

Request For Board Action

REFERRED TO BOARD June 20, 2016

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable:	\$164,568.80
Manual Checks:	<u>1,259.03</u>
	<u>\$165,827.83</u>

Informational Reports:

- *Invoices over \$10,000:* \$69,941.24
 - i. Daniels, Long & Pinsel, LLC: 21,610.13
 - ii. Stewart Spreading, Inc.: 34,731.00
 - iii. Taser International: 13,600.11

- *Escrow Payable:* \$5,667.55

FINANCIAL IMPACT: \$165,827.83

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
 - Manual Checks

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of **\$165,827.83**