

Legislation Details (With Text)

File #:	20-3	38	Version:	1			
Туре:	Cash Disbursements				Status:	Agenda Ready	
File created:	3/6/2	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	/		Ac	tion	Result
3/17/2020	1	City Cou	uncil		ap	proved	Pass
CITY COUNC		ENDA	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

<u>SUBMITTED BY:</u> Sherrian Kelly, Budget Analyst