

Request For Board Action

REFERRED TO BOARD June 26, 2017

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 6/26/17:	\$ 595,422.66
Manual Checks: 6/26/17:	<u>5,798.51</u>
	\$ 601,221.17

Informational Reports:

- *Invoices over \$10,000 6/26/17: \$ 414,134.22*

i. Boulder Contractors:	72,728.31
ii. HD Supply Waterworks.LTD:	11,009.92
iii. HR Green, Inc.:	11,183.60
iv. Industrial Developments Inter:	156,362.71
v. Paramedic Billing Services:	84,351.45
vi. United Healthcare:	78,498.23

FINANCIAL IMPACT: \$ 601,221.17

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 601,221.17