

**STAFF REPORT**  
***Consent Agenda Item***

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**DATE:** October 16, 2023  
**TO:** Honorable Mayor and City Council Members  
**FROM:** Merritt Perry, City Manager  
**SUBJECT:** Report of Disbursements for October 5, 2023 and October 12, 2023

**STAFF RECOMMENDATION:**

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

**REPORT OF DISBURSEMENTS:**

Disbursement was processed as follows:

October 5, 2023	\$ 320,332.95
October 12, 2023	\$ 407,209.83

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for October 5, 2023
- Disbursements Detail Report for October 12, 2023