



Legislation Text

File #: 11673, **Version:** 1

TITLE

Transmittal of List of Accounts Payable Disbursements for Weeks Ended January 13, 2023, January 20, 2023, and January 27, 2023

BRIEF OVERVIEW

Transmittal of List of Accounts Payable Disbursements for weeks ending January 13, 2023, January 20, 2023, and January 27, 2023.

In addition to the check registers, the total Board of County Commissioners payroll disbursements for payroll checks dated January 17, 2023, and January 31, 2023, was \$2,925,133.90.

Please note that there was a technical issue that caused us to have to void and reissue a large number of checks before they left our office. Our internal controls ensured that no invalid checks were sent. Part of this internal control ensures that check numbers are not used twice. As a result of this, there are a number of zero value checks listed on the January 13, 2023, check register.

FINANCIAL IMPACT

N/A

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve of the accounts payable disbursement for weeks ending January 13, 2023, January 20, 2023, and January 27, 2023.