



## Legislation Details (With Text)

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**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