

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

CC 2
05/22/12
MVB

Date: May 22, 2012  
To: Mayor Parris and City Council Members  
From: Barbara Boswell, Finance Director  
Subject: **Check Register – April 22 through May 5, 2012**

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**Recommendation:**

Approve the Check Register as presented.

**Fiscal Impact:**

\$1,793,312.62 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.

Check Nos.:	7352304-7352630	\$1,734,488.96
Wire Check Nos.:	101008920	<u>58,823.66</u>
		\$1,793,312.62
Voided Check Nos.:	7352544, 7352551	
Voided Wire Check Nos.:	None	

BB:NR;jed

**Attachments:**

Check Register  
Wire Check Register