

## Legislation Text

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File #: #20-305, Version: 1

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**PREPARED BY:** MINH NGUYEN

**DATE OF MEETING:** 09/08/20

**SUBJECT:**

VENDOR CHECK REGISTER REPORT FOR THE MONTH OF JULY 2020

**CITY MANAGER RECOMMENDATION**

Approve

**COUNCIL PRIORITY WORKPLAN COMPLIANCE STATEMENT:**

Publishing the monthly vendor check register does not fall under a specific goal within the FY 2019-21 City Council Priority Workplan, as amended May 18, 2020, but is necessary for efficient and transparent City operations.

**CEQA Compliance Statement**

This is not a project as defined by CEQA.

**BACKGROUND**

Total Disbursements for the month of July 2020: \$6,192,328.67

The Vendor Check Register includes checks issued on behalf of West Contra Costa Transportation Advisory Committee (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.