



Legislation Text

File #: AI 19-013, **Version:** 1

\$1,165,999.19 Automated Clearing House and Claim Checks Numbered 139262 to 139390;
\$2,088,555.29 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7807 to
7820, 7822 to 7823; Payroll Accounts Payable Checks Numbered 139247 through 139261;
\$2,488,942.70 December 2018 Electronic Payments