



# Administrative Report

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H.4., File # 22-4081

Meeting Date: 5/17/2022

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 28159-28197 IN THE AMOUNT OF \$60,726.12, PD. 5/13/22

DIRECT DEPOSIT 248209-248730 IN THE AMOUNT OF \$1,801,375.30, PD. 5/13/22

EFT/ACH \$7,557.23, PD. 4/15/22 (PP2208)

EFT/ACH \$362,209.91, PD. 4/27/22 (PP2208)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 103456-103674 IN THE AMOUNT OF \$2,999,558.88

REPLACEMENT DEMAND 103455 \$5,044.00

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

05172022\_RECOMMENDATION\_TO\_APPROVE

05172022\_VENDOR\_INVOICE\_LIST