



Legislation Text

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**File #:** 23-0152, **Version:** 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 01/01/2023 through 01/31/2023 for a total of \$32,313,902.73

**DEPARTMENT:** Finance Department

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