

Legislation Text

## File #: 21-1052, 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:

- August 20, 2021, to August 26, 2021; \$38,194,664.73
- August 27, 2021, to September 02, 2021; \$23,503,012.43
- September 03, 2021, to September 09, 2021; \$38,354,983.75.

(Finance/Accounting)