



Orange County Government

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

Legislation Text

File #: 25-439, **Version:** 1

Interoffice Memorandum

DATE: March 4, 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:

- March 7, 2025 to March 13, 2025; \$53,835,858.01
- March 14, 2025 to March 20, 2025; \$51,272,184.08

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