



## Legislation Details

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**File #:** AI 17-244      **Version:** 1      **Name:** Claim Checks  
**Type:** Action Item      **Status:** Consent Agenda  
**File created:** 10/18/2017      **In control:** CITY COUNCIL REGULAR  
**On agenda:** 11/6/2017      **Final action:**  
**Title:** Approved automated clearing house and claim checks numbered 135199 to 135353 in the amount of \$866,418.53. Approved automated clearing house, direct deposit and payroll checks numbered 7493 to 7508 and payroll accounts payable checks numbered 134713 through 134726 in the amount of \$1,877,366.68. Approved electronic payments for the month of October in the amount of \$76,090.91.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
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