

Legislation Text

File #: #17-0437, Version: 1

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.