



Legislation Text

File #: AI 20-021, **Version:** 1

\$588,389.49 Automated Clearing House and Claim Checks Numbered 143313 to 143314 and 143323 to 1436429; \$2,324,740.48 Automated Clearing House, Direct Deposit and Payroll Checks Numbered 7736 to 7766 and Payroll Accounts Payable Checks Numbered 143315 through 143322; \$5,052,295.73 January 2020 Electronic Payments