



Legislation Details (With Text)

File #: 24-0199 **Version:** 1

Type: Cash Disbursements **Status:** Passed

File created: 2/12/2024 **In control:** City Council

On agenda: 2/20/2024 **Final action:** 2/20/2024

Title: Approve the Cash Disbursements for the period of 01/01/2024 through 01/31/2024 for a total of \$35,231,722.09

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 JAN Binder1.pdf

Date	Ver.	Action By	Action	Result
2/20/2024	1	City Council	approved	

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 01/01/2024 through 01/31/2024 for a total of \$35,231,722.09

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director