



Legislation Text

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**File #:** 20-1458, **Version:** 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 11/01/2020 through 11/30/2020 for a total of \$46,548,045.79.

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Melanie Smith, Accountant