



City Council Agenda Bill

Bill Number

20275

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 #491239 through #491479 were issued on December 20, 2013 for pay period December 13 through December 19, 2013, in the amount of \$1,278,072.94

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	13-Jan-2014	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>	12/20/13
Brian Henshaw, Finance	<i>BA</i>	12/20/13
Mayor	<i>KL/BA</i>	1/7/14

Council Action: