



# Orange County Government

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

## Legislation Text

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**File #:** 24-1076, **Version:** 1

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### Interoffice Memorandum

**DATE:** July 11, 2024

**TO:** Mayor Jerry L. Demings and County Commissioners

**THROUGH:** Phil Diamond, CPA, County Comptroller

**FROM:** Cathy Glatt, PIO

**CONTACT:** Cathy Glatt

**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:

- July 5, 2024 to July 11, 2024
- July 12, 2024 to July 18, 2024
- July 19, 2024 to July 25, 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