

Legislation Details (With Text)

File #:	16-4430	Version:	1	Name:	
Туре:	Agenda Item			Status:	Consent Calendar
File created:	7/7/2016			In control:	City Council
On agenda:	7/14/2016			Final action:	7/14/2016
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 i the minutes of this meeting that the following vouchers/warrants are approved for payment: SECOND HALF JUNE 2016 ACCOUNTS PAYABLE: \$1,811,358.49				
	FIRST HALF \$4,379.37, che \$670,536.75, c \$448,589.22, x \$1,123,505.34 FIRST HALF SECOND HAL \$70,042.15, ch	ecks no. 206 direct depos wire transfer Total JULY 2016 / LF JUNE 20	5635- sits rs ACC0 16 P.	-206646 DUNTS PAYABL AYROLL:	E: \$1,197,882.10
	\$672,709.49, \$847,696.10, \$1,590,447.74 STAFF CONT Kaylee Cody,	direct depos wire transfe Total ACT: City Clerk	sits rs	-200000	
	John Baldwin, Fiscal Analyst Jackie Rodgers, Human Resources Specialist				
Sponsors:					
ndexes:					
Code sections:					
Attachments:					
Date	Ver. Action By	,		Act	ion Result

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:

SECOND HALF JUNE 2016 ACCOUNTS PAYABLE: \$1,811,358.49

FIRST HALF JUNE 2016 PAYROLL:

\$4,379.37, checks no. 206635-206646 \$670,536.75, direct deposits \$448,589.22, wire transfers \$1,123,505.34 Total

FIRST HALF JULY 2016 ACCOUNTS PAYABLE: \$1,197,882.10

SECOND HALF JUNE 2016 PAYROLL:

\$70,042.15, checks no. 206647-206668 \$672,709.49, direct deposits \$847,696.10, wire transfers \$1,590,447.74 Total

STAFF CONTACT:

Kaylee Cody, City Clerk John Baldwin, Fiscal Analyst Jackie Rodgers, Human Resources Specialist