

STAFF REPORT

City of Lancaster

CC 3
1/23/2024
JC

Date: January 23, 2024

To: Mayor Parris and City Council Members

From: George N. Harris, Finance Director

Subject: Check Registers – December 3, 2023, through January 6, 2024.

Recommendation:

Approve the Check and Wire Registers for December 2, 2023, through January 6, 2024, in the amount of \$17,965,823.09 as presented.

Fiscal Impact:

\$17,965,823.09, 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 allows the City Council 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.:	7443161-7446268	\$ 10,662,683.70
ACH/Wire Check Nos.:	101011939-101011942	\$ <u>7,303,139.39</u>
		\$ 17,965,823.09

Voided Check No.: 7445493-7445668

Voided ACH/Wire No.: N/A

Attachment:

Attachment A: Check Register - 120323 to 010624