

## REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY

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**DATE:** March 15, 2016

**TITLE:** Payment Register and City Council Expenditures Report for the Month of January 2016

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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 January 2016 is hereby submitted for the City Council's review. As shown in this report, a total of 131 payments were made during the month totaling \$956,146.79. 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 January 2016 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 1-2016
- 2) Cash GL Account Distribution Report 1-2016
- 3) City Council Expenditures Report 1-2016