



Legislation Details (With Text)

File #: 20-755 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 6/26/2020 **In control:** City Council

On agenda: 7/21/2020 **Final action:** 7/21/2020

Title: Approve the cash disbursements for the period of 06/01/2020 through 06/30/2020, for a total of \$23,380,139.26

Sponsors:

Indexes:

Code sections:

Attachments: 1. 06-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
7/21/2020	1	City Council	approved	

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 06/01/2020 through 06/30/2020, for a total of \$23,380,139.26

DEPARTMENT: Finance Department

SUBMITTED BY: Sherrian Kelly, Budget Analyst