



# Administrative Report

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H.4., File # 26-0211

Meeting Date: 4/14/2026

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30580-30589 IN THE AMOUNT OF \$16,184.56, PD. 3/27/26

DIRECT DEPOSIT 309279-309926 IN THE AMOUNT OF \$2,421,288.73, PD. 3/27/26

EFT/ACH \$11,120.18, PD. 3/13/26 (PP2606)

EFT/ACH \$496,185.65, PD. 3/23/26 (PP2605)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 124074-124251 IN THE AMOUNT OF \$2,388,269.89

EFT CALPERS MEDICAL INSURANCE \$570,279.25

EFT LA COUNTY DEPT OF PUBLIC HEALTH \$43,000.00

EFT CITYGATE ASSOCIATES, LLC \$2,418.75 (INVOICE #32061)

DIRECT DEPOSIT 100010329-100010416 IN THE AMOUNT OF \$109,632.47, PD.4/1/26

REPLACEMENT DEMANDS 124072-124073

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 04142026\_RECOMMENDATION\_TO\_APPROVE
- 04142026\_VENDOR\_INVOICE\_LIST