

Request For Board Action

REFERRED TO BOARD June 1, 2015

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 203,587.20
Manual Checks: None
\$ 203,587.20

Informational Reports:

- *Invoices over \$10,000* : \$134,919.32

i. CenCom E-911 Public Safety:	33,675.01
ii. First Fire Protection District:	29,748.67
iii. United Healthcare:	71,495.64

- *Escrow Payable* : *None*

FINANCIAL IMPACT: \$ 203,587.20

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable
2. Informational Reports:
 - Invoices over \$10,000

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$ 203,587.20