

Legislation Text

File #: 18-1293, 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:

- September 14, 2018, to September 20, 2018; total of \$23,666,629.96 - September 21, 2018, to September 27, 2018; total of \$52,066,172.78.

(Finance/Accounting)