



Legislation Text

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File #: 20-1170, Version: 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 09/01/2020 through 09/30/2020 for a total of \$33,012,058.35

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Melanie Smith, Accountant