



Legislation Details (With Text)

File #: 23-0152 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 2/3/2023 **In control:** City Council
On agenda: 2/21/2023 **Final action:**
Title: Approve the Cash Disbursements for the period of 01/01/2023 through 01/31/2023 for a total of \$32,313,902.73

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 JAN Binder1.pdf

Date	Ver.	Action By	Action	Result
2/21/2023	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 01/01/2023 through 01/31/2023 for a total of \$32,313,902.73

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director