



Administrative Report

H.4., File # 26-0874

Meeting Date: 8/4/2026

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

TITLE

PAYROLL DEMANDS

EFT/ACH \$11,091.01, PD. 7/3/26 (PP2614)
EFT/ACH \$11,091.01, PD. 7/17/26 (PP2615)
EFT/ACH \$495,192.21, PD. 7/27/26 (PP2614)

ACCOUNTS PAYABLE DEMANDS

CHECKS 125698-125853 IN THE AMOUNT OF \$1,845,522.52
EFT CALPERS MEDICAL INSURANCE \$566,483.06
EFT LACMTA \$386,100.00
DIRECT DEPOSIT 100010677-100010761 IN THE AMOUNT OF \$103,873.77, PD.7/31/26

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 08042026_RECOMMENDATION_TO_APPROVE
- 08042026_VENDOR_INVOICE_LIST