



Legislation Details (With Text)

File #: 20-551 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 5/5/2020 **In control:** City Council
On agenda: 5/19/2020 **Final action:** 5/19/2020
Title: Approve the cash disbursements for the period of 04/01/2020 through 04/30/2020, for a total of \$23,813,950.26

Sponsors:

Indexes:

Code sections:

Attachments: 1. 04-2020 EAL Agenda Packet

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 5/19/2020 | 1 | City Council | approved | Pass |

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 04/01/2020 through 04/30/2020, for a total of \$23,813,950.26

DEPARTMENT: Finance Department

SUBMITTED BY: Sherrian Kelly, Budget Analyst