



Administrative Report

H.4., File # 26-0702

Meeting Date: 7/21/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30684-30700 IN THE AMOUNT OF \$15,030.84, PD. 7/3/26

DIRECT DEPOSIT 313785-314444 IN THE AMOUNT OF \$2,541,154.32, PD. 7/3/26

CHECKS 30701-30716 IN THE AMOUNT OF \$11,846.02, PD. 7/17/26

DIRECT DEPOSIT 314445-315120 IN THE AMOUNT OF \$2,675,870.08, PD. 7/17/26

EFT/ACH \$11,091.01, PD. 6/18/26 (PP2613)

EFT/ACH \$499,645.51, PD. 7/13/26 (PP2613)

ACCOUNTS PAYABLE DEMANDS

CHECKS 125451-125696 IN THE AMOUNT OF \$8,106,342.27

EFT QMINDER LTD 10,888.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 07212026_RECOMMENDATION_TO_APPROVE
- 07212026_VENDOR_INVOICE_LIST