

REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY



DATE: December 3, 2013

TITLE: Payment Register and City Council Expenditure Report for October, 2013

PREPARED BY: Sue Stieben, Acting Senior Accountant

RECOMMENDATION

- 1) Receive and file Payment Register for October, 2013**
- 2) Receive and file City Council Expenditure Report for October, 2013**

DISCUSSION

As part of the City's regular monthly financial reporting process, a Payment Register for the month of October, 2013 is hereby submitted for the City Council's approval (Exhibit 1). As shown in this report, a total of 260 payments were made during the month of October, totaling \$1,514,590.51. In addition, a report of City Council Expenditures for the month of October, 2013 is submitted for the City Council's information (Exhibit 2).

FISCAL IMPACT

All payments reflected in the attached reports were made from budgeted or appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

EXHIBITS

- 1) Payment Register for the Period October 1, 2013 through October 31, 2013
- 2) City Council Expenditure Report for the period October 1, 2013 through October 31, 2013