



City Council Agenda Bill

20379

Bill Number

Subject: Authorization of checks issued, A/P, March 21-27, 2014

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

AP ACH and check # 493882 through 494049 were issued on March 28, 2014 for pay period March 21, 2014 through March 27, 2014 in the amount of \$746,323.01

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
.	.	.
.	.	.
.	.	.
<i>Matthew T. Stamps</i>	Legal	03/24/2014
<i>Kelli J. Linville</i>	Executive	04/01/2014