



Legislation Details (With Text)

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**File #:** 22-0463      **Version:** 1  
**Type:** Cash Disbursements      **Status:** Agenda Ready  
**File created:** 4/7/2022      **In control:** City Council  
**On agenda:** 4/19/2022      **Final action:**  
**Title:** Approve the Cash Disbursements for the period of 03/01/2022 through 03/31/2022 for a total of \$25,974,642.08

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. MARCH 2022 Cash Disbursements

Date	Ver.	Action By	Action	Result
4/19/2022	1	City Council	approved	Pass

**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 03/01/2022 through 03/31/2022 for a total of \$25,974,642.08

**DEPARTMENT:** Finance Department

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