



Administrative Report

H.4., File # 25-1729

Meeting Date: 1/6/2026

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

TITLE

PAYROLL DEMANDS

CHECKS 30488-30497 IN THE AMOUNT OF \$11,870.06, PD. 12/19/25
DIRECT DEPOSIT 304852-305491 IN THE AMOUNT OF \$2,757,692.86, PD. 12/19/25
EFT/ACH \$9,849.69, PD. 12/11/25 (PP2525)
EFT/ACH \$465,907.52, PD. 12/15/25 (PP2524)
EFT/ACH \$470,083.53, PD. 12/29/25 (PP2525)

ACCOUNTS PAYABLE DEMANDS

CHECKS 122926-123035 IN THE AMOUNT OF \$1,879,791.15
EFT CALPERS MEDICAL INSURANCE \$569,815.21
DIRECT DEPOSIT 100010067-100010153 IN THE AMOUNT OF \$108,371.35, PD. 1/2/26
REPLACEMENT DEMAND 122925

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 01062026_RECOMMENDATION_TO_APPROVE
- 01062026_VENDOR_INVOICE_LIST