

STAFF REPORT
City of Lancaster

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10/09/07
RSL

Date: October 9, 2007

To: Mayor Hearn and City Council Members

From: Barbara Boswell, Finance Director

Subject: **Check and Wire Registers – September 9, 2007 through September 22, 2007**

Recommendation:

Approve the Check and Wire Registers as presented.

Fiscal Impact:

\$4,075,268.52 as detailed in the Check and Wire Registers.

Background:

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and wires issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The justifying backup for each expenditure is available in the Finance Department.