

# Request For Board Action

**REFERRED TO BOARD:** March 21, 2016

**AGENDA ITEM NO:** 5

**ORIGINATING DEPARTMENT:** Finance

**SUBJECT:** Accounts Payable

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Accounts Payable: 3/21/16:	\$ 137,871.95
Manual Checks: 3/21/16:	<u>4,189.74</u>
	\$ 142,061.69

*Informational Reports:*

- *Invoices over \$10,000* 3/21/16: \$ 40,000.00
  - i. Bryan Cave LLP: 20,000.00
  - ii. Daniels. Long & Pinsel, LLC: 20,000.00
  
- *Escrow Payable* 3/21/16: \$ 24,142.23

**FINANCIAL IMPACT:** \$ 142,061.69

**RECOMMENDED MOTION:**

**Move** to approve payment of accounts payable and manual checks in the amount of \$ 142,061.69