

## Legislation Details

<b>File #:</b>	17-5124	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Agenda Item	<b>Status:</b>		Consent Calendar	
<b>File created:</b>	10/5/2017	<b>In control:</b>		City Council	
<b>On agenda:</b>	10/12/2017	<b>Final action:</b>		10/12/2017	
<b>Title:</b>	<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 2017 ACCOUNTS PAYABLE: \$1,218,415.13</p> <p>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</p> <p>STAFF CONTACT: Kaylee Cody, City Clerk John Baldwin, Fiscal Analyst Jackie Rodgers, Human Resources Specialist</p>				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>					

Date	Ver.	Action By	Action	Result
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