

Staff Report

File #: 17-490A, Version: 1

Subject:

Vouchers and bills paid from February 19 through March 4, 2017.

Recommended Action:

Period: February 19 through February 25, 2017 Payroll - \$3,299,680.05 Accounts Payable - \$13,578,645.60

Period: February 26 through March 4, 2017 Payroll - None Accounts Payable - \$55,294,933.81