



Legislation Text

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File #: 24-0041, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 12/01/2023 through 12/31/2023 for a total of \$31,360,680.38

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Finance Director