



Legislation Details (With Text)

File #: 24-0317 **Version:** 1

Type: Cash Disbursements **Status:** Agenda Ready

File created: 3/11/2024 **In control:** City Council

On agenda: 3/19/2024 **Final action:**

Title: Approve the Cash Disbursements for the period of February 1 through February 29, 2024, for a total of \$31,430,895.08

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 FEB Cash Disbursements

Date	Ver.	Action By	Action	Result
3/19/2024	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of February 1 through February 29, 2024, for a total of \$31,430,895.08

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director