City of Longview

Legislation Details (With Text)

File #:	16-4430	**Version:** 1	**Name:**	
Type:	Agenda Item		**Status:**	Consent Calendar
File created:	7/7/2016		**In control:**	City Council
On agenda:	7/14/2016		**Final action:**	7/14/2016

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 JUNE 2016 ACCOUNTS PAYABLE: $1,811,358.49

FIRST HALF JUNE 2016 PAYROLL:
$4,379.37, checks no. 206635-206646
$670,536.75, direct deposits
$448,589.22, wire transfers
$1,123,505.34 Total

FIRST HALF JULY 2016 ACCOUNTS PAYABLE: $1,197,882.10

SECOND HALF JUNE 2016 PAYROLL:
$70,042.15, checks no. 206647-206668
$672,709.49, direct deposits
$847,696.10, wire transfers
$1,590,447.74 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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