



Legislation Details (With Text)

File #: 23-0445 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 4/6/2023 **In control:** City Council
On agenda: 4/18/2023 **Final action:** 4/18/2023
Title: Approve the Cash Disbursements for the period of 03/01/2023 through 03/31/2023 for a total of \$29,073,115.02

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 MAR Binder1.pdf

Date	Ver.	Action By	Action	Result
4/18/2023	1	City Council	approved	

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 03/01/2023 through 03/31/2023 for a total of \$29,073,115.02

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director