



Legislation Details (With Text)

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**File #:** 21-0184      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 1/29/2021      **In control:** City Council  
**On agenda:** 2/16/2021      **Final action:** 2/16/2021  
**Title:** Approve the cash disbursements for the period of 01/01/2021 through 01/31/21 for a total of \$31,661,833.08

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. JAN 2021 CASH DISB JOURNAL BINDER

Date	Ver.	Action By	Action	Result
2/16/2021	1	City Council	approved	Pass

**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 01/01/2021 through 01/31/21 for a total of \$31,661,833.08

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director