



Legislation Details (With Text)

File #: 19-5737 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Calendar
File created: 1/3/2019 **In control:** City Council
On agenda: 1/10/2019 **Final action:**

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:

SECOND HALF DECEMBER 2018 ACCOUNTS PAYABLE: \$1,372,485.87, CHECK NO. 10240-10558

FIRST HALF DECEMBER 2018 PAYROLL:
\$2,236.83, checks no. 99-102
\$752,828.76, direct deposits
\$504,547.07, wire transfers
\$1,259,612.66 Total

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 JANUARY 2019 ACCOUNTS PAYABLE: \$2,071,151.29

SECOND HALF DECEMBER 2018 PAYROLL: NOT AVAILABLE AT TIME OF AGENDA POSTING

STAFF CONTACT:
Kaylee Cody, City Clerk
John Baldwin, Fiscal Analyst
Chresta Larson, Human Resources Specialist

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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