



CITY OF TEMPE
REQUEST FOR COUNCIL ACTION

Council Meeting Date: 12/08/2016
Agenda Item: 5A1

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

FISCAL IMPACT: Total payments in October: \$13,821,908.22.

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

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

ATTACHMENTS: October 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