



# City Council Agenda Bill

Bill Number  
**20274**

**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 #491006 through #491219 were issued on December 6, 2013 for pay period December 6 through December 12, 2013, in the amount of \$2,839,885.02

**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	1-13-14	Authorize Accounts Payable		

**Council Committee:**

**Agenda Bill Contact:**

Julie Beckman, Accts Payable

**Committee Actions:**

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	12-13-13
Brian Henshaw, Finance	BH	12/12/13
Mayor	KL/BA	1/7/14

**Council Action:**