

# City of Lancaster Check Register



Printed: 3/27/2023 11:22

From Check No.: 101011829 - To Check No.: 101011832

From Check Date: 03/12/23 - To Check Date: 03/25/23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101011829	09509	ADP, LLC	ADP FEES-PE-02/11/23	736.45	101 4220301	736.45
			ADP FEES-BAR CODE TIME CLOCK	7,513.32	101 4220301	7,513.32
				8,249.77		8,249.77
101011830	05987	THE VISITORS BUREAU-LANCASTER	01/23-TBID FEE	46,663.17	101 2501000	46,663.17
101011831	C9589	U S BANK CORP PAYMENT SYSTEMS	03/10/2023-CALCARD STATEMENT	100,574.74	101 2601000	100,574.74
101011832	A2089	SO CA EDISON-ACCTS REC	LCE-DEC 22 ENERGY	650,000.00	490 4250653	650,000.00
Chk Count					Check Report Total	805,487.68