



Orange County Government

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

Legislation Text

File #: 20-049, **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 13, 2019, to December 19, 2019; \$39,925,248.02
- December 20, 2019, to December 26, 2019; \$51,860,703.97
- December 27, 2019, to January 02, 2020; \$98,366,252.89
- January 03, 2020, to January 09, 2020; \$30,326,655.66.

(Finance/Accounting)