



Administrative Report

H.4., File # 26-0210

Meeting Date: 3/17/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30567-30568 IN THE AMOUNT OF \$1,599.00, PD. 2/27/26

DIRECT DEPOSIT 308640-308641 IN THE AMOUNT OF \$425.39, PD. 2/27/26

CHECKS 30569-30579 IN THE AMOUNT OF \$11,522.75, PD. 3/13/26

DIRECT DEPOSIT 308642-309278 IN THE AMOUNT OF \$2,542,807.00, PD. 3/13/26

EFT/ACH \$10,835.18, PD. 2/27/26 (PP2605)

EFT/ACH \$485,009.83, PD. 3/9/26 (PP2604)

ACCOUNTS PAYABLE DEMANDS

CHECKS 123842-124071 IN THE AMOUNT OF \$2,883,095.52

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 03172026_RECOMMENDATION_TO_APPROVE
- 03172026_VENDOR_INVOICE_LIST