

Legislation Text

## File #: 20-1004, 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:

July 2, 2020, to July 9, 2020; \$51,880,819.31
July 10, 2020, to July 16, 2020; \$46,485,647.74
July 17, 2020, to July 23, 2020; \$40,035,417.83

(Finance/Accounting)