

**MARCH 5, 2018**

Sub Total	\$ 1,070,829.98
Payroll Totals	1,146,320.40
Service Transfers/ACH Drafts	(151,817.07)
Agenda Payments Approved Separately	(362,064.45)
Grand Total	<u>\$ 1,703,268.86</u>

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

3/1/2018  
Date