



## Legislation Details (With Text)

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**File #:** 23-0697      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 6/2/2023      **In control:** City Council  
**On agenda:** 6/20/2023      **Final action:** 6/20/2023  
**Title:** Approve the Cash Disbursements for the period of 05/01/2023 through 05/31/2023 for a total of \$28,486,051.41

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2023 MAY Binder1.pdf

| Date      | Ver. | Action By    | Action   | Result |
|-----------|------|--------------|----------|--------|
| 6/20/2023 | 1    | City Council | approved | Pass   |

### **CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 05/01/2023 through 05/31/2023 for a total of \$28,486,051.41

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director