

Legislation Text

File #: 18-032, Version: 1

Approval of the check register authorizing the most recently disbursed County funds, having been certified that same have not been drawn on overexpended accounts. Periods are as follows:

- December 15, 2017 to December 20, 2017; total of \$28,903,328.42
- December 21, 2017 to December 28, 2017; total of \$72,586,777.24
- December 29, 2017 to January 4, 2018; total of \$90,985,936.05.

(Finance/Accounting)