



Legislation Details (With Text)

File #:	AI 18-053	Version:	1	Name:	Approval of Claim Checks
Type:	Action Item	Status:	Passed		
File created:	2/22/2018	In control:	CITY COUNCIL REGULAR		
On agenda:	3/5/2018	Final action:			
Title:	Approved automated clearing house and claim checks numbered 136363 to 136465 in the amount of \$627,190.31. Approved automated clearing house, direct deposit and payroll checks numbered 7557 to 7565 and payroll accounts payable checks numbered 135399 through 135412 in the amount of \$1,846,819.18. Approved electronic payments for the month of February in the amount of \$78,107.82.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
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