



# Administrative Report

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H.4., File # 25-1405

Meeting Date: 12/2/2025

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30461-30473 IN THE AMOUNT OF \$14,717.98, PD. 11/21/25

DIRECT DEPOSIT 303604-304231 IN THE AMOUNT OF \$2,415,686.56, PD. 11/21/25

EFT/ACH \$9,987.19, PD. 11/7/25 (PP2523)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 122502-122692 IN THE AMOUNT OF \$3,231,482.09

EFT CALPERS MEDICAL INSURANCE \$523,482.67

DIRECT DEPOSIT 100009978-100010066 IN THE AMOUNT OF \$100,338.39, PD.12/1/25

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 12022025\_RECOMMENDATION\_TO\_APPROVE
- 12022025\_VENDOR\_INVOICE\_LIST