

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
() Action

FROM (DEPT/ DIVISION): Sheriff's Office

PROGRAM: Jail

SUBJECT: Medical bills ***TIME SENSITIVE***

Background:

- We have several medical bills that are due to be paid.
- We have taken the 26% discount St. Anthony's currently allows and will use line item 1540-55030 for the remaining balances.

() ACTION REQUESTED:

We respectfully request approval to pay the multiple medical bills via hand pay request so we can utilize our current budget.

1. Payable in amount of \$74,273.07
2. Payable in amount of \$20,692.29
3. Payable in amount of \$31,466.12
4. Payable in amount of \$53,620.96

ATTACHMENTS: hand pay request, payables, invoices

Date: (6/16/23) Submitted By: (Lora Franks)

*****For Internal Use Only*****

Checkoffs:

- () Exec. Asst.
- (*KF*) Dept. Head (copy)
- () Human Resources (copy)
- () Budget (copy)
- () Fiscal
- () Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Sheriff Rowan, Capt. Franks, Lora Franks

Needed at Meeting:
Capt. Franks, Lora Franks

PLEASE RETURN THIS FORM AND ATTACHMENTS TO Executive Assistant

Scheduled for meeting on: June 21, 2023

Action taken:

Follow-up: