

STAFF REPORT
City of Lancaster

CC 2
01/08/13
MVB

Date: January 8, 2013
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – November 30 through December 21, 2012**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$6,289,112.22 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 information for each expenditure is available in the Finance Department.

Check Nos.:	7356400-7356936	\$4,975,037.08
Wire Check Nos.:	101008945-101008951	<u>\$1,314,075.14</u>
		\$6,289,112.22
Voided Check Nos.:	7356497, 7356742	
Voided Wire Check Nos.:	None	

BB:NR

Attachments:

Check Register
Wire Check Register