



## Legislation Details

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**File #:** REP 18-215    **Version:** 1    **Name:** Approval of the Claim Checks  
**Type:** Informational Report    **Status:** Consent Agenda  
**File created:** 5/1/2018    **In control:** CITY COUNCIL REGULAR  
**On agenda:** 5/7/2018    **Final action:**  
**Title:** Approved automated clearing house and claim checks numbered 136894 to 137063 in the amount of \$893,563.76. Approved automated clearing house, direct deposit and payroll checks numbered 7576 to 7586 and payroll accounts payable checks numbered 136880 through 136893 in the amount of \$2,016,230.02. Approved electronic payments for the month of April in the amount of \$ 88,744.48.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
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