



Administrative Report

H.4., File # 25-1023

Meeting Date: 8/19/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30336-30356 IN THE AMOUNT OF \$24,232.99, PD. 8/1/25

DIRECT DEPOSIT 298509-299144 IN THE AMOUNT OF \$2,376,926.79, PD. 8/1/25

CHECKS 30357-30371 IN THE AMOUNT OF \$15,212.44, PD. 8/15/25

DIRECT DEPOSIT 299145-299793 IN THE AMOUNT OF \$2,471,145.17, PD. 8/15/25

ACCOUNTS PAYABLE DEMANDS

CHECKS 120871-121177 IN THE AMOUNT OF \$2,557,278.79

REPLACEMENT DEMANDS 120868-120870

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 08192025_RECOMMENDATION_TO_APPROVE
- 08192025_VENDOR_INVOICE_LIST