



Legislation Details (With Text)

File #: 21-0033 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 1/4/2021 **In control:** City Council

On agenda: 1/19/2021 **Final action:** 1/19/2021

Title: Approve the cash disbursements for the period of 12/01/2020 through 12/31/2020 for a total of \$28,030,414.65

Sponsors:

Indexes:

Code sections:

Attachments: 1. 12-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
1/19/2021	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 12/01/2020 through 12/31/2020 for a total of \$28,030,414.65

DEPARTMENT: Finance Department

SUBMITTED BY: Melanie Smith, Accountant