



Administrative Report

H.4., File # 24-1042

Meeting Date: 7/16/2024

To: MAYOR AND CITY COUNCIL
From: WENDY COLLAZO, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 29826-29847 IN THE AMOUNT OF \$16,738.73, PD. 7/5/24

DIRECT DEPOSIT 280842-281454 IN THE AMOUNT OF \$2,235,804.28, PD. 7/5/24

EFT/ACH \$9,246.68, PD. 6/7/24 (PP2412)

EFT/ACH \$447,429.86, PD. 7/1/24 (PP2412)

ACCOUNTS PAYABLE DEMANDS

CHECKS 114966-115156 IN THE AMOUNT OF \$1,643,045.62

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 07162024_RECOMMENDATION_TO_APPROVE
- 07162024_VENDOR_INVOICE_LIST