



Legislation Text

File #: REP 18-215, **Version:** 1

Approved automated clearing house and claim checks numbered 136894 to 137063 in the amount of \$893,563.76. Approved automated clearing house, direct deposit and payroll checks numbered 7576 to 7586 and payroll accounts payable checks numbered 136880 through 136893 in the amount of \$2,016,230.02. Approved electronic payments for the month of April in the amount of \$ 88,744.48.