



Legislation Details (With Text)

File #: 24-0825 **Version:** 1

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

File created: 7/5/2024 **In control:** City Council

On agenda: 7/16/2024 **Final action:**

Title: Approve the Cash Disbursements for the period of June 1, 2024 through June 30, 2024 for a total of \$32,229,976.40

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 June Cash Disbursements

Date	Ver.	Action By	Action	Result
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CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of June 1, 2024 through June 30, 2024 for a total of \$32,229,976.40

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director