

STAFF REPORT
City of Lancaster

CC 2
09/27/11
MVB

Date: September 27, 2011

To: Mayor Parris and City Council Members

From: Barbara Boswell, Finance Director

Subject: **Check Register – August 28, 2011 through September 10, 2011**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$1,283,140.31 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)