



City Council Agenda Bill

Bill Number
20091

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 487138 through 487303 were issued on Aug 2, 2013 for pay period July 26 through Aug 1, 2013, in the amount of \$1,456,609.69.

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
Julie Beckman, A/Payable
John Carter, Finance

Initials	Date
	8-2-13
	8/2/13

Council Action:

Mayor

KL/Bt 8/6/13