



# Administrative Report

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H.4., File # 26-0503

Meeting Date: 5/5/2026

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30601-30606 IN THE AMOUNT OF \$9,895.88, PD. 4/24/26  
DIRECT DEPOSIT 310559-311202 IN THE AMOUNT OF \$2,401,668.18, PD. 4/24/26  
EFT/ACH \$11,120.18, PD. 3/27/26 (PP2607)  
EFT/ACH \$488,813.56, PD. 4/6/26 (PP2606)  
EFT/ACH \$11,120.18, PD. 4/10/26 (PP2608)  
EFT/ACH \$1,653.70, PD. 4/20/26 (PP2606-2)  
EFT/ACH \$484,752.67, PD. 4/20/26 (PP2607)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 124512-124682 IN THE AMOUNT OF \$1,729,706.32  
EFT CALPERS MEDICAL INSURANCE \$579,817.96  
DIRECT DEPOSIT 100010417-100010502 IN THE AMOUNT OF \$106,446.67, PD.5/1/26  
REPLACEMENT DEMAND 124510

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 05052026\_RECOMMENDATION\_TO\_APPROVE
- 05052026\_VENDOR\_INVOICE\_LIST