



Legislation Text

File #: AI 19-250, **Version:** 1

\$1,595,273.38 Automated Clearing House and Claim Checks Numbered 142074 to 142265
\$2,209,190.06 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7723 to
7727 and Payroll Accounts Payable Checks Numbered 142065 through 142073
\$3,521,721.88 September Electronic Payments