



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: January 17, 2022

Subject

Consider ratifying Accounts Payable for the periods ending October 10, 2022; October 19, 2022; October 24, 2022; and October 31, 2022;

Recommended Action

- A. Adopt Resolution no. XXX ratifying Accounts Payable for the Period ending October 10, 2022;
- B. Adopt Resolution no. XXX ratifying Accounts Payable for the Period ending October 19, 2022;
- C. Adopt Resolution no. XXX ratifying Accounts Payable for the Period ending October 24, 2022;
- D. Adopt Resolution no. XXX ratifying Accounts Payable for the Period ending October 31, 2022;

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: Thomas Leung, Budget Manager

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

Approved for Submission by: Pamela Wu, City Manager

A – Draft Resolution 10.10.22

B – Weekly AP Payment Register for the Period Ending 10.10.22

C – Draft Resolution 10.17.22

D – Weekly AP Payment Register for the Period Ending 10.17.22

E – Draft Resolution 10.24.22

F – Weekly AP Payment Register for the Period Ending 10.24.22

G – Draft Resolution 10.31.22

H – Weekly AP Payment Register for the Period Ending 10.31.22