

Orange County Government

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

Legislation Details (With Text)

File #: 18-141 Version: 1 Name:

Type: Budget/Funding Status: Consent Agenda

File created: 1/31/2018 In control: County Comptroller

On agenda: 2/6/2018 Final action:

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

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

-January 19, 2018, to January 25, 2018; total of \$33,692,774.71 -January 26, 2018 to February 01, 2018; total of \$63,307,549.33.

(Finance/Accounting)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2018-02-06 County Comptroller Consent Item-01-03, 2. 2018-02-06 County Comptroller Consent

Item-02 Payee 011918-012518, 3. 2018-02-06 County Comptroller Consent Item-02 Payee 012618-

020118

Date	Ver.	Action By	Action	Result
2/6/2018	1	Board of County Commissioners	Approved	Pass

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

-January 19, 2018, to January 25, 2018; total of \$33,692,774.71

-January 26, 2018 to February 01, 2018; total of \$63,307,549.33.

(Finance/Accounting)