

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00088	City of Lancaster							
I-202212015283	CHKREQ-Cash for Christmas	R	12/01/2022	300.00		098973		300.00
08859	Advance Auto Parts							
I-202212095308	Nov 2022 Auto Parts	R	12/09/2022	165.57		099073		165.57
1	Angela Roberson							
I-202212065294	Training Reim	R	12/09/2022	153.76		099074		153.76
10463	AT&T Mobility							
I-11242022	CITY-WIDE MOBILITY	R	12/09/2022	7,398.04		099075		7,398.04
12866	Benchmark CMR, Inc							
I-2223	Comprehensive Plan	R	12/09/2022	3,400.00		099076		3,400.00
12874	Billy Barnes dba Taste of J&B							
I-202212015282	CHCK-EE apprec. bkfst	R	12/09/2022	2,300.00		099077		2,300.00
12708	Black Mule Print							
I-313242	BILL HANDLE/ENVELOPE	R	12/09/2022	777.21		099078		777.21
11237	Black's Tire							
I-440073749	REPLACEMENT TIRES	R	12/09/2022	5,391.21		099079		
I-440073750	REPLACEMENT TIRES	R	12/09/2022	744.23		099079		6,135.44
04293	Blanchard Machinery Co							
I-12367601	GENERATOR	R	12/09/2022	64,949.00		099080		64,949.00
10723	Bobcat of Monroe							
I-P03151	PARTS FOR UNIT 614	R	12/09/2022	4,851.51		099081		4,851.51
04644	Boggs Materials, Inc.							
I-30573	Asphalt	R	12/09/2022	1,002.91		099082		1,002.91
12473	Cardinal Rubber & Seal Inc.							
I-1465078	FITTINGS	R	12/09/2022	37.68		099083		
I-1465188	REPAIR PARTS 651	R	12/09/2022	135.29		099083		172.97
00892	Carolina Fabrication & Welding							
I-202212085306	METAL	R	12/09/2022	108.00		099084		108.00
12705	Carolina Shred LLC							
I-CS75645	Shredding Services	R	12/09/2022	106.00		099085		106.00

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10214	Carotron LLC							
I-136571	Blanket PO, Instrument	R	12/09/2022	492.85		099086		
I-136728	Blanket PO, Instrument	R	12/09/2022	287.19		099086		780.04
08265	Catawba Regional Council Of							
I-Jul-Sept 2022 Inv.	GIS COG SUPPORT	R	12/09/2022	2,457.82		099087		2,457.82
07845	City of Lancaster							
I-1181	Blanket PO, Roll off Fees	R	12/09/2022	51.98		099088		51.98
12511	City of Lancaster							
I-11211022	CHKREQ-MURAL PARK WT CON	R	12/09/2022	1,605.00		099089		1,605.00
11044	Diversified Recycling Inc.							
I-22739-A	RECYCLE SUPPLIES	R	12/09/2022	80.00		099090		80.00
00560	Do It Printing Co							
I-27779	Chief Stamper	R	12/09/2022	26.46		099091		26.46
01990	Duke Energy							
I-202212075302	November 2022 9100 3663 4973	R	12/09/2022	22,015.70		099092		
I-202212085303	December 2022 9100 3148 0684	R	12/09/2022	241.17		099092		22,256.87
09033	Evans Petroleum Co. Inc.							
I-128442	CHK REQ-Evans-gas	R	12/09/2022	8.50		099093		8.50
09980	Virginia Truck Center, Inc. db							
I-XA405180594:01	REPAIR PARTS 396	R	12/09/2022	222.48		099094		222.48
02589	Ferguson Enterprises Inc. Db							
I-0642864	Meters	R	12/09/2022	57,672.00		099095		
I-0645892-1	supplies	R	12/09/2022	2,289.60		099095		
I-0649517	supplies	R	12/09/2022	1,235.52		099095		61,197.12
00431	Fleetpride Inc.							
I-103829838	BRAKE PARTS # 527	R	12/09/2022	352.06		099096		
I-103893287	BRAKE PARTS 396	R	12/09/2022	153.35		099096		505.41
04758	Fortiline Waterworks							
I-5882481	water parts	R	12/09/2022	606.88		099097		606.88
02656	Frasier Tire Services							
I-177437	REPLACEMENT TIRES	R	12/09/2022	806.41		099098		806.41

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1	Frederick Stevens							
I-202212075299	Parts Reimb	R	12/09/2022	14.03		099099		14.03
05974	FSI Office Supplies							
I-6308209-0	HR-FSI Order	R	12/09/2022	260.53		099100		260.53
05375	Glock Professional, Inc.							
I-TRP/100173351	CHK REQ Glock Traiing	R	12/09/2022	250.00		099101		
I-TRP/100173360	CHK REQ Glock Traiing	R	12/09/2022	250.00		099101		500.00
05415	H & H Industrial Sales							
I-3022	TRAILER PARTS	R	12/09/2022	774.00		099102		774.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1948075	CHKREQ-GALLO LEGAL FEES	R	12/09/2022	2,850.00		099103		2,850.00
06111	Home Depot Credit Services							
C-202212065297	CC- CREDIT HOME DEPOT ADJ	R	12/09/2022	23.24CR		099104		
I-001846/2103851	CC-Home Depot-supplies	R	12/09/2022	275.67		099104		
I-002751/1013154	CC-Home Depot- Supplies	R	12/09/2022	167.34		099104		
I-007804/5013713	CC-Home Depot- flag	R	12/09/2022	41.56		099104		
I-013855/1011394	CC-HOME DEPOT SUPPLIES	R	12/09/2022	167.40		099104		
I-017624/7011833	CC-HomeDepot-supplies	R	12/09/2022	72.81		099104		
I-018699/6011934	CC- HOME DEPOT PART COOK	R	12/09/2022	18.62		099104		
I-025176/9024826	CC-Home Depot-air comprr	R	12/09/2022	416.01		099104		
I-027250/7012783	CC-Home Depot-Asst Suppli	R	12/09/2022	105.60		099104		
I-202211205220	CC--HOME DEPOT - SUPPLIES	R	12/09/2022	9.70		099104		
I-202212065295	CC-HOME DEPOT -DOOR HAND	R	12/09/2022	34.53		099104		
I-202212065296	CC HOME DEPOT SUPPLIES	R	12/09/2022	94.87		099104		1,380.87
07864	Industrial Solutions & Supply,							
I-106449	Blanket PO, Lime	R	12/09/2022	3,240.92		099105		
I-106558	Blanket PO, Alum	R	12/09/2022	3,976.95		099105		7,217.87
00840	J & S Inc.							
I-374648	supplies	R	12/09/2022	1,079.05		099106		
I-379171	supplies	R	12/09/2022	715.05		099106		
I-379172	supplies	R	12/09/2022	2,331.75		099106		
I-380178	supplies	R	12/09/2022	1,330.55		099106		
I-382331	supplies	R	12/09/2022	1,274.40		099106		
I-382627	supplies	R	12/09/2022	398.52		099106		7,129.32
12754	Keck & Wood Inc.							
I-1343882	Engineering Fees	R	12/09/2022	955.00		099107		
I-1343905	Engineering Services	R	12/09/2022	11,000.00		099107		
I-1343906	Engineering Services	R	12/09/2022	5,050.00		099107		
I-1343982	Professional Services	R	12/09/2022	2,827.00		099107		
I-1343983	Engineering Services	R	12/09/2022	12,150.00		099107		31,982.00

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01971	Lancaster Co.							
I-3135	CHK REQ Animal Ctrl	R	12/09/2022	1,666.66		099108		1,666.66
01971	Lancaster Co.							
I-3136	Meals and Housing	R	12/09/2022	8.95		099109		8.95
01971	Lancaster Co.							
I-3137	Meals and Housing	R	12/09/2022	687.72		099110		687.72
01971	Lancaster Co.							
I-3140	LANDFILL FEES	R	12/09/2022	5,032.86		099111		5,032.86
07429	Lancaster Motor Company							
I-5015414	REPLACEMENT KEYS	R	12/09/2022	52.80		099112		52.80
10313	Lee County Landfill Db a Republ							
I-4767-000021802	LANDFILL FEES	R	12/09/2022	995.97		099113		995.97
10891	Liquid Munn-E							
I-24270	Potty's for Christmas	R	12/09/2022	1,525.00		099114		1,525.00
12758	SIJ Holdings LLC Db a McClatchy							
I-338466	CHKREQ-McCLATCHY AD	R	12/09/2022	500.00		099115		500.00
11454	McMahon Truck Centers							
I-33220PRH	REPAIR PARTS	R	12/09/2022	514.86		099116		514.86
10822	Merchants Credit Bureau of Sav							
I-22080	Credit Check	R	12/09/2022	31.60		099117		31.60
04376	Mining Road Landfill, Inc.							
I-3923	LANDFILL FEES	R	12/09/2022	12,259.50		099118		12,259.50
12667	Mobile Communications America							
I-568004899	CHKREQ-Radar Installation	R	12/09/2022	205.00		099119		205.00
10880	O'Reilly Auto Parts							
I-202212095309	Nov 2022 Auto Parts	R	12/09/2022	3,181.13		099120		3,181.13
12671	Plastix Plus LLC							
I-16980	COMMAND CENTER & CENTER C	R	12/09/2022	5,164.26		099121		5,164.26
12697	Pope Flynn LLC							
I-12038	CHKREQ-RRCDC LEGAL FEES	R	12/09/2022	450.00		099122		450.00

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00028	Quill Corporation							
I-16587044/165874045	Office Supplies	R	12/09/2022	984.84		099123		984.84
10008	Rapid Signs							
I-30699	Signs for CIC	R	12/09/2022	1,159.92		099124		1,159.92
12262	Ricoh USA, Inc							
I-202211295279	CHKREQ-RICOH-OVERAGES	R	12/09/2022	81.25		099125		81.25
11584	Rogers & Callcott							
I-2206265	water sampling	R	12/09/2022	844.20		099126		
I-2206266	Blanket PO, Lab	R	12/09/2022	874.65		099126		
I-2206593	water sampling	R	12/09/2022	984.90		099126		
I-2206594	Blanket PO, Lab	R	12/09/2022	703.50		099126		3,407.25
03169	Rollins Pest Control							
I-1298994	PEST CONTROL MAINTENANCE	R	12/09/2022	135.00		099127		135.00
00667	SC Department of Administratio							
I-90350863	CISCO FIREWALL FOR NCIC	R	12/09/2022	112.00		099128		112.00
04053	SC Department of Juvenile Just							
I-2000549098	CHKREQ Housing	R	12/09/2022	250.00		099129		250.00
08480	SC Dept of Administration Surp							
I-23 P002290	CHKREQ CHAIR/CONT	R	12/09/2022	1,040.00		099130		
I-23 P002303	1 SHIPPING CONTAINER	R	12/09/2022	700.00		099130		
I-23 S002997	CHKREQ CHAIRS	R	12/09/2022	42.80		099130		1,782.80
12801	SC Police Accreditation Coalit							
I-Accreditation Fee	CHK REQ Reg. Fee	R	12/09/2022	240.00		099131		240.00
01165	SC Police Chief's Assoc.							
I-3323	CHK REQ SCPCA Renewal	R	12/09/2022	100.00		099132		100.00
10662	SC Secretary of State							
I-Notary Renewal Fee	CHK REQ NOTARY RENEWAL	R	12/09/2022	25.00		099133		25.00
11554	SCCJA							
I-2000553524	Training	R	12/09/2022	50.00		099134		50.00
12084	Sixth Circuit Public Defender'							
I-Nov 2022 Inv.	PUBLIC DEFENDER FEES	R	12/09/2022	500.00		099135		500.00

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12710	South Data Inc.							
I-Nov 2022 Inv.	OUTSOURCE POSTAGE	R	12/09/2022	5,000.00		099136		5,000.00
00279	Southern Lubricants Inc							
I-404663	LUBRICANTS	R	12/09/2022	977.16		099137		
I-404805	LUBRICANTS	R	12/09/2022	2,354.63		099137		3,331.79
10356	State Chemical Division of Sta							
I-902671475	HAND CLEANER	R	12/09/2022	281.94		099138		281.94
11037	State Line Chrysler-Jeep-Dodge							
I-742850	SENSOR # 670	R	12/09/2022	29.21		099139		29.21
01133	Strickland's Hydraulics, LLC							
I-19232	REBUILD CYLINDER	R	12/09/2022	898.05		099140		898.05
04698	Sunbelt Rentals, Inc.							
I-132359989-001	CHKREQ-SUNBELT-GENBOO	R	12/09/2022	524.39		099141		524.39
01030	The Lancaster News							
I-70491722	CHKREQ-Notice for SCDHEC	V	12/09/2022	20.04		099142		
I-70497903	CHKREQ-Lan.News-test	V	12/09/2022	50.08		099142		
I-70503318	CHKREQ-Breast Cancer Ad	V	12/09/2022	538.60		099142		
I-Oct 2022 Invoices	LEAF AD	V	12/09/2022	392.84		099142		
I-October Inv	CHKREQ-TLN-BOO FEST AD	V	12/09/2022	847.90		099142		
I-Trans #301282018	New Advertisement	V	12/09/2022	150.24		099142		1,999.70
12876	The Scrub Shop, LLC							
I-25031-25091	CHKREQ-SCRUB SHOP-WEAR	R	12/09/2022	156.36		099143		156.36
05678	Tracy Pope's Fencing							
I-SW Fence - Nov Inv	SW-TRACEY POPE FENCING	R	12/09/2022	900.00		099144		900.00
10575	TransAxle, LLC DbA TRC and TA							
I-PSINV693581	REBUILD PTO	R	12/09/2022	971.89		099145		971.89
11592	Tyler Tech (formerly NWS)							
I-025-404205	CHKREQ Tyler Tra E. Perez	R	12/09/2022	960.00		099146		960.00
10861	Universal Distribution Group							
I-6786	INSPECTION	R	12/09/2022	930.08		099147		930.08
08631	VC3 Inc							
I-92251	DATA SERVER BACKUPS	R	12/09/2022	2,359.00		099148		
I-92459	SAL/MICROSOFT 365	R	12/09/2022	14,520.23		099148		16,879.23

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11916	W&W Body Builders of Columbia							
I-223703	REPLACEMENT PUMPS	R	12/09/2022	2,127.60		099149		2,127.60
11104	W.W. Williams Company, LLC							
I-067W14526	GENERATOR INSP.	R	12/09/2022	1,454.84		099150		1,454.84
1	William Byrd							
I-202212085304	Reimb for Boots	R	12/09/2022	80.98		099151		80.98
12870	Women Enrichment Center							
I-1117	Deco Springs House	R	12/09/2022	900.00		099152		900.00
1	SCOTT, MATTHEW							
I-000202211235275	REFUN AR REFUND	R	12/09/2022	140.00		099153		140.00
12709	Greene Finney Cauley, LLP							
I-18245	CHKREQ-Audit Svc FY 21-22	R	12/09/2022	7,500.00		099154		7,500.00
01030	The Lancaster News							
I-202212095315	Remaining Bal Boo #7048799	R	12/09/2022	144.52		099155		
I-70491722	CHKREQ-Notice for SCDHEC	R	12/09/2022	Reissue		099155		
I-70497903	CHKREQ-Lan.News-test	R	12/09/2022	Reissue		099155		
I-70503318	CHKREQ-Breast Cancer Ad	R	12/09/2022	Reissue		099155		
I-Oct 2022 Invoices	LEAF AD	R	12/09/2022	Reissue		099155		
I-October Inv	CHKREQ-TLN-BOO FEST AD	R	12/09/2022	Reissue		099155		
I-Trans #301282018	New Advertisement	R	12/09/2022	Reissue		099155		2,144.22
11094	Blackmon's Backhoe & Septic Ta							
I-202212165334	Lot Clearance Contract	R	12/16/2022	664.74		099164		664.74
03169	Rollins Pest Control							
I-Nov 2022 Invoices	PEST CONTROL MAINTENANCE	R	12/16/2022	395.00		099165		395.00
04698	Sunbelt Rentals, Inc.							
I-133194865-0001	LIFT RENTAL FOR TREE	R	12/16/2022	2,353.84		099166		2,353.84
07418	W.K. Dickson & Co.							
I-0109412	Engineering Services	R	12/16/2022	6,252.00		099167		
I-0109649	Engineering	R	12/16/2022	50,669.21		099167		56,921.21
10362	Alexander & Co							
I-202212225369	REGPR-M&M-J HEGLER	R	12/22/2022	603.50		099170		603.50

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12622	American Engineering Consultan							
I-22-00660	Engineering Services	R	12/22/2022	11,500.00		099171		11,500.00
10463	AT&T Mobility							
I-19138522	AT&T T1 LINE FOR NCIC	R	12/22/2022	284.45		099172		284.45
10658	Balloon Express & Gift Shop							
I-10000412	CHKREQ-Flowers N. White	R	12/22/2022	54.00		099173		54.00
11237	Black's Tire							
I-440074110	REPLACEMENT TIRES	R	12/22/2022	1,241.31		099174		
I-440074344	REPLACEMENT TIRES	R	12/22/2022	15,641.71		099174		16,883.02
04644	Boggs Materials, Inc.							
I-30565	asphalt	R	12/22/2022	1,000.41		099175		
I-30587	Asphalt	R	12/22/2022	990.44		099175		
I-30611	Asphalt	R	12/22/2022	508.11		099175		
I-30616	Asphalt	R	12/22/2022	925.57		099175		3,424.53
12126	BSA Troop 720							
I-202212215367	FLAG CONTRACT	R	12/22/2022	3,130.96		099176		
I-Oct-Dec 2022	FLAG CONTRACT	R	12/22/2022	1,062.50		099176		4,193.46
11458	Call Experts							
I-206924-120122	call services	R	12/22/2022	1,249.64		099177		1,249.64
11712	Carolina Tent & Event							
I-228627652	PO-CAROLINA TENT-CIC	R	12/22/2022	1,107.99		099178		1,107.99
10214	Carotron LLC							
I-137126	Blanket PO, Instrument	R	12/22/2022	5,535.10		099179		5,535.10
12158	CBRE							
I-12090087605	CHECK ICE MAKER@ ST 2	R	12/22/2022	592.00		099180		
I-12090087606	CBRE-TRUCK BAY HEAT REP	R	12/22/2022	646.60		099180		
I-12090087607	HVAC MAINTENANCE	R	12/22/2022	2,713.50		099180		3,952.10
04180	CINTAS Corp No 2							
I-November 2022 Inv	MATS CITY HALL	R	12/22/2022	1,940.15		099181		1,940.15
01990	Duke Energy							
I-202212205343	December 2022 9300 0000 0667	R	12/22/2022	28,566.39		099182		
I-202212215359	December 2022 9101 3498 8198	R	12/22/2022	13.67		099182		
I-202212215361	December 2022 9100 3148 0915	R	12/22/2022	130.95		099182		
I-202212215362	December 2022 9101 2497 6561	R	12/22/2022	11.50		099182		28,722.51

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10695	Faith, Hope & Victory Christia							
I-20231002	CHCK Req-sponsorship	R	12/22/2022	325.00		099183		325.00
06387	Fastenal Company							
I-SCLAN81321	SAFETY VEST	R	12/22/2022	53.33		099184		
I-SCLAN81466	JANITORAL SUPPLIES	R	12/22/2022	141.57		099184		194.90
05974	FSI Office Supplies							
I-6316781-0	Office Supplies	R	12/22/2022	230.33		099185		
I-6316781-1	Office Supplies	R	12/22/2022	22.87		099185		253.20
07126	Funderburk Electric, Inc.							
I-032015-2514	MAIN ST TREE LIGHTS	R	12/22/2022	30,000.00		099186		
I-032015-2515	CHECK PW AT MJC/ADD CIRCU	R	12/22/2022	635.94		099186		
I-032015-2516	SWITCH REPAIR AT VM	R	12/22/2022	50.00		099186		
I-032015-2517	ELEC. REPAIR. ST. 1	R	12/22/2022	251.60		099186		
I-032015-2518	LIGHT REPAIR MJC	R	12/22/2022	148.00		099186		
I-032015-2519	INSTALL OUTLETS PW	R	12/22/2022	814.00		099186		
I-032015-2521	CHRISTMAS DECOR. ON MAIN	R	12/22/2022	127.90		099186		
I-032015-2523	LIGHTS OUT IN BATHROOM PW	R	12/22/2022	196.81		099186		
I-032015-2524	NO POWER IN OFFICE AT SH	R	12/22/2022	100.00		099186		
I-032015-2526	REPAIR AIR COMPRESSOR	R	12/22/2022	75.00		099186		
I-032015-2527	LIGHT OUT IN JAIL AT MJC	R	12/22/2022	320.00		099186		
I-032015-2528	Blanket PO, Electrical	R	12/22/2022	125.00		099186		
I-032015-2531	Blanket PO, Electrical	R	12/22/2022	150.00		099186		
I-032015-2532	Blanket PO, Electrical	R	12/22/2022	810.00		099186		
I-32015-2520	REPAIR LIGHT IN BATHROOM	R	12/22/2022	317.07		099186		
I-32015-2525	MAIN STREET REPAIR	R	12/22/2022	75.00		099186		34,196.32
05415	H & H Industrial Sales							
I-202212205353	Blanket PO, Supplies	R	12/22/2022	1,818.00		099187		1,818.00
05884	Hale Trailer, Brake & Wheel							
I-1498456	REPAIR TRAILER	R	12/22/2022	2,426.71		099188		
I-1502159	REPLACEMENT VALVE	R	12/22/2022	1,006.23		099188		3,432.94
11476	Hills Machinery Co, LLC							
I-IC20059	REPAIR PARTS	R	12/22/2022	3,175.96		099189		
I-IC20279	P.M. FILTERS	R	12/22/2022	1,027.09		099189		
I-IC20279/CC02211	P.M. FILTERS	R	12/22/2022	550.84		099189		
I-IC20317	REPAIR PARTS	R	12/22/2022	65.09		099189		
I-IC20336	REPAIR PARTS	R	12/22/2022	7.36		099189		4,826.34

VENDOR SET: 01 City of Lancaster
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
	C-202212225374		CC-Home Depot-RTN Broom	R	12/22/2022	91.64CR	099190	
	I-002329/1020975		CC REQ--HOME DEPOT	R	12/22/2022	36.44	099190	
	I-007348/6011108		CC-Home Depot-fittings	R	12/22/2022	242.61	099190	
	I-007740/6011113		CC-Home Depot- fittings	R	12/22/2022	44.41	099190	
	I-016585/7161657		CC Home Depot	R	12/22/2022	429.84	099190	
	I-017465/5014558		CC-Home Depot- Sealant	R	12/22/2022	161.78	099190	
	I-028746-5020689		CC-Home Depot-light	R	12/22/2022	117.72	099190	
	I-030459/3010473		CC-Home Depot-brooms	R	12/22/2022	91.64	099190	
	I-030713/3010482		CC-Home Depot-brooms	R	12/22/2022	38.69	099190	
	I-202212205347		MICROWAVE FOR SW	R	12/22/2022	64.78	099190	
	I-202212205348		HD-CLEANING SUPPLIES	R	12/22/2022	171.76	099190	
	I-202212205349		HD-SPRINGS HOUSE REPAIR	R	12/22/2022	58.04	099190	
	I-202212205350		LOCK AND DESK REPAIR-MJC	R	12/22/2022	14.35	099190	
	I-202212205351		HD-SPRINGS WATER REPAIR	R	12/22/2022	64.32	099190	1,444.74
12807	Howard's Plumbing and Repair,							
	I-4341		CHKREQ-Repair water line	R	12/22/2022	145.00	099191	145.00
00420	Hydrotex							
	I-492298		GREASE	R	12/22/2022	412.53	099192	412.53
07864	Industrial Solutions & Supply,							
	I-106840		Blanket PO, Alum	R	12/22/2022	4,203.49	099193	
	I-106866		Blanket PO, Lime	R	12/22/2022	3,274.30	099193	7,477.79
12877	IWorQ Systems, Inc.							
	I-199391		B&Z PERMIT SOFTWARE	R	12/22/2022	12,000.00	099194	12,000.00
00840	J & S Inc.							
	I-374632		supplies	R	12/22/2022	541.36	099195	
	I-Fin Charge 374632		supplies	R	12/22/2022	8.12	099195	549.48
1	Jarred Haggins							
	I-202212205345		Reimb Boots	R	12/22/2022	100.00	099196	100.00
07619	Jet Vac Sewer Equipment							
	I-P0277710		parts	R	12/22/2022	6,386.33	099197	6,386.33
12754	Keck & Wood Inc.							
	I-1344130		Engineering Fees	R	12/22/2022	6,380.00	099198	
	I-1344135		Engineering Services	R	12/22/2022	13,137.50	099198	
	I-1344136		Engineering Services	R	12/22/2022	2,850.00	099198	
	I-226097		Professional Services	R	12/22/2022	1,285.00	099198	
	I-226099		Engineering Services	R	12/22/2022	2,225.00	099198	25,877.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498	Lancaster Co. Council of the A							
I-December 2022 Inv	Utility Assistance	R	12/22/2022	600.00		099199		600.00
01998	Lancaster Co. Natural Gas Auth							
I-202212205346	December 2022 Invoice	R	12/22/2022	2,480.07		099200		2,480.07
02102	Lancaster Co. Water & Sewer Di							
I-202212225370	November 2022 Water Svc	R	12/22/2022	53,185.53		099201		53,185.53
10504	Mansfield Oil Company							
I-202212215355	November 2022 Fuel Charges	R	12/22/2022	52,063.56		099202		52,063.56
00761	Mckim & Creed Engineers Pa							
I-193296	On-call engineering srvc	R	12/22/2022	2,816.00		099203		2,816.00
11454	McMahon Truck Centers							
I-13492SRH	REPAIR UNIT # 595	R	12/22/2022	1,154.75		099204		
I-13506SRH	RESET PTO SPEED	R	12/22/2022	457.84		099204		
I-13523SRH	RESET PTO SPEED	R	12/22/2022	457.84		099204		2,070.43
12855	Mosca Design, Inc							
I-35234	CHRISTMAS TREE	R	12/22/2022	43,298.02		099205		43,298.02
04243	NAPA							
I-202212215368	November 2022 Auto Parts	R	12/22/2022	145.12		099206		145.12
08178	Parker's Auto Care							
I-298136	car care	R	12/22/2022	35.00		099207		35.00
12671	Plastix Plus LLC							
I-16981	COMMAND BOX & CENTER CONS	R	12/22/2022	5,164.26		099208		5,164.26
03189	Pumps Parts And Service Inc							
I-80009080-00	Return Pump Parts	R	12/22/2022	4,738.52		099209		4,738.52
00028	Quill Corporation							
I-29122507	QUILL-OFFICE SUPPLIES	R	12/22/2022	748.76		099210		
I-29137538	QUILL-OFFICE SUPPLIES	R	12/22/2022	48.57		099210		
I-29165593	QUILL-OFFICE SUPPLIES	R	12/22/2022	191.96		099210		989.29
12205	Reads Uniforms Inc							
I-20221116	Uniforms	R	12/22/2022	1,355.75		099211		
I-20221208	DEPT CLOTHING ORDER	R	12/22/2022	7,840.48		099211		9,196.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12800	Shane White Dba Reliable Trans							
I-202212205344	REPAIR UNIT # 604	R	12/22/2022	2,966.30		099212		2,966.30
12001	Republic Services							
I-4767-000021737	Blanket PO, Landfill	R	12/22/2022	2,228.93		099213		2,228.93
11984	Roberts Oxygen							
I-827467	WELDING SUPPLIES	R	12/22/2022	456.90		099214		456.90
11408	Roberts Shell							
I-43670	REPLACEMENT HOSES	R	12/22/2022	121.15		099215		121.15
11584	Rogers & Callcott							
I-2206875	Blanket PO, Lab	R	12/22/2022	633.15		099216		633.15
12766	Ryan's Tree Service LLC							
I-413	TRIM TREES ON W. BARR	R	12/22/2022	7,850.00		099217		7,850.00
00459	SC Department of Public Safety							
I-202212215358	CHKREQ-Return of ACH Pmt	R	12/22/2022	21,956.26		099218		21,956.26
05535	SC Local Government Investment							
I-202212215364	December 2022 Replacement Fund	R	12/22/2022	60,333.33		099219		60,333.33
06069	Schaefer Systems Interntl.							
I-PCINV126761	NEW RAW CONTAINERS	R	12/22/2022	18,488.25		099220		18,488.25
10824	Scribbles Software							
I-SCR00051359	HR SCAN SOFTWARE	R	12/22/2022	310.50		099221		310.50
07432	Equipment Rental and Sales Of							
I-129020	EQUIP FOR GAVE DIGGING	R	12/22/2022	21.60		099222		
I-129300	CHKREQ Hoses and Strainer	R	12/22/2022	826.20		099222		
I-515716	CHKREQ-SmallEng-repairs	R	12/22/2022	169.18		099222		
I-515944	CHKREQ-SmallEngine-repai	R	12/22/2022	16.00		099222		
I-516016	SAW FILTER FOR L1	R	12/22/2022	38.47		099222		1,071.45
06298	Southern Landscaping And							
I-1076	MUNICIPAL GROUNDS	R	12/22/2022	17,808.95		099223		17,808.95
10684	Special Occasion Rentals, LLC							
I-202212135326	CHKREQ -Rental of tables	R	12/22/2022	302.40		099224		302.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12349	Sunway Charters							
I-P168927	Rental Trolley	R	12/22/2022	1,500.00		099225		1,500.00
04800	Superior Scale Inc							
I-7066	SUPERIOR SCALE INSPECTION	R	12/22/2022	602.00		099226		602.00
00346	Synagro Central							
I-34349	Blanket PO, Solids	R	12/22/2022	8,574.34		099227		8,574.34
09169	The Auto Shop							
I-563900	TOW BILLS	R	12/22/2022	250.00		099228		
I-563901	TOW BILLS FOR TRUCKS	R	12/22/2022	500.00		099228		
I-563929	TOW BILLS	R	12/22/2022	200.00		099228		
I-563946	TOW BILLS FOR TRUCKS	R	12/22/2022	500.00		099228		
I-563947	TOW BILLS FOR TRUCKS	R	12/22/2022	750.00		099228		
I-563960	TOW BILLS FOR TRUCKS	R	12/22/2022	750.00		099228		
I-563961	TOW BILLS FOR TRUCKS	R	12/22/2022	500.00		099228		3,450.00
01030	The Lancaster News							
I-70503056	LEAF AD	R	12/22/2022	600.96		099229		
I-7051045	New Advertisement	R	12/22/2022	75.12		099229		
I-70526994	Events til end of 2022	R	12/22/2022	354.65		099229		1,030.73
05678	Tracy Pope's Fencing							
I-202212215363	fence	R	12/22/2022	1,250.00		099230		1,250.00
05000	Truckpro, LLC							
I-081-0398961	AIR LINES	R	12/22/2022	437.13		099231		437.13
1	W. Pindarius McGriff							
I-202212205354	Reimb Fue	R	12/22/2022	147.32		099232		147.32
07418	W.K. Dickson & Co.							
I-0109413	Engineering Services	R	12/22/2022	975.00		099233		975.00
12367	Wagon Wheel							
I-202212215357	Christmas Lunch for staff	R	12/22/2022	86.99		099234		86.99
12870	Women Enrichment Center							
I-202212205352	Christmas Planters street	R	12/22/2022	6,000.00		099235		6,000.00
06753	Wotco Inc.							
I-269955	AIR COMPRESSOR	R	12/22/2022	4,974.58		099236		4,974.58

VENDOR SET: 01 City of Lancaster
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		154		900,411.95	0.00	900,411.95
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	1,999.70		
			VOID CREDITS	0.00	1,999.70	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	155	902,411.65	0.00	900,411.95
BANK: APBK TOTALS:	155	902,411.65	0.00	900,411.95

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12531	ASIFlex							
I-242202212015281	Medical Spending Fee	D	12/02/2022	11.60		000940		
I-243202212015281	Health Savings Fee	D	12/02/2022	0.50		000940		
I-244202212015281	Medical Spending Acct	D	12/02/2022	519.44		000940		
I-248202212015281	Health Savings Account	D	12/02/2022	27.08		000940		558.62
01214	PEBA Retirement Benefits							
I-084202212015281	Retirement Install before tax	D	12/02/2022	582.63		000941		582.63
00541	Wells Fargo Bank, NA Custodian							
I-070202212015281	SC Deferred Comp	D	12/02/2022	1,485.00		000942		
I-071202212015281	SC Deferred Comp	D	12/02/2022	430.00		000942		
I-072202212015281	SC Deferred Comp	D	12/02/2022	1,700.00		000942		
I-073202212015281	SC Deferred Comp	D	12/02/2022	165.00		000942		3,780.00
10205	Wells Fargo Bank, N.A.							
I-074202212015281	Loan repay for Deferred Comp	D	12/02/2022	447.63		000943		447.63
03211	Internal Revenue Service							
I-T1 202212015281	Federal Withholding Tax	D	12/02/2022	23,887.17		000945		
I-T3 202212015281	FICA Withheld	D	12/02/2022	39,848.36		000945		
I-T4 202212015281	Medicare Withheld	D	12/02/2022	9,319.38		000945		73,054.91
06118	SC Department of Revenue							
I-T2 202212015281	State Income Tax Withholding	D	12/02/2022	15,796.29		000946		15,796.29
00489	PEBA Insurance Benefits							
D-202212095310	PEBA Insurance Benefits	D	12/09/2022	546.63		000947		
I-100202211035188	Dental EE Only	D	12/09/2022	559.42		000947		
I-100202211165210	Dental EE Only	D	12/09/2022	572.90		000947		
I-102202211035188	Dental-Employee/Spouse	D	12/09/2022	221.76		000947		
I-102202211165210	Dental-Employee/Spouse	D	12/09/2022	228.50		000947		
I-104202211035188	Dental Employee/Child	D	12/09/2022	231.20		000947		
I-104202211165210	Dental Employee/Child	D	12/09/2022	231.20		000947		
I-106202211035188	Dental Full Famil	D	12/09/2022	261.15		000947		
I-106202211165210	Dental Full Famil	D	12/09/2022	261.15		000947		
I-110202211035188	Dental Plus-EE Only	D	12/09/2022	691.60		000947		
I-110202211165210	Dental Plus-EE Only	D	12/09/2022	704.90		000947		
I-112202211035188	Dental Plus EE/Spouse	D	12/09/2022	376.46		000947		
I-112202211165210	Dental Plus EE/Spouse	D	12/09/2022	376.46		000947		
I-114202211035188	Dental Plus Employee Child	D	12/09/2022	341.22		000947		
I-114202211165210	Dental Plus Employee Child	D	12/09/2022	341.22		000947		
I-116202211035188	Dental Plus Full Family	D	12/09/2022	322.40		000947		
I-116202211165210	Dental Plus Full Family	D	12/09/2022	322.40		000947		
I-130202211035188	Standard-Employee Only	D	12/09/2022	17,995.66		000947		
I-130202211165210	Standard-Employee Only	D	12/09/2022	18,249.12		000947		
I-132202211035188	Standard Employee Spouse	D	12/09/2022	7,979.70		000947		
I-132202211165210	Standard Employee Spouse	D	12/09/2022	8,385.00		000947		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-134202211035188	Standard Employee/Child	D	12/09/2022	7,370.86		000947		
I-134202211165210	Standard Employee/Child	D	12/09/2022	7,370.86		000947		
I-136202211035188	Standard Full Family	D	12/09/2022	11,320.30		000947		
I-136202211165210	Standard Full Family	D	12/09/2022	11,320.30		000947		
I-160202211035188	Health Savings Plan EE	D	12/09/2022	1,466.29		000947		
I-160202211165210	Health Savings Plan EE	D	12/09/2022	1,466.29		000947		
I-162202211035188	Health Savings Plan EE/SP	D	12/09/2022	444.00		000947		
I-162202211165210	Health Savings Plan EE/SP	D	12/09/2022	444.00		000947		
I-166202211035188	Health Savings Plan EE/FF	D	12/09/2022	569.12		000947		
I-166202211165210	Health Savings Plan EE/FF	D	12/09/2022	569.12		000947		
I-168202211035188	TriCareSP	D	12/09/2022	62.25		000947		
I-168202211165210	TriCareSP	D	12/09/2022	62.25		000947		
I-202212095311	PEBA Insurance Benefits	D	12/09/2022	9,590.44		000947		
I-210202211035188	Life - Optional-Pretax	D	12/09/2022	421.42		000947		
I-210202211165210	Life - Optional-Pretax	D	12/09/2022	424.32		000947		
I-211202211035188	Optional Life Post Tax	D	12/09/2022	554.18		000947		
I-211202211165210	Optional Life Post Tax	D	12/09/2022	557.08		000947		
I-212202211035188	Life - Dependent Child	D	12/09/2022	26.46		000947		
I-212202211165210	Life - Dependent Child	D	12/09/2022	26.46		000947		
I-214202211035188	Life - Dependent Spouse	D	12/09/2022	84.96		000947		
I-214202211165210	Life - Dependent Spouse	D	12/09/2022	84.96		000947		
I-220202211035188	Supplemental Long Term Care 90	D	12/09/2022	345.17		000947		
I-220202211165210	Supplemental Long Term Care 90	D	12/09/2022	346.08		000947		
I-233202211035188	Vision Care Employee Only	D	12/09/2022	201.96		000947		
I-233202211165210	Vision Care Employee Only	D	12/09/2022	201.96		000947		
I-234202211035188	Vision-Spouse	D	12/09/2022	112.86		000947		
I-234202211165210	Vision-Spouse	D	12/09/2022	112.86		000947		
I-235202211035188	Vision Child	D	12/09/2022	70.18		000947		
I-235202211165210	Vision Child	D	12/09/2022	70.18		000947		
I-236202211035188	Vision Full Family	D	12/09/2022	112.20		000947		
I-236202211165210	Vision Full Family	D	12/09/2022	112.20		000947		
I-250202211035188	Tobacco Use Surcharge	D	12/09/2022	280.00		000947		
I-250202211165210	Tobacco Use Surcharge	D	12/09/2022	280.00		000947		
I-301202211035188	Monthly Dental EE Only	D	12/09/2022	40.44		000947		
I-305202211035188	Monthly Dental Plus EE	D	12/09/2022	53.20		000947		
I-310202211035188	Monthly Standard EE	D	12/09/2022	506.92		000947		
I-330202211035188	Monthly Life Optional-Pretax	D	12/09/2022	36.72		000947		
I-336202211035188	Monthly Supp. LTC-90	D	12/09/2022	3.10		000947		116,322.00
00854	Colonial Insurance							
D-202212095312	Colonial Insurance	D	12/09/2022	74.31		000948		
I-520202211035188	Colonial Life (Universal)	D	12/09/2022	1,685.98		000948		
I-520202211165210	Colonial Life (Universal)	D	12/09/2022	1,685.98		000948		
I-521202211035188	Colonial Life Pre-Taxed Deduct	D	12/09/2022	1,142.43		000948		
I-521202211165210	Colonial Life Pre-Taxed Deduct	D	12/09/2022	1,142.43		000948		5,731.13

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05369	First Citizens Bank							
I-Dec 2022 Loan Pmt	First Citizens Bank- Loan	D	12/09/2022	21,816.01		000949		21,816.01
01197	Pitney Bowes - Purchase Power							
I-202212085305	POSTAGE REFILL	D	12/09/2022	3,000.00		000950		3,000.00
00796	SCMIT							
I-885936	SCMIT Blanket PO	D	12/15/2022	14,457.16		000951		14,457.16
06290	City of Lancaster Water Dept							
I-202212075301	December 2022 Utility Bills	D	12/12/2022	3,055.02		000952		3,055.02
12587	Amazon Capital Services, Inc							
I-455888686887	IT SUPPLIES FOR ALL DEPTS	D	12/06/2022	58.29		000953		
I-469539673984	DESK CALENDARS &HOLIDAY	D	12/06/2022	85.46		000953		
I-484834868679	AMAZON - SUPPLIES	D	12/06/2022	210.89		000953		
I-689736654934	iPhone case	D	12/06/2022	23.75		000953		
I-75588/84577/66453	Supplies	D	12/06/2022	117.14		000953		
I-798754654334	IT SUPPLIES FOR ALL DEPTS	D	12/06/2022	634.58		000953		
I-79954/66585	CC-Office Supplies	D	12/06/2022	175.77		000953		1,305.88
00541	Wells Fargo Bank, NA Custodian							
I-070202212145330	SC Deferred Comp	D	12/16/2022	985.00		000954		
I-071202212145330	SC Deferred Comp	D	12/16/2022	430.00		000954		
I-072202212145330	SC Deferred Comp	D	12/16/2022	1,785.00		000954		
I-073202212145330	SC Deferred Comp	D	12/16/2022	165.00		000954		3,365.00
10205	Wells Fargo Bank, N.A.							
I-074202212145330	Loan repay for Deferred Comp	D	12/16/2022	447.63		000955		447.63
01214	PEBA Retirement Benefits							
I-084202212145330	Retirement Install before tax	D	12/16/2022	582.63		000956		582.63
12531	ASIFlex							
I-242202212145330	Medical Spending Fee	D	12/16/2022	11.60		000957		
I-243202212145330	Health Savings Fee	D	12/16/2022	0.50		000957		
I-244202212145330	Medical Spending Acct	D	12/16/2022	519.28		000957		
I-248202212145330	Health Savings Account	D	12/16/2022	27.08		000957		558.46
03211	Internal Revenue Service							
I-T1 202212055286	Federal Withholding Tax	D	12/15/2022	2,950.01		000959		
I-T1 202212085307	Federal Withholding Tax	D	12/15/2022	242.74		000959		
I-T3 202212055286	FICA Withheld	D	12/15/2022	6,859.56		000959		
I-T3 202212085307	FICA Withheld	D	12/15/2022	1,928.20		000959		
I-T4 202212055286	Medicare Withheld	D	12/15/2022	1,604.18		000959		
I-T4 202212085307	Medicare Withheld	D	12/15/2022	451.00		000959		14,035.69

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06118	SC Department of Revenue							
I-T2 202212055286	State Income Tax Withholding	D	12/15/2022	2,102.85		000960		
I-T2 202212085307	State Income Tax Withholding	D	12/15/2022	23.80		000960		2,126.65
03211	Internal Revenue Service							
I-T1 202212145330	Federal Withholding Tax	D	12/16/2022	20,431.84		000961		
I-T3 202212145330	FICA Withheld	D	12/16/2022	36,301.44		000961		
I-T3 202212155333	FICA Withheld	D	12/16/2022	68.20		000961		
I-T4 202212145330	Medicare Withheld	D	12/16/2022	8,489.78		000961		
I-T4 202212155333	Medicare Withheld	D	12/16/2022	15.96		000961		65,307.22
06118	SC Department of Revenue							
I-T2 202212145330	State Income Tax Withholding	D	12/16/2022	14,331.58		000962		
I-T2 202212155333	State Income Tax Withholding	D	12/16/2022	11.00		000962		14,342.58
10725	SC Department of Revenue							
I-202212205342	November 2022 Sales Tax	D	12/20/2022	210.87		000963		210.87
00541	Wells Fargo Bank, NA Custodian							
I-070202212295375	SC Deferred Comp	D	12/30/2022	985.00		000965		
I-071202212295375	SC Deferred Comp	D	12/30/2022	430.00		000965		
I-072202212295375	SC Deferred Comp	D	12/30/2022	1,785.00		000965		
I-073202212295375	SC Deferred Comp	D	12/30/2022	165.00		000965		3,365.00
10205	Wells Fargo Bank, N.A.							
I-074202212295375	Loan repay for Deferred Comp	D	12/30/2022	447.63		000966		447.63
01214	PEBA Retirement Benefits							
I-084202212295375	Retirement Install before tax	D	12/30/2022	582.63		000967		582.63
00776	SC Police Officers Retirement							
I-060202211035188	SC Retirement Systems	D	12/30/2022	37,798.46		000968		
I-060202211165210	SC Retirement Systems	D	12/30/2022	38,046.97		000968		
I-064202211035188	SC Retirement Systems	D	12/30/2022	389.18		000968		
I-064202211165210	SC Retirement Systems	D	12/30/2022	164.25		000968		76,398.86
00941	PEBA Retirement Benefits							
I-050202211035188	SCRS	D	12/30/2022	49,254.01		000969		
I-050202211165210	SCRS	D	12/30/2022	45,324.10		000969		
I-054202211035188	SCRS	D	12/30/2022	445.39		000969		
I-054202211165210	SCRS	D	12/30/2022	292.73		000969		95,316.23
00854	Colonial Insurance							
D-202212305378	Colonial Insurance	D	12/30/2022	74.31		000970		
I-520202212015281	Colonial Life (Universal)	D	12/30/2022	1,592.27		000970		
I-520202212145330	Colonial Life (Universal)	D	12/30/2022	1,592.27		000970		
I-521202212015281	Colonial Life Pre-Taxed Deduct	D	12/30/2022	1,122.10		000970		
I-521202212145330	Colonial Life Pre-Taxed Deduct	D	12/30/2022	1,122.10		000970		5,503.05

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05369	First Citizens Bank							
I-202212135322	PCard Comporium Nov 2022	D	12/26/2022	7,089.29		000971		
I-202212135323	PCard - Comporium Nov 2022	D	12/26/2022	4,428.11		000971		
I-202212135324	PCard - Comporium Nov 2022	D	12/26/2022	6,355.97		000971		17,873.37
03211	Internal Revenue Service							
I-T1 202212295375	Federal Withholding Tax	D	12/30/2022	25,564.36		000972		
I-T3 202212295375	FICA Withheld	D	12/30/2022	40,946.18		000972		
I-T4 202212295375	Medicare Withheld	D	12/30/2022	9,576.12		000972		76,086.66
06118	SC Department of Revenue							
I-T2 202212295375	State Income Tax Withholding	D	12/30/2022	16,735.47		000973		16,735.47

* * 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:	31	653,192.91	0.00	653,192.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	31	653,192.91	0.00	653,192.91
BANK: GFBK TOTALS:	31	653,192.91	0.00	653,192.91
REPORT TOTALS:	186	1,555,604.56	0.00	1,553,604.86

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: 12/01/2022 THRU 12/31/2022
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
