

# STAFF REPORT

## City of Lancaster

CC {{item.number}}
7/28/2020
JC

Date: July 28, 2020

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: Check Registers – June 21, 2020 through July 11, 2020

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### Recommendation:

Approve the Check Registers as presented.

### Fiscal Impact:

\$ 7,382,597.28 as detailed in the Check Registers.

### Background:

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for 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.:	7412792-7413062	\$ 5,638,056.78
ACH/Wire Check Nos.:	101010690-101010701	<u>\$ 1,744,540.50</u>
		\$ 7,382,597.28

Voided Check No.: N/A

Voided ACH/Wire No.: N/A

GH:sp

### Attachment:

## Check/ACH Wire Register