

STAFF REPORT
City of Lancaster

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02/27/07
RSL

Date: February 27, 2007

To: Mayor Hearn and City Council Members

From: Barbara Boswell, Finance Director

Subject: **Warrant Register – January 28, 2007 through February 10, 2007**

Recommendation:

Approve the Warrant Register as presented.

Fiscal Impact:

\$6,945,198.36 as detailed in the Warrant 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 warrants issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The report is grouped by date, reflecting the weekly registers of checks or wires issued to meet payment deadlines. Within each register, the invoices are broken down alphabetically by department. A brief description is included on the report, with the justifying backup for each expenditure available in the Finance Department.