ROCKLIN
CALIFORNIA

City Council Staff Report

Subject: Accounts Paid List - October 1, 2022 to December 31, 2022

Date: March 14, 2023

Submitted By: Daniel Choe, Deputy Director of Administrative Services

Department: Administrative Services - Finance

Recommendation:
Receive the Accounts Paid List for October 1, 2022 to December 31, 2022.

Background:
The Accounts Paid List (Attachment 1) details expenses paid to vendors, types of expenses, and the amount paid for the period between October 1, 2022 and December 31, 2022.

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 October-December 2022