

## Legislation Text

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File #: #18-324, Version: 1

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**PREPARED BY:** MINH NGUYEN

**DATE OF MEETING:** 09/17/18

**SUBJECT:**

VENDOR CHECK REGISTER REPORT FOR THE MONTH OF AUGUST 2018

**CITY MANAGER RECOMMENDATION**

Approve

**COUNCIL PRIORITY WORKPLAN COMPLIANCE STATEMENT:**

*Budget Spending Controls (All) and Increase Financial Transparency (Finance)* are adopted policy items under the FY 2018-21 Council Priority Workplan, effective November 1, 2017.

**CEQA Compliance Statement**

This is not a project as defined by CEQA.

**BACKGROUND**

Total Disbursements for the month of August 2018: \$3,639,428.79

The Vendor Check Register includes checks issued on behalf of West Contra Costa Integrated Waste Management Authority (WCCTAC) and West Contra Costa Integrated Waste Management Authority (WCCIWMA), pursuant to City agreements with the Authorities to provide certain financial services. However, those checks are drawn on the Authorities' own accounts and not the City's account. The City Council is not being asked to approve the checks issued from the Authorities' accounts.

**FISCAL IMPACT**

This item is for informational purposes only.