



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: September 6, 2022

Subject

Consider accepting Accounts Payable for the periods ending July 11, 2022; July 18, 2022; July 25, 2022; and August 1, 2022

Recommended Action

- A. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 11, 2022;
- B. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 18, 2022;
- C. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 25, 2022;
- D. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending August 1, 2022; and
- E. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending August 1, 2022 PERS

Discussion

On August 22, 2022, the Audit Committee reviewed the Accounts Payable registers as part of the Monthly Treasurer's Report for July 2022. There were no inquiries from Audit Committee.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: Thomas Leung, Senior Management Analyst

Reviewed by: Kristina Alfaro, Director of Administrative Services and City Treasurer

Approved for Submission by: Pamela Wu, City Manager

A – Draft Resolution 7.11.22
B – AP Report 7.11.22
C – Draft Resolution 7.18.22
D – AP Report 7.18.22
E – Draft Resolution 7.25.22
F – AP Report 7.25.22
G – Draft Resolution 8.1.22
H – AP Report 8.1.22
I – Draft Resolution 8.1.22 PERS
J – AP Report 8.1.22 PERS