



City Council Agenda Bill

20366
Bill Number

Subject: Authorization of Checks Issued

Summary Statement: In accordance with state law, approval is requested for the payment of the following checks issue for city goods & services

A/P ACH & check #493307 through #493502 were issued on March 7, 2014 for pay period February 28, 2014 through March 6, 2014 in the amount of \$2,345,373.41

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	3/24/2014	Authorize Accounts Payable	N/A	2 minutes

Recommended Motion: .

Council Committee:	Agenda Bill Contact: JULIE BECKMAN, FINANCE (360)778-8030		
	Reviewed By	Department	Date
	<i>Brian Henshaw</i>	Finance	3/19/2014
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	<i>Kelli J. Linville</i>	Executive	3/19/2014