



City Council Agenda Bill

Bill Number

20078

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 # 486512 through 486745 were issued on July 12, 2013 for pay period July 5 through July 11, 2013, in the amount of \$1,289,520.42

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	05-Aug-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	7-12-13
Brian Henshaw, Finance	BH	7/12/13

Council Action:

Mayor *KL/BA* 7/30/13