



## Legislation Details (With Text)

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**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