

STAFF REPORT

Date: January 10, 2018

To: Mayor and City Council

Thru: Sabra Newby, City Manager

Subject: C.1. Staff Report (For Possible Action): Acceptance of Cash Disbursement Reports for Nov 26 through Dec 23, 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:

- 20171201 Vendors (PDF)
- 20171201 Temp Vendors (PDF)
- 20171208 Vendors (PDF)
- 20171208 Temp Vendors (PDF)
- 20171215 Vendors (PDF)
- 20171215 Temp Vendors (PDF)
- 20171222 Vendors (PDF)
- 20171222 Temp Vendors (PDF)