

STAFF REPORT

City of Lancaster

CC 3
09/12/23
JC

Date: September 12, 2023

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: **Check Registers – August 13, 2023, through August 26, 2023**

Recommendation:

Approve the Check and Wire Registers for August 13, 2023, through August 26, 2023, for \$28,747,541.62, as presented.

Fiscal Impact:

\$28,747,541.62, 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.:	7439786-7440011	\$ 3,615,275.49
ACH/Wire Check Nos.:	101011895-101011905	<u>\$ 25,132,266.13</u>
		\$ 28,747,541.62

Voided Check No.: 7439815
Voided ACH/Wire No.: N/A

Staff Report
Monthly Report of Investments
September 12, 2023
Page 2

GH: sp

Attachments:
Check Register
ACH/Wire Register