



Legislation Details (With Text)

File #: 20-338 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 3/6/2020 **In control:** City Council
On agenda: 3/17/2020 **Final action:**
Title: Approve the cash disbursements for the period of 02/01/2020 through 02/29/2020, for a total of \$25,893,466.98

Sponsors:

Indexes:

Code sections:

Attachments: 1. 02-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
3/17/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 02/01/2020 through 02/29/2020, for a total of \$25,893,466.98

DEPARTMENT: Finance Department

SUBMITTED BY: Sherrian Kelly, Budget Analyst