

**STAFF REPORT**  
**City of Lancaster**

CC 2
09/27/16
MVB

Date: September 27, 2016  
To: Mayor Parris and City Council Members  
From: Pam Statsmann, Acting Finance Director  
Subject: **Check Register – August 28, 2016 through September 10, 2016**

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**Recommendation:**

Approve the Check Register as presented.

**Fiscal Impact:**

\$3,122,435.01 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.:	7382438-7382755	\$ 3,049,264.66
ACH Check Nos.:	101009695	<u>\$ 73,170.35</u>
		\$ 3,122,435.01

PS:NR

**Attachments:**

Check Register  
ACH Register