

Request For Board Action

REFERRED TO BOARD: November 19,2018

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 10/22/18: \$ 195,512.86

Informational Reports:

- *Invoices over \$10,000.00* \$ 83,888.35

- i. United Healthcare: \$83,888.35

- *Escrow Payable: 10/22/18:* \$1,569.26

- *Manual Checks: 10/22/18:* None

FINANCIAL IMPACT: \$ 195,512.86

RECOMMENDED MOTION:

Move to ratify payment of accounts payable in the amount of \$ 195,512.86