



Legislation Text

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**File #:** 20-338, **Version:** 1

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**CITY COUNCIL AGENDA ITEM**

**ACTION REQUESTED:**

Approve the cash disbursements for the period of 02/01/2020 through 02/29/2020, for a total of \$25,893,466.98

**DEPARTMENT:** Finance Department

**SUBMITTED BY:** Sherrian Kelly, Budget Analyst