



Legislation Details (With Text)

| File #: | 18-2 | 210 | Version: 1 | | | |
|--------------------------|--|--------------------|------------|--------------|--------------|--------|
| Туре: | Cas | Cash Disbursements | | Status: | Agenda Ready | |
| File created: | 3/8/2 | 2018 | | In control: | City Council | |
| On agenda: | 3/21 | /2018 | | Final action | n: | |
| Title: | Approve 02/02/2018 thru 02/28/2018 Cash Disbursement for \$18,809,464.80 | | | | | |
| Sponsors: | | | | | | |
| Indexes: | | | | | | |
| Code sections: | | | | | | |
| Attachments: | 1. Cash Disbursements 02-02-2018 thru 02-28-2018.pdf | | | | | |
| Date | Ver. | Action By | / | | Action | Result |
| 3/21/2018 | 1 | City Cou | uncil | | approved | |
| CITY COUNCIL AGENDA ITEM | | | | | | |

ACTION REQUESTED:

Approve 02/02/2018 thru 02/28/2018 Cash Disbursement for \$18,809,464.80

DEPARTMENT: Finance Department

SUBMITTED BY: Lois Hacker