

<b>Department</b>	<b>Invoice dated</b>	<b>Invoice Paid</b>	<b>Amount</b>	<b>Late Fees</b>
MANAGING DIRECTOR	1/7/2023	10/3/2023	\$5,988.00	None
COMMUNITY DEVELOPMENT	5/22/2023	10/3/2023	\$2,203.13	None
PUBLIC WORKS	6/21/2023	10/6/2023	\$247.50	None
COMMUNITY DEVELOPMENT	6/15/2023	10/6/2023	\$124.64	None
PUBLIC WORKS	6/22/2023	10/6/2023	\$145.00	None
PUBLIC WORKS	6/22/2023	10/6/2023	\$145.00	None
COMMUNITY DEVELOPMENT	3/10/2023	10/6/2023	\$1,500.00	None
COMMUNITY DEVELOPMENT	5/22/2023	10/6/2023	\$1,875.00	None
COMMUNITY DEVELOPMENT	5/22/2023	10/6/2023	\$250.00	None
PUBLIC WORKS	3/17/2023	10/10/2023	\$1,145.96	None
PUBLIC WORKS	5/3/2023	10/13/2023	\$380.00	None
PUBLIC WORKS	6/20/2023	10/18/2023	\$95.00	None
POLICE	5/23/2022	10/20/2023	\$59.00	None
POLICE	5/23/2022	10/20/2023	\$59.00	None
PUBLIC WORKS	6/29/2023	10/20/2023	\$80.00	None
PUBLIC WORKS	6/7/2023	10/20/2023	\$196.00	None
COMMUNITY DEVELOPMENT	5/22/2023	10/24/2023	\$765.62	None
PUBLIC WORKS	2/28/2023	10/24/2023	\$246,838.53	None
FINANCE & CITY AUDITOR	6/24/2023	10/24/2023	\$65.07	None
LAW	6/27/2023	10/27/2023	\$12.00	None
LAW	6/30/2023	10/27/2023	\$387.96	None
FIRE	5/1/2023	10/27/2023	\$21,938.54	None
Total			\$284,500.95	

These 22 overdue invoices account for 2% of the number of attached documents reviewed. We are unable to provide a percentage for checks overdue as some invoices are requested in a lump sum by departments.

These 22 overdue invoices also account for 4% of the total amount of checks reviewed and posted for the month of October.