



Administrative Report

H.4., File # 25-1731

Meeting Date: 2/17/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30538-30550 IN THE AMOUNT OF \$19,158.64, PD. 2/13/26

DIRECT DEPOSIT 307372-308003 IN THE AMOUNT OF \$2,412,465.23, PD. 2/13/26

EFT/ACH \$470,954.48, PD. 2/9/26 (PP2602)

ACCOUNTS PAYABLE DEMANDS

CHECKS 123446-123663 IN THE AMOUNT OF \$4,015,937.57

EFT CA DEPT OF TAX AND FEE ADMIN \$12,589.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 02172026_RECOMMENDATION_TO_APPROVE
- 02172026_VENDOR_INVOICE_LIST