



Legislation Details (With Text)

File #: 22-1076 **Version:** 1

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

File created: 9/1/2022 **In control:** City Council

On agenda: 9/20/2022 **Final action:**

Title: Approve the Cash Disbursements for the period of 08/01/2022 through 08/31/2022 for a total of \$35,926,690.64

Sponsors:

Indexes:

Code sections:

Attachments: 1. AUG 2022 Binder1

Date	Ver.	Action By	Action	Result
9/20/2022	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of 08/01/2022 through 08/31/2022 for a total of \$35,926,690.64

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director