



City Council Agenda Bill

Bill Number

20313

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 # 492201 through #492321 were issued on January 24, 2014 for pay period January 17, 2014 through January 23, 2014 in the amount of \$1,301,165.58

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 | 10-Feb-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> | 1-24-14 |
| Brian Henshaw, Finance | <i>BH</i> | 1/24/14 |
| | | |
| Mayor | <i>KLDA</i> | 2/4/14 |

Council Action: