

Orange County Government

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

Legislation Details

File #: 20-049 Version: 1 Name:

Type: Budget/Funding Status: Consent Agenda

File created: 1/8/2020 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:

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 Commissioners	Approved	Pass