

Orange County Government

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

Legislation Text

File #: 17-1337, 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:

- September 29, 2017, to October 5, 2017; \$108,435,786.15
- October 6, 2017, to October 12, 2017; \$39,101,622.73.

(Finance/Accounting)