



Administrative Report

H.4., File # 24-1792

Meeting Date: 11/12/2024

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

TITLE

ACCOUNTS PAYABLE DEMAND
CHECK 116802-116804 IN THE AMOUNT OF \$1,242,761.40

EXECUTIVE SUMMARY

Approval of Accounts Payable

ATTACHMENTS

- 11122024_RECOMMENDATION_TO_APPROVE
- 11122024_VENDOR_INVOICE_LIST