



Date: April 1, 2019  
To: City Council  
Mike Hornes, City Manager  
From: Jim Mahoney, Accounting  
Through: Finance  
Subject: February 2019 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 3/31/2019.

Total disbursements:	\$ 1,846,789.03
No. of Checks:	340
Check numbers:	190811 - 191117
Wire/ACH:	32