

Legislation Text

File #: 23-035, 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 09, 2022, to December 15, 2022; \$62,838,378.20
- December 16, 2022, to December 21, 2022; \$27,933,971.95
- December 22, 2022, to December 29, 2022; \$136,778,952.72
- December 30, 2022, to January 05, 2023; \$38,202,220.30

(Finance/Accounting)