

## City of Longview

## Legislation Details

17-4703	Version:	1	Name:	
Agenda Item			Status:	Consent Calendar
2/2/2017			In control:	City Council
2/9/2017			Final action:	2/9/2017
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 FEBRUARY 2017 ACCOUNTS PAYABLE: \$1,187,489.04 SECOND HALF JANUARY 2017 PAYROLL: \$75,460.08, checks no. 206824-206843 \$631,279.47, direct deposits \$842,558.25, wire transfers \$1,549,297.80 Total STAFF CONTACT: Kaylee Cody, City Clerk John Baldwin, Fiscal Analyst				
Jackie Rodgers, Human Resources Specialist				
Ver. Action B	y		Act	on Result
	Agenda Item 2/2/2017 2/9/2017 APPROVAL ( Based upon t signed by the the minutes of FIRST HALF SECOND HA \$75,460.08, of \$631,279.47, \$842,558.25, \$1,549,297.8 STAFF CONT Kaylee Cody, John Baldwin Jackie Rodge	Agenda Item 2/2/2017 2/9/2017 APPROVAL OF CLAIMS Based upon the authentic signed by the City's auditi the minutes of this meetin FIRST HALF FEBRUARY SECOND HALF JANUAR \$75,460.08, checks no. 20 \$631,279.47, direct depos \$842,558.25, wire transfe \$1,549,297.80 Total STAFF CONTACT: Kaylee Cody, City Clerk John Baldwin, Fiscal Anal Jackie Rodgers, Human F	Agenda Item 2/2/2017 2/9/2017 APPROVAL OF CLAIMS Based upon the authentication signed by the City's auditing off the minutes of this meeting that FIRST HALF FEBRUARY 2017 SECOND HALF JANUARY 2017 \$ECOND HALF JANUARY 2017 \$75,460.08, checks no. 206824 \$631,279.47, direct deposits \$842,558.25, wire transfers \$1,549,297.80 Total STAFF CONTACT: Kaylee Cody, City Clerk John Baldwin, Fiscal Analyst Jackie Rodgers, Human Resou	Agenda ItemStatus:2/2/2017In control:2/9/2017Final action:APPROVAL OF CLAIMSBased upon the authentication and certificationsigned by the City's auditing officer, and in full rethe minutes of this meeting that the following voFIRST HALF FEBRUARY 2017 ACCOUNTS PASECOND HALF JANUARY 2017 PAYROLL:\$75,460.08, checks no. 206824-206843\$631,279.47, direct deposits\$842,558.25, wire transfers\$1,549,297.80 TotalSTAFF CONTACT:Kaylee Cody, City ClerkJohn Baldwin, Fiscal AnalystJackie Rodgers, Human Resources Specialist