



# Administrative Report

---

H.4., File # 26-0681

Meeting Date: 6/16/2026

---

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30624-30649 IN THE AMOUNT OF \$24,690.68, PD. 6/5/26

DIRECT DEPOSIT 312468-313124 IN THE AMOUNT OF \$2,476,630.36, PD. 6/5/26

EFT/ACH \$496,861.99, PD. 6/15/26 (PP2611)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 125062-125272 IN THE AMOUNT OF \$1,809,184.14

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 06162026\_RECOMMENDATION\_TO\_APPROVE
- 06162026\_VENDOR\_INVOICE\_LIST