



Legislation Details (With Text)

File #: 15-3941 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Calendar
File created: 7/16/2015 **In control:** City Council
On agenda: 7/23/2015 **Final action:** 7/23/2015
Title: APPROVAL OF CLAIMS

Based upon the authentication and certification of claims and demands against the city, prepared and signed by the City’s auditing officer, and in full reliance thereon, it is moved and seconded as shown in the minutes of this meeting that the following vouchers/warrants are approved for payment:

First Half July 2015 Accounts Payable: \$1,778,536.66

Second Half July 2015 Payroll:
\$1,599.26, Checks No. 206396-206399
\$679,947.31, direct deposits
\$443,879.69, wire transfers
\$1,125,426.26 Total

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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