



Administrative Report

H.4., File # 24-1723

Meeting Date: 10/29/2024

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

TITLE

ACCOUNTS PAYABLE DEMAND
CHECK 116596 IN THE AMOUNT OF \$156,078.00

EXECUTIVE SUMMARY

Approval of Accounts Payable

ATTACHMENTS

- 10292024_RECOMMENDATION_TO_APPROVE
- 10292024_VENDOR_INVOICE_LIST