



Administrative Report

H.4., File # 24-1775

Meeting Date: 12/17/2024

To: MAYOR AND CITY COUNCIL
From: STEPHANIE MEYER, INTERIM FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 30046-30056 IN THE AMOUNT OF \$8,021.37, PD. 12/6/24

DIRECT DEPOSIT 287702-288320 IN THE AMOUNT OF \$2,407,378.35, PD. 12/6/24

EFT/ACH \$8,862.50, PD. 11/8/24 (PP2423)

EFT/ACH \$451,198.23, PD. 12/2/24 (PP2423)

EFT/ACH \$8,862.50, PD. 11/22/24 (PP2424)

EFT/ACH \$447,336.57, PD. 12/13/24 (PP2424)

ACCOUNTS PAYABLE DEMANDS

CHECKS 117252-117506 IN THE AMOUNT OF \$3,329,175.86

REPLACEMENT DEMAND 117251

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 12172024_RECOMMENDATION_TO_APPROVE
- 12172024_VENDOR_INVOICE_LIST