

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
I-202208314795	CC- Home Depot- Toilet	R	9/01/2022	251.10		098252		
I-202208314796	CC-Home Depot- Rake	R	9/01/2022	49.64		098252		
I-202208314797	CC-Home Depot- Janitorial	R	9/01/2022	148.65		098252		
I-202208314798	CC-Home Depot -Lock	R	9/01/2022	41.77		098252		
I-202208314799	CC-Home Depot- Post rep	R	9/01/2022	28.00		098252		
I-202208314800	CC- Home Depot- Toilet	R	9/01/2022	25.87		098252		545.03
05379	Ace Screen Printing &							
I-35223	T-SHIRTS	R	9/02/2022	218.70		098253		218.70
10463	AT&T Mobility							
I-287308951406X08242	CITY-WIDE MOBILITY	R	9/02/2022	6,911.07		098254		6,911.07
12806	Baker Tilly US, LLP							
I-BT2164254	Professional Fee	R	9/02/2022	2,450.00		098255		2,450.00
12708	Black Mule Print							
I-312771	BILL HANDLE/ENVELOPE	R	9/02/2022	3,000.72		098256		3,000.72
11237	Black's Tire							
I-44 0068613	REPLACEMENT TIRES	R	9/02/2022	18,503.70		098257		18,503.70
01282	Burns Ford Mercury, Inc.							
I-22363FOW	REPLACEMENT SWITCH	R	9/02/2022	23.99		098258		
I-22435FOW	Rear Taillight Assembly	R	9/02/2022	305.24		098258		329.23
11458	Call Experts							
I-206924-060122	CHKREQ- call services	R	9/02/2022	901.20		098259		
I-206924-070122	CHKREQ-call services	R	9/02/2022	1,078.26		098259		
I-206924-080122	call services	R	9/02/2022	1,485.08		098259		3,464.54
11088	Carolina International Trucks,							
I-X101234380:01	PARTS 559	R	9/02/2022	294.25		098260		
I-X101235813:01	REPAIR PARTS	R	9/02/2022	171.86		098260		466.11
10214	Carotron LLC							
I-135622	Blower motor rebuild	R	9/02/2022	2,231.20		098261		2,231.20
08968	Carter Quality							
I-60404	PLUMBING REPAIR	R	9/02/2022	398.00		098262		
I-60515	FIX TOILET AT 15TH ST	R	9/02/2022	248.00		098262		646.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12158	CBRE							
I-12090078069	HVAC NOT WORKING	R	9/02/2022	561.50		098263		
I-12090078070	CHECK HVAC	R	9/02/2022	263.50		098263		825.00
00560	Do It Printing Co							
I-27635	CHKREQ- Letterhead & Env	R	9/02/2022	306.02		098264		306.02
06387	Fastenal Company							
I-SCLAN79931	BOLTS # 586	R	9/02/2022	10.82		098265		
I-SCLAN80026	JANITORIAL SUPPLIES	R	9/02/2022	141.57		098265		152.39
00431	Fleetpride Inc.							
I-101191817	REPAIR PARTS	R	9/02/2022	214.91		098266		214.91
04758	Fortiline Waterworks							
C-5235621-C	Credit Memo- Inv 5235621	R	9/02/2022	90.31CR		098267		
I-5178709	CHCK REQ-Fortiline-supply	R	9/02/2022	641.73		098267		
I-SC76513	CHKREQ-service charge	R	9/02/2022	119.03		098267		
I-SC78175	CHKREQ-service charge	R	9/02/2022	18.74		098267		689.19
05974	FSI Office Supplies							
I-6200556-0	MONTHLY JANITORIAL SUPP	R	9/02/2022	1,595.65		098268		1,595.65
11978	Gaither Cement Finishing							
I-539	SIDEWALK REPAIR	R	9/02/2022	2,650.00		098269		2,650.00
12327	Gaither Tree Service							
I-6-July 2022	INTERMENT AT CEMETERY	R	9/02/2022	374.40		098270		374.40
07864	Industrial Solutions & Supply,							
I-104971	Blanket PO, Alum	R	9/02/2022	346.67		098271		346.67
00840	J & S Inc.							
I-376634	CRUSH AND RUN FOR REPAIR	R	9/02/2022	542.12		098272		542.12
01971	Lancaster Co.							
I-3090	Animal Control- July 2022	R	9/02/2022	1,666.66		098273		1,666.66
01971	Lancaster Co.							
I-3093	Real Estate Taxes	R	9/02/2022	1,564.00		098274		1,564.00
02102	Lancaster Co. Water & Sewer Di							
I-202209024824	CHKREQ- WW Rehab- Grant	R	9/02/2022	185,814.27		098275		
I-City Requisition 2	Reimb-EDA grant	R	9/02/2022	263,012.48		098275		448,826.75

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Lee Lewis							
I-202209014816	Reimb Clothing	R	9/02/2022	130.53		098276		130.53
1	Leslie Miller							
I-202209014817	Reimb Clothing	R	9/02/2022	311.70		098277		311.70
11486	Loc-Doc Security							
I-232708	REPAIR PARK LOCK	R	9/02/2022	366.68		098278		
I-232913	REKEY DOOR AT MJC	R	9/02/2022	230.32		098278		597.00
10225	Marcus Cureton							
I-202209014808	CHKREQ-PEE DEE GIS	R	9/02/2022	30.00		098279		30.00
11454	McMahon Truck Centers							
I-31307PRH	PARTS 650	R	9/02/2022	158.90		098280		158.90
04376	Mining Road Landfill, Inc.							
I-3789	LANDFILL FEES	R	9/02/2022	18,694.00		098281		18,694.00
03285	P & J Sales, Inc							
I-50215	JANITORIAL SUPPLIES-AUG	R	9/02/2022	814.07		098282		814.07
12697	Pope Flynn LLC							
I-11863	RRCDC Legal Fees	R	9/02/2022	1,012.50		098283		1,012.50
10008	Rapid Signs							
I-30404	4 STATION PARKING SIGNS	R	9/02/2022	186.84		098284		186.84
00121	Richard Chandler's Body Shop,							
I-3731	REPAIR UNIT # 618	R	9/02/2022	5,725.15		098285		5,725.15
12262	Ricoh USA, Inc							
I-5065221525	COPIER OVERAGES	R	9/02/2022	2,441.58		098286		2,441.58
11408	Roberts Shell							
I-448897	HYD HOSE 616	R	9/02/2022	113.39		098287		113.39
11584	Rogers & Callcott							
I-2204442	Water Sampling	R	9/02/2022	1,266.30		098288		1,266.30
12766	Ryan's Tree Service LLC							
I-372	TREE REMOVAL AT PARK	R	9/02/2022	1,000.00		098289		
I-376	TREE REMOVAL AT PARK	R	9/02/2022	4,350.00		098289		5,350.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12629	Santee Automotive LLC							
I-22-00209A	Patrol Vehicles	R	9/02/2022	5,099.95		098290		
I-22-00220A	Patrol Vehicles	R	9/02/2022	14,031.24		098290		
I-22-0203A	Patrol Vehicles	R	9/02/2022	6,902.11		098290		
I-22-0204A	Patrol Vehicles	R	9/02/2022	8,647.11		098290		34,680.41
00667	SC Department of Administratio							
I-90345170	CISCO FIREWALL FOR NCIC	R	9/02/2022	112.00		098291		112.00
05535	SC Local Government Investment							
I-202209024820	August 2022	R	9/02/2022	60,333.33		098292		60,333.33
07432	Equipment Rental and Sales Of							
I-128119	CHCK REQ-EquipRental-Dril	R	9/02/2022	81.00		098293		81.00
12710	South Data Inc.							
I-202208314792	OUTSOURCE POSTAGE	R	9/02/2022	412.60		098294		412.60
1	Stephen McDaniel							
I-202209024823	Reimb	R	9/02/2022	100.00		098295		100.00
1	Steve Duncan							
I-202209014812	Reimb Boots	R	9/02/2022	96.29		098296		96.29
1	Steven Hutfles							
I-202209014813	Reimb Ice	V	9/02/2022	98.93		098297		98.93
01133	Strickland's Hydraulics, LLC							
I-19049	REPAIR CYLINDER	R	9/02/2022	110.42		098298		110.42
1	Taylor Ashley							
I-202209024822	Education	R	9/02/2022	2,000.00		098299		2,000.00
01030	The Lancaster News							
I-202208174729	CHKREQ-BZA Mtg 8-15-22	R	9/02/2022	125.20		098300		
I-202208314793	CHKREQ-BZA ARTICLE	R	9/02/2022	150.24		098300		
I-202208314794	CHCK Req-ad	R	9/02/2022	112.68		098300		
I-202209024818	News Advertisement	R	9/02/2022	375.60		098300		
I-202209024819	New Advertisement	R	9/02/2022	150.24		098300		913.96
12757	The Retail Coach LLC							
I-3949	Retail Recruitment	R	9/02/2022	12,500.00		098301		12,500.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Tracy Rabon							
I-202209014814	Reimb	R	9/02/2022	85.23		098302		85.23
05000	Truckpro, LLC							
I-081-0387634	ANTENNA	R	9/02/2022	130.91		098303		130.91
11592	Tyler Tech (formerly NWS)							
I-130-129583	NWS SOFTWARE CONTRACT	R	9/02/2022	75,653.70		098304		75,653.70
11427	ULINE, INC							
I-75181142	HOPPER FOR SHREDDER	R	9/02/2022	2,092.41		098305		2,092.41
08631	VC3 Inc							
I-83059	DATTO HARDWARE	R	9/02/2022	10,309.50		098306		
I-84447	VMWARE LICENSE RENEWAL	R	9/02/2022	3,023.30		098306		13,332.80
01650	Williams Floor Covering							
I-AS200446	REMOVE CARPET AT PW	R	9/02/2022	1,497.99		098307		1,497.99
12857	NC/SC IAAI							
I-202209074851	F/MARSHALL TRAINING CONF.	R	9/08/2022	195.00		098308		195.00
06298	Southern Landscaping And							
I-August 2022	MUNICIPAL GROUNDS	R	9/08/2022	28,581.13		098309		28,581.13
11348	Alert-All Corporation							
I-222080388	FIRE PREVENTION MATERIALS	R	9/09/2022	1,460.00		098316		1,460.00
1	Amy J Pacana							
I-202209084885	Juror Comp	R	9/09/2022	10.00		098317		10.00
00110	Award Company of America LLC							
I-47959	Proclamation Plaques	R	9/09/2022	528.13		098318		528.13
1	Betty Williams							
I-202209084894	Juror Comp	R	9/09/2022	10.00		098319		10.00
11094	Blackmon's Backhoe & Septic Ta							
I-August 2022	Lot Clearance Contract	R	9/09/2022	980.00		098320		980.00
04644	Boggs Materials, Inc.							
I-29958	Asphalt	R	9/09/2022	507.12		098321		507.12

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Brian Small							
I-202209084863	Reimb Clothing	R	9/09/2022	147.58		098322		147.58
01282	Burns Ford Mercury, Inc.							
I-22493FOW	REPAIR PARTS	R	9/09/2022	10.28		098323		10.28
11088	Carolina International Trucks,							
I-X101234273:01	REPLACEMENT PUMP	R	9/09/2022	994.45		098324		994.45
11390	Carolina Powertrain							
I-583339	REPAIR PARTS	R	9/09/2022	1,352.09		098325		1,352.09
10214	Carotron LLC							
I-135760	Motor rebuild	R	9/09/2022	2,245.00		098326		2,245.00
1	Carson Parker							
I-202209084869	Juror Comp	R	9/09/2022	10.00		098327		10.00
08968	Carter Quality							
I-60623	WATER PRESSURE CHECK	R	9/09/2022	1,308.79		098328		
I-60662	NO WATER AT VM	R	9/09/2022	4,435.03		098328		5,743.82
12158	CBRE							
I-12090080657	HVAC CHECK AT VM	R	9/09/2022	183.50		098329		
I-12090080658	CHECK HVAC AT MJC	R	9/09/2022	917.00		098329		
I-12090080659	CHECK HVAC AT CITY HALL	R	9/09/2022	538.50		098329		
I-12090080660	CHECK HVAC IN LAB @WW	R	9/09/2022	248.50		098329		
I-12090080661	HVAC MAINTENANCE	R	9/09/2022	2,713.50		098329		4,601.00
03933	The Tranzonic Companies Dba CC							
I-IN03084452	RAGS FOR SHOP USE	R	9/09/2022	965.53		098330		965.53
1	Christopher M Moken							
I-202209084884	Juror Com	R	9/09/2022	10.00		098331		10.00
07845	City of Lancaster							
I-202209074849	Blanket PO, Roll off Fees	R	9/09/2022	743.53		098332		743.53
12835	CivicPlus, LLC							
I-238320	Municode Now Listing	R	9/09/2022	900.00		098333		900.00
1	Dana L McAlum							
I-202209084879	Juror Comp	R	9/09/2022	10.00		098334		10.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	David Gatica							
I-202209084874	Juror Comp	R	9/09/2022	10.00		098335		10.00
1	David L Boyd							
I-202209084866	Juror Compen	R	9/09/2022	10.00		098336		10.00
01990	Duke Energy							
I-202209084852	Sept 2022-9100 3663 4973	R	9/09/2022	20,812.44		098337		20,812.44
1	Eddie J McIlwain							
I-202209084882	Juror Comp	R	9/09/2022	10.00		098338		10.00
1	Edgardo M Trigueros							
I-202209084893	Juror Com	R	9/09/2022	10.00		098339		10.00
02589	Ferguson Enterprises Inc. Db							
I-2116636	supplies	R	9/09/2022	2,993.76		098340		2,993.76
05369	First Citizens Bank							
I-202208294774	VISA CC CHIC- A FIL BZA	R	9/09/2022	91.71		098341		
I-202208294775	CC Walmart BZA MEETING	R	9/09/2022	37.92		098341		
I-202208294776	CC-TRAINING LS	R	9/09/2022	449.00		098341		
I-202209014811	CC-ASFPM Training	R	9/09/2022	120.00		098341		698.63
00431	Fleetpride Inc.							
I-101666500	REPLACEMENT BRAKES	R	9/09/2022	1,692.28		098342		1,692.28
1	Floneisha K Thomas							
I-202209084891	Juror Comp	R	9/09/2022	10.00		098343		10.00
1	Fred Mahaffey							
I-202209084855	Reimb Boots	R	9/09/2022	100.00		098344		100.00
1	Fredrick L Haile							
I-202209084875	Juror Comp	R	9/09/2022	10.00		098345		10.00
1	Glenda Garris							
I-202209084873	Juror Comp	R	9/09/2022	10.00		098346		10.00
05415	H & H Industrial Sales							
I-202209014809	CHKREQ--Drill Bits	R	9/09/2022	101.00		098347		101.00
07864	Industrial Solutions & Supply,							
I-105268	Blanket PO, Lime	R	9/09/2022	3,200.58		098348		3,200.58

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Javakeo M Catoe							
I-202209084870	Juror Comp	R	9/09/2022	10.00		098349		10.00
1	Joyce I Blackmon							
I-202209084865	Juror Compen	R	9/09/2022	10.00		098350		10.00
12754	Keck & Wood Inc.							
I-1343218	Engineering Services	R	9/09/2022	19,690.00		098351		19,690.00
1	Keisha Robinson							
I-202209084886	Juror Comp	R	9/09/2022	10.00		098352		10.00
1	Lacolia Brantley							
I-202209084867	Juror Comp	R	9/09/2022	10.00		098353		10.00
00498	Lancaster Co. Council of the A							
I-090222	CHCKREQ-Spring House Work	R	9/09/2022	6,050.00		098354		
I-September 2022	Utility Assistance	R	9/09/2022	600.00		098354		6,650.00
07429	Lancaster Motor Company							
I-5014279	REPAIR PARTS 547	R	9/09/2022	86.40		098355		86.40
1	Laura Lindsey							
I-202209084878	Juror Comp	R	9/09/2022	10.00		098356		10.00
1	Mark D Byler							
I-202209084868	Juror Comp	R	9/09/2022	10.00		098357		10.00
00761	Mckim & Creed Engineers Pa							
I-189274	Engineering Support	R	9/09/2022	4,101.50		098358		4,101.50
11454	McMahon Truck Centers							
I-31560PRH	FILTERS	R	9/09/2022	217.89		098359		217.89
10822	Merchants Credit Bureau of Sav							
I-21369	Credit Check	R	9/09/2022	79.80		098360		79.80
12809	MGX Equipment Servcies, LLC							
I-SWO008973	CRANE INSPECTION 397	R	9/09/2022	1,652.21		098361		1,652.21
08809	Midwest Radar & Equipment							
I-172259/172260	CHK REQ Radar	R	9/09/2022	880.00		098362		880.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04376	Mining Road Landfill, Inc.							
I-3751	TIPPING FEES	R	9/09/2022	24,918.25		098363		
I-3818	LANDFILL FEES	R	9/09/2022	18,648.25		098363		43,566.50
12667	Mobile Communications America							
I-568004702	CHKREQ Repair Veh. 631	R	9/09/2022	140.00		098364		140.00
1	Patricia M Stallone							
I-202209084889	Juror Com	R	9/09/2022	10.00		098365		10.00
1	Patricia N Thompson							
I-202209084892	Juror Com	R	9/09/2022	10.00		098366		10.00
1	Patrick L Benson							
I-202209084864	Juror Comp	R	9/09/2022	10.00		098367		10.00
00028	Quill Corporation							
I-27233306	OFFICE SUPPLIES	R	9/09/2022	108.28		098368		
I-27296207	OFFICE SUPPLIES	R	9/09/2022	34.73		098368		143.01
04529	R.S. Braswell, Inc.							
I-PO2123	BUCKET REPAIR	R	9/09/2022	192.91		098369		
I-PO2153	REPAIR PARTS	R	9/09/2022	625.60		098369		818.51
10008	Rapid Signs							
I-30382	DOOR DECALS	R	9/09/2022	314.82		098370		314.82
1	Regina Jackson							
I-202209084877	Juror Comp	R	9/09/2022	10.00		098371		10.00
1	RO Harris							
I-202209084856	Reimb Boots	R	9/09/2022	100.00		098372		100.00
11584	Rogers & Callcott							
I-2203580	CHCK REQ-WATER SAMPLING	R	9/09/2022	988.31		098373		
I-2204785	Water Sampling	R	9/09/2022	633.15		098373		
I-2204786	Blanket PO, Lab	R	9/09/2022	371.50		098373		1,992.96
03169	Rollins Pest Control							
I-1292946	CHKREQ-FIRE ANT SERVICE	R	9/09/2022	720.00		098374		
I-9122	PEST CONTROL MAINTENANCE	R	9/09/2022	395.00		098374		1,115.00
1	Sarah T Robinson							
I-202209084887	Juror Comp	R	9/09/2022	10.00		098375		10.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10069	SC DHEC							
I-SW39547-5	PO, Permit Fees	R	9/09/2022	75.00		098376		75.00
05535	SC Local Government Investment							
I-202209084857	September 2022	R	9/09/2022	60,333.33		098377		60,333.33
1	Shena Crawford							
I-202209084871	Juror Comp	R	9/09/2022	10.00		098378		10.00
09937	Signs of Fire							
I-S22.0434	PRINTED EQUIP. STICKERS	R	9/09/2022	98.45		098379		98.45
12084	Sixth Circuit Public Defender'							
I-August 2022	PUBLIC DEFENDER FEES	R	9/09/2022	500.00		098380		500.00
07432	Equipment Rental and Sales Of							
I-128352	CHCK REQ-EquipRent-supply	R	9/09/2022	30.24		098381		30.24
11067	SMI Paving							
I-2511	EULA ST PATCH	R	9/09/2022	9,200.00		098382		9,200.00
12710	South Data Inc.							
I-202209084861	OUTSOURCE POSTAGE	R	9/09/2022	4,587.40		098383		4,587.40
00279	Southern Lubricants Inc							
I-400573	LUBRICANTS	R	9/09/2022	150.91		098384		150.91
1	Steven Hutfles							
I-202209084862	Reimb ice	R	9/09/2022	81.00		098385		81.00
1	Taft L McDonald							
I-202209084881	Juror Comp	R	9/09/2022	10.00		098386		10.00
1	Tamara M Robinson							
I-202209084888	Juror Comp	R	9/09/2022	10.00		098387		10.00
1	Taurus Cunningham							
I-202209084872	Juror Comp	R	9/09/2022	10.00		098388		10.00
01030	The Lancaster News							
I-202209074850	Job Advertisements	R	9/09/2022	225.36		098389		225.36
1	Tiara McCain							
I-202209084880	Juror Comp	R	9/09/2022	10.00		098390		10.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11103	TimeClock Plus							
I-202209084859	CKREQ-RENEWAL	R	9/09/2022	4,715.17		098391		
I-202209084860	CKREQ-YEARLY MAINTENANCE	R	9/09/2022	2,942.24		098391		7,657.41
1	Tinequa Tamara Culp							
I-202209084853	Reimb	R	9/09/2022	6.00		098392		6.00
1	Tomeka S McKinney							
I-202209084883	Juror Comp	R	9/09/2022	10.00		098393		10.00
1	Tyquarious R Talford							
I-202209084890	Juror Co	R	9/09/2022	10.00		098394		10.00
1	Valmer B Ingram							
I-202209084876	Juror Comp	R	9/09/2022	10.00		098395		10.00
08631	VC3 Inc							
I-80056	DATTO-Backup and Recovery	R	9/09/2022	2,248.75		098396		
I-80509	CHKREQ-VC3 SAL AGREEMENT	R	9/09/2022	13,948.04		098396		16,196.79
07418	W.K. Dickson & Co.							
I-0107767	Engineering Fees	R	9/09/2022	11,932.00		098397		11,932.00
1	Wesley Threatt							
I-202209084854	Reimb boots	R	9/09/2022	100.00		098398		100.00
06753	Wotco Inc.							
I-266466	REPLACEMENT BALANCER	R	9/09/2022	7,481.48		098399		7,481.48
12622	American Engineering Consultan							
I-22-00474	Engineering Services	R	9/09/2022	1,400.00		098409		1,400.00
12716	Armstrong Glen, P.C.							
I-11	Engineering Fees	R	9/09/2022	391.50		098410		391.50
1	CANAVAN, JAMES ANTHO							
I-000202208304782	CT REFUND	R	9/09/2022	104.00		098411		104.00
10880	O'Reilly Auto Parts							
I-202209204924	214418- Aug 22	R	9/20/2022	3,265.88		098412		3,265.88
08859	Advance Auto Parts							
I-202209214936	5700222263163- Sept 2022	R	9/23/2022	172.03		098418		
I-5700222263166	5700222263166- Sept 2022	R	9/23/2022	33.43		098418		
I-5700222263179	5700222263179-Sept 22	R	9/23/2022	21.36		098418		
I-5700223763629	5700223763629-Sept 2022	R	9/23/2022	4.27		098418		
I-570222263164	570222263164- Sept 2022	R	9/23/2022	197.68		098418		428.77

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10463	AT&T Mobility							
I-000018556712	AT&T T1 LINE FOR NCIC	R	9/23/2022	568.90		098419		568.90
11458	Call Experts							
I-206924-090122	call services	R	9/23/2022	1,316.03		098420		1,316.03
12158	CBRE							
I-12090076265	BLANKET 21/22 HVAC MAIN	R	9/23/2022	2,713.50		098421		2,713.50
04180	CINTAS Corp No 2							
I-202209214926	UNIFORM RENTALS 22-23	R	9/23/2022	2,566.29		098422		2,566.29
00582	Dana Safety Supply							
I-800969	Leather Gear	R	9/23/2022	4,612.68		098423		4,612.68
1	Daniel Faulkenberry							
I-202209214932	Reimb	R	9/23/2022	114.54		098424		114.54
1	Danny Deese							
I-202209224953	Travel Advance	R	9/23/2022	118.00		098425		118.00
1	David Melton							
I-202209224956	Travel Advance	R	9/23/2022	118.00		098426		118.00
1	Don Roper							
I-202209214929	Travel Advance	R	9/23/2022	193.00		098427		193.00
1	Donnie Sims							
I-202209214935	Reimb	R	9/23/2022	132.83		098428		132.83
1	Donnie Sims							
I-202209214940	Travel Advance	R	9/23/2022	213.00		098429		213.00
01990	Duke Energy							
I-202209224944	9101 2497 6561- Sept 22	R	9/23/2022	11.15		098430		
I-202209224958	9100 3148 0915- Sept 2022	R	9/23/2022	49.60		098430		
I-202209224959	9100 3148 0684- Sept 2022	R	9/23/2022	40.94		098430		101.69
01713	Elgin Feed & Garden Center							
I-3829	CHCKREQ-ElginFeed-straw	R	9/23/2022	248.40		098431		
I-86519	Grass seeds	R	9/23/2022	233.26		098431		481.66
09033	Evans Petroleum Co. Inc.							
I-129832	CHKREQ-DIESEL FUEL	R	9/23/2022	943.10		098432		943.10

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12850	Locality Media, Inc. d/b/a Fir							
I-2405	FIRE DEPT SOFTWARE	R	9/23/2022	8,900.00		098433		8,900.00
04758	Fortiline Waterworks							
I-5751916	CHCKREQ-Fortiline-supplie	R	9/23/2022	890.10		098434		890.10
1	Frederick Jerome Stevens							
I-202209214930	Reim	R	9/23/2022	6.00		098435		6.00
05974	FSI Office Supplies							
I-6178597-1	JANITORIAL SUPPLIES	R	9/23/2022	370.09		098436		
I-6228454-1	JANITORIAL SUPPLIES	R	9/23/2022	67.52		098436		437.61
05415	H & H Industrial Sales							
I-2015	CHKREQ-Oillers for pumps	R	9/23/2022	852.00		098437		852.00
00840	J & S Inc.							
I-376900	supplies	R	9/23/2022	1,620.57		098438		1,620.57
1	Jason Laney							
I-202209224954	Travel Advance	R	9/23/2022	118.00		098439		118.00
1	Jeremy Taylor							
I-202209214933	Reimb	R	9/23/2022	100.00		098440		100.00
07697	Johnson Controls Fire Protecti							
I-23024041	FIRE ALARM MAINTENANCE	R	9/23/2022	540.90		098441		540.90
1	Jonathon Purcaro							
I-202209214941	Reimb	R	9/23/2022	130.68		098442		130.68
1	Justin McLellan							
I-202209224957	Travel Advance	R	9/23/2022	134.00		098443		134.00
01971	Lancaster Co.							
I-202209214928	Election Costs- May 2022	R	9/23/2022	1,131.00		098444		1,131.00
01971	Lancaster Co.							
I-3088	Meals and Housing	R	9/23/2022	1,750.56		098445		1,750.56
01971	Lancaster Co.							
I-3088-1	Housing and Meals	R	9/23/2022	17.90		098446		17.90

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01971	Lancaster Co.							
I-3089	Meals and Housing	R	9/23/2022	19.69		098447		19.69
01971	Lancaster Co.							
I-3089-1	CHKREQ House/Meals	R	9/23/2022	1,187.88		098448		1,187.88
01971	Lancaster Co.							
I-3102	LANDFILL FEES FOR 21/22	R	9/23/2022	17,031.25		098449		17,031.25
01998	Lancaster Co. Natural Gas Auth							
I-202209224948	75776001- Sept 2022	R	9/23/2022	13.27		098450		
I-202209224949	83638001-Sept 2022	R	9/23/2022	18.18		098450		
I-202209224950	75747001- Sept 2022	R	9/23/2022	13.27		098450		
I-202209224951	83642001- Sept 2022	R	9/23/2022	14.91		098450		59.63
02102	Lancaster Co. Water & Sewer Di							
I-202209214927	Sept 2022	R	9/23/2022	59,834.46		098451		59,834.46
1	Leslie Miller							
I-202209224952	Travel Advance	R	9/23/2022	213.00		098452		213.00
10504	Mansfield Oil Company							
I-202209224946	August 2022	R	9/23/2022	50,009.51		098453		50,009.51
04243	NAPA							
I-167328	167328- Aug 22	R	9/23/2022	119.04		098454		
I-167329	167329-Aug 22	R	9/23/2022	118.74		098454		
I-167894	167894-Aug 22	R	9/23/2022	128.52		098454		
I-168083	168083- Aug 2022	R	9/23/2022	120.33		098454		
I-168249	168249- Aug 2022	R	9/23/2022	220.31		098454		
I-202209204925	167622	R	9/23/2022	294.25		098454		1,001.19
11212	Palmetto Amusements							
I-20220810	MOVIE NIGHT SCREEN-7-29	R	9/23/2022	2,575.00		098455		
I-20220810-1	CHKREQ-Drive in Movie	R	9/23/2022	7,725.00		098455		10,300.00
11896	Paradigm Software							
I-13907	PARADIGM SERVER SOFTWARE	R	9/23/2022	472.50		098456		472.50
08178	Parker's Auto Care							
I-298128	Car Wash	R	9/23/2022	30.00		098457		30.00
12697	Pope Flynn LLC							
I-11955	RRCDC Legal Fees	R	9/23/2022	1,260.00		098458		1,260.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00028	Quill Corporation							
I-202209224945	CHKREQ-QUILL SUPPLIES	R	9/23/2022	65.74		098459		
I-25634434	Office Chair	R	9/23/2022	183.59		098459		249.33
12205	Reads Uniforms Inc							
I-135045-99	Uniforms	R	9/23/2022	15.12		098460		
I-136613-99	Uniforms	R	9/23/2022	111.24		098460		
I-632323-1	Uniforms	R	9/23/2022	97.20		098460		223.56
12262	Ricoh USA, Inc							
I-5065339627	CHKREQ-COPIER OVERAGES	R	9/23/2022	71.94		098461		71.94
1	Scott Williamson							
I-202209224942	Reimb	R	9/23/2022	96.27		098462		96.27
00155	SCRWA							
I-10600	SCRWA conference 9/22	R	9/23/2022	225.00		098463		225.00
1	Simon Catoe							
I-202209214934	Reimb	R	9/23/2022	114.54		098464		114.54
07432	Equipment Rental and Sales Of							
I-127283	CHCKREQ-EquipmetRent-supp	R	9/23/2022	81.00		098465		
I-506907	CHCKREQ-SmallEng-supplies	R	9/23/2022	8.00		098465		
I-512792	CHCKREQ-SmallEng-supplies	R	9/23/2022	43.10		098465		132.10
1	Stephen Todd Waters							
I-202209214931	Reimb	R	9/23/2022	6.00		098466		6.00
01030	The Lancaster News							
I-202209224947	Scarecrow advertise	R	9/23/2022	563.40		098467		
I-70447321	CHCKREQ-LancasterNews-tes	R	9/23/2022	50.08		098467		613.48
1	Todd Duncan							
I-202209214937	Reimb	R	9/23/2022	114.54		098468		114.54
1	Tony Gainer							
I-202209224955	Travel Advance	R	9/23/2022	118.00		098469		118.00
08631	VC3 Inc							
I-85452	DATA SERVER BACKUPS	R	9/23/2022	423.50		098470		423.50
07418	W.K. Dickson & Co.							
I-0107771	Utility Master Plan	R	9/23/2022	2,950.00		098471		
I-0107852	Engineering Services	R	9/23/2022	910.00		098471		
I-0107853	Engineering Services	R	9/23/2022	900.00		098471		
I-0107961	Gallo Pretreatment	R	9/23/2022	910.97		098471		5,670.97

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10384	Educational Foundation of USC							
I-202209234961	Accom Tax Grant- Sept 2022	R	9/23/2022	2,700.00		098472		2,700.00
00498	Lancaster Co. Council of the A							
I-202209234960	Accom Tax Grant- Sept 2022	R	9/23/2022	16,683.00		098473		16,683.00
10481	Lancaster County Community Cen							
I-202209234962	Accom Tax Grant- Sept 2022	R	9/23/2022	4,700.00		098474		4,700.00
11460	Lancaster County Historical Di							
I-202209234965	Accom Tax Grant- Sept 2022	R	9/23/2022	35,000.00		098475		35,000.00
10027	4Imprint							
I-23550515	PD Reception	R	9/30/2022	138.72		098478		138.72
12587	Amazon Capital Services, Inc							
I-202208164727	CC-Thermal Paper for UB	R	9/30/2022	19.99		098479		19.99
12622	American Engineering Consultan							
I-22-00509	Engineering Services	R	9/30/2022	1,300.00		098480		1,300.00
1	Andrew Porte							
I-202209284995	Reimb clothing	R	9/30/2022	114.54		098481		114.54
11237	Black's Tire							
I-44 0069980	REPLACEMENT TIRES	R	9/30/2022	3,001.76		098482		
I-44 0069981	REPLACEMENT TIRES	R	9/30/2022	372.11		098482		3,373.87
04293	Blanchard Machinery Co							
I-GRC273327	REPAIR PARTS 492	R	9/30/2022	336.43		098483		
I-GRC273993	REPAIR PARTS	R	9/30/2022	225.55		098483		
I-GRC274098	REPAIR PARTS	R	9/30/2022	105.99		098483		667.97
01282	Burns Ford Mercury, Inc.							
I-22659FOW	SENSOR # 618	R	9/30/2022	14.36		098484		
I-22858FOW	REPLACE HINGE	R	9/30/2022	112.18		098484		126.54
12473	Cardinal Rubber & Seal Inc.							
I-1460952	REPLACEMENT HOSES	R	9/30/2022	90.75		098485		90.75
11621	Carolina Axle Surgeons, Inc							
I-22091941	REPAIR # 594	R	9/30/2022	1,610.00		098486		1,610.00

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11088	Carolina International Trucks,							
I-X10123576:01	PARTS # 422	R	9/30/2022	218.46		098487		218.46
11390	Carolina Powertrain							
I-585807	REPAIR PUMP	R	9/30/2022	442.04		098488		442.04
12705	Carolina Shred LLC							
I-50881	Shredding Services	R	9/30/2022	115.95		098489		115.95
12158	CBRE							
I-12090082200	HVAC AT MJC	R	9/30/2022	1,840.00		098490		
I-12090082201	CHECK HVAC AT VM	R	9/30/2022	273.50		098490		
I-12090082202	ICE MAKER INOP	R	9/30/2022	229.50		098490		2,343.00
1	Danny Deese							
I-202209295004	Reimb Boots	R	9/30/2022	114.54		098491		114.54
12300	Miox Corporation DbA De Nora							
I-9200062487	New Cell for MIOX	R	9/30/2022	68,841.80		098492		68,841.80
12638	Driveline Services Inc.							
I-5741	REPAIR REAR GEAR	R	9/30/2022	2,300.40		098493		2,300.40
09033	Evans Petroleum Co. Inc.							
I-126046	CHKREQ-Evans-Diesel	R	9/30/2022	125.66		098494		125.66
06387	Fastenal Company							
I-SCLAN80275	YARD SUPPLIES	R	9/30/2022	304.86		098495		
I-SCLAN80281	JANITORIAL SUPPLIES	R	9/30/2022	141.57		098495		
I-SCLAN80282	Supplies	R	9/30/2022	73.61		098495		
I-SCLAN80301	REPAIR PARTS	R	9/30/2022	9.50		098495		
I-SCLAN80367	LITTER GRABBERS FOR SW	R	9/30/2022	162.02		098495		691.56
05369	First Citizens Bank							
I-003461	CC-Mully's- New Hire Meal	R	9/30/2022	10.99		098496		
I-009155	CC-Tractor Supply-pants	R	9/30/2022	194.32		098496		
I-009457	CC- Academy Sports	R	9/30/2022	57.76		098496		
I-009683	CC-Sams-Food & Drinks	R	9/30/2022	125.93		098496		
I-010104	CC-HOME DEPOT	R	9/30/2022	21.65		098496		
I-022483	CC -WALMART- Water	R	9/30/2022	54.62		098496		
I-022764	CC-WALMART- Wax	R	9/30/2022	19.38		098496		
I-023701/2131565	CC- Home Depot- Bottles	R	9/30/2022	22.55		098496		
I-025011	CC REQ--KINGSTON PLANTATI	R	9/30/2022	211.68		098496		
I-025407	CC REQ--KINGSTON PLANTATI	R	9/30/2022	211.68		098496		
I-025717	CC REQ--KINGSTON PLANTATI	R	9/30/2022	211.68		098496		
I-025949	CC REQ--KINGSTON PLANTATI	R	9/30/2022	211.68		098496		
I-025975	CC-Tractor Supply- Parts	R	9/30/2022	20.67		098496		
I-030179/5624022	CC- HOME DEPOT PARTS	R	9/30/2022	23.00		098496		

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-031747	CC-Bojangels/breakfast	R	9/30/2022	32.40		098496		
I-08152022	CC-Lee's Dry Cleaning	R	9/30/2022	144.72		098496		
I-113-46724634440269	CC-Amazon office supplies	R	9/30/2022	1,089.36		098496		
I-134986716	CC-SLED background check	R	9/30/2022	26.00		098496		
I-135095824	CC-SLED Background Check	R	9/30/2022	26.00		098496		
I-135225328	CC-SLED Background Check	R	9/30/2022	26.00		098496		
I-135338008	CC-SLED Background check	R	9/30/2022	26.00		098496		
I-135592792	CC-SLED Background check	R	9/30/2022	26.00		098496		
I-15871/15872	CC-SCARC-M Cureton Member	R	9/30/2022	120.00		098496		
I-1923038	CC- SWANK Movie - Radio	R	9/30/2022	435.00		098496		
I-2000101-27634332	CC- Walmart office Suppl	R	9/30/2022	107.89		098496		
I-200011078	CC-WEASC Op. Conference	R	9/30/2022	100.00		098496		
I-202208124717	CC- Adela's- New Hire	R	9/30/2022	68.76		098496		
I-202208164723	CC- Food Lion- Police	R	9/30/2022	39.91		098496		
I-202208164724	CC-Chick Fila- Council	R	9/30/2022	58.03		098496		
I-202208164725	CC- Chick Fila- Council	R	9/30/2022	76.92		098496		
I-202208224752	First Citizens Bank	R	9/30/2022	85.43		098496		
I-202208264764	cc-Chamber-meeting	R	9/30/2022	90.00		098496		
I-202209264968	CC-Amazon- Vacuum	R	9/30/2022	335.16		098496		
I-202209264969	CC- Hughes Supply- Toilet	R	9/30/2022	278.40		098496		
I-202209264970	CC-Tractor Supply- Safety	R	9/30/2022	21.58		098496		
I-202209264971	CC-Walmart- Bottled Water	R	9/30/2022	21.65		098496		
I-202209264972	CC- Walmart- Water	R	9/30/2022	21.65		098496		
I-202209264973	CC-Walmart Office Supplie	R	9/30/2022	96.88		098496		
I-202209264974	CC- Punky's-New Hire	R	9/30/2022	26.99		098496		
I-202209264975	CC- Big Lots- Boo Fest	R	9/30/2022	343.44		098496		
I-202209284979	CC-Constant Contact- Fee	R	9/30/2022	48.60		098496		
I-202209284980	CC-Walmart- Supplies	R	9/30/2022	78.17		098496		
I-202209284981	CC-ADOBE RENEWAL	R	9/30/2022	3,598.80		098496		
I-202209284982	CC SCPCA	R	9/30/2022	150.00		098496		
I-202209284983	CC-ANSWER CONNECT	R	9/30/2022	269.00		098496		
I-202209284984	CC-MASC-ANNUAL MEETING	R	9/30/2022	265.00		098496		
I-202209284985	CC-KINGSTON RESORT-HOTEL	R	9/30/2022	214.70		098496		
I-202209284986	CC- Calendar Wiz	R	9/30/2022	99.00		098496		
I-202209284987	CC-CHICK FIL A DINNER	R	9/30/2022	62.51		098496		
I-202209284988	CC- Chick Fila- BZA Meeti	R	9/30/2022	72.88		098496		
I-202209284989	CC-Amazon Digital	R	9/30/2022	9.99		098496		
I-202209284990	CC-First Citizens-Fin Chg	R	9/30/2022	130.57		098496		
I-223400611697	CC-Walmart-Drinks, Suppli	R	9/30/2022	82.09		098496		
I-224544	CC- Municipal Assoc	R	9/30/2022	190.00		098496		
I-225161	CC-MASC-conference	R	9/30/2022	175.00		098496		
I-2520101	CC- Hydraulic Supply	R	9/30/2022	795.14		098496		
I-26529	CC- Carolina Power Sports	R	9/30/2022	264.55		098496		
I-26566	CC- Carolina Powersports	R	9/30/2022	264.55		098496		
I-38635	CC- Corbin Custom Work	R	9/30/2022	269.99		098496		
I-4260	CC Chief Meal	R	9/30/2022	17.96		098496		
I-462241686327942	CC-Walmart- Supplies	R	9/30/2022	142.09		098496		
I-475081961	CC-Certif A Gift	R	9/30/2022	129.60		098496		

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-477541	CC-NIGP-membership	R	9/30/2022	195.00		098496		
I-54902144	CC- Hampton Inns- Hotel	R	9/30/2022	385.30		098496		
I-71975656	CC Wingate Inn	R	9/30/2022	423.87		098496		
I-8674/8717	CC Winonas- Flowers	R	9/30/2022	118.52		098496		13,574.64
00431	Fleetpride Inc.							
I-102291364	REPLACEMENT VALVE	R	9/30/2022	28.07		098499		
I-102493718	REPAIR 5TH WHEEL	R	9/30/2022	1,621.34		098499		1,649.41
04758	Fortiline Waterworks							
I-5774636	supplies	R	9/30/2022	3,788.68		098500		
I-5806359	supplies	R	9/30/2022	519.24		098500		
I-5809006	supplies	R	9/30/2022	2,430.02		098500		6,737.94
05974	FSI Office Supplies							
I-6228261-0	ADMIN OFFICE SUPPLIES	R	9/30/2022	117.06		098501		
I-6228261-1	ADMIN OFFICE SUPPLIES	R	9/30/2022	39.94		098501		
I-6228454-0	JANITORIAL SUPPLIES	R	9/30/2022	1,142.46		098501		1,299.46
07126	Funderburk Electric, Inc.							
I-032015-2422	CHECK STOVE AT STATION 1	R	9/30/2022	485.00		098502		
I-032015-2425	ELEC REPAIR ST. 1	R	9/30/2022	103.00		098502		
I-032015-2426	REPAIR LIGHTS AT PW	R	9/30/2022	1,128.73		098502		
I-032015-2427	LIGHTS AT MJC	R	9/30/2022	395.00		098502		
I-032015-2431	REPAIR LIGHTS AT MJC	R	9/30/2022	282.00		098502		
I-032015-2432	ELEC REPAIR	R	9/30/2022	142.00		098502		
I-032015-2433	REPAIR LIGHTS AT MJC	R	9/30/2022	196.00		098502		
I-032015-2434	LIGHT REPAIR AT SIGN	R	9/30/2022	332.00		098502		3,063.73
1	Garrett Ingram							
I-202209284996	Reimb Clothing	R	9/30/2022	114.54		098503		114.54
05884	Hale Trailer, Brake & Wheel							
I-1438222	REPAIR UNIT # 465	R	9/30/2022	7,151.62		098504		
I-1444729	REPAIR PARTS	R	9/30/2022	1,052.11		098504		8,203.73
11476	Hills Machinery Co, LLC							
I-IC19684	PARTS TO REPAIR TRACTOR	R	9/30/2022	121.24		098505		121.24
06111	Home Depot Credit Services							
I-007035-7013960	CC-HomeDepot-supplies	R	9/30/2022	29.14		098506		
I-007722/7013943	CC-Home Depot-Supplies	R	9/30/2022	7.53		098506		
I-008034/6014066	CC-HomeDepot-supplies	R	9/30/2022	94.94		098506		
I-008880/6014052	CC-HomeDepot-hose	R	9/30/2022	43.18		098506		
I-016909-9011849	CC-Home Depot-Toilet brus	R	9/30/2022	12.90		098506		
I-018616/7012099	CC-HomeDepot-supplies	R	9/30/2022	803.81		098506		
I-023141/2012496	CC-Home Depot-Supplies	R	9/30/2022	116.40		098506		
I-023185/2012551	CC-HomeDepot-supplies	R	9/30/2022	236.27		098506		

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-024049/1161174	CC-HomeDepot-supplies	R	9/30/2022	44.15		098506		
I-029331/6013077	CC-HomeDepot-supplies	R	9/30/2022	260.26		098506		
I-030411/5013208	CC-HomeDepot-supplies	R	9/30/2022	12.93		098506		
I-1012668	CC Home Depot Keys	R	9/30/2022	7.50		098506		
I-2012506	CC Home Depot Keys	R	9/30/2022	7.05		098506		
I-202209295006	CC-Home Depot -Parts	R	9/30/2022	42.80		098506		
I-202209295007	CC-Home Depot- Repair	R	9/30/2022	81.97		098506		
I-202209295008	CC-Home Depot- Supplies	R	9/30/2022	76.95		098506		
I-202209295009	CC-Home Depot- Mailbox	R	9/30/2022	26.94		098506		
I-202209295010	CC- Home Depot- Ada Grant	R	9/30/2022	150.18		098506		
I-202209295011	CC-Home Depot- Supplies	R	9/30/2022	32.25		098506		
I-202209295012	CC- Home Depot- Brooms	R	9/30/2022	62.58		098506		2,149.73
07864	Industrial Solutions & Supply,							
I-104479	Blanket PO, Alum	R	9/30/2022	4,213.23		098507		
I-104800	Blanket PO, Salt	R	9/30/2022	7,955.49		098507		12,168.72
1	Jeremy Snipes							
I-202209284994	Reimb Clothing	R	9/30/2022	114.54		098508		114.54
07619	Jet Vac Sewer Equipment							
I-202209284997	2022 FORD UTILIVAN	R	9/30/2022	279,851.53		098509		279,851.53
1	Jonathon Purcaro							
I-202209295002	Rmb Clothing	R	9/30/2022	29.32		098510		29.32
12754	Keck & Wood Inc.							
I-1343407	CHK REQ-Engineering	R	9/30/2022	15,198.75		098511		15,198.75
1	Kendra Maloney							
I-202209295003	Rmb Clothing	R	9/30/2022	146.86		098512		146.86
12859	Laboratory Instrument Service,							
I-05512M	Calibration Lab Instr.	R	9/30/2022	480.00		098513		480.00
01971	Lancaster Co.							
I-3110	CHKREQ-Animal Control	R	9/30/2022	1,666.66		098514		1,666.66
00498	Lancaster Co. Council of the A							
I-083022	KCP LCCA Partnership Fees	R	9/30/2022	5,000.00		098515		5,000.00
07429	Lancaster Motor Company							
I-5014303	FUEL PUMP	R	9/30/2022	434.56		098516		434.56

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11454	McMahon Truck Centers							
I-31728PRH	FAN HUB 652	R	9/30/2022	320.27		098517		
I-31748PRH	CLUTCH FAN 652	R	9/30/2022	1,555.31		098517		
I-31982PRH	REPAIR PARTS 594	R	9/30/2022	986.71		098517		
I-32009PRH	REPAIR PARTS 594	R	9/30/2022	241.39		098517		3,103.68
12707	Mid Carolina Fire & Safety LLC							
I-8866	FIRE INSPECTION	R	9/30/2022	143.80		098518		143.80
12646	Carolina Family Care, Inc. Db							
I-202209285000	Occupational Health Expen	R	9/30/2022	485.00		098519		
I-202209285001	On-Site Nurse	R	9/30/2022	3,280.00		098519		
I-202209295005	12/12/21 Statement	R	9/30/2022	2,400.00		098519		6,165.00
04243	NAPA							
I-168610	2 VEHICLE CLEANERS	R	9/30/2022	97.78		098520		97.78
03285	P & J Sales, Inc							
I-50504	JANITORIAL SUPPLIES	R	9/30/2022	200.48		098521		200.48
08178	Parker's Auto Care							
I-165454	Car Wash	R	9/30/2022	35.00		098522		
I-298130	Car Wash	R	9/30/2022	30.00		098522		
I-298133	Car Wash	R	9/30/2022	80.00		098522		145.00
12854	Pinnacle Trailer Sales, Inc.							
I-202209284998	EAST TRAILER	R	9/30/2022	99,800.00		098523		
I-202209284999	EAST TRAILER	R	9/30/2022	99,800.00		098523		199,600.00
00031	Public Works Equipment And Sup							
I-U00360	PATCH TRUCK	R	9/30/2022	196,875.00		098524		196,875.00
04529	R.S. Braswell, Inc.							
I-P02216	REPLACEMENT FITTING	R	9/30/2022	47.43		098525		47.43
12205	Reads Uniforms Inc							
I-20220908-1	UNIFORM BADGE	R	9/30/2022	32.40		098526		
I-20220908-2	UNIFORM PANTS	R	9/30/2022	471.42		098526		503.82
11408	Roberts Shell							
I-44534	REPLACEMENT HOSE	R	9/30/2022	377.41		098527		377.41
11584	Rogers & Callcott							
I-2205080	Blanket PO, Lab	R	9/30/2022	318.15		098528		
I-2205081	Blanket PO, Lab	R	9/30/2022	388.50		098528		706.65

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10307	Rush International Truck Cntr							
I-3029178628	TRUCK REPAIR	R	9/30/2022	1,233.39		098529		1,233.39
10824	Scribbles Software							
I-SCR00049517	HR SCAN SOFTWARE	R	9/30/2022	310.50		098530		310.50
06778	Pezant Corp Dba Servpro							
I-2188	MOLD IN RECORDS	R	9/30/2022	6,197.31		098531		6,197.31
12084	Sixth Circuit Public Defender'							
I-September 2022	PUBLIC DEFENDER FEES	R	9/30/2022	500.00		098532		500.00
12832	Sleep Number Corporation							
I-95013750586	Fire Station 1 Bedding	R	9/30/2022	8,559.71		098533		8,559.71
07432	Equipment Rental and Sales Of							
I-512194	REPAIR PARTS	R	9/30/2022	19.44		098534		
I-513223	CHKREQ-2 STROKE OIL-SW	R	9/30/2022	108.09		098534		127.53
11067	SMI Paving							
I-2521	EULA ST. REPAIR	R	9/30/2022	10,917.62		098535		
I-2524	CLINTON SCHOOL RD	R	9/30/2022	11,900.00		098535		22,817.62
06298	Southern Landscaping And							
I-1048	MUNICIPAL GROUNDS	R	9/30/2022	28,581.13		098536		28,581.13
01133	Strickland's Hydraulics, LLC							
I-19128	REPAIR CYLINDER	R	9/30/2022	97.04		098537		97.04
04800	Superior Scale Inc							
I-22004122	TS SCALE REPAIR	R	9/30/2022	1,619.84		098538		1,619.84
09169	The Auto Shop							
I-563896	TOW VEHICLES 559 \$ 688	R	9/30/2022	750.00		098539		
I-563897	TOW VEHICLES 559 \$ 688	R	9/30/2022	1,000.00		098539		
I-563898	TOW UNIT 520	R	9/30/2022	700.00		098539		
I-563899	TOW UNIT # 625	R	9/30/2022	250.00		098539		2,700.00
05000	Truckpro, LLC							
I-081-0392793	REPLACEMENT LIGHTS	R	9/30/2022	344.92		098540		344.92
08631	VC3 Inc							
I-85883	SAL/MICROSOFT 365	R	9/30/2022	13,919.55		098541		13,919.55

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12860	VMeals.Net LLC							
I-0000018	New Chief Reception	R	9/30/2022	3,274.00		098542		3,274.00
12817	Vortex Services, LLC							
I-App#2	Construction	R	9/30/2022	101,243.36		098543		101,243.36
06753	Wotco Inc.							
I-266933	TOOLS FOR SHOP	R	9/30/2022	272.14		098544		272.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	2,299,030.59	0.00	2,298,931.66
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	269	2,299,030.59	0.00	2,298,931.66
BANK: APBK TOTALS:	269	2,299,030.59	0.00	2,298,931.66

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01197	Pitney Bowes - Purchase Power							
I-202209024825	POSTAGE REFILL	D	9/02/2022	3,000.00		000858		3,000.00
06290	City of Lancaster Water Dept							
I-202209074826	Sept 2022-05-43500-01	D	9/07/2022	195.32		000859		
I-202209074827	Sept 2022-05-43700-00	D	9/07/2022	94.36		000859		
I-202209074828	Sept 2022-06-10100-03	D	9/07/2022	78.76		000859		
I-202209074829	Sept 2022-08-10200-00	D	9/07/2022	127.50		000859		
I-202209074830	Sept 2022-06-13310-00	D	9/07/2022	48.76		000859		
I-202209074831	Sept 2022-09-31310-00	D	9/07/2022	41.05		000859		
I-202209074832	Sept 2022-09-31335-00	D	9/07/2022	248.71		000859		
I-202209074833	Sept 2022-09-31500-00	D	9/07/2022	298.55		000859		
I-202209074834	Sept 2022-13-03610-00	D	9/07/2022	586.98		000859		
I-202209074835	Sept 2022-13-03615-00	D	9/07/2022	30.17		000859		
I-202209074836	Sept 2022-13-03625-00	D	9/07/2022	50.57		000859		
I-202209074837	Sept 2022-13-03650-00	D	9/07/2022	48.76		000859		
I-202209074838	Sept 2022-13-03610-00	D	9/07/2022	586.98		000859		
I-202209074839	Sept 2022-13-03615-00	D	9/07/2022	30.17		000859		
I-202209074840	Sept 2022-13-03625-00	D	9/07/2022	50.57		000859		
I-202209074841	Sept 2022-13-03650-00	D	9/07/2022	48.76		000859		
I-202209074842	Sept 2022-16-05400-01	D	9/07/2022	48.76		000859		
I-202209074843	Sept 2022-15-06500-02	D	9/07/2022	208.11		000859		
I-202209074844	Sept 2022-19-46860-00	D	9/07/2022	234.73		000859		
I-202209074845	Sept 2022-20-29200-00	D	9/07/2022	76.47		000859		
I-202209074846	Sept 2022-29-95185-00	D	9/07/2022	110.27		000859		
I-202209074847	Sept 2022-29-95900-01	D	9/07/2022	371.70		000859		
I-202209074848	Sept 2022-29-96237-00	D	9/07/2022	476.12		000859		4,092.13
12531	ASIFlex							
I-242202209084858	Medical Spending Fee	D	9/09/2022	13.92		000860		
I-243202209084858	Health Savings Fee	D	9/09/2022	0.50		000860		
I-244202209084858	Medical Spending Acct	D	9/09/2022	619.44		000860		
I-248202209084858	Health Savings Account	D	9/09/2022	27.08		000860		660.94
00541	Wells Fargo Bank, NA Custodian							
I-070202209084858	SC Deferred Comp	D	9/09/2022	1,455.00		000861		
I-071202209084858	SC Deferred Comp	D	9/09/2022	180.00		000861		
I-072202209084858	SC Deferred Comp	D	9/09/2022	1,610.00		000861		
I-073202209084858	SC Deferred Comp	D	9/09/2022	165.00		000861		3,410.00
10205	Wells Fargo Bank, N.A.							
I-074202209084858	Loan repay for Deferred Comp	D	9/09/2022	570.35		000862		570.35

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	PEBA Retirement Benefits							
I-084202209084858	Retirement Install before tax	D	9/09/2022	582.63		000863		582.63
03211	Internal Revenue Service							
I-T1 202209084858	Federal Withholding Tax	D	9/09/2022	22,824.87		000864		
I-T3 202209084858	FICA Withheld	D	9/09/2022	38,420.06		000864		
I-T3 202209094895	FICA Withheld	D	9/09/2022	224.58		000864		
I-T4 202209084858	Medicare Withheld	D	9/09/2022	8,985.34		000864		
I-T4 202209094895	Medicare Withheld	D	9/09/2022	52.52		000864		70,507.37
06118	SC Department of Revenue							
I-T2 202209084858	State Income Tax Withholding	D	9/09/2022	15,199.34		000865		
I-T2 202209094895	State Income Tax Withholding	D	9/09/2022	17.23		000865		15,216.57
00489	PEBA Insurance Benefits							
C-202209124898	PEBA Insurance Benefits	D	9/12/2022	1,343.75CR		000866		
I-100202208114702	Dental EE Only	D	9/12/2022	545.94		000866		
I-100202208244754	Dental EE Only	D	9/12/2022	545.94		000866		
I-102202208114702	Dental-Employee/Spouse	D	9/12/2022	224.30		000866		
I-102202208244754	Dental-Employee/Spouse	D	9/12/2022	224.30		000866		
I-104202208114702	Dental Employee/Child	D	9/12/2022	217.60		000866		
I-104202208244754	Dental Employee/Child	D	9/12/2022	217.60		000866		
I-106202208114702	Dental Full Famil	D	9/12/2022	243.74		000866		
I-106202208244754	Dental Full Famil	D	9/12/2022	243.74		000866		
I-110202208114702	Dental Plus-EE Only	D	9/12/2022	704.90		000866		
I-110202208244754	Dental Plus-EE Only	D	9/12/2022	704.90		000866		
I-112202208114702	Dental Plus EE/Spouse	D	9/12/2022	394.38		000866		
I-112202208244754	Dental Plus EE/Spouse	D	9/12/2022	394.38		000866		
I-114202208114702	Dental Plus Employee Child	D	9/12/2022	310.20		000866		
I-114202208244754	Dental Plus Employee Child	D	9/12/2022	310.20		000866		
I-116202208114702	Dental Plus Full Family	D	9/12/2022	282.10		000866		
I-116202208244754	Dental Plus Full Family	D	9/12/2022	282.10		000866		
I-130202208114702	Standard-Employee Only	D	9/12/2022	17,488.74		000866		
I-130202208244754	Standard-Employee Only	D	9/12/2022	17,488.74		000866		
I-132202208114702	Standard Employee Spouse	D	9/12/2022	8,596.13		000866		
I-132202208244754	Standard Employee Spouse	D	9/12/2022	8,596.13		000866		
I-134202208114702	Standard Employee/Child	D	9/12/2022	6,982.92		000866		
I-134202208244754	Standard Employee/Child	D	9/12/2022	6,982.92		000866		
I-136202208114702	Standard Full Family	D	9/12/2022	10,654.40		000866		
I-136202208244754	Standard Full Family	D	9/12/2022	10,654.40		000866		
I-160202208114702	Health Savings Plan EE	D	9/12/2022	1,466.29		000866		
I-160202208244754	Health Savings Plan EE	D	9/12/2022	1,466.29		000866		
I-162202208114702	Health Savings Plan EE/SP	D	9/12/2022	444.00		000866		
I-162202208244754	Health Savings Plan EE/SP	D	9/12/2022	444.00		000866		
I-166202208114702	Health Savings Plan EE/FF	D	9/12/2022	569.12		000866		
I-166202208244754	Health Savings Plan EE/FF	D	9/12/2022	569.12		000866		
I-168202208114702	TriCareSP	D	9/12/2022	62.25		000866		
I-168202208244754	TriCareSP	D	9/12/2022	62.25		000866		

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202209124899	PEBA Insurance Benefits	D	9/12/2022	9,590.44		000866		
I-210202208114702	Life - Optional-Pretax	D	9/12/2022	408.65		000866		
I-210202208244754	Life - Optional-Pretax	D	9/12/2022	408.65		000866		
I-211202208114702	Optional Life Post Tax	D	9/12/2022	559.24		000866		
I-211202208244754	Optional Life Post Tax	D	9/12/2022	559.24		000866		
I-212202208114702	Life - Dependent Child	D	9/12/2022	25.83		000866		
I-212202208244754	Life - Dependent Child	D	9/12/2022	25.83		000866		
I-214202208114702	Life - Dependent Spouse	D	9/12/2022	68.24		000866		
I-214202208244754	Life - Dependent Spouse	D	9/12/2022	67.85		000866		
I-220202208114702	Supplemental Long Term Care 90	D	9/12/2022	339.62		000866		
I-220202208244754	Supplemental Long Term Care 90	D	9/12/2022	339.62		000866		
I-233202208114702	Vision Care Employee Only	D	9/12/2022	196.02		000866		
I-233202208244754	Vision Care Employee Only	D	9/12/2022	196.02		000866		
I-234202208114702	Vision-Spouse	D	9/12/2022	122.76		000866		
I-234202208244754	Vision-Spouse	D	9/12/2022	122.76		000866		
I-235202208114702	Vision Child	D	9/12/2022	70.18		000866		
I-235202208244754	Vision Child	D	9/12/2022	70.18		000866		
I-236202208114702	Vision Full Family	D	9/12/2022	102.85		000866		
I-236202208244754	Vision Full Family	D	9/12/2022	102.85		000866		
I-250202208114702	Tobacco Use Surcharge	D	9/12/2022	280.00		000866		
I-250202208244754	Tobacco Use Surcharge	D	9/12/2022	280.00		000866		
I-301202208114702	Monthly Dental EE Only	D	9/12/2022	40.44		000866		
I-305202208114702	Monthly Dental Plus EE	D	9/12/2022	53.20		000866		
I-310202208114702	Monthly Standard EE	D	9/12/2022	506.92		000866		
I-330202208114702	Monthly Life Optional-Pretax	D	9/12/2022	36.72		000866		
I-336202208114702	Monthly Supp. LTC-90	D	9/12/2022	3.10		000866		111,607.48
00776	SC Police Officers Retirement							
I-060202208114702	SC Retirement Systems	D	9/16/2022	35,257.40		000867		
I-060202208244754	SC Retirement Systems	D	9/16/2022	36,072.16		000867		
I-064202208114702	SC Retirement Systems	D	9/16/2022	507.24		000867		
I-064202208244754	SC Retirement Systems	D	9/16/2022	164.25		000867		72,001.05
00941	PEBA Retirement Benefits							
I-050202208114702	SCRS	D	9/16/2022	46,368.11		000868		
I-050202208244754	SCRS	D	9/16/2022	45,517.84		000868		
I-054202208114702	SCRS	D	9/16/2022	559.42		000868		
I-054202208244754	SCRS	D	9/16/2022	436.60		000868		92,881.97
01214	PEBA Retirement Benefits							
I-084202209214938	Retirement Install before tax	D	9/23/2022	582.63		000872		582.63
12531	ASIFlex							
I-242202209214938	Medical Spending Fee	D	9/23/2022	11.60		000873		
I-243202209214938	Health Savings Fee	D	9/23/2022	0.50		000873		
I-244202209214938	Medical Spending Acct	D	9/23/2022	519.44		000873		
I-248202209214938	Health Savings Account	D	9/23/2022	27.08		000873		558.62

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00541	Wells Fargo Bank, NA Custodian							
I-070202209214938	SC Deferred Comp	D	9/23/2022	835.00		000874		
I-071202209214938	SC Deferred Comp	D	9/23/2022	430.00		000874		
I-072202209214938	SC Deferred Comp	D	9/23/2022	1,610.00		000874		
I-073202209214938	SC Deferred Comp	D	9/23/2022	165.00		000874		3,040.00
10205	Wells Fargo Bank, N.A.							
I-074202209214938	Loan repay for Deferred Comp	D	9/23/2022	447.63		000875		447.63
03211	Internal Revenue Service							
I-T1 202209214938	Federal Withholding Tax	D	9/23/2022	19,752.81		000876		
I-T3 202209214938	FICA Withheld	D	9/23/2022	35,439.70		000876		
I-T4 202209214938	Medicare Withheld	D	9/23/2022	8,288.38		000876		63,480.89
06118	SC Department of Revenue							
I-T2 202209214938	State Income Tax Withholding	D	9/23/2022	13,929.20		000877		13,929.20
00854	Colonial Insurance							
C-202209264967	Colonial Insurance	D	9/26/2022	28.88CR		000878		
I-520202209084858	Colonial Life (Universal)	D	9/26/2022	1,713.95		000878		
I-520202209214938	Colonial Life (Universal)	D	9/26/2022	1,716.86		000878		
I-521202209084858	Colonial Life Pre-Taxed Deduct	D	9/26/2022	1,155.75		000878		
I-521202209214938	Colonial Life Pre-Taxed Deduct	D	9/26/2022	1,173.46		000878		5,731.14
01197	Pitney Bowes - Purchase Power							
I-202209274976	Acct#8000-9090-0301-9911-Sep22	D	9/27/2022	150.16		000879		150.16
03211	Internal Revenue Service							
I-T1 202209274978	Federal Withholding Tax	D	9/29/2022	2,374.06		000880		
I-T3 202209274978	FICA Withheld	D	9/29/2022	1,240.00		000880		
I-T4 202209274978	Medicare Withheld	D	9/29/2022	290.00		000880		3,904.06
06118	SC Department of Revenue							
I-T2 202209274978	State Income Tax Withholding	D	9/29/2022	661.01		000881		661.01

* * 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	467,015.83	0.00	467,015.83
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 City of Lancaster  
BANK: GFBK General Fund Checking  
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	21	467,015.83	0.00	467,015.83
BANK: GFBK TOTALS:	21	467,015.83	0.00	467,015.83
REPORT TOTALS:	290	2,766,046.42	0.00	2,765,947.49

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: 9/01/2022 THRU 9/30/2022  
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  
-----