



Legislation Text

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

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