



Legislation Details

File #:	15-3773	Version:	1	Name:	APPROVAL OF CLAIMS
Type:	Report	Status:		Status:	Consent Calendar
File created:	4/6/2015	In control:		In control:	City Council
On agenda:	4/23/2015	Final action:		Final action:	4/23/2015
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:

Second Half April 2015 Accounts Payable: \$1,454,485.50

First Half April 2015 Payroll:
\$5,865.46, Checks No. 206307 - 206314
\$643,360.11, direct deposits
\$397,690.28, wire transfers
\$1,046,915.85 Total

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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