

Orange County Government

Orange County Administration Center 201 S Rosalind Ave. Orlando, FL 32802-1393

Legislation Text

File #: 24-1277, Version: 1

Interoffice Memorandum

DATE: August 19, 2024

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: Phil Diamond, CPA, 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:

- August 23, 2024 to August 29, 2024
- August 30, 2024 to September 5, 2024

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