



City Council Agenda Bill

20364
Bill Number

Subject: A/P Checks and ACH for Feb. 28, 2014, \$1,703,400.44

Summary Statement: Total A/P expense for February 28, 2014 is \$1,703,400.44

Previous Council Action: Authorize A/P

Fiscal Impact: \$1,703,400.44

Funding Source: General

Attachments: N/A

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Consent Agenda	3/10/2014	Authorize Accounts Payable	N/A	2 minutes

Recommended Motion: .

Council Committee:	Agenda Bill Contact: Julie Beckman		
	Reviewed By	Department	Date
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	<i>Kelli J. Linville</i>	Legal Executive	. 03/04/2014