

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06298	Southern Landscaping And							
I-020325A	LANDSCAPING CONTRACT	R	4/01/2022	24,940.42		097235		24,940.42
07969	Ace Industries Inc.							
I-00975649	INSPECT LIFT EQUIPMENT	R	4/04/2022	412.00		097236		412.00
12622	American Engineering Consultan							
I-22-00230	Engineering Services	R	4/04/2022	2,500.00		097237		2,500.00
11319	Ashley Sling Inc							
I-2217690	TOW PULL STRAPS	R	4/04/2022	327.65		097238		327.65
10463	AT&T Mobility							
I-Billing Feb 2022	AT&T T1 Line for NCIC	R	4/04/2022	452.20		097239		
I-Billing Mar 2 2022	AT&T T1 Line for NCIC	R	4/04/2022	190.00		097239		642.20
12806	Baker Tilly US, LLP							
I-BT2029826	Professional Fee	R	4/04/2022	7,350.00		097240		7,350.00
11237	Black's Tire							
I-440061282	RELACEMENT TIRES INVENTOR	R	4/04/2022	1,784.43		097241		
I-440061287	REPLACEMENT TIRES- #507	R	4/04/2022	540.24		097241		
I-440061526	REPLACEMENT TIRES	R	4/04/2022	3,326.24		097241		5,650.91
11458	Call Experts							
I-206924-030122	CHKREQ-CALL SERVICE	R	4/04/2022	1,008.94		097242		1,008.94
02723	Campbell-Brown, Inc.							
I-802745	WARNING LIGHTS - VEH #511	R	4/04/2022	515.59		097243		515.59
09555	Carolina Industrial Equipment							
I-156216	REPLACEMENT PARTS- #638	R	4/04/2022	661.26		097244		661.26
12705	Carolina Shred LLC							
I-44245	Shredding Svcs	R	4/04/2022	106.00		097245		106.00
04180	CINTAS Corp No 2							
I-202203314189	January 2022 Invoice	R	4/04/2022	1,017.30		097246		
I-202203314190	January 2022 Invoice	R	4/04/2022	865.96		097246		
I-202203314191	February 2022 Invoice	R	4/04/2022	1,083.45		097246		
I-202203314192	February 2022 Invoice	R	4/04/2022	838.87		097246		3,805.58
02088	City of Lancaster							
I-202204014199	Pay SODCP Deposit in GF	R	4/04/2022	2,795.11		097247		2,795.11

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04002	City of Lancaster							
I-202204014198	Pay SODCP Deposit in GF	R	4/04/2022	1,932.82		097248		1,932.82
12727	CityBase Inc.							
I-CB-3117	CHKREQ-CITYBASE-TRANSACTI	R	4/04/2022	245.00		097249		
I-CB-3282	CHKREQ-CITYBASE-ANNUAL	R	4/04/2022	3,000.00		097249		3,245.00
00582	Dana Safety Supply							
I-778762	Supplies	R	4/04/2022	58.32		097250		
I-779168	Bike Rack	R	4/04/2022	266.80		097250		325.12
00560	Do It Printing Co							
I-27315	Business Cards	R	4/04/2022	64.80		097251		
I-27343	RRF flyer	R	4/04/2022	189.00		097251		253.80
06387	Fastenal Company							
I-SCLAN78434	SIGN SUPPLIES	R	4/04/2022	30.29		097252		30.29
02589	Ferguson Enterprises Inc. Dba							
I-0601757-3	METERS	R	4/04/2022	29,469.83		097253		
I-0615630	Meter Van Antenna	R	4/04/2022	961.20		097253		
I-0619182	SUPPLIES	R	4/04/2022	4,001.79		097253		
I-0619186	SUPPLIES	R	4/04/2022	3,098.74		097253		
I-0619190	SUPPLIES	R	4/04/2022	2,138.40		097253		
I-0619211	SUPPLIES	R	4/04/2022	2,285.28		097253		
I-0620432	SUPPLIES	R	4/04/2022	187.03		097253		
I-0620739	METERS	R	4/04/2022	4,439.12		097253		
I-0621000	METERS	R	4/04/2022	570.46		097253		47,151.85
08798	Fisher Scientific, LLC							
I-8874731	ph Probe	R	4/04/2022	236.01		097254		236.01
07126	Funderburk Electric, Inc.							
I-032015-2158 & 2237	REPAIR PARKING LOT LIGHT	R	4/04/2022	8,355.00		097255		8,355.00
11221	Genelles							
I-295142	Office Apparel	R	4/04/2022	573.33		097256		573.33
11476	Hills Machinery Co, LLC							
I-IA30792	REPLACEMENT PARTS - #572	R	4/04/2022	107.22		097257		107.22
12450	Idville							
I-3905760	IDVille-ID Print Ribbon	R	4/04/2022	618.85		097258		618.85

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07864	Industrial Solutions & Supply,							
I-102551	Blanket, Salt	R	4/04/2022	1,124.94		097259		
I-102669	Blanket PO, Lime	R	4/04/2022	3,128.36		097259		
I-102683	Blanket, Salt	R	4/04/2022	8,116.24		097259		12,369.54
00840	J & S Inc.							
I-373060	Concrete	R	4/04/2022	1,432.77		097260		
I-375030	MATERIALS AND SUPPLIES	R	4/04/2022	1,821.20		097260		3,253.97
07619	Jet Vac Sewer Equipment							
I-W0008410	CHKREQ-REPAIR	R	4/04/2022	1,377.37		097261		1,377.37
11512	Korman Signs Inc							
I-361905	STOP SIGN	R	4/04/2022	501.26		097262		501.26
00026	Lancaster Co. Chamber Of Comme							
I-119486	Sponsorship	R	4/04/2022	1,000.00		097263		1,000.00
05517	Malone, Thompson & Summers L.L							
I-19127	Labor Attorney Fees	R	4/04/2022	1,146.25		097264		1,146.25
12758	SIJ Holdings LLC DbA McClatchy							
I-102380	Media for Year Events	R	4/04/2022	1,848.00		097265		1,848.00
10822	Merchants Credit Bureau of Sav							
I-20183	Credit Check	R	4/04/2022	31.60		097266		31.60
00411	National Pen Corporation							
I-112553985	Ink Pens	R	4/04/2022	231.06		097267		231.06
00199	Newton's Fire & Safety Equip							
I-128180	TURNOUT BOOTS	R	4/04/2022	467.64		097268		
I-128303	HELMET FRONTAL INSERT	R	4/04/2022	33.72		097268		501.36
00499	Nix, Purser & Assoc Inc							
I-202204014195	Air Cards for SCATA	V	4/04/2022	799.00		097269		
I-22027	Air Cards For SCATA	V	4/04/2022	4,836.50		097269		5,635.50
10644	Our Three Sons Broadcasting							
I-258-57	Advertisement for Red Ros	R	4/04/2022	2,425.00		097270		2,425.00
11212	Palmetto Amusements							
I-202203314193	Three Inflatables	R	4/04/2022	2,287.50		097271		2,287.50

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08178	Parker's Auto Care							
I-298127	CHKREQ-CAR WASH	R	4/04/2022	30.00		097272		30.00
04529	R.S. Braswell, Inc.							
I-P00668	FILTER FOR UNIT #614	R	4/04/2022	104.13		097273		
I-P33245	OIL DRAIN PLUG-UNIT #508	R	4/04/2022	4.33		097273		108.46
10008	Rapid Signs							
I-29683	CHKREQ-MLK CAR MAGNET	R	4/04/2022	105.84		097274		
I-29919	IT Sign	R	4/04/2022	568.80		097274		
I-29942	CHKREQ-BANNER INSTALL	R	4/04/2022	1,242.61		097274		1,917.25
12205	Reads Uniforms Inc							
I-105435-1	Uniforms	R	4/04/2022	318.60		097275		318.60
12262	Ricoh USA, Inc							
I-5063774733	CHKREQ-OVERAGES-COPIER	R	4/04/2022	1,817.13		097276		1,817.13
11584	Rogers & Callcott							
I-2201182	WATER SAMPLING	R	4/04/2022	1,186.01		097277		
I-2201474	BLANKET PO	R	4/04/2022	790.65		097277		1,976.66
00667	SC Department of Administratio							
I-90335453	Cisco firewall for NCIC	R	4/04/2022	112.00		097278		112.00
12380	SCIAAI							
I-00881	ANNUAL SCIAAI DUES 2022	R	4/04/2022	20.00		097279		20.00
10824	Scribbles Software							
I-SCR00045767	HR Scan Software	R	4/04/2022	310.50		097280		310.50
01109	Sigmon Auto Glass							
I-W025031	REPAIR GLASS - VEH #664	R	4/04/2022	220.00		097281		220.00
07432	Equipment Rental and Sales Of							
I-125957	CHKREQ-SUPPLIES	R	4/04/2022	85.41		097282		85.41
10019	Solar Solutions, LLC							
I-141124	GLASS FOR DOOR @ ST.1	R	4/04/2022	67.32		097283		67.32
00279	Southern Lubricants Inc							
I-392132	LUBE FOR TRUCKS	R	4/04/2022	667.09		097284		667.09

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11720	Spartan Fire & Emergency Appar							
I-006559	REPLACEMENT SENSOR -#473	R	4/04/2022	100.84		097285		100.84
12308	BEX, Inc. DBA TapSnap							
I-201909-24	CHKREQ-EASTER PICS	R	4/04/2022	1,625.75		097286		1,625.75
1	Tracy Rabon							
I-202204014196	MFOCTA Travel Rei	R	4/04/2022	30.50		097287		30.50
04143	Usa Blue Book							
I-910805	ROTO FLOAT	R	4/04/2022	664.15		097288		664.15
11175	Williams Overhead Door Co							
I-1385	REPAIR BAY DOOR AT FD	R	4/04/2022	2,297.40		097289		2,297.40
06753	Wotco Inc.							
I-262076	REPLACEMENT PARTS #520	R	4/04/2022	206.70		097290		206.70
12158	CBRE							
I-12090069873	CHECK HVAC AT PW	R	4/07/2022	173.50		097300		
I-12090069875	CHECK HEAT AT 15TH	R	4/07/2022	243.50		097300		417.00
07845	City of Lancaster							
I-894 & 916	Blanket PO, Hauling Fees	R	4/07/2022	1,081.21		097301		1,081.21
12300	Miox Corporation Dba De Nora							
I-9200055584	New cell for Miox	R	4/07/2022	62,242.10		097302		62,242.10
00560	Do It Printing Co							
I-27332	Stamps	R	4/07/2022	52.92		097303		52.92
07126	Funderburk Electric, Inc.							
I-032015-2235	BLANKET PO	R	4/07/2022	507.95		097304		
I-032015-2238	CHECK POWER ON MAIN	R	4/07/2022	50.00		097304		557.95
12086	IALEFI							
I-E2391	Training	R	4/07/2022	505.00		097305		
I-E2392	Training	R	4/07/2022	505.00		097305		1,010.00
00840	J & S Inc.							
I-375734	Concrete	R	4/07/2022	625.47		097306		
I-FC #15283	Concrete	R	4/07/2022	27.32		097306		652.79

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1	Jeffrey Phillips							
I-202204064202	Reimb CDL	R	4/07/2022	40.00		097307		40.00
11258	Lancaster Co Parks and Recreat							
I-0250127	Pool Payment	R	4/07/2022	21,711.27		097308		21,711.27
01971	Lancaster Co.							
I-3029	LC Housing/Meals	R	4/07/2022	17.90		097309		17.90
00498	Lancaster Co. Council of the A							
I-April 2022 Invoice	Utility Assistance	R	4/07/2022	600.00		097310		600.00
10439	Lancaster Co. Fire Commission							
I-202204064204	2ND ROUND FIRE EQUIPMENT	R	4/07/2022	2,537.62		097311		2,537.62
04376	Mining Road Landfill, Inc.							
I-3652	TIPPING FEE	R	4/07/2022	26,783.25		097312		26,783.25
08178	Parker's Auto Care							
I-298162	Car Care	R	4/07/2022	35.00		097313		35.00
1	Pindarius McGriff							
I-202204064205	Reimb Boots	R	4/07/2022	100.00		097314		100.00
11584	Rogers & Callcott							
I-2201762	Blanket PO, Lab Contract	R	4/07/2022	1,325.10		097315		1,325.10
10006	Sistare Carpet Inc							
I-68507	ABESTOS TEST	R	4/07/2022	150.00		097316		150.00
12084	Sixth Circuit Public Defender'							
I-March 2022 Invoice	Public Defender Fees	R	4/07/2022	500.00		097317		500.00
01030	The Lancaster News							
I-Feb 27, 2022 Inv	Ads for all events	R	4/07/2022	2,363.12		097318		2,363.12
12675	Tri-County PSE, LLC DbA Tricou							
I-22-0117	Radars/Cameraradar's	R	4/07/2022	74,972.04		097319		74,972.04
11104	W.W. Williams Company, LLC							
I-068W12833	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12834	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12835	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12836	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12837	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12838	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12840	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-068W12843	GENERATOR INSP.	R	4/07/2022	180.00		097320		

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I-068W12844	GENERATOR INSP.	R	4/07/2022	180.00		097320		
I-202204074208	GENERATOR INSP	R	4/07/2022	540.00		097320		2,160.00
03479	SLED							
I-202204064206	CHKREQ-SLED BACKGROUND	R	4/07/2022	25.00		097321		25.00
01030	The Lancaster News							
I-FEBRUARY 28, 2022	CHKREQ-AIR CARDS -SCATA	R	4/07/2022	50.08		097322		50.08
08859	Advance Auto Parts							
I-202204144233	Oil Filter - Veh #426	R	4/15/2022	2.26		097336		2.26
00080	Amick Equipment Co Inc							
I-150721	REPLACEMENT PIPE- VEH 616	R	4/15/2022	349.91		097337		
I-150788	REPLACEMENT PIPE- VEH 616	R	4/15/2022	233.34		097337		583.25
12708	Black Mule Print							
I-312123	BILL HANDLING/ENVELOPES	R	4/15/2022	678.24		097338		
I-312327	BILL HANDLING/ENVELOPES	R	4/15/2022	677.57		097338		1,355.81
11237	Black's Tire							
I-440062342	REPLACEMENT TIRES- V640	R	4/15/2022	2,259.58		097339		
I-440062462	REPLACEMENT TIRES #686	R	4/15/2022	3,016.87		097339		5,276.45
09555	Carolina Industrial Equipment							
I-156293	REPAIR PARTS UNIT #638	R	4/15/2022	612.66		097340		612.66
12158	CBRE							
I-12090069874	BLANKET 21/22 HVAC MAIN	R	4/15/2022	2,713.50		097341		2,713.50
12074	Cecil Catoe Enterprises, LLC							
I-000012487	DIAGNOSTICS FOR UNIT #579	R	4/15/2022	85.00		097342		85.00
01713	Elgin Feed & Garden Center							
I-3313	CHKREQ-Lime	R	4/15/2022	24.63		097343		24.63
11631	Evident Inc							
I-188724A	Evidence Supplies	R	4/15/2022	649.83		097344		
I-188724B	Evidence Supplies	R	4/15/2022	85.36		097344		735.19
09980	Virginia Truck Center, Inc. db							
I-XA405088287:01	COOLANT SENSOR-UNIT #491	R	4/15/2022	98.19		097345		98.19

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02589	Ferguson Enterprises Inc. Dba							
I-0621596	METERS	R	4/15/2022	378.00		097346		378.00
00431	Fleetpride Inc.							
I-97415587	REPLACEMENT FILTERS	R	4/15/2022	147.60		097347		
I-97787989	FILTERS FOR P.M.	R	4/15/2022	105.63		097347		
I-97788435	FILTERS FOR P.M.	R	4/15/2022	46.20		097347		
I-97788493	FILTERS FOR P.M.	R	4/15/2022	144.39		097347		443.82
04758	Fortiline Waterworks							
I-5546502	SUPPLIES	R	4/15/2022	7,784.36		097348		7,784.36
02656	Frasier Tire Services							
I-176577	REPLACEMENT TIRES	R	4/15/2022	622.86		097349		622.86
05974	FSI Office Supplies							
I-6084833-0	SOAP DISPENSER	R	4/15/2022	138.59		097350		
I-6087627-0	Office Supplies	R	4/15/2022	480.73		097350		619.32
07126	Funderburk Electric, Inc.							
I-032015-2239	MAINTENANCE	R	4/15/2022	2,505.00		097351		
I-032015-2240	Blanket PO, Electrical	R	4/15/2022	150.00		097351		
I-032015-2241	LIGHT SENSOR DAMAGE	R	4/15/2022	196.00		097351		2,851.00
05884	Hale Trailer, Brake & Wheel							
I-1345748	REPLACEMENT HARNESS- V526	R	4/15/2022	437.34		097352		
I-1353605	REPLACEMENT TARP	R	4/15/2022	708.80		097352		1,146.14
11476	Hills Machinery Co, LLC							
I-IA30814	REPLACEMENT PADS	R	4/15/2022	606.97		097353		606.97
10446	James River Equipment							
I-P79262	FILTERS FOR REAR ENGINE	R	4/15/2022	92.05		097354		92.05
07619	Jet Vac Sewer Equipment							
I-P0043910	REPLACEMENT MONITOR V640	R	4/15/2022	378.40		097355		378.40
1	Justin McLellan							
I-202204124221	FDIC Conf	R	4/15/2022	345.00		097356		345.00
1	Kohl Whitfield							
I-202204124220	FDIC Conf	R	4/15/2022	345.00		097357		345.00



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02102	Lancaster Co. Water & Sewer Di							
I-202204134231	March 2022 Water Service	R	4/15/2022	59,621.61		097358		59,621.61
00079	Lancaster Police Department Pe							
I-202204134230	March 2022 Petty Cash Recon	R	4/15/2022	39.42		097359		39.42
10313	Lee County Landfill Db a Republ							
I-4767-000021125	Blanket PO, Landfill	R	4/15/2022	1,642.95		097360		
I-4767-000021161	LANDFILL FEES	R	4/15/2022	3,240.94		097360		4,883.89
12403	Lexipol, LLC							
I-INVLEX8878	Policy Manual	R	4/15/2022	14,341.00		097361		14,341.00
10504	Mansfield Oil Company							
I-202204134228	SQLCD-751581 - March 2022 Inv.	R	4/15/2022	59,434.64		097362		59,434.64
11454	McMahon Truck Centers							
I-29101PRH	REPLACEMENT MIRROR V651	R	4/15/2022	102.22		097363		102.22
04243	NAPA							
I-202204114213	March 2022 Part - SM 1218	R	4/15/2022	405.74		097364		405.74
12808	National Power, LLC							
I-PSI-0032201	REPAIR GENERATORS	R	4/15/2022	694.50		097365		
I-PSI-0032202	REPAIR GENERATORS	R	4/15/2022	138.35		097365		832.85
00499	Nix, Purser & Assoc Inc							
I-202204134223	Air Cards for SCATA- Inv 22027	R	4/15/2022	5,070.70		097366		5,070.70
10880	O'Reilly Auto Parts							
I-202204114212	March 2022 Parts	R	4/15/2022	3,206.77		097367		
I-4023-221041	GREEN ALL DEGREASER	R	4/15/2022	106.89		097367		3,313.66
00466	Office Depot							
I-227618353001	Office Supplies	R	4/15/2022	261.68		097368		
I-229562336001	OFFICE SUPPLIES	R	4/15/2022	57.74		097368		
I-229589040001	OFFICE SUPPLIES	R	4/15/2022	22.35		097368		
I-229589042001	OFFICE SUPPLIES	R	4/15/2022	53.41		097368		
I-229674981001	OFFICE SUPPLIES	R	4/15/2022	56.00		097368		451.18
11212	Palmetto Amusements							
I-202204134227	Three Inflatables	R	4/15/2022	2,287.50		097369		2,287.50

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Pawel Sojka							
I-202204134232	Special Response	R	4/15/2022	315.00		097370		315.00
02501	Peterbilt Carolina, Inc. Db a t							
I-219511CH	REPLACEMENT GLASS	R	4/15/2022	358.70		097371		358.70
00028	Quill Corporation							
I-24256995	Office Supplies	R	4/15/2022	22.98		097372		
I-24259713	Office Supplies	R	4/15/2022	631.05		097372		
I-24310961	Office Supplies	R	4/15/2022	16.52		097372		670.55
10008	Rapid Signs							
I-29979	Banners	R	4/15/2022	243.00		097373		243.00
12205	Reads Uniforms Inc							
I-20220402	Uniforms	R	4/15/2022	640.44		097374		640.44
12800	Shane White Db a Reliable Trans							
I-202204134226	REPAIR TRANSMISSION # 419	R	4/15/2022	2,283.47		097375		2,283.47
00121	Richard Chandler's Body Shop,							
I-13523	REPAIR BODY DAMAGE # 649	R	4/15/2022	2,214.56		097376		
I-202204134225	REPAIR # 612	R	4/15/2022	245.00		097376		2,459.56
06497	Richard Jones Wrecker Serv.							
I-202204134224	TOW # 434	R	4/15/2022	135.00		097377		135.00
03169	Rollins Pest Control							
I-1284940	BLANKET 21/22 PEST CONTRO	R	4/15/2022	40.00		097378		
I-1284950	BLANKET 21/22 PEST CONTRO	R	4/15/2022	45.00		097378		
I-1284961	BLANKET 21/22 PEST CONTRO	R	4/15/2022	50.00		097378		
I-1284978	BLANKET 21/22 PEST CONTRO	R	4/15/2022	35.00		097378		
I-1284979	BLANKET 21/22 PEST CONTRO	R	4/15/2022	40.00		097378		
I-1284995	BLANKET 21/22 PEST CONTRO	R	4/15/2022	35.00		097378		
I-1285007	BLANKET 21/22 PEST CONTRO	R	4/15/2022	40.00		097378		
I-1285011	BLANKET 21/22 PEST CONTRO	R	4/15/2022	35.00		097378		
I-1285013	BLANKET 21/22 PEST CONTRO	R	4/15/2022	40.00		097378		
I-1285016	BLANKET 21/22 PEST CONTRO	R	4/15/2022	35.00		097378		395.00
10724	SC Department of Revenue							
I-March 2022	Admissions/Theater Tax	R	4/15/2022	11.43		097379		11.43
10725	SC Department of Revenue							
I-202204154235	March 2022 Sales Tax	R	4/15/2022	698.52		097380		698.52

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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05535	SC Local Government Investment							
I-202204144234	April 2022 Replacement Fund	R	4/15/2022	61,329.33		097381		61,329.33
1	Sean Taylor							
I-202204124219	IALEFI Training	R	4/15/2022	244.00		097382		244.00
01109	Sigmon Auto Glass							
I-I026447	REPLACE WINDSHIELD- V617	R	4/15/2022	540.00		097383		540.00
07432	Equipment Rental and Sales Of							
I-202204124217	CHKREQ-DRILL SUPPLIES	R	4/15/2022	302.40		097384		302.40
12710	South Data Inc.							
I-202204124216	OUTSOURCE POSTAGE	R	4/15/2022	5,000.00		097385		5,000.00
11861	Southern Corrosion, Inc							
I-15216	WATER TANK MGMT	R	4/15/2022	19,524.32		097386		19,524.32
1	Stephen McDaniel							
I-202204134229	CDL Reimb	R	4/15/2022	82.00		097387		82.00
00346	Synagro Central							
I-28625	Blanket Solids Removal	R	4/15/2022	11,840.77		097388		11,840.77
11438	The Energy Center							
I-10815	WASHER & DRYER FOR ST.1	R	4/15/2022	2,485.84		097389		2,485.84
01030	The Lancaster News							
I-March 2022 Ads	BUS. LICENSE RENEWAL AD	R	4/15/2022	1,160.23		097390		1,160.23
10250	Thomson Reuters-West							
I-845887229	CHKREQ-SC RULES OF COURT	R	4/15/2022	486.00		097391		486.00
1	Tony Gainer							
I-202204124222	FDIC Conference	R	4/15/2022	345.00		097392		345.00
04876	Tyler Technologies, Inc.							
I-025-374485	EPAY FEES	R	4/15/2022	7,727.50		097393		7,727.50
07418	W.K. Dickson & Co.							
I-0105138	Utility Master Plan	R	4/15/2022	8,030.00		097394		
I-0105142	Gallo Pretreatment Engine	R	4/15/2022	1,000.00		097394		
I-0105220	Optimization Engineering	R	4/15/2022	1,125.00		097394		
I-0105230	Engineering Fees	R	4/15/2022	231.00		097394		
I-0105233	NPDES Expansion PER	R	4/15/2022	4,500.00		097394		
I-0105238	WWTP Wholesale Rate Study	R	4/15/2022	7,950.00		097394		
I-0105458	Engineering Services	R	4/15/2022	4,100.00		097394		
I-0105483	Engineering services	R	4/15/2022	2,600.00		097394		

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0105549	Cormix Engineering Fees	R	4/15/2022	1,335.11		097394		
I-0105550	Optimization Engineering	R	4/15/2022	5,418.09		097394		36,289.20
06213	Wallys Fire & Safety Equip Inc							
I-42725	FIRE SHOVEL, RAKE & FIRE	R	4/15/2022	300.00		097395		300.00
09949	Watch Guard Video							
I-SRINV0021779	Repair/Labor	R	4/15/2022	326.40		097396		326.40
06753	Wotco Inc.							
I-262680	TOOLS FOR SHOP	R	4/15/2022	569.63		097397		569.63
1	A FATHER'S WAY							
I-000202204064201	Off D AR REFUND	R	4/15/2022	192.50		097398		192.50
11348	Alert-All Corporation							
I-222040025	FIRE SAFETY BROCHURES	R	4/29/2022	435.00		097408		435.00
12622	American Engineering Consultan							
I-22-00259	Engineering Services	R	4/29/2022	800.00		097409		800.00
12716	Armstrong Glen, P.C.							
I-10	Engineering Fees	R	4/29/2022	783.00		097410		783.00
12705	Carolina Shred LLC							
I-45339	Shredding Svcs	R	4/29/2022	106.00		097411		106.00
11712	Carolina Tent & Event							
I-2282681	RRF Tent Rental	R	4/29/2022	530.97		097412		530.97
10214	Carotron LLC							
I-133091	Blanket PO, Pump, Motors	R	4/29/2022	222.20		097413		
I-133549	Impellor for pump	R	4/29/2022	1,301.49		097413		1,523.69
08265	Catawba Regional Council Of							
I-Jan- Mar 2022 Inv	Technical Assistance	R	4/29/2022	943.12		097414		
I-Jan-Mar 2022 Inv	Technical Assistance	R	4/29/2022	8,690.15		097414		
I-Oct-Mar 2022 Inv	Technical Assistance	R	4/29/2022	3,442.37		097414		13,075.64
12158	CBRE							
I-12090071770	HVAC IT OFFICE	R	4/29/2022	1,606.00		097415		
I-12090071771	CHECK HVAC AT MJC	R	4/29/2022	183.50		097415		
I-12090071772	ICE MAKER REPAIR	R	4/29/2022	243.50		097415		
I-12090071773	HVAC REPAIR	R	4/29/2022	353.50		097415		2,386.50

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12813	Christmas Done Bright, Inc.							
I-IN-062188	CHRISTMAS LIGHTS	R	4/29/2022	1,966.20		097416		1,966.20
00550	City of Lancaster							
I-0716511-22	CHKREQ-BUSINESS LICENSE	R	4/29/2022	125.00		097417		125.00
00560	Do It Printing Co							
I-27408	FIRE INSPECTION FORMS	R	4/29/2022	226.43		097418		226.43
11745	Drake Builders							
I-1602A	RAMP AT SPRINGS HOUSE	R	4/29/2022	20,625.00		097419		20,625.00
12815	Duke's Root Control, Inc.							
I-20441	ROOT CONTROL	R	4/29/2022	27,734.72		097420		27,734.72
12788	FBI-LEEDA Inc.							
I-200066945	CHKREQ-KNIGHT- Train	R	4/29/2022	695.00		097421		
I-200067778	CHKREQ Taylor- Train	R	4/29/2022	695.00		097421		
I-200067779	CHKREQ-HINSON- Train	R	4/29/2022	695.00		097421		
I-200068598	CHKREQ-WHITAKER- TRAIN	R	4/29/2022	695.00		097421		2,780.00
02589	Ferguson Enterprises Inc. Dba							
I-0605974-2	SUPPLIES	R	4/29/2022	4,708.80		097422		
I-0619182-1	SUPPLIES	R	4/29/2022	2,810.16		097422		
I-0620739-1	2 lin. meters,2 MXU	R	4/29/2022	909.79		097422		
I-0620999	METERS	R	4/29/2022	363.92		097422		8,792.67
07126	Funderburk Electric, Inc.							
I-032015-2236	BLANKET PO	R	4/29/2022	75.00		097423		75.00
11978	Gaither Cement Finishing							
I-507	CHKREQ-concrete	R	4/29/2022	850.00		097424		850.00
12327	Gaither Tree Service							
I-1- Plot 449-B	BLANKET 21/22 CEMETERY	R	4/29/2022	245.00		097425		245.00
11221	Genelles							
I-296754	IT Uniforms	R	4/29/2022	502.06		097426		502.06
05415	H & H Industrial Sales							
I-3016	REPAIR PARTS	R	4/29/2022	791.00		097427		791.00
05884	Hale Trailer, Brake & Wheel							
I-1356539	REPLACEMENT HOSE - #465	R	4/29/2022	380.31		097428		380.31

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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11476	Hills Machinery Co, LLC							
I-EA02326	CIP Purchase	R	4/29/2022	71,527.05		097429		71,527.05
06111	Home Depot Credit Services							
I-001843/6011443	CC- HOME DEPOT- SUPPLIES	R	4/29/2022	98.19		097430		
I-002656/5023175	CC- HOME DEPOT-SUPPLIES	R	4/29/2022	19.41		097430		
I-004087/3011697	CC-HOME DEPOT-PUBLIC WORK	R	4/29/2022	18.84		097430		
I-005478/2023441	CC-HOME DEPOT- SUPPLIES	R	4/29/2022	3.93		097430		
I-012174/5012407	CC-HOME DEPOT- SUPPLIES	R	4/29/2022	38.84		097430		
I-016070/2021921	CC-HOME DEPOT- SUPPLIES	R	4/29/2022	270.13		097430		
I-016251/2021949	CC-HOME DEPOT- SUPPLIES	R	4/29/2022	25.56		097430		
I-022016/6022372	CC-HOME DEPOT- FAUCET	R	4/29/2022	74.52		097430		
I-023273/5010561	CC-HOME DEPOT-SUPPLIES	R	4/29/2022	39.92		097430		
I-202204274284	CC HOME DEPOT FAUCET	R	4/29/2022	47.78		097430		
I-202204294307	CC HOME DEPOT SUPPLIES	R	4/29/2022	38.79		097430		675.91
07864	Industrial Solutions & Supply,							
I-102978	Blanket PO, Alum	R	4/29/2022	4,009.39		097431		4,009.39
07619	Jet Vac Sewer Equipment							
I-P0072110	REPLACEMENT VALVE - #640	R	4/29/2022	43.96		097432		
I-W0039410	camera repair	R	4/29/2022	4,620.46		097432		4,664.42
00498	Lancaster Co. Council of the A							
I-0420	CHKREQ-RRF PHOTO CONT	R	4/29/2022	500.00		097433		500.00
10313	Lee County Landfill Db a Republ							
I-4767-000021196	LANDFILL FEES	R	4/29/2022	6,016.71		097434		6,016.71
10891	Liquid Munn-E							
I-21082	CHKREQ-PORTA JON	R	4/29/2022	600.00		097435		
I-21083	Port a Johns for Movie Ni	R	4/29/2022	300.00		097435		
I-21084	CHKREQ-PORTA JON	R	4/29/2022	150.00		097435		
I-21301	Port a Johns for Movie Ni	R	4/29/2022	300.00		097435		
I-21883	CHKREQ - PORTA POTTY	R	4/29/2022	300.00		097435		1,650.00
05517	Malone, Thompson & Summers L.L							
I-19161	Labor Attorney Fees	R	4/29/2022	61.25		097436		61.25
11454	McMahon Truck Centers							
I-29520PRH	REPLACEMENT STRUT #615	R	4/29/2022	80.24		097437		80.24
12646	Carolina Family Care, Inc. Db a							
I-March 2022	On-Site Nurse	R	4/29/2022	2,624.00		097438		
I-March 2022 Inv	Medical Services	R	4/29/2022	409.00		097438		3,033.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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12818	NC Fire Chief Consulting							
I-2022-H-1	FIRE STATION STUDY	R	4/29/2022	17,054.00		097439		17,054.00
03285	P & J Sales, Inc							
I-49329	JANITORIAL SUPPLIES	R	4/29/2022	281.75		097440		
I-49442	COFFEE FILTERS	R	4/29/2022	49.68		097440		331.43
10318	Positive Promotions							
I-06932673	FIRE SAFETY PREVENTION	R	4/29/2022	630.99		097441		630.99
12205	Reads Uniforms Inc							
I-20220415	Uniforms	R	4/29/2022	248.40		097442		248.40
11584	Rogers & Callcott							
I-2202071	WATER SAMPLING	R	4/29/2022	988.31		097443		
I-2202072	Blanket PO, Lab Contract	R	4/29/2022	601.39		097443		
I-2202073	Baseline Testing Inf/Eff	R	4/29/2022	1,908.50		097443		3,498.20
12766	Ryan's Tree Service LLC							
I-000320	TREE REMOVAL-MJC PARK	R	4/29/2022	11,700.00		097444		11,700.00
05696	Don C Steele dba S&S Custom D							
I-276171	CHKREQ Decals-#684	R	4/29/2022	567.00		097445		567.00
11546	SC Fire Marshal's Assoc							
I-6286	SC FIRE MARSHAL ASSOC. CO	R	4/29/2022	275.00		097446		275.00
05548	SCAWWA/ WEASC							
I-202204204242	CHKREQ- WEASC	R	4/29/2022	140.00		097447		140.00
00796	SCMIT							
I-884648	SCMIT Blanket PO	R	4/29/2022	25,034.00		097448		25,034.00
01109	Sigmon Auto Glass							
I-W025135	REPLACE GLASS #658	R	4/29/2022	50.00		097449		
I-W025166	REPLACE WINDSHIELD - #411	R	4/29/2022	250.00		097449		300.00
07432	Equipment Rental and Sales Of							
I-501093	REPLACEMENT BLADES- #501	R	4/29/2022	71.51		097450		71.51
06298	Southern Landscaping And							
I-020334A	LANDSCAPING CONTRACT	R	4/29/2022	24,940.42		097451		24,940.42

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11720	Spartan Fire & Emergency Appar							
I-006756	6 PRESSURE GAUGES FOR L1	R	4/29/2022	408.11		097452		408.11
10684	Special Occasion Rentals, LLC							
I-202204274289	CHKREQ-SPEC OCA-RRF	R	4/29/2022	324.00		097453		324.00
10650	Susan Young							
I-10-1	CHKREQ- EASTER BASH	R	4/29/2022	350.00		097454		350.00
05097	The Hall Company							
I-31124	WINDOW ENVELOPES	R	4/29/2022	1,250.25		097455		1,250.25
12230	Thomas Izzard							
I-202204274290	Palmetto Apts. Safety Day	R	4/29/2022	800.00		097456		800.00
01041	Wright Johnson Uniforms							
I-63281	DRESS PANTS	R	4/29/2022	314.52		097457		314.52
1	Alyssa P. Cross							
I-202204204254	Juror Pay	R	4/29/2022	10.00		097458		10.00
1	Ashley N. Miller							
I-202204204266	Juror Pay	R	4/29/2022	10.00		097459		10.00
1	Brendan Massey							
I-202204294301	Reimb DMV	R	4/29/2022	6.00		097460		6.00
1	Christopher M. Moken							
I-202204204267	Juror Pa	R	4/29/2022	10.00		097461		10.00
04180	CINTAS Corp No 2							
I-202204294303	March 2022 Invoices	R	4/29/2022	1,465.41		097462		
I-202204294305	March 2022 Invoices	R	4/29/2022	1,076.99		097462		2,542.40
1	Conrad D. Hill							
I-202204204260	Juror Pay	R	4/29/2022	10.00		097463		10.00
1	David Gatica							
I-202204204259	Juror Pay	R	4/29/2022	10.00		097464		10.00
1	Deborah B. Cureton							
I-202204204256	Juror Pay	R	4/29/2022	10.00		097465		10.00



VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

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01990	Duke Energy							
I-202204204245	April 2022 Inv 9300 0000 0675	R	4/29/2022	10,043.69		097466		
I-202204204246	April 2022 Inv 9100 3148 0684	R	4/29/2022	127.06		097466		
I-202204204247	April 2022 Inv. 9100 3148 0915	R	4/29/2022	101.36		097466		
I-202204284291	April 2022 Inv -9300 0000 0667	R	4/29/2022	25,362.74		097466		
I-202204284292	April 2022 Inv -9100 3663 4973	R	4/29/2022	18,502.76		097466		54,137.61
1	Elliott Patterson, Jr							
I-202204204268	Juror	R	4/29/2022	10.00		097467		10.00
1	Faith A. Stogner							
I-202204204272	Juror Pay	R	4/29/2022	10.00		097468		10.00
1	Floneisha K. Thomas							
I-202204204275	Juror Pay	R	4/29/2022	10.00		097469		10.00
1	Forest E. Huffman, Jr							
I-202204204261	Juror	R	4/29/2022	10.00		097470		10.00
1	Glenda D. Garris							
I-202204204258	Juror Pay	R	4/29/2022	10.00		097471		10.00
1	Javakeo M. Catoe							
I-202204204251	Juror Pay	R	4/29/2022	10.00		097472		10.00
1	Joel Twitty							
I-202204204277	Juror Pay	R	4/29/2022	10.00		097473		10.00
1	Justin'e Hatfield							
I-202204294297	Easter supp	R	4/29/2022	142.56		097474		142.56
1	Keisha L. Robinson							
I-202204204269	Juror Pay	R	4/29/2022	10.00		097475		10.00
1	Kerrie A. Kail							
I-202204204263	Juror Pay	R	4/29/2022	10.00		097476		10.00
01998	Lancaster Co. Natural Gas Auth							
I-202204204248	April 2022 Invoices	R	4/29/2022	991.60		097477		991.60
1	Mark D. Byler							
I-202204204249	Juror Pay	R	4/29/2022	10.00		097478		10.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202204294300	Mason Benton Reimb DMV	R	4/29/2022	40.00		097479		40.00
1 I-202204204257	Michael J. Demarco Juror Pay	R	4/29/2022	10.00		097480		10.00
1 I-202204204250	Michael R. Cataldo, Jr Juror	R	4/29/2022	10.00		097481		10.00
1 I-202204204253	Mika H. Couch Juror Pay	R	4/29/2022	10.00		097482		10.00
1 I-202204204265	Natalie McIntyre-Peduto Juror	R	4/29/2022	10.00		097483		10.00
1 I-202204204274	Pamela F. Sweer Juror Pay	R	4/29/2022	10.00		097484		10.00
1 I-202204294298	Paps Concessions Refund	R	4/29/2022	300.00		097485		300.00
1 I-202204204271	Patricia M. Stallone Juror Pa	R	4/29/2022	10.00		097486		10.00
1 I-202204204276	Patricia N. Thompson Juror Pa	R	4/29/2022	10.00		097487		10.00
1 I-202204294296	Paul Knight Reimb Travel	R	4/29/2022	299.00		097488		299.00
1 I-202204204262	Regina Jackson Juror Pay	R	4/29/2022	10.00		097489		10.00
1 I-202204294299	Regina Ledford Rmb DMV Record	R	4/29/2022	6.00		097490		6.00
1 I-202204204278	Robert I. Williams Juror Pay	R	4/29/2022	10.00		097491		10.00
1 I-202204204270	Sarah T. Robinson Juror Pay	R	4/29/2022	10.00		097492		10.00
1 I-202204204273	Stephanie M. Stogner Juror Pa	R	4/29/2022	10.00		097493		10.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Steven Hutfles							
I-202204294293	Travel Reimb	R	4/29/2022	18.07		097494		18.07
1	Taurus Cunningham							
I-202204204255	Juror Pay	R	4/29/2022	10.00		097495		10.00
1	Tiara L. McCain							
I-202204204264	Juror Pay	R	4/29/2022	10.00		097496		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	1,016,916.76	0.00	1,011,281.26
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
VENDOR SET: 01 BANK: APBK TOTALS:	231	1,016,916.76	0.00	1,011,281.26
BANK: APBK TOTALS:	231	1,016,916.76	0.00	1,011,281.26

VENDOR SET: 01 City of Lancaster  
BANK: GFBK General Fund Checking  
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	PEBA Retirement Benefits							
I-084202204064207	Retirement Install before tax	D	4/08/2022	582.63		000732		582.63
00541	Wells Fargo Bank, NA Custodian							
I-070202204064207	SC Deferred Comp	D	4/07/2022	1,390.00		000733		
I-071202204064207	SC Deferred Comp	D	4/07/2022	280.00		000733		
I-072202204064207	SC Deferred Comp	D	4/07/2022	1,365.00		000733		
I-073202204064207	SC Deferred Comp	D	4/07/2022	165.00		000733		3,200.00
10205	Wells Fargo Bank, N.A.							
I-074202204064207	Loan repay for Deferred Comp	D	4/07/2022	593.22		000734		593.22
12531	ASIFlex							
I-242202204064207	Medical Spending Fee	D	4/07/2022	12.76		000735		
I-243202204064207	Health Savings Fee	D	4/07/2022	0.50		000735		
I-244202204064207	Medical Spending Acct	D	4/07/2022	586.11		000735		
I-248202204064207	Health Savings Account	D	4/07/2022	27.08		000735		626.45
00489	PEBA Insurance Benefits							
D-202203314194	PEBA Insurance Benefits	D	4/08/2022	183.02		000736		
I-100202203094137	Dental EE Only	D	4/08/2022	559.42		000736		
I-100202203234176	Dental EE Only	D	4/08/2022	552.68		000736		
I-102202203094137	Dental-Employee/Spouse	D	4/08/2022	186.26		000736		
I-102202203234176	Dental-Employee/Spouse	D	4/08/2022	186.26		000736		
I-104202203094137	Dental Employee/Child	D	4/08/2022	190.40		000736		
I-104202203234176	Dental Employee/Child	D	4/08/2022	190.40		000736		
I-106202203094137	Dental Full Famil	D	4/08/2022	295.97		000736		
I-106202203234176	Dental Full Famil	D	4/08/2022	295.97		000736		
I-110202203094137	Dental Plus-EE Only	D	4/08/2022	704.90		000736		
I-110202203234176	Dental Plus-EE Only	D	4/08/2022	704.90		000736		
I-112202203094137	Dental Plus EE/Spouse	D	4/08/2022	295.79		000736		
I-112202203234176	Dental Plus EE/Spouse	D	4/08/2022	295.79		000736		
I-114202203094137	Dental Plus Employee Child	D	4/08/2022	279.18		000736		
I-114202203234176	Dental Plus Employee Child	D	4/08/2022	279.18		000736		
I-116202203094137	Dental Plus Full Family	D	4/08/2022	322.40		000736		
I-116202203234176	Dental Plus Full Family	D	4/08/2022	322.40		000736		
I-130202203094137	Standard-Employee Only	D	4/08/2022	16,981.82		000736		
I-130202203234176	Standard-Employee Only	D	4/08/2022	16,981.82		000736		
I-132202203094137	Standard Employee Spouse	D	4/08/2022	7,853.02		000736		
I-132202203234176	Standard Employee Spouse	D	4/08/2022	7,853.02		000736		
I-134202203094137	Standard Employee/Child	D	4/08/2022	6,207.04		000736		
I-134202203234176	Standard Employee/Child	D	4/08/2022	6,207.04		000736		
I-136202203094137	Standard Full Family	D	4/08/2022	12,652.10		000736		
I-136202203234176	Standard Full Family	D	4/08/2022	12,652.10		000736		
I-160202203094137	Health Savings Plan EE	D	4/08/2022	1,675.76		000736		
I-160202203234176	Health Savings Plan EE	D	4/08/2022	1,675.76		000736		
I-166202203094137	Health Savings Plan EE/FF	D	4/08/2022	569.12		000736		
I-166202203234176	Health Savings Plan EE/FF	D	4/08/2022	569.12		000736		

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-167202203094137	TriCareEE	D	4/08/2022	32.75		000736		
I-167202203234176	TriCareEE	D	4/08/2022	32.75		000736		
I-168202203094137	TriCareSP	D	4/08/2022	62.25		000736		
I-168202203234176	TriCareSP	D	4/08/2022	62.25		000736		
I-202204084211	PEBA Insurance Benefits	D	4/08/2022	10,091.82		000736		
I-210202203094137	Life - Optional-Pretax	D	4/08/2022	417.24		000736		
I-210202203234176	Life - Optional-Pretax	D	4/08/2022	411.14		000736		
I-211202203094137	Optional Life Post Tax	D	4/08/2022	567.83		000736		
I-211202203234176	Optional Life Post Tax	D	4/08/2022	543.43		000736		
I-212202203094137	Life - Dependent Child	D	4/08/2022	27.09		000736		
I-212202203234176	Life - Dependent Child	D	4/08/2022	25.83		000736		
I-214202203094137	Life - Dependent Spouse	D	4/08/2022	76.51		000736		
I-214202203234176	Life - Dependent Spouse	D	4/08/2022	67.91		000736		
I-220202203094137	Supplemental Long Term Care 90	D	4/08/2022	349.20		000736		
I-220202203234176	Supplemental Long Term Care 90	D	4/08/2022	340.06		000736		
I-233202203094137	Vision Care Employee Only	D	4/08/2022	201.96		000736		
I-233202203234176	Vision Care Employee Only	D	4/08/2022	201.96		000736		
I-234202203094137	Vision-Spouse	D	4/08/2022	100.98		000736		
I-234202203234176	Vision-Spouse	D	4/08/2022	100.98		000736		
I-235202203094137	Vision Child	D	4/08/2022	57.42		000736		
I-235202203234176	Vision Child	D	4/08/2022	57.42		000736		
I-236202203094137	Vision Full Family	D	4/08/2022	112.20		000736		
I-236202203234176	Vision Full Family	D	4/08/2022	112.20		000736		
I-250202203094137	Tobacco Use Surcharge	D	4/08/2022	290.00		000736		
I-250202203234176	Tobacco Use Surcharge	D	4/08/2022	290.00		000736		
I-301202203094137	Monthly Dental EE Only	D	4/08/2022	40.44		000736		
I-305202203094137	Monthly Dental Plus EE	D	4/08/2022	53.20		000736		
I-310202203094137	Monthly Standard EE	D	4/08/2022	1,013.84		000736		
I-330202203094137	Monthly Life Optional-Pretax	D	4/08/2022	36.72		000736		
I-336202203094137	Monthly Supp. LTC-90	D	4/08/2022	3.10		000736		113,503.12
03211	Internal Revenue Service							
I-T1 202204064207	Federal Withholding Tax	D	4/08/2022	16,466.94		000737		
I-T3 202204064207	FICA Withheld	D	4/08/2022	31,970.18		000737		
I-T4 202204064207	Medicare Withheld	D	4/08/2022	7,476.78		000737		55,913.90
06118	SC Department of Revenue							
I-T2 202204064207	State Income Tax Withholding	D	4/08/2022	11,915.45		000738		11,915.45
06290	City of Lancaster Water Dept							
I-202204124218	April 2022 Utility Bill	D	4/10/2022	3,027.38		000739		3,027.38
00796	SCMIT							
I-884252	SCMIT Blanket PO	D	4/15/2022	59,674.80		000740		
I-884359	SCMIT Blanket PO	D	4/15/2022	29,715.18		000740		89,389.98

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01197	Pitney Bowes - Purchase Power							
I-1020358095	SSD for Mailing Machine	D	4/15/2022	178.20		000741		
I-1020443450	POSTAGE INK & SOLUTION	D	4/15/2022	305.20		000741		483.40
08631	VC3 Inc							
I-74366	DATTO-Backup and Recovery	D	4/15/2022	2,248.75		000742		2,248.75
01214	PEBA Retirement Benefits							
I-084202204204244	Retirement Install before tax	D	4/22/2022	582.63		000743		582.63
12531	ASIFlex							
I-242202204204244	Medical Spending Fee	D	4/22/2022	12.76		000744		
I-243202204204244	Health Savings Fee	D	4/22/2022	0.50		000744		
I-244202204204244	Medical Spending Acct	D	4/22/2022	586.11		000744		
I-248202204204244	Health Savings Account	D	4/22/2022	27.08		000744		626.45
00541	Wells Fargo Bank, NA Custodian							
I-070202204204244	SC Deferred Comp	D	4/22/2022	840.00		000745		
I-071202204204244	SC Deferred Comp	D	4/22/2022	280.00		000745		
I-072202204204244	SC Deferred Comp	D	4/22/2022	1,365.00		000745		
I-073202204204244	SC Deferred Comp	D	4/22/2022	165.00		000745		2,650.00
10205	Wells Fargo Bank, N.A.							
I-074202204204244	Loan repay for Deferred Comp	D	4/22/2022	555.53		000746		555.53
03211	Internal Revenue Service							
I-T1 202204204244	Federal Withholding Tax	D	4/22/2022	18,270.37		000747		
I-T3 202204204244	FICA Withheld	D	4/22/2022	32,768.36		000747		
I-T4 202204204244	Medicare Withheld	D	4/22/2022	7,663.46		000747		58,702.19
06118	SC Department of Revenue							
I-T2 202204204244	State Income Tax Withholding	D	4/22/2022	12,613.13		000748		12,613.13
00776	SC Police Officers Retirement							
I-060202203094137	SC Retirement Systems	D	4/25/2022	35,562.58		000749		
I-060202203234176	SC Retirement Systems	D	4/25/2022	32,662.87		000749		
I-064202203094137	SC Retirement Systems	D	4/25/2022	365.03		000749		
I-064202203234176	SC Retirement Systems	D	4/25/2022	221.40		000749		68,811.88
00941	PEBA Retirement Benefits							
I-050202203094137	SCRS	D	4/25/2022	38,289.74		000750		
I-050202203234176	SCRS	D	4/25/2022	38,223.29		000750		
I-054202203094137	SCRS	D	4/25/2022	489.51		000750		
I-054202203234176	SCRS	D	4/25/2022	324.07		000750		77,326.61

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	Colonial Insurance							
D-202204274285	Colonial Insurance	D	4/27/2022	147.21		000751		
I-520202204064207	Colonial Life (Universal)	D	4/27/2022	1,747.76		000751		
I-520202204204244	Colonial Life (Universal)	D	4/27/2022	1,734.86		000751		
I-521202204064207	Colonial Life Pre-Taxed Deduct	D	4/27/2022	1,180.43		000751		
I-521202204204244	Colonial Life Pre-Taxed Deduct	D	4/27/2022	1,169.58		000751		5,979.84

05369	First Citizens Bank							
I-202205094325	P CARD - COMPORIUM	D	4/26/2022	13,810.96		000759		
I-202205094327	P CARD- FOOD LION- SUPPLIES	D	4/26/2022	29.84		000759		
I-202205094328	P CARD- FOOD LION- SUPPLIES	D	4/26/2022	19.75		000759		13,860.55

* * 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	523,193.09	0.00	523,193.09
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	523,193.09	0.00	523,193.09
BANK: GFBK TOTALS:	21	523,193.09	0.00	523,193.09
REPORT TOTALS:	252	1,540,109.85	0.00	1,534,474.35

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2022 THRU 4/30/2022  
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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