



Legislation Details

File #: 16-4497 **Version:** 1 **Name:**

Type: Agenda Item **Status:** Consent Calendar

File created: 9/2/2016 **In control:** City Council

On agenda: 9/8/2016 **Final action:** 9/8/2016

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 2016 ACCOUNTS PAYABLE: \$508,416.67

SECOND HALF AUGUST 2016 PAYROLL:
 \$64,863.64, checks no. 206705-206720
 \$661,278.01, direct deposits
 \$835,836.24, wire transfers
 \$1,561,977.89 Total

STAFF CONTACT:
 Sarah Corral, Deputy 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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