



Administrative Report

H.4., File # 26-0209

Meeting Date: 3/3/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30551-30566 IN THE AMOUNT OF \$22,689.27, PD. 2/27/26

DIRECT DEPOSIT 308004-308639 IN THE AMOUNT OF \$2,585,757.13, PD. 2/27/26

EFT/ACH \$10,835.18, PD. 2/13/26 (PP2604)

EFT/ACH \$475,687.28, PD. 2/23/26 (PP2603)

ACCOUNTS PAYABLE DEMANDS

CHECKS 123666-123841 IN THE AMOUNT OF \$2,965,697.90

EFT CALPERS MEDICAL INSURANCE \$572,275.92

EFT US DEPT OF HUD \$26,033.00

DIRECT DEPOSIT 100010240-100010328 IN THE AMOUNT OF \$113,876.85, PD.2/27/26

REPLACEMENT DEMANDS 123664-123665

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 03032026_RECOMMENDATION_TO_APPROVE
- 03032026_VENDOR_INVOICE_LIST