

Legislation Details (With Text)

File #:	16-4634	Version:	1	Name:	
Type:	Agenda Item	Status:		Consent Calendar	
File created:	12/1/2016	In control:		City Council	
On agenda:	12/8/2016	Final action:		12/8/2016	
Title:	<p>APPROVAL OF CLAIMS</p> <p>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>SECOND HALF NOVEMBER ACCOUNTS PAYABLE: \$1,897,216.04</p> <p>FIRST HALF NOVEMBER PAYROLL: \$8,620.86, checks no. 206773-206776 \$680,514.27, direct deposits \$455,488.49, wire transfers \$1,144,623.62 Total</p> <p>FIRST HALF DECEMBER ACCOUNTS PAYABLE: \$964,374.23</p> <p>SECOND HALF NOVEMBER PAYROLL: \$66,028.22, checks no. 206777-206793 \$649,680.03, direct deposits \$831,904.65, wire transfers \$1,547,612.90 Total</p> <p>STAFF CONTACT: Kaylee Cody, 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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APPROVAL OF CLAIMS

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\$1,547,612.90 Total

STAFF CONTACT:

Kaylee Cody, City Clerk

John Baldwin, Fiscal Analyst

Jackie Rodgers, Human Resources Specialist