

# Request For Board Action

REFERRED TO BOARD August 15, 2016

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

## SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$ 379,980.49  
Manual Checks: None  
\$ 379,980.49

### Informational Reports:

- *Invoices over \$10,000:* \$ 121,228.73
  - i. Daniels, Long & Pinsel, LLC: 20,000.00
  - ii. First Fire Protection Dist: 21,437.93
  - iii. United Healthcare: 79,790.80
  
- *Escrow Payable:* None

FINANCIAL IMPACT: \$ 379,980.49

## DOCUMENTS ATTACHED:

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

## RECOMMENDED MOTION:

**Move** to approve payment of accounts payable and manual checks in the amount of \$ 379,980.49