

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

Legislation Text

## File #: 20-237, 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:

- January 24, 2020, to January 30, 2020; \$47,907,534.12 - January 31, 2020, to February 06, 2020; \$49,814,079.02

(Finance/Accounting)