



Legislation Details (With Text)

File #: 20-1055 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 9/9/2020 **In control:** City Council
On agenda: 9/15/2020 **Final action:** 9/15/2020
Title: Approve the cash disbursements for the period of 08/01/2020 through 08/31/2020, for a total of \$32,471,175.92

Sponsors:

Indexes:

Code sections:

Attachments: 1. 08-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
9/15/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 08/01/2020 through 08/31/2020, for a total of \$32,471,175.92

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant