



Legislation Details (With Text)

File #:	AI 20-021	Version:	1	Name:	Claim Checks Approval
Type:	Action Item	Status:		Status:	Consent Agenda
File created:	1/22/2020	In control:		In control:	CITY COUNCIL REGULAR
On agenda:	2/3/2020	Final action:		Final action:	
Title:	\$588,389.49 Automated Clearing House and Claim Checks Numbered 143313 to 143314 and 143323 to 1436429; \$2,324,740.48 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7736 to 7766 and Payroll Accounts Payable Checks Numbered 143315 through 143322; \$5,052,295.73 January 2020 Electronic Payments				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

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

\$588,389.49 Automated Clearing House and Claim Checks Numbered 143313 to 143314 and 143323 to 1436429; \$2,324,740.48 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7736 to 7766 and Payroll Accounts Payable Checks Numbered 143315 through 143322; \$5,052,295.73 January 2020 Electronic Payments