

RESOLUTION NO. 2556

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTOLA
AUTHORIZING PAYMENT OF CLAIMS FOR THE PERIOD
JULY 13, 2023 THROUGH AUGUST 9, 2023.**

**ACCOUNTS PAYABLE
CHECK NUMBERS: 45008– 45134**

**PAYROLL
CHECK NUMBERS: 17281 – 17293**

WHEREAS, the City Council of the City of Portola has been fully advised that all such claims and demands are legal obligations of the City; and,

WHEREAS, the City Council has fully considered the claims and money demands and payment thereof as set forth below and in "Exhibit A" attached hereto and incorporated herein.

ACCOUNTS PAYABLE:	\$724,925.77
PAYROLL:	<u>\$ 68,660.96</u>
TOTAL:	\$793,586.73

NOW THEREFORE BE IT RESOLVED THAT all claims and demands represented are just and proper and legal demands or claims against the City of Portola, and the payment of any such demands is approved and authorized.

PASSED, APPROVED AND ADOPTED this 9th day of August, 2023 by the following vote:

AYES: Councilmember Turner
Councilmember Peiler
Mayor Pro Tem Morton
Mayor Powers

NOES: _____

ABSTAIN: _____

ABSENT: Councilmember Murphy

Bill Powers, Mayor

ATTEST:

Jason Shaw, Deputy City Clerk

I, Jason Shaw, Deputy City Clerk of the City of Portola, do hereby certify that the above and foregoing Resolution was duly passed and adopted by the City Council at the City of Portola Regular meeting thereof held on August 9, 2023.

Jason Shaw, Deputy City Clerk