



# City Council Agenda Bill

Bill Number  
**20289**

**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 # 491737 through #491982 were issued on January 10, 2014 for pay period January 3, 2014 through January 9, 2014 in the amount of \$4,094,375.86

**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	27-Jan-2014	Authorize Accounts Payable		

**Council Committee:**

**Agenda Bill Contact:**  
Julie Beckman, Accts Payable

**Committee Actions:**

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	1-10-14
Brian Henshaw, Finance	BH	1/15/14
Mayor	KL	1-21-14

**Council Action:**