



# Administrative Report

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H.4., File # 25-0234

Meeting Date: 3/18/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30145-30156 IN THE AMOUNT OF \$17,385.83, PD. 3/14/25

DIRECT DEPOSIT 292060-292689 IN THE AMOUNT OF \$2,362,475.46, PD. 3/14/25

EFT/ACH \$462,624.89, PD. 3/24/25 (PP2505)

EFT/ACH \$134,611.68, PD. 3/24/25

### ACCOUNTS PAYABLE DEMANDS

CHECKS 118464-118693 IN THE AMOUNT OF \$2,244,557.39

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 03182025\_RECOMMENDATION\_TO\_APPROVE
- 03182025\_VENDOR\_INVOICE\_LIST