

## **Orange County Government**

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

## **Legislation Text**

File #: 25-1327, Version: 1

## **Interoffice Memorandum**

DATE: September 22, 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:

- September 26, 2025 to October 2, 2025
- October 3, 2025 to October 9, 2025

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**