

STAFF REPORT
City of Lancaster

CC 2
07/27/21
JC

Date: July 27, 2021

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director

Subject: **Check Registers – June 27, 2021 through July 10, 2021**

Recommendation:

Approve the Check and Wire Registers for June 27, 2021 through July 10, 2021 in the amount of \$6,243,838.98 as presented.

Fiscal Impact:

\$6,243,838.98 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.:	7419413-7419681	\$ 4,329,267.82
ACH/Wire Check Nos.:	101010895-10101090	\$ <u>1,914,571.16</u>
		\$ 6,243,838.98

Voided Check No.:	7419522
Voided ACH/Wire No.:	N/A

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Attachments:

Check Register

ACH/Wire Register