



# Administrative Report

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H.4., File # 26-0212

Meeting Date: 4/21/2026

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

## **TITLE**

PAYROLL DEMANDS

CHECKS 30590-30600 IN THE AMOUNT OF \$16,814.69, PD. 4/10/26

DIRECT DEPOSIT 309927-310558 IN THE AMOUNT OF \$2,426,781.83, PD. 4/10/26

ACCOUNTS PAYABLE DEMANDS

CHECKS 124252-124509 IN THE AMOUNT OF \$3,323,884.50

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 04212026\_RECOMMENDATION\_TO\_APPROVE
- 04212026\_VENDOR\_INVOICE\_LIST