



Legislation Details (With Text)

**File #:** 19-947      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 9/27/2019      **In control:** City Council  
**On agenda:** 10/15/2019      **Final action:** 10/15/2019  
**Title:** Approve the 09/01/2019 through 09/30/2019 cash disbursements for a total of \$26,973,359.08.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Cash Disbursements 09.01.2019 thru 09.30.2019

Date	Ver.	Action By	Action	Result
10/15/2019	1	City Council	approved	Pass

**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the 09/01/2019 through 09/30/2019 cash disbursements for a total of \$26,973,359.08.

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Judy Lyons, Budget Analyst