



STAFF REPORT

DATE: JUNE 19, 2012
 TO: HONORABLE MAYOR AND CITY COUNCIL
 FROM: ROD FOSTER, CITY MANAGER
 PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 128626 to 128766 dated 05/03/2012 and totaling \$557,783.02; warrant numbers 128767 to 128872 dated 05/10/2012 and totaling \$523,589.47; warrant numbers 128873 to 129034 dated 05/17/2012 and totaling \$2,306,956.13; warrant numbers 129035 to 129175 dated 05/24/2012 and totaling \$1,794,908.05; a payroll disbursement listing for the period 04/28/2012 to 05/11/2012 totaling \$569,200.75 and a payroll disbursement listing for the period of 05/12/2012 to 05/25/2012 totaling \$621,525.00.

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.