

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

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.