



Legislation Text

File #: AI 18-004, **Version:** 1

Approved automated clearing house and claim checks numbered 135815 to 135917 in the amount of \$413,413.64. Approved automated clearing house, direct deposit and payroll checks numbered 7533 to 7545 and payroll accounts payable checks numbered 135368 through 135382 in the amount of \$1,853,331.87. Approved electronic payments for December 2017 in the amount of \$2,390,889.92.