



## Legislation Details (With Text)

**File #:** 21-1305      **Version:** 1

**Type:** Cash Disbursements      **Status:** Passed

**File created:** 10/4/2021      **In control:** City Council

**On agenda:** 10/19/2021      **Final action:** 10/19/2021

**Title:** Approve the Cash Disbursements for the period of 09/01/2021 through 09/30/2021 for a total of \$35,155,311.51

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2021 SEPT Binder1.pdf

Date	Ver.	Action By	Action	Result
10/19/2021	1	City Council	approved	

### CITY COUNCIL AGENDA ITEM

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 09/01/2021 through 09/30/2021 for a total of \$35,155,311.51

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer Finance Director