



Legislation Text

File #: AI 18-053, **Version:** 1

Approved automated clearing house and claim checks numbered 136363 to 136465 in the amount of \$627,190.31. Approved automated clearing house, direct deposit and payroll checks numbered 7557 to 7565 and payroll accounts payable checks numbered 135399 through 135412 in the amount of \$1,846,819.18. Approved electronic payments for the month of February in the amount of \$78,107.82.