



Administrative Report

H.5., File # 25-0455

Meeting Date: 5/6/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30198-30212 IN THE AMOUNT OF \$11,704.37, PD. 4/25/25

DIRECT DEPOSIT 294010-294633 IN THE AMOUNT OF \$2,365,546.17, PD. 4/25/25

EFT/ACH \$9,331.57, PD. 4/11/25 (PP2508)

EFT/ACH \$462,524.89, PD. 4/21/25 (PP2507)

EFT/ACH \$9,310.73, PD. 4/25/25 (PP2509)

EFT/ACH \$467,459.44, PD. 5/5/25 (PP2508)

ACCOUNTS PAYABLE DEMANDS

CHECKS 119161-119395 IN THE AMOUNT OF \$1,793,796.75

EFT CALPERS MEDICAL INSURANCE \$496,916.13

DIRECT DEPOSIT 100009352-100009440 IN THE AMOUNT OF \$102,704.92, PD.5/1/25

REPLACEMENT DEMANDS 119159-119160

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 05062025_RECOMMENDATION_TO_APPROVE
- 05062025_VENDOR_INVOICE_LIST