

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05379 I-34639	Ace Screen Printing & EMBROIDERY ON POLOS	R	10/01/2021	27.00		096053		27.00
00080 I-148332	Amick Equipment Co Inc REPAIR PARTS	R	10/01/2021	466.96		096054		466.96
1 I-202109302715	Andrew Plyler Boot Reimburse	R	10/01/2021	116.72		096055		116.72
12420 I-INUS011079	Axon Enterprise Inc Taser Training	R	10/01/2021	375.00		096056		375.00
10658 I-0000681	Balloon Express & Gift Shop FLOWER	R	10/01/2021	48.60		096057		48.60
11237 I-440053019	Black's Tire REPLACEMENT TIRES	R	10/01/2021	7,501.81		096058		7,501.81
11094 I-Sept 27, 2021 Serv	Blackmon's Backhoe & Septic Ta Lot Clearance Contract	R	10/01/2021	450.00		096059		450.00
04293 I-261027	Blanchard Machinery Co HYDRAULIC OIL	R	10/01/2021	224.38		096060		224.38
10723 I-10616	Bobcat of Monroe Parts for Unit #467	R	10/01/2021	601.77		096061		601.77
1 I-202109292707	Brandon Roberts Boots Reimb	R	10/01/2021	116.72		096062		116.72
12473 I-142308	Cardinal Rubber & Seal Inc. REPLACEMENT HOSES	R	10/01/2021	238.54		096063		238.54
10687 I-82159	Carolina Environmental Systems REPLACEMENT CAMERA	R	10/01/2021	454.30		096064		454.30
11088 I-10121302401	Carolina International Trucks, REPAIR PARTS	R	10/01/2021	434.29		096065		434.29
03933 C-0102584	The Tranzonic Companies Db a CC RAGS FOR SHOP	R	10/01/2021	320.58CR		096066		
I-02840085	RAGS FOR SHOP	R	10/01/2021	813.44		096066		492.86

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12502	Christopher Eric Grace							
I-202109292704	CK Req - Christmas Decor	R	10/01/2021	1,000.00		096067		1,000.00
05483	Communities in Schools							
I-1210	BLANKET 21/22 COM IN SCH	R	10/01/2021	8,000.00		096068		8,000.00
10181	Cooper's Plumbing							
I-027520	CITY HALL TOILET	R	10/01/2021	162.36		096069		162.36
00976	Cummins Atlantic Inc.							
I-K7-47191	REPAIR UNIT # 498	R	10/01/2021	4,527.39		096070		4,527.39
1	Danny Deese							
I-202109302721	Travel Reimburse	R	10/01/2021	107.00		096071		107.00
1	David Melton							
I-202109302718	Travel Reimburse	R	10/01/2021	107.00		096072		107.00
01990	Duke Energy							
I-202109212662	September 2021 9300 0000 0667	R	10/01/2021	25,473.34		096073		
I-202109292705	September 2021 9100 3663 4973	R	10/01/2021	18,519.12		096073		43,992.46
06387	Fastenal Company							
I-75402	CK Req- Spray Paint	R	10/01/2021	214.00		096074		
I-SCLAN76755	SUPPLIES	R	10/01/2021	35.13		096074		
I-SCLAN76764	SUPPLIES	R	10/01/2021	152.14		096074		
I-SCLAN76765	JANITORIAL SUPPLIES	R	10/01/2021	202.85		096074		
I-SCLAN76839	JANITORIAL SUPPLIES	R	10/01/2021	149.30		096074		753.42
02589	Ferguson Enterprises Inc. Db							
I-0593919-2	CHK REQ-Valves	R	10/01/2021	907.20		096075		
I-0599898	METERS ONLY	R	10/01/2021	274.32		096075		1,181.52
00431	Fleetpride Inc.							
I-82192735	REPLACEMENT VALVE	R	10/01/2021	18.84		096076		
I-82361379	AIR COMPRESSOR	R	10/01/2021	1,789.47		096076		1,808.31
04758	Fortiline Waterworks							
I-5320902	CHK REQ- Hydrant	R	10/01/2021	2,074.73		096077		
I-5417488	VALVE	R	10/01/2021	3,065.27		096077		
I-5417511	SUPPLIES	R	10/01/2021	11,846.67		096077		
I-5433999	SUPLLIIES	R	10/01/2021	421.58		096077		17,408.25

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02656	Frasier Tire Services							
I-175959	REPLACEMENT TIRES	R	10/01/2021	1,020.03		096078		1,020.03
05974	FSI Office Supplies							
I-5797694-0	CK Req- Swiffer Dusters	R	10/01/2021	61.84		096079		61.84
07126	Funderburk Electric, Inc.							
I-032015-2031	BLANKET PO	R	10/01/2021	427.00		096080		
I-032015-2034	BLANKET PO	R	10/01/2021	285.00		096080		
I-032015-2042	BLANKET PO	R	10/01/2021	150.00		096080		862.00
12327	Gaither Tree Service							
I-Plot 616-J	BLANKET 21/22 CEMETERY	R	10/01/2021	260.00		096081		
I-Plot 864-D	BLANKET 21/22 CEMETERY	R	10/01/2021	285.00		096081		545.00
1	Gonzie Mackey							
I-202109292714	Training	R	10/01/2021	67.20		096082		67.20
05884	Hale Trailer, Brake & Wheel							
I-1211150	TRAILER SPRINGS	R	10/01/2021	1,074.14		096083		1,074.14
11476	Hills Machinery Co, LLC							
I-16739	REPLACEMENT TUBE	R	10/01/2021	263.88		096084		263.88
06111	Home Depot Credit Services							
C-1103809	CC Req- Pallet Fee Reimb	R	10/01/2021	16.20CR		096085		
I-.24170/6014255	CC Req- Leaf Blower	R	10/01/2021	160.89		096085		
I-008865/1160058	CC Req - Quikrete Mix	R	10/01/2021	226.67		096085		
I-016716/4024091	CC Req- Lysol	R	10/01/2021	16.10		096085		
I-017608/3013602	CC Req- Quikret & Lysol	R	10/01/2021	561.65		096085		
I-017613/3161103	CC Req- Quikrete	R	10/01/2021	33.15		096085		
I-019620/1024344	CC Req- Insect Killer	R	10/01/2021	85.86		096085		
I-023213/7014174	CC Req- Hose Bib	R	10/01/2021	25.01		096085		
I-023613/7014199	CC Req- PVC Cement	R	10/01/2021	46.86		096085		
I-024451-6014270	CC Req- Key Copy	R	10/01/2021	2.89		096085		
I-025700/5014366	CC Req- Level	R	10/01/2021	26.97		096085		
I-027045/3092567	CC Req- Bolts & Washers	R	10/01/2021	8.96		096085		
I-030855/0014877	CC Req- Ratchets	R	10/01/2021	113.27		096085		
I-8913 01 20667	CC Req- American Flags	R	10/01/2021	64.76		096085		
I-8913 01 37745	CC Req- Lysol and Dawn	R	10/01/2021	208.66		096085		
I-8913 01 50557	CC Req- Garden Hose	R	10/01/2021	30.22		096085		
I-8913 01 66785	CC Req- Pad Lock	R	10/01/2021	22.59		096085		
I-8913 01 74870	CC Req- Mop Handle	R	10/01/2021	41.61		096085		1,659.92

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1	Jackie Harris							
I-202109292713	Training	R	10/01/2021	67.20		096086		67.20
10446	James River Equipment							
I-70872	REPLACEMENT PARTS	R	10/01/2021	171.83		096087		171.83
1	Jason Laney							
I-202109302720	Travel Reimburse	R	10/01/2021	107.00		096088		107.00
07619	Jet Vac Sewer Equipment							
I-1201-3638	REPAIR	R	10/01/2021	2,262.39		096089		2,262.39
11213	Johnson Controls, Inc							
I-00073805441	JCI Annual Service	R	10/01/2021	18,556.50		096090		18,556.50
1	Justin McLellan							
I-202109302716	Travel Reimb	R	10/01/2021	107.00		096091		107.00
1	Kayla Vaughn							
I-202109292709	Clothing Reimb	R	10/01/2021	103.62		096092		103.62
1	Kendra Malony							
I-202109292711	Clothing Reimb	R	10/01/2021	43.36		096093		43.36
01971	Lancaster Co.							
I-2981	Housing and Meals	R	10/01/2021	1,473.58		096094		1,473.58
07429	Lancaster Motor Company							
I-5010381	REPLACEMENT TIRE	R	10/01/2021	208.33		096095		
I-5010480	PARTS FOR UNIT 578	R	10/01/2021	126.18		096095		334.51
10313	Lee County Landfill Db							
I-4767-000020667	LANDFILL FEES	R	10/01/2021	1,366.81		096096		1,366.81
10281	MASC							
I-202109222664	CK Req- Register Fees	R	10/01/2021	400.00		096097		400.00
11454	McMahon Truck Centers							
I-26573	REPLACEMENT PARTS	R	10/01/2021	39.23		096098		39.23
12777	George A.Totty dba Monroe Ad M							
I-202109292712	Ads for Christmas and Ma	R	10/01/2021	350.00		096099		350.00

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10864	MSC Industrial Direct Co. Inc							
I-29096074	JANITORIAL SUPPLIES	R	10/01/2021	307.76		096100		
I-52235274	SUPPLIES	R	10/01/2021	433.84		096100		741.60
12646	Carolina Family Care, Inc. Db							
I-August 2021 Inv.	Medical Services	R	10/01/2021	545.00		096101		
I-August 2021 Serv	On-Site Nurse	R	10/01/2021	2,700.00		096101		3,245.00
09116	Myers Tire Supply Distribution							
I-10931026	TIRE SUPPLIES	R	10/01/2021	207.03		096102		207.03
00499	Nix, Purser & Assoc Inc							
I-21038	BATTERY	R	10/01/2021	961.96		096103		961.96
12785	National Organization of Black							
I-9056	CK Req- Job Listing	R	10/01/2021	300.00		096104		300.00
00466	Office Depot							
I-192199650001	SUPPLIES	R	10/01/2021	57.05		096105		57.05
03285	P & J Sales, Inc							
I-47803	STATION SUPPLIES	R	10/01/2021	104.46		096106		104.46
02501	Peterbilt Carolina, Inc. Db							
I-193331	REPLACEMENT CABLES	R	10/01/2021	27.84		096107		27.84
00028	Quill Corporation							
I-19244007	OFFICE SUPPLIES	R	10/01/2021	110.68		096108		
I-1974498	OFFICE SUPPLIES	R	10/01/2021	29.87		096108		140.55
10008	Rapid Signs							
I-29278	SIGNS	R	10/01/2021	169.56		096109		
I-29400	SIGN COVER	R	10/01/2021	37.80		096109		207.36
11984	Roberts Oxygen							
I-026604	REFILL BOTTLE	R	10/01/2021	44.80		096110		44.80
11584	Rogers & Callcott							
I-202109292706	2105410	R	10/01/2021	790.65		096111		
I-2104751	BLANKET PO	R	10/01/2021	790.65		096111		
I-2105411	BLANKET PO	R	10/01/2021	441.00		096111		
I-2105412	Blanket PO, Lab Contract	R	10/01/2021	1,226.14		096111		3,248.44

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10069	SC DHEC							
I-SW37816-6	DHEC Fees	R	10/01/2021	75.00		096112		75.00
1	Scott Williamson							
I-202109292710	Clothing Reim	R	10/01/2021	48.02		096113		48.02
12084	Sixth Circuit Public Defender'							
I-September 2021 Inv	Public Defender Fees	R	10/01/2021	500.00		096114		500.00
11861	Southern Corrosion, Inc							
I-14600	WATER TANK MGMT	R	10/01/2021	18,281.20		096115		18,281.20
06298	Southern Landscaping And							
I-020255A	LANDSCAPING CONTRACT	R	10/01/2021	26,446.75		096116		26,446.75
00279	Southern Lubricants Inc							
C-368357	DEF FLUID	R	10/01/2021	39.07CR		096117		
I-380463	DEF FLUID	R	10/01/2021	457.08		096117		
I-382949	LUBRICANTS	R	10/01/2021	489.13		096117		907.14
11720	Spartan Fire & Emergency Appar							
I-004383	REPLACEMENT LIGHTS	R	10/01/2021	135.95		096118		135.95
07307	Sunshine Filters of Pinellas							
I-143743	Filters for Blowers	R	10/01/2021	1,085.16		096119		1,085.16
1	Tom Lever							
I-202109302717	Travel Reimburse	R	10/01/2021	107.00		096120		107.00
1	Tony Gainer							
I-202109302719	Travel Reimburse	V	10/01/2021	107.00		096121		107.00
05678	Tracy Pope's Fencing							
I-202109292708	15TH ST - GATE INOPERABLE	R	10/01/2021	1,157.25		096122		1,157.25
11427	ULINE, INC							
I-138507717	SUPPLIES	R	10/01/2021	193.37		096123		193.37
01650	Williams Floor Covering							
I-AS100128	CK Req- Carpet Replace	R	10/01/2021	1,284.85		096124		1,284.85
06753	Wotco Inc.							
I-257068	REPLACEMENT TOOLS	R	10/01/2021	83.69		096125		83.69

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12786	Carolina Power Sports LLC							
I-3558	CHK REQ -Polaris Ranger	R	10/01/2021	11,250.00		096126		11,250.00
12720	Southern Fiber Construction & Construction contract	R	10/05/2021	69,611.01		096127		69,611.01
I-202110052728								
11348	Alert-All Corporation							
I-221090071	FIRE PREVENTION MATERIALS	R	10/15/2021	3,332.50		096145		3,332.50
10463	AT&T Mobility							
I-287308951406	City-wide Mobility	R	10/15/2021	1,853.56		096146		1,853.56
12240	Becker Complete Compactor, Inc							
I-0003136	BALER WIRE	R	10/15/2021	1,625.40		096147		1,625.40
12708	Black Mule Print							
I-311671	BILL HANDLING/ENVELOPES	R	10/15/2021	699.44		096148		699.44
04293	Blanchard Machinery Co							
I-GRC261087	REPLACEMENT PARTS	R	10/15/2021	1,170.61		096149		1,170.61
11458	Call Experts							
I-206924-100121	CALL MANAGEMENT	R	10/15/2021	420.45		096150		420.45
02723	Campbell-Brown, Inc.							
I-389772	WARNING LIGHTS 679	R	10/15/2021	262.82		096151		262.82
11088	Carolina International Trucks,							
I-10121707401	REPAIR UNIT # 559	R	10/15/2021	1,095.10		096152		1,095.10
11998	Carolina Motorsports Park, LLC							
I-202110133610	CHK REQ Training	R	10/15/2021	3,000.00		096153		3,000.00
12705	Carolina Shred LLC							
I-38877	Shredding Svcs	R	10/15/2021	106.00		096154		106.00
1	Cheryl Sistare							
I-202110143619	Boot Reimburse	R	10/15/2021	37.44		096155		37.44
04180	CINTAS Corp No 2							
I-202110062731	September 2021 Invoices	R	10/15/2021	1,675.05		096156		1,675.05
01861	City of Lancaster							
I-202110153625	Petty Cash Reimbursement	R	10/15/2021	48.39		096157		48.39

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02088	City of Lancaster							
I-202110133615	SODCP Deposited into GF	R	10/15/2021	356.77		096158		356.77
04002	City of Lancaster							
I-202110133616	SODCP Deposited into GF	R	10/15/2021	20.00		096159		20.00
11799	Clearwater Sales Inc							
I-49112	Press pump Rebuild Parts	R	10/15/2021	3,278.36		096160		3,278.36
11623	Cline's Floats, Inc.							
I-006766	Float for Veterans Day Pa	R	10/15/2021	600.00		096161		600.00
12768	Paul Heitz DbA Controlled Chao							
I-202110133608	Training	R	10/15/2021	500.00		096162		500.00
00582	Dana Safety Supply							
I-732183	CHK REQ Shield	R	10/15/2021	143.40		096163		143.40
01990	Duke Energy							
I-202110123601	October 2021 9300 0000 0675	R	10/15/2021	11,599.58		096164		
I-202110123602	October 2021 9100 3148 0684	R	10/15/2021	32.32		096164		
I-202110123603	October 2021 9100 3148 0915	R	10/15/2021	37.01		096164		11,668.91
11407	Econo Sign & Barricade, LLC							
I-10-970551	SIGNS	R	10/15/2021	216.72		096165		216.72
03471	Evy Lee Williams dba Elliottts							
I-008653	Ck Req- Safety Boots	R	10/15/2021	100.00		096166		100.00
06387	Fastenal Company							
I-SCLAN76884	RAKES	R	10/15/2021	31.22		096167		
I-SCLAN76908	SUPPLIES	R	10/15/2021	372.46		096167		
I-SCLAN76950	US FLAGS	R	10/15/2021	129.86		096167		533.54
02589	Ferguson Enterprises Inc. DbA							
I-0591034	METERS	R	10/15/2021	2,862.00		096168		2,862.00
05369	First Citizens Bank							
I-0003	CC Req-Punky's- Lunch	R	10/15/2021	91.89		096169		
I-003227	CC - WALMART-SNACKS	R	10/15/2021	38.54		096169		
I-006329	CC Req-Walmart-Snacks	R	10/15/2021	38.35		096169		
I-006903	CC Req-FoodLion-Gatorade	R	10/15/2021	48.48		096169		
I-0079480294	CC Req-Amer Eagle-Clothin	R	10/15/2021	86.31		096169		
I-008968	CC Req-Tract Sup- Straps	R	10/15/2021	28.06		096169		
I-009368	CC Req-AGRI- Tires	R	10/15/2021	678.56		096169		
I-009566	CC Req-Pizza Hut- Food	R	10/15/2021	180.29		096169		
I-01194029	CC Req-Harbor F- Tool Set	R	10/15/2021	119.29		096169		
I-014289	CC Req-Evans- Propane	R	10/15/2021	105.00		096169		



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I-015504	CC REQ- SAFA-Gas	R	10/15/2021	315.20		096169		
I-015519	CC Req-Anne's Rest-Lunch	R	10/15/2021	103.94		096169		
I-015906	CC REQ -WALMART-SNACKS	R	10/15/2021	18.64		096169		
I-016299	CC CHICK-FIL-A-Dinner	R	10/15/2021	40.67		096169		
I-016529	CC Req-Walmart-Masks	R	10/15/2021	23.59		096169		
I-016534	CC Req-Bojangles-Biscuits	R	10/15/2021	7.35		096169		
I-016954	CC Req-CHICK FILA-Lunch	R	10/15/2021	86.27		096169		
I-021554	CC Req-Tract Supply-Boots	R	10/15/2021	107.99		096169		
I-022548	CC Req-East Coast-Bracket	R	10/15/2021	32.67		096169		
I-02746950	CC Req-Safe Vis- Glasses	R	10/15/2021	246.40		096169		
I-027659	CC-WALMART-DESK ORGANIZER	R	10/15/2021	6.48		096169		
I-02773572	CC Req-Safe Vis- Glasses	R	10/15/2021	246.40		096169		
I-028931	CC-PUNKYS-LUNCH	R	10/15/2021	74.50		096169		
I-029771	CC Req-AGIR-Mount	R	10/15/2021	380.00		096169		
I-037637	CC-ELGINFEED-STRAW	R	10/15/2021	58.32		096169		
I-0909010000023	CC-PUNKYS-LUNCH	R	10/15/2021	67.40		096169		
I-111-3668731-861863	CC Req-Amazon-Masks	R	10/15/2021	468.98		096169		
I-111-6621971-161465	CC-Amazon- Clothing	R	10/15/2021	115.68		096169		
I-1146-1368	CC Req-HAPCOA-Job Ad	R	10/15/2021	250.00		096169		
I-122999346	CC Req-SLED-Background	R	10/15/2021	26.00		096169		
I-125200840671	CC-Walmart-Snacks	R	10/15/2021	77.19		096169		
I-1473729576	CC-Adobe Membership	R	10/15/2021	2,939.16		096169		
I-152143	CC Req-Globe- Pipette Tip	R	10/15/2021	52.20		096169		
I-171189680	CC Req-SCDMV-Tag/Title	R	10/15/2021	18.29		096169		
I-1910205971	CC Req-Weather Tech-Mats	R	10/15/2021	136.75		096169		
I-202109082590	CC-MASC-conference	R	10/15/2021	150.00		096169		
I-202109202660	CC-Anwser Con-Call Serv.	R	10/15/2021	269.00		096169		
I-202109212661	CC-ChickFila-Council Food	R	10/15/2021	79.71		096169		
I-202109232666	CC-IIMC-training	R	10/15/2021	105.00		096169		
I-202110113597	CC Req- Kwik Klean-Wash	R	10/15/2021	11.00		096169		
I-202110113598	CC Req-Walmart-Office Sup	R	10/15/2021	330.69		096169		
I-202110133607	CC-HOME DEPOT-FRIDGE	R	10/15/2021	873.72		096169		
I-209484	CC Req-MASC-Activity	R	10/15/2021	10.00		096169		
I-210215	CC Req-BLOA- Training	R	10/15/2021	300.00		096169		
I-3181015414	CC Req-Hilton-Hotel Room	R	10/15/2021	266.56		096169		
I-396797	CC Req-NSI Lab- PH Sample	R	10/15/2021	112.00		096169		
I-451723	CC Req-Bojangles-Biscuits	R	10/15/2021	24.59		096169		
I-467762	CC-AUTOZONE-WHEELCHOCKS	R	10/15/2021	42.10		096169		
I-49986827	CC Req-Indeed-Job Posting	R	10/15/2021	75.60		096169		
I-5232159-167493	CC Req-Walmart-Masks	R	10/15/2021	348.31		096169		
I-5551703	CC Req-ChickFila-Lunch	R	10/15/2021	45.54		096169		
I-5558862	CC Req-Chick-Fila-Lunch	R	10/15/2021	15.40		096169		
I-85695081	CC Req-DoubleTree-Hotel	R	10/15/2021	136.52		096169		
I-8913 01 73955	CC-HOME DEPOT-PAINT	R	10/15/2021	237.64		096169		
I-91222245	CC Req-SLED-Background	R	10/15/2021	26.00		096169		
I-D1B65A3CDF	CC-NETCO-MEMBERSHIP	R	10/15/2021	249.00		096169		
I-GSPI-0000100579	CC-Avtech Software	R	10/15/2021	199.95		096169		
I-MQ0042148515	CC Req-FMRT-Evaluation	R	10/15/2021	445.00		096169		

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I-R52669513	CC Req- IACP- Job Posting	R	10/15/2021	200.00		096169		
I-September 2021 Fee	CC Req-Const Cont- Fee	R	10/15/2021	48.60		096169		
I-T3XA33TG3G4AW4MP	CC Req-Tractor-Fiberglass	R	10/15/2021	134.98		096169		12,051.75
00431	Fleetpride Inc.							
I-202110133611	80619854	R	10/15/2021	61.36		096172		61.36
02656	Frasier Tire Services							
I-176031	REPLACEMENT TIRES	R	10/15/2021	1,088.56		096173		1,088.56
12327	Gaither Tree Service							
I-Plot 425-C	BLANKET 21/22 CEMETERY	R	10/15/2021	260.00		096174		260.00
1	Gonzalee Mackey							
I-202110143623	Hotel Reimb	R	10/15/2021	208.12		096175		208.12
10395	Howard Industries DBA Howard T							
I-21-00528410	Camera for Court	R	10/15/2021	245.16		096176		
I-21-00528411	Camera for Court	R	10/15/2021	14.04		096176		259.20
12139	ICMA Membership Renewals							
I-202110133609	21/22 ICMA Membership	R	10/15/2021	750.00		096177		750.00
07864	Industrial Solutions & Supply,							
I-1000066	Blanket, Alum	R	10/15/2021	3,974.49		096178		
I-100025	Blanket, Lime	R	10/15/2021	2,937.79		096178		6,912.28
00840	J & S Inc.							
I-366979	MATERIALS AND SUPPLIES	R	10/15/2021	813.83		096179		
I-369158	MATERIALS AND SUPPLIES	R	10/15/2021	982.03		096179		
I-369760	MATERIALS AND SUPPLIES	R	10/15/2021	559.44		096179		
I-369804	MATERIALS AND SUPPLIES	R	10/15/2021	325.08		096179		
I-369827	MATERIALS AND SUPPLIES	R	10/15/2021	325.08		096179		3,005.46
1	Justin Lowery							
I-202110143620	WEASC Conferenc	R	10/15/2021	213.00		096180		213.00
1	Karen Proctor							
I-202110143622	BLOA Training	R	10/15/2021	163.44		096181		163.44
1	Ken Sims							
I-202110153626	WEASC Travel Reim	R	10/15/2021	181.00		096182		181.00

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01971	Lancaster Co.							
I-2988	Housing and Meals	R	10/15/2021	16.11		096183		16.11
02102	Lancaster Co. Water & Sewer Di							
I-202110052729	September 2021 Water Services	R	10/15/2021	64,578.12		096184		64,578.12
07429	Lancaster Motor Company							
I-5010498	REPLACEMENT MIRROR	R	10/15/2021	180.53		096185		180.53
01574	Lawmen's Safety Supply Inc							
I-SI-995198	CHK REQ Gun Light	R	10/15/2021	272.26		096186		272.26
10313	Lee County Landfill Db a Republ							
I-4767-000020707	LANDFILL FEES	R	10/15/2021	1,091.01		096187		1,091.01
1	Leigh Starnes							
I-202110133613	SCUBA Meeting	R	10/15/2021	28.48		096188		28.48
10921	Liisa Pyke							
I-20211001	CHK REQ- Balloon Clown	R	10/15/2021	375.00		096189		375.00
10985	Lloyd's Distribution Co							
I-8965	VEHICLE CLEANER	R	10/15/2021	88.56		096190		88.56
07993	Magic Touch Car Wash							
I-69927	CHKREQ-MAGIC TOUCH-CARWAS	R	10/15/2021	14.40		096191		14.40
10504	Mansfield Oil Company							
I-202110123604	SQLCD-711920	R	10/15/2021	35,477.97		096192		35,477.97
12724	McKim & Creed Inc.							
I-176166	Balnknet PO, Lab Cert	R	10/15/2021	726.50		096193		
I-177189	Blanket PO, Tech asst	R	10/15/2021	186.50		096193		913.00
11454	McMahon Truck Centers							
I-12303	REPAIR UNIT # 595	R	10/15/2021	4,933.37		096194		4,933.37
10822	Merchants Credit Bureau of Sav							
I-18713	Credit Check	R	10/15/2021	31.00		096195		31.00
04376	Mining Road Landfill, Inc.							
I-3479	Ck Req- Tipping Fees	R	10/15/2021	28,701.50		096196		28,701.50

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07209	NAACP Lancaster Branch							
I-202110052727	CHCK Req-Ad space	R	10/15/2021	500.00		096197		500.00
04243	NAPA							
I-202110123605	September 2021 Parts	R	10/15/2021	633.32		096198		633.32
10880	O'Reilly Auto Parts							
I-202110123606	September 2021 Parts	R	10/15/2021	3,225.24		096199		
I-Sept 2021 Parts	CLEANER	R	10/15/2021	60.42		096199		3,285.66
00466	Office Depot							
I-194250929001	SUPPLIES	R	10/15/2021	122.45		096200		
I-195078040001	Office Supplies	R	10/15/2021	100.92		096200		
I-195503891001	Office Supplies	R	10/15/2021	49.92		096200		273.29
1	Phillip Hall							
I-202110133617	Clothing Reimb	R	10/15/2021	229.42		096201		229.42
10115	Pollard Water							
I-0198042-1	WADERS	R	10/15/2021	131.76		096202		131.76
10318	Positive Promotions							
I-06816355	FIRE PREVENTION MATERIALS	R	10/15/2021	2,919.05		096203		2,919.05
1	Quentin Garrison							
I-202110153627	WEASC Travel	R	10/15/2021	181.00		096204		181.00
00028	Quill Corporation							
I-19738067	SUPPLIES	R	10/15/2021	40.44		096205		
I-19743519	SUPPLIES	R	10/15/2021	91.28		096205		
I-19968143	JANITORIAL SUPPLIES	R	10/15/2021	116.05		096205		247.77
10008	Rapid Signs							
I-29450	CK Req-Metal Sign	R	10/15/2021	34.56		096206		34.56
12205	Reads Uniforms Inc							
I-20210930	Uniforms	R	10/15/2021	363.96		096207		363.96
12262	Ricoh USA, Inc							
I-5062629008	CR Copier Overages-Sept	R	10/15/2021	2,576.55		096208		
I-5062705076	CR-Ricoh Overages July	R	10/15/2021	3,216.12		096208		
I-5062841883	CR Ricoh Overages Aug	R	10/15/2021	171.54		096208		
I-5062917628	Ricoh Copiers	R	10/15/2021	718.75		096208		6,682.96

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11584	Rogers & Callcott							
I-2105734	Blanket PO, Lab Contract	R	10/15/2021	1,177.05		096210		1,177.05
1	Rolajuwon Harris							
I-202110133612	Boot Reimb	R	10/15/2021	100.00		096211		100.00
03169	Rollins Pest Control							
I-1269888	CK Req- Fire Ant Service	R	10/15/2021	135.00		096212		
I-202110012723	Ck Req Rollins Pest Contr	R	10/15/2021	135.00		096212		270.00
00667	SC Department of Administratio							
I-90321866	Cisco firewall for NCIC	R	10/15/2021	112.00		096213		
I-90323876	Cisco firewall for NCIC	R	10/15/2021	112.00		096213		224.00
10724	SC Department of Revenue							
I-September 2021	Admissions/Theater Tax	R	10/15/2021	38.10		096214		38.10
10725	SC Department of Revenue							
I-202110113596	September 2021 Sales Tax	R	10/15/2021	1,357.08		096215		1,357.08
05535	SC Local Government Investment							
I-202110133614	October 2021 Replacement Fund	R	10/15/2021	61,665.33		096216		61,665.33
10824	Scribbles Software							
I-SCR00041384	HR Scan Software	R	10/15/2021	310.50		096217		
I-SCR00042397	HR Scan Software	R	10/15/2021	310.50		096217		621.00
07432	Equipment Rental and Sales Of							
I-492482	GAS	R	10/15/2021	250.23		096218		250.23
00276	South Carolina Fire Academy							
I-2021090113551	TRAINING MEALS AT ACADEMY	R	10/15/2021	42.00		096219		42.00
12720	Southern Fiber Construction &							
I-202110042724	CHCK REQ-Construction	R	10/15/2021	42,587.41		096220		
I-202110153624	Construction contract	R	10/15/2021	23,172.48		096220		65,759.89
04698	Sunbelt Rentals, Inc.							
I-118109443-0001	Sunbelt Rentals for Event	R	10/15/2021	535.32		096221		535.32
10650	Susan Young							
I-00002	CHK REQ-Face Painting	R	10/15/2021	325.00		096222		325.00

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00346	Synagro Central							
I-24782	Blanket Solids Removal	R	10/15/2021	10,120.32		096223		10,120.32
00085	Terminix Service Inc							
I-21-001031399 RX	CK Req- Annual Renewal	R	10/15/2021	252.00		096224		252.00
01030	The Lancaster News							
I-September 2021 Ads	Ads for all events	R	10/15/2021	2,003.90		096225		2,003.90
1	Tracy Rabon							
I-202110143621	MFOCTA Training	R	10/15/2021	181.32		096226		181.32
05000	Truckpro, LLC							
I-081-0360576	REPLACEMENT HOSES	R	10/15/2021	486.45		096227		486.45
11592	Tyler Tech (formerly NWS)							
I-130-122300	NWS Software Contract	R	10/15/2021	72,051.45		096228		72,051.45
04876	Tyler Technologies, Inc.							
I-025-352028	EPAY FEES	R	10/15/2021	7,762.50		096229		
I-025-352454	NOTIFICATIONS	R	10/15/2021	36.10		096229		7,798.60
04143	Usa Blue Book							
I-733616 754662	Lab Supplies	R	10/15/2021	214.89		096230		214.89
07418	W.K. Dickson & Co.							
I-0102339	Utility Master Plan	R	10/15/2021	9,620.00		096231		
I-0102351	Cormix Engineering Fees	R	10/15/2021	4,102.00		096231		
I-0102375	Gallo Pretreatment Engine	R	10/15/2021	996.00		096231		
I-0102419	Engineering Fees	R	10/15/2021	4,500.00		096231		
I-0102420	NPDES Expansion PER	R	10/15/2021	15,000.00		096231		
I-0102461	Optimization Engineering	R	10/15/2021	6,615.00		096231		
I-0102552	Engineering Services	R	10/15/2021	750.00		096231		41,583.00
11104	W.W. Williams Company, LLC							
I-067w11056	GENERATOR INSP.	R	10/15/2021	381.60		096232		
I-067w11057	GENERATOR INSP.	R	10/15/2021	381.60		096232		
I-067w11060	GENERATOR INSP.	R	10/15/2021	338.69		096232		
I-067w11061	GENERATOR INSP.	R	10/15/2021	338.40		096232		
I-067w11063	GENERATOR INSP.	R	10/15/2021	375.60		096232		
I-067w11064	GENERATOR INSP.	R	10/15/2021	337.64		096232		
I-067w11275.02	GENERATOR INSP.	R	10/15/2021	356.50		096232		
I-067w1162	GENERATOR INSP.	R	10/15/2021	1,146.80		096232		3,656.83

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06539	Wynona Cox							
I-8016	CK Req- Funeral Flowers	R	10/15/2021	64.40		096233		64.40
06753	Wotco Inc.							
I-253327	TOOL	R	10/15/2021	538.60		096234		
I-257302	TOOLS FOR SHOP	R	10/15/2021	21.15		096234		559.75
01041	Wright Johnson Uniforms							
I-59196	CLASS A JACKET UPGRADE	R	10/15/2021	165.46		096235		165.46
11677	Airgas USA, LLC							
I-9118674696	Helium for Events	R	10/29/2021	296.93		096267		296.93
10362	Alexander & Co							
I-10/23/21 Event	Food for Murder Mystery	R	10/29/2021	2,194.50		096268		2,194.50
12622	American Engineering Consultan							
I-21-00499	CK Req - Engineering	R	10/29/2021	3,150.00		096269		3,150.00
00080	Amick Equipment Co Inc							
I-148701	REPAIR UNIT # 575	R	10/29/2021	3,925.60		096270		3,925.60
1	Andrew Plyler							
I-202110293737	Travel Reimb	R	10/29/2021	86.00		096271		86.00
11237	Black's Tire							
I-440053895	REPLACEMENT TIRES	R	10/29/2021	1,738.32		096272		
I-440054046	REPLACEMENT TIRES	R	10/29/2021	7,529.59		096272		9,267.91
11094	Blackmon's Backhoe & Septic Ta							
I-10/14/21-10/25/21	Lot Clearance Contract	R	10/29/2021	1,781.25		096273		1,781.25
04293	Blanchard Machinery Co							
I-2220801	CIP PURCHASE	R	10/29/2021	60,156.00		096274		60,156.00
01282	Burns Ford Mercury, Inc.							
I-19171	REPLACEMENT BELT	R	10/29/2021	55.88		096275		55.88
00892	Carolina Fabrication & Welding							
I-202110283722	METAL	R	10/29/2021	129.60		096276		
I-202110283723	SUPPLIES	R	10/29/2021	102.60		096276		232.20
09555	Carolina Industrial Equipment							
I-154742	TEMP SWITCH	R	10/29/2021	186.84		096277		186.84

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08968	Carter Quality							
I-56185	URINAL LEAKS-15TH & MJC	R	10/29/2021	69.00		096278		
I-56186	URINAL LEAKS-15TH & MJC	R	10/29/2021	69.00		096278		138.00
03933	The Tranzonic Companies DbA CC							
I-02863372	GLOVES FOR SHOP	R	10/29/2021	308.24		096279		308.24
10393	Community Playhouse of Lancast							
I-202110283724	Murder Mystery Dinner The	R	10/29/2021	1,400.00		096280		1,400.00
12653	A-7 Austin, Ltd DbA Cramer Mar							
I-37854	HR and Finance Tax Forms	R	10/29/2021	506.77		096281		506.77
00976	Cummins Atlantic Inc.							
I-K7-47551	PARTS FR UNIT # 498	R	10/29/2021	46.37		096282		
I-k9-28378	PARTS	R	10/29/2021	5.86		096282		52.23
1	Daniel Howard							
I-202110273718	Clothing Reimb	R	10/29/2021	367.87		096283		367.87
1	David Dale							
I-202110293735	Travel Reimburse	R	10/29/2021	86.00		096284		86.00
01990	Duke Energy							
I-202110263659	October 2021 9300 0000 0667	R	10/29/2021	25,452.10		096285		25,452.10
09033	Evans Petroleum Co. Inc.							
I-110694	SUPPLIES	R	10/29/2021	162.35		096286		
I-124440	Diesel for generators	R	10/29/2021	1,159.60		096286		1,321.95
06387	Fastenal Company							
I-SCLAN77131	PAINT	R	10/29/2021	64.07		096287		64.07
12788	FBI-LEEDA Inc.							
I-60118/60124	Training FBI-Leeda	R	10/29/2021	1,390.00		096288		1,390.00
04758	Fortiline Waterworks							
I-5431402	SUPPLIES	R	10/29/2021	1,183.17		096289		
I-5451336	WATER SUPPLIES	R	10/29/2021	12,627.82		096289		13,810.99
12763	Frank Viscuso							
I-202110283721	DEPT WIDE TRAINING	R	10/29/2021	4,500.00		096290		4,500.00



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05974	FSI Office Supplies							
I-5940588-0	Office Supplies for HR	R	10/29/2021	532.75		096291		532.75
12784	Greenville Turf & Tractor Inc.							
I-202110283726	CIP Purchase of Blower	R	10/29/2021	9,174.60		096292		9,174.60
1	Gregory Sims							
I-202110293736	Travel Reimburse	R	10/29/2021	86.00		096293		86.00
05415	H & H Industrial Sales							
I-3014	SUPPLIES FOR SHOP	R	10/29/2021	328.00		096294		328.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1914277	Gallo Legal Fees	R	10/29/2021	10,791.52		096295		10,791.52
11476	Hills Machinery Co, LLC							
I-EA02262	CIP Purchase	R	10/29/2021	69,296.28		096296		69,296.28
06111	Home Depot Credit Services							
I-013694/6010869	CC Req- Hammers	R	10/29/2021	89.37		096297		
I-014460/5010947	CC Req-Wire Rope	R	10/29/2021	39.64		096297		
I-014607/5093290	CC Req- Spray Paint	R	10/29/2021	41.99		096297		
I-015403/4011007	CC Req-Door Signs	R	10/29/2021	19.05		096297		
I-017676/2011242	CC Req-Garden Hose	R	10/29/2021	41.02		096297		
I-020386/9020240	CC Req-Power Mixer	R	10/29/2021	46.90		096297		
I-021650/8093566	CC Request - Paint	R	10/29/2021	144.70		096297		
I-202110263660	CC Req-Power Mixer	R	10/29/2021	3.75		096297		
I-8913 01 44550	CC Req- Light Bulbs	R	10/29/2021	64.24		096297		
I-8913 01 70647	CC Req- Ceiling Tiles	R	10/29/2021	112.11		096297		
I-8913 16 42032	CC REQ- MARKING WAND	R	10/29/2021	54.59		096297		657.36
07864	Industrial Solutions & Supply,							
I-100401	Blanket, Lime	R	10/29/2021	2,905.69		096298		
I-100445	Blanket, Polymer	R	10/29/2021	509.32		096298		
I-100452	Blanket, Alum	R	10/29/2021	4,024.14		096298		7,439.15
1	Jeffrey Phillips							
I-202110283730	SCRWA Travel	R	10/29/2021	125.00		096299		125.00
1	John Minor							
I-202110293738	10 Yr Driving Hist	R	10/29/2021	6.00		096300		6.00
1	John Prince							
I-202110293734	Travel Reimburse	R	10/29/2021	298.00		096301		298.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Jonathan Purcaro							
I-202110283731	Clothing Reim	R	10/29/2021	102.59		096302		102.59
07002	Judge Donna Williamson							
I-202110283732	CK Req- SCSCJA dues 2022	R	10/29/2021	350.00		096303		350.00
1	Kohl Whitfield							
I-202110273716	Boot Reimburse	R	10/29/2021	116.72		096304		116.72
01998	Lancaster Co. Natural Gas Auth							
I-202110283728	October 2021 Invoices	R	10/29/2021	75.67		096305		75.67
02045	Lancaster Co. Register of Deed							
I-202110283727	CK REQ-RECORDING FEES	R	10/29/2021	2,000.00		096306		2,000.00
07429	Lancaster Motor Company							
I-5010788	OIL FILTERS	R	10/29/2021	58.56		096307		58.56
10891	Liquid Munn-E							
I-20083	CHK REQ - PORT-A-POTTIES	R	10/29/2021	110.00		096308		110.00
11454	McMahon Truck Centers							
I-26836	REPLACEMENT PARTS	R	10/29/2021	322.85		096309		
I-26849	REPLACEMENT SEAT	R	10/29/2021	374.49		096309		
I-27086	REPLACEMENT PARTS 594	R	10/29/2021	1,066.69		096309		
I-27104	REPLACEMENT PARTS 594	R	10/29/2021	85.57		096309		1,849.60
12646	Carolina Family Care, Inc. Db							
I-Sept 2021 Service	On-Site Nurse	R	10/29/2021	2,700.00		096310		
I-Sept 2021 Visits	Medical Services	R	10/29/2021	594.00		096310		3,294.00
00466	Office Depot							
I-203357568001	NOTEBOOKS	R	10/29/2021	112.21		096311		112.21
03285	P & J Sales, Inc							
I-47909	JANITORIAL SUPPLIES	R	10/29/2021	169.05		096312		169.05
12787	Pageland Farm Equipment Inc.							
I-202110283726	CIP Purchase of Tractor	R	10/29/2021	26,289.71		096313		26,289.71
08178	Parker's Auto Care							
I-298117	CAR WASH	R	10/29/2021	80.00		096314		80.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Patrick Doster							
I-202110273715	Safety Boots	R	10/29/2021	100.00		096315		100.00
1	Paul Knight							
I-202110293733	Travel Reimburse	R	10/29/2021	298.00		096316		298.00
1	Phillip Hall							
I-202110273719	Clothing Reimb	R	10/29/2021	230.53		096317		230.53
10115	Pollard Water							
I-0198042-2	WADERS	R	10/29/2021	131.76		096318		
I-0198042-3	WADERS	R	10/29/2021	131.76		096318		
I-0198042-4	WADERS	R	10/29/2021	395.28		096318		658.80
12637	Rossi Enterprises Inc. DBA R.R							
I-8026092	METAL FOR FLAG MOUNT	R	10/29/2021	360.00		096319		360.00
12205	Reads Uniforms Inc							
I-20211006	UNIFORMS FOR DEPT.	R	10/29/2021	2,483.70		096320		
I-20211015	Uniforms	R	10/29/2021	4,395.60		096320		6,879.30
1	Rendell Mingo							
I-202110283729	SCRWA Travel	R	10/29/2021	125.00		096321		125.00
11584	Rogers & Callcott							
I-2105732	BLANKET PO	R	10/29/2021	790.65		096322		
I-2105733	BLANKET PO	R	10/29/2021	970.20		096322		
I-2106043	BLANKET PO	R	10/29/2021	988.31		096322		2,749.16
03169	Rollins Pest Control							
I-1265566	BLANKET 21/22 PEST CONTRO	R	10/29/2021	183.00		096323		
I-1267575	BLANKET 21/22 PEST CONTRO	R	10/29/2021	644.00		096323		
I-1270097	BLANKET 21/22 PEST CONTRO	R	10/29/2021	720.00		096323		1,547.00
11519	Safeware, Inc							
I-3917258	AIR MONITOR	R	10/29/2021	1,187.25		096324		1,187.25
12512	SC State Assoc of Fire Chiefs							
I-1387	6 MEMBERS TO CONFERENCE	R	10/29/2021	1,125.00		096325		1,125.00
10211	SC State Firefighters' Associa							
I-7694	MEMBERSHIP DUES FOR DEPT	R	10/29/2021	2,814.91		096326		2,814.91

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Scott Williamson							
I-202110273717	Clothing Reim	R	10/29/2021	56.28		096327		56.28
00155	SCRWA							
I-3638	CHK REQ- TRAINING	R	10/29/2021	1,215.00		096328		1,215.00
06298	Southern Landscaping And							
I-020277A	LANDSCAPING CONTRACT	R	10/29/2021	26,446.75		096329		26,446.75
08527	Southern Truck Service, Inc.							
I-294797	REPAIR UNIT # 575	R	10/29/2021	5,765.90		096330		
I-295143	REPAIR UNIT # 575	R	10/29/2021	1,118.22		096330		6,884.12
12789	Tamara Mahaffee Artwork & Phot							
I-202110283725	Facade Grant Mahaffee	R	10/29/2021	1,600.00		096331		1,600.00
12757	The Retail Coach LLC							
I-3727	Retail Recruit Consultant	R	10/29/2021	18,122.50		096332		18,122.50
1	Tracy Rabon							
I-202110283720	Parking Reimburse	R	10/29/2021	17.00		096333		17.00
12675	Tri-County PSE, LLC DbA Tricou							
I-21-0400	Dodge Charger	R	10/29/2021	44,945.00		096334		44,945.00
11916	W&W Body Builders of Columbia							
I-222843	REPAIR DUMP BODY	R	10/29/2021	7,734.80		096335		7,734.80
11104	W.W. Williams Company, LLC							
I-067W11059	GENERATOR INSP.	R	10/29/2021	338.53		096336		338.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232	1,136,050.27	0.00	1,135,943.27
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:	1 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
	233	1,136,050.27	0.00	1,135,943.27
BANK: APBK TOTALS:	233	1,136,050.27	0.00	1,135,943.27

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
C-202109272667	PEBA Insurance Benefits	D	10/10/2021	1,682.64CR		000579		
I-100202109082587	Dental EE Only	D	10/10/2021	572.90		000579		
I-100202109232665	Dental EE Only	D	10/10/2021	566.16		000579		
I-102202109082587	Dental-Employee/Spouse	D	10/10/2021	158.40		000579		
I-102202109232665	Dental-Employee/Spouse	D	10/10/2021	158.40		000579		
I-104202109082587	Dental Employee/Child	D	10/10/2021	244.80		000579		
I-104202109232665	Dental Employee/Child	D	10/10/2021	244.80		000579		
I-106202109082587	Dental Full Famil	D	10/10/2021	313.38		000579		
I-106202109232665	Dental Full Famil	D	10/10/2021	313.38		000579		
I-110202109082587	Dental Plus-EE Only	D	10/10/2021	623.04		000579		
I-110202109232665	Dental Plus-EE Only	D	10/10/2021	597.08		000579		
I-112202109082587	Dental Plus EE/Spouse	D	10/10/2021	209.92		000579		
I-112202109232665	Dental Plus EE/Spouse	D	10/10/2021	209.92		000579		
I-114202109082587	Dental Plus Employee Child	D	10/10/2021	302.70		000579		
I-114202109232665	Dental Plus Employee Child	D	10/10/2021	302.70		000579		
I-116202109082587	Dental Plus Full Family	D	10/10/2021	393.20		000579		
I-116202109232665	Dental Plus Full Family	D	10/10/2021	393.20		000579		
I-130202109082587	Standard-Employee Only	D	10/10/2021	17,284.12		000579		
I-130202109232665	Standard-Employee Only	D	10/10/2021	16,981.82		000579		
I-132202109082587	Standard Employee Spouse	D	10/10/2021	6,371.43		000579		
I-132202109232665	Standard Employee Spouse	D	10/10/2021	6,371.43		000579		
I-134202109082587	Standard Employee/Child	D	10/10/2021	7,684.60		000579		
I-134202109232665	Standard Employee/Child	D	10/10/2021	7,684.60		000579		
I-136202109082587	Standard Full Family	D	10/10/2021	13,118.20		000579		
I-136202109232665	Standard Full Family	D	10/10/2021	13,118.20		000579		
I-160202109082587	Health Savings Plan EE	D	10/10/2021	1,885.23		000579		
I-160202109232665	Health Savings Plan EE	D	10/10/2021	1,885.23		000579		
I-166202109082587	Health Savings Plan EE/FF	D	10/10/2021	559.13		000579		
I-166202109232665	Health Savings Plan EE/FF	D	10/10/2021	559.13		000579		
I-167202109082587	TriCareEE	D	10/10/2021	32.75		000579		
I-167202109232665	TriCareEE	D	10/10/2021	32.75		000579		
I-168202109082587	TriCareSP	D	10/10/2021	62.25		000579		
I-168202109232665	TriCareSP	D	10/10/2021	62.25		000579		
I-202110012722	PEBA Insurance Benefits	D	10/10/2021	9,046.04		000579		
I-210202109082587	Life - Optional-Pretax	D	10/10/2021	406.26		000579		
I-210202109232665	Life - Optional-Pretax	D	10/10/2021	403.36		000579		
I-211202109082587	Optional Life Post Tax	D	10/10/2021	509.90		000579		
I-211202109232665	Optional Life Post Tax	D	10/10/2021	509.90		000579		
I-212202109082587	Life - Dependent Child	D	10/10/2021	30.24		000579		
I-212202109232665	Life - Dependent Child	D	10/10/2021	30.24		000579		
I-214202109082587	Life - Dependent Spouse	D	10/10/2021	53.64		000579		
I-214202109232665	Life - Dependent Spouse	D	10/10/2021	53.64		000579		
I-220202109082587	Supplemental Long Term Care 90	D	10/10/2021	320.72		000579		
I-220202109232665	Supplemental Long Term Care 90	D	10/10/2021	319.12		000579		
I-233202109082587	Vision Care Employee Only	D	10/10/2021	200.10		000579		
I-233202109232665	Vision Care Employee Only	D	10/10/2021	194.30		000579		
I-234202109082587	Vision-Spouse	D	10/10/2021	87.00		000579		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234202109232665	Vision-Spouse	D	10/10/2021	87.00		000579		
I-235202109082587	Vision Child	D	10/10/2021	62.30		000579		
I-235202109232665	Vision Child	D	10/10/2021	62.30		000579		
I-236202109082587	Vision Full Family	D	10/10/2021	109.56		000579		
I-236202109232665	Vision Full Family	D	10/10/2021	109.56		000579		
I-250202109082587	Tobacco Use Surcharge	D	10/10/2021	350.00		000579		
I-250202109232665	Tobacco Use Surcharge	D	10/10/2021	350.00		000579		
I-301202109082587	Monthly Dental EE Only	D	10/10/2021	53.92		000579		
I-305202109082587	Monthly Dental Plus EE	D	10/10/2021	51.92		000579		
I-310202109082587	Monthly Standard EE	D	10/10/2021	1,520.76		000579		
I-330202109082587	Monthly Life Optional-Pretax	D	10/10/2021	55.96		000579		
I-331202109082587	Optional Life Monthly Post Tax	D	10/10/2021	150.00		000579		
I-334202109082587	Monthly Life Dep Spouse	D	10/10/2021	60.00		000579		
I-336202109082587	Monthly Supp. LTC-90	D	10/10/2021	6.20		000579		
I-345202109082587	Monthly Vision care EE	D	10/10/2021	5.80		000579		112,814.20
12531	ASIFlex							
I-242202110062730	Medical Spending Fee	D	10/08/2021	15.08		000580		
I-243202110062730	Health Savings Fee	D	10/08/2021	0.50		000580		
I-244202110062730	Medical Spending Acct	D	10/08/2021	602.08		000580		
I-248202110062730	Health Savings Account	D	10/08/2021	27.08		000580		644.74
00796	SCMIT							
I-883035	SCMIT Blanket PO	D	10/15/2021	155.05		000581		155.05
03211	Internal Revenue Service							
I-T1 202110062730	Federal Withholding Tax	D	10/08/2021	16,215.85		000582		
I-T3 202110062730	FICA Withheld	D	10/08/2021	31,441.00		000582		
I-T4 202110062730	Medicare Withheld	D	10/08/2021	7,353.00		000582		55,009.85
06118	SC Department of Revenue							
I-T2 202110062730	State Income Tax Withholding	D	10/08/2021	11,677.55		000583		11,677.55
00541	Wells Fargo Bank, NA Custodian							
I-070202110062730	SC Deferred Comp	D	10/08/2021	1,430.00		000584		
I-071202110062730	SC Deferred Comp	D	10/08/2021	260.00		000584		
I-072202110062730	SC Deferred Comp	D	10/08/2021	1,375.00		000584		
I-073202110062730	SC Deferred Comp	D	10/08/2021	165.00		000584		3,230.00
10205	Wells Fargo Bank, N.A.							
I-074202110062730	Loan repay for Deferred Comp	D	10/08/2021	538.20		000585		538.20
01197	Pitney Bowes - Purchase Power							
I-202110183628	Postage Refill	D	10/19/2021	1,460.01		000586		1,460.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06290	City of Lancaster Water Dept							
I-202110042725	October 2021 Utility Bills	D	10/11/2021	3,721.63		000587		3,721.63
00796	SCMIT							
I-882930	SCMIT Blanket PO	D	10/20/2021	62,869.50		000588		62,869.50
08631	VC3 Inc							
I-65815	SAL for All City Servers	D	10/21/2021	12,127.61		000589		
I-65864	VMware Renewal-1 year	D	10/21/2021	3,015.45		000589		
I-65958	DATTO-Backup and Recovery	D	10/21/2021	2,248.75		000589		17,391.81
12587	Amazon Capital Services, Inc							
I-1JYG-CL33-9HWJ	Amazon Prime Membership	D	10/21/2021	538.92		000590		538.92
12531	ASIFlex							
I-242202110203657	Medical Spending Fee	D	10/22/2021	15.08		000591		
I-243202110203657	Health Savings Fee	D	10/22/2021	0.50		000591		
I-244202110203657	Medical Spending Acct	D	10/22/2021	602.08		000591		
I-248202110203657	Health Savings Account	D	10/22/2021	27.08		000591		644.74
01214	PEBA Retirement Benefits							
I-084202110203657	Retirement Install before tax	D	10/22/2021	409.32		000592		409.32
03211	Internal Revenue Service							
I-T1 202110203657	Federal Withholding Tax	D	10/22/2021	16,836.09		000593		
I-T3 202110203657	FICA Withheld	D	10/22/2021	31,775.52		000593		
I-T4 202110203657	Medicare Withheld	D	10/22/2021	7,431.56		000593		56,043.17
06118	SC Department of Revenue							
I-T2 202110203657	State Income Tax Withholding	D	10/22/2021	11,984.05		000594		11,984.05
00541	Wells Fargo Bank, NA Custodian							
I-070202110203657	SC Deferred Comp	D	10/22/2021	930.00		000595		
I-071202110203657	SC Deferred Comp	D	10/22/2021	260.00		000595		
I-072202110203657	SC Deferred Comp	D	10/22/2021	1,375.00		000595		
I-073202110203657	SC Deferred Comp	D	10/22/2021	165.00		000595		2,730.00
10205	Wells Fargo Bank, N.A.							
I-074202110203657	Loan repay for Deferred Comp	D	10/22/2021	538.20		000596		538.20
00776	SC Police Officers Retirement							
I-060202109082587	SC Retirement Systems	D	10/26/2021	35,153.51		000597		
I-060202109232665	SC Retirement Systems	D	10/26/2021	30,987.31		000597		
I-064202109082587	SC Retirement Systems	D	10/26/2021	730.06		000597		
I-064202109232665	SC Retirement Systems	D	10/26/2021	147.60		000597		67,018.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00941	PEBA Retirement Benefits							
C-202110263658	PEBA Retirement Benefits	D	10/26/2021	69,005.43CR		000598		
I-050202109082587	SCRS	D	10/26/2021	41,581.28		000598		
I-050202109232665	SCRS	D	10/26/2021	39,300.98		000598		
I-054202109082587	SCRS	D	10/26/2021	191.70		000598		12,068.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	421,487.95	0.00	421,487.95
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	20	421,487.95	0.00	421,487.95
BANK: GFBK TOTALS:	20	421,487.95	0.00	421,487.95
REPORT TOTALS:	253	1,557,538.22	0.00	1,557,431.22