



Legislation Details (With Text)

File #: 22-1358 **Version:** 1
Type: Cash Disbursements **Status:** Passed
File created: 11/2/2022 **In control:** City Council
On agenda: 11/15/2022 **Final action:** 11/15/2022
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

Date	Ver.	Action By	Action	Result
11/15/2022	1	City Council	approved	

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