



Legislation Details (With Text)

File #: 24-0538 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 5/1/2024 **In control:** City Council
On agenda: 5/21/2024 **Final action:**
Title: Approve the Cash Disbursements for the period of April 1, 2024 through April 30, 2024 for a total of \$26,349,318.39

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 April Cash Disbursements

Date	Ver.	Action By	Action	Result
5/21/2024	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of April 1, 2024 through April 30, 2024 for a total of \$26,349,318.39

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director