



Legislation Details

File #: AI 18-004 **Version:** 1 **Name:** Approval of City Claim Checks
Type: Action Item **Status:** Consent Agenda
File created: 12/26/2017 **In control:** CITY COUNCIL REGULAR
On agenda: 1/2/2018 **Final action:**
Title: Approved automated clearing house and claim checks numbered 135815 to 135917 in the amount of \$413,413.64. Approved automated clearing house, direct deposit and payroll checks numbered 7533 to 7545 and payroll accounts payable checks numbered 135368 through 135382 in the amount of \$1,853,331.87. Approved electronic payments for December 2017 in the amount of \$2,390,889.92.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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