



City Council Agenda Bill

Bill Number

20256

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 #490645 through #490986 were issued on December 6, 2013 for pay period November 22 through December 5, 2013, in the amount of \$4,219,583.83

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 | 16-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> | 12-6-13 |
| Brian Henshaw, Finance | <i>BH</i> | 12/6/13 |

Council Action:

Mayor *KL* 12/10/13