



Legislation Details (With Text)

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