



Legislation Details (With Text)

File #: 20-230 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 2/11/2020 **In control:** City Council
On agenda: 2/18/2020 **Final action:**
Title: Approve the cash disbursements for the period of 01/01/2020 through 01/31/2020, for a total of \$35,123,134.49.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 01-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
2/18/2020	1	City Council		

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 01/01/2020 through 01/31/2020, for a total of \$35,123,134.49.

DEPARTMENT: Finance Department

SUBMITTED BY: Judy Lyons, Controller