



# City Council Agenda Bill

Bill Number  
**20139**

**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 # 488321 through 488550 were issued on September 13, 2013 for pay period September 6 through September 12, 2013, in the amount of \$4,973,234.41

**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	30-Sep-2013	Authorize Accounts Payable		

**Council Committee:**

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

**Committee Actions:**

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	9-13-13
Brian Henshaw, Finance	BH	9/13/13

**Council Action:**

Mayor *KL* 9-17-13