



## Legislation Details (With Text)

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**File #:** 22-0175      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Passed  
**File created:** 2/2/2022      **In control:** City Council  
**On agenda:** 2/15/2022      **Final action:** 2/15/2022  
**Title:** Approve the Cash Disbursements for the period of 01/01/2022 through 01/31/2022 for a total of \$28,715,246.08

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. JAN 2022 Binder1.pdf

Date	Ver.	Action By	Action	Result
2/15/2022	1	City Council	approved	

### **CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 01/01/2022 through 01/31/2022 for a total of \$28,715,246.08

**DEPARTMENT:** Finance Department

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