

STAFF REPORT
City of Lancaster

CC 3
10/11/22
JC

Date: October 11, 2022
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Check Registers – August 21, 2022, through September 24, 2022**

Recommendation:

Approve the Check and Wire Registers for August 21, 2022, through September 24, 2022, in the amount of \$11,585,975.20 as presented.

Fiscal Impact:

\$11,585,975.20 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 expenditures of the City. 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.:	7427849-7428508	\$ 11,053,957.78
ACH/Wire Check Nos.:	101011058-101011067	\$ <u>532017.42</u>
		\$ 11,585,975.20

Voided Check No.: 7427863;7427903;7428001;7428053;7428055;7428085;
7428086; 7428087; 7428088; 7428228; 7428296
Voided ACH/Wire No.: N/A

GH:sp

Attachments:

Check Register
ACH/Wire Register