



Legislation Details (With Text)

File #: 20-878 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 8/4/2020 **In control:** City Council
On agenda: 8/18/2020 **Final action:** 8/18/2020
Title: Approve the cash disbursements for the period of 06/30/2020 through 07/31/2020, for a total of \$34,295,846.33

Sponsors:

Indexes:

Code sections:

Attachments: 1. 07-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
8/18/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 06/30/2020 through 07/31/2020, for a total of \$34,295,846.33

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant