



Legislation Details (With Text)

File #: 21-1305 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 10/4/2021 **In control:** City Council
On agenda: 10/19/2021 **Final action:** 10/19/2021
Title: Approve the Cash Disbursements for the period of 09/01/2021 through 09/30/2021 for a total of \$35,155,311.51

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2021 SEPT Binder1.pdf

Date	Ver.	Action By	Action	Result
10/19/2021	1	City Council	approved	

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 09/01/2021 through 09/30/2021 for a total of \$35,155,311.51

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer Finance Director