

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08859	Advance Auto Parts							
I-202111103759	October 2021 Parts Invoice	R	11/12/2021	48.33		096354		48.33
12508	A-CTI Full Inc. dba Answer Con							
I-1561230	IT OnCall Phone Service	R	11/12/2021	269.00		096355		269.00
10463	AT&T Mobility							
I-0000172932005	AT&T T1 Line for NCIC	R	11/12/2021	567.46		096356		
I-202111103760	AT&T T1 Line for NCIC	R	11/12/2021	190.00		096356		757.46
12708	Black Mule Print							
I-311759	BILL HANDLING/ENVELOPES	R	11/12/2021	695.25		096357		695.25
04293	Blanchard Machinery Co							
I-262454 & 23468	REPAIR PARTS	R	11/12/2021	672.58		096358		672.58
05491	Bullocks Cleaning & Rad Serv I							
I-346209	CLEAN AIR CHARGE	R	11/12/2021	294.94		096359		294.94
01282	Burns Ford Mercury, Inc.							
I-19261	REPLACEMENT PARTS	R	11/12/2021	80.38		096360		
I-19305	REPAIR UNIT # 469	R	11/12/2021	1,567.84		096360		1,648.22
11458	Call Experts							
I-206924-110121	CALL MANAGEMENT	R	11/12/2021	1,192.20		096361		1,192.20
12473	Cardinal Rubber & Seal Inc.							
I-1436006	REPAACEMENT HOSES	R	11/12/2021	354.99		096362		354.99
11088	Carolina International Trucks,							
I-101218627:01	REPAIR PARTS	R	11/12/2021	225.71		096363		225.71
12705	Carolina Shred LLC							
I-39887	Shredding Svcs	R	11/12/2021	106.00		096364		106.00
10214	Carotron LLC							
I-132788	Blanket PO, Pump, Motors	R	11/12/2021	867.39		096365		867.39
08968	Carter Quality							
I-56199	15TH ST URINAL REPAIR	R	11/12/2021	648.19		096366		
I-56200	MJC URINAL REPAIR	R	11/12/2021	1,381.19		096366		2,029.38
08265	Catawba Regional Council Of							
I-July - Sept 2021	Technical Assistance	R	11/12/2021	1,611.93		096367		
I-July 2021-Sept2021	GIS Services	R	11/12/2021	1,678.91		096367		3,290.84

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12158	CBRE							
I-12090060058	15TH ST A/C MAP ROOM	R	11/12/2021	2,048.50		096368		
I-12090060059	NO AIR CON RM A 15TH ST	R	11/12/2021	1,618.00		096368		
I-12090060060	15TH ST - A/C PW BREAKROO	R	11/12/2021	555.50		096368		
I-12090060061	CH-BZ THERMOSTAT REPAIR	R	11/12/2021	771.00		096368		
I-12090060062	MJC-IT ROOM A/C	R	11/12/2021	432.00		096368		
I-12090060063	HEAT REPAIRS SPRINGS HOUS	R	11/12/2021	1,098.50		096368		
I-202111103765	12090060064	R	11/12/2021	2,713.50		096368		9,237.00
06117	City of Lancaster							
I-741	CK REQ-SOLID WASTE CONTAINER	R	11/12/2021	278.00		096369		278.00
07845	City of Lancaster							
I-202111103766	Blanket PO, Hauling Fees	R	11/12/2021	60.53		096370		60.53
00582	Dana Safety Supply							
I-754338	Leather Gear	R	11/12/2021	1,314.36		096371		1,314.36
1	Donald Ledford							
I-202111123777	Travel Reimb	R	11/12/2021	186.00		096372		186.00
01990	Duke Energy							
I-202111103764	October 2021 9100 3663 4973	R	11/12/2021	15,382.78		096373		15,382.78
03471	Evy Lee Williams dba Elliotts							
I-008654	WORK BOOTS	R	11/12/2021	100.00		096374		100.00
06387	Fastenal Company							
I-SCLAN77166	REPAIR PARTS	R	11/12/2021	19.71		096375		19.71
05369	First Citizens Bank							
C-202111083747	CC Req- BLOA-Credit	R	11/12/2021	150.00CR		096376		
I-001509	CC Req-TractorSup-Boots	R	11/12/2021	97.19		096376		
I-005244	CC- CHIK-FIL-A DINNER	R	11/12/2021	48.90		096376		
I-005394	CC Req-DoubleTree-Hotel	R	11/12/2021	532.76		096376		
I-005751	CC Req-DoubleTree-Hotel	R	11/12/2021	532.76		096376		
I-005852	CC Req-DoubleTree-Hotel	R	11/12/2021	572.76		096376		
I-005919	CC-WALMART-DRINKS	R	11/12/2021	18.12		096376		
I-005924	CC-PUNKY'S-LUNCH	R	11/12/2021	25.16		096376		
I-013069	CC Sams Club - Candy	R	11/12/2021	972.89		096376		
I-013095	CC Spirit Halloween-Decor	R	11/12/2021	107.11		096376		
I-013332	CC Sams Club - Candy	R	11/12/2021	261.29		096376		
I-013736	CC Sams Club Membership	R	11/12/2021	100.00		096376		
I-018434	CC Sams Club-Beer & Sodas	R	11/12/2021	272.13		096376		
I-018624	CC Sams Club-Beer & Sodas	R	11/12/2021	50.00		096376		
I-018916	CC Sams Club-Alcohol	R	11/12/2021	492.54		096376		
I-019128	CC Req-Northeren-Cables	R	11/12/2021	256.76		096376		
I-0203385954	CC-Carhartt-Pants	R	11/12/2021	85.03		096376		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-020475	CC Req-Line X-Truck Bed	R	11/12/2021	598.91		096376		
I-025961	CC Req-Shell - Fuel	R	11/12/2021	382.93		096376		
I-026672	CC Bojangles-Biscuits	R	11/12/2021	43.88		096376		
I-027491	CC Req-SamsClub-Cleaning	R	11/12/2021	214.26		096376		
I-02800650	CC Req-Safe Vis-Glasses	R	11/12/2021	246.40		096376		
I-040480	CC-ELGINFEED-GRASS SEED	R	11/12/2021	126.35		096376		
I-10055739423	CC Joann Fabric-Pumpkins	R	11/12/2021	147.33		096376		
I-1022717	CC Req-Triple Crown-Coats	R	11/12/2021	620.18		096376		
I-128000569454	CC-Walmart-Drinks&Snacks	R	11/12/2021	88.05		096376		
I-1464871201	CC Req-Hyatt- Hotel Room	R	11/12/2021	356.80		096376		
I-154647	CC Req-Radio-Pager Batter	R	11/12/2021	208.00		096376		
I-172101720	CC-SCDMV-Tag	R	11/12/2021	7.10		096376		
I-197901	CC Req-Habor Fr-Spray Gun	R	11/12/2021	16.19		096376		
I-200008409	CC-WEASC- Conference	R	11/12/2021	95.00		096376		
I-202109082591	CC-Hyatt-Hotel Room	R	11/12/2021	356.80		096376		
I-202110113599	CC-IIMC-membership	R	11/12/2021	175.00		096376		
I-202110183629	CC Req-Magic Touch-Wash	R	11/12/2021	16.00		096376		
I-202110263661	CC-Chickfila-Dinner	R	11/12/2021	84.38		096376		
I-202111093750	CC Party City - Decor	R	11/12/2021	369.95		096376		
I-202111093752	CC Req-Zaxbys- Lunch	R	11/12/2021	35.18		096376		
I-202111093757	CC-GlobalView-Trackers	R	11/12/2021	439.98		096376		
I-202111113776	CC Req-Apple-Storage	R	11/12/2021	0.94		096376		
I-211673	CC Req-SC MHRA-Meeting	R	11/12/2021	185.00		096376		
I-26549	CC-HomeDepot-Screw Driver	R	11/12/2021	62.51		096376		
I-284556	CC-GENELLES-CLOTHING	R	11/12/2021	188.95		096376		
I-29421	CC-RAPIDSIGNS-DECALS	R	11/12/2021	55.00		096376		
I-397466	CC-NSI Labs- Samples	R	11/12/2021	143.00		096376		
I-43027	CC-Rays Flowers	R	11/12/2021	48.60		096376		
I-51893033	CC Req-Indeed- Subscript	R	11/12/2021	32.40		096376		
I-5622136177639	CC Req-Walmart-Office Sup	R	11/12/2021	304.75		096376		
I-69927	CC Req- MagicTouch-Wash	R	11/12/2021	14.00		096376		
I-76959	CC Req-Fastenal-Gloves	R	11/12/2021	244.43		096376		
I-77406626	CC-Marriott-hotel	R	11/12/2021	189.28		096376		
I-80708-2110	CC-CalendarWiz Membership	R	11/12/2021	165.00		096376		
I-81377193	CC Req-Marriott-Hotel	R	11/12/2021	446.52		096376		
I-91598491	CC Req SLED Background	R	11/12/2021	26.00		096376		
I-91599151	CC Req SLED Background	R	11/12/2021	26.00		096376		
I-92153332	CC Req-Northeren-Inverter	R	11/12/2021	495.12		096376		
I-95773841	CC Req-Embassy- Hotel	R	11/12/2021	618.24		096376		
I-9738903059	CC Windows 10 License	R	11/12/2021	199.99		096376		
I-A229302258	CC-REI-Shoes	R	11/12/2021	156.60		096376		
I-B21XL8DX4557	CC-Dropbox-Membership	R	11/12/2021	214.92		096376		
I-CB01079-0062	CC-Cognito - Renewal	R	11/12/2021	446.74		096376		
I-CP-202110060513574	CC-VELOCITYEHS-RENEWAL	R	11/12/2021	538.92		096376		
I-Oct 2021 Fee	CC Req- Const Cont-FEE	R	11/12/2021	48.60		096376		13,755.58

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04758	Fortiline Waterworks							
I-5459532	TRAFFIC CONES	R	11/12/2021	1,168.98		096379		1,168.98
05974	FSI Office Supplies							
I-5936954-0	JANITORIAL SUPPLIES	R	11/12/2021	1,019.04		096380		1,019.04
11111	Global Equipment							
I-118327109	WATER FOUNTAIN	R	11/12/2021	388.36		096381		388.36
11476	Hills Machinery Co, LLC							
I-229646	REPAIR PARTS	R	11/12/2021	4,521.60		096382		4,521.60
10395	Howard Industries DBA Howard T							
I-21-00529108	CK Req- PA System	R	11/12/2021	820.80		096383		
I-21-00531502	CK Req- Programming	R	11/12/2021	2,961.36		096383		3,782.16
07619	Jet Vac Sewer Equipment							
I-I2021-4446	NOZZLE	R	11/12/2021	1,346.00		096384		1,346.00
1	Kirk Mingo							
I-202111103768	CDL Renewal Reimb	R	11/12/2021	40.00		096385		40.00
01971	Lancaster Co.							
I-2994	Housing and Meals	R	11/12/2021	28.64		096386		28.64
01971	Lancaster Co.							
I-2996	LANDFILL FEES	R	11/12/2021	10,759.32		096387		10,759.32
00498	Lancaster Co. Council of the A							
I-November 2021	Utility Assistance	R	11/12/2021	600.00		096388		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202111103761	October 2021 Water Services	R	11/12/2021	60,675.25		096389		60,675.25
07429	Lancaster Motor Company							
I-064500	CHK REQ - Trailblazer	R	11/12/2021	26,445.00		096390		26,445.00
00079	Lancaster Police Department Pe							
I-202111103762	Petty Cash Reimbursement	R	11/12/2021	12.91		096391		12.91
10891	Liquid Munn-E							
I-20193	Port a Johns for Movie Ni	R	11/12/2021	215.00		096392		215.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11032	Logos Plus by Lynn Inc							
I-D11009	CK Req - Coloring Books	R	11/12/2021	452.98		096393		452.98
10504	Mansfield Oil Company							
I-202111103758	SQLCD-719181	R	11/12/2021	37,824.12		096394		37,824.12
10854	Matt Berry							
I-202111113775	Check Req- Payroll Refund	R	11/12/2021	75.00		096395		75.00
11454	McMahon Truck Centers							
I-12338	REPAIR UNIT # 615	R	11/12/2021	5,450.88		096396		
I-27335	REPAIR PARTS	R	11/12/2021	144.91		096396		
I-27356	PARTS 594	R	11/12/2021	393.92		096396		5,989.71
10612	MdE Inc							
I-8841	Adore Training Software	R	11/12/2021	1,522.00		096397		1,522.00
10822	Merchants Credit Bureau of Sav							
I-18955	Credit Check	R	11/12/2021	42.75		096398		42.75
04376	Mining Road Landfill, Inc.							
I-3506	CHKREQ-MML-TIPPING FEES	R	11/12/2021	26,622.75		096399		26,622.75
10938	Mitch Padget							
I-612	Santa for CIC	R	11/12/2021	1,700.00		096400		1,700.00
12667	Mobile Communications America							
I-568002646	Repair	R	11/12/2021	105.00		096401		105.00
11960	Motorola Solutions, Inc							
I-8230332328	CK Req-Service Agreement	R	11/12/2021	3,828.20		096402		3,828.20
10864	MSC Industrial Direct Co. Inc							
I-62706564	SUPPLIES	R	11/12/2021	57.54		096403		57.54
00228	Municipal Code Corporation							
I-00364106	Municode Online Hosting	R	11/12/2021	900.00		096404		
I-00365582	City Code update	R	11/12/2021	9,080.00		096404		9,980.00
04243	NAPA							
I-202111103770	October 2021 Parts Invoice	R	11/12/2021	538.06		096405		538.06
00499	Nix, Purser & Assoc Inc							
I-21056	SCATA Card Issues	R	11/12/2021	560.00		096406		560.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10880	O'Reilly Auto Parts							
	I-202111093756 October 2021 Parts	R	11/12/2021	2,559.60		096407		
	I-October 2021 Parts GREEN ALL DEGREASER	R	11/12/2021	69.10		096407		2,628.70
03285	P & J Sales, Inc							
	I-48122 JANITORIAL SUPPLIES	R	11/12/2021	458.48		096408		458.48
08178	Parker's Auto Care							
	I-298122 CAR WASH	R	11/12/2021	20.00		096409		20.00
00031	Public Works Equipment And Sup							
	I-07683 REPAIR PARTS	R	11/12/2021	404.34		096410		404.34
00028	Quill Corporation							
	I-20334068 HOLIDAY STATIONERY KIT	R	11/12/2021	43.03		096411		
	I-20580942 2022 DESK CALENDARS	R	11/12/2021	80.49		096411		123.52
12765	Railway Auditing & Management							
	I-202111053743 CHCK Req- License Fee	R	11/12/2021	900.00		096412		900.00
12765	Railway Auditing & Management							
	I-202111053744 CHCK Req- Admin Fee	R	11/12/2021	1,250.00		096413		1,250.00
12205	Reads Uniforms Inc							
	I-20211029 Uniforms	R	11/12/2021	648.00		096414		648.00
00121	Richard Chandler's Body Shop,							
	I-13223 REPAIR UNIT # 666	R	11/12/2021	1,000.00		096415		1,000.00
06497	Richard Jones Wrecker Serv.							
	I-11-5-21 TOW BILL 484	R	11/12/2021	120.00		096416		120.00
11584	Rogers & Callcott							
	I-2105106 Blanket PO, Lab Contract	R	11/12/2021	1,415.40		096417		
	I-2106372 Blanket PO, Lab Contract	R	11/12/2021	1,119.30		096417		2,534.70
12766	Ryan's Tree Service LLC							
	I-000268 PB PARK TREE REMOVAL	R	11/12/2021	2,500.00		096418		2,500.00
00667	SC Department of Administratio							
	I-90325881 Cisco firewall for NCIC	R	11/12/2021	112.00		096419		112.00
10724	SC Department of Revenue							
	I-October 2021 Admissions/Theater Tax	R	11/12/2021	87.62		096420		87.62

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10725	SC Department of Revenue							
I-202111113773	October 2021 Sales Tax	R	11/12/2021	711.69		096421		711.69
05535	SC Local Government Investment							
I-202111103767	November 2021 Replacement Fund	R	11/12/2021	61,665.33		096423		61,665.33
12790	SC State Housing Finance & Dev							
I-202111113774	CK Req- Refund Balance	R	11/12/2021	700.00		096424		700.00
10006	Sistare Carpet Inc							
I-68026	15TH ST FLOORING	R	11/12/2021	2,619.91		096425		2,619.91
12084	Sixth Circuit Public Defender'							
I-Oct 2021 Services	Public Defender Fees	R	11/12/2021	500.00		096426		500.00
07432	Equipment Rental and Sales Of							
I-492665	CHAINSAW	R	11/12/2021	96.02		096427		96.02
12710	South Data Inc.							
I-202111103769	OUTSOURCE POSTAGE	R	11/12/2021	5,000.00		096428		5,000.00
06298	Southern Landscaping And							
I-020286A	CRAPE MYRTLE INSTALL	R	11/12/2021	500.00		096429		500.00
12725	Spartanburg County DbA Trinity							
I-2021-003	SQUAD SCHOOL CONFERENCE	R	11/12/2021	600.00		096430		600.00
10684	Special Occasion Rentals, LLC							
I-202111113772	Special Occassions Christ	R	11/12/2021	1,130.76		096431		1,130.76
1	Steven Hutfles							
I-202111103763	Travel Reimb	R	11/12/2021	20.22		096432		20.22
01133	Strickland's Hydraulics, LLC							
I-18632	REPAIR CYLINDER	R	11/12/2021	180.58		096433		180.58
04800	Superior Scale Inc							
I-55994	SCALE REPAIR	R	11/12/2021	4,696.00		096434		
I-56866	BLANKET 21/22 SCALE CONT	R	11/12/2021	587.00		096434		5,283.00
00346	Synagro Central							
I-25386	Blanket Solids Removal	R	11/12/2021	1,834.31		096435		1,834.31

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12722	Vehicle Service Group LLC							
I-56647	Rotary Lift	R	11/12/2021	22,757.88		096436		22,757.88
07418	W.K. Dickson & Co.							
I-0102818	Utility Master Plan	R	11/12/2021	12,690.00		096437		
I-0102870	Engineering Fees	R	11/12/2021	2,250.00		096437		
I-0102871	NPDES Expansion PER	R	11/12/2021	22,500.00		096437		
I-0102874	WWTP Wholesale Rate Study	R	11/12/2021	2,120.00		096437		
I-0102888	Cormix Engineering Fees	R	11/12/2021	8,960.00		096437		
I-0102903	Optimization Engineering	R	11/12/2021	5,042.50		096437		
I-0103029	Engineering services	R	11/12/2021	6,500.00		096437		60,062.50
11104	W.W. Williams Company, LLC							
I-067W11055	GENERATOR INSP.	R	11/12/2021	338.22		096438		
I-067W11058	GENERATOR INSP.	R	11/12/2021	339.49		096438		
I-067W11274	GENERATOR INSP.	R	11/12/2021	506.15		096438		
I-067w11561	REPAIR UNIT # 514	R	11/12/2021	852.00		096438		2,035.86
05379	Ace Screen Printing &							
I-34606	HEAVY WEIGHT QTR ZIP HOOD	R	11/23/2021	2,127.25		096446		2,127.25
12622	American Engineering Consultan							
I-202111163780	CHCK Req - Enginer	R	11/23/2021	802.50		096447		
I-21-00568	Engineering Services	R	11/23/2021	350.00		096447		1,152.50
1	Angela Roberson							
I-202111233854	HR Conference	R	11/23/2021	187.92		096448		187.92
10463	AT&T Mobility							
I-287308951406X10242	City-wide Mobility	R	11/23/2021	16,569.03		096449		
I-November 2021 Inv.	AT&T T1 Line for NCIC	R	11/23/2021	190.00		096449		16,759.03
11237	Black's Tire							
I-440055669	REPLACEMENT TIRES	R	11/23/2021	7,066.00		096450		7,066.00
01282	Burns Ford Mercury, Inc.							
I-140875	REPAIR UNIT # 611	R	11/23/2021	2,235.98		096451		2,235.98
10214	Carotron LLC							
I-131803	Rebuild WILO Mixer	R	11/23/2021	2,209.70		096452		2,209.70
08968	Carter Quality							
I-56616	LEAK AT SPRINGS HOUSE	R	11/23/2021	331.00		096453		331.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01990	Duke Energy							
I-202111193839	November 2021 9300 0000 0675	R	11/23/2021	8,851.09		096454		
I-202111193840	November 2021 9100 3148 0684	R	11/23/2021	33.82		096454		
I-202111193841	November 2021 9100 3148 0915	R	11/23/2021	43.40		096454		
I-202111233852	November 2021 9300 0000 0667	R	11/23/2021	25,825.62		096454		34,753.93
01713	Elgin Feed & Garden Center							
I-2405	STRAW	R	11/23/2021	124.20		096455		124.20
06387	Fastenal Company							
I-SCLAN76885	GLOVES	R	11/23/2021	70.93		096456		
I-SCLAN76951	JANITORIAL SUPPLIES	R	11/23/2021	51.75		096456		
I-SCLAN77329	PAINT	R	11/23/2021	634.63		096456		
I-SCLAN77422	PAINT	R	11/23/2021	222.31		096456		979.62
02589	Ferguson Enterprises Inc. Db							
I-0601757	METERS	R	11/23/2021	17,496.00		096457		17,496.00
04758	Fortiline Waterworks							
I-545186	CHKREQ- FORTILINE	R	11/23/2021	2,757.13		096458		2,757.13
05415	H & H Industrial Sales							
I-#7001	CABLE TIES	R	11/23/2021	337.00		096459		337.00
11476	Hills Machinery Co, LLC							
I-02274	CIP Purchase	R	11/23/2021	101,452.16		096460		
I-29553	REPLACEMENT FILTERS	R	11/23/2021	255.85		096460		
I-29554	FILTERS 623	R	11/23/2021	255.85		096460		
I-29727	REPAIR PARTS	R	11/23/2021	519.27		096460		102,483.13
07864	Industrial Solutions & Supply,							
I-100752	Blanket, Alum	R	11/23/2021	2,890.28		096461		
I-98764	Blanket, Alum	R	11/23/2021	508.40		096461		
I-99617	Blanket, Alum	R	11/23/2021	3,992.62		096461		7,391.30
1	James Belk							
I-202111193846	CDL Reimbursement	R	11/23/2021	65.00		096462		65.00
00870	JCI Jones Chemicals Inc.							
I-872879	Blanket PO, SO2	R	11/23/2021	1,393.20		096463		1,393.20
07619	Jet Vac Sewer Equipment							
I-2021-4687	SEWER HOSE	R	11/23/2021	1,668.60		096464		1,668.60

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01998	Lancaster Co. Natural Gas Auth							
I-202111193845	November 2021 Invoices	R	11/23/2021	454.68		096465		454.68
01339	Lancaster Fire Department Pett							
I-202111193844	Petty Cash Reimbursement	R	11/23/2021	65.87		096466		65.87
11032	Logos Plus by Lynn Inc							
I-D11076	Materials for MLK	R	11/23/2021	401.00		096467		
I-D11078	Materials for MLK	R	11/23/2021	731.16		096467		1,132.16
07349	Lynn Card Co.							
I-2211104-017	MISC. FIREFIGHTER CARDS	R	11/23/2021	300.50		096468		300.50
12758	SIJ Holdings LLC DbA McClatchy							
I-72948	Media for Year Events	R	11/23/2021	1,848.00		096469		1,848.00
11454	McMahon Truck Centers							
C-CM27458	REPAIR PARTS	R	11/23/2021	133.75CR		096470		
I-25975	Parts for Unit# 615	R	11/23/2021	335.97		096470		
I-27458	REPAIR PARTS	R	11/23/2021	703.00		096470		
I-27484	REPAIR PARTS 652	R	11/23/2021	1,272.22		096470		
I-27487	REPLACEMENT SWITCH	R	11/23/2021	161.72		096470		
I-27494	PARTS 615	R	11/23/2021	144.91		096470		
I-27546	REPLACEMENT PARTS	R	11/23/2021	85.57		096470		2,569.64
09116	Myers Tire Supply Distribution							
I-10934652	SUPPLIES	R	11/23/2021	260.32		096471		260.32
00499	Nix, Purser & Assoc Inc							
I-21057	CHKREQ-NIX,PURSER& ASSOC	R	11/23/2021	1,400.00		096472		1,400.00
00466	Office Depot							
I-203222954001	JANITORIAL SUPPLIES	R	11/23/2021	236.79		096473		
I-203235348001	JANITORIAL SUPPLIES	R	11/23/2021	263.10		096473		
I-203235349001	JANITORIAL SUPPLIES	R	11/23/2021	26.32		096473		
I-205887237001	JANITORIAL SUPPLIES	R	11/23/2021	236.95		096473		
I-207560797001	Office Supplies	R	11/23/2021	155.48		096473		918.64
08178	Parker's Auto Care							
I-298122A	CAR WASH	R	11/23/2021	50.00		096474		50.00
00028	Quill Corporation							
I-20845527	Office Supplies	R	11/23/2021	911.25		096475		
I-20873718	Office Supplies	R	11/23/2021	72.90		096475		984.15

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04529	R.S. Braswell, Inc.							
I-30529	REPAIR PARTS	R	11/23/2021	248.28		096476		248.28
12205	Reads Uniforms Inc							
I-202111105	UNIFORMS FOR DEPT.	R	11/23/2021	522.77		096477		
I-202111115	Uniforms	R	11/23/2021	333.29		096477		856.06
06497	Richard Jones Wrecker Serv.							
I-202111193842	TOW BILL 485	R	11/23/2021	45.00		096478		45.00
11584	Rogers & Callcott							
I-2106371	BLANKET PO	R	11/23/2021	790.65		096479		
I-2106662	BLANKET PO	R	11/23/2021	1,185.98		096479		
I-2106663	Blanket PO, Lab Contract	R	11/23/2021	1,283.89		096479		3,260.52
10879	RubberEdge LLC							
I-36468	REPLACEMENT EDGE	R	11/23/2021	1,243.05		096480		1,243.05
12766	Ryan's Tree Service LLC							
I-000272	MAIN ST TREE TRIMMING	R	11/23/2021	500.00		096481		500.00
12790	SC State Housing Finance & Dev							
I-202111193848	CK Req-Lisa Massey Reimb	R	11/23/2021	3,000.00		096482		3,000.00
00442	SCMIRF							
I-202111193849	CK Req- SCMIRF Reimburse	R	11/23/2021	55.00		096483		55.00
10824	Scribbles Software							
I-SCR00043210	HR Scan Software	R	11/23/2021	310.50		096484		310.50
12778	Sound Uniform Solutions Inc.							
I-2021110SU186	Bike Patrol Uniforms	R	11/23/2021	943.50		096485		943.50
12720	Southern Fiber Construction &							
I-202111193847	Construction contract	R	11/23/2021	40,305.74		096486		40,305.74
06298	Southern Landscaping And							
I-020295A	LANDSCAPING CONTRACT	R	11/23/2021	16,479.02		096487		16,479.02
00279	Southern Lubricants Inc							
I-385388	LUBRICANTS	R	11/23/2021	2,256.24		096488		2,256.24
10356	State Chemical Division of Sta							
I-20417 25990	Oils, cleaners	R	11/23/2021	893.76		096489		893.76

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01133	Strickland's Hydraulics, LLC							
I-18644	REPAIR CYLINDER	R	11/23/2021	237.75		096490		237.75
04698	Sunbelt Rentals, Inc.							
I-119381549-0001	Sunbelt Rentals for Event	R	11/23/2021	536.77		096491		536.77
09169	The Auto Shop							
I-9272021	TOW BILLS 615	R	11/23/2021	600.00		096492		
I-9282021	TOW BILLS 615	R	11/23/2021	450.00		096492		1,050.00
01030	The Lancaster News							
I-October 2021 Ads	Ads for all events	R	11/23/2021	3,473.62		096493		3,473.62
06213	Wallys Fire & Safety Equip Inc							
I-032303	NIMH BATTERIES	R	11/23/2021	433.00		096494		433.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	131	719,202.30	0.00	719,202.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	131	719,202.30	0.00	719,202.30
BANK: APBK TOTALS:	131	719,202.30	0.00	719,202.30

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	Colonial Insurance							
I-520202110062730	Colonial Life (Universal)	D	11/01/2021	2,544.11		000599		
I-520202110203657	Colonial Life (Universal)	D	11/01/2021	2,522.49		000599		5,066.60
00796	SCMIT							
I-883183	SCMIT Blanket PO	D	11/15/2021	3,071.31		000601		3,071.31
12587	Amazon Capital Services, Inc							
I-456443334667	Office Supplies	D	11/03/2021	71.09		000602		
I-534363499937	BOTTLE WATER FOR STATION	D	11/03/2021	141.36		000602		
I-578468837686	Office Supplies	D	11/03/2021	108.56		000602		
I-643455367447	IT Supplies	D	11/03/2021	246.36		000602		
I-648577387379	IT Supplies	D	11/03/2021	361.24		000602		
I-797376853573	2 PAILS SYNTHETIC GREASE	D	11/03/2021	146.31		000602		
I-939976469349	storage supplies	D	11/03/2021	120.22		000602		
I-988459859387	storage supplies	D	11/03/2021	71.07		000602		1,266.21
01214	PEBA Retirement Benefits							
I-084202111033742	Retirement Install before tax	D	11/05/2021	582.63		000603		582.63
12531	ASIFlex							
I-242202111033742	Medical Spending Fee	D	11/05/2021	15.08		000604		
I-243202111033742	Health Savings Fee	D	11/05/2021	0.50		000604		
I-244202111033742	Medical Spending Acct	D	11/05/2021	602.08		000604		
I-248202111033742	Health Savings Account	D	11/05/2021	27.08		000604		644.74
03211	Internal Revenue Service							
I-T1 202111033742	Federal Withholding Tax	D	11/05/2021	17,004.17		000605		
I-T3 202111033742	FICA Withheld	D	11/05/2021	32,699.36		000605		
I-T4 202111033742	Medicare Withheld	D	11/05/2021	7,647.40		000605		57,350.93
06118	SC Department of Revenue							
I-T2 202111033742	State Income Tax Withholding	D	11/05/2021	12,345.37		000606		12,345.37
00541	Wells Fargo Bank, NA Custodian							
I-070202111033742	SC Deferred Comp	D	11/05/2021	1,460.00		000607		
I-071202111033742	SC Deferred Comp	D	11/05/2021	260.00		000607		
I-072202111033742	SC Deferred Comp	D	11/05/2021	1,375.00		000607		
I-073202111033742	SC Deferred Comp	D	11/05/2021	165.00		000607		3,260.00
10205	Wells Fargo Bank, N.A.							
I-074202111033742	Loan repay for Deferred Comp	D	11/05/2021	538.20		000608		538.20

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
C-202111013740	PEBA Insurance Benefits	D	11/10/2021	337.86CR		000609		
I-100202110062730	Dental EE Only	D	11/10/2021	593.12		000609		
I-100202110203657	Dental EE Only	D	11/10/2021	599.86		000609		
I-102202110062730	Dental-Employee/Spouse	D	11/10/2021	158.40		000609		
I-102202110203657	Dental-Employee/Spouse	D	11/10/2021	150.76		000609		
I-104202110062730	Dental Employee/Child	D	11/10/2021	244.80		000609		
I-104202110203657	Dental Employee/Child	D	11/10/2021	244.80		000609		
I-106202110062730	Dental Full Famil	D	11/10/2021	313.38		000609		
I-106202110203657	Dental Full Famil	D	11/10/2021	313.38		000609		
I-110202110062730	Dental Plus-EE Only	D	11/10/2021	610.06		000609		
I-110202110203657	Dental Plus-EE Only	D	11/10/2021	623.04		000609		
I-112202110062730	Dental Plus EE/Spouse	D	11/10/2021	209.92		000609		
I-112202110203657	Dental Plus EE/Spouse	D	11/10/2021	170.42		000609		
I-114202110062730	Dental Plus Employee Child	D	11/10/2021	302.70		000609		
I-114202110203657	Dental Plus Employee Child	D	11/10/2021	302.70		000609		
I-116202110062730	Dental Plus Full Family	D	11/10/2021	393.20		000609		
I-116202110203657	Dental Plus Full Family	D	11/10/2021	393.20		000609		
I-130202110062730	Standard-Employee Only	D	11/10/2021	17,791.04		000609		
I-130202110203657	Standard-Employee Only	D	11/10/2021	17,946.82		000609		
I-132202110062730	Standard Employee Spouse	D	11/10/2021	6,345.48		000609		
I-132202110203657	Standard Employee Spouse	D	11/10/2021	6,140.96		000609		
I-134202110062730	Standard Employee/Child	D	11/10/2021	7,684.60		000609		
I-134202110203657	Standard Employee/Child	D	11/10/2021	7,684.60		000609		
I-136202110062730	Standard Full Family	D	11/10/2021	13,118.20		000609		
I-136202110203657	Standard Full Family	D	11/10/2021	13,118.20		000609		
I-160202110062730	Health Savings Plan EE	D	11/10/2021	2,094.70		000609		
I-160202110203657	Health Savings Plan EE	D	11/10/2021	2,094.70		000609		
I-166202110062730	Health Savings Plan EE/FF	D	11/10/2021	559.13		000609		
I-166202110203657	Health Savings Plan EE/FF	D	11/10/2021	559.13		000609		
I-167202110062730	TriCareEE	D	11/10/2021	32.75		000609		
I-167202110203657	TriCareEE	D	11/10/2021	32.75		000609		
I-168202110062730	TriCareSP	D	11/10/2021	62.25		000609		
I-168202110203657	TriCareSP	D	11/10/2021	62.25		000609		
I-202111053745	PEBA Insurance Benefits	D	11/10/2021	9,046.04		000609		
I-210202110062730	Life - Optional-Pretax	D	11/10/2021	398.37		000609		
I-210202110203657	Life - Optional-Pretax	D	11/10/2021	395.47		000609		
I-211202110062730	Optional Life Post Tax	D	11/10/2021	511.06		000609		
I-211202110203657	Optional Life Post Tax	D	11/10/2021	508.74		000609		
I-212202110062730	Life - Dependent Child	D	11/10/2021	30.24		000609		
I-212202110203657	Life - Dependent Child	D	11/10/2021	30.24		000609		
I-214202110062730	Life - Dependent Spouse	D	11/10/2021	54.86		000609		
I-214202110203657	Life - Dependent Spouse	D	11/10/2021	53.64		000609		
I-220202110062730	Supplemental Long Term Care 90	D	11/10/2021	327.59		000609		
I-220202110203657	Supplemental Long Term Care 90	D	11/10/2021	325.99		000609		
I-233202110062730	Vision Care Employee Only	D	11/10/2021	205.90		000609		
I-233202110203657	Vision Care Employee Only	D	11/10/2021	203.00		000609		
I-234202110062730	Vision-Spouse	D	11/10/2021	87.00		000609		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234202110203657	Vision-Spouse	D	11/10/2021	78.30		000609		
I-235202110062730	Vision Child	D	11/10/2021	62.30		000609		
I-235202110203657	Vision Child	D	11/10/2021	62.30		000609		
I-236202110062730	Vision Full Family	D	11/10/2021	109.56		000609		
I-236202110203657	Vision Full Family	D	11/10/2021	109.56		000609		
I-250202110062730	Tobacco Use Surcharge	D	11/10/2021	380.00		000609		
I-250202110203657	Tobacco Use Surcharge	D	11/10/2021	380.00		000609		
I-301202110062730	Monthly Dental EE Only	D	11/10/2021	53.92		000609		
I-305202110062730	Monthly Dental Plus EE	D	11/10/2021	51.92		000609		
I-310202110062730	Monthly Standard EE	D	11/10/2021	1,520.76		000609		
I-330202110062730	Monthly Life Optional-Pretax	D	11/10/2021	55.96		000609		
I-331202110062730	Optional Life Monthly Post Tax	D	11/10/2021	150.00		000609		
I-334202110062730	Monthly Life Dep Spouse	D	11/10/2021	60.00		000609		
I-336202110062730	Monthly Supp. LTC-90	D	11/10/2021	6.20		000609		
I-345202110062730	Monthly Vision care EE	D	11/10/2021	5.80		000609		115,878.16
06290	City of Lancaster Water Dept							
I-202111023741	November 2021 Utility Bills	D	11/10/2021	4,205.02		000610		4,205.02
01988	Pitney Bowes Inc.							
I-3314568892	Mailing System Lease	D	11/16/2021	1,388.02		000612		1,388.02
12531	ASIFlex							
I-242202111173781	Medical Spending Fee	D	11/19/2021	15.08		000613		
I-243202111173781	Health Savings Fee	D	11/19/2021	0.50		000613		
I-244202111173781	Medical Spending Acct	D	11/19/2021	602.08		000613		
I-248202111173781	Health Savings Account	D	11/19/2021	27.08		000613		644.74
01214	PEBA Retirement Benefits							
I-084202111173781	Retirement Install before tax	D	11/19/2021	582.63		000614		582.63
03211	Internal Revenue Service							
I-T1 202111173781	Federal Withholding Tax	D	11/19/2021	18,630.28		000615		
I-T3 202111173781	FICA Withheld	D	11/19/2021	33,350.08		000615		
I-T4 202111173781	Medicare Withheld	D	11/19/2021	7,799.56		000615		59,779.92
06118	SC Department of Revenue							
I-T2 202111173781	State Income Tax Withholding	D	11/19/2021	12,840.11		000616		12,840.11
00541	Wells Fargo Bank, NA Custodian							
I-070202111173781	SC Deferred Comp	D	11/19/2021	960.00		000617		
I-071202111173781	SC Deferred Comp	D	11/19/2021	260.00		000617		
I-072202111173781	SC Deferred Comp	D	11/19/2021	1,375.00		000617		
I-073202111173781	SC Deferred Comp	D	11/19/2021	165.00		000617		2,760.00

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10205	Wells Fargo Bank, N.A.							
I-074202111173781	Loan repay for Deferred Comp	D	11/19/2021	538.20		000618		538.20
00854	Colonial Insurance							
C-202111243855	Colonial Insurance	D	11/24/2021	0.08CR		000619		
I-520202111033742	Colonial Life (Universal)	D	11/24/2021	2,512.29		000619		
I-520202111173781	Colonial Life (Universal)	D	11/24/2021	2,533.99		000619		5,046.20
00776	SC Police Officers Retirement							
I-060202110062730	SC Retirement Systems	D	11/30/2021	31,470.36		000620		
I-060202110203657	SC Retirement Systems	D	11/30/2021	33,167.92		000620		
I-064202110062730	SC Retirement Systems	D	11/30/2021	582.46		000620		
I-064202110203657	SC Retirement Systems	D	11/30/2021	147.60		000620		65,368.34
00941	PEBA Retirement Benefits							
I-050202110062730	SCRS	D	11/30/2021	39,902.81		000621		
I-050202110203657	SCRS	D	11/30/2021	39,144.57		000621		
I-054202110062730	SCRS	D	11/30/2021	191.70		000621		79,239.08
05369	First Citizens Bank							
I-202111183813	P-Card-Food Lion- Creamer	D	11/26/2021	29.35		000624		
I-202111183816	P-Card - Amer.Cancer- Donation	D	11/26/2021	100.00		000624		
I-202111183818	P-Card-Comporium-Oct 2021 Inv	D	11/26/2021	7,776.76		000624		
I-202111183821	P-Card-Comporium-Oct 2021 Inv.	D	11/26/2021	7,062.53		000624		
I-202111183825	P-Card-Comporium-Oct 2021 Inv.	D	11/26/2021	5,558.52		000624		20,527.16
05369	First Citizens Bank							
I-210489	PCard-MASC-SCUBA Meeting	R	11/02/2021	90.00		093034		
I-22208	PCard Req-FoodLion-Creamer	R	11/02/2021	36.79		093034		
I-September 2021 Inv	Pcard Req-Compoium-Utilities	R	11/02/2021	19,261.80		093034		19,388.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	19,388.59	0.00	19,388.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	452,923.57	0.00	452,923.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Lancaster
BANK: GFBK General Fund Checking
DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	23	472,312.16	0.00	472,312.16
BANK: GFBK TOTALS:	23	472,312.16	0.00	472,312.16
REPORT TOTALS:	154	1,191,514.46	0.00	1,191,514.46

SELECTION CRITERIA

VENDOR SET: 01-City of Lancaster
VENDOR: ALL
BANK CODES: Include: APBK , GFBK
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2021 THRU 11/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
