

## Orange County Government

## Legislation Details (With Text)

| File #:        | 21-1 <sup>-</sup>  | 130       | Version:  | 1    | Name:       |                    |                  |
|----------------|--|-----------|-----------|------|-------------|--------------------|------------------|
| Туре:          | Budget/Funding   |           |           |      | Status:     | Consent Agenda     |                  |
| File created:  | 9/22/2021  |           |           |      | In control: | County Comptroller |                  |
| On agenda:     | 9/28/  | 2021      |           |      | Final actio | n:                 |                  |
| 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:               |           |           |      |             |                    |                  |
|                | - September 10, 2021, to September 16, 2021; \$29,706,093.53<br>- September 17, 2021, to September 23, 2021; \$41,580,455.32.  |           |           |      |             |                    |                  |
|                | (Finance/Accounting)   |           |           |      |             |                    |                  |
| Sponsors:      |  |           |           |      |             |                    |                  |
| Indexes:       |  |           |           |      |             |                    |                  |
| Code sections: |  |           |           |      |             |                    |                  |
| Attachments:   | 1. 2021-09-28 County Comptroller Consent Item 2, 2. 2021-09-28 County Comptroller Consent Item 2<br>Payee 20210910-20210916, 3. 2021-09-28 County Comptroller Consent Item 2 Payee 20210917-<br>20210923 |           |           |      |             |                    |                  |
| Date           | Ver.   | Action By |           |      |             | Action             | Result           |
| 9/28/2021      | 1  | Board of  | County Co | mmis | sioners     | Approved           | Pass             |
|                |  |           |           |      |             |                    | <b>6</b> 1 1 3 1 |

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