

Legislation Details (With Text)

File #:	17-5124	Version:	1	Name:	
Type:	Agenda Item	Status:		Consent Calendar	
File created:	10/5/2017	In control:		City Council	
On agenda:	10/12/2017	Final action:		10/12/2017	
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: FIRST HALF OCTOBER 2017 ACCOUNTS PAYABLE: \$1,218,415.13 SECOND HALF SEPTEMBER 2017 PAYROLL: \$77,249.63, checks no. 207142-207161 \$677,931.63, direct deposits \$906,181.65, wire transfers \$1,661,362.89 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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APPROVAL OF CLAIMS

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FIRST HALF OCTOBER 2017 ACCOUNTS PAYABLE: \$1,218,415.13**SECOND HALF SEPTEMBER 2017 PAYROLL:**

\$77,249.63, checks no. 207142-207161
\$677,931.63, direct deposits
\$906,181.65, wire transfers
\$1,661,362.89 Total

STAFF CONTACT:

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