



Legislation Details (With Text)

**File #:** 2022-0293    **Version:** 0    **Name:** Accounts Payable - Approval  
**Type:** MOTION    **Status:** PASSED  
**File created:** 3/29/2022    **In control:** Board of Trustees  
**On agenda:** 4/4/2022    **Final action:** 4/4/2022  
**Title:** Accounts Payable - Approval

**Code sections:**

**Attachments:** 1. 911 Posted Open Listing, 2. Auto Pay Wire Posted Open Listing, 3. AutoPay Wire Interim - Ran 3-18-22, 4. Board Approval Submission - All pages, 5. Open Lands Posted Open Listing, 6. Payroll Auto Pay Posted Open Listing, 7. Regular AP - Interim ran 3-22-22, 8. Regular AP - Interim ran 3-24-22, 9. Regular AP - Interim ran 3-18-22- was on board approval for 3-21-22 except the \$60, 10. Regular AP - Interim ran 3-21-22, 11. Regular AP Posted Open Listing, 12. Total of Open Item Listing 4-4-2021

Date	Ver.	Action By	Action	Result
4/4/2022	0	Board of Trustees	APPROVED	Pass
3/29/2022	0	Finance	INTRODUCED TO BOARD	

Title  
Accounts Payable - Approval

**Recommended Action/Motion**

I move to approve the Accounts Payable from March 22, 2022 through April 4, 2022 in the amount of \$2,312,961.80.