



## Legislation Text

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**File #:** REP 19-538, **Version:** 1

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\$1,020,665.31 Automated Clearing House and Claim Checks Numbered 142695 to 142783;  
\$2,227,508.49 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7732 to  
7736 and Payroll Accounts Payable Checks Numbered 142678 through 142685  
\$68,253.68 November Electronic Payments