



## Legislation Text

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**File #:** AI 18-202, **Version:** 1

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\$388,796.86 Automated Clearing House and Claim Checks Numbered 138398 to 138513;  
\$2,141,255.10 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7660 to  
7678 and Payroll Accounts Payable Checks Numbered 138385 through 138396; \$399,028.98  
September Electronic Payments