

City of Lancaster Check Register



From Check No.: 101011814 - To Check No.: 101011822

From Check Date: 02/12/23 - To Check Date: 02/25/23

Printed: 2/27/2023 11:58

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101011814	09509	ADP, LLC	ADP FEES-PE 01/31/23 ADP FEES-BASIC ACA-PE 12/23/22 ADP FEES-PE 12/27/22	27.32 1,995.00 82.98 <u>2,105.30</u>	101 4220301 101 4220301 101 4220301	27.32 1,995.00 82.98 <u>2,105.30</u>
101011815	09509	ADP, LLC	ADP FEES-PE-12/31/22	655.65	101 4220301	655.65
101011816	09509	ADP, LLC	ADP FEES-PE-(HCM)-01/09/2023 ADP FEES-RVRS WIRE-PE 12/31/22 ADP FEES-RVRS WIRE-PE 12/31/22	6,423.30 35.00 105.00 <u>6,563.30</u>	101 4220301 101 4220301 101 4220301	6,423.30 35.00 105.00 <u>6,563.30</u>
101011817	09509	ADP, LLC	ADP FEES-BAR CODE TIME CLOCK ADP FEES-PE 01/14/23	7,439.95 743.52 <u>8,183.47</u>	101 4220301 101 4220301	7,439.95 743.52 <u>8,183.47</u>
101011818	A2089	SO CA EDISON-ACCTS REC	RMVL STREET LIGHT-7590473831	1,117.80	209 15ST058924	1,117.80
101011819	05987	THE VISITORS BUREAU-LANCASTER	11/22-TBID FEE	42,678.23	101 2501000	42,678.23
101011820	A2089	SO CA EDISON-ACCTS REC	LCE-MCAM RA INVOICE	2,364.80	490 4250653	2,364.80
101011821	A7515	U S BANK	DEBT SVC DUE 03/15/23-2016 REV	180,020.50	483 4785978	180,020.50
101011822	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/2023-CALCARD STATEMENT	125,928.86	101 2601000	125,928.86
Chk Count	<u>9</u>		Check Report Total	<u>369,617.91</u>		