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**CITY OF TEMPE**  
**REQUEST FOR COUNCIL ACTION**

**Council Meeting Date: 02/25/2016**  
**Agenda Item: 5A1**

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**ACTION:** Approve the January 2016 Report of Claims Paid to be filed for audit.

**FISCAL IMPACT:** Total payments in January: \$17,033,540.83.

**RECOMMENDATION:** Staff recommends approval of the January 2016 Report of Claims Paid.

**BACKGROUND INFORMATION:** This report is a compilation of all payments made through the City's accounts payable system during January 2016 that will be subject to the City's external auditors.

**ATTACHMENTS:** January 2016 Report of Claims Paid

**STAFF CONTACT(S):** Natalie Winger, Financial Report Analysis Supervisor, (480) 350-2926

Department Director: Renie Broderick, Internal Services Director  
Legal review by: David Park, Assistant City Attorney  
Prepared by: Natalie Winger, Financial Report Analysis Supervisor