



## Legislation Details (With Text)

**File #:** 22-0024      **Version:** 1

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

**File created:** 1/5/2022      **In control:** City Council

**On agenda:** 1/18/2022      **Final action:** 1/18/2022

**Title:** Approve the Cash Disbursements for the period of 12/01/2021 through 12/31/2021 for a total of \$34,173,064.41

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
1/18/2022	1	City Council	approved	

### CITY COUNCIL AGENDA ITEM

#### **ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 12/01/2021 through 12/31/2021 for a total of \$34,173,064.41

**DEPARTMENT:** Finance Department

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