



## Legislation Text

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**File #:** AI 18-022, **Version:** 1

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Approved automated clearing house and claim checks numbered 136082 to 136220 in the amount of \$658,771.88. Approved automated clearing house, direct deposit and payroll checks numbered 7546 to 7556 and payroll accounts payable checks numbered 135384 through 135398 in the amount of \$1,869,740.76. Approved electronic payments for the month of January in the amount of \$230,808.36.