



**TO:** Mayor and Councilmembers  
**FROM:** Genie Wilson, Finance Director  
**SUBJECT:** Acceptance of the September 2015 Check Register

**RECOMMENDATION:**

Accept the check register for the month of September 2015.

**BACKGROUND:**

Transmitted herewith is the check register for the month of September 2015.

**DISCUSSION:**

The total amount of checks and wire transfers issued for the month of September was \$8,407,769.07. A significant disbursement was made to Flatiron West, Inc. for \$6,083,624.96 to close out the contract for the construction portion of Phase I of the San Jose Creek project.

**FISCAL IMPACTS:**

Payments made to the various vendors were consistent with the approved City budget for FY 2015/16, and cash is available for payment of above liabilities.

Reviewed by:

\_\_\_\_\_  
Tim W. Giles  
City Attorney

Approved By:

\_\_\_\_\_  
Michelle Greene  
City Manager

**ATTACHMENTS:**

1. September 2015 check register.

# **ATTACHMENT 1**

## **September 2015 Check Register**