



## Legislation Text

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**File #: 19-5737, Version: 1**

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### **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