

Request For Board Action

REFERRED TO BOARD: 10/26/2022

AGENDA ITEM NO: #4

ORIGINATING DEPARTMENT: FINANCE

SUBJECT: CONSIDERATION AND APPROVAL OF ACCOUNTS PAYABLE AS PREPARED BY STAFF

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

ACCOUNTS PAYABLE

FINANCIAL IMPACT: \$536,076.21

DOCUMENTS ATTACHED:

ACCOUNTS PAYABLE REPORT

INVOICES OVER \$10,000.00 REPORT

ESCROW REPORT

RECOMMENDED MOTION:

MOVE TO APPROVE PAYMENT OF ACCOUNTS PAYABLE IN THE AMOUNT OF \$536,076.21