



Legislation Details (With Text)

File #: 23-0818 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 7/7/2023 **In control:** City Council
On agenda: 7/18/2023 **Final action:**
Title: Approve the Cash Disbursements for the period of 06/01/2023 through 06/30/2023 for a total of \$36,835,121.65

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 JUN Binder1.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 7/18/2023 | 1 | City Council | approved | Pass |

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 06/01/2023 through 06/30/2023 for a total of \$36,835,121.65

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director