

## Legislation Details (With Text)

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |   |                  |  |
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| <b>File #:</b>       | 16-4568                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Version:</b>      | 1 | <b>Name:</b>     |  |
| <b>Type:</b>         | Agenda Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Status:</b>       |   | Consent Calendar |  |
| <b>File created:</b> | 10/20/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>In control:</b>   |   | City Council     |  |
| <b>On agenda:</b>    | 10/27/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Final action:</b> |   | 10/27/2016       |  |
| <b>Title:</b>        | <p>APPROVAL OF CLAIMS</p> <p>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:</p> <p>SECOND HALF OCTOBER 2016 ACCOUNTS PAYABLE: \$1,732,742.90</p> <p>FIRST HALF OCTOBER 2016 PAYROLL:</p> <p>\$ 6,645.21 checks no. 206746-206754</p> <p>\$ 666,540.04 direct deposits</p> <p>\$ 447,043.43 wire transfers</p> <p>\$1,120,228.68 Total</p> <p>STAFF CONTACT:</p> <p>Sarah Corral, Deputy City Clerk</p> <p>John Baldwin, Fiscal Analyst</p> <p>Jackie Rodgers, Human Resources Specialist</p> |                      |   |                  |  |

### Sponsors:

### Indexes:

### Code sections:

### Attachments:

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

### APPROVAL OF CLAIMS

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**SECOND HALF OCTOBER 2016 ACCOUNTS PAYABLE: \$1,732,742.90**

**FIRST HALF OCTOBER 2016 PAYROLL:**

\$ 6,645.21 checks no. 206746-206754

\$ 666,540.04 direct deposits

\$ 447,043.43 wire transfers

\$1,120,228.68 Total

### STAFF CONTACT:

Sarah Corral, Deputy City Clerk

John Baldwin, Fiscal Analyst

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