



Legislation Text

File #: AI 18-071, **Version:** 1

Approved automated clearing house and claim checks numbered 136626 to 136737 in the amount of \$555,047.61. Approved automated clearing house, direct deposit and payroll checks numbered 7566 to 7575 and payroll accounts payable checks numbered 135399 through 135412 in the amount of \$1,824,307.20. Approved electronic payments for the month of March in the amount of \$381,354.98.