

STAFF REPORT
City of Lancaster

CC 3
2/27/2024
JC

Date: February 27, 2024
To: Mayor Parris and City Council Members
From: George N. Harris II
Subject: Check Registers – January 28, 2024, through February 10, 2024.

Recommendation:

Approve the Check and Wire Registers for January 28, 2024, through February 10, 2024, in the amount of \$7,636,242.41 as presented.

Fiscal Impact:

\$7,636,242.41 as detailed in the Check Registers.

Background:

At each regular City Council Meeting, the City Council is presented with a check and ACH/wire registers listing the financial claims (invoices) against the City for the purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the city's expenditures. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.:	7446612-7446894	\$ 4,108,676.02
ACH/Wire Check Nos.:	101011948-101011951	\$ <u>3,527,566.39</u>
		\$ 7,636,242.41

Voided Check No.: N/A

Voided ACH/Wire No.: 101011945-101011947

Attachment:

Check Register ACH/Wire Register