

Request For Board Action

REFERRED TO BOARD: 11/30/2022

AGENDA ITEM NO: # 3

ORIGINATING DEPARTMENT: FINANCE

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

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

ACCOUNTS PAYABLE

FINANCIAL IMPACT: \$1,999,473.35

DOCUMENTS ATTACHED:

ACCOUNTS PAYABLE REPORT

INVOICES OVER \$10,000.00 REPORT

ESCROW REORT

MANUAL CHECK REPORT

RECOMMENDED MOTION:

MOVE TO APPROVE PAYMENT OF ACCOUNTS PAYABLE AND MANUAL CHECKS IN THE AMOUNT OF \$1,999,473.35