



# City Council Agenda Bill

Bill Number  
**20079**

**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 # 486746 through 486913 were issued on July 19, 2013 for pay period July 12 through July 18, 2013, in the amount of \$681,365.26.

**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 | <i>[Signature]</i> | 7-19-13 |
| John Carter, Finance     | <i>[Signature]</i> | 7/19/13 |

**Council Action:**

Mayor *KL/BA* 7/30/13