



# Administrative Report

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H.4., File # 26-0505

Meeting Date: 6/2/2026

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

## **TITLE**

### **PAYROLL DEMANDS**

CHECKS 30615-30623 IN THE AMOUNT OF \$15,329.34, PD. 5/22/26

DIRECT DEPOSIT 311828-311467 IN THE AMOUNT OF \$2,540,643.80, PD. 5/22/26

EFT/ACH \$11,120.18, PD. 5/8/26 (PP2610)

EFT/ACH \$11,120.18, PD. 5/22/26 (PP2611)

EFT/ACH \$485,227.49, PD. 6/1/26 (PP2610)

### **ACCOUNTS PAYABLE DEMANDS**

CHECKS 124900-125061 IN THE AMOUNT OF \$2,549,977.29

EFT CALPERS MEDICAL INSURANCE \$579,095.10

DIRECT DEPOSIT 100010503-100010589 IN THE AMOUNT OF \$105,251.39, PD.6/1/26

## **EXECUTIVE SUMMARY**

Approval of Payroll and Accounts Payable

## **ATTACHMENTS**

- 06022026\_RECOMMENDATION\_TO\_APPROVE
- 06022026\_VENDOR\_INVOICE\_LIST