



Legislation Details (With Text)

File #: 20-675 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 6/1/2020 **In control:** City Council

On agenda: 6/16/2020 **Final action:** 6/16/2020

Title: Approve the cash disbursements for the period of 05/01/2020 through 05/31/2020, for a total of \$28,078,571.06

Sponsors:

Indexes:

Code sections:

Attachments: 1. 05-2020 EAL Agenda Packet

Date	Ver.	Action By	Action	Result
6/16/2020	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the cash disbursements for the period of 05/01/2020 through 05/31/2020, for a total of \$28,078,571.06

DEPARTMENT: Finance Department

SUBMITTED BY: Sherrian Kelly, Budget Analyst