



Legislation Text

File #: AI 17-244, **Version:** 1

Approved automated clearing house and claim checks numbered 135199 to 135353 in the amount of \$866,418.53. Approved automated clearing house, direct deposit and payroll checks numbered 7493 to 7508 and payroll accounts payable checks numbered 134713 through 134726 in the amount of \$1,877,366.68. Approved electronic payments for the month of October in the amount of \$76,090.91.