

Legislation Text

## File #: 21-1206, 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:

- September 24, 2021, to September 30, 2021; \$92,972,358.20 - October 01, 2021, to October 07, 2021; \$97,092,696.11

(Finance/Accounting)