



City Council Agenda Bill

Bill Number
20243

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 #490406 through #490644 were issued on November 22, 2013 for pay period November 15 through November 21, 2013, in the amount of \$1,427,234.41

Previous Council Action:

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

Funding Source:

Attachments: None

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Consent Agenda	09-Dec-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	<i>JB</i>	11-22-13
Brian Henshaw, Finance	<i>BA</i>	11/22/13
Mayor	<i>KL</i>	12.3.13

Council Action: