

Legislation Text

File #: 20-1170, Version: 1

## 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
- **<u>SUBMITTED BY:</u>** Melanie Smith, Accountant