

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10725	SC Department of Revenue							
I-202210205135	September 2022 Sales Tax	D	10/20/2022	3,401.36		000906		3,401.36
12587	Amazon Capital Services, Inc							
I-202208164727	CC-Thermal Paper for UB	D	10/21/2022	19.99		000910		19.99
1	Leigha Adams							
I-202202164067	10 Yr Drive Hist	V	2/18/2022	6.00		097013		6.00
10463	AT&T Mobility							
I-000018706534	AT&T T1 LINE FOR NCIC	R	10/07/2022	284.45		098580		284.45
12708	Black Mule Print							
I-202210065041	Water Bills- Sept 2022	R	10/07/2022	775.33		098581		775.33
11094	Blackmon's Backhoe & Septic Ta							
I-202210065036	Lot Clearance Contract	R	10/07/2022	1,204.35		098582		1,204.35
04644	Boggs Materials, Inc.							
I-30168	Asphalt	R	10/07/2022	494.49		098583		494.49
1	Brandon Roberts							
I-202210045029	Reimb Clothin	R	10/07/2022	114.54		098584		114.54
1	Cammie Heath							
I-202210065037	Reimb Parking	R	10/07/2022	15.00		098585		15.00
07845	City of Lancaster							
I-1135	Blanket PO, Roll off Fees	R	10/07/2022	675.22		098586		675.22
12300	Miox Corporation Dba De Nora							
I-9200063873	Repair parts Miox gen	R	10/07/2022	5,751.68		098587		5,751.68
1	Donna Kelly							
I-202210045031	Damage Claim	R	10/07/2022	287.27		098588		287.27
01990	Duke Energy							
I-202210045027	9100 3663 4973- Oct 2022	R	10/07/2022	19,546.82		098589		
I-202210045032	9300 0000 0667- Oct 2022	R	10/07/2022	25,023.36		098589		
I-202210055035	9300 0000 0675- Sept 2022	R	10/07/2022	306.35		098589		44,876.53
09033	Evans Petroleum Co. Inc.							
I-129864	CHCKREQ-EvansPetro-fuel	R	10/07/2022	89.98		098590		89.98

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06387	Fastenal Company							
I-SCLAN80497	4 POLE CONES	R	10/07/2022	130.95		098591		
I-SCLAN80565	Supplies	R	10/07/2022	266.57		098591		
I-SCLAN80566	CHCKREQ-Fastenal-spades	R	10/07/2022	37.05		098591		
I-SCLAN80605	SW SUPPLIES	R	10/07/2022	132.57		098591		567.14
04758	Fortiline Waterworks							
I-5819246	supplies	R	10/07/2022	724.92		098592		724.92
05974	FSI Office Supplies							
I-6184148-1	Office Supplies	R	10/07/2022	91.95		098593		
I-6250355-0	TRANSFER ST ADMIN SUPP	R	10/07/2022	23.49		098593		115.44
06111	Home Depot Credit Services							
I-007035-7013960	CC-HomeDepot-supplies	R	10/07/2022	29.14		098594		
I-007722/7013943	CC-Home Depot-Supplies	R	10/07/2022	7.53		098594		
I-008034/6014066	CC-HomeDepot-supplies	R	10/07/2022	94.94		098594		
I-008880/6014052	CC-HomeDepot-hose	R	10/07/2022	43.18		098594		
I-016909-9011849	CC-Home Depot-Toilet brus	R	10/07/2022	12.90		098594		
I-018616/7012099	CC-HomeDepot-supplies	R	10/07/2022	803.81		098594		
I-023141/2012496	CC-Home Depot-Supplies	R	10/07/2022	116.40		098594		
I-023185/2012551	CC-HomeDepot-supplies	R	10/07/2022	236.27		098594		
I-024049/1161174	CC-HomeDepot-supplies	R	10/07/2022	44.15		098594		
I-029331/6013077	CC-HomeDepot-supplies	R	10/07/2022	260.26		098594		
I-030411/5013208	CC-HomeDepot-supplies	R	10/07/2022	12.93		098594		
I-1012668	CC Home Depot Keys	R	10/07/2022	7.50		098594		
I-2012506	CC Home Depot Keys	R	10/07/2022	7.05		098594		
I-202209295006	CC-Home Depot -Parts	R	10/07/2022	42.80		098594		
I-202209295007	CC-Home Depot- Repair	R	10/07/2022	81.97		098594		
I-202209295008	CC-Home Depot- Supplies	R	10/07/2022	76.95		098594		
I-202209295009	CC-Home Depot- Mailbox	R	10/07/2022	26.94		098594		
I-202209295010	CC- Home Depot- Ada Grant	R	10/07/2022	150.18		098594		
I-202209295011	CC-Home Depot- Supplies	R	10/07/2022	32.25		098594		
I-202209295012	CC- Home Depot- Brooms	R	10/07/2022	62.58		098594		2,149.73
07864	Industrial Solutions & Supply,							
I-105715	Blanket PO, Lime	R	10/07/2022	3,302.12		098595		3,302.12
00840	J & S Inc.							
I-374523	supplies	R	10/07/2022	1,078.31		098596		1,078.31
07697	Johnson Controls Fire Protecti							
I-22934265	FIRE ALARM MAINTENANCE	R	10/07/2022	4,244.39		098597		4,244.39

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11512	Korman Signs Inc							
I-367251	BARRICADES FOR SW	R	10/07/2022	1,825.46		098598		1,825.46
01971	Lancaster Co.							
I-202210065039	Animal Control- Sept 2022	R	10/07/2022	1,666.66		098599		1,666.66
01971	Lancaster Co.							
I-3124- Aug 2022	LANDFILL FEES	R	10/07/2022	12,614.70		098600		12,614.70
04376	Mining Road Landfill, Inc.							
I-3852	LANDFILL FEES	R	10/07/2022	19,196.75		098601		19,196.75
03285	P & J Sales, Inc							
I-50590	2 CASES OF TISSUE	R	10/07/2022	104.46		098602		104.46
08178	Parker's Auto Care							
I-165456	Car Wash	R	10/07/2022	35.00		098603		
I-347772	Car Wash	R	10/07/2022	30.00		098603		65.00
11584	Rogers & Callcott							
I-2204443	Blanket PO, Lab	R	10/07/2022	780.15		098604		
I-2205374	Blanket PO, Lab	R	10/07/2022	168.00		098604		
I-2205375	Blanket PO, Lab	R	10/07/2022	1,881.87		098604		2,830.02
00667	SC Department of Administratio							
I-90347220	CISCO FIREWALL FOR NCIC	R	10/07/2022	112.00		098605		112.00
07432	Equipment Rental and Sales Of							
I-513521	CHKREQ-SmallEng-supplies	R	10/07/2022	43.19		098606		43.19
12710	South Data Inc.							
I-202210065040	Postage Water Bills- Sept 22	R	10/07/2022	5,000.00		098607		5,000.00
12654	Timmy Beckham DbA Southern Car							
I-16747	CHKREQ-Court Offices	R	10/07/2022	50.00		098608		50.00
00279	Southern Lubricants Inc							
I-397689	LUBRICANTS	R	10/07/2022	2,333.99		098609		2,333.99
10684	Special Occasion Rentals, LLC							
I-Event 9/8/22	New PD Reception	R	10/07/2022	428.80		098610		428.80
1	Steven Hutfles							
I-202210045028	Travel Expense	R	10/07/2022	29.75		098611		29.75

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04800	Superior Scale Inc							
I-59308	SUPERIOR SCALE INSPECTION	R	10/07/2022	602.00		098612		
I-59338	TRASFER ST SCALE REPAIR	R	10/07/2022	752.14		098612		1,354.14
00346	Synagro Central							
I-32193- Aug 2022	Blanket PO, Solids	R	10/07/2022	6,557.78		098613		
I-32957- Sept 2022	Blanket PO, Solids	R	10/07/2022	5,597.14		098613		12,154.92
00085	Terminix Service Inc							
I-22-001049636	CHKREQ- WWTP Renewal	R	10/07/2022	252.00		098614		252.00
01030	The Lancaster News							
I-70389732	CHKREQ- Juneteeth Ad	R	10/07/2022	999.00		098615		
I-70399736	CHKREQ-Drinking Water Rep	R	10/07/2022	75.12		098615		1,074.12
1	Tom Lever							
I-202210045030	Travel Advance	R	10/07/2022	353.00		098616		353.00
12675	Tri-County PSE, LLC DbA Tricou							
I-22-0482	ELECTRONIC Q SIREN SYSTEM	R	10/07/2022	1,435.10		098617		
I-22-0483	ELECTRONIC Q SIREN SYSTEM	R	10/07/2022	1,435.10		098617		2,870.20
11592	Tyler Tech (formerly NWS)							
I-202210065038	Insite Transaction Fees	R	10/07/2022	7,666.25		098618		7,666.25
08631	VC3 Inc							
I-83847	DATA SERVER BACKUPS	R	10/07/2022	2,248.75		098619		
I-87496	SAL/MICROSOFT 365	R	10/07/2022	14,180.33		098619		16,429.08
01650	Williams Floor Covering							
I-AS200586	REPLACE FLOOR IN RECORDS	R	10/07/2022	1,587.11		098620		
I-CG206990	REPLACE CARPET	R	10/07/2022	4,603.04		098620		6,190.15
12863	Brenda Belk dba Amazing Acquis							
I-202210125070	Vol Demo Reimbursement	R	10/14/2022	1,875.00		098621		1,875.00
1	Andrew Plyler							
I-202210125082	Reimb Clothing	R	10/14/2022	114.54		098622		114.54
10463	AT&T Mobility							
I-202210125079	AT&T T1 LINE FOR NCIC	R	10/14/2022	190.00		098623		190.00
11237	Black's Tire							
I-44 0071225	INVENTORY TIRES	R	10/14/2022	4,982.91		098624		4,982.91

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02723	Campbell-Brown, Inc.							
I-80974	LIGHTS	R	10/14/2022	987.26		098625		987.26
12473	Cardinal Rubber & Seal Inc.							
I-1461911	REPLACEMENT FITTINGS	R	10/14/2022	281.02		098626		
I-1462172	HYDRAULIC FITTINGS	R	10/14/2022	460.58		098626		741.60
11088	Carolina International Trucks,							
I-X101238974:01	AIR VALVE	R	10/14/2022	368.97		098627		368.97
12705	Carolina Shred LLC							
I-73411	Shredding Services	R	10/14/2022	115.95		098628		115.95
00252	Charlotte Tractor Company							
I-CC79892	REPLACEMENT WHEEL	R	10/14/2022	793.65		098629		793.65
02589	Ferguson Enterprises Inc. Db							
I-0619211-1	CHCKREQ-Ferguson-supplies	R	10/14/2022	2,656.80		098630		2,656.80
04758	Fortiline Waterworks							
I-5669838	CHCKREQ-Fortiline-parts	R	10/14/2022	2,168.60		098631		
I-5763823	supplies	R	10/14/2022	6,255.79		098631		
I-5764401	Supplies	R	10/14/2022	500.76		098631		8,925.15
02656	Frasier Tire Services							
I-177249	REPLACEMENT TIRES	R	10/14/2022	2,403.01		098632		2,403.01
12753	Fred H. Beck & Associates LLC							
I-18722	LAND APPRAISAL	R	10/14/2022	3,250.00		098633		3,250.00
05974	FSI Office Supplies							
I-6216782-0	OFFICE SUPPLIES-TRANSFER	R	10/14/2022	384.08		098634		
I-6257404-0	FSI-JANITORAL SUPPLIES	R	10/14/2022	1,408.76		098634		1,792.84
12172	Fun Express, LLC							
I-719021104-01	Boo Fun Fest Prizes	R	10/14/2022	1,445.16		098635		1,445.16
07126	Funderburk Electric, Inc.							
I-032015-2424	Blanket PO, Electrical	R	10/14/2022	75.00		098636		
I-032015-2428	CHCKREQ-Funderburk-	R	10/14/2022	75.00		098636		
I-032015-2429	Blanket PO, Electrical	R	10/14/2022	125.00		098636		
I-032015-2430	Blanket PO, Electrical	R	10/14/2022	107.00		098636		
I-32015-2423	Blanket PO, Electrical	R	10/14/2022	87.50		098636		469.50

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05415	H & H Industrial Sales							
I-3021	REPAIR SUPPLIES	R	10/14/2022	944.00		098637		944.00
05884	Hale Trailer, Brake & Wheel							
I-1462180	REPAIR HINGE 586	R	10/14/2022	250.19		098638		250.19
11476	Hills Machinery Co, LLC							
I-IC19805	REPLACEMENT FILTERS	R	10/14/2022	546.48		098639		546.48
12807	Howard's Plumbing and Repair,							
I-4229	CHCKREQ-Howard'sPlumbing-	R	10/14/2022	300.00		098640		300.00
00870	JCI Jones Chemicals Inc.							
I-895483	Blanket PO, SO2	R	10/14/2022	1,505.99		098641		1,505.99
07619	Jet Vac Sewer Equipment							
I-PO221810	CHCKREQ-JetVac-supplies	R	10/14/2022	387.11		098642		387.11
12754	Keck & Wood Inc.							
I-1343527	Professional Services	R	10/14/2022	2,010.00		098643		
I-1343528	Engineering Services	R	10/14/2022	1,500.00		098643		
I-1343555	Engineering Services	R	10/14/2022	12,500.00		098643		16,010.00
1	Kenneth Sims							
I-202210145087	Travel Advance	R	10/14/2022	162.00		098644		162.00
12127	Lancaster Co Society for Histo							
I-202210115066	CAC PERFORMANCES GRANT	R	10/14/2022	20,000.00		098645		20,000.00
02074	Lancaster Co Treasurer							
I-202210115048	CHKREQ-Lanc Cty-FILOT	R	10/14/2022	48,185.20		098646		48,185.20
01971	Lancaster Co.							
I-202210125077	3rd Quarter- 2022	R	10/14/2022	1,543.00		098647		1,543.00
01971	Lancaster Co.							
I-3101	LANDFILL FEES	R	10/14/2022	5,814.58		098648		5,814.58
01971	Lancaster Co.							
I-3118	Meals and Housing	R	10/14/2022	12.53		098649		12.53
01971	Lancaster Co.							
I-3119	Meals and Housing	R	10/14/2022	812.76		098650		812.76

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00026	Lancaster Co. Chamber Of Comme							
I-119949	CHCK Req-event	R	10/14/2022	30.00		098651		30.00
02102	Lancaster Co. Water & Sewer Di							
I-202210125076	October 2022	R	10/14/2022	59,788.66		098652		59,788.66
1	Leigha Adams							
I-202202164067	10 Yr Drive Hist	R	10/14/2022	Reissue		098653		6.00
10921	Liisa Pyke							
I-2022101501	CHK REQ--LIISA PYKE	R	10/14/2022	375.00		098654		375.00
10504	Mansfield Oil Company							
I-202210135086	October 2022	R	10/14/2022	49,682.21		098655		49,682.21
00761	Mckim & Creed Engineers Pa							
I-190643	Engineering Support	R	10/14/2022	11,206.65		098656		11,206.65
11454	McMahon Truck Centers							
I-13349SRH	REPAIR UNIT # 595	R	10/14/2022	2,385.94		098657		
I-32345PRH	FILTERS	R	10/14/2022	1,060.31		098657		3,446.25
09116	Myers Tire Supply Distribution							
I-20914218	TIRE REPAIR	R	10/14/2022	201.61		098658		201.61
10880	O'Reilly Auto Parts							
I-4023-252110	GREEN OFF TIRE CLEANER	R	10/14/2022	90.48		098659		90.48
10318	Positive Promotions							
I-07028731	FIRE PREVENTION MATERIALS	R	10/14/2022	4,645.92		098660		4,645.92
12363	Psychological Associates, PA							
I-202210125068	Psycological Screenings	R	10/14/2022	300.00		098661		
I-202210125069	Psycological Screenings	R	10/14/2022	300.00		098661		600.00
1	Quentin Garrison							
I-202210145088	Travel Advanc	R	10/14/2022	162.00		098662		162.00
00028	Quill Corporation							
I-27726168	Office Supplies	R	10/14/2022	23.50		098663		
I-27729742	Office Supplies	R	10/14/2022	20.87		098663		
I-27730716	Office Supplies	R	10/14/2022	756.90		098663		
I-27749513	Office Supplies	R	10/14/2022	101.17		098663		
I-27757661	Office Supplies	R	10/14/2022	999.29		098663		1,901.73

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12205	Reads Uniforms Inc							
I-20220908	UNIFORM PANTS	R	10/14/2022	58.31		098664		
I-20221003	Uniforms	R	10/14/2022	212.76		098664		
I-20221006	UNIFORM PANTS	R	10/14/2022	125.58		098664		396.65
12001	Republic Services							
I-4767-000021610	Blanket PO, Landfill	R	10/14/2022	1,032.23		098665		1,032.23
00121	Richard Chandler's Body Shop,							
I-202210125067	REPAIR UNIT # 669	R	10/14/2022	14,236.59		098666		14,236.59
11584	Rogers & Callcott							
I-2205373	Water Sampling	R	10/14/2022	844.20		098667		844.20
12766	Ryan's Tree Service LLC							
I-393	TREE REMOVAL	R	10/14/2022	1,000.00		098668		1,000.00
05535	SC Local Government Investment							
I-202210125081	October 2022	R	10/14/2022	60,333.33		098669		60,333.33
1	Scott Williamson							
I-202210125083	Reimb Clothi	R	10/14/2022	96.30		098670		96.30
01180	SCSCJA							
I-202210145089	CHKREQ- dues	R	10/14/2022	700.00		098671		700.00
00698	Share Corporation							
I-211452	Oxidizer/portable lights	R	10/14/2022	695.93		098672		695.93
01109	Sigmon Auto Glass							
I-1027138	REPAIR GLASS	R	10/14/2022	100.00		098673		100.00
07432	Equipment Rental and Sales Of							
I-513663	CHKREQ-SmallEngine-saw	R	10/14/2022	1,123.20		098674		1,123.20
11861	Southern Corrosion, Inc							
I-15923	CHKREQ-SouthernCorrosion	R	10/14/2022	19,524.32		098675		19,524.32
06298	Southern Landscaping And							
I-1056-Oct 22	MAIN ST. TREE REPLACEMENT	R	10/14/2022	800.00		098676		
I-1057-Oct 22	MAIN ST. TREE REPLACEMENT	R	10/14/2022	5,500.00		098676		6,300.00
04698	Sunbelt Rentals, Inc.							
I-128508266-0001	CHKREQ-Movie Night	R	10/14/2022	2,081.04		098677		2,081.04

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10650	Susan Young							
I-22001	CHK REQ--SUSAN YOUNG	R	10/14/2022	325.00		098678		325.00
1	Tracy Rabon							
I-202210125084	Travel Advance	R	10/14/2022	170.20		098679		170.20
05000	Truckpro, LLC							
I-081-0393986	WHEEL CHOCKS	R	10/14/2022	173.29		098680		
I-081-393985	AIR LINES	R	10/14/2022	654.84		098680		828.13
04143	Usa Blue Book							
I-092168	Firehose nozzles	R	10/14/2022	485.25		098681		485.25
07418	W.K. Dickson & Co.							
I-0108291	Engineering	R	10/14/2022	48,783.00		098682		
I-0108483	Engineering Services	R	10/14/2022	2,062.50		098682		
I-0108485	Engineering Services	R	10/14/2022	2,100.00		098682		52,945.50
12367	Wagon Wheel							
I-202210125071	Chk Req- Site Visit, Lnch	R	10/14/2022	56.28		098683		56.28
06753	Wotco Inc.							
I-268022	TOOLS FOR SHOP	R	10/14/2022	317.83		098684		317.83
12770	Thomas Carter Dba 1st Choice P							
I-16800147	PLUMBING REPAIR MJC	R	10/19/2022	952.00		098693		952.00
11677	Airgas USA, LLC							
I-9130482817	REFILL ACETYLENE CYLINDER	R	10/19/2022	11.43		098694		11.43
10463	AT&T Mobility							
I-000018847815	AT&T T1 LINE FOR NCIC	R	10/19/2022	284.45		098695		
I-09242022- Oct 22	CITY-WIDE MOBILITY	R	10/19/2022	7,000.29		098695		
I-Oct 22	AT&T T1 LINE FOR NCIC	R	10/19/2022	190.00		098695		7,474.74
12708	Black Mule Print							
I-312892	CHKREQ-Process water bill	R	10/19/2022	781.75		098696		781.75
11094	Blackmon's Backhoe & Septic Ta							
I-202210195120	Lot Clearance Contract	R	10/19/2022	590.00		098697		590.00
11998	Carolina Motorsports Park, LLC							
I-14052317	CHK REQ Driver Training	R	10/19/2022	3,000.00		098698		3,000.00

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10214	Carotron LLC							
I-135789	Blanket PO, Instrument	R	10/19/2022	2,951.72		098699		
I-135840	Blanket PO, Instrument	R	10/19/2022	673.16		098699		
I-135914	Rebuild grinder	R	10/19/2022	17,170.23		098699		20,795.11
12774	Consolidated Banking Services, UB DRAWER MAINTENANCE	R	10/19/2022	945.00		098700		945.00
01990	Duke Energy							
I-202210195116	9100 3148 0915- Oct 22	R	10/19/2022	71.35		098701		
I-202210195117	9101 2497 6561 - Oct 22	R	10/19/2022	11.18		098701		
I-202210195118	9300 0000 0675- Oct 22	R	10/19/2022	11,985.23		098701		12,067.76
12441	ESO Solutions, Inc FIREHOUSE SOFTWARE	R	10/19/2022	3,021.37		098702		3,021.37
06387	Fastenal Company supplies	R	10/19/2022	803.89		098703		803.89
04758	Fortiline Waterworks supplies	R	10/19/2022	2,534.80		098704		2,534.80
12744	Hill Manufacturing Co. Inc. Weed Killer	R	10/19/2022	427.21		098705		427.21
1	Karen Proctor Travel Advance	R	10/19/2022	134.20		098706		134.20
01971	Lancaster Co. Meals and Housing	R	10/19/2022	21.48		098707		21.48
01971	Lancaster Co. Meals and Housing	R	10/19/2022	875.28		098708		875.28
01998	Lancaster Co. Natural Gas Auth							
I-202210195111	83642001- Oct 22	R	10/19/2022	16.12		098709		
I-202210195112	75776001- Oct 22	R	10/19/2022	32.93		098709		
I-202210195113	83638001-Oct 22	R	10/19/2022	43.63		098709		
I-202210195114	83642001- Oct 22	R	10/19/2022	16.12		098709		
I-202210195115	75747001- Oct 22	R	10/19/2022	14.59		098709		123.39
05517	Malone, Thompson & Summers L.L Attorney Fees	R	10/19/2022	2,380.00		098710		2,380.00

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10612	MdE Inc							
I-9238	ADORE YEARLY MAINTENANCE	R	10/19/2022	1,598.00		098711		1,598.00
12707	Mid Carolina Fire & Safety LLC							
I-20041	FIRE INSPECTION	R	10/19/2022	381.40		098712		381.40
10274	Pete Duty & Associates Inc							
I-66846	CHCKREQ-PDA-supplies	R	10/19/2022	18,516.60		098713		
I-68845	CHCKREQ-PDA-cables	R	10/19/2022	22,215.60		098713		40,732.20
12205	Reads Uniforms Inc							
I-20221017	Uniforms	R	10/19/2022	15.12		098714		15.12
11720	Spartan Fire & Emergency Appar							
I-009460	SEAT SWITCH 6 WAY POWER U	R	10/19/2022	158.83		098715		158.83
11103	TimeClock Plus							
I-INV00222216	TIMECLOCK RENEWAL	R	10/19/2022	5,092.96		098716		5,092.96
08631	VC3 Inc							
I-87505	DATA SERVER BACKUPS	R	10/19/2022	2,248.75		098717		
I-87506	DATA SERVER BACKUPS	R	10/19/2022	2,359.00		098717		
I-87592	DATA SERVER BACKUPS	R	10/19/2022	808.50		098717		
I-88708	JUNIPER RENEWAL	R	10/19/2022	149.20		098717		
I-88792	VC3-VMWARE/RAM	R	10/19/2022	3,699.06		098717		9,264.51
11921	Leigh Starnes							
I-202210205125	Leigh Starnes- Training UB	R	10/20/2022	160.00		098718		160.00
12867	PowerDMS, Inc							
I-INV-26756	CHK REQ	R	10/20/2022	918.00		098719		918.00
12869	Undercover Officers Associatio							
I-2021-1031	CHK REQ Training	R	10/20/2022	990.00		098720		990.00
04180	CINTAS Corp No 2							
I-October 22	UNIFORM RENTALS 22-23	R	10/20/2022	1,872.66		098721		1,872.66
08859	Advance Auto Parts							
I-202210205138	September 2022 Auto Parts	R	10/21/2022	478.44		098722		478.44
12587	Amazon Capital Services, Inc							
I-2839435	Office Supplies	R	10/21/2022	29.14		098723		29.14

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00431	Fleetpride Inc.							
C-102100532	REPLACE BRAKES	V	10/21/2022	2,073.60CR		098724		
I-101781572	REPLACEMENT BRAKES	V	10/21/2022	585.32		098724		
I-101833368	REPLACE BRAKES	V	10/21/2022	2,585.46		098724		1,097.18
11221	Genelles							
I-47551	Shirts for Bed Race	R	10/21/2022	280.63		098725		280.63
11454	McMahon Truck Centers							
I-31863PRH	REPLACEMENT BRAKES	R	10/21/2022	714.70		098726		714.70
12667	Mobile Communications America							
I-568004910	Vehicle Repair	R	10/21/2022	140.00		098727		140.00
12864	Tri-Tech Forensics, Inc dba Na							
I-9/12/22_407/408	CHK REQ Training	R	10/21/2022	598.00		098728		598.00
10880	O'Reilly Auto Parts							
I-202210205142	September 2022 Auto Parts	R	10/21/2022	3,736.59		098729		3,736.59
11408	Roberts Shell							
I-44539	HYDRAULIC HOSE	R	10/21/2022	215.30		098730		215.30
01030	The Lancaster News							
I-Sept Inv #60200	Job Advertisements	R	10/21/2022	75.36		098731		75.36
03362	Vic Bailey Ford							
I-F42928	REPLACEMENT FOR 481	R	10/21/2022	29,359.00		098732		
I-F42929	REPLACE # 479	R	10/21/2022	29,359.00		098732		
I-F42930	REPLACE # 447	R	10/21/2022	29,359.00		098732		88,077.00
00431	Fleetpride Inc.							
C-102100532	REPLACE BRAKES	R	10/21/2022	Reissue		098733		
I-101781572	REPLACEMENT BRAKES	R	10/21/2022	Partial Payment		098733		
I-101833368	REPLACE BRAKES	R	10/21/2022	Reissue		098733		855.28
01030	The Lancaster News							
I-70023849	CHKREQ - Ad Movie Night	R	10/21/2022	1,263.95		098734		1,263.95
10027	4Imprint							
I-237470941	Badge Clips	R	10/28/2022	448.88		098736		448.88
05379	Ace Screen Printing &							
I-35352	TRAINING/WATER RESCUE	R	10/28/2022	2,661.71		098737		2,661.71

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12622	American Engineering Consultan							
I-22-00567	Engineering Services	R	10/28/2022	6,800.00		098738		6,800.00
10658	Balloon Express & Gift Shop							
I-10000192	Deco for Reception PD	R	10/28/2022	254.88		098739		254.88
11237	Black's Tire							
I-440071361	TIRES FOR UNIT # 643	R	10/28/2022	1,119.88		098740		1,119.88
08265	Catawba Regional Council Of							
I-July-Sept Inv	Technical Assistance	R	10/28/2022	1,427.70		098741		1,427.70
12158	CBRE							
I-12090084353	HVAC IN RECORDS AT CH	R	10/28/2022	850.00		098742		
I-12090084354	BLDING/ZONING HVAC	R	10/28/2022	823.50		098742		
I-12090084355	HVAC REPAIR	R	10/28/2022	248.50		098742		
I-12090084356	HVAC UNIT REPLACEMENT	R	10/28/2022	30,836.00		098742		32,758.00
1	Chad Channell							
I-202210265151	Reimb for Boots	R	10/28/2022	100.00		098743		100.00
1	Daniel Howard							
I-202210205140	Training Reimb	R	10/28/2022	298.00		098744		298.00
00560	Do It Printing Co							
I-27617	STICKERS FOR TRANSFER ST	R	10/28/2022	297.00		098745		
I-27700	Invites and Rack Cards	R	10/28/2022	397.44		098745		694.44
1	Donnie Ledford							
I-202210205139	Training Reimb	R	10/28/2022	144.00		098746		144.00
01990	Duke Energy							
I-202210285178	Oct 2022 Inv 9300 0000 0667	R	10/28/2022	27,148.59		098747		27,148.59
01713	Elgin Feed & Garden Center							
I-5013	straw	R	10/28/2022	270.00		098748		270.00
06387	Fastenal Company							
I-SCLAN80688	JANITORIAL SUPPLIES	R	10/28/2022	212.34		098749		
I-SCLAN80720	REPAIR PARTS	R	10/28/2022	5.42		098749		217.76
02589	Ferguson Enterprises Inc. Dba							
I-0645894	supplies	R	10/28/2022	5,206.46		098750		5,206.46

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05369	First Citizens Bank							
C-202210275172	CC-WALMART Credit	R	10/28/2022	826.19CR		098751		
I-001934	CC REQ--HILTON HOTEL RESO	R	10/28/2022	189.54		098751		
I-006150	CC-HarborFreight-supplies	R	10/28/2022	32.35		098751		
I-006336	CC-HaborFreight-supplies	R	10/28/2022	213.81		098751		
I-006368	CC-Walmart - Training Sna	R	10/28/2022	170.67		098751		
I-006413	CC-TractorSupply-boots	R	10/28/2022	100.00		098751		
I-006899	CC-Walmart-supplies	R	10/28/2022	6.18		098751		
I-012767	CC TRACTOR SUPPLY BOXES	R	10/28/2022	820.78		098751		
I-013615	CC REQ--WALMART	R	10/28/2022	92.10		098751		
I-014919	CC TRACTOR SUPPLY BOX	R	10/28/2022	406.59		098751		
I-015295	CC-Ihop-lunch	R	10/28/2022	14.71		098751		
I-019723	CC REQ--WALMART	R	10/28/2022	16.76		098751		
I-02, 53, 08, 00, 28	CC Amazon office supplies	R	10/28/2022	269.45		098751		
I-020273	CC TRACTOR SUPPLY SWITCH	R	10/28/2022	17.27		098751		
I-020332	CC UPS Store - supplies	R	10/28/2022	15.07		098751		
I-021204	CC REQ--WALMART	R	10/28/2022	186.14		098751		
I-022670	CC-HarborFreight-Supplies	R	10/28/2022	35.63		098751		
I-022942	CC SPEE DEE FUEL	R	10/28/2022	258.00		098751		
I-026773	CC Walmart - Office Items	R	10/28/2022	359.99		098751		
I-027201	CC-TractorSupply-supplies	R	10/28/2022	52.90		098751		
I-027731	CC-Tractor Supply-boots	R	10/28/2022	145.79		098751		
I-028234	CC-HarborFreight-supplies	R	10/28/2022	111.75		098751		
I-028366	CC-HarborFreight-supplies	R	10/28/2022	16.19		098751		
I-11361034384265825	CC Amazon off supplies	R	10/28/2022	21.09		098751		
I-11399578524286640	CC-Amazon Supplies	R	10/28/2022	358.46		098751		
I-136105556	CC-SLED	R	10/28/2022	26.00		098751		
I-180875683	CC-SCDMV-Tag/Title	R	10/28/2022	526.79		098751		
I-180964165	CC-SCDMV-Tags/Titles	R	10/28/2022	52.87		098751		
I-1919465631	CC WEATHER TECH MATS	R	10/28/2022	505.64		098751		
I-200011415	CC-SCWAA/WEASC-class	R	10/28/2022	150.00		098751		
I-20011416	CC-SCAWWA/WEASC-class	R	10/28/2022	150.00		098751		
I-202209134900	CC-Pizz Hut -meal	R	10/28/2022	42.15		098751		
I-202210205136	CC-HOME DEPOT-SUPPLIES	R	10/28/2022	126.24		098751		
I-202210205137	CC-MAGIC TOUCH CAR WASH	R	10/28/2022	20.00		098751		
I-202210215145	CC-AVTECH ROOM ALERT	R	10/28/2022	274.95		098751		
I-202210225148	CC-Walmart-Drinks	R	10/28/2022	41.84		098751		
I-202210265155	CC-Amazon Trade In/Prime	R	10/28/2022	14.99		098751		
I-202210265156	CC-WALMART - WATER	R	10/28/2022	21.65		098751		
I-202210265157	CC-AMAZON -GATE OPENERS	R	10/28/2022	296.53		098751		
I-202210265158	CC AMAZON SWINGS MKC PARK	R	10/28/2022	53.99		098751		
I-202210265159	CC-HARBOR FEIGHT-GLASSES	R	10/28/2022	14.28		098751		
I-202210265160	CC-EXXON-LUNCH	R	10/28/2022	22.63		098751		
I-202210265161	CC-WALMART WATER FOR EMP	R	10/28/2022	21.65		098751		
I-202210265162	CC-AMAZON-GATE OPENER	R	10/28/2022	41.80		098751		
I-202210265163	CC-AMAZON SW ADMIN SHIRT	R	10/28/2022	90.62		098751		
I-202210265164	CC-D&B #45 FRAUDULENT	R	10/28/2022	53.79		098751		
I-202210265165	CC-INCREDBOWL-FRADULENT	R	10/28/2022	20.29		098751		

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I-202210265166	CC-ROCKET FARM -FRAUDULEN	R	10/28/2022	500.00		098751		
I-202210265167	CC - SAM'S Club - Candy	R	10/28/2022	454.00		098751		
I-202210265168	CC -Sam's Club- Membershi	R	10/28/2022	107.00		098751		
I-202210275169	CC-AMAZON-ADMIN SHIRTS	R	10/28/2022	108.50		098751		
I-202210275170	CC-P&J - Supplies	R	10/28/2022	11.33		098751		
I-202210275171	CC-FC BANK-FINANCE CHARGE	R	10/28/2022	155.68		098751		
I-202210285179	CC-TractorSupply-boots	R	10/28/2022	100.00		098751		
I-202210285180	CC-KINGSTON RESORT-HOTEL	R	10/28/2022	262.72		098751		
I-202210285181	CC-ANSWER CONNECT-MONTHLY	R	10/28/2022	269.00		098751		
I-226106	CC-SC MHRA	R	10/28/2022	240.00		098751		
I-226736	CC-MASC-training	R	10/28/2022	35.00		098751		
I-23550515	CC-4Imprint-Giveaways	R	10/28/2022	138.72		098751		
I-23610	CC-NSI Labs-PT/QC	R	10/28/2022	245.80		098751		
I-29396	CC Marriott Hotel Fee	R	10/28/2022	334.89		098751		
I-29984	CC Marriott Hotel Fee	R	10/28/2022	557.22		098751		
I-300002543	CC-SCWAA/WEASC-renewal	R	10/28/2022	45.00		098751		
I-302272569594712	CC-Walmart-drinks	R	10/28/2022	112.98		098751		
I-39007192	CC Hyatt Hotel	R	10/28/2022	599.40		098751		
I-39625	CC - CORBIN ADAPT.	R	10/28/2022	45.95		098751		
I-4771406993741	CC IHOP meal	R	10/28/2022	14.17		098751		
I-6197967	CC-CHICKFILA-MEETING	R	10/28/2022	68.82		098751		
I-6630; 7034; 9013	CC-Amazon office supplies	R	10/28/2022	255.65		098751		
I-952022	CC-CONSTANT CONTACT	R	10/28/2022	48.60		098751		
I-A0000000031010	CC-Sams-Copy paper	R	10/28/2022	100.54		098751		
I-FS4901507-SO	CC-FULL SOURCE- SHIRTS	R	10/28/2022	1,049.88		098751		
I-VP_8JG6FDJZ	CC- Vista Print Business	R	10/28/2022	114.47		098751		11,629.05
00431	Fleetpride Inc.							
I-101781572	REPLACEMENT BRAKES	R	10/28/2022	Partial Payment		098755		241.90
05974	FSI Office Supplies							
I-62631117-0	BROOMS FOR SW DRIVERS	R	10/28/2022	37.65		098756		
I-6267730-0	JANITORIAL SUPPLIES	R	10/28/2022	125.97		098756		163.62
07126	Funderburk Electric, Inc.							
I-032015-2420	Blanket PO, Electrical	R	10/28/2022	162.00		098757		
I-032015-2421	Blanket PO, Electrical	R	10/28/2022	125.00		098757		287.00
11978	Gaither Cement Finishing							
I-543	TRANSFER STATION REPAIR	R	10/28/2022	24,500.00		098758		24,500.00
05884	Hale Trailer, Brake & Wheel							
I-1475638	REPLACEMENT TARPS	R	10/28/2022	1,403.55		098759		1,403.55

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11476	Hills Machinery Co, LLC							
I-IC19821	INJECTORS FOR UNIT # 253	R	10/28/2022	794.55		098760		
I-IC19896	STABILIZER PADS	R	10/28/2022	518.40		098760		1,312.95
06111	Home Depot Credit Services							
I-003742/1090624	CC Home Depot Range Supp	R	10/28/2022	87.93		098761		
I-010835/4024037	CC HOME DEPOT -AIR HOSE	R	10/28/2022	40.67		098761		
I-020704/4022972	CC-HomeDepot-supplies	R	10/28/2022	10.74		098761		
I-020724/4015262	CC-HomeDepot-supplies	R	10/28/2022	53.72		098761		
I-202210205126	CC HOME DEPOT SUPPLIES	R	10/28/2022	83.08		098761		
I-202210205127	CC HOME DEPOT- KEYS	R	10/28/2022	12.86		098761		
I-202210205128	CC HOME DEPOT-MJC REPAIR	R	10/28/2022	19.41		098761		
I-202210205129	CC-HOME DEPOT - HOSE	R	10/28/2022	29.14		098761		
I-202210205130	CC HOME DEPOT PB REPAIR	R	10/28/2022	16.91		098761		
I-202210205131	CC-HOME DEPOT-LOCK CUTTER	R	10/28/2022	23.19		098761		
I-202210205132	CC HOME DEPOT STRAPS VM	R	10/28/2022	21.58		098761		
I-202210205133	CC HOME DEPOT SUPPLIES CH	R	10/28/2022	438.18		098761		
I-202210205134	CC HOME DEPOT SUPPLIES	R	10/28/2022	9.59		098761		
I-9010641	HD-BOARDS FOR CITY HALL	R	10/28/2022	62.60		098761		909.60
07864	Industrial Solutions & Supply,							
I-106052	Blanket PO, Safety	R	10/28/2022	432.97		098762		432.97
11674	InfoSense, Inc							
I-3818	supplies	R	10/28/2022	225.60		098763		225.60
1	Jeffrey Phillips							
I-202210265153	Training Rei	R	10/28/2022	141.00		098764		141.00
1	Justin Lowery							
I-202210265150	Training Reimb	R	10/28/2022	553.03		098765		553.03
1	K. Rendell Mingo							
I-202210265152	Travel Reimb	R	10/28/2022	141.00		098766		141.00
01971	Lancaster Co.							
I-3130	LANDFILL FEES	R	10/28/2022	5,371.97		098767		5,371.97
00026	Lancaster Co. Chamber Of Comme							
I-119972	Leadership Lancaster	R	10/28/2022	750.00		098768		750.00
07429	Lancaster Motor Company							
I-5014816	REPLACEMENT WHEEL	R	10/28/2022	200.95		098769		200.95

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11921	Leigh Starnes							
I-202210275173	CHKREQ-UB Training	R	10/28/2022	120.00		098770		120.00
10891	Liquid Munn-E							
I-23798	MOVIE NIGHT PORT-A-POTTIE	R	10/28/2022	450.00		098771		450.00
01120	McBride Building Supply							
I-202210265154	CHKREQ-KEYS AT GREENWAY	R	10/28/2022	12.93		098772		12.93
03285	P & J Sales, Inc							
I-50724	JANITORIAL SUPPLIES	R	10/28/2022	282.24		098773		282.24
08178	Parker's Auto Care							
I-298132	Car Wash	R	10/28/2022	40.00		098774		
I-298134	Car Wash	R	10/28/2022	40.00		098774		80.00
00028	Quill Corporation							
I-28211413	Quill - Office Supplies	R	10/28/2022	89.13		098775		
I-28220267	Quill - Office Supplies	R	10/28/2022	307.80		098775		
I-28261739	Quill - Office Supplies	R	10/28/2022	49.67		098775		446.60
04529	R.S. Braswell, Inc.							
I-P02672	REPLACEMENT PARTS	R	10/28/2022	3,234.74		098776		3,234.74
10307	Rush International Truck Cntr							
I-3029693311	STARTER # 292	R	10/28/2022	563.06		098777		563.06
12766	Ryan's Tree Service LLC							
I-399	REMOVE TREES AT PB PARK	R	10/28/2022	2,000.00		098778		2,000.00
10211	SC State Firefighters' Associa							
I-8313	SC STATE F/F ASSOC. DUES	R	10/28/2022	3,096.66		098779		3,096.66
1	Scott Williamson							
I-202210205141	Training Rei	R	10/28/2022	298.00		098780		298.00
10824	Scribbles Software							
I-SCR00050132	HR SCAN SOFTWARE	R	10/28/2022	310.50		098781		310.50
07432	Equipment Rental and Sales Of							
I-513909	FUEL CAP	R	10/28/2022	37.29		098782		
I-514227	CHKREQ-SmallEng-repairs	R	10/28/2022	154.70		098782		
I-514228	CHKREQ-SmallEng-repairs	R	10/28/2022	121.55		098782		313.54

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06298	Southern Landscaping And							
I-October 2022 Inv	MUNICIPAL GROUNDS	R	10/28/2022	28,581.13		098783		28,581.13
00279	Southern Lubricants Inc							
I-402992	LUBRICANTS	R	10/28/2022	3,992.94		098784		3,992.94
10368	Spicer On-Call Services							
I-135210	supplies	R	10/28/2022	3,414.75		098785		
I-135211	Repairs	R	10/28/2022	7,500.00		098785		10,914.75
03362	Vic Bailey Ford							
I-F44484	REPLACEMENT FOR 519	R	10/28/2022	34,832.00		098786		
I-F44486	REPLACEMENT FOR # 448	R	10/28/2022	34,832.00		098786		69,664.00
11104	W.W. Williams Company, LLC							
I-067W13682	REPAIR UNIT # 514	R	10/28/2022	9,361.54		098787		
I-067W14519	GENERATOR INSP.	R	10/28/2022	338.08		098787		
I-067W14520	GENERATOR INSP.	R	10/28/2022	338.48		098787		
I-067W14521	GENERATOR INSP.	R	10/28/2022	382.95		098787		
I-067W14524	GENERATOR INSP.	R	10/28/2022	336.28		098787		
I-067W14525	GENERATOR INSP.	R	10/28/2022	336.28		098787		
I-067W14527	GENERATOR INSP.	R	10/28/2022	355.33		098787		
I-067W14528	GENERATOR INSP.	R	10/28/2022	375.34		098787		
I-067W14529	GENERATOR INSP.	R	10/28/2022	339.97		098787		
I-067W14531	GENERATOR INSP.	R	10/28/2022	338.40		098787		12,502.65
06753	Wotco Inc.							
I-268234	TOOLS FOR SHOP	R	10/28/2022	1,062.73		098788		1,062.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	196	1,065,032.64	0.00	1,065,038.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	3,421.35	0.00	3,421.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	2 VOID DEBITS	517.86		
	VOID CREDITS	0.00	517.86	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	200	1,068,977.85	0.00	1,068,459.99
BANK: APBK TOTALS:	200	1,068,977.85	0.00	1,068,459.99

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00541	Wells Fargo Bank, NA Custodian							
I-070202210055034	SC Deferred Comp	D	10/07/2022	1,335.00		000887		
I-071202210055034	SC Deferred Comp	D	10/07/2022	430.00		000887		
I-072202210055034	SC Deferred Comp	D	10/07/2022	1,640.00		000887		
I-073202210055034	SC Deferred Comp	D	10/07/2022	165.00		000887		3,570.00
10205	Wells Fargo Bank, N.A.							
I-074202210055034	Loan repay for Deferred Comp	D	10/07/2022	447.63		000888		447.63
01214	PEBA Retirement Benefits							
I-084202210055034	Retirement Install before tax	D	10/07/2022	582.63		000889		582.63
12531	ASIFlex							
I-242202210055034	Medical Spending Fee	D	10/07/2022	11.60		000890		
I-243202210055034	Health Savings Fee	D	10/07/2022	0.50		000890		
I-244202210055034	Medical Spending Acct	D	10/07/2022	519.44		000890		
I-248202210055034	Health Savings Account	D	10/07/2022	27.08		000890		558.62
03211	Internal Revenue Service							
I-T1 202210055034	Federal Withholding Tax	D	10/07/2022	18,545.52		000891		
I-T3 202210055034	FICA Withheld	D	10/07/2022	34,915.86		000891		
I-T4 202210055034	Medicare Withheld	D	10/07/2022	8,165.74		000891		61,627.12
06118	SC Department of Revenue							
I-T2 202210055034	State Income Tax Withholding	D	10/07/2022	13,281.12		000892		13,281.12
00489	PEBA Insurance Benefits							
D-202210085043	PEBA Insurance Benefits	D	10/08/2022	3,606.87		000893		
I-100202209084858	Dental EE Only	D	10/08/2022	559.42		000893		
I-100202209214938	Dental EE Only	D	10/08/2022	572.90		000893		
I-102202209084858	Dental-Employee/Spouse	D	10/08/2022	228.50		000893		
I-102202209214938	Dental-Employee/Spouse	D	10/08/2022	234.86		000893		
I-104202209084858	Dental Employee/Child	D	10/08/2022	217.60		000893		
I-104202209214938	Dental Employee/Child	D	10/08/2022	217.60		000893		
I-106202209084858	Dental Full Famil	D	10/08/2022	261.15		000893		
I-106202209214938	Dental Full Famil	D	10/08/2022	261.15		000893		
I-110202209084858	Dental Plus-EE Only	D	10/08/2022	718.20		000893		
I-110202209214938	Dental Plus-EE Only	D	10/08/2022	718.20		000893		
I-112202209084858	Dental Plus EE/Spouse	D	10/08/2022	376.46		000893		
I-112202209214938	Dental Plus EE/Spouse	D	10/08/2022	421.27		000893		
I-114202209084858	Dental Plus Employee Child	D	10/08/2022	310.20		000893		
I-114202209214938	Dental Plus Employee Child	D	10/08/2022	310.20		000893		
I-116202209084858	Dental Plus Full Family	D	10/08/2022	322.40		000893		
I-116202209214938	Dental Plus Full Family	D	10/08/2022	322.40		000893		
I-130202209084858	Standard-Employee Only	D	10/08/2022	18,249.12		000893		
I-130202209214938	Standard-Employee Only	D	10/08/2022	18,249.12		000893		
I-132202209084858	Standard Employee Spouse	D	10/08/2022	8,385.00		000893		
I-132202209214938	Standard Employee Spouse	D	10/08/2022	8,596.13		000893		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-134202209084858	Standard Employee/Child	D	10/08/2022	6,982.92		000893		
I-134202209214938	Standard Employee/Child	D	10/08/2022	6,982.92		000893		
I-136202209084858	Standard Full Family	D	10/08/2022	11,320.30		000893		
I-136202209214938	Standard Full Family	D	10/08/2022	11,320.30		000893		
I-160202209084858	Health Savings Plan EE	D	10/08/2022	1,466.29		000893		
I-160202209214938	Health Savings Plan EE	D	10/08/2022	1,466.29		000893		
I-162202209084858	Health Savings Plan EE/SP	D	10/08/2022	444.00		000893		
I-162202209214938	Health Savings Plan EE/SP	D	10/08/2022	444.00		000893		
I-166202209084858	Health Savings Plan EE/FF	D	10/08/2022	569.12		000893		
I-166202209214938	Health Savings Plan EE/FF	D	10/08/2022	569.12		000893		
I-168202209084858	TriCareSP	D	10/08/2022	62.25		000893		
I-168202209214938	TriCareSP	D	10/08/2022	62.25		000893		
I-202210085044	PEBA Insurance Benefits	D	10/08/2022	9,590.44		000893		
I-210202209084858	Life - Optional-Pretax	D	10/08/2022	419.87		000893		
I-210202209214938	Life - Optional-Pretax	D	10/08/2022	431.32		000893		
I-211202209084858	Optional Life Post Tax	D	10/08/2022	570.17		000893		
I-211202209214938	Optional Life Post Tax	D	10/08/2022	563.37		000893		
I-212202209084858	Life - Dependent Child	D	10/08/2022	25.83		000893		
I-212202209214938	Life - Dependent Child	D	10/08/2022	25.83		000893		
I-214202209084858	Life - Dependent Spouse	D	10/08/2022	84.82		000893		
I-214202209214938	Life - Dependent Spouse	D	10/08/2022	83.34		000893		
I-220202209084858	Supplemental Long Term Care 90	D	10/08/2022	346.12		000893		
I-220202209214938	Supplemental Long Term Care 90	D	10/08/2022	353.32		000893		
I-233202209084858	Vision Care Employee Only	D	10/08/2022	204.93		000893		
I-233202209214938	Vision Care Employee Only	D	10/08/2022	204.93		000893		
I-234202209084858	Vision-Spouse	D	10/08/2022	112.86		000893		
I-234202209214938	Vision-Spouse	D	10/08/2022	122.76		000893		
I-235202209084858	Vision Child	D	10/08/2022	63.80		000893		
I-235202209214938	Vision Child	D	10/08/2022	63.80		000893		
I-236202209084858	Vision Full Family	D	10/08/2022	112.20		000893		
I-236202209214938	Vision Full Family	D	10/08/2022	112.20		000893		
I-250202209084858	Tobacco Use Surcharge	D	10/08/2022	280.00		000893		
I-250202209214938	Tobacco Use Surcharge	D	10/08/2022	280.00		000893		
I-301202209084858	Monthly Dental EE Only	D	10/08/2022	40.44		000893		
I-305202209084858	Monthly Dental Plus EE	D	10/08/2022	53.20		000893		
I-310202209084858	Monthly Standard EE	D	10/08/2022	506.92		000893		
I-330202209084858	Monthly Life Optional-Pretax	D	10/08/2022	36.72		000893		
I-336202209084858	Monthly Supp. LTC-90	D	10/08/2022	3.10		000893		119,520.80
00796	SCMIT							
I-885677	SCMIT Blanket PO	D	10/12/2022	263.38		000894		263.38
06290	City of Lancaster Water Dept							
I-202210115049	29-95900-01- Oct 22	D	10/10/2022	323.96		000895		
I-202210115050	29-96237-00- Oct 22	D	10/10/2022	404.49		000895		
I-202210115051	29-95185-00-Oct 2022	D	10/10/2022	109.06		000895		
I-202210115052	20-29200-00- Oct 22	D	10/10/2022	87.91		000895		
I-202210115053	19-46860-00- Oct 22	D	10/10/2022	234.13		000895		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202210115054	16-05400-01- Oct 22	D	10/10/2022	48.76		000895		
I-202210115055	15-06500-02- Oct 22	D	10/10/2022	208.11		000895		
I-202210115056	13-03625-00- Oct 22	D	10/10/2022	49.96		000895		
I-202210115057	13-03650-00- Oct 22	D	10/10/2022	48.76		000895		
I-202210115058	09-31310-00- Oct 22	D	10/10/2022	248.33		000895		
I-202210115059	09-31335-00- Oct 22	D	10/10/2022	248.71		000895		
I-202210115060	09-31500-00- Oct 22	D	10/10/2022	320.83		000895		
I-202210115061	08-10200-00- Oct 22	D	10/10/2022	1,022.09		000895		
I-202210115062	06-13310-00- Oct 22	D	10/10/2022	48.76		000895		
I-202210115063	06-10100-03- Oct 2022	D	10/10/2022	78.76		000895		
I-202210115064	05-43500-01- Oct 22	D	10/10/2022	198.56		000895		
I-202210115065	05-43700-00- Oct 22	D	10/10/2022	94.96		000895		3,776.14
06290	City of Lancaster Water Dept							
I-202210115047	13-03610-00- Oct 22	D	10/10/2022	159.21		000896		159.21
12587	Amazon Capital Services, Inc							
I-202210185110	773698855749	D	10/18/2022	21.59		000898		21.59
12587	Amazon Capital Services, Inc							
I-445554438764	LUCAS OIL MIST SPEED WAX	D	10/18/2022	50.34		000899		
I-539834749586	6 PK PEN REFILLS	D	10/18/2022	9.13		000899		
I-789585499886	AMAZON-IT SUPPLIES	D	10/18/2022	429.63		000899		
I-837596379838	Supplies	D	10/18/2022	135.00		000899		624.10
01214	PEBA Retirement Benefits							
I-084202210195119	Retirement Install before tax	D	10/21/2022	582.63		000900		582.63
12531	ASIFlex							
I-242202210195119	Medical Spending Fee	D	10/21/2022	11.60		000901		
I-243202210195119	Health Savings Fee	D	10/21/2022	0.50		000901		
I-244202210195119	Medical Spending Acct	D	10/21/2022	519.44		000901		
I-248202210195119	Health Savings Account	D	10/21/2022	27.08		000901		558.62
00796	SCMIT							
I-Oct 22	SCMIT Blanket PO	D	10/19/2022	74,593.50		000902		74,593.50
00541	Wells Fargo Bank, NA Custodian							
I-070202210195119	SC Deferred Comp	D	10/21/2022	985.00		000903		
I-071202210195119	SC Deferred Comp	D	10/21/2022	430.00		000903		
I-072202210195119	SC Deferred Comp	D	10/21/2022	1,640.00		000903		
I-073202210195119	SC Deferred Comp	D	10/21/2022	165.00		000903		3,220.00

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10205	Wells Fargo Bank, N.A.							
I-074202210195119	Loan repay for Deferred Comp	D	10/21/2022	447.63		000904		447.63
12587	Amazon Capital Services, Inc							
I-202210195124	Boo Fest/Office	D	10/05/2022	526.05		000905		526.05
03211	Internal Revenue Service							
I-T1 202210195119	Federal Withholding Tax	D	10/21/2022	20,239.56		000911		
I-T3 202210195119	FICA Withheld	D	10/21/2022	36,054.86		000911		
I-T4 202210195119	Medicare Withheld	D	10/21/2022	8,432.12		000911		64,726.54
06118	SC Department of Revenue							
I-T2 202210195119	State Income Tax Withholding	D	10/21/2022	14,137.84		000912		14,137.84
00776	SC Police Officers Retirement							
I-060202209084858	SC Retirement Systems	D	10/28/2022	38,682.02		000913		
I-060202209094895	SC Retirement Systems	D	10/28/2022	543.01		000913		
I-060202209214938	SC Retirement Systems	D	10/28/2022	37,093.30		000913		
I-064202209084858	SC Retirement Systems	D	10/28/2022	553.43		000913		
I-064202209214938	SC Retirement Systems	D	10/28/2022	246.38		000913		77,118.14
00941	PEBA Retirement Benefits							
C-202210285182	PEBA Retirement Benefits	D	10/28/2022	69,005.43CR		000914		
I-050202209084858	SCRS	D	10/28/2022	47,843.07		000914		
I-050202209214938	SCRS	D	10/28/2022	46,474.55		000914		
I-054202209084858	SCRS	D	10/28/2022	474.03		000914		
I-054202209214938	SCRS	D	10/28/2022	295.11		000914		26,081.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	466,424.62	0.00	466,424.62
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
			22	466,424.62	0.00	466,424.62
BANK: GFBK	TOTALS:		22	466,424.62	0.00	466,424.62
REPORT TOTALS:			222	1,535,402.47	0.00	1,534,884.61

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: 10/01/2022 THRU 10/31/2022
 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
