



Administrative Report

H.4., File # 26-0682

Meeting Date: 7/7/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30650-30682 IN THE AMOUNT OF \$22,651.76, PD. 6/19/26
DIRECT DEPOSIT 313125-313778 IN THE AMOUNT OF \$2,605,257.05, PD. 6/19/26
CHECKS 30683-30683 IN THE AMOUNT OF \$432.19, PD. 6/25/26
DIRECT DEPOSIT 313779-313784 IN THE AMOUNT OF \$5,077.62, PD. 6/25/26
EFT/ACH \$11,120.18, PD. 6/5/26 (PP2612)
EFT/ACH \$495,015.92, PD. 6/29/26 (PP2612)

ACCOUNTS PAYABLE DEMANDS

CHECKS 125275-125450 IN THE AMOUNT OF \$3,163,176.49
EFT CALPERS MEDICAL INSURANCE \$572,428.02
DIRECT DEPOSIT 100010590-100010676 IN THE AMOUNT OF \$106,289.92, PD.7/1/26
REPLACEMENT DEMANDS 125273-125274

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 07072026_RECOMMENDATION_TO_APPROVE
- 07072026_VENDOR_INVOICE_LIST