

STAFF REPORT
City of Lancaster

CC 2
03/26/13
MVB

Date: March 26, 2013
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – February 24, 2013 through March 9, 2013**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$3,037,320.63 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 Automated Clearing House (ACH) payments 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.

ACH check numbered 101008960 was issued on January 31. It is included in this register as it was processed in the financial system on February 28, 2013.

Check Nos.:	7357939-7358218	\$ 2,954,289.15
ACH Check Nos.:	101008960-101008963	\$ <u>83,031.48</u>
		\$ 3,037,320.63

Voided Check Nos.:	7357942, 7357947
Voided ACH Check Nos.:	None

BB:NR

Attachments:

Check Register
ACH Register