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Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

January 10, 2019

8:30 A.M. to 9:30 P.M.

- **Welcome**
- **December 6, 2018 – Summary of Subcommittee Action – Approval**
- **Modification of December, 2018 Fund 255 AP Table – Approval**
 - **Lightedge**
 - **Holiday Cards**
- **Project Financial Reports**
 - **BOA Accounts Payable – Approval**
 - **Fund 255 Accounts Payable – Approval**
 - **Financial Reports – Approval**
 - **November, 2018 Reports**
- **Accounts Receivable Action – Approval**
- **POS Payment System Implementation Update**
- **December Metrics Review**

Next Meeting – February 7, 2019