

Legislation Text

File #: 19-1681, 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:

- October 18, 2019, to October 24, 2019; \$41,416,860.66
- October 25, 2019, to October 31, 2019; \$53,214,742.79
- November 01, 2019, to November 07, 2019; \$41,797,156.30.

(Finance/Accounting)