

Legislation Details

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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