

THURSDAY, FEBRUARY 19, 2015

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VIII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

3. Accounts Payable

**There are 3 Accounts Payable lists:
January/February, 2015.**

The grand total **with Precision Bills Included is
\$679,092.78.**

The grand total **without Precision Bills Included
is \$656,301.59.**

Administration recommends approval.

**That concludes the Business Operations Report for the month of
February, 2015.**

