



Legislation Details (With Text)

File #: 20-036 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 1/7/2020 **In control:** City Council
On agenda: 1/21/2020 **Final action:** 1/21/2020
Title: Approve the 12/01/2019 through 12/31/2019 cash disbursements for a total of \$28,341,682.54.
Sponsors:
Indexes:
Code sections:
Attachments: 1. Cash Disbursements 12.01.2019 thru 12.31.2019

Date	Ver.	Action By	Action	Result
1/21/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the 12/01/2019 through 12/31/2019 cash disbursements for a total of \$28,341,682.54.

DEPARTMENT: Finance Department

SUBMITTED BY: Judy Lyons, Senior Budget Analyst