



Legislation Text

File #: AI 17-061, **Version:** 1

Approved the automated clearing house and claim checks numbered 132510 to 132632 in the amount of \$558,154.62; the automated clearing house, direct deposit, payroll checks numbered 7223, 7322 to 7334 and payroll accounts payable checks numbered 132494 to 132508 in the amount of \$1,802,351.50; and the February electronic payments of \$59,188.56.