



Legislation Details

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	