



City Council Agenda Bill

Bill Number

20202

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 #490034 through #490219 were issued on November 8, 2013 for pay period November 1 through November 7, 2013, in the amount of \$5,971,726.48.

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	18-Nov-2013	Authorize Accounts Payable		

Council Committee:

Agenda Bill Contact:

Julie Beckman, Accts Payable

Committee Actions:

Reviewed By	Initials	Date
Julie Beckman, A/Payable	JB	11-8-13
Brian Henshaw, Finance	BH	11/5/13

Council Action:

Mayor

KL 11-12-13