

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12327	Gaither Tree Service							
I-Plot 425-C	BLANKET 21/22 CEMETERY	V	10/15/2021	260.00		096174		260.00
11003	Adams Outdoor Advertising							
I-05101942	Billboards for Events	R	1/07/2022	2,710.00		096647		
I-05102066	Billboards for Events	R	1/07/2022	2,750.00		096647		5,460.00
12622	American Engineering Consultan							
I-21-00611	Engineering Services	R	1/07/2022	700.00		096648		
I-21-00612	CHCK Req-Engineering fees	R	1/07/2022	890.00		096648		1,590.00
00080	Amick Equipment Co Inc							
I-149304	REPLACEMENT PARTS 654	R	1/07/2022	192.70		096649		192.70
10463	AT&T Mobility							
I-000017399988	AT&T T1 Line for NCIC	R	1/07/2022	851.19		096650		851.19
10658	Balloon Express & Gift Shop							
I-0000735	PEACE LILY	R	1/07/2022	48.60		096651		48.60
12240	Becker Complete Compactor, Inc							
I-0003661	WIRE FOR BALER	R	1/07/2022	1,938.60		096652		1,938.60
12708	Black Mule Print							
I-311971	BILL HANDLING/ENVELOPES	R	1/07/2022	1,690.63		096653		1,690.63
11237	Black's Tire							
I-440057609	REPLACEMENT TIRES	R	1/07/2022	2,134.99		096654		
I-440057610	ROAD CALL # 686	R	1/07/2022	1,101.94		096654		
I-440057716	REPLACEMENT TIRES	R	1/07/2022	8,582.14		096654		11,819.07
04293	Blanchard Machinery Co							
I-264395	HYDRAULIC OIL	R	1/07/2022	452.40		096655		452.40
11125	Bob Williams Cleaners							
I-18531	CK Req- Dry Cleaning	R	1/07/2022	71.28		096656		71.28
04644	Boggs Materials, Inc.							
I-28322	BLANKET PO	R	1/07/2022	772.20		096657		
I-28331	BLANKET PO	R	1/07/2022	421.90		096657		1,194.10
01282	Burns Ford Mercury, Inc.							
I-19924	REPLACEMENT WHEEL	R	1/07/2022	696.92		096658		696.92

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02723	Campbell-Brown, Inc.							
I-392431	INVENTORY	R	1/07/2022	98.46		096659		98.46
00892	Carolina Fabrication & Welding							
I-202201053970	METAL TO REPAIR 610	R	1/07/2022	48.60		096660		48.60
09555	Carolina Industrial Equipment							
I-155606	REPAIR PARTS	R	1/07/2022	713.08		096661		713.08
11088	Carolina International Trucks,							
I-101004238:175212	Dump Truck PW	R	1/07/2022	111,197.94		096662		111,197.94
12705	Carolina Shred LLC							
I-72759	Shredding Svcs	R	1/07/2022	106.00		096663		106.00
10214	Carotron LLC							
I-133190	Blanket PO, Pump, Motors	R	1/07/2022	836.46		096664		
I-133219	Replace filtrate pump	R	1/07/2022	6,777.00		096664		7,613.46
12158	CBRE							
I-12090064837	SH ICE MACHINE REPAIR	R	1/07/2022	460.50		096665		
I-12090064838	WWTP-SAMPLER BLDG A/C	R	1/07/2022	940.00		096665		
I-12090064839	HVAC Repair SH	R	1/07/2022	587.00		096665		
I-12090064840	HVAC UNIT AT SH	R	1/07/2022	17,500.00		096665		19,487.50
03933	The Tranzonic Companies DbA CC							
I-02893997	NITRILE GLOVES FOR SHOP	R	1/07/2022	50.99		096666		50.99
12502	Christopher Eric Grace							
I-202112283953	CK Req- Decorator 2021	R	1/07/2022	1,000.00		096667		1,000.00
02088	City of Lancaster							
I-202201063979	Ck Req- SODCP Pay	R	1/07/2022	445.34		096668		445.34
11623	Cline's Floats, Inc.							
I-006891	CK Req- MLK Floats	R	1/07/2022	1,800.00		096669		1,800.00
10975	Cox Door Co. Inc							
I-28262	DOOR REPAIR 15TH	R	1/07/2022	231.00		096670		231.00
12653	A-7 Austin, Ltd DbA Cramer Mar							
I-38447	HR and Finance Tax Forms	R	1/07/2022	377.12		096671		377.12

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00976	Cummins Atlantic Inc.							
I-k7-50920	REPAIR PARTS	R	1/07/2022	368.18		096672		368.18
00582	Dana Safety Supply							
I-762631	Leather Gear	R	1/07/2022	804.60		096673		804.60
11706	Dataworks Plus LLC							
I-21-1796	NCIC Terminal for PD	R	1/07/2022	25,812.00		096674		25,812.00
11044	Diversified Recycling Inc.							
I-21043-A	OIL PICK UP	R	1/07/2022	60.00		096675		60.00
00560	Do It Printing Co							
I-032395	Business Cards	R	1/07/2022	64.80		096676		
I-27152	business cards	R	1/07/2022	75.60		096676		
I-27156	BUSINESS CARDS	R	1/07/2022	64.80		096676		
I-27175	Envelopes	R	1/07/2022	295.86		096676		501.06
01990	Duke Energy							
I-202201063973	January 2022 9100 3663 4973	R	1/07/2022	16,111.79		096677		16,111.79
01713	Elgin Feed & Garden Center							
I-2766	GRASS SEED	R	1/07/2022	270.00		096678		270.00
11631	Evident Inc							
I-186098A	Crime Scene Tape	R	1/07/2022	219.06		096679		219.06
06387	Fastenal Company							
I-SCLAN77625	PARTS	R	1/07/2022	6.88		096680		6.88
12788	FBI-LEEDA Inc.							
I-62157/62159	Training Class	R	1/07/2022	1,390.00		096681		1,390.00
02589	Ferguson Enterprises Inc. Db							
I-0605974	SUPPLIES	R	1/07/2022	1,236.60		096682		
I-0605976	SUPPLIES	R	1/07/2022	8,695.51		096682		9,932.11
04758	Fortiline Waterworks							
I-5485596	WATER SUPPLIES	R	1/07/2022	2,881.31		096683		
I-5534189	Blanket PO, Pipe Supplies	R	1/07/2022	105.23		096683		
I-5534461	Blanket PO, Pipe Supplies	R	1/07/2022	210.37		096683		3,196.91
05415	H & H Industrial Sales							
I-2011	Blanket PO, Parts, Sppls	R	1/07/2022	1,104.00		096684		1,104.00

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01578	Hach Company							
I-12788246	New TRC bench machine	R	1/07/2022	3,923.00		096685		3,923.00
05884	Hale Trailer, Brake & Wheel							
I-1287895	REPLACEMENT VALVE	R	1/07/2022	919.21		096686		
I-1288225	REPAIR PARTS 465	R	1/07/2022	531.79		096686		1,451.00
11476	Hills Machinery Co, LLC							
I-15721	REPAIR # 633	R	1/07/2022	1,024.63		096687		1,024.63
06111	Home Depot Credit Services							
I-001045/7012422	CC Req- BATTERIES	R	1/07/2022	53.89		096688		
I-001469/7041181	CC Req- Shelving Unit	R	1/07/2022	179.96		096688		
I-001590/7012421	CC REQ-PADLOCK KEYS	R	1/07/2022	19.31		096688		
I-002470/6012530	CC REQ- KEYS	R	1/07/2022	6.44		096688		
I-002810/6012519	CC REQ- ZIP TIES	R	1/07/2022	51.02		096688		
I-006758/2020855	CC REQ-PAINT TAPE	R	1/07/2022	46.93		096688		
I-008880	CC Req - Face Masks	R	1/07/2022	107.43		096688		
I-009859/9013175	CC REQ-KNIVES	R	1/07/2022	54.89		096688		
I-012284/6160510	CC REQ - Smoke Alarms	R	1/07/2022	30.60		096688		
I-016310/2011207	CC REQ - SPOTLIGHT	R	1/07/2022	22.65		096688		
I-016848/2011258	CC REQ - LED LIGHTS	R	1/07/2022	17.24		096688		
I-01777/1011342	CC REQ- TREE LIGHTS	R	1/07/2022	8.62		096688		
I-029914/9012284	CC REQ- TORCH KIT	R	1/07/2022	55.46		096688		
I-030511/8160613	CC REQ- Christmas Lights	R	1/07/2022	50.67		096688		705.11
00055	Howard's Septic Svc & Plumb							
I-3543	CK REQ- PLUMBER REIMB	R	1/07/2022	225.00		096689		225.00
07864	Industrial Solutions & Supply,							
I-101210	Blanket, Salt	R	1/07/2022	7,370.16		096690		
I-101372	Blanket, Alum	R	1/07/2022	4,022.49		096690		
I-101379	Blanket, Salt	R	1/07/2022	636.50		096690		
I-101423	Blanket, Lime	R	1/07/2022	2,900.56		096690		14,929.71
00840	J & S Inc.							
I-371692	MATERIALS AND SUPPLIES	R	1/07/2022	285.12		096691		285.12
10446	James River Equipment							
I-75493	REPAIR PARTS	R	1/07/2022	461.49		096692		461.49
1	Jarvis Driggers							
I-202201063980	Reimb laptop	R	1/07/2022	105.40		096693		105.40

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1	John Prince							
I-202201063974	FBI-LEEDA Train	R	1/07/2022	298.00		096694		298.00
1	Jonathan Purcaro							
I-202201053966	Clothing Rei	R	1/07/2022	85.78		096695		85.78
12440	KnowBe4, Inc							
I-162137	HR Add On	R	1/07/2022	912.00		096696		912.00
01971	Lancaster Co.							
I-3003	Housing and Meals	R	1/07/2022	16.11		096697		16.11
01971	Lancaster Co.							
I-3005	Real Estate Taxes	R	1/07/2022	1,987.00		096698		1,987.00
01971	Lancaster Co.							
I-3007	LANDFILL FEES	R	1/07/2022	11,998.13		096699		11,998.13
00498	Lancaster Co. Council of the A							
I-January 2022 Inv	Utility Assistance	R	1/07/2022	600.00		096700		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202201063977	December 2021 Water Services	R	1/07/2022	59,370.98		096701		59,370.98
07429	Lancaster Motor Company							
I-5011423	REPLACEMENT PARTS	R	1/07/2022	1,874.32		096702		1,874.32
00079	Lancaster Police Department Pe							
I-202201053967	Petty Cash Reimbursement	R	1/07/2022	67.20		096703		67.20
01574	Lawmen's Safety Supply Inc							
I-1006935	Holster	R	1/07/2022	140.60		096704		140.60
11486	Loc-Doc Security							
I-226626	REPAIR LOCKS AT CITY BLD	R	1/07/2022	383.84		096705		
I-226628	REPAIR LOCKS AT CITY BLD	R	1/07/2022	160.60		096705		544.44
11032	Logos Plus by Lynn Inc							
I-D11081	Materials for MLK	R	1/07/2022	1,034.16		096706		1,034.16
1	Mario Johnson							
I-202201073981	Uniform Reimb	R	1/07/2022	72.00		096707		72.00

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04590	MASC							
I-213242	CK Req- MASC Dues	R	1/07/2022	1,200.00		096708		1,200.00
01120	McBride Building Supply							
I-535210	SUPPLIES	R	1/07/2022	252.19		096709		252.19
12758	SIJ Holdings LLC DbA McClatchy							
I-81248	Media for Year Events	R	1/07/2022	1,490.00		096710		1,490.00
12724	McKim & Creed Inc.							
I-180133	Blanket PO, Tech asst	R	1/07/2022	1,536.50		096711		1,536.50
10822	Merchants Credit Bureau of Sav							
I-19447	Credit Check	R	1/07/2022	19.25		096712		19.25
1	Michael Gaskin							
I-202201053968	10 Yr Driving	R	1/07/2022	6.00		096713		6.00
04376	Mining Road Landfill, Inc.							
I-202201043962	CHKREQ- DUMP FEES	R	1/07/2022	28,518.00		096714		28,518.00
00869	Momar, Inc							
I-PSI428034	Pry bar, Grease	R	1/07/2022	697.56		096715		697.56
00466	Office Depot							
I-216801847001	Office Supplies	R	1/07/2022	100.35		096716		
I-216802604001	Office Supplies	R	1/07/2022	18.30		096716		
I-216802606002	Office Supplies	R	1/07/2022	10.07		096716		128.72
03285	P & J Sales, Inc							
I-48386	CLEANING SUPPLIES	R	1/07/2022	661.86		096717		661.86
1	Paul Knight							
I-202201063975	FBI LEEDA Train	R	1/07/2022	298.00		096718		298.00
00028	Quill Corporation							
I-21671526	Office Supplies	R	1/07/2022	779.31		096719		779.31
10008	Rapid Signs							
I-29559	CK Req- Car Magnets	R	1/07/2022	213.84		096720		
I-29669	CK Req-Street Banners	R	1/07/2022	375.00		096720		588.84
12205	Reads Uniforms Inc							
I-20211214	Uniforms	R	1/07/2022	1,139.40		096721		
I-20211228	Uniforms	R	1/07/2022	1,069.20		096721		2,208.60

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12663	Rhomar Industries, Inc.							
I-100546	RHOMA-SOL	R	1/07/2022	2,647.13		096722		2,647.13
06497	Richard Jones Wrecker Serv.							
I-12-15-21	TOW BILL	R	1/07/2022	85.00		096723		85.00
11584	Rogers & Callcott							
I-2107237	WATER SAMPLING	R	1/07/2022	1,185.98		096724		
I-2107238	Blanket PO, Lab Contract	R	1/07/2022	1,449.00		096724		2,634.98
00667	SC Department of Administratio							
I-90327969	Cisco firewall for NCIC	R	1/07/2022	112.00		096725		
I-90329759	Cisco firewall for NCIC	R	1/07/2022	112.00		096725		224.00
10725	SC Department of Revenue							
I-202201063978	December 2021 Sales Tax	R	1/07/2022	499.27		096726		499.27
05535	SC Local Government Investment							
I-202201053965	January 2022 Replacement Fund	R	1/07/2022	61,665.33		096727		61,665.33
00276	State of South Carolina Divisi							
I-2021121515584	ANNUAL REFRESHER BURN	R	1/07/2022	70.00		096728		70.00
10211	SC State Firefighters' Associa							
I-202201053972	1296	R	1/07/2022	150.00		096729		150.00
10824	Scribbles Software							
I-SCR00043894	HR Scan Software	R	1/07/2022	310.50		096730		310.50
00155	SCRWA							
I-3881	CK REQ- TRAINING	R	1/07/2022	135.00		096731		135.00
01109	Sigmon Auto Glass							
I-024551	REPLACE WINDSHIELD	R	1/07/2022	250.00		096732		250.00
07432	Equipment Rental and Sales Of							
I-495847	REPAIR PARTS	R	1/07/2022	209.91		096733		209.91
11861	Southern Corrosion, Inc							
I-14900	WATER TANK MGMT	R	1/07/2022	19,542.32		096734		19,542.32
06298	Southern Landscaping And							
I-020301A	MULCH/PINE STRAW	R	1/07/2022	3,175.00		096735		
I-020302A	LANDSCAPING CONTRACT	R	1/07/2022	16,479.02		096735		19,654.02

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00279	Southern Lubricants Inc							
I-387043	LUBRICANTS	R	1/07/2022	1,019.51		096736		
I-387660	LUBRICANTS	R	1/07/2022	924.94		096736		1,944.45
09169	The Auto Shop							
I-12082021	TOW BILL	R	1/07/2022	200.00		096737		200.00
01030	The Lancaster News							
I-0005166	CK Req- Renewal	R	1/07/2022	57.99		096738		57.99
1	Tony Sistare							
I-202201053971	10 YR Driving	R	1/07/2022	6.00		096739		6.00
05678	Tracy Pope's Fencing							
I-202201053969	GATE REPAIR 15TH	R	1/07/2022	690.00		096740		690.00
04876	Tyler Technologies, Inc.							
I-025-347806	Municipal Court upgrade	R	1/07/2022	20,813.00		096741		
I-025-363291	NOTIFICATIONS	R	1/07/2022	30.60		096741		20,843.60
10882	Verizon Wireless - VSAT							
I-21530876/21530891	CK Req- Download Fee	R	1/07/2022	150.00		096742		150.00
12367	Wagon Wheel							
I-12/17/21	Christmas Lunch	R	1/07/2022	69.02		096743		69.02
06753	Wotco Inc.							
I-259226	REPLACEMENT TOOLS	R	1/07/2022	128.15		096744		128.15
08859	Advance Auto Parts							
I-202201204006	December 2021 Parts	R	1/21/2022	480.11		096782		480.11
11237	Black's Tire							
I-440057958	REPAIR TIRE	R	1/21/2022	245.82		096783		
I-440058265	REPLACEMENT TIRES	R	1/21/2022	4,224.63		096783		
I-440058266	REPLACEMENT TIRE	R	1/21/2022	444.67		096783		4,915.12
11094	Blackmon's Backhoe & Septic Ta							
I-01-10-22 INV.	Lot Clearance Contract	R	1/21/2022	130.00		096784		130.00
00889	Blanchard Machinery Co.							
I-264356	REPLACEMENT PARTS	R	1/21/2022	98.94		096785		98.94



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01282	Burns Ford Mercury, Inc.							
I-20019	REPLACEMENT MOLDING	R	1/21/2022	80.22		096786		80.22
11458	Call Experts							
I-206924-010122	BLANKET PO	R	1/21/2022	983.46		096787		983.46
11276	Marvin Catoe Dba Catoe Heating							
I-622397	REIMBURSEMENT FOR REPAIR	R	1/21/2022	223.90		096788		223.90
04180	CINTAS Corp No 2							
I-202201143990	December 2021 Invoices	R	1/21/2022	1,857.96		096789		1,857.96
07845	City of Lancaster							
I-202201194000	Blanket PO, Hauling Fees	R	1/21/2022	1,080.23		096790		1,080.23
10213	Clarion Events, Inc./ FDIC 202							
I-1196548	FDIC Registration	R	1/21/2022	637.00		096791		
I-1196555	FDIC Registration	R	1/21/2022	637.00		096791		
I-1196556	FDIC Registration	R	1/21/2022	637.00		096791		1,911.00
01990	Duke Energy							
I-202201183994	January 2022 9100 3148 0684	R	1/21/2022	159.83		096792		
I-202201183995	January 2022 9100 3148 0915	R	1/21/2022	148.63		096792		308.46
1	Earline Young							
I-202201193999	Tire Reimburse	R	1/21/2022	63.94		096793		63.94
01713	Elgin Feed & Garden Center							
I-2621	HAY BALES FOR TRAINING	R	1/21/2022	105.57		096794		
I-2897	STRAW	R	1/21/2022	135.00		096794		240.57
09033	Evans Petroleum Co. Inc.							
I-127167	Off road Diesel	R	1/21/2022	1,014.65		096795		1,014.65
06387	Fastenal Company							
I-SCLAN77868	Safety Equipment	R	1/21/2022	242.15		096796		242.15
05369	First Citizens Bank							
C-202201204004	CC Req- Sams- Credit	R	1/21/2022	167.88CR		096797		
I-006228	CC-TRACTORSUPPLY-BOOTS	R	1/21/2022	91.79		096797		
I-006423	CC Req-Walmart-Clock	R	1/21/2022	16.16		096797		
I-00715	CC-SCCMA-Registration	R	1/21/2022	375.00		096797		
I-007168	CC Req-Office Dep-Supplie	R	1/21/2022	165.79		096797		
I-007278	CC REQ--ISFSI-class	R	1/21/2022	695.00		096797		
I-007350	CC-WALMART PC SNACKS	R	1/21/2022	40.18		096797		
I-008569	CC Req-USPS-Return Mail	R	1/21/2022	9.30		096797		
I-009127	CC-TRACTORSUPPLY-BOOTS	R	1/21/2022	91.79		096797		
I-010825	CC Req-Walmart-Frames	R	1/21/2022	63.59		096797		

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-014339	CC-PUNKY'S ON MAIN-MEAL	R	1/21/2022	38.18		096797		
I-015787	CC-LittleCaesars-Pizza	R	1/21/2022	149.04		096797		
I-016697	CC-SEAGULLS- DINNER	R	1/21/2022	182.30		096797		
I-028771	CC-PUNKY'S-LUNCH	R	1/21/2022	57.86		096797		
I-029061/029439/0293	CC REQ- HILTON HOTELS & R	R	1/21/2022	701.22		096797		
I-036442 016032	CC-SPEEDEE MART-FUEL	R	1/21/2022	374.93		096797		
I-125746612	CC REQ-SLED-Background	R	1/21/2022	26.00		096797		
I-126130568	SLED Background	R	1/21/2022	26.00		096797		
I-126506472	SLED Background check	R	1/21/2022	26.00		096797		
I-126507500	SLED background check	R	1/21/2022	26.00		096797		
I-1577646	CC-Answer Connect	R	1/21/2022	269.00		096797		
I-174495179649	CC Apple iCloud Storage	R	1/21/2022	0.99		096797		
I-202112073865	CC-Bojangles-FoodLion	R	1/21/2022	49.70		096797		
I-202112083868	CC-SCAGPO-dues	R	1/21/2022	40.00		096797		
I-202112163937	CC-Walmart-Gift Cards	R	1/21/2022	351.32		096797		
I-202112173948	CC-Spec Occ- rental	R	1/21/2022	16.20		096797		
I-202112173949	CC-Bojangles-snacks	R	1/21/2022	9.25		096797		
I-202112173950	cc-chickfila-food	R	1/21/2022	88.77		096797		
I-202112213951	CC-USPS-mailing	R	1/21/2022	11.82		096797		
I-202112213952	CC-MASC-training	R	1/21/2022	610.00		096797		
I-202112303961	CC-UWGB-training	R	1/21/2022	289.00		096797		
I-202201204002	CC Req-PartyCity-Decor	R	1/21/2022	374.07		096797		
I-202201204003	CC Req-Kiawah- Hotel Room	R	1/21/2022	209.05		096797		
I-202201204005	CC Req- Late Charges	R	1/21/2022	145.29		096797		
I-301340495055232	CC-Walamrt-Supplies	R	1/21/2022	122.10		096797		
I-454740-0923	CC Req-USPS-Mail	R	1/21/2022	30.15		096797		
I-461337804885800	CC Req-Walmart-Snacks	R	1/21/2022	91.17		096797		
I-513000	CC REQ -UNIMEASURE INC	R	1/21/2022	163.14		096797		
I-63940	CC-Quick Clean Car Wash	R	1/21/2022	13.00		096797		
I-6800	CC Req-Food Lion-Food	R	1/21/2022	18.32		096797		
I-Dec. 2021 Fee	CC Req-Const Cont- Fee	R	1/21/2022	48.60		096797		
I-FS4729949 SO	CC-FULLSOURCE-COAT	R	1/21/2022	46.42		096797		
I-ORD-119419	CC-AVTECH Room Alert	R	1/21/2022	1,888.95		096797		
I-Order 16	CC Dominos Christmas Pizz	R	1/21/2022	315.12		096797		
I-P46618534	CC Req-B&B - LED Bulbs	R	1/21/2022	22.25		096797		8,211.93

12327

Gaither Tree Service

I-12/10/21	BLANKET 21/22 CEMETERY	R	1/21/2022	880.00		096799		
I-Plot 425-C	BLANKET 21/22 CEMETERY	R	1/21/2022	Reissue		096799		1,140.00

01578

Hach Company

I-12763906	New TRC bench machine	R	1/21/2022	5,206.44		096800		5,206.44
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VENDOR SET: 01 City of Lancaster  
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 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	Industrial Solutions & Supply,							
I-101505	Blanket, Alum	R	1/21/2022	4,010.96		096801		4,010.96
00840	J & S Inc.							
I-369704	MATERIALS AND SUPPLIES	R	1/21/2022	982.03		096802		
I-371582	MATERIALS AND SUPPLIES	R	1/21/2022	1,475.23		096802		
I-372245	MATERIALS AND SUPPLIES	R	1/21/2022	376.92		096802		2,834.18
12650	JWPR Holdings LLC Db a Justin R							
I-May 20-21 2022	Red Rose Fest Entertainme	R	1/21/2022	69,672.00		096803		69,672.00
01998	Lancaster Co. Natural Gas Auth							
I-202201193996	January 2022 Invoices	R	1/21/2022	2,745.18		096804		2,745.18
10891	Liquid Munn-E							
I-19638	CHKREQ-Port-A-Johns	R	1/21/2022	110.00		096805		110.00
11486	Loc-Doc Security							
I-226627	INSTALL DOOR LOCK AT CH	R	1/21/2022	1,510.90		096806		
I-26629	INSTALL DOOR LOCK @ MJC	R	1/21/2022	1,278.16		096806		2,789.06
12103	Louis Mingo Sons Septic Servic							
I-202201113983	CHKREQ-DIRT	R	1/21/2022	2,800.00		096807		2,800.00
10314	Mace Green Builders Inc.							
I-1001	REPAIR WATER DAMAGE	R	1/21/2022	1,725.00		096808		1,725.00
05517	Malone, Thompson & Summers L.L							
I-19065	Legal Fees-Labor Attny	R	1/21/2022	3,402.50		096809		3,402.50
10504	Mansfield Oil Company							
I-202201143989	SQLCD-731789	R	1/21/2022	40,354.06		096810		40,354.06
1	Marcus Cureton							
I-202201193997	City Car Reimb	R	1/21/2022	20.00		096811		20.00
11454	McMahon Truck Centers							
I-28246	REPAIR PARTS	R	1/21/2022	23.81		096812		23.81
12721	MCS of Western Carolina							
I-35090	DUMPSTER REPAIRS	R	1/21/2022	27,118.32		096813		27,118.32
12667	Mobile Communications America							
I-556000162-1	Lights Install	R	1/21/2022	3,194.38		096814		
I-568003616-1	Installation/Repair	R	1/21/2022	135.00		096814		3,329.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04243	NAPA							
I-202201204007	December 2021 Parts	R	1/21/2022	48.29		096815		48.29
11352	NC Association of Festivals & CK Req NCFE Dues	R	1/21/2022	140.00		096816		140.00
03285	P & J Sales, Inc 2 CASES TOLIT PAPER	R	1/21/2022	104.46		096817		104.46
05880	Palmetto Utility Protection Se CHKREQ-ANNUAL FEE	R	1/21/2022	1,643.18		096818		1,643.18
08178	Parker's Auto Care CLEAN # 519	R	1/21/2022	60.00		096819		60.00
02501	Peterbilt Carolina, Inc. Db a t REPAIR PARTS	R	1/21/2022	2,032.96		096820		2,032.96
12205	Reads Uniforms Inc							
I-20220111	UNIFORMS FOR DEPT.	R	1/21/2022	881.67		096821		
I-20220117	Uniforms	R	1/21/2022	811.08		096821		
I-605856-1	Uniforms	R	1/21/2022	105.84		096821		
I-98709-99	Uniforms	R	1/21/2022	95.04		096821		
I-98711-99	Uniforms	R	1/21/2022	129.60		096821		
I-98712-99	Uniforms	R	1/21/2022	64.80		096821		
I-98713-99	Uniforms	R	1/21/2022	129.60		096821		
I-98715-99	Uniforms	R	1/21/2022	64.80		096821		
I-98716-99	Uniforms	R	1/21/2022	64.80		096821		2,347.23
11584	Rogers & Callcott							
I-2106045	Blanket PO, Lab Contract	R	1/21/2022	1,251.34		096822		
I-2200035	WATER SAMPLING	R	1/21/2022	395.33		096822		1,646.67
12766	Ryan's Tree Service LLC							
I-000280	TREES ON MAIN	R	1/21/2022	8,400.00		096823		8,400.00
10069	SC DHEC							
I-QA26106-5	DHEC Fees	R	1/21/2022	2,660.00		096824		2,660.00
12795	SC Law Enforcement Accreditati Accreditation Fee	R	1/21/2022	300.00		096825		300.00
06778	Plemons Enterprises LLC Db a Se							
I-1776	WATER RESTORATION	R	1/21/2022	318.52		096826		318.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12084	Sixth Circuit Public Defender'							
I-Dec 2021 Fees	Public Defender Fees	R	1/21/2022	500.00		096827		500.00
12084	Sixth Circuit Public Defender'							
I-Nov. 2021 Fees	Public Defender Fees	R	1/21/2022	500.00		096828		500.00
07432	Equipment Rental and Sales Of							
I-496392	50/50 FUEL	R	1/21/2022	77.76		096829		77.76
06298	Southern Landscaping And							
I-020306A	MULCH/PINE STRAW	R	1/21/2022	2,000.00		096830		
I-020307A	LANDSCAPING CONTRACT	R	1/21/2022	16,479.02		096830		18,479.02
1	Steven Hutfles							
I-202201193998	Travel Reimb	R	1/21/2022	168.00		096831		168.00
04800	Superior Scale Inc							
I-57366	EMER. REPAIR TO SCALES	R	1/21/2022	2,963.00		096832		2,963.00
00346	Synagro Central							
I-26762	Blanket Solids Removal	R	1/21/2022	7,855.90		096833		7,855.90
01030	The Lancaster News							
I-005000003535	Lancaster New Subscript	R	1/21/2022	57.99		096834		
I-Dec 2021 Ads	Ads for all events	R	1/21/2022	773.45		096834		831.44
04876	Tyler Technologies, Inc.							
I-025-362842	EPAY FEES	R	1/21/2022	7,521.25		096835		7,521.25
04143	Usa Blue Book							
I-846928	Pumps for chlorine feed	R	1/21/2022	1,796.47		096836		1,796.47
07418	W.K. Dickson & Co.							
I-0103854	Cormix Engineering Fees	R	1/21/2022	997.54		096837		
I-0103855	Optimization Engineering	R	1/21/2022	4,932.50		096837		
I-0103882	Utility Master Plan	R	1/21/2022	16,690.00		096837		
I-0103995	NPDES Expansion PER	R	1/21/2022	11,250.00		096837		
I-0104031	Engineering services	R	1/21/2022	3,550.00		096837		37,420.04
06753	Wotco Inc.							
I-259830	TOOLS	R	1/21/2022	318.80		096838		318.80
01990	Duke Energy							
I-202201254008	December 2021 9300 0000 0675	R	1/28/2022	9,007.73		096846		
I-202201254009	December 2021 9300 0000 0667	R	1/28/2022	25,483.26		096846		
I-202201254010	January 2022 9300 0000 0675	R	1/28/2022	11,108.10		096846		
I-202201254011	January 2022 9300 0000 0667	R	1/28/2022	26,093.46		096846		71,692.55

VENDOR SET: 01 City of Lancaster  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
I-003337/4160847	CC Req- Ladder	R	1/28/2022	199.80		096848		
I-003772/4022694	CC Req- WD-40	R	1/28/2022	84.15		096848		
I-0044243015270	CC Req- Storage	R	1/28/2022	31.28		096848		
I-006770/1015433	CC Req- Batteries	R	1/28/2022	28.74		096848		
I-011084/6015877	CC Req-Ladder	R	1/28/2022	199.80		096848		
I-0117246015837	CC Req- Mailbox	R	1/28/2022	78.88		096848		
I-012071/5010007	CC Req- Closet Rod	R	1/28/2022	64.12		096848		
I-012487/5010013	CC Req- Light Bulbs	R	1/28/2022	35.36		096848		
I-014771/4013586	CC Req- Water Filter	R	1/28/2022	52.88		096848		
I-014911/4021420	CC Req- Grass Seed	R	1/28/2022	301.36		096848		
I-015401/3013718	CC Req - Keys	R	1/28/2022	36.01		096848		
I-020696/8021770	CC Req- Paint Brush	R	1/28/2022	22.37		096848		
I-028542/0014800	CC Req- Flex Seal	R	1/28/2022	42.06		096848		
I-0611663/6015865	CC Req- Ladder & Knife	R	1/28/2022	211.65		096848		1,388.46
10880	O'Reilly Auto Parts							
I-202201284015	December 2021 Parts	R	1/28/2022	2,478.01		096849		2,478.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157	864,169.79	0.00	864,429.79
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	260.00		
	VOID CREDITS	0.00	260.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	158	864,689.79	0.00	864,429.79
BANK: APBK TOTALS:	158	864,689.79	0.00	864,429.79

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00541	Wells Fargo Bank, NA Custodian							
I-070202112293956	SC Deferred Comp	D	1/03/2022	960.00		000653		
I-071202112293956	SC Deferred Comp	D	1/03/2022	260.00		000653		
I-072202112293956	SC Deferred Comp	D	1/03/2022	375.00		000653		
I-073202112293956	SC Deferred Comp	D	1/03/2022	165.00		000653		1,760.00
10205	Wells Fargo Bank, N.A.							
I-074202112293956	Loan repay for Deferred Comp	D	1/03/2022	539.53		000654		539.53
00854	Colonial Insurance							
I-520202112013860	Colonial Life (Universal)	D	1/07/2022	2,481.25		000655		
I-520202112153904	Colonial Life (Universal)	D	1/07/2022	2,481.17		000655		4,962.42
00541	Wells Fargo Bank, NA Custodian							
I-070202201123985	SC Deferred Comp	D	1/14/2022	1,460.00		000656		
I-071202201123985	SC Deferred Comp	D	1/14/2022	260.00		000656		
I-072202201123985	SC Deferred Comp	D	1/14/2022	1,375.00		000656		
I-073202201123985	SC Deferred Comp	D	1/14/2022	165.00		000656		3,260.00
10205	Wells Fargo Bank, N.A.							
I-074202201123985	Loan repay for Deferred Comp	D	1/14/2022	539.53		000657		539.53
01214	PEBA Retirement Benefits							
I-084202201123985	Retirement Install before tax	D	1/14/2022	582.63		000658		582.63
03211	Internal Revenue Service							
I-T1 202201123985	Federal Withholding Tax	D	1/14/2022	17,295.36		000659		
I-T3 202201123985	FICA Withheld	D	1/14/2022	33,567.30		000659		
I-T4 202201123985	Medicare Withheld	D	1/14/2022	7,850.46		000659		58,713.12
06118	SC Department of Revenue							
I-T2 202201123985	State Income Tax Withholding	D	1/14/2022	12,467.91		000660		12,467.91
00489	PEBA Insurance Benefits							
D-202201183993	PEBA Insurance Benefits	D	1/10/2022	3,768.62		000661		
I-100202112013860	Dental EE Only	D	1/10/2022	579.64		000661		
I-100202112153904	Dental EE Only	D	1/10/2022	586.38		000661		
I-102202112013860	Dental-Employee/Spouse	D	1/10/2022	158.40		000661		
I-102202112153904	Dental-Employee/Spouse	D	1/10/2022	158.40		000661		
I-104202112013860	Dental Employee/Child	D	1/10/2022	231.20		000661		
I-104202112153904	Dental Employee/Child	D	1/10/2022	231.20		000661		
I-106202112013860	Dental Full Famil	D	1/10/2022	278.56		000661		
I-106202112153904	Dental Full Famil	D	1/10/2022	278.56		000661		
I-110202112013860	Dental Plus-EE Only	D	1/10/2022	610.06		000661		
I-110202112153904	Dental Plus-EE Only	D	1/10/2022	610.06		000661		
I-112202112013860	Dental Plus EE/Spouse	D	1/10/2022	209.92		000661		
I-112202112153904	Dental Plus EE/Spouse	D	1/10/2022	209.92		000661		
I-114202112013860	Dental Plus Employee Child	D	1/10/2022	272.43		000661		

VENDOR SET: 01 City of Lancaster  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-114202112153904	Dental Plus Employee Child	D	1/10/2022	272.43		000661		
I-116202112013860	Dental Plus Full Family	D	1/10/2022	314.56		000661		
I-116202112153904	Dental Plus Full Family	D	1/10/2022	314.56		000661		
I-130202112013860	Standard-Employee Only	D	1/10/2022	16,981.82		000661		
I-130202112153904	Standard-Employee Only	D	1/10/2022	17,284.12		000661		
I-132202112013860	Standard Employee Spouse	D	1/10/2022	6,874.27		000661		
I-132202112153904	Standard Employee Spouse	D	1/10/2022	6,874.27		000661		
I-134202112013860	Standard Employee/Child	D	1/10/2022	7,684.60		000661		
I-134202112153904	Standard Employee/Child	D	1/10/2022	7,684.60		000661		
I-136202112013860	Standard Full Family	D	1/10/2022	12,462.29		000661		
I-136202112153904	Standard Full Family	D	1/10/2022	12,462.29		000661		
I-160202112013860	Health Savings Plan EE	D	1/10/2022	1,885.23		000661		
I-160202112153904	Health Savings Plan EE	D	1/10/2022	1,885.23		000661		
I-166202112013860	Health Savings Plan EE/FF	D	1/10/2022	559.13		000661		
I-166202112153904	Health Savings Plan EE/FF	D	1/10/2022	559.13		000661		
I-167202112013860	TriCareEE	D	1/10/2022	32.75		000661		
I-167202112153904	TriCareEE	D	1/10/2022	32.75		000661		
I-168202112013860	TriCareSP	D	1/10/2022	62.25		000661		
I-168202112153904	TriCareSP	D	1/10/2022	62.25		000661		
I-202201183992	PEBA Insurance Benefits	D	1/10/2022	9,101.70		000661		
I-210202112013860	Life - Optional-Pretax	D	1/10/2022	404.19		000661		
I-210202112153904	Life - Optional-Pretax	D	1/10/2022	407.09		000661		
I-211202112013860	Optional Life Post Tax	D	1/10/2022	506.64		000661		
I-211202112153904	Optional Life Post Tax	D	1/10/2022	510.12		000661		
I-212202112013860	Life - Dependent Child	D	1/10/2022	28.98		000661		
I-212202112153904	Life - Dependent Child	D	1/10/2022	28.98		000661		
I-214202112013860	Life - Dependent Spouse	D	1/10/2022	57.47		000661		
I-214202112153904	Life - Dependent Spouse	D	1/10/2022	57.47		000661		
I-220202112013860	Supplemental Long Term Care 90	D	1/10/2022	320.05		000661		
I-220202112153904	Supplemental Long Term Care 90	D	1/10/2022	322.07		000661		
I-233202112013860	Vision Care Employee Only	D	1/10/2022	197.20		000661		
I-233202112153904	Vision Care Employee Only	D	1/10/2022	203.00		000661		
I-234202112013860	Vision-Spouse	D	1/10/2022	81.20		000661		
I-234202112153904	Vision-Spouse	D	1/10/2022	81.20		000661		
I-235202112013860	Vision Child	D	1/10/2022	56.07		000661		
I-235202112153904	Vision Child	D	1/10/2022	56.07		000661		
I-236202112013860	Vision Full Family	D	1/10/2022	109.56		000661		
I-236202112153904	Vision Full Family	D	1/10/2022	109.56		000661		
I-250202112013860	Tobacco Use Surcharge	D	1/10/2022	350.00		000661		
I-250202112153904	Tobacco Use Surcharge	D	1/10/2022	350.00		000661		
I-301202112013860	Monthly Dental EE Only	D	1/10/2022	53.92		000661		
I-305202112013860	Monthly Dental Plus EE	D	1/10/2022	51.92		000661		
I-310202112013860	Monthly Standard EE	D	1/10/2022	1,520.76		000661		
I-330202112013860	Monthly Life Optional-Pretax	D	1/10/2022	55.96		000661		
I-331202112013860	Optional Life Monthly Post Tax	D	1/10/2022	150.00		000661		
I-334202112013860	Monthly Life Dep Spouse	D	1/10/2022	60.00		000661		
I-336202112013860	Monthly Supp. LTC-90	D	1/10/2022	6.20		000661		
I-345202112013860	Monthly Vision care EE	D	1/10/2022	5.80		000661		117,715.06



VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06290	City of Lancaster Water Dept							
I-202201043963	January 2022 Utility Bills	D	1/10/2022	2,888.13		000662		2,888.13
12531	ASIFlex							
I-242202201123985	Medical Spending Fee	D	1/14/2022	13.92		000664		
I-243202201123985	Health Savings Fee	D	1/14/2022	0.50		000664		
I-244202201123985	Medical Spending Acct	D	1/14/2022	566.67		000664		
I-248202201123985	Health Savings Account	D	1/14/2022	27.08		000664		608.17
00442	SCMIRF							
I-883691	SCMIRF Blanket PO	D	1/20/2022	233,466.50		000665		233,466.50
00796	SCMIT							
I-883469	SCMIT Blanket PO	D	1/15/2022	11,482.86		000666		11,482.86
00796	SCMIT							
I-883566	SCMIT Blanket PO	D	1/20/2022	74,593.50		000667		74,593.50
01214	PEBA Retirement Benefits							
I-084202201264012	Retirement Install before tax	D	1/28/2022	582.63		000668		582.63
12531	ASIFlex							
I-242202201264012	Medical Spending Fee	D	1/28/2022	11.60		000669		
I-243202201264012	Health Savings Fee	D	1/28/2022	0.50		000669		
I-244202201264012	Medical Spending Acct	D	1/28/2022	466.67		000669		
I-248202201264012	Health Savings Account	D	1/28/2022	27.08		000669		505.85
00541	Wells Fargo Bank, NA Custodian							
I-070202201264012	SC Deferred Comp	D	1/28/2022	960.00		000670		
I-071202201264012	SC Deferred Comp	D	1/28/2022	260.00		000670		
I-072202201264012	SC Deferred Comp	D	1/28/2022	1,375.00		000670		
I-073202201264012	SC Deferred Comp	D	1/28/2022	165.00		000670		2,760.00
10205	Wells Fargo Bank, N.A.							
I-074202201264012	Loan repay for Deferred Comp	D	1/28/2022	539.53		000671		539.53
00776	SC Police Officers Retirement							
I-060202112013860	SC Retirement Systems	D	1/28/2022	37,312.79		000672		
I-060202112073866	SC Retirement Systems	D	1/28/2022	4,950.33		000672		
I-060202112153904	SC Retirement Systems	D	1/28/2022	34,504.69		000672		
I-060202112293956	SC Retirement Systems	D	1/28/2022	41,076.15		000672		
I-064202112013860	SC Retirement Systems	D	1/28/2022	730.06		000672		
I-064202112153904	SC Retirement Systems	D	1/28/2022	387.45		000672		
I-064202112293956	SC Retirement Systems	D	1/28/2022	368.99		000672		119,330.46

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00941	PEBA Retirement Benefits							
D-202201284014	PEBA Retirement Benefits	D	1/28/2022	93.14		000673		
I-050202112013860	SCRS	D	1/28/2022	42,111.68		000673		
I-050202112073866	SCRS	D	1/28/2022	7,719.14		000673		
I-050202112153904	SCRS	D	1/28/2022	40,575.18		000673		
I-050202112293956	SCRS	D	1/28/2022	43,062.64		000673		
I-054202112013860	SCRS	D	1/28/2022	265.31		000673		
I-054202112153904	SCRS	D	1/28/2022	103.52		000673		
I-054202112293956	SCRS	D	1/28/2022	65.57		000673		133,996.18
08631	VC3 Inc							
I-66910	SAL for All City Servers	D	1/26/2022	320.00		000676		
I-66955	SAL for All City Servers	D	1/26/2022	13,532.28		000676		
I-67147	DATTO-Backup and Recovery	D	1/26/2022	2,248.75		000676		
I-68170	SAL for All City Servers	D	1/26/2022	201.14		000676		
I-68226	Switch	D	1/26/2022	3,962.20		000676		
I-68439	SAL for All City Servers	D	1/26/2022	13,352.98		000676		
I-69693	DATTO-Backup and Recovery	D	1/26/2022	2,248.75		000676		35,866.10
02077	City of Lancaster							
I-202201314019	Fireman's Fund CC Pay Supplies	D	1/20/2022	191.94		000677		191.94

* * 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:	22	817,352.05	0.00	817,352.05
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:	22	817,352.05	0.00	817,352.05
BANK: GFBK TOTALS:	22	817,352.05	0.00	817,352.05
REPORT TOTALS:	180	1,682,041.84	0.00	1,681,781.84

SELECTION CRITERIA

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VENDOR SET: 01-City of Lancaster  
VENDOR: ALL  
BANK CODES: Include: APBK , GFBK  
FUNDS: All  
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CHECK SELECTION  
  
CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2022 THRU 1/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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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  
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