



Legislation Text

File #: AI 17-225, **Version:** 1

Approved automated clearing house and claim checks numbered 134448 to 134562 in the amount of \$459,221.55. Approved automated clearing house, direct deposit and payroll checks numbered 7480 to 7492 and payroll accounts payable checks numbered 134432 through 134445 in the amount of \$1,849,734.49. Approved electronic payments for the month of September 2017 in the amount of \$1,035,627.47.