



Administrative Report

H.4., File # 25-1293

Meeting Date: 10/21/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30415-30431 IN THE AMOUNT OF \$29,827.14, PD. 10/10/25

DIRECT DEPOSIT 301722-302347 IN THE AMOUNT OF \$2,328,971.17, PD. 10/10/25

EFT/ACH \$9,065.19, PD. 9/26/25 (PP2520)

EFT/ACH \$473,250.57, PD. 10/20/25 (PP2520)

ACCOUNTS PAYABLE DEMANDS

CHECKS 121841-122151 IN THE AMOUNT OF \$2,884,676.75

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 10212025_RECOMMENDATION_TO_APPROVE
- 10212025_VENDOR_INVOICE_LIST