



# City Council Agenda Bill

Bill Number

# 20121

**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 # 488136 through 488301 were issued on September 6, 2013 for pay period August 30 through September 5, 2013, in the amount of \$1,771,281.78.

**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	16-Sep-2013	Authorize Accounts Payable		

**Council Committee:**

**Agenda Bill Contact:**  
Julie Beckman, Accts Payable

**Committee Actions:**

Reviewed By	Initials	Date
Holly Betzer, A/Payable	HB	9/6/13
Brian Henshaw, Finance	BA	9/6/13
Mayor	KL/BA	9/10/13

**Council Action:**