



City Council Agenda Bill

<p>20365</p> <p>Bill Number</p>

Subject: Authorization of checks issued

Summary Statement: In accordance with state law, approval is requested for the payment of the following checks issued for City goods and services received.

AP ACH and Check #492872 through #493056 were issued on February 21, 2014 for pay period February 14, 2014 through February 20, 2014 in the amount of \$1,399,137.37

Previous Council Action: N/A

Fiscal Impact: Checks issued for amounts shown above are within legally appropriated budget

Funding Source: N/A

Attachments: N/A

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Consent Agenda	3/10/2014	Authorize Accounts Payable	N/A	0 minutes

Recommended Motion:

Council Committee:	Agenda Bill Contact: Julie Beckman, Finance, 8030		
	Reviewed By	Department	Date
	<i>Brian Henshaw</i>	Finance	2/21/14
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<i>Kelli Linville</i>	Executive	3/4/14	

