



## Legislation Details (With Text)

**File #:** 23-0292 **Version:** 1  
**Type:** Cash Disbursements **Status:** Agenda Ready  
**File created:** 3/7/2023 **In control:** City Council  
**On agenda:** 3/21/2023 **Final action:**  
**Title:** Approve the Cash Disbursements for the period of 02/01/2023 through 02/28/2023 for a total of \$27,860,963.94

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2023 FEB Binder1.pdf

Date	Ver.	Action By	Action	Result
3/21/2023	1	City Council	approved	Pass

### CITY COUNCIL AGENDA ITEM

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 02/01/2023 through 02/28/2023 for a total of \$27,860,963.94

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director