



## Legislation Details (With Text)

**File #:** 23-0042      **Version:** 1

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

**File created:** 1/6/2023      **In control:** City Council

**On agenda:** 1/17/2023      **Final action:**

**Title:** Approve the Cash Disbursements for the period of 12/01/2022 through 12/31/2022 for a total of \$37,559,016.83

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
1/17/2023	1	City Council	approved	Pass

### CITY COUNCIL AGENDA ITEM

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 12/01/2022 through 12/31/2022 for a total of \$37,559,016.83

**DEPARTMENT:** Finance Department

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