

STAFF REPORT
City of Lancaster

CC 2
09/13/16
MVB

Date: September 13, 2016
To: Mayor Parris and City Council Members
From: Pam Statsmann, Acting Finance Director
Subject: **Check Register – July 24, 2016 through August 27, 2016**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$13,180,295.97 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.

Check Nos.:	7381747-7382437	\$ 8,353,672.71
ACH Check Nos.:	101009678-101009694	<u>\$ 4,826,623.26</u>
		\$13,180,295.97
Void check No:	101009690	

PS:NR

Attachments:

Check Register
ACH Register