



## Legislation Details (With Text)

---

**File #:** 2021-0914    **Version:** 0    **Name:** Accounts Payable - Approval  
**Type:** MOTION    **Status:** PASSED  
**File created:** 12/13/2021    **In control:** Board of Trustees  
**On agenda:** 12/20/2021    **Final action:** 12/20/2021  
**Title:** Accounts Payable - Approval  
**Code sections:**  
**Attachments:** 1. Accounts Payable - Approval

Date	Ver.	Action By	Action	Result
12/20/2021	0	Board of Trustees		
12/13/2021	0	Finance	INTRODUCED TO BOARD	

Title  
Accounts Payable - Approval

### Recommended Action/Motion

I move to approve the Accounts Payable from December 7, 2021 through December 20, 2021 in the amount of \$4,068,916.42.

Please note, the Recreation refunds listed in the attached report are account credits that are refunded yearly. Moving forward, staff will refund customers as a transaction is cancelled.