



# Administrative Report

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H.3., File # 22-4108

Meeting Date: 6/21/2022

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

**TITLE**

**PAYROLL DEMANDS**

CHECKS 28231-28269 IN THE AMOUNT OF \$54,366.19, PD. 6/10/22

DIRECT DEPOSIT 249802-250350 IN THE AMOUNT OF \$1,869,558.61, PD. 6/10/22

EFT/ACH \$7,557.23, PD. 5/27/22 (PP2211)

EFT/ACH \$368,221.20, PD. 6/14/22 (PP2211)

**ACCOUNTS PAYABLE DEMANDS**

CHECKS 103831-104084 IN THE AMOUNT OF \$2,308,629.09

REPLACEMENT DEMAND 103830 \$3,175.39

**EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

**ATTACHMENTS**

06212022\_RECOMMENDATION\_TO\_APPROVE

06212022\_VENDOR\_INVOICE\_LIST