



Legislation Details (With Text)

File #: 21-0316 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 2/26/2021 **In control:** City Council

On agenda: 3/16/2021 **Final action:** 3/16/2021

Title: Approve the Cash Disbursements for the period of 02/01/2021 through 02/28/2021 for a total of \$29,749,932.67

Sponsors:

Indexes:

Code sections:

Attachments: 1. FEB 2021 BINDER

Date	Ver.	Action By	Action	Result
3/16/2021	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 02/01/2021 through 02/28/2021 for a total of \$29,749,932.67

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director