

REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY



DATE: December 2, 2014

TITLE: Payment Register and City Council Expenditures Reports
for the Month of October 2014

Prepared by: Glenn White, Senior Accountant

RECOMMENDATION

Receive and file.

DISCUSSION

As part of the City's regular monthly financial reporting process, a Payment Register for the month of October 2014 is hereby submitted for the City Council's review (Exhibit 1). As shown in this report, a total of 237 payments were made during the month, totaling \$1,349,731.73. A Cash G/L Account Distribution Report is also submitted (Exhibit 2). In addition, a City Council Expenditures Report and a City Council Expenditures Summary Report for the month of October 2014 are submitted for the City Council's information (Exhibits 3 & 4).

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 month of October 2014
- 2) Cash G/L Account Distribution Report for the month of October 2014
- 3) City Council Expenditures Report for the month of October 2014