



STAFF REPORT

DATE: JULY 17, 2012
 TO: HONORABLE MAYOR AND CITY COUNCIL
 FROM: ROD FOSTER, CITY MANAGER
 PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR *BJ*
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 129176 to 129270 dated 05/31/2012 and totaling \$722,830.59; warrant numbers 129271 to 129418 dated 06/07/2012 and totaling \$898,118.97; warrant numbers 129419 to 129556 dated 06/14/2012 and totaling \$2,162,377.25; a payroll disbursement listing for the period 05/26/2012 to 06/08/2012 totaling \$666,935.32 and a payroll disbursement listing for the period of 06/09/2012 to 06/22/2012 totaling \$618,773.92.

GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

None.