



City Council Agenda Bill

Bill Number
20090

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 #'s 486933 through 487137 were issued on July 26, 2013 for pay period July 19 through July 25, 2013, in the amount of \$5,265,429.64.

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	12-Aug-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:
Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable		7/26/13
John Carter, Finance		7/24/13

Council Action:

Legal	MTS	8/6/13
Mayor	KL/BA	8/6/13