



Administrative Report

H.3., File # 22-4108

Meeting Date: 6/21/2022

To: MAYOR AND CITY COUNCIL
From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 28231-28269 IN THE AMOUNT OF \$54,366.19, PD. 6/10/22

DIRECT DEPOSIT 249802-250350 IN THE AMOUNT OF \$1,869,558.61, PD. 6/10/22

EFT/ACH \$7,557.23, PD. 5/27/22 (PP2211)

EFT/ACH \$368,221.20, PD. 6/14/22 (PP2211)

ACCOUNTS PAYABLE DEMANDS

CHECKS 103831-104084 IN THE AMOUNT OF \$2,308,629.09

REPLACEMENT DEMAND 103830 \$3,175.39

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

06212022_RECOMMENDATION_TO_APPROVE

06212022_VENDOR_INVOICE_LIST