



Legislation Details

File #: AI 17-225 **Version:** 1 **Name:** Clearing House & Claim Checks Approval
Type: Action Item **Status:** Consent Agenda
File created: 9/20/2017 **In control:** CITY COUNCIL REGULAR
On agenda: 10/2/2017 **Final action:**
Title: Approved automated clearing house and claim checks numbered 134448 to 134562 in the amount of \$459,221.55. Approved automated clearing house, direct deposit and payroll checks numbered 7480 to 7492 and payroll accounts payable checks numbered 134432 through 134445 in the amount of \$1,849,734.49. Approved electronic payments for the month of September 2017 in the amount of \$1,035,627.47.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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