



Administrative Report

H.4., File # 22-4081

Meeting Date: 5/17/2022

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