



City Council Agenda Bill

Bill Number
20327

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 # 492490 through #492669 were issued on February 7, 2014 for pay period January 31, 2014 through February 6, 2014 in the amount of \$1,342,750.54

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	24-Feb-2014	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JBS	2-7-14
Brian Henshaw, Finance	BHA	2/7/14

Council Action:

Mayor *KL 2-10-14*