

STAFF REPORT
City of Lancaster

CC 3
10/22/2024
TN

Date: October 22, 2024

To: Mayor Parris and City Council Members

From: George N. Harris II, Senior Director/Treasurer – Admin Services

Subject: Check Registers – September 22, 2024, through October 5, 2024.

Recommendation:

Approve the Check and Wire Registers for payments made September 22, 2024, through October 5, 2024, in the amount of \$10,176,958.32 as presented.

G.C. Section 84308: No

Fiscal Impact:

\$10,176,958.32, 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 and paid by the City for the purchase of materials, supplies, services, and capital projects during the prior three to four weeks. This process provides the City Council with the opportunity to review the City’s expenditures. Claims have been 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.:	7451375-7451624	\$ 5,573,473.89
ACH/Wire Check Nos.:	101012033-101012034	\$ <u>10,603,484.43</u>
		\$ 16,176,958.32

Voided Check No.: N/A
Voided ACH/Wire No.: N/A

Attachment:

Check Register

ACH/Wire Register