



# Administrative Report

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H.4., File # 25-0322

Meeting Date: 4/1/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30157-30174 IN THE AMOUNT OF \$18,920.28, PD. 3/28/25

DIRECT DEPOSIT 292690-293380 IN THE AMOUNT OF \$2,360,782.60, PD. 3/28/25

EFT/ACH \$9,289.90, PD. 3/14/25 (PP2506)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 118694-118878 IN THE AMOUNT OF \$1,799,554.83

EFT CALPERS MEDICAL INSURANCE \$500,472.43

DIRECT DEPOSIT 100009265-100009351 IN THE AMOUNT OF \$100,769.24, PD.4/1/25

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 04012025\_RECOMMENDATION\_TO\_APPROVE
- 04012025\_VENDOR\_INVOICE\_LIST