

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

CC 2
10/25/16
MVB

Date: October 25, 2016  
To: Mayor Parris and City Council Members  
From: Pamela Statsmann, Acting Finance Director  
Subject: **Check Register – September 11, 2016 through October 1, 2016**

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**Recommendation:**  
Approve the Check Register as presented.

**Fiscal Impact:**  
\$ 6,202,976.93 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.:	7382756 -7383178	\$ 2,465,443.68
ACH Check Nos.:	101009696 - 101009710	<u>\$ 3,737,533.25</u>
		\$ 6,202,976.93

Voided Check Nos.: 7382756, 7382802, 7382908, 7382970, 7383148

PS:NR

**Attachments:**  
Check Register  
ACH Register