

**STAFF REPORT**  
**City of Lancaster**

CC 2
09/13/11
MVB

Date: September 13, 2011  
To: Mayor Parris and City Council Members  
From: Barbara Boswell, Finance Director  
Subject: **Check Register – August 8, 2011 through August 27, 2011**

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**Recommendation:**

Approve the Check Register as presented.

**Fiscal Impact:**

\$4,527,688.00 as detailed in the Check Register.

**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:jaj

**Attachment:**

Check Register (Available for review in the City Clerk's Office)