



Legislation Details (With Text)

File #:	AI 19-201	Version:	1	Name:	Claim Checks Approval
Type:	Action Item	Status:		Status:	Passed
File created:	7/16/2019	In control:		In control:	CITY COUNCIL REGULAR
On agenda:	8/5/2019	Final action:		Final action:	
Title:	\$1,013,086.06 Automated Clearing House and Claim Checks Numbered 141432 to 141436 and 141448 to 141610; \$2,269,974.71 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7710 to 7715 and Payroll Accounts Payable Checks Numbered 141437 through 141447; \$274,456.23 July Electronic Payments				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

\$1,013,086.06 Automated Clearing House and Claim Checks Numbered 141432 to 141436 and 141448 to 141610; \$2,269,974.71 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7710 to 7715 and Payroll Accounts Payable Checks Numbered 141437 through 141447; \$274,456.23 July Electronic Payments