

**Mayor**  
Kerry Underwood

**City Clerk/Treasurer**  
JoAnn Armstead



**Council Members**  
Katherine Logan  
Agnes Geraldine Thompkins  
William Foster  
Jeffrey Scott Smart  
Michael Isom

**To:** Mayor/City Council  
**From:** Jo Ann Armstead, City Clerk/Treasurer  
**Date:** October 12, 2017  
**Re:** Ratification of Expenditures

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The total of General Fund Expenditures for the month of September 2017 is \$576,767. This total is being presented to the Council for ratification of expenditures for the General Fund (\$371,199), Payroll (\$145,210) and Special Funds (\$60,358). This report is a listing of the check distribution only and does not include transfers and ACH online payments. The Payroll report is presented in summary instead of detail form. Please review your monthly Financial Report for a detail of all transactions that occur within the city's funds.

All documents may be observed by notifying the Treasurer's Department.

Thank you.