



Administrative Report

H.4., File # 25-1404

Meeting Date: 12/16/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30474-30487 IN THE AMOUNT OF \$17,884.35, PD. 12/5/25

DIRECT DEPOSIT 304232-304851 IN THE AMOUNT OF \$2,382,700.34, PD. 12/5/25

EFT/ACH \$9,987.19, PD. 11/21/25 (PP2524)

EFT/ACH \$473,228.96, PD. 12/1/25 (PP2523)

ACCOUNTS PAYABLE DEMANDS

CHECKS 122695-122924 IN THE AMOUNT OF \$3,414,952.31

REPLACEMENT DEMANDS 122693-122694

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 12162025_RECOMMENDATION_TO_APPROVE
- 12162025_VENDOR_INVOICE_LIST