

Agenda Item C-2
Covington City Council Meeting
Date: **January 14, 2025**

SUBJECT: Approval of Vouchers (Parker)

RECOMMENDED BY: Casey Parker, Finance Director

ATTACHMENT(S):
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: Krista Bates, City Clerk/Executive Assistant

CITY COUNCIL ACTION: Motion
Council member _____ moves, Council member _____ seconds,
to approve for payment vouchers: Vouchers #48688 - #48755, including ACH payments and
electronic funds transfers in the amount of \$1,629,124.57 dated November 29, 2024; Vouchers
#48756 - #48815, including ACH payments and electronic funds transfers in the amount of
\$834,923.45 dated December 13, 2024; Vouchers #48816 - #48871, including ACH payments
and electronic funds transfers in the amount of \$1,357,939.66 dated December 27,
2024; Paylocity Payroll Voucher #1020687298 - #1020687300 inclusive, plus employee direct
deposits and wire transfers, in the amount of \$322,838.86, dated December 6, 2024; and
Paylocity Payroll Voucher #1020795866 - #1020795871 inclusive, plus employee direct
deposits and wire transfers, in the amount of \$356,881.50, dated December 20, 2024.