

Legislation Text

File #: 18-141, 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:

-January 19, 2018, to January 25, 2018; total of \$33,692,774.71 -January 26, 2018 to February 01, 2018; total of \$63,307,549.33.

(Finance/Accounting)