



Legislation Details (With Text)

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**File #:** 20-675      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 6/1/2020      **In control:** City Council  
**On agenda:** 6/16/2020      **Final action:** 6/16/2020  
**Title:** Approve the cash disbursements for the period of 05/01/2020 through 05/31/2020, for a total of \$28,078,571.06

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 05-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
6/16/2020	1	City Council	approved	Pass

**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 05/01/2020 through 05/31/2020, for a total of \$28,078,571.06

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Sherrian Kelly, Budget Analyst