



Legislation Details (With Text)

File #: 23-1479 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 12/11/2023 **In control:** City Council
On agenda: 12/19/2023 **Final action:**
Title: Approve the Cash Disbursements for the period of 11/01/2023 through 11/30/2023 for a total of \$54,923,979.89

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 NOV Binder1.pdf

Date	Ver.	Action By	Action	Result
12/19/2023	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 11/01/2023 through 11/30/2023 for a total of \$54,923,979.89

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Director