

Legislation Details (With Text)

File #:	17-4667	Version:	1	Name:	
Type:	Agenda Item	Status:		Consent Calendar	
File created:	1/5/2017	In control:		City Council	
On agenda:	1/12/2017	Final action:		1/12/2017	

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:

SECOND HALF DECEMBER 2016 ACCOUNTS PAYABLE: \$939,846.58, CHECKS 348671-349036

FIRST HALF DECEMBER 2016 PAYROLL:

\$3,935.99, checks no. 206794-206798

\$688,098.31, direct deposits

\$450,765.85, wire transfers

\$1,142,800.15 Total

STAFF CONTACT:

Kaylee Cody, City Clerk

John Baldwin, Fiscal Analyst

Jackie Rodgers, Human Resources Specialist

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FIRST HALF JANUARY 2017 ACCOUNTS PAYABLE: \$1,413,506.24

SECOND HALF DECEMBER 2016 PAYROLL:

\$68,279.90, checks no. 206799-206816

\$639,000.94, direct deposits

\$847,252.78, wire transfers

\$1,554,533.62 Total

STAFF CONTACT:

Kaylee Cody, City Clerk

John Baldwin, Fiscal Analyst

Jackie Rodgers, Human Resources Specialist

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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