



# Administrative Report

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H.4., File # 25-0958

Meeting Date: 8/5/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30311-30335 IN THE AMOUNT OF \$22,354.50, PD. 7/18/25

DIRECT DEPOSIT 297848-298508 IN THE AMOUNT OF \$2,529,005.84, PD. 7/18/25

EFT/ACH \$9,346.45, PD. 7/3/25 (PP2514)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 120606-120867 IN THE AMOUNT OF \$3,588,452.32

EFT CALPERS MEDICAL INSURANCE \$503,818.24

DIRECT DEPOSIT 100009622-100009710 IN THE AMOUNT OF \$101,091.67, PD.8/1/25

REPLACEMENT DEMANDS 120603-120605

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 08052025\_RECOMMENDATION\_TO\_APPROVE
- 08052025\_VENDOR\_INVOICE\_LIST