



# Administrative Report

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H.4., File # 25-1087

Meeting Date: 9/2/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30372-30386 IN THE AMOUNT OF \$18,806.82, PD. 8/29/25

DIRECT DEPOSIT 299794-300434 IN THE AMOUNT OF \$2,375,668.79, PD. 8/29/25

EFT/ACH \$9,315.20, PD. 7/18/25 (PP2515)

EFT/ACH \$470,070.98, PD. 7/28/25 (PP2514)

EFT/ACH \$470,678.05, PD. 8/11/25 (PP2515)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 121180-121396 IN THE AMOUNT OF \$3,923,932.45

EFT CALPERS MEDICAL INSURANCE \$518,309.82

DIRECT DEPOSIT 100009711-100009798 IN THE AMOUNT OF \$99,902.42, PD.8/29/25

REPLACEMENT DEMAND 121179

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 09022025\_RECOMMENDATION\_TO\_APPROVE
- 09022025\_VENDOR\_INVOICE\_LIST