



Legislation Details

File #:	AI 18-071	Version:	1	Name:	Claim Check Approval
Type:	Action Item	Status:	Passed		
File created:	3/22/2018	In control:	CITY COUNCIL REGULAR		
On agenda:	4/2/2018	Final action:			
Title:	Approved automated clearing house and claim checks numbered 136626 to 136737 in the amount of \$555,047.61. Approved automated clearing house, direct deposit and payroll checks numbered 7566 to 7575 and payroll accounts payable checks numbered 135399 through 135412 in the amount of \$1,824,307.20. Approved electronic payments for the month of March in the amount of \$381,354.98.				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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