

REPORT TO THE CITY COUNCIL



DATE: January 21, 2020

TITLE: Payment Register and City Council Expenditures Report for the Month of October 2019

Prepared by: John Mayer, Senior Accountant

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 October 2019 is hereby submitted for the City Council's review. As shown in this report, a total of 360 payments were made during the month totaling \$3,147,810.71. 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 October 2019 is submitted for the City Council's information as well as a copy of the American Express Statement (Exhibit 4) for the month of October 2019.

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 – October 2019
- 2) Cash GL Account Distribution Report – October 2019
- 3) City Council Expenditures Report – October 2019
- 4) American Express Statement – October 2019