

Orange County Government

Legislation Details (With Text)

File #:	19-1	337	Version:	1	Name:		
Туре:	Budget/Funding				Status:	Consent Agenda	
File created:	9/6/2019				In control:	County Comptroller	
On agenda:	9/10/2019				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. Period are as follows: - August 16, 2019, to August 22, 2019; \$15,806,544.12 - August 23, 2019, to August 29, 2019; \$30,111,120.05 - August 30, 2019, to September 5, 2019; \$9,483,845.93						
	(Finance/Accounting)						
Sponsors:							
Indexes:							
Code sections:							
Attachments:	1. 2019-09-10 County Comptroller Consent Item-02, 2. 2019-09-10 County Comptroller Consent Item- 02 Payee 08162019-08222019, 3. 2019-09-10 County Comptroller Consent Item-02 Payee 08232019-08292019, 4. 2019-09-10 County Comptroller Consent Item-02 Payee 08302019- 09052019						
Date	Ver.	Action By	,			Action	Result
9/10/2019	1	Board of	County Co	mmis	sioners ,	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. Period are as follows:

- August 16, 2019, to August 22, 2019; \$15,806,544.12

- August 23, 2019, to August 29, 2019; \$30,111,120.05

- August 30, 2019, to September 5, 2019; \$9,483,845.93

(Finance/Accounting)