



Legislation Details (With Text)

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**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