



City Council Staff Report

Subject: Accounts Paid List - January 1, 2023 to March 31, 2023

Date: May 9, 2023

Submitted By: Daniel Choe, Deputy Director of Administrative Services
Kim Olson, Accounting Technician II

Department: Administrative Services - Finance

Recommendation:

Receive the Accounts Paid List for January 1, 2023 to March 31, 2023.

Background:

The Accounts Paid List (Attachment 1) details expenses paid to vendors, types of expenses, and the amount paid for the period between January 1, 2023 and March 31, 2023.

Fiscal Impact:

There is no fiscal impact to receiving this report. The items on this report are in the budget or have been approved as budget amendments in a separate item.

ATTACHMENTS:

- [1. Accounts Paid List January 1, 2023 - March 31, 2023](#)