

Orange County Government

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

Legislation Text

File #: 17-013, Version: 1

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 16, 2016, to December 21, 2016; total of \$74,957,543.66
- -December 22, 2016, to December 29, 2016; total of \$37,341,388.62
- -December 30, 2016, to January 5, 2017; total of \$84,179,755.47.

(Finance/Accounting)