



ITEM NO. 5

STAFF REPORT

DATE: NOVEMBER 20, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND
PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

Staff recommends that the City Council take the following action:

Approve US Bank voucher dated 10/30/2018 and totaling \$29,938.18; voucher numbers 174389 to 174476 dated 10/27/2018 and totaling \$63,932.59; voucher numbers 174477 to 174636 dated 10/29/2018 and totaling \$2,175,715.66; a payroll disbursement listing for the period 09/08/2018 to 09/21/2018 and totaling \$842,114.60 and a payroll disbursement listing for the period 09/22/2018 to 10/05/2018 and totaling \$781,409.55.

BACKGROUND

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

ISSUES/ANALYSIS

All vouchers and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None

ALTERNATIVES

1. Provide alternative direction to staff.

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ATTACHMENT

1. Fund number & Title legend
2. Voucher lists
3. Payroll disbursement register