



Legislation Details (With Text)

File #: 24-0041 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 1/8/2024 **In control:** City Council
On agenda: 1/16/2024 **Final action:**
Title: Approve the Cash Disbursements for the period of 12/01/2023 through 12/31/2023 for a total of \$31,360,680.38

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 DEC Binder1.pdf

Date	Ver.	Action By	Action	Result
1/16/2024	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 12/01/2023 through 12/31/2023 for a total of \$31,360,680.38

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director