

Request For Board Action

REFERRED TO BOARD: 5/10/2023

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: FINANCE

SUBJECT: CONSIDERATION AND APPROVAL OF ACCOUNTS PAYABLE AS PREPARED BY STAFF

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

ACCOUNTS PAYABLE

FINANCIAL IMPACT: \$404,339.92

DOCUMENTS ATTACHED:

ACCOUNTS PAYABLE REPORT

INVOICES OVER \$10,000.00 REPORT

MANUAL CHECK REPORT

RECOMMENDED MOTION:

MOVE TO APPROVE PAYMENT OF ACCOUNTS PAYABLE AND MANUAL CHECKS IN THE AMOUNT OF \$ 404,339.92