

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	Amick Equipment Co Inc							
I-154504	REPAIR PARTS	R	11/11/2022	183.96		098795		
I-154593	AIR VALVE UNIT # 575	R	11/11/2022	234.66		098795		
I-154827	REPLACEMENT TRUCK	R	11/11/2022	209,605.26		098795		210,023.88
10463	AT&T Mobility							
I-6X10242022	CITY-WIDE MOBILITY	R	11/11/2022	7,232.46		098796		7,232.46
12866	Benchmark CMR, Inc							
I-2212	Comprehensive Plan	R	11/11/2022	2,550.00		098797		2,550.00
11237	Black's Tire							
I-440071762	REPAIR TIRE	R	11/11/2022	484.22		098798		
I-440072443	REPLACEMENT TIRES	R	11/11/2022	684.35		098798		
I-440072865	REPLACEMENT TIRES	R	11/11/2022	7,954.29		098798		
I-440072866	REPLACEMENT TIRES	R	11/11/2022	1,116.34		098798		10,239.20
01282	Burns Ford Mercury, Inc.							
I-23092	REPAIR PARTS	R	11/11/2022	14.36		098799		
I-23098	REPAIR PARTS	R	11/11/2022	60.85		098799		
I-23150	REPLACEMENT PARTS	R	11/11/2022	38.37		098799		113.58
11458	Call Experts							
I-206924-110122	call services	R	11/11/2022	3,069.67		098800		3,069.67
12473	Cardinal Rubber & Seal Inc.							
I-1463147	HYDRAULIC TUBES	R	11/11/2022	381.05		098801		
I-1464191	HYDRAULIC TUBES	R	11/11/2022	8.76		098801		389.81
10687	Carolina Environmental Systems							
I-62457S	REPLACEMENT CYLINDERS	R	11/11/2022	9,083.77		098802		
I-62458S	REPAIR PARTS 656	R	11/11/2022	270.33		098802		9,354.10
12705	Carolina Shred LLC							
I-74521	Shredding Services	R	11/11/2022	115.95		098803		115.95
12868	Claude A Graham							
I-10152022	CHKREQ CLAUDE GRAHAM	R	11/11/2022	100.00		098804		100.00
11623	Cline's Floats, Inc.							
I-202211075193	Float for VA Parade	R	11/11/2022	625.00		098805		625.00
10393	Community Playhouse of Lancast							
I-215	Regular PO	R	11/11/2022	1,400.00		098806		1,400.00

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12638	Driveline Services Inc.							
I-5908	REPLACE JOINT 595	R	11/11/2022	129.60		098807		129.60
01990	Duke Energy							
I-202211075190	October Inv. 9100 3663 4973	R	11/11/2022	21,771.89		098808		
I-202211085202	November 2022 9100 3148 0915	R	11/11/2022	105.01		098808		
I-202211085203	November 2022 9101 2497 6561	R	11/11/2022	11.50		098808		21,888.40
01713	Elgin Feed & Garden Center							
I-5160	HAY FOR BURN TRAINING	R	11/11/2022	81.00		098809		81.00
03471	Evy Lee Williams dba Elliotts							
I-1547	CHKREQ-BOOTS FOR J. WEME	R	11/11/2022	100.00		098810		100.00
09033	Evans Petroleum Co. Inc.							
I-129960	Diesel for equipment	R	11/11/2022	1,627.50		098811		1,627.50
02589	Ferguson Enterprises Inc. Db							
I-0646041	supplies	R	11/11/2022	907.20		098812		
I-0648716	register heads	R	11/11/2022	13,122.00		098812		
I-0648812	register heads	R	11/11/2022	4,374.00		098812		18,403.20
00431	Fleetpride Inc.							
I-102968719	REPLACEMENT HANDLE - #651	R	11/11/2022	158.75		098813		158.75
04758	Fortiline Waterworks							
I-5859887	Blanket PO, Pipe, Fitting	R	11/11/2022	1,502.85		098814		
I-5863331	supplies	R	11/11/2022	78.84		098814		
I-5863590	supplies	R	11/11/2022	611.93		098814		2,193.62
05974	FSI Office Supplies							
I-6200556-1	CHKREQ -FSI BACKORDER	R	11/11/2022	360.76		098815		
I-6209023-0	FSI-COPY PAPER	R	11/11/2022	170.29		098815		
I-6281866-0	FSI-JANITORIAL SUPPLIES	R	11/11/2022	1,752.14		098815		2,283.19
11221	Genelles							
I-307074	CHKREQ- Genelles-service	R	11/11/2022	60.48		098816		60.48
05884	Hale Trailer, Brake & Wheel							
I-1479099	REPLACEMENT CYLINDER	R	11/11/2022	1,082.22		098817		1,082.22
11476	Hills Machinery Co, LLC							
C-CC02201	REPLACEMENT VALVE	R	11/11/2022	349.05CR		098818		
I-CC02199	REPLACEMENT VALVE	R	11/11/2022	543.15		098818		
I-IA32630	REPAIR PARTS	R	11/11/2022	321.68		098818		
I-IC19955	REPLACEMENT VALVE	R	11/11/2022	3,202.40		098818		3,718.18

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12139	ICMA Membership Renewals							
I-202211075197	22/23 ICMA Membership	R	11/11/2022	655.00		098819		655.00
07864	Industrial Solutions & Supply,							
I-105500	Blanket PO, Alum	R	11/11/2022	4,228.85		098820		
I-106070	Blanket PO, Lime	R	11/11/2022	3,156.07		098820		7,384.92
00840	J & S Inc.							
I-374805	supplies	R	11/11/2022	2,369.26		098821		2,369.26
1	Jacob Van Wynen							
I-202211075194	Refund Certi	R	11/11/2022	30.00		098822		30.00
12754	Keck & Wood Inc.							
I-1343665	Engineering Fees	R	11/11/2022	955.00		098823		
I-1343680	Engineering Services	R	11/11/2022	1,847.50		098823		
I-1343685	Engineering Services	R	11/11/2022	3,500.00		098823		
I-1343790	Professional Services	R	11/11/2022	8,183.00		098823		
I-1343791	Engineering Services	R	11/11/2022	1,500.00		098823		15,985.50
12862	Rock Energy Systems,LLC dba La							
I-0474047-IN	REPLACEMENT HEAT	R	11/11/2022	9,832.51		098824		9,832.51
00026	Lancaster Co. Chamber Of Comme							
I-120020	Chamber Membership	R	11/11/2022	1,200.00		098825		1,200.00
02102	Lancaster Co. Water & Sewer Di							
I-202211105207	October 2022 Water Services	R	11/11/2022	58,095.44		098826		58,095.44
07429	Lancaster Motor Company							
I-5015021	REPAIR PARTS 570	R	11/11/2022	249.88		098827		249.88
12736	Leak and Associates, Inc.							
I-2-522	C&D CHUTE REPLACED	R	11/11/2022	108,090.00		098828		108,090.00
10313	Lee County Landfill Db a Republ							
I-4767-000021681	LANDFILL FEES	R	11/11/2022	665.46		098829		665.46
10891	Liquid Munn-E							
I-24017	CHKREQ Port-a-potty BFF	R	11/11/2022	650.00		098830		650.00
11486	Loc-Doc Security							
I-235527	MASTER KEY AT MJC	R	11/11/2022	3,904.15		098831		3,904.15

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08989	Love Chevrolet							
I-202915	CHEVY TAHOE TO REPLACE VE	R	11/11/2022	45,998.00		098832		
I-202933	CHEVY TAHOE TO REPLACE V	R	11/11/2022	45,998.00		098832		91,996.00
00761	Mckim & Creed Engineers Pa							
I-191971	On-call engineering srvc	R	11/11/2022	8,526.20		098833		8,526.20
11454	McMahon Truck Centers							
I-32658PRH	DIPSTICK 615	R	11/11/2022	160.71		098834		160.71
10822	Merchants Credit Bureau of Sav							
I-21607	Credit Check	R	11/11/2022	19.55		098835		
I-21852	Credit Check	R	11/11/2022	19.55		098835		39.10
04376	Mining Road Landfill, Inc.							
I-3881	LANDFILL FEES	R	11/11/2022	14,182.00		098836		14,182.00
12646	Carolina Family Care, Inc. Dba							
I-Sept 2022 Inv	On-Site Nurse	R	11/11/2022	3,280.00		098837		
I-Sept 2022 Inv.	Occupational Health Expen	R	11/11/2022	122.00		098837		3,402.00
04243	NAPA							
I-202211105208	October 2022 Auto Parts	R	11/11/2022	505.01		098838		505.01
10880	O'Reilly Auto Parts							
I-202211105209	October 2022 Auto Parts	R	11/11/2022	3,398.95		098839		3,398.95
03285	P & J Sales, Inc							
I-50860	JANITORIAL SUPPLIES	R	11/11/2022	328.35		098840		328.35
11896	Paradigm Software							
I-14066	LASC ESCROW AGREEMENT	R	11/11/2022	350.00		098841		350.00
08178	Parker's Auto Care							
I-298135	car care	R	11/11/2022	35.00		098842		35.00
09056	Payless Building Supplies							
I-202211075192	WOOD FOR BURN BUILDING	R	11/11/2022	38.82		098843		38.82
12861	Recreational Equipment, Inc.							
I-21-4326	Reg.PO	R	11/11/2022	14,630.00		098844		14,630.00
11408	Roberts Shell							
I-103101152	HYD. HOSES	R	11/11/2022	141.15		098845		
I-110100280	HYD. HOSES	R	11/11/2022	210.58		098845		351.73

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11584	Rogers & Callcott							
I-2205661	water sampling	R	11/11/2022	844.20		098846		
I-2205662	Blanket PO, Lab	R	11/11/2022	168.00		098846		
I-2205663	Blanket PO, Lab	R	11/11/2022	536.55		098846		
I-2205969	CHCK REQ-Rogers&Calcott-	R	11/11/2022	844.20		098846		
I-2205970	Blanket PO, Lab	R	11/11/2022	703.50		098846		3,096.45
03169	Rollins Pest Control							
I-1312635	PEST CONTROL MAINTENANCE	R	11/11/2022	48.00		098847		
I-1314418	PEST CONTROL MAINTENANCE	R	11/11/2022	720.00		098847		
I-Sept-Oct 2022 Inv	PEST CONTROL MAINTENANCE	R	11/11/2022	2,164.00		098847		2,932.00
00667	SC Department of Administratio							
I-90349066	CISCO FIREWALL FOR NCIC	R	11/11/2022	112.00		098848		112.00
10069	SC DHEC							
I-SC0046892-QA-2023	PO, Permit Fees	R	11/11/2022	2,660.00		098849		2,660.00
05535	SC Local Government Investment							
I-202211075196	November 2022 Replacement Fund	R	11/11/2022	60,333.33		098850		60,333.33
10662	SC Secretary of State							
I-202211075200	CHKREQ Renew Notary	R	11/11/2022	25.00		098851		25.00
12790	SC State Housing Finance & Dev							
I-202211085201	CHKREQ-Kelly Clinton	R	11/11/2022	155.16		098852		155.16
00155	SCRWA							
I-11972	CHKREQ-SCWA-class	R	11/11/2022	2,295.00		098853		
I-11993	CHKREQ-SCRWA-class	R	11/11/2022	800.00		098853		3,095.00
00279	Southern Lubricants Inc							
I-403478	LUBRICANTS	R	11/11/2022	736.61		098854		736.61
1	Steve Carnes							
I-202211075199	Reimb Office Sup	R	11/11/2022	105.39		098855		105.39
04698	Sunbelt Rentals, Inc.							
I-130994308-0001	GENERATOR FOR MOVIE NIGHT	R	11/11/2022	126.33		098856		126.33
10650	Susan Young							
I-10/29/2022	CHKREQ -Face Painting	R	11/11/2022	450.00		098857		450.00

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00346	Synagro Central							
I-33610	Blanket PO, Solids	R	11/11/2022	2,282.52		098858		2,282.52
05678	Tracy Pope's Fencing							
I-202211075198	GATE REPAIR AT MJC	R	11/11/2022	435.00		098859		435.00
1	Tracy Rabon							
I-202211085204	Travel Reimb	R	11/11/2022	62.48		098860		62.48
08631	VC3 Inc							
I-89410	DATA SERVER BACKUPS	R	11/11/2022	2,359.00		098861		
I-89874	SAL/MICROSOFT 365	R	11/11/2022	14,415.70		098861		16,774.70
07418	W.K. Dickson & Co.							
I-0108795	Utility Master Plan	R	11/11/2022	900.00		098862		
I-0108819	Engineering	R	11/11/2022	29,678.59		098862		
I-0109024	Engineering Services	R	11/11/2022	5,525.00		098862		
I-0109026	Engineering Services	R	11/11/2022	2,886.00		098862		38,989.59
06753	Wotco Inc.							
I-268376	SHOP INV.	R	11/11/2022	472.02		098863		
I-268592	TOOLS FOR SHOP	R	11/11/2022	714.44		098863		1,186.46
1	Alyshea B. McIlwain							
I-202211215244	Juror Pay	R	11/23/2022	10.00		098877		10.00
12622	American Engineering Consultan							
I-22-00601	Engineering Services	R	11/23/2022	3,500.00		098878		3,500.00
00056	American Legion Post 31							
I-11-11-22	CHKREQ-BOO FUN FEST	R	11/23/2022	650.00		098879		650.00
10463	AT&T Mobility							
I-018993054	AT&T T1 LINE FOR NCIC	R	11/23/2022	284.45		098880		
I-Nov 2022 Inv.	AT&T T1 LINE FOR NCIC	R	11/23/2022	190.00		098880		474.45
1	Betty T. Mumford							
I-202211215245	Juror Pay	R	11/23/2022	10.00		098881		10.00
04293	Blanchard Machinery Co							
I-I2367701	GENERATOR	R	11/23/2022	54,864.00		098882		54,864.00
1	Brett M. Lane							
I-202211215240	Juror Pay	R	11/23/2022	10.00		098883		10.00

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1	Brian E. Curry							
I-202211215233	Juror Pay	R	11/23/2022	10.00		098884		10.00
02491	Burns Automotive							
I-23322	REPAIR UNIT # 521	R	11/23/2022	506.93		098885		
I-23378	REPAIR UNIT # 521	R	11/23/2022	207.72		098885		714.65
02723	Campbell-Brown, Inc.							
I-812182	REPLACEMENT LIGHT	R	11/23/2022	145.33		098886		145.33
08265	Catawba Regional Council Of							
I-October 2022 Inv	Technical assistance	R	11/23/2022	5,000.00		098887		5,000.00
00252	Charlotte Tractor Company							
I-CC80575	KEYS	R	11/23/2022	108.75		098888		108.75
1	Christopher A. Dillard							
I-202211215234	Juror	R	11/23/2022	10.00		098889		10.00
1	Christopher L. Marshall							
I-202211215241	Juror	R	11/23/2022	10.00		098890		10.00
04180	CINTAS Corp No 2							
I-November 2022 Inv.	UNIFORM RENTALS 22-23	R	11/23/2022	159.08		098891		
I-October 2022 Inv.	UNIFORM RENTALS 22-23	R	11/23/2022	120.55		098891		
I-October 2022 Inv	MATS CITY HALL	R	11/23/2022	39.15		098891		
I-October 2022 Inv.	UNIFORM RENTALS 22-23	R	11/23/2022	2,084.33		098891		2,403.11
01861	City of Lancaster							
I-202211215223	Purchase of key - IT dept	R	11/23/2022	4.31		098892		4.31
12835	CivicPlus, LLC							
I-247019	City Code Updates	R	11/23/2022	350.00		098893		350.00
11799	Clearwater Sales Inc							
I-55626	Flow Meter Calibration	R	11/23/2022	700.00		098894		700.00
10428	Communications Technology, LLC							
I-17530	Pager Repair/Update	R	11/23/2022	661.40		098895		661.40
10975	Cox Door Co. Inc							
I-31178	DOOR REPAIR AT SW	R	11/23/2022	3,088.80		098896		3,088.80

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1	Creighton L. Smith							
I-202211215248	Juror Pay	R	11/23/2022	10.00		098897		10.00
1	Darrell K. McGriff							
I-202211215243	Juror Pay	R	11/23/2022	10.00		098898		10.00
1	Demarjorie W. Dunlap							
I-202211215235	Juror Pa	R	11/23/2022	10.00		098899		10.00
1	Diane H. Williams							
I-202211215253	Juror Pay	R	11/23/2022	10.00		098900		10.00
08668	Dick Smith Ford							
I-505562	DUMP TRUCK-DEPT 320	R	11/23/2022	64,343.00		098901		64,343.00
00560	Do It Printing Co							
I-27776	Susan Berrys Bus Cards	R	11/23/2022	73.71		098902		
I-27783	CHKREQ- Do It Printing	R	11/23/2022	12.96		098902		86.67
01990	Duke Energy							
I-202211215224	November 2022 - 9300 0000 0675	R	11/23/2022	8,980.78		098903		
I-202211225268	November 2022 - 9300 0000 0667	R	11/23/2022	28,171.77		098903		37,152.55
01713	Elgin Feed & Garden Center							
I-202211225259	Late Fee for Inv. #3829	R	11/23/2022	19.21		098904		19.21
09144	ESRI Inc							
I-94367089	ESRI GIS SERVICES	R	11/23/2022	13,972.60		098905		13,972.60
09033	Evans Petroleum Co. Inc.							
I-127800	CHKREQ-Evan's-gas	R	11/23/2022	51.00		098906		51.00
06387	Fastenal Company							
I-SCLAN81096	CHKREQ-Fastenal-vest	R	11/23/2022	15.11		098907		
I-SCLAN81227	BOOTS FOR LANDFILL	R	11/23/2022	166.59		098907		181.70
02589	Ferguson Enterprises Inc. Db							
I-0645892	supplies	R	11/23/2022	17,422.56		098908		
I-0646680	supplies	R	11/23/2022	1,900.80		098908		
I-0648156	supplies	R	11/23/2022	3,939.84		098908		23,263.20
1	Florence L. Bailey							
I-202211215225	Juror Pay	R	11/23/2022	10.00		098909		10.00

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04758	Fortiline Waterworks							
I-5869638	supplies	R	11/23/2022	2,875.33		098910		
I-5877970	parts	R	11/23/2022	2,721.60		098910		
I-5878747	supplies	R	11/23/2022	327.24		098910		5,924.17
1	Frank J. Thompson							
I-202211215250	Juror Pay	R	11/23/2022	10.00		098911		10.00
1	Gail McClenic							
I-202211215242	Juror Pay	R	11/23/2022	10.00		098912		10.00
1	Gisselle Cabrera-Vazquez							
I-202211215230	Juro	R	11/23/2022	10.00		098913		10.00
1	Helen R. Crosby							
I-202211215232	Juror Pay	R	11/23/2022	10.00		098914		10.00
07864	Industrial Solutions & Supply, Blanket PO, Alum	R	11/23/2022	4,259.28		098915		4,259.28
00840	J & S Inc.							
I-374889	Top soil for fill	R	11/23/2022	1,344.28		098916		1,344.28
1	Jalen J. Tatah							
I-202211215249	Juror Pay	R	11/23/2022	10.00		098917		10.00
07619	Jet Vac Sewer Equipment							
I-I0003210	Trailer	R	11/23/2022	69,037.15		098918		
I-P0238410	REPAIR PARTS	R	11/23/2022	373.38		098918		69,410.53
1	Ji'Keem M. Catoe							
I-202211215231	Juror Pay	R	11/23/2022	10.00		098919		10.00
1	Joseph E. Ervin							
I-202211215237	Juror Pay	R	11/23/2022	10.00		098920		10.00
1	Lamont Walls							
I-202211215252	Juror Pay	R	11/23/2022	10.00		098921		10.00
00498	Lancaster Co. Council of the A							
I-November 2022 Inv.	Utility Assistance	R	11/23/2022	1,200.00		098922		1,200.00
01998	Lancaster Co. Natural Gas Auth							
I-202211215255	November 2022 75776001	R	11/23/2022	38.11		098923		
I-202211215256	November 2022 75776001	R	11/23/2022	36.71		098923		
I-202211215257	November 2022 83642001	R	11/23/2022	142.87		098923		
I-202211215258	November 2022 83638001	R	11/23/2022	521.63		098923		739.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10313	Lee County Landfill Db							
I-4767-000021762	LANDFILL FEES	R	11/23/2022	765.95		098924		765.95
11921	Leigh Starnes							
I-202211215254	CHKREQ- UB Training	R	11/23/2022	120.00		098925		120.00
1	Linda W. Baker							
I-202211215226	Juror Pay	R	11/23/2022	10.00		098926		10.00
11486	Loc-Doc Security							
I-237130	REPAIR DOOR HANDLE	R	11/23/2022	330.00		098927		330.00
1	Lucille V. Tiffany							
I-202211215251	Juror Pay	R	11/23/2022	10.00		098928		10.00
10504	Mansfield Oil Company							
I-202211225271	October 2022 Fuel Charges	R	11/23/2022	47,287.59		098929		47,287.59
11901	Mar Cor Purification							
I-0001622116	Blanket PO, DI Water	R	11/23/2022	1,242.00		098930		1,242.00
1	Mary A. Broadway							
I-202211215229	Juror Pay	R	11/23/2022	10.00		098931		10.00
1	Michael A. Quattlebaum							
I-202211215246	Juror	R	11/23/2022	10.00		098932		10.00
00199	Newton's Fire & Safety Equip							
I-129948	1 SET OF SUSPENDERS	R	11/23/2022	85.32		098933		85.32
1	Nicholas L. Elder, Jr							
I-202211215236	Juror P	R	11/23/2022	10.00		098934		10.00
1	Paul B. Barton							
I-202211215227	Juror Pay	R	11/23/2022	10.00		098935		10.00
01988	Pitney Bowes Inc.							
I-3316527129	CHKREQ-Postage Mach Renta	R	11/23/2022	1,467.57		098936		1,467.57
12697	Pope Flynn LLC							
I-12120	CHKREQ-RRCDC Filing	R	11/23/2022	1,032.00		098937		1,032.00
04529	R.S. Braswell, Inc.							
I-P02991	REPLACE GLASS	R	11/23/2022	331.81		098938		331.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10008	Rapid Signs							
I-30629	DOOR DECALS	R	11/23/2022	400.68		098939		400.68
00121	Richard Chandler's Body Shop,							
I-202211225266	REPAIR DAMAGE 684	R	11/23/2022	2,829.40		098940		2,829.40
12262	Ricoh USA, Inc							
I-4051687041	RICOH COPIERS	R	11/23/2022	67.14		098941		
I-5065903004	CHKREQ-RICOH-OVERAGES	R	11/23/2022	3,005.21		098941		3,072.35
11584	Rogers & Callcott							
I-2205079	water sampling	R	11/23/2022	844.20		098942		844.20
12766	Ryan's Tree Service LLC							
I-202211225267	TREE REMOVAL WESTSIDE	R	11/23/2022	9,000.00		098943		9,000.00
10824	Scribbles Software							
I-SCR00050753	HR SCAN SOFTWARE	R	11/23/2022	310.50		098944		310.50
1	Sequoia M. Robinson							
I-202211215247	Juror Pay	R	11/23/2022	10.00		098945		10.00
12084	Sixth Circuit Public Defender'							
I-October 2022 Inv.	PUBLIC DEFENDER FEES	R	11/23/2022	500.00		098946		500.00
07432	Equipment Rental and Sales Of							
I-128267	CHKREQ-EquipRent-parts	R	11/23/2022	521.59		098947		521.59
11067	SMI Paving							
I-2553	CONSTITUTION PARK	R	11/23/2022	26,400.00		098948		26,400.00
10019	Solar Solutions, LLC							
I-142606	TINT WINDOWS	R	11/23/2022	200.00		098949		200.00
10418	Southeastern Float Company, In							
I-0130-1	CHKREQ-CITY COUNCIL	R	11/23/2022	700.00		098950		700.00
06298	Southern Landscaping And							
I-November 2022 Inv	MUNICIPAL GROUNDS	R	11/23/2022	2,306.85		098951		
I-November 2022 Inv.	MUNICIPAL GROUNDS	R	11/23/2022	15,502.10		098951		17,808.95
00279	Southern Lubricants Inc							
I-404436	DIESAL EXHAUST FUEL 3100	R	11/23/2022	615.23		098952		615.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Steven Rice							
I-202211235273	Reimb for Food	R	11/23/2022	70.55		098953		70.55
10650	Susan Young							
I-202211185213	CHKREQ-FACE PAINT DEC 3	R	11/23/2022	600.00		098954		600.00
12308	BEX, Inc. DBA TapSnap							
I-2022-07-42	CHKREQ-SANTA PICTURES	R	11/23/2022	1,675.50		098955		1,675.50
1	Timothy N. Bowers							
I-202211215228	Juror Pay	R	11/23/2022	10.00		098956		10.00
10575	TransAxle, LLC Dba TRC and TA							
I-PSINV691303	REPLACEMENT PUMP	R	11/23/2022	2,892.08		098957		2,892.08
04876	Tyler Technologies, Inc.							
I-025-401278	CHKREQ-TYLER TECH-TCM	R	11/23/2022	260.00		098958		260.00
08631	VC3 Inc							
I-91633	JUNIPER FIREWALL RENEWAL	R	11/23/2022	288.10		098959		288.10
11916	W&W Body Builders of Columbia							
I-223682	REPAIR PARTS	R	11/23/2022	3,898.80		098960		3,898.80
09949	Watch Guard Video formerly Mot							
I-8281489065	REPLACEMENT CHARGERS	R	11/23/2022	645.84		098961		645.84
1	Williford L. Faile, Jr							
I-202211215238	Juror P	R	11/23/2022	10.00		098962		10.00
1	Xavier L. Holloway							
I-202211215239	Juror Pay	R	11/23/2022	10.00		098963		10.00
12871	Zoom Drain Charlotte, LLC							
I-90015587	CHKREQ-ZOOM DRAIN	R	11/23/2022	460.08		098964		460.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157	1,199,112.20	0.00	1,199,112.20
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	157	1,199,112.20	0.00	1,199,112.20
BANK: APBK TOTALS:	157	1,199,112.20	0.00	1,199,112.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	Colonial Insurance							
I-520202210055034	Colonial Life (Universal)	D	11/01/2022	1,722.98		000915		
I-520202210195119	Colonial Life (Universal)	D	11/01/2022	1,685.98		000915		
I-521202210055034	Colonial Life Pre-Taxed Deduct	D	11/01/2022	1,179.73		000915		
I-521202210195119	Colonial Life Pre-Taxed Deduct	D	11/01/2022	1,142.43		000915		5,731.12
12531	ASIFlex							
I-242202211035188	Medical Spending Fee	D	11/04/2022	11.60		000916		
I-243202211035188	Health Savings Fee	D	11/04/2022	0.50		000916		
I-244202211035188	Medical Spending Acct	D	11/04/2022	519.44		000916		
I-248202211035188	Health Savings Account	D	11/04/2022	27.08		000916		558.62
00541	Wells Fargo Bank, NA Custodian							
I-070202211035188	SC Deferred Comp	D	11/04/2022	1,485.00		000918		
I-071202211035188	SC Deferred Comp	D	11/04/2022	430.00		000918		
I-072202211035188	SC Deferred Comp	D	11/04/2022	1,660.00		000918		
I-073202211035188	SC Deferred Comp	D	11/04/2022	165.00		000918		3,740.00
10205	Wells Fargo Bank, N.A.							
I-074202211035188	Loan repay for Deferred Comp	D	11/04/2022	447.63		000919		447.63
03211	Internal Revenue Service							
I-T1 202211035188	Federal Withholding Tax	D	11/04/2022	20,680.06		000920		
I-T3 202211035188	FICA Withheld	D	11/04/2022	37,187.72		000920		
I-T4 202211035188	Medicare Withheld	D	11/04/2022	8,697.04		000920		66,564.82
06118	SC Department of Revenue							
I-T2 202211035188	State Income Tax Withholding	D	11/04/2022	14,455.12		000921		14,455.12
01214	PEBA Retirement Benefits							
I-084202211035188	Retirement Install before tax	D	11/04/2022	582.63		000922		582.63
00489	PEBA Insurance Benefits							
D-202211075189	PEBA Insurance Benefits	D	11/07/2022	114.62		000923		
I-100202210055034	Dental EE Only	D	11/07/2022	559.42		000923		
I-100202210195119	Dental EE Only	D	11/07/2022	559.42		000923		
I-102202210055034	Dental-Employee/Spouse	D	11/07/2022	242.88		000923		
I-102202210195119	Dental-Employee/Spouse	D	11/07/2022	228.50		000923		
I-104202210055034	Dental Employee/Child	D	11/07/2022	231.20		000923		
I-104202210195119	Dental Employee/Child	D	11/07/2022	231.20		000923		
I-106202210055034	Dental Full Famil	D	11/07/2022	261.15		000923		
I-106202210195119	Dental Full Famil	D	11/07/2022	261.15		000923		
I-110202210055034	Dental Plus-EE Only	D	11/07/2022	704.90		000923		
I-110202210195119	Dental Plus-EE Only	D	11/07/2022	704.90		000923		
I-112202210055034	Dental Plus EE/Spouse	D	11/07/2022	430.24		000923		
I-112202210195119	Dental Plus EE/Spouse	D	11/07/2022	376.46		000923		
I-114202210055034	Dental Plus Employee Child	D	11/07/2022	341.22		000923		
I-114202210195119	Dental Plus Employee Child	D	11/07/2022	341.22		000923		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-116202210055034	Dental Plus Full Family	D	11/07/2022	322.40		000923		
I-116202210195119	Dental Plus Full Family	D	11/07/2022	322.40		000923		
I-130202210055034	Standard-Employee Only	D	11/07/2022	18,249.12		000923		
I-130202210195119	Standard-Employee Only	D	11/07/2022	18,249.12		000923		
I-132202210055034	Standard Employee Spouse	D	11/07/2022	9,043.66		000923		
I-132202210195119	Standard Employee Spouse	D	11/07/2022	8,511.68		000923		
I-134202210055034	Standard Employee/Child	D	11/07/2022	7,370.86		000923		
I-134202210195119	Standard Employee/Child	D	11/07/2022	7,370.86		000923		
I-136202210055034	Standard Full Family	D	11/07/2022	11,320.30		000923		
I-136202210195119	Standard Full Family	D	11/07/2022	11,320.30		000923		
I-160202210055034	Health Savings Plan EE	D	11/07/2022	1,466.29		000923		
I-160202210195119	Health Savings Plan EE	D	11/07/2022	1,466.29		000923		
I-162202210055034	Health Savings Plan EE/SP	D	11/07/2022	444.00		000923		
I-162202210195119	Health Savings Plan EE/SP	D	11/07/2022	444.00		000923		
I-166202210055034	Health Savings Plan EE/FF	D	11/07/2022	569.12		000923		
I-166202210195119	Health Savings Plan EE/FF	D	11/07/2022	569.12		000923		
I-168202210055034	TriCareSP	D	11/07/2022	62.25		000923		
I-168202210195119	TriCareSP	D	11/07/2022	62.25		000923		
I-202211075191	PEBA Insurance Benefits	D	11/07/2022	9,590.44		000923		
I-210202210055034	Life - Optional-Pretax	D	11/07/2022	431.12		000923		
I-210202210195119	Life - Optional-Pretax	D	11/07/2022	428.22		000923		
I-211202210055034	Optional Life Post Tax	D	11/07/2022	567.36		000923		
I-211202210195119	Optional Life Post Tax	D	11/07/2022	561.56		000923		
I-212202210055034	Life - Dependent Child	D	11/07/2022	27.09		000923		
I-212202210195119	Life - Dependent Child	D	11/07/2022	27.09		000923		
I-214202210055034	Life - Dependent Spouse	D	11/07/2022	86.90		000923		
I-214202210195119	Life - Dependent Spouse	D	11/07/2022	85.74		000923		
I-220202210055034	Supplemental Long Term Care 90	D	11/07/2022	354.21		000923		
I-220202210195119	Supplemental Long Term Care 90	D	11/07/2022	351.71		000923		
I-233202210055034	Vision Care Employee Only	D	11/07/2022	204.93		000923		
I-233202210195119	Vision Care Employee Only	D	11/07/2022	204.93		000923		
I-234202210055034	Vision-Spouse	D	11/07/2022	124.74		000923		
I-234202210195119	Vision-Spouse	D	11/07/2022	112.86		000923		
I-235202210055034	Vision Child	D	11/07/2022	70.18		000923		
I-235202210195119	Vision Child	D	11/07/2022	70.18		000923		
I-236202210055034	Vision Full Family	D	11/07/2022	112.20		000923		
I-236202210195119	Vision Full Family	D	11/07/2022	112.20		000923		
I-250202210055034	Tobacco Use Surcharge	D	11/07/2022	280.00		000923		
I-250202210195119	Tobacco Use Surcharge	D	11/07/2022	280.00		000923		
I-301202210055034	Monthly Dental EE Only	D	11/07/2022	40.44		000923		
I-305202210055034	Monthly Dental Plus EE	D	11/07/2022	53.20		000923		
I-310202210055034	Monthly Standard EE	D	11/07/2022	506.92		000923		
I-330202210055034	Monthly Life Optional-Pretax	D	11/07/2022	36.72		000923		
I-336202210055034	Monthly Supp. LTC-90	D	11/07/2022	3.10		000923		117,476.54

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06290	City of Lancaster Water Dept							
I-202211095205	November 2022 Utility Bills	D	11/10/2022	3,555.14		000924		3,555.14
00796	SCMIT							
I-885841	SCMIT Blanket PO	D	11/15/2022	5,147.70		000925		5,147.70
12587	Amazon Capital Services, Inc							
I-1XND-1JTL-VYJD	CHKREQ-Annual Membership	D	11/08/2022	1,402.92		000926		1,402.92
12531	ASIFlex							
I-242202211165210	Medical Spending Fee	D	11/18/2022	11.60		000929		
I-243202211165210	Health Savings Fee	D	11/18/2022	0.50		000929		
I-244202211165210	Medical Spending Acct	D	11/18/2022	519.44		000929		
I-248202211165210	Health Savings Account	D	11/18/2022	27.08		000929		558.62
00541	Wells Fargo Bank, NA Custodian							
I-070202211165210	SC Deferred Comp	D	11/18/2022	985.00		000930		
I-071202211165210	SC Deferred Comp	D	11/18/2022	430.00		000930		
I-072202211165210	SC Deferred Comp	D	11/18/2022	1,660.00		000930		
I-073202211165210	SC Deferred Comp	D	11/18/2022	165.00		000930		3,240.00
10205	Wells Fargo Bank, N.A.							
I-074202211165210	Loan repay for Deferred Comp	D	11/18/2022	447.63		000931		447.63
01214	PEBA Retirement Benefits							
I-084202211165210	Retirement Install before tax	D	11/18/2022	582.63		000932		582.63
03211	Internal Revenue Service							
I-T1 202211165210	Federal Withholding Tax	D	11/18/2022	19,543.91		000933		
I-T3 202211165210	FICA Withheld	D	11/18/2022	35,287.96		000933		
I-T4 202211165210	Medicare Withheld	D	11/18/2022	8,252.86		000933		63,084.73
06118	SC Department of Revenue							
I-T2 202211165210	State Income Tax Withholding	D	11/18/2022	13,808.88		000934		13,808.88
10725	SC Department of Revenue							
I-202211185214	October 2022 Sales Tax	D	11/18/2022	930.33		000935		930.33
12587	Amazon Capital Services, Inc							
I-1HPM-XPLM-66H7	OFFICE SUPPLIES	D	11/15/2022	11.98		000936		
I-1HXP-KHJW-1MXF	OFFICE SUPPLIES	D	11/15/2022	317.67		000936		
I-1KGT-J9WY-L7XX	Tea Lights	D	11/15/2022	61.48		000936		
I-1TKJ-MNVV-CLRR	CHKREQ-SEE LANCASTER	D	11/15/2022	43.19		000936		434.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05369	First Citizens Bank							
I-202211225260	PCard - Comporium Oct 2022	D	11/26/2022	12,983.09		000937		
I-202211225262	PCard - Comporium Oct 2022	D	11/26/2022	6,890.62		000937		
I-202211225263	PCard - Comporium Oct 2022	D	11/26/2022	6,788.24		000937		
I-202211225264	PCard - Food Lion Coffee Suppl	D	11/26/2022	26.93		000937		
I-202211225265	PCard - Food Lion Coffee Suppl	D	11/26/2022	32.98		000937		26,721.86
00776	SC Police Officers Retirement							
I-060202210055034	SC Retirement Systems	D	11/28/2022	34,938.29		000938		
I-060202210195119	SC Retirement Systems	D	11/28/2022	38,535.26		000938		
I-064202210055034	SC Retirement Systems	D	11/28/2022	404.58		000938		
I-064202210195119	SC Retirement Systems	D	11/28/2022	210.45		000938		74,088.58
00941	PEBA Retirement Benefits							
I-050202210055034	SCRS	D	11/28/2022	46,970.58		000939		
I-050202210195119	SCRS	D	11/28/2022	46,513.73		000939		
I-054202210055034	SCRS	D	11/28/2022	525.47		000939		
I-054202210195119	SCRS	D	11/28/2022	307.81		000939		94,317.59
12587	Amazon Capital Services, Inc							
I-11W4-D14L-1JDT	Chair - A. Thomas	D	11/30/2022	129.55		000944		
I-146K-K9VT-YNPJ	Regular PO - Amazon	D	11/30/2022	59.39		000944		
I-1F7Y-2FJH-G3KT	Promotional	D	11/30/2022	61.48		000944		
I-1L9X-F7KL-7WGC	Christmas / Golf Cart	D	11/30/2022	351.89		000944		
I-1Y39-3DGY-9K39	CHKREQ-SEE LANCASTER	D	11/30/2022	14.03		000944		616.34

* * 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:	23	498,493.75	0.00	498,493.75
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
			23	498,493.75	0.00	498,493.75
BANK: GFBK	TOTALS:		23	498,493.75	0.00	498,493.75
REPORT TOTALS:			180	1,697,605.95	0.00	1,697,605.95

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2022 THRU 11/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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