



Legislation Details

File #:	AI 18-022	Version:	1	Name:	Claim Check Approval
Type:	Action Item	Status:	Passed		
File created:	1/23/2018	In control:	CITY COUNCIL REGULAR		
On agenda:	2/5/2018	Final action:			
Title:	Approved automated clearing house and claim checks numbered 136082 to 136220 in the amount of \$658,771.88. Approved automated clearing house, direct deposit and payroll checks numbered 7546 to 7556 and payroll accounts payable checks numbered 135384 through 135398 in the amount of \$1,869,740.76. Approved electronic payments for the month of January in the amount of \$230,808.36.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
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