

Legislation Details (With Text)

File #:	18-1	054	Version:	1				
Туре:	Cas	Cash Disbursements			Status:	Passed		
File created:	12/3	8/2018			In control:	City Council		
On agenda:	12/1	8/2018			Final action:	12/18/2018		
Title:	Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51							
Sponsors:								
Indexes:								
Code sections:								
Attachments:	1. C	1. Cash Disbursements 11-2-2018 thru 11-29-2018						
Date	Ver.	Action By	y		Α	ction	Result	
12/18/2018	1	City Cou	uncil		a	pproved	Pass	
CITY COUNCIL AGENDA ITEM								

ACTION REQUESTED:

Approve 11/02/2018 thru 11/29/2018 Cash Disbursement for \$46,398,113.51

DEPARTMENT: Finance Department

<u>SUBMITTED BY:</u> Franco Bottalico, Budget Analyst