

STAFF REPORT
City of Lancaster

CC 3
09/22/09
MVB

Date: September 22, 2009
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check and Wire Registers – August 23, 2009 through September 5, 2009**

Recommendation:

Approve the Check and Wire Registers as presented.

Fiscal Impact:

\$5,168,634.56 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.

BB:pg

Attachment:

1. Check and Wire Registers (Available for review in the City Clerk's Office)