



Legislation Text

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File #: 21-0900, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 06/01/2021 through 06/30/2021 for a total of \$27,912,988.59

**DEPARTMENT:** Finance Department

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