

STAFF REPORT
City of Lancaster

CC 2
12/13/16
MVB

Date: December 13, 2016
To: Mayor Parris and City Council Members
From: Pamela Statsmann, Acting Finance Director
Subject: **Check Register – October 2, 2016 through November 26, 2016**

Recommendation:
Approve the Check Register as presented.

Fiscal Impact:
\$ 21,285,011.29 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.:	7383179 - 7384315	\$ 11,588,123.43
ACH Check Nos.:	101009712 - 101009735	<u>\$ 9,696,887.86</u>
		\$ 21,285,011.29

Voided Check Nos.: 7383307, 7383437, 7383453, 7383547, 7383594, 7383697, 7384250
Voided ACH Nos.: 101009711, 101009721, 101009733

PS:LM

Attachments:
Check Register
ACH Register