

STAFF REPORT

Date: July 27, 2016

To: Mayor and City Council

Thru: Andrew Clinger, City Manager

Subject: B.1. Staff Report (For Possible Action): Acceptance of Cash Disbursement Reports for July 3 through July 9, 2016.

From: Robert Chisel, Director of Finance and Administration

City of Reno Strategic Priority Alignment: Strong Financial Condition

Per NRS 268.020, cash disbursements must be presented to the Reno City Council within six months from the time of payment. Reports of the cash disbursements are electronically attached. *The attachments can be viewed online under their respective meeting dates and agenda items at <http://www.reno.gov/meetings>. Hard copies of the attachments are on file with the City Clerk's Office.*

Financial Implications: None at this time.

Legal Implications: Legal review completed for compliance with City procedures and Nevada Law.

Recommendation: Staff recommends to accept the attached Cash Disbursements reports.

Proposed Motion: I move to approve staff recommendation.

Attachments:

- 20160708 Vendors (PDF)
- 20160708 Temp Vendors (PDF)