

STAFF REPORT

Date: November 15, 2017

To: Mayor and City Council

Thru: Sabra Newby, City Manager

Subject: C.1. Staff Report (For Possible Action): Acceptance of Cash Disbursement Reports for Oct 22 through Oct 28, 2017.

From: Jill Olsen, Interim Finance Director

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:

- 20171026 Vendors (PDF)
- 20171026 Temp Vendors (PDF)