



Legislation Details (With Text)

File #: 20-1336 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 11/5/2020 **In control:** City Council
On agenda: 11/17/2020 **Final action:** 11/17/2020
Title: Approve the cash disbursements for the period of 10/01/2020 through 10/31/2020 for a total of \$28,439,085.80

Sponsors:

Indexes:

Code sections:

Attachments: 1. 10-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
11/17/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 10/01/2020 through 10/31/2020 for a total of \$28,439,085.80

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant