



Legislation Details (With Text)

File #: 24-0434 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 4/9/2024 **In control:** City Council
On agenda: 4/16/2024 **Final action:**
Title: Approve the Cash Disbursements for the period of 03/01/2024 through 03/31/2024 for a total of \$28,556,966.65

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 MAR Binder1.pdf

Date	Ver.	Action By	Action	Result
4/16/2024	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 03/01/2024 through 03/31/2024 for a total of \$28,556,966.65

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director