

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12622	American Engineering Consultan							
I-22-00140	Engineering Services	R	2/04/2022	1,750.00		096850		1,750.00
12716	Armstrong Glen, P.C.							
I-202202034040	Engineering Fees	R	2/04/2022	783.00		096851		783.00
11683	ASFPM Association of State Flo							
I-23358	2022 ASFPM MEMBERSHIP	R	2/04/2022	165.00		096852		165.00
10463	AT&T Mobility							
I-000017544344	AT&T T1 Line for NCIC	R	2/04/2022	400.39		096853		
I-287312449774x12420	City-wide Mobility	R	2/04/2022	7.39		096853		
I-637119846	PC Order	R	2/04/2022	2,770.15		096853		3,177.93
11237	Black's Tire							
I-440058327	REPLACEMENT TIRE # 616	R	2/04/2022	485.32		096854		485.32
1	Brian Small							
I-202202024036	Clothing Reimb	R	2/04/2022	58.31		096855		58.31
1	Brian Small							
I-202202044047	Travel Reimburse	R	2/04/2022	277.00		096856		277.00
01282	Burns Ford Mercury, Inc.							
I-20288	AIR FILTER 625	R	2/04/2022	84.86		096857		
I-20305	REPAIR PARTS	R	2/04/2022	406.02		096857		
I-20321	REPLACEMENT SENSOR	R	2/04/2022	74.06		096857		564.94
1	Cammie Heath							
I-202202044050	Travel Reimb	R	2/04/2022	70.00		096858		70.00
11088	Carolina International Trucks,							
I-X101223280:01	ICP SENSOR	R	2/04/2022	307.79		096859		
I-x101223444:01	REPLACEMENT TURBO	R	2/04/2022	7,818.10		096859		8,125.89
12705	Carolina Shred LLC							
I-41968	Shredding Svcs	R	2/04/2022	106.00		096860		106.00
10214	Carotron LLC							
I-132621	Press filtrate pump	R	2/04/2022	3,204.00		096861		3,204.00
08265	Catawba Regional Council Of							
I-10/31/21-11/30/21	GIS Services	R	2/04/2022	1,026.22		096862		
I-10/31/21-12/31/21	Technical Assistance	R	2/04/2022	5,329.68		096862		6,355.90

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12158	CBRE							
I-12090066334	CBRE CITY HALL HVAC	R	2/04/2022	223.50		096863		
I-12090066335	HVAC REPAIR	R	2/04/2022	1,160.50		096863		
I-12090066336	REPLACE UNIT CITY HALL	R	2/04/2022	13,983.00		096863		
I-12090066337	HVAC REPAIR	R	2/04/2022	2,700.50		096863		
I-12090066338	REPAIR OIL BURNER AT VM	R	2/04/2022	485.00		096863		18,552.50
03933	The Tranzonic Companies Db a CC							
I-02921546	GLOVES	R	2/04/2022	40.43		096864		40.43
12074	Cecil Catoe Enterprises, LLC							
I-000012014	REPLACE MOUNTS	R	2/04/2022	704.47		096865		704.47
01861	City of Lancaster							
I-202202044053	Petty Cash Reimbursement	R	2/04/2022	8.16		096866		8.16
12003	Console Cleaning Specialists,							
I-171123	Dispatch Cleaning	R	2/04/2022	2,800.00		096867		2,800.00
07423	Diversified Inspections							
I-INDI46362	ANNUAL LADDER TESTING	R	2/04/2022	2,665.20		096868		2,665.20
00560	Do It Printing Co							
I-27187	BUSINESS CARDS	R	2/04/2022	81.81		096869		81.81
01990	Duke Energy							
I-202202014027	February 2022 9100 3663 4973	R	2/04/2022	18,652.64		096870		18,652.64
09144	ESRI Inc							
I-94177118	ESRI GIS Services	R	2/04/2022	1,494.09		096871		
I-94177119	ESRI GIS Services	R	2/04/2022	15,000.00		096871		16,494.09
12788	FBI-LEEDA Inc.							
I-63272/63273	CK Req FBI-LEEDA Training	R	2/04/2022	1,390.00		096872		1,390.00
02589	Ferguson Enterprises Inc. Db a							
I-0605974-1	SUPPLIES	R	2/04/2022	2,823.36		096873		
I-0614512	METERS	R	2/04/2022	1,328.40		096873		4,151.76
04758	Fortiline Waterworks							
I-5454151	Check Req- Supplies	R	2/04/2022	2,074.73		096874		
I-5470587	WATER SUPPLIES	R	2/04/2022	1,605.17		096874		
I-5485475	PVC	R	2/04/2022	129.87		096874		
I-5523773	SUPPLIES	R	2/04/2022	12,248.44		096874		16,058.21

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02656	Frasier Tire Services							
I-176375	REPLACEMENT TIRES	R	2/04/2022	1,920.51		096875		1,920.51
05974	FSI Office Supplies							
I-5941927-0	Office Supplies (Planners	R	2/04/2022	88.30		096876		
I-6014026-0	JANITORIAL SUPPLIES	R	2/04/2022	2,416.23		096876		
I-6014026-1	CLEANING SUPPLIES	R	2/04/2022	277.57		096876		2,782.10
11978	Gaither Cement Finishing							
I-494	CEMENT RAMP AT MJC	R	2/04/2022	2,100.00		096877		
I-495	SIDEWALK WORK	R	2/04/2022	350.00		096877		2,450.00
12709	Greene Finney, LLP							
I-17818	FY 21-22 Audit Services	R	2/04/2022	20,000.00		096878		
I-17863	FY 21-22 Audit Services	R	2/04/2022	6,000.00		096878		
I-17900	FY 21-22 Audit Services	R	2/04/2022	10,000.00		096878		36,000.00
05415	H & H Industrial Sales							
I-2012	Nuts, bolts, parts	R	2/04/2022	1,383.00		096879		
I-3015	TIE STRAPS	R	2/04/2022	478.00		096879		
I-70	WIRE TIES	R	2/04/2022	140.00		096879		2,001.00
07864	Industrial Solutions & Supply,							
I-101702	Blanket, Polymer	R	2/04/2022	7,136.90		096880		
I-101809	Blanket, Gr. Chlorine	R	2/04/2022	607.95		096880		
I-101811	Blanket, Polymer	R	2/04/2022	2,359.25		096880		10,104.10
01247	International Association							
I-202202034044	CK Req- IA EI Membership	R	2/04/2022	120.00		096881		120.00
00840	J & S Inc.							
I-372314	MATERIALS AND SUPPLIES	R	2/04/2022	1,514.70		096882		
I-372759	MATERIALS AND SUPPLIES	R	2/04/2022	509.76		096882		
I-372771	MATERIALS AND SUPPLIES	R	2/04/2022	565.92		096882		
I-372799	MATERIALS AND SUPPLIES	R	2/04/2022	2,235.60		096882		4,825.98
10446	James River Equipment							
I-P75494	REPAIR UNIT # 231	R	2/04/2022	2,931.54		096883		
I-P76313	REPAIR UNIT # 231	R	2/04/2022	502.38		096883		3,433.92
07619	Jet Vac Sewer Equipment							
I-I2022-54	REPAIR PARTS 565	R	2/04/2022	199.58		096884		199.58

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1	Kirk Medlin							
I-202202024034	10 Yr Drive Reimb	R	2/04/2022	10.75		096885		10.75
10233	Lancaster Co Fire Chiefs Assoc							
I-1/31/22	ANNUAL MEMBERSHIP DUES	R	2/04/2022	100.00		096886		100.00
01971	Lancaster Co.							
I-3009	Housing and Meals	R	2/04/2022	1,579.25		096887		1,579.25
00026	Lancaster Co. Chamber Of Comme							
I-119273	CHAMBER MEMBERSHIP	R	2/04/2022	1,200.00		096888		1,200.00
00498	Lancaster Co. Council of the A							
I-0201	Repairs to Springs	R	2/04/2022	3,575.00		096889		
I-February 2022	Utility Assistance	R	2/04/2022	600.00		096889		4,175.00
06794	Langley's Collision Center							
I-202202024037	REPAIR UNIT # 612	R	2/04/2022	1,782.47		096890		1,782.47
10313	Lee County Landfill DbA Republ							
I-4764-000020825	Blanket PO, Landfill	R	2/04/2022	1,227.54		096891		
I-4767-000020790	Blanket PO, Landfill	R	2/04/2022	389.67		096891		
I-4767-000020889	LANDFILL FEES	R	2/04/2022	691.53		096891		
I-4767-000020930	LANDFILL FEES	R	2/04/2022	601.83		096891		
I-4767-000020965	LANDFILL FEES	R	2/04/2022	291.64		096891		
I-4767-000020970	Blanket PO, Landfill	R	2/04/2022	5,817.37		096891		
I-4767-000021010	LANDFILL FEES	R	2/04/2022	365.55		096891		9,385.13
09583	Lesslie Welding & Fabricating,							
I-7565	REPAIR VPS VALVE FOR L1	R	2/04/2022	670.37		096892		670.37
12376	Logo Works Inc							
I-032072	Hats	R	2/04/2022	417.30		096893		417.30
00595	MASC							
I-214160	Membership Dues	R	2/04/2022	2,892.20		096894		2,892.20
1	Mason Benson							
I-202202024029	Safety Boots	R	2/04/2022	100.00		096895		100.00
1	Mason Benton							
I-202202034038	CDL Reimb	R	2/04/2022	21.50		096896		21.50

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1	Maurice Jackson							
I-202202024028	Safety Boots	R	2/04/2022	91.79		096897		91.79
11454	McMahon Truck Centers							
I-28322PRH	REPAIR PARTS 595	R	2/04/2022	98.80		096898		98.80
10822	Merchants Credit Bureau of Sav							
I-19680	Credit Check	R	2/04/2022	31.60		096899		31.60
12707	Mid Carolina Fire & Safety LLC							
I-202202024030	17870	R	2/04/2022	183.76		096900		183.76
04376	Mining Road Landfill, Inc.							
I-3591	TIPPING FEE	R	2/04/2022	24,608.50		096901		24,608.50
12667	Mobile Communications America							
I-556000173-1	Check Req- Batteries	R	2/04/2022	539.46		096902		
I-568003493-1	Check Req- Service Call	R	2/04/2022	135.00		096902		674.46
12798	Jimmy Montgomery Db a Montgomer							
I-21-19560	Check Req- Towing Fee	R	2/04/2022	300.00		096903		300.00
00228	Municipal Code Corporation							
I-00368633	City Code updates	R	2/04/2022	378.00		096904		378.00
12646	Carolina Family Care, Inc. Db a							
I-202202024032	On-Site Nurse	R	2/04/2022	2,400.00		096905		
I-202202024033	Medical Services	R	2/04/2022	426.00		096905		2,826.00
00499	Nix, Purser & Assoc Inc							
I-22004	SCATA Cards	R	2/04/2022	1,874.12		096906		
I-22005	SCATA Card Issues	R	2/04/2022	519.81		096906		2,393.93
03285	P & J Sales, Inc							
I-48666	JANITORIAL SUPPLIES	R	2/04/2022	738.59		096907		
I-48721	SUPPLIES	R	2/04/2022	460.88		096907		1,199.47
12787	Pageland Farm Equipment Inc.							
I-202202024035	CIP Purchase of RTV	R	2/04/2022	16,122.91		096908		16,122.91
08178	Parker's Auto Care							
I-298124	CAR WASH	R	2/04/2022	35.00		096909		
I-298125	WASH TRUCK 679	R	2/04/2022	35.00		096909		70.00

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1	Paul Blas							
I-202202044048	Travel Reimburse	R	2/04/2022	195.00		096910		195.00
02501	Peterbilt Carolina, Inc. Dba t							
I-207434CH	REPAIR PARTS 658	R	2/04/2022	221.43		096911		
I-209048CH	REPLACEMENT PARTS 658	R	2/04/2022	115.55		096911		336.98
12793	Wincan LLC, Dba Pipeline Analy							
I-6500	RENEWAL	R	2/04/2022	2,855.00		096912		2,855.00
04529	R.S. Braswell, Inc.							
I-P00273	REPAIR PARTS	R	2/04/2022	47.43		096913		
I-p00317	REPAIR PARTS	R	2/04/2022	212.86		096913		260.29
11079	Real Estate Specialist, Inc.							
I-202202034041	FM & PN Appraisal	R	2/04/2022	5,000.00		096914		5,000.00
1	Robbie Miller							
I-202202044049	Travel Reimb	R	2/04/2022	195.00		096915		195.00
11584	Rogers & Callcott							
I-2200295	WATER SAMPLING	R	2/04/2022	790.65		096916		
I-2200296	Blanket PO, Lab Contract	R	2/04/2022	1,196.48		096916		1,987.13
03169	Rollins Pest Control							
I-1271369	BLANKET 21/22 PEST CONTRO	R	2/04/2022	451.00		096917		
I-1274832	BLANKET 21/22 PEST CONTRO	R	2/04/2022	665.00		096917		
I-1279826	BLANKET 21/22 PEST CONTRO	R	2/04/2022	135.00		096917		
I-1279921	BLANKET 21/22 PEST CONTRO	R	2/04/2022	260.00		096917		1,511.00
1	Ronda Parker							
I-202202044051	Travel Reimb	R	2/04/2022	70.00		096918		70.00
12766	Ryan's Tree Service LLC							
I-000282	STORM DAMAGE TREE REMOVAL	R	2/04/2022	6,500.00		096919		6,500.00
00667	SC Department of Administratio							
I-90331395	Cisco firewall for NCIC	R	2/04/2022	112.00		096920		112.00
10725	SC Department of Revenue							
I-202202034043	January 2022 Sales Tax	R	2/04/2022	1,491.23		096921		1,491.23
05535	SC Local Government Investment							
I-202202034045	February 2022 Replacement Fund	R	2/04/2022	61,665.33		096922		61,665.33

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09325	SCDHEC							
I-DC55528-4	Check Req - SC Renewal	R	2/04/2022	125.00		096923		125.00
10824	Scribbles Software							
I-SCR00044500	HR Scan Software	R	2/04/2022	310.50		096924		310.50
11638	SESAC							
I-10532857	license	R	2/04/2022	513.00		096925		513.00
01109	Sigmon Auto Glass							
I-W024745	REPLACE WINDSHIELD	R	2/04/2022	220.00		096926		220.00
07432	Equipment Rental and Sales Of							
I-496763	WATER PUMP	R	2/04/2022	32.17		096927		
I-496968	HANDLE & THROTTLE	R	2/04/2022	126.42		096927		158.59
11480	Southeast Tourism Society							
I-24025	CHCKREQ-SETS DUES	R	2/04/2022	315.00		096928		315.00
11720	Spartan Fire & Emergency Appar							
I-005811	KUSSMAUL DISPLAYS	R	2/04/2022	269.95		096929		269.95
12796	Pat McCarthy Productions Inc.							
I-41508	CK Req- Training Class	R	2/04/2022	900.00		096930		900.00
1	Taylor Ashley							
I-202202024031	Education Reimb	R	2/04/2022	2,000.00		096931		2,000.00
1	Taylor Ashley							
I-202202044046	Travel Reimb	R	2/04/2022	277.00		096932		277.00
00085	Terminix Service Inc							
I-22-000023196	TERMINIX CONTRACT	R	2/04/2022	213.00		096933		213.00
10367	The Emblem Authority							
I-37832	Shoulder Patches	R	2/04/2022	501.00		096934		501.00
05678	Tracy Pope's Fencing							
I-202202034039	REPAIR ENCLOSER	R	2/04/2022	2,850.00		096935		2,850.00
05000	Truckpro, LLC							
I-081-0371411	PARTS FOR TRAILERS	R	2/04/2022	714.96		096936		714.96

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04143	Usa Blue Book							
I-861447	861509 Flask, brass fittings	R	2/04/2022	669.76		096937		669.76
07418	W.K. Dickson & Co.							
I-0104184	Engineering Services	R	2/04/2022	1,435.00		096938		
I-0104194	Utility Master Plan	R	2/04/2022	10,210.00		096938		
I-0104248	NPDES Expansion PER	R	2/04/2022	20,250.00		096938		
I-0104250	WWTP Wholesale Rate Study	R	2/04/2022	1,060.00		096938		
I-0104274	Engineering services	R	2/04/2022	6,096.00		096938		
I-202202044052	0104185	R	2/04/2022	2,747.50		096938		41,798.50
11104	W.W. Williams Company, LLC							
I-067W12343	REPAIR UNIT # 504	R	2/04/2022	614.00		096939		614.00
06753	Wotco Inc.							
I-260077	TOOLS	R	2/04/2022	275.60		096940		
I-260354	UPDATES DIAGNOSTIC TOOLS	R	2/04/2022	2,671.20		096940		
I-260462	TOOLS FOR SHOP	R	2/04/2022	286.19		096940		3,232.99
12316	WQR, Inc							
I-CW010-CL	Low Carb Fees	R	2/04/2022	2,962.40		096941		2,962.40
10724	SC Department of Revenue							
I-January 2022 Tax	Admissions/Theater Tax	R	2/08/2022	19.05		096942		19.05
03479	SLED							
I-202202084056	CK Req -SLED Background	R	2/08/2022	25.00		096943		25.00
08859	Advance Auto Parts							
I-202202174087	January 2022 Parts	R	2/18/2022	160.68		096963		160.68
11237	Black's Tire							
I-440058970	REPLACEMENT TIRES	R	2/18/2022	5,572.14		096964		
I-440059389	REPAIR TIRE # 686	R	2/18/2022	235.82		096964		5,807.96
12772	Brasco International Inc.							
I-49251	Cover for Outside Kiosk	R	2/18/2022	4,275.00		096965		4,275.00
01282	Burns Ford Mercury, Inc.							
I-44487	2022 F250	R	2/18/2022	48,193.00		096966		48,193.00
11458	Call Experts							
I-206924-020122	BLANKET PO	R	2/18/2022	1,314.59		096967		1,314.59

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00892	Carolina Fabrication & Welding							
I-202202174074	METAL FOR FAB	R	2/18/2022	27.00		096968		27.00
10214	Carotron LLC							
I-132343	Blanket PO, Pump, Motors	R	2/18/2022	1,008.60		096969		1,008.60
08968	Carter Quality							
I-57659	REPAIR TOILET IN IT ROOM	R	2/18/2022	697.19		096970		
I-57688	WATER LEAK-SH	R	2/18/2022	564.00		096970		
I-57778	REPAIR TOILET	R	2/18/2022	268.00		096970		1,529.19
05272	Catawba Tire Co Inc							
I-35158	REPLACEMENT TUBE	R	2/18/2022	20.21		096971		20.21
1	Codie Catoe							
I-202202164068	10 Yr Drive Hist	R	2/18/2022	6.00		096972		6.00
10831	Craftsman Press							
I-23221	DOOR HANGERS	R	2/18/2022	162.00		096973		162.00
00582	Dana Safety Supply							
I-771642	Leather Gear	R	2/18/2022	1,483.24		096974		
I-772237	Supplies	R	2/18/2022	426.24		096974		1,909.48
1	Daniel Howard							
I-202202174092	Travel Reimb	R	2/18/2022	348.00		096975		348.00
1	David Sullivan							
I-202202174084	Boot Reimb	R	2/18/2022	100.00		096976		100.00
00560	Do It Printing Co							
I-27252	PLACARDS FOR BL	R	2/18/2022	191.81		096977		191.81
01990	Duke Energy							
I-202202154063	February 2022 9300 0000 0675	R	2/18/2022	11,730.44		096978		
I-202202154064	February 2022 9100 3148 0915	R	2/18/2022	183.48		096978		
I-202202154065	February 2022 9100 3148 0684	R	2/18/2022	216.70		096978		12,130.62
09033	Evans Petroleum Co. Inc.							
I-0118494	SUPPLIES	R	2/18/2022	175.00		096979		
I-127187	CHKREQ- DIESEL FUEL	R	2/18/2022	833.17		096979		1,008.17
11631	Evident Inc							
I-186512A	Evidence Supplies	R	2/18/2022	96.69		096980		96.69

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02589	Ferguson Enterprises Inc. Db							
I-0616238	METERS	R	2/18/2022	39,366.00		096981		39,366.00
05369	First Citizens Bank							
I-0000069026	CC REQ- IAFC-Membership	R	2/18/2022	225.00		096982		
I-001062	CC Magic Touch Car wash	R	2/18/2022	15.00		096982		
I-004477	CC-MHRA-Membership	R	2/18/2022	60.00		096982		
I-005415	CC-Ltl Ceasars-lunch	R	2/18/2022	30.53		096982		
I-00843	CC-SCCMA-Membership Dues	R	2/18/2022	100.00		096982		
I-012490	CC-TRACTOR SUPPLY-ICE MEL	R	2/18/2022	217.29		096982		
I-017703	CC-FoodLion-Groceries	R	2/18/2022	174.63		096982		
I-018487	CC-PUNKYS-LUNCH	R	2/18/2022	26.86		096982		
I-019669	CC-HARBORFREIGHT-GLOVES	R	2/18/2022	194.18		096982		
I-019742	CC-SAMSLUB-Cleaning	R	2/18/2022	243.15		096982		
I-019893	CC-HarborFr-Tool Parts	R	2/18/2022	18.35		096982		
I-021866/6023891	CC-HomeDept-Exten Cord	R	2/18/2022	53.90		096982		
I-024033	CC-HARBORFREIGHT-TACTIC	R	2/18/2022	97.17		096982		
I-025202	CC Req-Walmart-Meal	R	2/18/2022	115.73		096982		
I-027420	CC Req-Walmart-Meal	R	2/18/2022	65.26		096982		
I-02888053	CC-Safevision-Safety Glas	R	2/18/2022	261.52		096982		
I-104200314	CC-WALMART-FOLDER	R	2/18/2022	12.83		096982		
I-11155841220696241	CC Amazon MLK Books	R	2/18/2022	30.27		096982		
I-114-1053552-902025	CC-AMAZON-VACUUM CLEANER	R	2/18/2022	241.91		096982		
I-114884	CC Harbor Freight Gloves	R	2/18/2022	86.35		096982		
I-127109166	CC -SLED-Background	R	2/18/2022	26.00		096982		
I-127594728	CC SLED Background	R	2/18/2022	26.00		096982		
I-1597274	CC Req- Answer C-Charge	R	2/18/2022	251.65		096982		
I-1618781	CC-Answer Con-Jan Fee	R	2/18/2022	269.00		096982		
I-173913036	CC-SCDMV-Tag/Title	R	2/18/2022	18.29		096982		
I-200008857	CC- SCEC-Registration	R	2/18/2022	280.00		096982		
I-200300469693	CC-WALMART-BOXES	R	2/18/2022	51.84		096982		
I-20100015440	CC-Walmart-Drinks/Snacks	R	2/18/2022	78.96		096982		
I-202201053964	CC-MASC-memberships	R	2/18/2022	145.00		096982		
I-202201103982	CC-MASC -HLAD Travel	R	2/18/2022	120.00		096982		
I-202201113984	CC-Zaxbys-meal	R	2/18/2022	85.70		096982		
I-202201133987	CC- PYLE-SULFATE	R	2/18/2022	434.91		096982		
I-202201133988	CC-MASC-HLAD	R	2/18/2022	120.00		096982		
I-202201274013	CC-chickfila-meal	R	2/18/2022	90.24		096982		
I-202202174088	CC - Hilton- Hotel	R	2/18/2022	627.00		096982		
I-202202174089	CC-Kingston Resort-Hotel	R	2/18/2022	161.22		096982		
I-202202174090	CC Req- Late Charge Fee	R	2/18/2022	63.25		096982		
I-203100441796	CC-Walmart-drinks	R	2/18/2022	63.69		096982		
I-216196	CC REQ Court Admin CLE	R	2/18/2022	170.00		096982		
I-223502608-001	CC-OfficeDepot-Paper	R	2/18/2022	109.83		096982		
I-2912252805451	CC Req-Walmart-Office Sup	R	2/18/2022	233.89		096982		
I-2962265782480	CC Req-Walmart-Office Sup	R	2/18/2022	129.38		096982		
I-414736	CC-Academy-boots/pants	R	2/18/2022	235.34		096982		
I-44666	CC-Rays-Flower	R	2/18/2022	51.79		096982		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-473664	CC Req- 803 Muffler	R	2/18/2022	432.00		096982		
I-72230052928238	CC-Expedia-Hotel Fees	R	2/18/2022	726.12		096982		
I-Jan 2022 Charge	CC-Apple-iCloud Storage	R	2/18/2022	0.99		096982		
I-R17664F-1	CC-Sanctuary-Hotel Room	R	2/18/2022	209.05		096982		
I-RCJ2BPTKA3/HM5RTRX	CC REQ- AIRBNB-Rooms	R	2/18/2022	864.19		096982		8,345.26
04758	Fortiline Waterworks							
I-5565678	SUPPLIES	R	2/18/2022	195.12		096984		
I-5568842	RISERS	R	2/18/2022	1,049.23		096984		
I-5572420	RISERS	R	2/18/2022	1,406.16		096984		2,650.51
02656	Frasier Tire Services							
I-176419	REPLACEMENT TIRES	R	2/18/2022	1,026.54		096985		1,026.54
07126	Funderburk Electric, Inc.							
I-032015-1954	Blanket PO, Electrical	V	2/18/2022	1,870.00		096986		
I-032015-1957	Blanket PO, Electrical	V	2/18/2022	1,188.00		096986		
I-032015-1964	Blanket PO, Electrical	V	2/18/2022	105.00		096986		
I-032015-1965	Blanket PO, Electrical	V	2/18/2022	87.50		096986		
I-032015-2030	15TH-WAREHOUSE LIGHTS	V	2/18/2022	427.00		096986		
I-032015-2032	Blanket PO, Electrical	V	2/18/2022	175.00		096986		
I-032015-2033	Blanket PO, Electrical	V	2/18/2022	75.00		096986		
I-032015-2035	POWER OUTAGE PW	V	2/18/2022	100.00		096986		
I-032015-2036	Blanket PO, Electrical	V	2/18/2022	200.00		096986		
I-032015-2037	COURT HALLWAY LIGHTS	V	2/18/2022	131.50		096986		
I-032015-2038	MJC - COURT AUDIO PLUGS	V	2/18/2022	1,350.00		096986		
I-032015-2039	MJC-BACK POLE LIGHT	V	2/18/2022	720.00		096986		
I-032015-2040	VM FRONT SHOP LIGHTS	V	2/18/2022	134.00		096986		
I-032015-2041	15TH - IT STORAGE LIGHTS	V	2/18/2022	120.00		096986		
I-032015-2087	SW CANOPY LIGHTING	V	2/18/2022	5,663.00		096986		
I-032015-2088	SW TRUCK SHED LIGHTING	V	2/18/2022	4,883.00		096986		
I-032015-2089	GARBAGE TRUCK SHED LIGHTS	V	2/18/2022	4,983.33		096986		
I-032015-2113	15TH - 3RD FLOOR LIGHTING	V	2/18/2022	1,210.00		096986		
I-032015-2114	15TH - EXIT LIGHT	V	2/18/2022	456.97		096986		
I-032015-2115	Blanket PO, Electrical	V	2/18/2022	768.00		096986		
I-032015-2116	Blanket PO, Electrical	V	2/18/2022	508.00		096986		
I-032015-2117	MAINTENANCE	V	2/18/2022	131.00		096986		
I-032015-2118	Blanket PO, Electrical	V	2/18/2022	263.00		096986		
I-032015-2119	15TH ST - BALLASTS	V	2/18/2022	656.96		096986		
I-032015-2120	MAINTENANCE	V	2/18/2022	135.00		096986		
I-032015-2121	MJC - COURT BALLASTS	V	2/18/2022	191.00		096986		
I-032015-2130	CH - CREDENZA LIGHTING	V	2/18/2022	171.00		096986		
I-032015-2131	MAINTENANCE	V	2/18/2022	125.00		096986		
I-032015-2133	Blanket PO, Electrical	V	2/18/2022	200.00		096986		
I-032015-2143	Blanket PO, Electrical	V	2/18/2022	175.00		096986		
I-032015-2144	Blanket PO, Electrical	V	2/18/2022	200.00		096986		
I-032015-2152	MJC PARKING LOT LIGHTS	V	2/18/2022	150.00		096986		27,553.26

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11978	Gaither Cement Finishing							
I-492	STORM DRAIN REPAIR	R	2/18/2022	550.00		096988		
I-497	CHKREQ-REPAIRS	R	2/18/2022	1,400.00		096988		
I-499	CEMENT	R	2/18/2022	800.00		096988		
I-500	REPAIRS	R	2/18/2022	1,600.00		096988		4,350.00
05884	Hale Trailer, Brake & Wheel							
I-1314515	REPAIR PARTS 526	R	2/18/2022	321.49		096989		321.49
00055	Howard's Septic Svc & Plumb							
I-3628	CHKREQ- LABOR & MATERIAL	R	2/18/2022	225.00		096990		225.00
07864	Industrial Solutions & Supply,							
I-100862	Blanket, Safety supplies	R	2/18/2022	1,335.67		096991		
I-100935	Blanket, Alum	R	2/18/2022	3,552.87		096991		
I-101045	Blanket, Lime	R	2/18/2022	2,924.95		096991		
I-101929	Blanket, Salt	R	2/18/2022	1,225.00		096991		
I-101980	Blanket, Alum	R	2/18/2022	3,964.46		096991		13,002.95
1	Jackie Harris							
I-202202174083	Travel Reimb	R	2/18/2022	120.29		096992		120.29
1	Kenny Hood							
I-202202174082	Travel Reimb	R	2/18/2022	90.59		096993		90.59
02074	Lancaster Co Treasurer							
I-02372-21-3	KMAC RE Taxes 2021	R	2/18/2022	214.38		096994		214.38
02074	Lancaster Co Treasurer							
I-025364-21-3	KMAC RE Taxes 2021	R	2/18/2022	318.03		096995		318.03
02074	Lancaster Co Treasurer							
I-025365-21-3	KMAC RE Taxes 2021	R	2/18/2022	814.65		096996		814.65
02074	Lancaster Co Treasurer							
I-025366-21-3	KMAC RE Taxes 2021	R	2/18/2022	46.52		096997		46.52
02074	Lancaster Co Treasurer							
I-025367-21-3	KMAC RE Taxes 2021	R	2/18/2022	996.86		096998		996.86
02074	Lancaster Co Treasurer							
I-025368-21-3	KMAC RE Taxes 2021	R	2/18/2022	171.50		096999		171.50

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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02074	Lancaster Co Treasurer							
I-025369-21-3	KMAC RE Taxes 2021	R	2/18/2022	185.87		097000		185.87
02074	Lancaster Co Treasurer							
I-025370-21-3	KMAC RE Taxes 2021	R	2/18/2022	71.40		097001		71.40
02074	Lancaster Co Treasurer							
I-025371-21-3	KMAC RE Taxes 2021	R	2/18/2022	146.42		097002		146.42
02074	Lancaster Co Treasurer							
I-036062-20-03	KMAC RE Taxes 2021	V	2/18/2022	314.62		097003		314.62
02074	Lancaster Co Treasurer							
I-036707-21-3	KMAC RE Taxes 2021	V	2/18/2022	46.42		097004		46.42
01971	Lancaster Co.							
I-202202164071	3016	R	2/18/2022	1,329.03		097005		1,329.03
01971	Lancaster Co.							
I-3019	Real Estate Taxes	R	2/18/2022	1,423.00		097006		1,423.00
01998	Lancaster Co. Natural Gas Auth							
I-202202154062	February 2022 Invoices	R	2/18/2022	4,898.28		097007		4,898.28
02102	Lancaster Co. Water & Sewer Di							
I-202202154061	January 2022 Water Services	R	2/18/2022	61,006.82		097008		61,006.82
00079	Lancaster Police Department Pe							
I-202202184093	CK Req- Frogs-Food	R	2/18/2022	152.90		097009		152.90
01574	Lawmen's Safety Supply Inc							
I-1002869 1005124	Holster	R	2/18/2022	926.52		097010		926.52
10313	Lee County Landfill Db a Republ							
I-4767-000021040	LANDFILL FEES	R	2/18/2022	331.91		097011		331.91
1	Lee Lewis							
I-202202174077	Clothing Reimburse	R	2/18/2022	300.30		097012		300.30
1	Leigha Adams							
I-202202164067	10 Yr Drive Hist	R	2/18/2022	6.00		097013		6.00
1	Leslie Miller							
I-202202174078	Clothing Reimb	R	2/18/2022	359.45		097014		359.45

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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10985	Lloyd's Distribution Co							
I-8635	2 PAILS OF VEHICLE CLEAN	R	2/18/2022	90.72		097015		90.72
11486	Loc-Doc Security							
I-227691	REPAIR DOOR HANDLE	R	2/18/2022	209.70		097016		209.70
10314	Mace Green Builders Inc.							
I-1003	DOOR REPAIR 15TH	R	2/18/2022	350.00		097017		350.00
10504	Mansfield Oil Company							
I-202202164066	SQLCD-735675	R	2/18/2022	40,075.93		097018		40,075.93
11901	Mar Cor Purification							
I-001513666	Service Contract	R	2/18/2022	1,096.20		097019		1,096.20
1	Marcus Cureton							
I-202202164069	Reimb GIS Map	R	2/18/2022	33.00		097020		33.00
12724	McKim & Creed Inc.							
I-181332	Blanket PO, Tech asst	R	2/18/2022	9,068.00		097021		9,068.00
11454	McMahon Truck Centers							
I-28709	REPAIR PARTS	R	2/18/2022	288.17		097022		288.17
04243	NAPA							
I-202202174086	January 2022 Parts	R	2/18/2022	1,991.24		097023		1,991.24
00499	Nix, Purser & Assoc Inc							
I-22003	REPAIR	R	2/18/2022	996.81		097024		996.81
05826	Northeast Sanitary Landfill							
I-4772-000003756	Landfill fees	R	2/18/2022	8,495.30		097025		8,495.30
10880	O'Reilly Auto Parts							
I-202202164070	January 2022 Parts	R	2/18/2022	2,174.41		097026		2,174.41
1	Octavia Jones							
I-202202174081	Travel Reimb	R	2/18/2022	70.79		097027		70.79
03285	P & J Sales, Inc							
I-48874	STATION SUPPLIES	R	2/18/2022	69.08		097028		69.08
03189	Pumps Parts And Service Inc							
I-80005430-00	RAS Pumps, clarifier 2	R	2/18/2022	54,076.98		097029		54,076.98

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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12797	Pyle Solutions LLC							
I-2589	CHKREQ-RAMOUNT	R	2/18/2022	747.00		097030		747.00
00028	Quill Corporation							
I-18981092	CHKREQ-Urinal Mat	R	2/18/2022	141.91		097031		
I-22694815	Office Supplies	R	2/18/2022	756.38		097031		
I-22710795	Office Supplies	R	2/18/2022	17.92		097031		916.21
04529	R.S. Braswell, Inc.							
I-00318	COUPLER	R	2/18/2022	48.14		097032		
I-00414	HYDRAULIC FLUID	R	2/18/2022	271.18		097032		319.32
12800	Shane White Dba Reliable Trans							
I-202202174075	REPAIR TRANSMISSION	R	2/18/2022	2,765.80		097033		2,765.80
11984	Roberts Oxygen							
I-276938	TOOLS FOR SHOP	R	2/18/2022	432.00		097034		432.00
11584	Rogers & Callcott							
I-202202174072	2105734	R	2/18/2022	1,177.05		097035		
I-2200597	WATER SAMPLING	R	2/18/2022	790.65		097035		
I-2200598	Blanket PO, Lab Contract	R	2/18/2022	1,209.60		097035		3,177.30
03169	Rollins Pest Control							
I-1282064	BLANKET 21/22 PEST CONTRO	R	2/18/2022	40.00		097036		
I-1282070	BLANKET 21/22 PEST CONTRO	R	2/18/2022	45.00		097036		
I-1282085	BLANKET 21/22 PEST CONTRO	R	2/18/2022	50.00		097036		
I-1282094	BLANKET 21/22 PEST CONTRO	R	2/18/2022	35.00		097036		
I-1282106	BLANKET 21/22 PEST CONTRO	R	2/18/2022	40.00		097036		
I-1282111	BLANKET 21/22 PEST CONTRO	R	2/18/2022	35.00		097036		
I-1282132	BLANKET 21/22 PEST CONTRO	R	2/18/2022	40.00		097036		
I-1282141	BLANKET 21/22 PEST CONTRO	R	2/18/2022	35.00		097036		
I-1282142	BLANKET 21/22 PEST CONTRO	R	2/18/2022	40.00		097036		
I-1282147	BLANKET 21/22 PEST CONTRO	R	2/18/2022	35.00		097036		395.00
1	Ronnie Sowell							
I-202202174080	Travel Reimb	R	2/18/2022	70.79		097037		70.79
10452	Safe Industries							
I-63673	FACE PIECE FILLERS	R	2/18/2022	96.49		097038		96.49
12084	Sixth Circuit Public Defender'							
I-January 2022	Public Defender Fees	R	2/18/2022	500.00		097039		500.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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07432	Equipment Rental and Sales Of							
I-497156	OIL	R	2/18/2022	4.31		097040		4.31
12710	South Data Inc.							
I-202202174073	OUTSOURCE POSTAGE	R	2/18/2022	5,000.00		097041		5,000.00
00279	Southern Lubricants Inc							
I-202202174076	389359	R	2/18/2022	785.40		097042		
I-389375	LUBRICANTS	R	2/18/2022	500.58		097042		1,285.98
10356	State Chemical Division of Sta							
I-902322451	Chemical wipes, refills	R	2/18/2022	341.28		097043		341.28
1	Steven Hutfles							
I-202202174085	Travel Reimb	R	2/18/2022	21.71		097044		21.71
04800	Superior Scale Inc							
I-57727	BLANKET 21/22 SCALE CONT	R	2/18/2022	587.00		097045		587.00
00346	Synagro Central							
I-27345	Blanket Solids Removal	R	2/18/2022	16,612.98		097046		16,612.98
00085	Terminix Service Inc							
I-22-111231	CHKREQ-TERMINEX SERVICE	R	2/18/2022	645.00		097047		645.00
01030	The Lancaster News							
I-January 2022 Ads	Job Advertisments	R	2/18/2022	1,487.18		097048		1,487.18
05678	Tracy Pope's Fencing							
I-202202174079	REPAIR FENCE	R	2/18/2022	525.00		097049		525.00
10514	Upstate Regional Landfill Db							
I-3115-000015320	Landfill fees	R	2/18/2022	6,847.41		097050		6,847.41
07418	W.K. Dickson & Co.							
I-0104255	Cormix Engineering Fees	R	2/18/2022	512.85		097051		
I-0104510	Engineering Fees	R	2/18/2022	4,592.50		097051		
I-0104521	Optimization Engineering	R	2/18/2022	4,271.20		097051		
I-0104574	Engineering Services	R	2/18/2022	3,300.00		097051		12,676.55
11104	W.W. Williams Company, LLC							
I-068w12474	SERVICE CALLS	R	2/18/2022	760.00		097052		
I-068w12475	SERVICE CALLS	R	2/18/2022	760.00		097052		1,520.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06753	Wotco Inc.							
I-260634	TOOLS FOR SHOP	R	2/18/2022	678.25		097053		678.25
1	Justin McLellan							
I-202202184094	Travel Reimb	R	2/18/2022	193.00		097054		193.00
12804	Lancaster County Delinquent Ta							
I-202202224097	036062-20-03	R	2/22/2022	314.62		097055		314.62
12622	American Engineering Consultan							
I-22-00172	Engineering Services	R	2/24/2022	3,062.00		097062		3,062.00
04644	Boggs Materials, Inc.							
I-28605	BLANKET PO	R	2/24/2022	779.80		097063		
I-28613	BLANKET PO	R	2/24/2022	424.12		097063		
I-28619	BLANKET PO	R	2/24/2022	806.18		097063		2,010.10
12803	CB Investing LLC							
I-202202224099	Vol Demo- 518 Central Ave	R	2/24/2022	2,000.00		097064		2,000.00
11799	Clearwater Sales Inc							
I-51055	Boerger rebuild kit	R	2/24/2022	4,824.36		097065		4,824.36
09033	Evans Petroleum Co. Inc.							
I-118969	SUPPLIES	R	2/24/2022	254.18		097066		
I-119212	SUPPLIES	R	2/24/2022	22.51		097066		276.69
02589	Ferguson Enterprises Inc. Db							
I-0601757-2	METERS	R	2/24/2022	4,620.24		097067		4,620.24
05974	FSI Office Supplies							
I-6038513-0	CLEANING SUPPLIES	R	2/24/2022	104.44		097068		
I-6038513-1	CLEANING SUPPLIES	R	2/24/2022	62.66		097068		
I-6038513-2	CLEANING SUPPLIES	R	2/24/2022	167.10		097068		334.20
11221	Genelles							
I-285260	EMBROIDERY	R	2/24/2022	60.48		097069		60.48
06111	Home Depot Credit Services							
I-003111/3011717	CC Paint and Paint Suppli	R	2/24/2022	40.42		097070		
I-00888/8012108	CC-HOMEDEPOT-OIL	R	2/24/2022	11.48		097070		
I-009857/7012192	CC-HOME DEPOT	R	2/24/2022	122.94		097070		
I-010375/6025226	CC PAINT SUPPLIES	R	2/24/2022	10.77		097070		
I-019638/8010604	CC REQ-Flag Rope	R	2/24/2022	182.63		097070		
I-020716/7010655	CC - Paint Thinner	R	2/24/2022	9.69		097070		
I-021147/6010733	CC Req -Rope& Gloves	R	2/24/2022	33.87		097070		
I-025282/2011042	CC-Lysol & PVC Plug	R	2/24/2022	124.64		097070		
I-025388/2161025	CC-Concrete	R	2/24/2022	956.87		097070		
I-026884/1011149	CC Req-Sprayer	R	2/24/2022	10.77		097070		1,504.08

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12644	Michael R. Feneis Dba Hook & GEAR LOCKER TAGS	R	2/24/2022	108.00		097071		108.00
11821	Joe Timmons III Refund of Colonial Premiu	R	2/24/2022	34.32		097072		34.32
01120	McBride Building Supply PISTOL RANGE DOOR	R	2/24/2022	956.26		097073		956.26
12758	SIJ Holdings LLC Dba McClatchy Media for Year Events	R	2/24/2022	1,848.00		097074		1,848.00
00199	Newton's Fire & Safety Equip 27 CARABINERS	R	2/24/2022	1,630.80		097075		1,630.80
11584	Rogers & Callcott WATER SAMPLING	R	2/24/2022	592.99		097076		
	I-2200887 Blanket PO, Lab Contract	R	2/24/2022	1,045.54		097076		1,638.53
12766	Ryan's Tree Service LLC REMOVE TREE AT PARK	R	2/24/2022	2,000.00		097077		2,000.00
11620	Kenneth Cauthen CHKREQ-MLK SPEAKER	R	2/25/2022	250.00		097078		250.00
07126	Funderburk Electric, Inc.							
	I-032015-1954 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-1957 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-1964 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-1965 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2030 15TH-WAREHOUSE LIGHTS	R	2/25/2022	Reissue		097079		
	I-032015-2032 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2033 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2035 POWER OUTAGE PW	R	2/25/2022	Reissue		097079		
	I-032015-2036 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2037 COURT HALLWAY LIGHTS	R	2/25/2022	Reissue		097079		
	I-032015-2038 MJC - COURT AUDIO PLUGS	R	2/25/2022	Reissue		097079		
	I-032015-2039 MJC-BACK POLE LIGHT	R	2/25/2022	Reissue		097079		
	I-032015-2040 VM FRONT SHOP LIGHTS	R	2/25/2022	Reissue		097079		
	I-032015-2041 15TH - IT STORAGE LIGHTS	R	2/25/2022	Reissue		097079		
	I-032015-2087 SW CANOPY LIGHTING	R	2/25/2022	Reissue		097079		
	I-032015-2088 SW TRUCK SHED LIGHTING	R	2/25/2022	Reissue		097079		
	I-032015-2089 GARBAGE TRUCK SHED LIGHTS	R	2/25/2022	Reissue		097079		
	I-032015-2113 15TH - 3RD FLOOR LIGHTING	R	2/25/2022	Reissue		097079		
	I-032015-2114 15TH - EXIT LIGHT	R	2/25/2022	Reissue		097079		
	I-032015-2115 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2116 Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
	I-032015-2117 MAINTENANCE	R	2/25/2022	Reissue		097079		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-032015-2118	Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
I-032015-2119	15TH ST - BALLASTS	R	2/25/2022	Reissue		097079		
I-032015-2120	MAINTENANCE	R	2/25/2022	Reissue		097079		
I-032015-2121	MJC - COURT BALLASTS	R	2/25/2022	Reissue		097079		
I-032015-2130	CH - CREDENZA LIGHTING	R	2/25/2022	Reissue		097079		
I-032015-2131	MAINTENANCE	R	2/25/2022	Reissue		097079		
I-032015-2133	Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
I-032015-2143	Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
I-032015-2144	Blanket PO, Electrical	R	2/25/2022	Reissue		097079		
I-032015-2152	MJC PARKING LOT LIGHTS	R	2/25/2022	Reissue		097079		27,553.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	836,547.94	0.00	836,186.90
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:	3 VOID DEBITS	27,553.26		
	VOID CREDITS	0.00	27,553.26	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	203	864,101.20	0.00	836,186.90
BANK: APBK TOTALS:	203	864,101.20	0.00	836,186.90

VENDOR SET: 01 City of Lancaster
BANK: GFBK General Fund Checking
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12587	Amazon Capital Services, Inc							
I-202201314026	Late Fee Charge	D	2/01/2022	14.69		000678		
I-447843548739	supplies	D	2/01/2022	33.30		000678		
I-456475495689	IT Supplies	D	2/01/2022	826.68		000678		
I-456953749799	UPS and Cabinets	D	2/01/2022	1,842.07		000678		
I-458376478566	Office Supplies	D	2/01/2022	19.53		000678		
I-467795779983	Amazon-IT Supplies	D	2/01/2022	74.25		000678		
I-485697486588	Office Supplies	D	2/01/2022	89.61		000678		
I-498646378945	Office Supplies	D	2/01/2022	183.30		000678		
I-559477733998	TRAINING BOOK	D	2/01/2022	84.19		000678		
I-583383998867	Amazon-IT Supplies	D	2/01/2022	293.67		000678		
I-676446434673	Amazon-Office Supplies	D	2/01/2022	104.14		000678		
I-689599446955	Office Supplies	D	2/01/2022	7.90		000678		
I-733753933995	Office Supplies	D	2/01/2022	31.28		000678		
I-734339775453	6 LEADERSHIP BOOKS	D	2/01/2022	50.48		000678		
I-739788475678	Office Supplies	D	2/01/2022	307.14		000678		
I-7467774555897	Amazon-IT Supplies	D	2/01/2022	58.55		000678		
I-757434488377	supplies	D	2/01/2022	12.52		000678		
I-847845868936	Office Supplies	D	2/01/2022	31.27		000678		
I-957357465937	Office Supplies	D	2/01/2022	84.61		000678		4,149.18
01988	Pitney Bowes Inc.							
I-3315123098	Mailing System Lease	D	2/04/2022	1,388.02		000680		1,388.02
00489	PEBA Insurance Benefits							
D-202202074054	PEBA Insurance Benefits	D	2/10/2022	163.70		000681		
I-100202201123985	Dental EE Only	D	2/10/2022	586.38		000681		
I-100202201264012	Dental EE Only	D	2/10/2022	579.64		000681		
I-102202201123985	Dental-Employee/Spouse	D	2/10/2022	190.08		000681		
I-102202201264012	Dental-Employee/Spouse	D	2/10/2022	190.08		000681		
I-104202201123985	Dental Employee/Child	D	2/10/2022	204.00		000681		
I-104202201264012	Dental Employee/Child	D	2/10/2022	204.00		000681		
I-106202201123985	Dental Full Famil	D	2/10/2022	295.97		000681		
I-106202201264012	Dental Full Famil	D	2/10/2022	295.97		000681		
I-110202201123985	Dental Plus-EE Only	D	2/10/2022	718.20		000681		
I-110202201264012	Dental Plus-EE Only	D	2/10/2022	718.20		000681		
I-112202201123985	Dental Plus EE/Spouse	D	2/10/2022	322.68		000681		
I-112202201264012	Dental Plus EE/Spouse	D	2/10/2022	322.68		000681		
I-114202201123985	Dental Plus Employee Child	D	2/10/2022	279.18		000681		
I-114202201264012	Dental Plus Employee Child	D	2/10/2022	279.18		000681		
I-116202201123985	Dental Plus Full Family	D	2/10/2022	322.40		000681		
I-116202201264012	Dental Plus Full Family	D	2/10/2022	322.40		000681		
I-130202201123985	Standard-Employee Only	D	2/10/2022	17,791.04		000681		
I-130202201264012	Standard-Employee Only	D	2/10/2022	17,488.74		000681		
I-132202201123985	Standard Employee Spouse	D	2/10/2022	7,979.70		000681		
I-132202201264012	Standard Employee Spouse	D	2/10/2022	7,979.70		000681		
I-134202201123985	Standard Employee/Child	D	2/10/2022	6,594.98		000681		
I-134202201264012	Standard Employee/Child	D	2/10/2022	6,594.98		000681		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-136202201123985	Standard Full Family	D	2/10/2022	12,652.10		000681		
I-136202201264012	Standard Full Family	D	2/10/2022	12,652.10		000681		
I-160202201123985	Health Savings Plan EE	D	2/10/2022	1,885.23		000681		
I-160202201264012	Health Savings Plan EE	D	2/10/2022	1,885.23		000681		
I-166202201123985	Health Savings Plan EE/FF	D	2/10/2022	569.12		000681		
I-166202201264012	Health Savings Plan EE/FF	D	2/10/2022	569.12		000681		
I-167202201123985	TriCareEE	D	2/10/2022	32.75		000681		
I-167202201264012	TriCareEE	D	2/10/2022	32.75		000681		
I-168202201123985	TriCareSP	D	2/10/2022	62.25		000681		
I-168202201264012	TriCareSP	D	2/10/2022	62.25		000681		
I-202202094057	PEBA Insurance Benefits	D	2/10/2022	9,101.70		000681		
I-210202201123985	Life - Optional-Pretax	D	2/10/2022	439.30		000681		
I-210202201264012	Life - Optional-Pretax	D	2/10/2022	61.40		000681		
I-211202201123985	Optional Life Post Tax	D	2/10/2022	592.65		000681		
I-211202201264012	Optional Life Post Tax	D	2/10/2022	203.15		000681		
I-212202201123985	Life - Dependent Child	D	2/10/2022	27.72		000681		
I-212202201264012	Life - Dependent Child	D	2/10/2022	27.72		000681		
I-214202201123985	Life - Dependent Spouse	D	2/10/2022	102.21		000681		
I-214202201264012	Life - Dependent Spouse	D	2/10/2022	102.21		000681		
I-220202201123985	Supplemental Long Term Care 90	D	2/10/2022	355.88		000681		
I-220202201264012	Supplemental Long Term Care 90	D	2/10/2022	355.88		000681		
I-233202201123985	Vision Care Employee Only	D	2/10/2022	207.90		000681		
I-233202201264012	Vision Care Employee Only	D	2/10/2022	207.90		000681		
I-234202201123985	Vision-Spouse	D	2/10/2022	106.92		000681		
I-234202201264012	Vision-Spouse	D	2/10/2022	106.92		000681		
I-235202201123985	Vision Child	D	2/10/2022	63.80		000681		
I-235202201264012	Vision Child	D	2/10/2022	63.80		000681		
I-236202201123985	Vision Full Family	D	2/10/2022	112.20		000681		
I-236202201264012	Vision Full Family	D	2/10/2022	112.20		000681		
I-250202201123985	Tobacco Use Surcharge	D	2/10/2022	330.00		000681		
I-250202201264012	Tobacco Use Surcharge	D	2/10/2022	330.00		000681		
I-301202201123985	Monthly Dental EE Only	D	2/10/2022	53.92		000681		
I-305202201123985	Monthly Dental Plus EE	D	2/10/2022	53.20		000681		
I-310202201123985	Monthly Standard EE	D	2/10/2022	1,520.76		000681		
I-330202201123985	Monthly Life Optional-Pretax	D	2/10/2022	66.72		000681		
I-331202201123985	Optional Life Monthly Post Tax	D	2/10/2022	150.00		000681		
I-334202201123985	Monthly Life Dep Spouse	D	2/10/2022	60.00		000681		
I-336202201123985	Monthly Supp. LTC-90	D	2/10/2022	6.20		000681		
I-345202201123985	Monthly Vision care EE	D	2/10/2022	5.94		000681		115,754.98
01214	PEBA Retirement Benefits							
I-084202202094059	Retirement Install before tax	D	2/11/2022	582.63		000682		582.63

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12531	ASIFlex							
I-242202202094059	Medical Spending Fee	D	2/11/2022	11.60		000683		
I-243202202094059	Health Savings Fee	D	2/11/2022	0.50		000683		
I-244202202094059	Medical Spending Acct	D	2/11/2022	466.67		000683		
I-248202202094059	Health Savings Account	D	2/11/2022	27.08		000683		505.85
00541	Wells Fargo Bank, NA Custodian							
I-070202202094059	SC Deferred Comp	D	2/10/2022	1,560.00		000684		
I-071202202094059	SC Deferred Comp	D	2/10/2022	260.00		000684		
I-072202202094059	SC Deferred Comp	D	2/10/2022	1,365.00		000684		
I-073202202094059	SC Deferred Comp	D	2/10/2022	165.00		000684		3,350.00
10205	Wells Fargo Bank, N.A.							
I-074202202094059	Loan repay for Deferred Comp	D	2/10/2022	593.22		000685		593.22
03211	Internal Revenue Service							
I-T1 202202094059	Federal Withholding Tax	D	2/11/2022	16,399.72		000686		
I-T3 202202094059	FICA Withheld	D	2/11/2022	32,438.66		000686		
I-T4 202202094059	Medicare Withheld	D	2/11/2022	7,586.46		000686		56,424.84
06118	SC Department of Revenue							
I-T2 202202094059	State Income Tax Withholding	D	2/11/2022	11,900.97		000687		11,900.97
02077	City of Lancaster							
I-202201314019	Fireman's Fund CC Pay Supplies	D	2/11/2022	191.94		000688		191.94
06290	City of Lancaster Water Dept							
I-202202074055	February 2022 Utility Bills	D	2/10/2022	2,973.28		000689		2,973.28
00796	SCMIT							
I-883893	SCMIT Blanket PO	D	2/15/2022	2,512.01		000690		2,512.01
00854	Colonial Insurance							
C-202202234100	Colonial Insurance	D	2/23/2022	100.97CR		000691		
I-520202201123985	Colonial Life (Universal)	D	2/23/2022	2,440.39		000691		
I-520202201264012	Colonial Life (Universal)	D	2/23/2022	2,440.39		000691		
I-521202201123985	Colonial Life Pre-Taxed Deduct	D	2/23/2022	747.10		000691		
I-521202201264012	Colonial Life Pre-Taxed Deduct	D	2/23/2022	747.06		000691		6,273.97
01214	PEBA Retirement Benefits							
I-084202202234102	Retirement Install before tax	D	2/25/2022	582.63		000692		582.63
12531	ASIFlex							
I-242202202234102	Medical Spending Fee	D	2/25/2022	11.60		000693		
I-243202202234102	Health Savings Fee	D	2/25/2022	0.50		000693		
I-244202202234102	Medical Spending Acct	D	2/25/2022	466.67		000693		
I-248202202234102	Health Savings Account	D	2/25/2022	27.08		000693		505.85

VENDOR SET: 01 City of Lancaster
BANK: GFBK General Fund Checking
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00541	Wells Fargo Bank, NA Custodian							
I-070202202234102	SC Deferred Comp	D	2/25/2022	1,045.00		000694		
I-071202202234102	SC Deferred Comp	D	2/25/2022	280.00		000694		
I-072202202234102	SC Deferred Comp	D	2/25/2022	1,365.00		000694		
I-073202202234102	SC Deferred Comp	D	2/25/2022	165.00		000694		2,855.00
10205	Wells Fargo Bank, N.A.							
I-074202202234102	Loan repay for Deferred Comp	D	2/25/2022	593.22		000695		593.22
00776	SC Police Officers Retirement							
I-060202201123985	SC Retirement Systems	D	2/24/2022	34,656.77		000696		
I-060202201264012	SC Retirement Systems	D	2/24/2022	36,865.67		000696		
I-064202201123985	SC Retirement Systems	D	2/24/2022	766.96		000696		
I-064202201264012	SC Retirement Systems	D	2/24/2022	276.75		000696		72,566.15
00941	PEBA Retirement Benefits							
I-050202201123985	SCRS	D	2/24/2022	41,021.57		000697		
I-050202201264012	SCRS	D	2/24/2022	40,763.02		000697		
I-054202201123985	SCRS	D	2/24/2022	305.64		000697		
I-054202201264012	SCRS	D	2/24/2022	270.56		000697		82,360.79
03211	Internal Revenue Service							
I-T1 202202234102	Federal Withholding Tax	D	2/25/2022	15,744.46		000698		
I-T3 202202234102	FICA Withheld	D	2/25/2022	30,677.04		000698		
I-T4 202202234102	Medicare Withheld	D	2/25/2022	7,174.38		000698		53,595.88
06118	SC Department of Revenue							
I-T2 202202234102	State Income Tax Withholding	D	2/25/2022	11,357.03		000699		11,357.03

* * 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:	21	431,017.44	0.00	431,017.44
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:	21	431,017.44	0.00	431,017.44
BANK: GFBK TOTALS:	21	431,017.44	0.00	431,017.44
REPORT TOTALS:	224	1,295,118.64	0.00	1,267,204.34

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: 2/01/2022 THRU 2/28/2022
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
