

Orange County Government

Legislation Details (With Text)

| File #: | 20-6 | 644 | Version: | 1 | Name: | | |
|----------------|---|-----------|-----------|------|---------------|--------------------|--------|
| Туре: | Budget/Funding | | | | Status: | Passed | |
| File created: | 4/30/2020 | | | | In control: | County Comptroller | |
| On agenda: | 5/5/2 | 2020 | | | Final action: | 5/5/2020 | |
| 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: - April 17, 2020, to April 23, 2020; \$53,789,985.90 - April 24, 2020, to April 30, 2020; \$41,182,800.08. | | | | | | |
| | (Finance/Accounting) | | | | | | |
| Sponsors: | | | • | | | | |
| Indexes: | | | | | | | |
| Code sections: | | | | | | | |
| Attachments: | 1. 2020-05-05 County Comptroller Consent Item-02, 2. 2020-05-05 County Comptroller Consent Item- 02 Payee 041720-042320, 3. 2020-05-05 County Comptroller Consent Item-02 Payee 042420- 043020 | | | | | | |
| Date | Ver. | Action By | | | Act | ion | Result |
| 5/5/2020 | 1 | Board of | County Co | mmis | sioners Ap | proved | 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:

- April 17, 2020, to April 23, 2020; \$53,789,985.90

- April 24, 2020, to April 30, 2020; \$41,182,800.08.

(Finance/Accounting)