



## STAFF REPORT

DATE: JANUARY 14, 2013  
 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 132465 to 132583 dated 11/22/2012 and totaling \$1,553,753.67; warrant numbers 132584 to 132678 dated 11/29/2012 and totaling \$1,572,616.95; a payroll disbursement listing for the period 11/24/2012 to 12/07/2012 totaling \$761,584.00; and a payroll disbursement listing for the period 12/08/2012 to 12/21/2012 totaling \$632,599.64.

### 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.