

Request For Board Action

REFERRED TO BOARD January 27,2021

AGENDA ITEM NO: 2

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