



# Administrative Report

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H.4., File # 25-0233

Meeting Date: 3/11/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30129-30144 IN THE AMOUNT OF \$16,285.17, PD. 2/28/25  
DIRECT DEPOSIT 291434-292059 IN THE AMOUNT OF \$2,269,309.20, PD. 2/28/25  
EFT/ACH \$9,423.24, PD. 2/14/25 (PP2504)  
EFT/ACH \$9,489.90, PD. 2/28/25 (PP2505)  
EFT/ACH \$530.00, PD. 3/1/25  
EFT/ACH \$4,500.00, PD. 3/5/25  
EFT/ACH \$455,586.06, PD. 3/10/25 (PP2504)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 118264-118463 IN THE AMOUNT OF \$2,926,287.31  
EFT CALPERS MEDICAL INSURANCE \$504,741.93  
DIRECT DEPOSIT 100009176-100009264 IN THE AMOUNT OF \$102,882.17, PD.2/28/25  
REPLACEMENT DEMANDS 118262-118263

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 03112025\_RECOMMENDATION\_TO\_APPROVE
- 03112025\_VENDOR\_INVOICE\_LIST