



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