

Legislation Details (With Text)

File #: 21-1138 **Version**: 1

Type:Cash DisbursementsStatus:PassedFile created:8/31/2021In control:City CouncilOn agenda:9/21/2021Final action:9/21/2021

Title: Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of

\$33,462,462.28

Sponsors:

Indexes:

Code sections:

Attachments: 1. AUGUST 2021Binder1.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 9/21/2021 | 1 | City Council | approved | Pass |

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 08/01/2021 through 08/31/2021 for a total of \$33,462,462.28

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director