



Legislation Text

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File #: 22-0175, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the Cash Disbursements for the period of 01/01/2022 through 01/31/2022 for a total of \$28,715,246.08

**DEPARTMENT:** Finance Department

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