



Administrative Report

H.4., File # 25-0957

Meeting Date: 7/15/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30291-30310 IN THE AMOUNT OF \$17,751.46, PD. 7/3/25

DIRECT DEPOSIT 297201-297847 IN THE AMOUNT OF \$2,383,047.13, PD. 7/3/25

EFT/ACH \$9,346.45, PD. 6/23/25 (PP2513)

EFT/ACH \$476,511.51, PD. 7/14/25 (PP2513)

ACCOUNTS PAYABLE DEMANDS

CHECKS 120370-120602 IN THE AMOUNT OF \$7,585,000.53

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 07152025_RECOMMENDATION_TO_APPROVE
- 07152025_VENDOR_INVOICE_LIST