



# City Council Agenda Bill

Bill Number  
**20156**

**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 # 488786 through 489005 were issued on September 27, 2013 for pay period September 20 through September 26, 2013, in the amount of \$5,523,564.50

**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   | 14-Oct-2013  | Authorize Accounts Payable |              |      |
|                  |              |                            |              |      |

**Council Committee:**

**Agenda Bill Contact:**

Julie Beckman, Accts Payable

**Committee Actions:**

| Reviewed By              | Initials  | Date    |
|--------------------------|-----------|---------|
| Julie Beckman, A/Payable | <i>JB</i> | 9-27-13 |
| Brian Henshaw, Finance   | <i>BH</i> | 9/27/13 |
|                          |           |         |
| Mayor                    | <i>KL</i> | 10-8-13 |

**Council Action:**