

**TOWN OF WINDSOR
AGENDA REPORT**

Joint Windsor Town Council, Windsor Redevelopment Successor Agency and Windsor Water District Meeting Date: January 7, 2026

To: Mayor and Town Council
From: Marcy Harrison, Finance Manager
Subject: Ratify Check Register No. 638

Recommendation to Council:
Ratify check numbers 104093 through and including 104296 and 26182 through and including 26204 (payroll).

Strategic Plan Element:
The recommended action supports the goal of Fiscal Health. Goal Statement: Ensure the economic health and long-term financial viability of the Town.

Background:
The report recognizes \$5,352,581.33 in disbursements, from 11/06/25 through 11/20/25, made by the Town for personnel, supplies and services. See table below for details:

| Register No. | Check Numbers | Disbursement Amount | Dates |
|--------------|--|---------------------|-----------------|
| 638 | 104093-104296 & 26182-26204 (payroll). | \$5,352,581.33 | 11/6-11/20/2025 |

Fiscal Impact:
There is no fiscal impact related to the recommended action.

Environmental Review:
The recommended action does not constitute a “project” within the meaning of California Environmental Quality Act (CEQA) Guidelines Section 15378 and requires no environmental review.

Attachment(s):
None.

Prepared by:
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Finance Manager

Reviewed by:
Nick Walker
Administrative Service Director

Approved by:
Jon Davis
Town Manager