

REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY



DATE: March 15, 2016

TITLE: Payment Register and City Council Expenditures Report for the Month of December 2015

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RECOMMENDATION

Receive and file.

DISCUSSION

As part of the City's regular monthly financial reporting process, a Payment Register (Exhibit 1) for the month of December 2015 is hereby submitted for the City Council's review. As shown in this report, a total of 111 payments were made during the month totaling \$558,918.85. A Cash G/L Account Distribution Report (Exhibit 2) is also submitted. In addition, a City Council Expenditures Report (Exhibit 3) for the month of December 2015 is submitted for the City Council's information.

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 12-2015
- 2) Cash GL Account Distribution Report 12-2015
- 3) City Council Expenditures Report 12-2015