

STAFF REPORT

City of Lancaster

CC 3
3/25/2025
TN

Date: March 25, 2025

To: Mayor Parris and City Council Members

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

Subject: Check Registers – February 23 through March 08, 2025.

Recommendation:

Approve the Check and Wire Registers for payments made February 23, 2025, through March 08, 2025, in the amount of \$9,359,814.39 as presented.

G.C. Section 84308: No

Fiscal Impact:

\$9,359,814.39, 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, Electronic Funds Transfer EFT), Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.:	7457450-7457818	\$ 7,634,436.24
EFT Check Nos.:	2000004-2000018	\$ 67,793.90
ACH/Wire Check Nos.:	101012086-101012091	<u>\$ 1,657,584.25</u>
		\$ 9,359,814.39

Voided Check No.: 7457475
Voided ACH/Wire No.: N/A
Voided EFT No.: N/A

Attachment:

Check Register

ACH/Wire Register
EFT Register