



Legislation Text

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File #: 23-1479, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 11/01/2023 through 11/30/2023 for a total of \$54,923,979.89

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Rachel Mayer, Director