

## **Orange County Government**

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

## Legislation Details (With Text)

File #: 16-001 Version: 1 Name:

Type: Recommendation Status: Consent Agenda

File created: 9/29/2016 In control: County Comptroller

On agenda: 10/4/2016 Final action:

Title: Approval of the check register authorizing the most recently disbursed County funds, having been

certified that same had not been drawn on overexpended accounts. Periods are as follows:

- September 16, 2016, to September 22, 2016; total of \$20,587,332.11. - September 23, 2016, to September 29, 2016; total of \$33,947,566.66.

(Finance/Accounting)

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. 2016-10-04 County Comptroller Consent Item-01-02, 2. 2016-10-04 County Comptroller Consent

Item-01 Payee 091616-092216, 3. 2016-10-04 County Comptroller Consent Item-01 Payee 092316-

092916

Date	Ver.	Action By	Action	Result
10/4/2016	1	Board of County Commissioners	approved	Pass

Approval of the check register authorizing the most recently disbursed County funds, having been certified that same had not been drawn on overexpended accounts. Periods are as follows:

- September 16, 2016, to September 22, 2016; total of \$20,587,332.11.
- September 23, 2016, to September 29, 2016; total of \$33,947,566.66. (Finance/Accounting)