

Legislation Details (With Text)

File #: 18-5578 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Calendar
File created: 9/6/2018 **In control:** City Council
On agenda: 9/13/2018 **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:

FIRST HALF SEPTEMBER 2018 ACCOUNTS PAYABLE: \$833,391.18

SECOND HALF AUGUST 2018 PAYROLL:

\$82,638.40, checks no. 207451-207453 (Bank of America) & 1-18 (US Bank)
\$724,980.38, direct deposits
\$925,803.64, wire transfers
\$1,733,422.42 Total

STAFF CONTACT:

Kaylee Cody, City Clerk
John Baldwin, Fiscal Analyst
Jackie Rodgers, Human Resources Specialist

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
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