



Legislation Text

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File #: 23-0292, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 02/01/2023 through 02/28/2023 for a total of \$27,860,963.94

**DEPARTMENT:** Finance Department

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