



Administrative Report

H.4., File # 22-4542

Meeting Date: 8/16/2022

To: MAYOR AND CITY COUNCIL

From: LORI YAMASAKA, ACTING FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 28383-28422 IN THE AMOUNT OF \$48,882.61, PD. 8/5/22

DIRECT DEPOSIT 251999-252556 IN THE AMOUNT OF \$2,024,195.70, PD. 8/5/22

EFT/ACH \$523,892.83, PD. 7/11/22 (PP2214)

ACCOUNTS PAYABLE DEMANDS

CHECKS 104708-104962 IN THE AMOUNT OF \$1,557,682.29

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

08162022_RECOMMENDATION_TO_APPROVE

08162022_VENDOR_INVOICE_LIST