



## Legislation Text

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**File #:** AI 18-184, **Version:** 1

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\$662,336.20 Automated Clearing House and Claim Checks Numbered 138133 to 138242  
\$1,943,566.79 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7627 to  
7640 and Payroll Accounts Payable Checks Numbered 138120 through 138132 \$62,043.65 August  
Electronic Payments