



# City Council Agenda Bill

Bill Number  
**20328**

**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 # 492689 through #492870 were issued on February 14, 2014 for pay period February 7, 2014 through February 13, 2014 in the amount of \$1,851,793.14

**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	<i>JB</i>	2-13-14
Brian Henshaw, Finance	<i>BH</i>	2/14/14
Mayor	<i>KL</i>	2.18.14

**Council Action:**