



Administrative Report

H.4., File # 25-1292

Meeting Date: 10/7/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30401-30414 IN THE AMOUNT OF \$23,320.06, PD. 9/26/25

DIRECT DEPOSIT 301074-301721 IN THE AMOUNT OF \$2,382,549.98, PD. 9/26/25

EFT/ACH \$9,065.19, PD. 9/12/25 (PP2519)

EFT/ACH \$478,460.87, PD. 9/22/25 (PP2518)

EFT/ACH \$465,879.40, PD. 10/6/25 (PP2519)

ACCOUNTS PAYABLE DEMANDS

CHECKS 121640-121840 IN THE AMOUNT OF \$3,009,737.32

EFT CALPERS MEDICAL INSURANCE \$523,799.59

DIRECT DEPOSIT 100009799-100009888 IN THE AMOUNT OF \$100,867.79, PD.10/1/25

REPLACEMENT DEMANDS 121636-121639

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 10072025_RECOMMENDATION_TO_APPROVE
- 10072025_VENDOR_INVOICE_LIST