

## City Council Agenda Item Report

Meeting Date: March 25, 2025

Submitted by: Lincoln Bogard

Submitting Department: Finance

Item Type: Consent

Agenda Section:

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### **Subject:**

Receive and File Accounts Payable and Payroll Warrants Issued in the Month of February 2025

### **Suggested Action:**

Receive and file.

### **Attachments:**

[Attachment 1 - Fund List\\_Updated 10.11.23.pdf](#)

[Attachment 2-Warrant Report February 2025.pdf](#)

[Attachment 3-Warrant Report Detail February 2025.pdf](#)

[Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf](#)