



Legislation Text

File #: AI 19-104, **Version:** 1

\$1,473,188.42 Automated Clearing House and Claim Checks Numbered 140505 to 140673;
\$2,122,167.37 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7691 to
4697 and Payroll Accounts Payable Checks Numbered 140497 through 140503 and 140506;
\$155,355.65 April 2019 Electronic Payments