

Request For Board Action

REFERRED TO BOARD December 21, 2015

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$139,004.66
Manual Checks: None
\$139,004.66

Informational Reports:

- *Invoices over \$10,000* : \$34,970.58
 - i. Daniels, Long & Pinsel, LLC: 20,375.00
 - ii. Metro Paramedics: 14,595.58

- *Escrow Payable* : \$20,845.44

FINANCIAL IMPACT: **\$139,004.66**

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$139,004.66**