



Legislation Details (With Text)

File #: 24-0739 **Version:** 1
Type: Cash Disbursements **Status:** Agenda Ready
File created: 6/7/2024 **In control:** City Council
On agenda: 6/18/2024 **Final action:**
Title: Approve the Cash Disbursements for the period of May 1, 2024 through May 31, 2024 for a total of \$35,730,561.97

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024 MAY Binder1.pdf

Date	Ver.	Action By	Action	Result
6/18/2024	1	City Council		

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Approve the Cash Disbursements for the period of May 1, 2024 through May 31, 2024 for a total of \$35,730,561.97

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director