



City Council Agenda Bill

20377

Bill Number

Subject: Authorization of checks issued

Summary Statement: In accordance with state law, approval is requested for the payment of the following checks issued on March 21, 2014 for pay period March 14, 2014 through March 20, 2014 in the amount of \$1,217,260.21

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	4/7/2014	Authorize Accounts Payable	N/A	0 minutes

Recommended Motion: .

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accounting

Reviewed By	Department	Date
<i>Brian L. Henshaw</i>	Finance	03/24/2014
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<i>Matthew T. Stamps</i>	Legal	03/24/2014
<i>Kelli J. Linville</i>	Executive	04/01/2014