



Legislation Details (With Text)

File #: 20-1170 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 10/6/2020 **In control:** City Council

On agenda: 10/20/2020 **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	Action	Result
10/20/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA 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