

REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY



DATE: May 20, 2014

TITLE: Payment Register and City Council Expenditures Report for the month of April 2014

Prepared by: Sue Stieben, Acting Senior Accountant

RECOMMENDATION

- 1) Receive and File Payment Register for April 2014.
- 2) Receive and file report of City Council Expenditures for April 2014.

DISCUSSION

As part of the City's regular monthly financial reporting process, a Payment Register for the month of April, 2014 is hereby submitted for the City Council's approval (Exhibit 1). As shown in this report, a total of 125 payments were made during the month of April, totaling \$1,127,196.37. In addition, a report of City Council Expenditures for the month of April, 2014 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.

EXHIBIT(S)

- 1) Payment Register for the period April 1, 2014 through April 30, 2014
- 2) Report of City Council Expenditures for the period April 1, 2014 through April 30, 2014