



City Council Agenda Bill

Bill Number

20042

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 # 486036 through 486169 were issued on June 21, 2013 for pay period June 14 through June 20, 2013, in the amount of \$760,245.07

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	01-Jul-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By
Julie Beckman, A/Payable
John Carter, Finance Dir.

Initials	Date
<i>[Signature]</i>	6-21-13
<i>[Signature]</i>	6/21/13

Mayor

Council Action: