



Legislation Details (With Text)

File #: 21-1570 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 11/30/2021 **In control:** City Council
On agenda: 12/21/2021 **Final action:** 12/21/2021
Title: Approve the Cash Disbursements for the period of 11/01/2021 through 11/30/2021 for a total of \$42,762,556.12

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2021 NOV Binder1.pdf

Date	Ver.	Action By	Action	Result
12/21/2021	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 11/01/2021 through 11/30/2021 for a total of \$42,762,556.12

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director