

STAFF REPORT
City of Lancaster

CC 2
09/08/15
MVB

Date: September 8, 2015
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – July 26, 2015 through August 22, 2015**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$6,493,061.92 as detailed in the Check Register.

Background:

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and Automated Clearing House (ACH) payments issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The justifying backup information for each expenditure is available in the Finance Department.

* ACH check no. 101009381 was dated July 3, 2015 but processed in the period beginning July 26, 2015 through August 22, 2015.

Check Nos.:	7374406-7374883	\$	4,788,140.28
ACH Check Nos.:	101009381-101009388	\$	<u>1,704,921.64</u>
		\$	6,493,061.92

Voided Check Nos.: 7374443 & 7374593
Voided ACH Check Nos.: None

BB:NR

Attachments:

Check Register
ACH Register