



Orange County Government

Orange County
Administration Center
201 S Rosalind Ave.
Orlando, FL 32801-1393

Legislation Text

File #: 26-0059, **Version:** 1

Interoffice Memorandum

DATE: December 18, 2025

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: Phil Diamond, County Comptroller

FROM: Cathy Glatt, PIO

CONTACT: Cathy Glatt, PIO

PHONE: 407-836-5986

DIVISION: N/A

ACTION REQUESTED:

Approval of the check register authorizing the most recently disbursed County funds, having been certified that no accounts have been overdrawn due to the issuance of same. (Finance/Accounting)

Disbursement periods cover:

- December 12, 2025 to December 18, 2025
- December 19, 2025 to December 25, 2025
- December 26, 2025 to January 1, 2026
- January 2, 2026 to January 8, 2026

PROJECT: N/A

PURPOSE: Check details can be found on the Comptroller website at
<https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/>

BUDGET: N/A