



**CITY OF TEMPE
REQUEST FOR COUNCIL ACTION**

**Council Meeting Date: 01/12/2017
Agenda Item: 5A1**

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

FISCAL IMPACT: Total payments in November: \$14,615,745.73.

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

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

ATTACHMENTS: November 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