

City of Goleta

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Title: Acceptance of the September 2018 Check Register and Investment Transaction Report

Sponsors:

Indexes:

Code sections:

Attachments: 1. Acceptance of the September 2018 Check Register and Investment Transaction Report - Staff

Report

Date Ver. Action By Action Result

A. Accept the check register for the month of September 2018.

B. Accept the investment transaction report for the month of September 2018.

Luke Rioux, Finance Director