

Legislation Text

File #: 20-1336, Version: 1

## CITY COUNCIL AGENDA ITEM

## ACTION REQUESTED:

Approve the cash disbursements for the period of 10/01/2020 through 10/31/2020 for a total of \$28,439,085.80

- **DEPARTMENT:** Finance Department
- **<u>SUBMITTED BY:</u>** Melanie Smith, Accountant