



STAFF REPORT

DATE: OCTOBER 15, 2019
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR
SUBJECT: APPROVE VOUCHER NUMBERS 181098 TO 181178 DATED 09/19/2019 AND TOTALING \$270,877.26; REPLACEMENT CHECK #181179 DATED 09/26/2019 FOR \$3,488.00; VOUCHERS NUMBERS 181180 TO 181296 DATED 09/26/2019 AND TOTALING \$601,414.94 AND VOUCHER NUMBERS 181297 TO 181388 DATED 09/30/2019 AND TOTALING \$68,312.07.

RECOMMENDED ACTION

Staff recommends that the City Council take the following action:

Approve voucher numbers 181098 to 181178 dated 09/19/2019 and totaling \$270,877.26; replacement check #181179 dated 09/26/2019 for \$3,488.00; vouchers numbers 181180 to 181296 dated 09/26/2019 and totaling \$601,414.94 and voucher numbers 181297 to 181388 dated 09/30/2019 and totaling \$68,312.07.

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.

ATTACHMENT

1. Fund number & Title legend
2. Voucher lists