



Legislation Text

File #: 12911, **Version:** 1

TITLE

Transmittal of List of Accounts Payable Disbursements for Weeks Ended September 15, 2023, September 22, 2023, and September 29, 2023

BRIEF OVERVIEW

Transmittal of List of Accounts Payable Disbursements for weeks ending September 15, 2023, September 22, 2023, and September 29, 2023.

In addition to the check registers, the total Board of County Commissioners payroll disbursements for payroll checks dated September 26, 2023, was \$1,462,702.45.

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 September 15, 2023, September 22, 2023, and September 29, 2023.