



Administrative Report

H.4., File # 25-0656

Meeting Date: 6/3/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30234-30250 IN THE AMOUNT OF \$21,209.47, PD. 5/23/25

DIRECT DEPOSIT 295250-295883 IN THE AMOUNT OF \$2,474,107.64, PD. 5/23/25

ACCOUNTS PAYABLE DEMANDS

CHECKS 119695-119863 IN THE AMOUNT OF \$3,317,743.81

EFT CALPERS MEDICAL INSURANCE \$485,155.44

DIRECT DEPOSIT 100009441-100009531 IN THE AMOUNT OF \$104,335.59, PD.5/30/25

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 06032025_RECOMMENDATION_TO_APPROVE
- 06032025_VENDOR_INVOICE_LIST