

Request For Board Action

REFERRED TO BOARD: October 12, 2020

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: 10/12/20: \$ 60,754.20

Informational Reports:

- *Invoices over \$10,000.00* **\$ 34,991.00**
 - i. Daniels Long & Pinsell.: 15,000.00
 - ii. Lexipol LLC: 19,991.00

- *Escrow Payable: 10/12/20:* *None*
- *Manual Checks: 10/12/20:* *19,991.00*

FINANCIAL IMPACT: \$ 80,745.20

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$80,745.20