

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05826	Northeast Sanitary Landfill							
I-4772-000003756	Landfill fees	V	2/18/2022	8,495.30		097025		8,495.30
11003	Adams Outdoor Advertising							
I-05104798	Billboards for Events	R	5/13/2022	2,750.00		097515		2,750.00
10463	AT&T Mobility							
I-000017983876	Rental Laptops	R	5/13/2022	284.45		097516		
I-April 2022	Rental Laptops	R	5/13/2022	380.00		097516		
I-X03242022	City-wide Phones Data	R	5/13/2022	6,303.86		097516		
I-X04242022	City-wide Phones Data	R	5/13/2022	7,559.10		097516		14,527.41
12820	Barry Watson							
I-202205104330	CHKREQ-BARRY WATSON- TA	R	5/13/2022	1,000.00		097517		1,000.00
11237	Black's Tire							
I-44 0063602	REPLACEMENT TIRES	R	5/13/2022	1,880.94		097518		
I-44 0063671	REPLACEMENT TIRE	R	5/13/2022	232.52		097518		
I-44 0063259	REPLACEMENT TIRES	R	5/13/2022	5,656.60		097518		
I-44 0063575	REPLACEMENT TIRES	R	5/13/2022	465.03		097518		8,235.09
04293	Blanchard Machinery Co							
I-GRC269037/268947	REPAIR PARTS	R	5/13/2022	7,297.47		097519		7,297.47
04644	Boggs Materials, Inc.							
I-29077	BLANKET PO	R	5/13/2022	676.62		097520		676.62
12126	BSA Troop 720							
I-Jan-Mar 2022 Inv	DOWNTOWN FLAG CONTRACT	R	5/13/2022	1,062.50		097521		
I-Oct-Dec 2021 Inv	DOWNTOWN FLAG CONTRACT	R	5/13/2022	1,062.50		097521		2,125.00
11458	Call Experts							
I-206924-050122	CHKREQ- CALL EXPERTS	R	5/13/2022	4,067.48		097522		4,067.48
12473	Cardinal Rubber & Seal Inc.							
I-1449527	REPLACEMENT HOSES	R	5/13/2022	223.05		097523		
I-1449775	REPLACEMENT HOSE	R	5/13/2022	105.05		097523		328.10
11712	Carolina Tent & Event							
I-228268110	RRF Tent Rental	R	5/13/2022	530.96		097524		530.96
10214	Carotron LLC							
I-134491	Blades for grinder	R	5/13/2022	1,067.08		097525		1,067.08

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08265	Catawba Regional Council Of I-Jan 31-Mar 31 2022 GIS Services	R	5/13/2022	4,725.26		097526		4,725.26
10004	CDW Government LLC I-W047861 HP Card for WWAN	R	5/13/2022	168.99		097527		168.99
12821	Charles Edward Brown, III I-202205124357 CHKREQ - NTACTBAND RRF	R	5/13/2022	900.00		097528		900.00
12287	Christopher Smith I-202205124335 EMCEE FOR RRF	R	5/13/2022	450.00		097529		450.00
02088	City of Lancaster I-202205134376 CHKREQ Pay SODCP	R	5/13/2022	4,741.30		097530		4,741.30
04002	City of Lancaster I-202205134377 CHKREQ Pay SODCP	R	5/13/2022	503.00		097531		503.00
12768	Paul Heitz DbA Controlled Chao I-INV0020 Training	R	5/13/2022	350.00		097532		350.00
00976	Cummins Inc. I-K7-57357 REPAIR UNIT # 593	R	5/13/2022	7,694.39		097533		7,694.39
1	Darnisha Howze I-202205134380 LERMS Training	R	5/13/2022	236.00		097534		236.00
01990	Duke Energy I-202205124336 May 2022 Inv 9100 3148 0684	R	5/13/2022	88.62		097535		
	I-202205124337 May 2022 Inv 9100 3148 0915	R	5/13/2022	72.25		097535		
	I-202205134382 May 2022 Inv-9101 2369 6679	R	5/13/2022	7.74		097535		168.61
1	Dwayne Davis I-202205134379 LERMS Training	R	5/13/2022	236.00		097536		236.00
09033	Evans Petroleum Co. Inc. I-121973 PROPANE	R	5/13/2022	71.52		097537		
	I-126795 CHKREQ- EVANS PETROLEUM	R	5/13/2022	841.74		097537		913.26
11978	Gaither Cement Finishing I-509 PARKING LOT AT FD2	R	5/13/2022	3,200.00		097538		3,200.00
11221	Genelles I-296754-1 CHKREQ- GENELLES Uniforms	R	5/13/2022	87.45		097539		87.45

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05415	H & H Industrial Sales							
I-3017	ZIP TIES	R	5/13/2022	449.00		097540		449.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1930175	Gallo Legal Fees	R	5/13/2022	31,761.73		097541		31,761.73
07864	Industrial Solutions & Supply,							
I-101741	Blanket PO, Lime	R	5/13/2022	3,139.49		097542		
I-103102	Blanket PO, Lime	R	5/13/2022	3,135.31		097542		
I-103215	Blanket, Polymer	R	5/13/2022	8,122.86		097542		14,397.66
09333	International Code Council							
I-101285280		R	5/13/2022	1,278.02		097543		1,278.02
00840	J & S Inc.							
I-377628	2 BUMP-STOPS	R	5/13/2022	56.81		097544		56.81
07619	Jet Vac Sewer Equipment							
I-W0025310	CHKREQ-JetVac-repair	R	5/13/2022	191.74		097545		191.74
1	Justin Walter Ruh							
I-202205124372	DMV Reimb	R	5/13/2022	7.10		097546		7.10
02074	Lancaster Co Treasurer							
I-202205124375	CHKREQ-O/P Fee In Lieu Ta	V	5/13/2022	99,012.92		097547		99,012.92
00498	Lancaster Co. Council of the A							
I-May 2022 Inv	Utility Assistance	R	5/13/2022	600.00		097548		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202205124374	Lancaster Co. Water & Sewer	R	5/13/2022	58,130.61		097549		58,130.61
11486	Loc-Doc Security							
I-230134	LOCK REPAIR SW	R	5/13/2022	229.59		097550		229.59
10504	Mansfield Oil Company							
I-SQLCD-757969	May 2022 Inv-16208	R	5/13/2022	47,442.41		097551		47,442.41
1	Melissa Izzard							
I-202205134381	LERMS training	R	5/13/2022	236.00		097552		236.00
10822	Merchants Credit Bureau of Sav							
I-20423	Credit Check	R	5/13/2022	43.65		097553		43.65

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12798	Jimmy Montgomery Db							
I-Veh. 571	CHKREQ JIMMY MONTGOMERY	R	5/13/2022	125.00		097554		125.00
04243	NAPA							
I-163518	April 2022 Inv- 22083	R	5/13/2022	347.36		097555		347.36
10880	O'Reilly Auto Parts							
I-202205124346	April 2022 Inv- Parts	R	5/13/2022	2,920.09		097556		2,920.09
12506	Peach State Publications Group							
I-4081	CHAMBER WORKFORCE MAGAZIN	R	5/13/2022	795.00		097557		795.00
00941	PEBA Retirement Benefits							
I-202205134378	CHKREQ PORS Suppl Contrib	R	5/13/2022	269.14		097558		269.14
02501	Peterbilt Carolina, Inc. Db							
I-221098CH	REPLACEMENT YOKE	R	5/13/2022	166.43		097559		166.43
10115	Pollard Water							
I-0211523	2 HYDRANT WRENCHES	R	5/13/2022	358.60		097560		358.60
12697	Pope Flynn LLC							
I-11580	CHKREQ-POPE FLYNN- LEGAL	R	5/13/2022	79.00		097561		79.00
12134	Rachel Screen Printing							
I-N1009345	RRF TSHIRTS	R	5/13/2022	2,303.79		097562		2,303.79
12205	Reads Uniforms Inc							
I-117713-99	3 SETS OF UNIFORM BRASS	R	5/13/2022	239.43		097563		
I-20220429	Uniforms	R	5/13/2022	490.32		097563		729.75
12800	Shane White Db							
I-202205104329	REPAIR UNIT # 597	R	5/13/2022	4,591.42		097564		4,591.42
11584	Rogers & Callcott							
I-2201761	Water Sampling	R	5/13/2022	790.65		097565		
I-2202412	Blanket PO, Lab Contract	R	5/13/2022	527.10		097565		1,317.75
10307	Rush International Truck Cntr							
I-3027434997	FILTERS FOR P.M.	R	5/13/2022	267.40		097566		267.40
12766	Ryan's Tree Service LLC							
I-000326	DRAINAGE ISSUE	R	5/13/2022	4,100.00		097567		4,100.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10452	Safe Industries							
I-INV66431	Turnout Gear	R	5/13/2022	72,363.24		097568		72,363.24
00667	SC Department of Administratio							
I-90337392	Cisco firewall for NCIC	R	5/13/2022	112.00		097569		112.00
04053	SC Department of Juvenile Just							
I-2482000	CHKREQ- Housing	R	5/13/2022	300.00		097570		300.00
00276	State of South Carolina Divisi							
I-2022050212264	TRAINING MEAL	R	5/13/2022	28.00		097571		28.00
12790	SC State Housing Finance & Dev							
I-202205034308	CHKREQ-Latoya Jackson	R	5/13/2022	326.43		097572		326.43
12790	SC State Housing Finance & Dev							
I-202205114331	CHKREQ-SC SEQ-SC STATE HOUSE	R	5/13/2022	640.62		097573		640.62
10824	Scribbles Software							
I-SCR00046380	HR Scan Software	V	5/13/2022	310.50		097574		310.50
12701	Southern Environmental Solutio							
I-24984	CHKREQ-eWASTE Solution	V	5/13/2022	577.60		097575		577.60
07432	Equipment Rental and Sales Of							
I-501564	PARTS FOR P.M.	V	5/13/2022	145.30		097576		
I-502672	REPLACEMENT BLADES	V	5/13/2022	117.87		097576		
I-503218	WEED EATER/CHAINSAW	V	5/13/2022	829.31		097576		
I-503393	CHKREQ-EQUIP RENTALS	V	5/13/2022	948.20		097576		2,040.68
11720	Spartan Fire & Emergency Appar							
I-007092	REPAIR PARTS	V	5/13/2022	155.91		097577		155.91
10356	State Chemical Division of Sta							
I-0902327477	CHKREQ- State Chem bill	V	5/13/2022	19.73		097578		19.73
1	Steve Carnes							
I-202205124373	Reimb Boots	V	5/13/2022	100.00		097579		100.00
1	Steven Hutfles							
I-202205124339	Travel Reimb	V	5/13/2022	21.71		097580		21.71
04698	Sunbelt Rentals, Inc.							
I-125382869-0001	Movie Night Generator	V	5/13/2022	569.77		097581		569.77

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04800	Superior Scale Inc							
I-58303	REPAIR SCALE	V	5/13/2022	2,064.00		097582		
I-58451	BLANKET 21/22 SCALE CONT	V	5/13/2022	602.00		097582		2,666.00
00346	Synagro Central							
I-29510	Blanket Solids Removal	V	5/13/2022	9,851.05		097583		9,851.05
11494	Tim Hallman							
I-202205054316	CHKREQ -TIM HALLMAN	V	5/13/2022	700.00		097584		700.00
05678	Tracy Pope's Fencing							
I-202205054315	FENCE REPAIR	V	5/13/2022	525.00		097585		525.00
12675	Tri-County PSE, LLC DbA Tricou							
I-22-0193	REPAIR UNIT # 649	V	5/13/2022	164.40		097586		164.40
04876	Tyler Technologies, Inc.							
I-025-375325	CHKREQ Tyler Incode	V	5/13/2022	1,040.00		097587		1,040.00
1	U Nailed It Woodwork							
I-202205124338	Refund	V	5/13/2022	50.00		097588		50.00
12816	Vanguard Truck Center of North							
I-28947CH	REPAIR PARTS 575	V	5/13/2022	363.42		097589		363.42
06213	Wallys Fire & Safety Equip Inc							
I-42760	5" STORZ LOCKING LEVER KI	V	5/13/2022	115.70		097590		115.70
10824	Scribbles Software							
I-SCR00046380	HR Scan Software	R	5/13/2022	Reissue		097592		310.50
12701	Southern Environmental Solutio							
I-24984	CHKREQ-eWASTE Solution	R	5/13/2022	Reissue		097593		577.60
07432	Equipment Rental and Sales Of							
I-501564	PARTS FOR P.M.	R	5/13/2022	Reissue		097594		
I-502672	REPLACEMENT BLADES	R	5/13/2022	Reissue		097594		
I-503218	WEED EATER/CHAINSAW	R	5/13/2022	Reissue		097594		
I-503393	CHKREQ-EQUIP RENTALS	R	5/13/2022	Reissue		097594		2,040.68
11720	Spartan Fire & Emergency Appar							
I-007092	REPAIR PARTS	R	5/13/2022	Reissue		097595		155.91

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10356	State Chemical Division of Sta							
I-0902327477	CHKREQ- State Chem bill	R	5/13/2022	Reissue		097596		19.73
1	Steven Hutfles							
I-202205124339	Travel Reimb	R	5/13/2022	Reissue		097597		21.71
04698	Sunbelt Rentals, Inc.							
I-125382869-0001	Movie Night Generator	R	5/13/2022	Reissue		097598		569.77
04800	Superior Scale Inc							
I-58303	REPAIR SCALE	R	5/13/2022	Reissue		097599		
I-58451	BLANKET 21/22 SCALE CONT	R	5/13/2022	Reissue		097599		2,666.00
00346	Synagro Central							
I-29510	Blanket Solids Removal	R	5/13/2022	Reissue		097600		9,851.05
11494	Tim Hallman							
I-202205054316	CHKREQ -TIM HALLMAN	R	5/13/2022	Reissue		097601		700.00
05678	Tracy Pope's Fencing							
I-202205054315	FENCE REPAIR	R	5/13/2022	Reissue		097602		525.00
12675	Tri-County PSE, LLC DbA Tricou							
I-22-0193	REPAIR UNIT # 649	R	5/13/2022	Reissue		097603		164.40
04876	Tyler Technologies, Inc.							
I-025-375325	CHKREQ Tyler Incode	R	5/13/2022	Reissue		097604		1,040.00
1	U Nailed It Woodwork							
I-202205124338	Refund	R	5/13/2022	Reissue		097605		50.00
12816	Vanguard Truck Center of North							
I-28947CH	REPAIR PARTS 575	R	5/13/2022	Reissue		097606		363.42
06213	Wallys Fire & Safety Equip Inc							
I-42760	5" STORZ LOCKING LEVER KI	R	5/13/2022	Reissue		097607		115.70
04180	CINTAS Corp No 2							
I-411519078	Uniforms	R	5/20/2022	810.18		097617		
I-411519106	CINTAS UNIFORMS	R	5/20/2022	840.64		097617		
I-April 2022 Invoice	CINTAS APRIL INVOICE	R	5/20/2022	201.44		097617		1,852.26
00088	City of Lancaster							
I-202205194393	CHKREQ-Change for RRF	R	5/20/2022	750.00		097618		750.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02074	Lancaster Co Treasurer							
I-202205124375	CHKREQ-O/P Fee In Lieu Ta	R	5/20/2022	Reissue		097619		99,012.92
05826	Northeast Sanitary Landfill							
I-4772-000003756	Landfill fees	R	5/20/2022	Reissue		097620		8,495.30
11212	Palmetto Amusements							
I-202205194391	CHKREQ- RIDES-INFLATABLES	R	5/20/2022	10,630.00		097621		10,630.00
12825	Pyro Shows East Coast, Inc							
I-202205194390	CHKREQ- FIREWORKS- RRF	R	5/20/2022	8,500.00		097622		8,500.00
10684	Special Occasion Rentals, LLC							
I-202205194392	CHKREQ-STANCHIONS RRF	R	5/20/2022	194.40		097623		194.40
1	Steve Carnes							
I-202205124373	Reimb Boots	R	5/20/2022	Reissue		097624		100.00
1	Chantel Johnson							
I-202205124350	SCASRO Conf	R	5/31/2022	404.00		097625		404.00
1	Darnisha Howze							
I-202205124341	Travel Advance	R	5/31/2022	404.00		097626		404.00
01990	Duke Energy							
I-202205264427	May 2022 Invoices- April Svc	R	5/31/2022	10,079.93		097627		
I-202205264428	May 2022 Invoice for April Svc	R	5/31/2022	24,943.43		097627		35,023.36
1	Gregory Sims							
I-202205124345	SC Fire Rescue Co	R	5/31/2022	301.00		097628		301.00
1	James Whitaker							
I-202205264431	Travel Advance	R	5/31/2022	315.00		097629		315.00
1	Justin McLellan							
I-202205124344	SC Fire Rescue	R	5/31/2022	301.00		097630		301.00
01998	Lancaster Co. Natural Gas Auth							
I-202205264429	May 2022 Invoices	R	5/31/2022	326.67		097631		326.67
1	Leon L Griffin							
I-202205254421	Reimb Cert Fee	R	5/31/2022	50.00		097632		50.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Marcus Cureton							
I-202205244412	Reimb Car Wash	R	5/31/2022	20.00		097633		20.00
05535	SC Local Government Investment							
I-202205244409	May 2022- Acct 11616	R	5/31/2022	53,333.33		097634		53,333.33
1	Scott Williamson							
I-202205254419	Reimb Shoes	R	5/31/2022	68.62		097635		68.62
1	Shaquelle Sharperson							
I-202205124348	SCASRO	R	5/31/2022	404.00		097636		404.00
1	Thomas James							
I-202205244413	Reimb Boots	R	5/31/2022	100.00		097637		100.00
1	Tom Lever							
I-202205124370	SC Fire Marshall Con	R	5/31/2022	325.00		097638		325.00
1	Tony Gainer							
I-202205124343	SC Fire Rescue Con	R	5/31/2022	301.00		097639		301.00
12826	All Pro Promotions							
I-202205264430	CHK REQ -All Pro Promo	R	5/31/2022	2,000.00		097640		2,000.00
12622	American Engineering Consultan							
I-22-00320	Engineering Services	R	5/31/2022	2,200.00		097641		2,200.00
11237	Black's Tire							
I-44 0064217	RELACEMENT TIRES	R	5/31/2022	1,473.83		097642		1,473.83
11094	Blackmon's Backhoe & Septic Ta							
I-202205264426	Lot Clearance Contract	R	5/31/2022	590.00		097643		590.00
12705	Carolina Shred LLC							
I-46405	Shredding Svcs	R	5/31/2022	106.00		097644		106.00
12093	Darnisha Howze							
I-202205254418	CHKREQ- Darnisha -Travel	R	5/31/2022	60.00		097645		60.00
00560	Do It Printing Co							
I-27440	flyers	R	5/31/2022	254.88		097646		254.88
09033	Evans Petroleum Co. Inc.							
I-127657	Diesel for Equipment	R	5/31/2022	990.00		097647		
I-129611	CHKREQ-Evans Petroleum	R	5/31/2022	872.39		097647		1,862.39

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11631	Evident Inc							
I-188724C	Evidence Supplies	R	5/31/2022	135.40		097648		135.40
05369	First Citizens Bank							
I-000104232206471	CC-Magic Touch-Wash 636	R	5/31/2022	25.00		097649		
I-006561	CC-IT Supplies	R	5/31/2022	93.93		097649		
I-008964	CC REQ--LA CHALUPA	R	5/31/2022	25.60		097649		
I-014430	CC-Napa-carwash	R	5/31/2022	75.60		097649		
I-014485	CC REQ, H.F. TOOLS	R	5/31/2022	232.35		097649		
I-015235	CC Tac Lights	R	5/31/2022	7.97		097649		
I-015606	CC Food	R	5/31/2022	74.21		097649		
I-018653	CC Hotel for Training	R	5/31/2022	588.18		097649		
I-019134	CC-Elgin-grass seed	R	5/31/2022	323.98		097649		
I-021148	CC-SCLLR-Renewals	R	5/31/2022	60.00		097649		
I-025146	CC PUNKYS	R	5/31/2022	187.24		097649		
I-025197	CC WALMART	R	5/31/2022	66.95		097649		
I-025402	STATION SUPPLIES	R	5/31/2022	465.79		097649		
I-025764	CC Paper Goods	R	5/31/2022	56.64		097649		
I-026612	CC-HarborFreight-supplies	R	5/31/2022	61.20		097649		
I-027548	CC REQ HUGHES PARTS	R	5/31/2022	139.03		097649		
I-028017	CC-EvansPetroleum-propane	R	5/31/2022	3.75		097649		
I-028215/9523217	CC REQ H DEPOT PARTS	R	5/31/2022	74.52		097649		
I-028680	CC-MEATCENTER-LUNCH	R	5/31/2022	49.51		097649		
I-028974	CC-Walmart-lunch	R	5/31/2022	63.61		097649		
I-029281	CC-BLOA MEMBERSHIP	R	5/31/2022	10.00		097649		
I-02TP220406546910	CC-Splashtop upgrade	R	5/31/2022	219.70		097649		
I-04302022	CC REQ--?CIRCLE BLOCK GAR	R	5/31/2022	96.00		097649		
I-130286358	SLED Background check	R	5/31/2022	26.00		097649		
I-130610968	SLED background check	R	5/31/2022	26.00		097649		
I-1660413	CC-AnswerConnect	R	5/31/2022	269.00		097649		
I-202204054200	CC-Constant Contact-ad	R	5/31/2022	48.60		097649		
I-202204084209	Leadership Lancaster	R	5/31/2022	65.67		097649		
I-202204084210	Breakfast-Leadership Lanc	R	5/31/2022	116.05		097649		
I-202204124214	CC-LLR-Renewals	R	5/31/2022	120.00		097649		
I-202204154238	CC: WalMart-supplies	R	5/31/2022	18.54		097649		
I-202204154239	CC:Harbor freight- supp	R	5/31/2022	91.70		097649		
I-202204204241	CC-Punky's-meal	R	5/31/2022	77.66		097649		
I-202204204243	CC-SCAWWA-Renewals	R	5/31/2022	80.00		097649		
I-202204204252	Supplies for career fair	R	5/31/2022	47.03		097649		
I-202204204279	CC-Longhorn-meal	R	5/31/2022	43.36		097649		
I-202204214280	CC-Walmart-supplies	R	5/31/2022	50.40		097649		
I-202205274433	CC Amazon Membership	R	5/31/2022	16.16		097649		
I-202205274434	CC-Swank-rental	R	5/31/2022	870.00		097649		
I-202205274435	CC-Subway- Promotional	R	5/31/2022	110.00		097649		
I-202205274436	CC-Punkys- New Hire lunch	R	5/31/2022	37.70		097649		
I-202205274437	CC-Municipal Finance Off	R	5/31/2022	15.00		097649		
I-202205274438	CC-Apple -storage	R	5/31/2022	0.99		097649		
I-209500218619	CC-Walmart-drinks, water	R	5/31/2022	75.40		097649		

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3250702377	CC-Hilton Hotels	R	5/31/2022	537.60		097649		
I-32722209-745038	Wal-Mart.com off supplies	R	5/31/2022	90.95		097649		
I-69141	CC-QUICK CLEAN CAR WASH	R	5/31/2022	13.00		097649		
I-7002013834	CC-AWWA Renewal	R	5/31/2022	92.00		097649		
I-93066371	CC Doubletree- Hotel fee	R	5/31/2022	789.00		097649		
I-PBPB10115/7376	CC REQ--CONDUENT PARKINDY	R	5/31/2022	2.05		097649		
I-S164629387.002	CC, REQ, HUGHES SUPPLYS	R	5/31/2022	33.51		097649		
I-UMC-24346	CC REQ, UNITY LIGHT	R	5/31/2022	140.74		097649		6,904.87
00431	Fleetpride Inc.							
I-98653790	REPLACEMENT DRYER	R	5/31/2022	264.59		097651		
I-98806217	REPLACEMENT FILTERS	R	5/31/2022	92.53		097651		357.12
04758	Fortiline Waterworks							
I-5602425	SUPPLIES	R	5/31/2022	3,246.81		097652		
I-5602751	SUPPLIES	R	5/31/2022	682.92		097652		
I-5603080	SUPPLIES	R	5/31/2022	4,095.92		097652		8,025.65
07126	Funderburk Electric, Inc.							
I-032015-2299	CHKREQ-Funderburk Ele	R	5/31/2022	87.50		097653		
I-032015-2300	Blanket PO, Electrical	R	5/31/2022	100.00		097653		
I-032015-2301	ELECTRICAL REPAIR ON MAIN	R	5/31/2022	272.20		097653		459.70
11978	Gaither Cement Finishing							
I-513	CHECK REQ-CEMENT FINISH	R	5/31/2022	900.00		097654		900.00
05415	H & H Industrial Sales							
I-3018	REPLACEMENT PARTS	R	5/31/2022	1,423.00		097655		1,423.00
05884	Hale Trailer, Brake & Wheel							
I-1378521	REPLACEMENT GEAR	R	5/31/2022	1,610.41		097656		1,610.41
12744	Hill Manufacturing Co. Inc.							
I-120167	Plant supplies	R	5/31/2022	929.07		097657		929.07
06111	Home Depot Credit Services							
I-002047/50014444	CC-Home Depot- Poly Scoop	R	5/31/2022	37.78		097658		
I-002576/5014505	CC Home Depot- Eye Bolt	R	5/31/2022	1.52		097658		
I-002680/5014533	CC Home Depot- Disc	R	5/31/2022	61.43		097658		
I-002724/5014532	CC Home Depot Gloves	R	5/31/2022	116.35		097658		
I-004299/3020022	CC-Home Depot- Rake	R	5/31/2022	49.64		097658		
I-004408/3020023	CC-Home Depot- Supplies	R	5/31/2022	243.41		097658		
I-005074/2014838	CC-Home Depot-supplies	R	5/31/2022	196.44		097658		
I-005175/2014879	CC -Home Depot- Blow Gun	R	5/31/2022	94.48		097658		
I-009125/8020333	CC-Home Depot Supplies	R	5/31/2022	233.24		097658		
I-009433/8015194	CC-HomeDepot-supplies	R	5/31/2022	33.15		097658		
I-009692/8020303	CC-Home Depot- Supplies	R	5/31/2022	15.61		097658		
I-012147/5015435	CC-HomeDepot-supplies	R	5/31/2022	25.66		097658		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-012886/5015438	CC Home Depot-Storage Cad	R	5/31/2022	97.18		097658		
I-019100/8013075	CC-Home Depot Hose fittin	R	5/31/2022	62.42		097658		
I-033394-4/14/22	CC-Home Depot- Drain Conn	R	5/31/2022	6.19		097658		
I-10429-7020396	CC Home Depot- Toilet Rep	R	5/31/2022	8.49		097658		
I-202204154240	CC-Home Depot-supplies	R	5/31/2022	45.36		097658		
I-8014164	CC-Home Depot-Keys	R	5/31/2022	7.39		097658		1,335.74
07864	Industrial Solutions & Supply,							
I-103406	Blanket, Safety supplies	R	5/31/2022	192.60		097659		
I-103407	Blanket, Gr. Chlorine	R	5/31/2022	449.40		097659		
I-103408	Blanket, Polymer	R	5/31/2022	3,428.87		097659		
I-103533	Blanket PO, Lime	R	5/31/2022	3,136.71		097659		7,207.58
00840	J & S Inc.							
I-373070	supplies	R	5/31/2022	1,578.33		097660		
I-377343	supplies	R	5/31/2022	397.44		097660		1,975.77
00870	JCI Jones Chemicals Inc.							
I-882002	Blanket PO, SO2	R	5/31/2022	1,454.98		097661		1,454.98
11512	Korman Signs Inc							
I-363953	SPEED LIMIT SIGN	R	5/31/2022	139.40		097662		139.40
11454	McMahon Truck Centers							
I-29948PRH	REPLACEMENT FILTERS	R	5/31/2022	310.16		097663		310.16
12828	Melissa Izzard							
I-202205254417	CR-Conference Fees	R	5/31/2022	124.04		097664		124.04
12646	Carolina Family Care, Inc. Dba							
I-202205234405	On-Site Nurse	R	5/31/2022	2,624.00		097665		
I-202205244408	Medical Services	R	5/31/2022	4,912.00		097665		7,536.00
00028	Quill Corporation							
I-24323957	OFFICE CHAIRS & CORRECTIO	R	5/31/2022	32.39		097666		
I-25186411	OFFICE CHAIRS & CORRECTIO	R	5/31/2022	1,022.70		097666		1,055.09
10008	Rapid Signs							
I-202205184388	CHKREQ- Rapid Signs	R	5/31/2022	205.20		097667		205.20
12205	Reads Uniforms Inc							
I-20220517	Uniforms	R	5/31/2022	252.72		097668		252.72

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121 I-13620	Richard Chandler's Body Shop, REPAIR # 557	R	5/31/2022	3,588.52		097669		3,588.52
11984 I-444613	Roberts Oxygen WELDING SUPPLIES	R	5/31/2022	257.45		097670		257.45
11584 I-2202700 I-2202701	Rogers & Callcott Water Sampling Blanket PO, Lab Contract	R R	5/31/2022 5/31/2022	790.65 543.64		097671 097671		1,334.29
10824 I-SCR00046992	Scribbles Software HR Scan Software	R	5/31/2022	310.50		097672		310.50
12084 I-202205234406	Sixth Circuit Public Defender' Public Defender Fees	R	5/31/2022	500.00		097673		500.00
07432 I-127109 I-503050	Equipment Rental and Sales Of CHECK REQ-Core Drill REPAIR PARTS	R R	5/31/2022 5/31/2022	59.40 252.62		097674 097674		312.02
12720 I-Application 7	Southern Fiber Construction & Construction Contract	R	5/31/2022	64,088.86		097675		64,088.86
06298 I-020354A	Southern Landscaping And LANDSCAPING CONTRACT	R	5/31/2022	24,940.42		097676		24,940.42
00279 I-395129	Southern Lubricants Inc LUBRICANTS	R	5/31/2022	732.92		097677		732.92
04698 I-125382869-001	Sunbelt Rentals, Inc. Movie Night Generator	R	5/31/2022	569.77		097678		569.77
00085 I-22-000342271	Terminix Service Inc CHKREQ- Terminex- Service	R	5/31/2022	181.00		097679		181.00
09169 I-5052022	The Auto Shop TOW BILLS	R	5/31/2022	1,150.00		097680		1,150.00
01030 I-202205234404 I-202205264432 I-70347671	The Lancaster News Job Advertisements BUS. LICENSE RENEWAL AD CHKREQ-The Lancaster News	R R R	5/31/2022 5/31/2022 5/31/2022	375.60 100.16 50.08		097681 097681 097681		525.84

VENDOR SET: 01 City of Lancaster
BANK: APBK Accounts Payable Account
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12799	Tommie Knight Dba Tommie Knigh							
I-20220013	ROOF REPAIR MJC PARK	R	5/31/2022	3,500.00		097682		3,500.00
04143	Usa Blue Book							
I-969365	Lab Supplies	R	5/31/2022	992.99		097683		992.99
08631	VC3 Inc							
I-76930	CHKREQ-VC3 SAL Agreement	R	5/31/2022	13,653.73		097684		
I-VC373651	CHKREQ- VC3- Juniper	R	5/31/2022	1,284.62		097684		14,938.35
07418	W.K. Dickson & Co.							
I-0105813	Utility Master Plan	R	5/31/2022	9,070.00		097685		
I-0105822	NPDES Expansion PER	R	5/31/2022	6,000.00		097685		
I-0105835	Cormix Engineering Fees	R	5/31/2022	1,706.71		097685		
I-0105842	Optimization Engineering	R	5/31/2022	4,916.08		097685		
I-0105904	Engineering Services	R	5/31/2022	1,400.00		097685		
I-0105909	Engineering services	R	5/31/2022	500.00		097685		
I-0105962	WWTP Wholesale Rate Study	R	5/31/2022	2,650.00		097685		26,242.79
06753	Wotco Inc.							
I-263890	REPLACEMENT TOOLS	R	5/31/2022	1,946.15		097686		1,946.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	742,833.71	0.00	751,329.01
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:	19 VOID DEBITS	126,779.69		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	162	878,108.70	0.00	751,329.01
BANK: APBK TOTALS:	162	878,108.70	0.00	751,329.01

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
C-202204274288	PEBA Insurance Benefits	D	5/10/2022	580.27CR		000752		
I-100202204064207	Dental EE Only	D	5/10/2022	552.68		000752		
I-100202204204244	Dental EE Only	D	5/10/2022	559.42		000752		
I-102202204064207	Dental-Employee/Spouse	D	5/10/2022	186.26		000752		
I-102202204204244	Dental-Employee/Spouse	D	5/10/2022	186.26		000752		
I-104202204064207	Dental Employee/Child	D	5/10/2022	190.40		000752		
I-104202204204244	Dental Employee/Child	D	5/10/2022	190.40		000752		
I-106202204064207	Dental Full Famil	D	5/10/2022	306.64		000752		
I-106202204204244	Dental Full Famil	D	5/10/2022	278.56		000752		
I-110202204064207	Dental Plus-EE Only	D	5/10/2022	678.30		000752		
I-110202204204244	Dental Plus-EE Only	D	5/10/2022	691.60		000752		
I-112202204064207	Dental Plus EE/Spouse	D	5/10/2022	295.79		000752		
I-112202204204244	Dental Plus EE/Spouse	D	5/10/2022	295.79		000752		
I-114202204064207	Dental Plus Employee Child	D	5/10/2022	279.18		000752		
I-114202204204244	Dental Plus Employee Child	D	5/10/2022	279.18		000752		
I-116202204064207	Dental Plus Full Family	D	5/10/2022	322.40		000752		
I-116202204204244	Dental Plus Full Family	D	5/10/2022	322.40		000752		
I-130202204064207	Standard-Employee Only	D	5/10/2022	16,981.82		000752		
I-130202204204244	Standard-Employee Only	D	5/10/2022	16,932.98		000752		
I-132202204064207	Standard Employee Spouse	D	5/10/2022	7,853.02		000752		
I-132202204204244	Standard Employee Spouse	D	5/10/2022	7,853.02		000752		
I-134202204064207	Standard Employee/Child	D	5/10/2022	6,207.04		000752		
I-134202204204244	Standard Employee/Child	D	5/10/2022	6,207.04		000752		
I-136202204064207	Standard Full Family	D	5/10/2022	12,805.38		000752		
I-136202204204244	Standard Full Family	D	5/10/2022	11,986.20		000752		
I-160202204064207	Health Savings Plan EE	D	5/10/2022	1,675.76		000752		
I-160202204204244	Health Savings Plan EE	D	5/10/2022	1,675.76		000752		
I-166202204064207	Health Savings Plan EE/FF	D	5/10/2022	569.12		000752		
I-166202204204244	Health Savings Plan EE/FF	D	5/10/2022	569.12		000752		
I-167202204064207	TriCareEE	D	5/10/2022	32.75		000752		
I-167202204204244	TriCareEE	D	5/10/2022	32.75		000752		
I-168202204064207	TriCareSP	D	5/10/2022	62.25		000752		
I-168202204204244	TriCareSP	D	5/10/2022	62.25		000752		
I-202204294306	PEBA Insurance Benefits	D	5/10/2022	8,563.26		000752		
I-210202204064207	Life - Optional-Pretax	D	5/10/2022	412.14		000752		
I-210202204204244	Life - Optional-Pretax	D	5/10/2022	404.39		000752		
I-211202204064207	Optional Life Post Tax	D	5/10/2022	544.01		000752		
I-211202204204244	Optional Life Post Tax	D	5/10/2022	532.97		000752		
I-212202204064207	Life - Dependent Child	D	5/10/2022	25.83		000752		
I-212202204204244	Life - Dependent Child	D	5/10/2022	25.83		000752		
I-214202204064207	Life - Dependent Spouse	D	5/10/2022	68.69		000752		
I-214202204204244	Life - Dependent Spouse	D	5/10/2022	67.13		000752		
I-220202204064207	Supplemental Long Term Care 90	D	5/10/2022	341.21		000752		
I-220202204204244	Supplemental Long Term Care 90	D	5/10/2022	333.00		000752		
I-233202204064207	Vision Care Employee Only	D	5/10/2022	198.99		000752		
I-233202204204244	Vision Care Employee Only	D	5/10/2022	201.96		000752		
I-234202204064207	Vision-Spouse	D	5/10/2022	106.92		000752		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234202204204244	Vision-Spouse	D	5/10/2022	95.04		000752		
I-235202204064207	Vision Child	D	5/10/2022	57.42		000752		
I-235202204204244	Vision Child	D	5/10/2022	57.42		000752		
I-236202204064207	Vision Full Family	D	5/10/2022	112.20		000752		
I-236202204204244	Vision Full Family	D	5/10/2022	112.20		000752		
I-250202204064207	Tobacco Use Surcharge	D	5/10/2022	270.00		000752		
I-250202204204244	Tobacco Use Surcharge	D	5/10/2022	270.00		000752		
I-301202204064207	Monthly Dental EE Only	D	5/10/2022	40.44		000752		
I-305202204064207	Monthly Dental Plus EE	D	5/10/2022	53.20		000752		
I-310202204064207	Monthly Standard EE	D	5/10/2022	506.92		000752		
I-330202204064207	Monthly Life Optional-Pretax	D	5/10/2022	36.72		000752		
I-336202204064207	Monthly Supp. LTC-90	D	5/10/2022	3.10		000752		109,982.24
01214	PEBA Retirement Benefits							
I-084202205044310	Retirement Install before tax	D	5/06/2022	582.63		000753		582.63
12531	ASIFlex							
I-242202205044310	Medical Spending Fee	D	5/06/2022	12.76		000754		
I-243202205044310	Health Savings Fee	D	5/06/2022	0.50		000754		
I-244202205044310	Medical Spending Acct	D	5/06/2022	586.11		000754		
I-248202205044310	Health Savings Account	D	5/06/2022	27.08		000754		626.45
00541	Wells Fargo Bank, NA Custodian							
I-070202205044310	SC Deferred Comp	D	5/06/2022	1,405.00		000755		
I-071202205044310	SC Deferred Comp	D	5/06/2022	280.00		000755		
I-072202205044310	SC Deferred Comp	D	5/06/2022	1,415.00		000755		
I-073202205044310	SC Deferred Comp	D	5/06/2022	165.00		000755		3,265.00
10205	Wells Fargo Bank, N.A.							
I-074202205044310	Loan repay for Deferred Comp	D	5/06/2022	593.22		000756		593.22
03211	Internal Revenue Service							
I-T1 202205044310	Federal Withholding Tax	D	5/06/2022	17,034.67		000757		
I-T3 202205044310	FICA Withheld	D	5/06/2022	32,074.40		000757		
I-T4 202205044310	Medicare Withheld	D	5/06/2022	7,501.20		000757		56,610.27
06118	SC Department of Revenue							
I-T2 202205044310	State Income Tax Withholding	D	5/06/2022	12,027.72		000758		12,027.72
01988	Pitney Bowes Inc.							
I-3315636273	Lease of SendPro P Machin	D	5/13/2022	1,467.57		000760		1,467.57
00796	SCMIT							
I-884599	SCMIT Blanket PO	D	5/16/2022	4,431.46		000761		4,431.46

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	VC3 Inc							
I-73651	Juniper Firewall Renewal	D	5/13/2022	1,284.62		000762		
I-74681	SAL for All City Servers	D	5/13/2022	13,464.87		000762		
I-76011	DATTO-Backup and Recovery	D	5/13/2022	2,248.75		000762		
I-76446	Juniper Firewall Renewal	D	5/13/2022	75.10		000762		17,073.34
12587	Amazon Capital Services, Inc							
I-202205054317	Late Fee- April 22 Invoice	D	5/05/2022	1.29		000763		
I-434393763959	SUSPENSION RODS FOR ST1	D	5/05/2022	39.95		000763		
I-436354948346	IT Request	D	5/05/2022	810.83		000763		
I-443688454386	2 CLEARANCE LIGHTS FOR E1	D	5/05/2022	24.30		000763		
I-464896948887	Office Supplies	D	5/05/2022	226.74		000763		
I-495996769433	IT Supplies	D	5/05/2022	563.61		000763		
I-536744594375	IT Supplies	D	5/05/2022	615.71		000763		
I-548778467676	office supplies	D	5/05/2022	351.81		000763		
I-58347978389	GIS HD and Motherboard	D	5/05/2022	1,069.17		000763		
I-585796734658	IT Request	D	5/05/2022	307.56		000763		
I-676746445847	IT Request	D	5/05/2022	95.96		000763		
I-848757373567	Office Supplies	D	5/05/2022	83.68		000763		
I-854653577766	EXHAUST MUFFLER KIT YIEKI	D	5/05/2022	16.19		000763		
I-963748383378	IT Request	D	5/05/2022	323.90		000763		4,530.70
06290	City of Lancaster Water Dept							
I-202205124352	Acct# 05-43500-01	D	5/11/2022	183.10		000765		
I-202205124353	Acct# 05-43700-00	D	5/11/2022	89.36		000765		
I-202205124354	Acct# 06-10100-03	D	5/11/2022	73.76		000765		
I-202205124356	Acct# 06-13310-00	D	5/11/2022	48.76		000765		
I-202205124358	Acct# 08-10200-00	D	5/11/2022	120.62		000765		
I-202205124359	Acct# 09-31310-00	D	5/11/2022	289.01		000765		
I-202205124360	Acct# 09-31335-00	D	5/11/2022	238.11		000765		
I-202205124361	Acct# 09-31500-00	D	5/11/2022	257.31		000765		
I-202205124362	Acct# 15-06500-02	D	5/11/2022	200.11		000765		
I-202205124363	Acct# 13-03610-00	D	5/11/2022	347.50		000765		
I-202205124364	Acct# 13-03625-00	D	5/11/2022	49.96		000765		
I-202205124365	Acct# 13-03650-00	D	5/11/2022	48.76		000765		
I-202205124366	Acct# 19-46860-00	D	5/11/2022	226.33		000765		
I-202205124367	Acct# 20-29200-00	D	5/11/2022	78.28		000765		
I-202205124368	Acct# 29-95185-00	D	5/11/2022	103.46		000765		
I-202205124369	Acct# 29-96237-00	D	5/11/2022	388.70		000765		2,743.13
12531	ASIFlex							
I-242202205184387	Medical Spending Fee	D	5/20/2022	12.76		000767		
I-243202205184387	Health Savings Fee	D	5/20/2022	0.50		000767		
I-244202205184387	Medical Spending Acct	D	5/20/2022	586.11		000767		
I-248202205184387	Health Savings Account	D	5/20/2022	27.08		000767		626.45

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	PEBA Retirement Benefits							
I-084202205184387	Retirement Install before tax	D	5/20/2022	582.63		000768		582.63
00541	Wells Fargo Bank, NA Custodian							
I-070202205184387	SC Deferred Comp	D	5/20/2022	905.00		000769		
I-071202205184387	SC Deferred Comp	D	5/20/2022	280.00		000769		
I-072202205184387	SC Deferred Comp	D	5/20/2022	1,415.00		000769		
I-073202205184387	SC Deferred Comp	D	5/20/2022	165.00		000769		2,765.00
10205	Wells Fargo Bank, N.A.							
I-074202205184387	Loan repay for Deferred Comp	D	5/20/2022	593.22		000770		593.22
03211	Internal Revenue Service							
I-T1 202205184387	Federal Withholding Tax	D	5/20/2022	17,395.34		000771		
I-T3 202205184387	FICA Withheld	D	5/20/2022	32,570.06		000771		
I-T4 202205184387	Medicare Withheld	D	5/20/2022	7,617.12		000771		57,582.52
06118	SC Department of Revenue							
I-T2 202205184387	State Income Tax Withholding	D	5/20/2022	12,447.51		000772		12,447.51
00854	Colonial Insurance							
C-202205264425	Colonial Insurance	D	5/26/2022	147.21CR		000773		
I-520202205044310	Colonial Life (Universal)	D	5/26/2022	1,793.02		000773		
I-520202205184387	Colonial Life (Universal)	D	5/26/2022	1,780.12		000773		
I-521202205044310	Colonial Life Pre-Taxed Deduct	D	5/26/2022	1,272.18		000773		
I-521202205184387	Colonial Life Pre-Taxed Deduct	D	5/26/2022	1,261.33		000773		5,959.44
00776	SC Police Officers Retirement							
I-060202204064207	SC Retirement Systems	D	5/31/2022	33,608.17		000774		
I-060202204204244	SC Retirement Systems	D	5/31/2022	36,220.36		000774		
I-064202204064207	SC Retirement Systems	D	5/31/2022	448.05		000774		
I-064202204204244	SC Retirement Systems	D	5/31/2022	285.97		000774		70,562.55
00941	PEBA Retirement Benefits							
I-050202204064207	SCRS	D	5/31/2022	38,193.27		000775		
I-050202204204244	SCRS	D	5/31/2022	37,875.50		000775		
I-054202204064207	SCRS	D	5/31/2022	492.62		000775		
I-054202204204244	SCRS	D	5/31/2022	311.02		000775		76,872.41
10725	SC Department of Revenue							
I-202205204396	April 2022 Sales & Use Tax	D	5/20/2022	3,063.95		000776		3,063.95
05369	First Citizens Bank							
I-202205204397	CC-Comporium April 2022	D	5/26/2022	11,525.80		000777		
I-202205204398	CC-Comporium April 2022	D	5/26/2022	1,184.41		000777		
I-202205204399	CC-Comporium April 2022	D	5/26/2022	7,023.19		000777		
I-202205204401	CC-Chick Fil-a April 2022	D	5/26/2022	34.25		000777		
I-202205204402	CC-Chick-filA April 2022	D	5/26/2022	398.00		000777		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202205204403	CC-Food Lion April 2022	D	5/26/2022	26.55		000777		
I-202205254423	CC: Office Depot- Supplies	D	5/26/2022	332.91		000777		
I-202205254424	CC Food Lion- Supplies	D	5/26/2022	26.55		000777		20,551.66
04376	Mining Road Landfill, Inc.							
I-3680	TIPPING FEE	R	5/13/2022	20,766.50		097608		20,766.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	20,766.50	0.00	20,766.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	465,541.07	0.00	465,541.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GFBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	24	486,307.57	0.00	486,307.57
BANK: GFBK TOTALS:	24	486,307.57	0.00	486,307.57
REPORT TOTALS:	186	1,364,416.27	0.00	1,237,636.58

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: 5/01/2022 THRU 5/31/2022
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
