



Legislation Details

File #:	16-4537	Version:	1	Name:	
Type:	Agenda Item	Status:		Consent Calendar	
File created:	10/6/2016	In control:		City Council	
On agenda:	10/13/2016	Final action:		10/13/2016	
Title:	<p>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:</p> <p>FIRST HALF OCTOBER 2016 ACCOUNTS PAYABLE: \$1,668,981.36</p> <p>SECOND HALF SEPTEMBER 2016 PAYROLL:</p> <p>\$ 69,658.73 checks no. 206724-206745 \$ 639,229.41 direct deposits \$ 832,883.59 wire transfers \$1,541,771.73 Total</p> <p>STAFF CONTACT: Sarah Corral, Deputy City Clerk John Baldwin, Fiscal Analyst Jackie Rodgers, Human Resources Specialist</p>				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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