



Legislation Details (With Text)

File #: 23-0937 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 8/7/2023 **In control:** City Council
On agenda: 8/15/2023 **Final action:**
Title: Approve the Cash Disbursements for the period of 07/01/2023 through 07/31/2023 for a total of \$38,893,049.34

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 JUL Binder1.pdf

Date	Ver.	Action By	Action	Result
8/15/2023	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 07/01/2023 through 07/31/2023 for a total of \$38,893,049.34

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director