

Legislation Details (With Text)

File #: #17-0437 **Version:** 1 **Name:** Vendor Check Register Report for September 2017
Type: Periodic Reports **Status:** Passed
File created: 10/10/2017 **In control:** City Council
On agenda: 10/16/2017 **Final action:** 10/17/2017
Title: VENDOR CHECK REGISTER REPORT FOR THE MONTH OF SEPTEMBER 2017

Sponsors:

Indexes:

Code sections:

Attachments: 1. Vendor Check Register September 2017

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council	approved	Pass

PREPARED BY: MINH NGUYEN

DATE OF MEETING: 10/16/17

SUBJECT:

VENDOR CHECK REGISTER REPORT FOR THE MONTH OF SEPTEMBER 2017

CITY MANAGER RECOMMENDATION

Approve

COUNCIL PRIORITY WORKPLAN COMPLIANCE STATEMENT:

Budget Spending Controls (All) and Increase Financial Transparency (Finance) are adopted policy items under the FY 2015-17 Council Priority Workplan, effective October 1, 2016.

CEQA Compliance Statement

This is not a project as defined by CEQA.

BACKGROUND

Total Disbursements for the month of September 2017: \$3,441,271.73

FISCAL IMPACT

This item is for informational purposes only.