



## Legislation Details (With Text)

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**File #:** 20-438      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Agenda Ready  
**File created:** 3/31/2020      **In control:** City Council  
**On agenda:** 4/7/2020      **Final action:**  
**Title:** Approve the cash disbursements for the period of 03/01/2020 through 03/31/2020, for a total of \$23,653,617.20

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 03-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
4/7/2020	1	City Council		

### **CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 03/01/2020 through 03/31/2020, for a total of \$23,653,617.20

**DEPARTMENT:** Finance Department

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