



Legislation Details

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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