

STAFF REPORT

City of Lancaster

CC 3
03/14/23
JC

Date: March 14, 2023

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: **Check Registers – February 12, 2023, through February 25, 2023**

Recommendation:

Approve the Check and Wire Registers for February 12, 2023, through February 25, 2023, in the amount of \$6,026,569.99 as presented.

Fiscal Impact:

\$6,026,569.99 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.:	7432381-7433085	\$ 5,656,952.08
ACH/Wire Check Nos.:	101011814-101011822	\$ <u>369,617.91</u>
		\$ 6,026,569.99

Voided Check No.: 7432429;7432611;7432683

Voided ACH/Wire No.: N/A

GH:sp

Attachments:

Check Register

ACH/Wire Register