



City Council Agenda Bill

Bill Number

20060

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 # 486362 through 486492 were issued on July 5, 2013 for pay period June 26 through July 4, 2013, in the amount of \$2,915,857.29.

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	15-Jul-2013	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>	7-3-13
Brian Henshaw, Finance	<i>BHA</i>	7/8/13

Council Action:

Mayor

KL 7.9.13