

City of Lancaster Check Register



From Check No.: 101010812 - To Check No.: 101010823

From Check Date: 12/20/20 - To Check Date: 01/09/21

Printed: 1/11/2021 10:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010812	05987	THE VISITORS BUREAU-LANCASTER	10/20-TBID FEES	38,438.41	101 2501000	38,438.41
101010813	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/20-CALCARD STATEMENT	61,224.61	101 2601000	61,224.61
101010814	07101	CALPINE ENERGY SOLUTIONS LLC	11/20-RESOURCE ADEQUACY PRCRD	24,750.00	490 4250653	24,750.00
101010815	08916	TENASKA POWER SERVICES CO	11/20-LCE-CARBON FREE ENERGY	5,764.53	490 4250653	5,764.53
101010816	07172	ENERGY AMERICA, LLC	DE-10/20 LCE ENERGY CHGS	3,140,535.18	490 4250301	43,299.36
					490 4250653	3,097,235.82
				3,140,535.18		3,140,535.18
101010817	07936	WESTERN ANTELOPE DRY RANCH LLC	11/20-LCE ENERGY CHARGS-SPOWER	83,485.80	490 4250653	83,485.80
101010818	09255	TGP ENERGY MANAGEMENT LLC	11/20-ENERGY PROCUREMENT	40,995.00	490 4250653	40,995.00
101010819	09449	MORGAN STANLEY CAPITAL GRP INC	MORGAN STNLY-11/20 EPS CHGS	268,182.80	490 4250653	98,010.00
					490 4250653	170,172.80
				268,182.80		268,182.80
101010820	09973	VISTA ENERGY STORAGE LLC	11/20-VISTA-PREPMT RA LETTERS	16,000.00	490 4250653	16,000.00
101010821	09974	NRG POWER MARKETING LLC	11/20-NRG ENERGY	74,000.00	490 4250653	74,000.00
101010822	10294	GATEWAY ENERGY STORAGE, LLC	11/20 RA CONF LETTERS	24,000.00	490 4250653	24,000.00
101010823	10370	STX SERVICES, B.V.	12/20 RENEWABLE ENERGY CERTS	38,500.00	490 4250653	38,500.00

Chk Count 12

Check Report Total 3,815,876.33