



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