



Administrative Report

H.4., File # 25-1728

Meeting Date: 1/20/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30510-30524 IN THE AMOUNT OF \$19,522.52, PD. 1/16/26

DIRECT DEPOSIT 306125-306744 IN THE AMOUNT OF \$2,507,684.16, PD. 1/16/26

EFT/ACH \$9,785.75, PD. 12/19/25 (PP2526)

EFT/ACH \$471,969.31, PD. 1/12/26 (PP2526)

ACCOUNTS PAYABLE DEMANDS

CHECKS 123038-123287 IN THE AMOUNT OF \$3,223,569.19

REPLACEMENT DEMANDS 123036-123037

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 01202026_RECOMMENDATION_TO_APPROVE
- 01202026_VENDOR_INVOICE_LIST