
Administration and Projects Committee **STAFF REPORT**

Meeting Date: June 01, 2023

Subject	Accept Monthly Accounts Payable Invoice Report for April 2023
Summary of Issues	The accompanying report provides a listing of invoices paid in alphabetical order by vendor or payee name for the month of April 2023.
Recommendations	Staff seeks acceptance of the monthly accounts payable invoice report for April 2023.
Staff Contact	Brian Kelleher
Financial Implications	None
Options	None
Attachments (<i>See APC Packet dated 6/1/23</i>)	A. Monthly Accounts Payable Invoice Report for April 2023
Changes from Committee	<i>None</i>

Background

The Authority policy calls for a monthly report to be submitted to the Executive Director, Administration and Projects Committee, and the Authority Board providing detail of invoices paid. The report includes a listing of all invoices paid during the month of April 2023 in alphabetical order by vendor or payee name. The report also includes reimbursements for employee travel, training, and other miscellaneous business expenses in accordance with the Authority's policies. Any inquiries related to this report can be directed to the Authority's Finance Department at (925) 256-4733.

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