

Orange County Government

Legislation Details (With Text)

File #:	20-2	237	Version:	1	Name:		
Туре:	Budget/Funding				Status:	Consent Agenda	
File created:	2/5/2	2020			In control:	County Comptroller	
On agenda:	2/11	/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: - January 24, 2020, to January 30, 2020; \$47,907,534.12 - January 31, 2020, to February 06, 2020; \$49,814,079.02						
Sponsors:	(Finance/Accounting)						
Indexes:							
Code sections:							
Attachments:	1. 2020-02-11 County Comptroller Consent Item-02, 2. 2020-02-11 County Comptroller Consent Item-02 Payee 012420-013020, 3. 2020-02-11 County Comptroller Consent Item-02 Payee 013120-020620						
Date	Ver.	Action By	1		ļ	Action	Result
2/11/2020	1	Board of	f County Co	ommis	sioners A	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 24, 2020, to January 30, 2020; \$47,907,534.12

- January 31, 2020, to February 06, 2020; \$49,814,079.02

(Finance/Accounting)