

Legislation Text

File #: 21-169, 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 22, 2021, to January 28, 2021; \$43,088,254.06 - January 29, 2021, to February 04, 2021; \$53,592,333.18.

(Finance/Accounting)