



Legislation Text

File #: 2021-0914, **Version:** 0

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.