



# Administrative Report

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H.4., File # 25-0757

Meeting Date: 6/17/2025

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30251-30270 IN THE AMOUNT OF \$22,224.78, PD. 6/6/25

DIRECT DEPOSIT 295884-296538 IN THE AMOUNT OF \$2,359,582.43, PD. 6/6/25

EFT/ACH \$9,310.73, PD. 5/23/25 (PP2511)

EFT/ACH \$467,646.37, PD. 6/2/25 (PP2510)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 119869-120152 IN THE AMOUNT OF \$2,185,826.71

REPLACEMENT DEMANDS 119864-119868

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 06172025\_RECOMMENDATION\_TO\_APPROVE
- 06172025\_VENDOR\_INVOICE\_LIST