



City Council Staff Report

Subject: Accounts Paid List: April to June 2026

Date: August 11, 2026

Submitted By: Diane Ahn, Accounting Officer
Daniel Choe, Administrative Services Deputy Director

Department: Administrative Services - Finance

Recommendation:

Receive the Accounts Paid List for April 1, 2026 to June 30, 2026.

Background:

The Accounts Paid List (Attachment 1) details expenses by payee, expense type, and amount paid for the period between April 1, 2026 to June 30, 2026.

Fiscal Impact:

This report will not have a direct fiscal impact. The items included are either within the current year budget or have been approved through budget amendments.

ATTACHMENTS:

[1. Accounts Paid List April to June 2026](#)