

City of Lancaster Check Register



From Check No.: 101011049 - To Check No.: 101011057

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:48

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101011049	09509	ADP, LLC	ADP FEES-PE 06/18/22 ADP FEES-BAR CODE TIME CLOCKS	654.64 7,253.19 <u>7,907.83</u>	101 4220301 101 4220301	654.64 7,253.19 <u>7,907.83</u>
101011050	09509	ADP, LLC	ADP FEES-PE 07/31/22 ADP FEES-PE 06/24/22	40.24 80.96 <u>121.20</u>	101 4220301 101 4220301	40.24 80.96 <u>121.20</u>
101011051	09509	ADP, LLC	ADP FEES-PE 07/02/22	676.86	101 4220301	676.86
101011052	09509	ADP, LLC	ADP FEES-PE 07/11/22 ADP FEES-RVRS WIRE-PE 06/30/22 ADP FEES-RVRS WIRE-PE 06/30/22	5,718.75 70.00 70.00 <u>5,858.75</u>	101 4220301 101 4220301 101 4220301	5,718.75 70.00 70.00 <u>5,858.75</u>
101011053	09509	ADP, LLC	ADP FEES-BAR CODE TIME CLOCKS ADP FEES-MNGMNT STE-PE 7/16/22	7,279.87 691.00 <u>7,970.87</u>	101 4220301 101 4220301	7,279.87 691.00 <u>7,970.87</u>
101011054	05987	THE VISITORS BUREAU-LANCASTER	05/22-TBID FEE	57,073.37	101 2501000	57,073.37
101011055	1973	CA DEPT OF TAX/FEE ADMINISTRTN	SALES & USE TAX FY21/22	11,644.00 <u>11,644.00</u>	101 2175000 101 4430311	11,643.27 0.73 <u>11,644.00</u>
101011056	07147	CHICAGO TITLE COMPANY	BUILDING PURCHASE 44811 SR HWY	1,756,334.00	101 14BS001924	1,756,334.00
101011057	A7515	U S BANK	DEBT SVC DUE 08/15/22-2016REV	794,753.13	483 4785978	794,753.13
Chk Count	<u>9</u>			Check Report Total	<u>2,642,340.01</u>	