



Administrative Report

H.4., File # 26-0881

Meeting Date: 8/18/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30717-30729 IN THE AMOUNT OF \$16,547.72, PD. 7/31/26

DIRECT DEPOSIT 315121-315769 IN THE AMOUNT OF \$2,502,809.14, PD. 7/31/26

CHECKS 30730-30743 IN THE AMOUNT OF \$15,858.74, PD. 8/14/26

DIRECT DEPOSIT 315770-316421 IN THE AMOUNT OF \$2,513,822.56, PD. 8/14/26

EFT/ACH \$487,783.79, PD. 8/10/26 (PP2615)

ACCOUNTS PAYABLE DEMANDS

CHECKS 125856-126141 IN THE AMOUNT OF \$3,449,417.55

REPLACEMENT DEMAND 125855

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 08182026_RECOMMENDATION_TO_APPROVE
- 08182026_VENDOR_INVOICE_LIST