



Administrative Report

H.4., File # 23-6637

Meeting Date: 9/19/2023

To: MAYOR AND CITY COUNCIL

From: WENDY COLLAZO, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 29291-29327 IN THE AMOUNT OF \$28,595.97, PD. 9/15/23

DIRECT DEPOSIT 268315-268892 IN THE AMOUNT OF \$2,080,095.50, PD. 9/15/23

EFT/ACH \$8,191.86, PD. 9/1/23 (PP2318)

ACCOUNTS PAYABLE DEMANDS

CHECKS 110503-110748 IN THE AMOUNT OF \$2,800,421.72

REPLACEMENT DEMANDS 110500-110502

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

09192023_RECOMMENDATION_TO_APPROVE

09192023_VENDOR_INVOICE_LIST