

STAFF REPORT
City of Lancaster

CC 2
09/25/12
MVB

Date: September 25, 2012
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – August 24 through September 8, 2012**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$2,969,175.02 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.:	7354623-7354913	\$1,261,387.50
Wire Check Nos.:	101008935-101008936	<u>\$1,707,787.52</u>
		\$2,969,175.02

Voided Check Nos.:	7354912
Voided Wire Check Nos.:	None

BB:NR;jed

Attachment:

Check Register