



City Council Agenda Bill

Bill Number

20120

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 487934 through 488135 were issued on Aug 30, 2013 for pay period Aug 23 through Aug 29, 2013, in the amount of \$696,149.28

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	09-Sep-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:

Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	<i>JBS</i>	8-30-13
Brian Henshaw, Finance	<i>BH</i>	8/30/13

Mayor

Council Action: