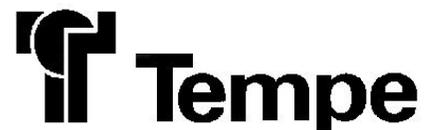


Staff Summary Report



Council Meeting Date: 2/16/2012

Agenda Item Number: 5A1

SUBJECT: Request approval of the January 2012 Report of Claims Paid to be filed for audit.

DOCUMENT NAME: 20120216fsnw01 ACCOUNTS PAYABLE (0208-01)

COMMENTS: This report is a compilation of all payments made through the City's accounts payable system during January 2012 that will be subject to audit by the City's external auditors.

PREPARED BY: Natalie Winger, Accounting Supervisor (480-350-2926)

REVIEWED BY: Ken Jones, Finance and Technology Director (480-350-8504)

LEGAL REVIEW BY: Dave Park, Assistant City Attorney (480-350-8907)

DEPARTMENT REVIEW BY: Ken Jones, Finance and Technology Director (480-350-8504)

FISCAL NOTE: N/A

RECOMMENDATION: Staff recommends approval of the January 2012 Report of Claims Paid.

ADDITIONAL INFO: N/A