



Legislation Details

File #: REP 19-538 **Version:** 1 **Name:** Claim Checks Approval
Type: Informational Report **Status:** Filed
File created: 11/26/2019 **In control:** CITY COUNCIL REGULAR
On agenda: 12/2/2019 **Final action:**
Title: \$1,020,665.31 Automated Clearing House and Claim Checks Numbered 142695 to 142783;
\$2,227,508.49 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7732 to
7736 and Payroll Accounts Payable Checks Numbered 142678 through 142685
\$68,253.68 November Electronic Payments

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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