



Legislation Details (With Text)

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