



Orange County Government

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

Legislation Text

File #: 20-1412, **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 18, 2020, to September 24, 2020; \$42,430,577.69
- September 25, 2020, to October 1, 2020; \$146,993,422.48
- October 2, 2020 to October 8, 2020; \$61,999,972.15.

(Finance/Accounting)