

REPORT TO THE CITY COUNCIL



DATE: March 20, 2018

TITLE: Payment Register and City Council Expenditures Report for the Month of January 2018

Prepared by: Glenn White, Program and Financial Specialist

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 2018 is hereby submitted for the City Council's review. As shown in this report, a total of 266 payments were made during the month totaling \$1,555,436.29. 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 2018 is submitted for the City Council's information as well as a copy of the American Express Statement (Exhibit 4) for the month of January 2018.

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 – January 2018
- 2) Cash GL Account Distribution Report – January 2018
- 3) City Council Expenditures Report – January 2018
- 4) American Express Statement – January 2018