



Legislation Details

File #:	AI 19-250	Version:	1	Name:	Clearing house and claim checks
Type:	Action Item	Status:		Status:	Passed
File created:	9/18/2019	In control:		In control:	CITY COUNCIL REGULAR
On agenda:	10/7/2019	Final action:			
Title:	\$1,595,273.38 Automated Clearing House and Claim Checks Numbered 142074 to 142265 \$2,209,190.06 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7723 to 7727 and Payroll Accounts Payable Checks Numbered 142065 through 142073 \$3,521,721.88 September Electronic Payments				

Sponsors:

Indexes:

Code sections:

Attachments:

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