



Administrative Report

H.4., File # 25-1403

Meeting Date: 11/18/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30449-30460 IN THE AMOUNT OF \$16,211.39, PD. 11/7/25

DIRECT DEPOSIT 302970-303603 IN THE AMOUNT OF \$2,473,303.46, PD. 11/7/25

EFT/ACH \$9,987.19, PD. 10/24/25 (PP2522)

EFT/ACH \$472,418.66, PD. 11/17/25 (PP2522)

ACCOUNTS PAYABLE DEMANDS

CHECKS 122348-122501 IN THE AMOUNT OF \$1,697,085.62

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 11182025_RECOMMENDATION_TO_APPROVE
- 11182025_VENDOR_INVOICE_LIST