

# Request For Board Action

REFERRED TO BOARD January 11,2021

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Accounts Payable: \$122,648.33  
Manual Checks: None  
\$122,648.33

Informational Reports:

- *Invoices over \$10,000: \$76,100.10*

i. Daniels Long & Pinsell:	15,258.25
ii. HR Green, Inc:	49,964.35
iii. Temple Display,LTD:	10,877.50

FINANCIAL IMPACT: \$122,648.33

DOCUMENTS ATTACHED:

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

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable in the amount of \$122,648.33