



Legislation Details (With Text)

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**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