



Legislation Text

File #: AI 18-238, **Version:** 2

\$298,972.62 Automated Clearing House and Claim Checks Numbered 138979 to 139079
\$1,905,970.28. Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7774,
7784 to 7806 and Payroll Accounts Payable Checks Numbered 139080 through 139091.
\$2,227,427.27 November Electronic Payments.