

Agenda Item C-2
Covington City Council Meeting
Date: **February 25, 2025**

SUBJECT: Approval of Vouchers (Parker)

RECOMMENDED BY: Casey Parker, Finance Director

ATTACHMENT(S):

1. Provided under separate cover.

PREPARED BY: Casey Parker, Finance Director

EXPLANATION:

Approval of accounts payable and payroll vouchers.

ALTERNATIVES:

None

FISCAL IMPACT:

None

REVIEWED BY: Casey Parker, Finance Director

CITY COUNCIL ACTION: Motion

Councilmember _____ moves, Councilmember _____ seconds, to approve for payment vouchers: Vouchers #49019 - #49066, including ACH payments and electronic funds transfers in the amount of \$890,528.41 dated February 7, 2025; and Paylocity Payroll Voucher #1020988293 - #1020988301 inclusive, plus employee direct deposits and wire transfers, in the amount of \$374,971.69, dated January 31, 2025.