



Legislation Details (With Text)

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Title: Approve the Cash Disbursements for the period of 10/01/2022 through 10/31/2022 for a total of

\$35,824,426.40

Sponsors:

Indexes:

Code sections:

Attachments: 1. OCT 2022 Binder1

DateVer.Action ByActionResult11/15/20221City Councilapproved

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 10/01/2022 through 10/31/2022 for a total of \$35,824,426.40

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director