



## Legislation Details

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**File #:** AI 17-269      **Version:** 1      **Name:** Approval of the Claim Checks  
**Type:** Action Item      **Status:** Passed  
**File created:** 11/21/2017      **In control:** CITY COUNCIL REGULAR  
**On agenda:** 12/4/2017      **Final action:**  
**Title:** Approved automated clearing house and claim checks numbered 135544 to 135648 in the amount of \$362,772.15. Approved automated clearing house, direct deposit and payroll checks numbered 7509 to 7531 and payroll accounts payable checks numbered 135354 through 135367 in the amount of \$1,834,505.68. Approved electronic payments for the month of November in the amount of \$134,157.03.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
12/4/2017	1	CITY COUNCIL REGULAR	approved	