



# Administrative Report

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H.4., File # 26-0504

Meeting Date: 5/19/2026

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30607-30614 IN THE AMOUNT OF \$13,832.66, PD. 5/8/26

DIRECT DEPOSIT 311203-311827 IN THE AMOUNT OF \$1,676,327.41, PD. 5/8/26

EFT/ACH \$11,120.18, PD. 4/24/26 (PP2609)

EFT/ACH \$492,826.87, PD. 5/4/26 (PP2608)

EFT/ACH \$492,930.85, PD. 5/18/26 (PP2609)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 124683-124899 IN THE AMOUNT OF \$2,694,038.52

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 05192026\_RECOMMENDATION\_TO\_APPROVE
- 05192026\_VENDOR\_INVOICE\_LIST