

# City of Lancaster Check Register



From Check No.: 101011077 - To Check No.: 101011795

From Check Date: 10/23/22 - To Check Date: 12/01/22

Printed: 11/28/2022 10:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101011077	11239	MINNIS, JODI	OPULENT BLERD-WRITING SVCS	1,500.00	101 4653206	1,500.00
101011078-101011783		VOIDED				
101011784	09509	ADP, LLC	ADP FEES-PE 09/30/22	36.64	101 4220301	36.64
			ADP FEES-PE 09/24/22	739.48	101 4220301	739.48
				776.12		776.12
101011785	09509	ADP, LLC	ADP FEES-RVRS WIRE-PE 09/30/22	35.00	101 4220301	35.00
			ADP FEES-PE-(HCM)-10/10/22	4,624.65	101 4220301	4,624.65
			ADP FEES-RVRS WIRE-PE 09/30/22	823.62	101 4220301	823.62
				5,483.27		5,483.27
101011786	1973	CA DEPT OF TAX/FEE ADMINISTRTRN	ENERGY SRCHRG TAX FILING-QTR3	67,876.00	490 2175000	67,876.00
101011787	09509	ADP, LLC	ADP FEES-BAR CODE TIME CLOCK	7,560.01	101 4220301	7,560.01
101011788	11239	MINNIS, JODI	WRITING SRVCS-OPULENT BLERD	1,500.00	101 4653206	1,500.00
101011789	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/22-CALCARD STATEMENT	201,088.39	101 2601000	201,088.39
101011790	05987	THE VISITORS BUREAU-LANCASTER	08/22-TBID FEE	49,521.98	101 2501000	49,521.98
101011791	11316	BLUDOT TECHNOLOGIES INC.	SHOP LOCAL INCENTIVE PROGRAM	500,000.00	101 4790355	500,000.00
101011792	A7515	U S BANK	DEBT SVC DUE 11/15/22	34.23	210 4999701	13.69
					211 4999701	20.54
					701 3990210	(13.69)
					701 3990211	(20.54)
					701 4430978	34.23
				34.23		34.23
101011793	06173	TRUIST, INC	DEBT SVC PAYMENT	266,262.00	486 4250981	266,262.00
101011794	A7515	U S BANK	DEBT SVC DUE 11/15/22	958,288.44	210 4999701	383,315.38
					211 4999701	574,973.06
					701 3990210	(383,315.38)
					701 3990211	(574,973.06)
					701 4430978	958,288.44
				958,288.44		958,288.44
101011795	11330	PACIFIC GAS & ELECTRIC COMPANY	11/22-POWER PURCHASE-GRN ATTRB	135,000.00	490 2106100	135,000.00

Chk Count 13

Check Report Total 2,194,890.44