



City Council Agenda Bill

Bill Number
20314

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 # 492322 through #492489 were issued on January 31, 2014 for pay period January 24, 2014 through January 30, 2014 in the amount of \$2,039,078.58

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>	1/31/14
Brian Henshaw, Finance	<i>BHA</i>	1/31/14
Mayor	<i>KL/BA</i>	2/4/14

Council Action: