

Legislation Details (With Text)

| File #: | 20-1 | 170 | Version: | 1 | | | |
|----------------|---|-----------|----------|---|---------------|--------------|--------|
| Туре: | Cash Disbursements | | | | Status: | Passed | |
| File created: | 10/6/ | /2020 | | | In control: | City Council | |
| On agenda: | 10/20 | 0/2020 | | | Final action: | 10/20/2020 | |
| Title: | Approve the cash disbursements for the period of 09/01/2020 through 09/30/2020 for a total of \$33,012,058.35 | | | | | | |
| Sponsors: | | | | | | | |
| Indexes: | | | | | | | |
| Code sections: | | | | | | | |
| Attachments: | 1. 09-2020 EAL Agenda Packet | | | | | | |
| Date | Ver. | Action By | / | | Act | ion | Result |
| 10/20/2020 | 1 | City Cou | uncil | | ap | proved | Pass |
| CITY COUNC | IL AG | BENDA | ITEM | | | | |

ACTION REQUESTED:

Approve the cash disbursements for the period of 09/01/2020 through 09/30/2020 for a total of \$33,012,058.35

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant