



## Legislation Text

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**File #:** AI 19-201, **Version:** 1

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\$1,013,086.06 Automated Clearing House and Claim Checks Numbered 141432 to 141436 and 141448 to 141610; \$2,269,974.71 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7710 to 7715 and Payroll Accounts Payable Checks Numbered 141437 through 141447; \$274,456.23 July Electronic Payments