



Legislation Text

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File #: 22-0970, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 07/01/2022 through 07/31/2022 for a total of \$31,103,024.46

**DEPARTMENT:** Finance Department

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