



# Administrative Report

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H.4., File # 25-0758

Meeting Date: 7/1/2025

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

## **TITLE**

### PAYROLL DEMANDS

CHECKS 30271-30290 IN THE AMOUNT OF \$17,123.62, PD. 6/20/25

DIRECT DEPOSIT 296539-297200 IN THE AMOUNT OF \$2,499,280.69, PD. 6/20/25

EFT/ACH \$9,346.45, PD. 6/6/25 (PP2512)

EFT/ACH \$471,134.70, PD. 6/16/25 (PP2511)

EFT/ACH \$470,565.40, PD. 6/30/25 (PP2512)

### ACCOUNTS PAYABLE DEMANDS

CHECKS 120155-120369 IN THE AMOUNT OF \$1,861,040.00

EFT CALPERS MEDICAL INSURANCE \$503,889.97

DIRECT DEPOSIT 100009532-100009621 IN THE AMOUNT OF \$102,224.95, PD. 7/1/25

REPLACEMENT DEMANDS 120153-120154

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 07012025\_RECOMMENDATION\_TO\_APPROVE
- 07012025\_VENDOR\_INVOICE\_LIST