

Staff Report

File #: 18-558A, Version: 1

## Subject:

Vouchers and bills paid from March 25 through April 7, 2018.

## **Recommended Action:**

Period: March 25 through March 31, 2018 Accounts Payable - \$40,121,553.55 Payroll - None

<u>Period: April 1 through April 7, 2018</u> Accounts Payable - \$42,124,666.13 Payroll - \$3,634,374.56