



## Legislation Details (With Text)

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**File #:** 20-1458      **Version:** 1

**Type:** Cash Disbursements      **Status:** Agenda Ready

**File created:** 12/3/2020      **In control:** City Council

**On agenda:** 12/15/2020      **Final action:**

**Title:** Approve the cash disbursements for the period of 11/01/2020 through 11/30/2020 for a total of \$46,548,045.79.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 11-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
12/15/2020	1	City Council	approved	Pass

### CITY COUNCIL AGENDA ITEM

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 11/01/2020 through 11/30/2020 for a total of \$46,548,045.79.

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Melanie Smith, Accountant