



City Council Staff Report

Subject: Accounts Paid List - April 1, 2023 to June 30, 2023

Date: September 12, 2023

Submitted By: Daniel Choe, Deputy Director of Administrative Services

Department: Administrative Services - Finance

Recommendation:

Receive the Accounts Paid List for April 1, 2023 to June 30, 2023.

Background:

The Accounts Paid List (Attachment 1) details expenses paid to vendors, types of expenses, and the amount paid for the period between April 1, 2023 to June 30, 2023.

Fiscal Impact:

This report will not have a direct fiscal impact. The items included in this report are either within the budget or have been approved as budget amendments.

ATTACHMENTS:

[1. Accounts Paid List April - June 30, 2023](#)