



Legislation Details

File #:	15-4039	Version:	1	Name:	
Type:	Agenda Item	Status:		Consent Calendar	
File created:	10/1/2015	In control:		City Council	
On agenda:	10/8/2015	Final action:		10/8/2015	
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 OCTOBER 2015 ACCOUNTS PAYABLE: \$1,716,736.17

SECOND HALF SEPTEMBER 2015 PAYROLL:

\$63,910.72, Checks No. 206443-206459

\$635,006.76, direct deposits

\$801,753.84, wire transfers

\$1,500,671.32 Total

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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