



City Council Agenda Bill

20393

Bill Number

Subject: Authorization of A/P checks issued April 4, 2014

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 #494050 through #494243 were issued on April 4, 2014 for pay period March 28, 2014 through April 3, 2014 in the amount of \$1,920,982.86

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	4/21/2014	Authorize Accounts Payable	N/A	0 minutes

Recommended Motion: .

Council Committee:

Agenda Bill Contact:

Julie Beckman, Finance, 778-8030

Reviewed By	Department	Date
<i>Brian L. Henshaw</i>	Finance	04/07/2014
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<i>Matthew T. Stamps</i>	Legal	04/07/2014
<i>Kelli J. Linville</i>	Executive	04/15/2014