

City of Lancaster Check Register



From Check No.: 101010895 - To Check No.: 101010901

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010895	09509	ADP, LLC	ADP FEES-PE 05/31/21	44.80	101 4220301	44.80
			ADP FEES-PE 05/22/21	736.72	101 4220301	736.72
				<u>781.52</u>		<u>781.52</u>
101010896	09509	ADP, LLC	ADP FEES-PE 06/05/21	786.22	101 4220301	786.22
101010897	09509	ADP, LLC	ADP FEES-PE06/14&07/11/21	4,878.31	101 4220301	4,878.31
			ADP FEES-PE 05/31/21	20.00	101 4220301	20.00
			ADP FEES-PE 05/31/21	20.00	101 4220301	20.00
				<u>4,918.31</u>		<u>4,918.31</u>
101010898	D2446	THE BLVD ASSOCIATION	DLPBID FEES-05/01-06/30/21	9,621.27	401 2501100	9,621.27
101010899	06438	CALPERS CERBT (OPEB)	FY21/22 CERBT PAY GO/PREFUNDNG	1,846,515.00	109 4430124	1,846,515.00
101010900	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	16,947.58	401 2522000	5.97
					480 3100100	5,396.51
					482 3102100	1,574.46
					482 3102100	1,747.43
					483 3100100	7,067.99
					484 3100100	473.54
					831 3100100	681.68
			DELNQNT SPCL TAX/ASSESSMNT JPA	8,073.50	101 3100100	400.52
					401 2522000	44.35
					480 3100100	2,506.37
					482 3102100	572.69
					482 3102100	756.02
					483 3100100	10.68
					483 3100100	2,877.78
					484 3100100	249.25
					830 3100100	511.55
					831 3100100	144.29
				<u>25,021.08</u>		<u>25,021.08</u>
101010901	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA	16,158.09	480 3100100	6,391.07
					482 3102100	2,441.70
					483 3100100	6,549.11
					484 3100100	776.21
			DELNQNT SPCL TAX/ASSESSMNT JPA	10,769.67	101 3100100	384.88
					401 2522000	572.37
					480 3100100	4,344.83
					482 3102100	872.33
					483 3100100	10.27
					483 3100100	4,367.84
					484 3100100	217.15
				<u>26,927.76</u>		<u>26,927.76</u>

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Chk Count 7

Check Report Total 1,914,571.16