

Orange County Government

Legislation Details (With Text)

File #:	20-0	49	Version:	1	Name:		
Туре:	Bud	get/Fundin	ıg		Status:	Consent Agenda	
File created:	1/8/2	2020			In control:	County Comptroller	
On agenda:	1/14	/2020			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: - December 13, 2019, to December 19, 2019; \$39,925,248.02 - December 20, 2019, to December 26, 2019; \$51,860,703.97 - December 27, 2019, to January 02, 2020; \$98,366,252.89 - January 03, 2020, to January 09, 2020; \$30,326,655.66. (Finance/Accounting)						
Sponsors:	(FIIIa		unung)				
Indexes:							
Code sections:							
Attachments:	1. 2020-01-14 Comptroller Consent Item-02, 2. 2020-01-14 County Comptroller Consent Item-02 Payee 121319-121919, 3. 2020-01-14 County Comptroller Consent Item-02 Payee 122019-122619, 4. 2020-01-14 County Comptroller Consent Item-02 Payee 122719-010220, 5. 2020-01-14 County Comptroller Consent Item-02 Payee 010320-010920						
Date	Ver.	Action By	,			Action	Result
1/14/2020	1	Board of	County Co	mmis	sioners	Approved	Pass

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(Finance/Accounting)