

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10481	Lancaster County Community Cen							
I-202209234962	Accom Tax Grant- Sept 2022	V	9/23/2022	4,700.00		098474		4,700.00
11677	Airgas USA, LLC							
I-9133128064	REFILL O2 CYLINDERS	R	1/06/2023	28.13		099240		28.13
12708	Black Mule Print							
I-313329	BILL HANDLE/ENVELOPE	R	1/06/2023	770.79		099241		770.79
04293	Blanchard Machinery Co							
I-GRC276980	FILTERS	R	1/06/2023	303.56		099242		303.56
1	Brian Small							
I-202301045382	Reimb for Clothin	R	1/06/2023	169.49		099243		169.49
12473	Cardinal Rubber & Seal Inc.							
I-1467173	REPAIR UNIT # 651	R	1/06/2023	293.87		099244		293.87
12705	Carolina Shred LLC							
I-CS76790	Shredding Services	R	1/06/2023	106.00		099245		106.00
11589	Charles R. Underwood Inc							
I-27594	Ram Press pumps	R	1/06/2023	2,003.20		099246		2,003.20
05087	City Electric Supply							
I-LAN/080935	FIRE DEPT EMER. BATT	R	1/06/2023	15.97		099247		15.97
07845	City of Lancaster							
I-1216	Blanket PO, Roll off Fees	R	1/06/2023	1,504.73		099248		1,504.73
06290	City of Lancaster Water Dept							
I-202301055383	CHKREQ D WATERS	R	1/06/2023	460.83		099249		460.83
11699	Columbia Metropolitan							
I-2022-23887	CHKREQ-COLMET-AD	R	1/06/2023	1,395.00		099250		1,395.00
10975	Cox Door Co. Inc							
I-31557	REPAIR BAY DOOR-FD	R	1/06/2023	330.00		099251		330.00
12653	A-7 Austin, Ltd DbA Cramer Mar							
I-40944	2022 Tax Forms	R	1/06/2023	618.86		099252		
I-41091	ACA Healthcare Forms	R	1/06/2023	390.26		099252		1,009.12

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1	Daniel Howard							
I-202301055386	Reimb Training	R	1/06/2023	323.00		099253		323.00
01990	Duke Energy							
I-202301055387	Dec 2022 Inv 9100 3663 4973	R	1/06/2023	24,785.46		099254		24,785.46
09980	Virginia Truck Center, Inc. db							
I-XA405191195:01	HOSE	R	1/06/2023	27.59		099255		27.59
06387	Fastenal Company							
I-SCLAN81518	REPAIR PARTS	R	1/06/2023	44.95		099256		44.95
00431	Fleetpride Inc.							
I-104472893	SLACK ADJ. 526	R	1/06/2023	77.75		099257		77.75
04758	Fortiline Waterworks							
I-5910703	Hydrant Extension	R	1/06/2023	2,120.68		099258		2,120.68
02656	Frasier Tire Services							
I-177507	REPLACEMENT TIRES	R	1/06/2023	740.95		099259		
I-177508	REPLACEMENT TIRES	R	1/06/2023	1,002.21		099259		1,743.16
05974	FSI Office Supplies							
I-6311606-0,6-2, 6-3	JANITORAL SUPPLIES	R	1/06/2023	1,486.35		099260		1,486.35
07126	Funderburk Electric, Inc.							
I-032015-2522	ChkReq-Funderburk-repair	R	1/06/2023	357.77		099261		
I-032015-2529	ChkReq-Funderburk-repair	R	1/06/2023	200.00		099261		
I-032015-2530	ChkReq-Funderburk-repair	R	1/06/2023	125.00		099261		682.77
12327	Gaither Tree Service							
I-Plot 771-1	INTERMENT AT CEMETERY	R	1/06/2023	275.00		099262		275.00
11221	Genelles							
I-402865	CHKREQ SHIRTS	R	1/06/2023	216.00		099263		216.00
11476	Hills Machinery Co, LLC							
I-IA33109	FILTERS	R	1/06/2023	866.89		099264		866.89
07864	Industrial Solutions & Supply,							
I-107037	Blanket PO, Salt	R	1/06/2023	8,592.34		099265		
I-107109	Blanket PO, Alum	R	1/06/2023	4,703.44		099265		13,295.78

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00840	J & S Inc.							
I-380184	supplies	R	1/06/2023	2,441.86		099266		
I-385049	supplies	R	1/06/2023	706.26		099266		3,148.12
07697	Johnson Controls Fire Protecti							
I-89387907	CHECK SPRINKLER MJC	R	1/06/2023	1,055.39		099267		1,055.39
10973	Knight's Lawn Care Inc							
I-3976	ChkReq-Knigh Lawn-repair	R	1/06/2023	600.00		099268		600.00
00026	Lancaster Co. Chamber Of Comme							
I-120183	CHAMBER ANNUAL MEETING	R	1/06/2023	720.00		099269		720.00
00498	Lancaster Co. Council of the A							
I-Jan 2023 Inv	Utility Assistance	R	1/06/2023	600.00		099270		600.00
00079	Lancaster Police Department Pe							
I-202301055385	Reimbursement Petty Cash	R	1/06/2023	37.18		099271		37.18
10313	Lee County Landfill Db a Republ							
I-4767-000021814	Landfill Fees	R	1/06/2023	19,700.03		099272		
I-4767-000021841	Landfill Fees	R	1/06/2023	1,010.21		099272		20,710.24
11921	Leigh Starnes							
I-202301055389	CHKREQ-UB TRAINING	R	1/06/2023	190.00		099273		190.00
11032	Logos Plus by Lynn Inc							
I-D11400	CHKREQ-LOGOLYNN-BOO	R	1/06/2023	467.73		099274		467.73
05517	Malone, Thompson & Summers L.L							
I-Dec 2022- Jan 2023	Attorney Fees	R	1/06/2023	5,110.00		099275		5,110.00
12758	SIJ Holdings LLC Db a McClatchy							
I-163783	CHKREQ-MCCLANCY-AD	R	1/06/2023	1,490.00		099276		1,490.00
10822	Merchants Credit Bureau of Sav							
I-22294	Credit Check	R	1/06/2023	43.65		099277		43.65
04376	Mining Road Landfill, Inc.							
I-3952	LANDFILL FEES	R	1/06/2023	13,400.00		099278		13,400.00
12646	Carolina Family Care, Inc. Db a							
I-1200000072	Occupational Health Expen	R	1/06/2023	628.00		099279		
I-1200000073	On-Site Nurse	R	1/06/2023	2,624.00		099279		3,252.00

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03285	P & J Sales, Inc							
I-51215	CHKREQ-GLOVES	R	1/06/2023	113.40		099280		113.40
12363	Psychological Associates, PA							
I-202301055388	Psychological Screenings	R	1/06/2023	300.00		099281		300.00
11584	Rogers & Callcott							
I-2206874	water sampling	R	1/06/2023	844.20		099282		844.20
00667	SC Department of Administratio							
I-00352738	CISCO FIREWALL FOR NCIC	R	1/06/2023	112.00		099283		112.00
00276	State of South Carolina Divisi							
I-2022110115789	TRAINING COURSES & ASSOCI	R	1/06/2023	5.00		099284		
I-2022120116680	TRAINING COURSES & ASSOCI	R	1/06/2023	145.00		099284		150.00
00698	Share Corporation							
I-220191	Bits, Lights, T-Handle dr	R	1/06/2023	995.21		099285		995.21
01109	Sigmon Auto Glass							
I-W026141	REPLACE GLASS	R	1/06/2023	350.00		099286		350.00
11861	Southern Corrosion, Inc							
I-16276	water tank management	R	1/06/2023	20,910.55		099287		20,910.55
00346	Synagro Central							
I-35085	Blanket PO, Solids	R	1/06/2023	13,507.55		099288		13,507.55
12230	Thomas Izzard							
I-202301045381	CHKREQ-IZZY - CIC DRINKS	R	1/06/2023	150.00		099289		150.00
04876	Tyler Technologies, Inc.							
I-025-407481	EPAY FEES	R	1/06/2023	7,453.75		099290		7,453.75
08631	VC3 Inc							
I-95255	SAL/MICROSOFT 365	R	1/06/2023	13,924.46		099291		13,924.46
12817	Vortex Services, LLC							
I-Pay App 3	Construction	R	1/06/2023	266,727.15		099292		266,727.15
11916	W&W Body Builders of Columbia							
I-223740	REPAIR PARTS	R	1/06/2023	4,006.80		099293		
I-223746	REFIT UNIT # 468	R	1/06/2023	26,630.00		099293		30,636.80

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1	Walter Drakeford							
I-202301055384	Driver's Rec	R	1/06/2023	6.00		099294		6.00
12572	Allturnative, Inc.							
I-01-14-2023	CHKREQ-DRUM LINE-MLK	R	1/12/2023	200.00		099301		200.00
04180	CINTAS Corp No 2							
I-Dec 2022 Inv	MATS CITY HALL	R	1/12/2023	2,413.17		099302		2,413.17
12879	Conquerors							
I-101	CHKREQ-ENTERTAINMENT-MLK	R	1/12/2023	300.00		099303		300.00
12878	Curtarus Kirk							
I-01/14/2023	CHKREQ-GUEST SPEAKER-MLK	R	1/12/2023	500.00		099304		500.00
01990	Duke Energy							
I-202301105392	Jan 2023 Inv 9100 3148 0684	R	1/12/2023	180.45		099305		
I-202301105393	Jan 2023 Inv 9101 3498 8198	R	1/12/2023	10.79		099305		
I-202301105394	Jan 2023 Inv 9101 2497 6561	R	1/12/2023	11.50		099305		
I-202301125398	Jan 2023 9300 0000 0675	R	1/12/2023	23,533.39		099305		23,736.13
10748	GFOASC							
I-671752-549101	CHKREQ-GFOASC Annual Memb	R	1/12/2023	125.00		099306		125.00
10481	Lancaster County Community Cen							
I-202209234962	Accom Tax Grant- Sept 2022	R	1/12/2023	Reissue		099307		4,700.00
10880	O'Reilly Auto Parts							
I-202301125399	December 2022 Auto Parts	R	1/12/2023	1,768.71		099308		1,768.71
1	Erin Tindal							
I-202301205401	Training Reimb	R	1/20/2023	298.00		099323		298.00
10504	Mansfield Oil Company							
I-202301205403	December 2022 Fuel Charges	R	1/20/2023	45,460.40		099324		45,460.40
08178	Parker's Auto Care							
I-298137	car care	R	1/20/2023	40.00		099325		40.00
1	Steven Hutfles							
I-202301205402	Travel Reimb	R	1/20/2023	150.00		099326		150.00
07418	W.K. Dickson & Co.							
I-0109924	Engineering	R	1/20/2023	17,359.10		099327		
I-0110159	Engineering Services	R	1/20/2023	2,600.00		099327		
I-0110160	Engineering Services	R	1/20/2023	3,270.00		099327		23,229.10

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12770	Thomas Carter Dba 1st Choice P							
I-17362975	PLUMBING REPAIR FD 1&2	R	1/27/2023	772.28		099334		
I-17365905	PLUMBING REPAIR FD 1&2	R	1/27/2023	300.00		099334		1,072.28
12622	American Engineering Consultan							
I-23-00144	Engineering Services	R	1/27/2023	4,375.00		099335		4,375.00
10463	AT&T Mobility							
I-000019284032	AT&T T1 LINE FOR NCIC	R	1/27/2023	284.45		099336		284.45
10463	AT&T Mobility							
I-January 2023 Inv.	AT&T T1 LINE FOR NCIC	R	1/27/2023	95.55		099337		95.55
10463	AT&T Mobility							
I-X01242023	CITY-WIDE MOBILITY	R	1/27/2023	7,685.27		099338		7,685.27
10463	AT&T Mobility							
I-X12242022	CITY-WIDE MOBILITY	R	1/27/2023	8,267.25		099339		8,267.25
12866	Benchmark CMR, Inc							
I-2241	Comprehensive Plan	R	1/27/2023	2,550.00		099340		2,550.00
11094	Blackmon's Backhoe & Septic Ta							
I-202301275429	Lot Clearance Contract	R	1/27/2023	274.01		099341		274.01
11458	Call Experts							
I-206924-010123	call services	R	1/27/2023	1,846.78		099342		1,846.78
10214	Carotron LLC							
I-137392	Blanket PO, Instrument	R	1/27/2023	3,120.00		099343		3,120.00
08265	Catawba Regional Council Of							
I-Oct - Dec 2022 Inv	Technical Assistance	R	1/27/2023	2,535.15		099344		
I-Oct- Dec 2022 Inv	GIS COG SUPPORT	R	1/27/2023	2,375.17		099344		4,910.32
12158	CBRE							
I-12090089786	HVAC REPAIR AT PW	R	1/27/2023	223.50		099345		
I-12090089787	CHECK HVAC IN HR AT CH	R	1/27/2023	611.00		099345		
I-12090089788	CHECK HAVC AT MJC	R	1/27/2023	243.50		099345		
I-12090089789	REPAIR ICE MAKER	R	1/27/2023	5,547.00		099345		
I-12090091760	HVAC MAINTENANCE	R	1/27/2023	2,713.50		099345		
I-12090091761	ICE MAKER-SW	R	1/27/2023	1,003.50		099345		
I-12090091762	ICE MAKER AT PW	R	1/27/2023	382.50		099345		10,724.50

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12074	Cecil Catoe Enterprises, LLC							
I-15082	ALIGN FRONT	R	1/27/2023	95.00		099346		95.00
07845	City of Lancaster							
I-1242	Blanket PO, Roll off Fees	R	1/27/2023	749.02		099347		749.02
12003	Communication Center Specialis							
I-171403	DISPATCH CLEANING	R	1/27/2023	2,900.00		099348		2,900.00
00976	Cummins Inc.							
I-K7-70033	REPAIR UNIT # 593	R	1/27/2023	5,203.72		099349		5,203.72
01990	Duke Energy							
I-202301265427	January 2023 9300 0000 0667	R	1/27/2023	28,719.29		099350		28,719.29
03471	Evy Lee Williams dba Elliotts							
I-008683	EMPLOYEE BOOTS-BILLY MAY	R	1/27/2023	100.00		099351		100.00
09033	Evans Petroleum Co. Inc.							
I-130362	Diesel for equipment	R	1/27/2023	1,501.50		099352		
I-131270	ChkReq-Evans-diesel	R	1/27/2023	79.57		099352		1,581.07
09980	Virginia Truck Center, Inc. db							
I-XA405195252:01	REPLACEMENT HOSE	R	1/27/2023	27.94		099353		27.94
06387	Fastenal Company							
I-SCLAN81613	REPLACEMENT BOLTS	R	1/27/2023	7.74		099354		
I-SCLAN81707	supplies	R	1/27/2023	285.07		099354		
I-SCLAN81731	BOLTS	R	1/27/2023	3.25		099354		
I-SCLAN81732	BOLTS	R	1/27/2023	11.37		099354		307.43
12788	FBI-LEEDA Inc.							
I-200078218	CHKREQ D. Howard Training	R	1/27/2023	795.00		099355		
I-200078746	CHKREQ E. Tindal	R	1/27/2023	795.00		099355		1,590.00
02589	Ferguson Enterprises Inc. Db							
I-0624619	ChkReq-Ferguson-supplies	R	1/27/2023	2,656.80		099356		
I-0645892-2	supplies	R	1/27/2023	45.36		099356		
I-0646041-1	supplies	R	1/27/2023	738.72		099356		
I-0655919	supplies	R	1/27/2023	1,350.00		099356		4,790.88
00431	Fleetpride Inc.							
I-104416991	REPLACEMENT BRAKE SET	R	1/27/2023	406.06		099357		
I-104685599	REPLACEMENT PLATE	R	1/27/2023	1,974.29		099357		2,380.35

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04758	Fortiline Waterworks							
I-5918321	ChkReq-Fortiline-vest	R	1/27/2023	80.25		099358		80.25
07864	Industrial Solutions & Supply,							
I-107116	Blanket PO, Safety	R	1/27/2023	568.92		099359		
I-107228	Blanket PO, Lime	R	1/27/2023	3,260.39		099359		3,829.31
11674	InfoSense, Inc							
I-3953	Repairs	R	1/27/2023	4,850.38		099360		4,850.38
1	James Belk							
I-202301245413	Reimb Boots	R	1/27/2023	100.00		099361		100.00
1	Jeffrey Wemes							
I-202301255418	CDL Reimb	R	1/27/2023	40.00		099362		40.00
07697	Johnson Controls Fire Protecti							
I-89394211	CHECK FIRE ALARM-MJC	R	1/27/2023	1,362.10		099363		1,362.10
12754	Keck & Wood Inc.							
I-1344375	Engineering Services	R	1/27/2023	13,425.00		099364		
I-1344376	CHCK-Engineering	R	1/27/2023	5,900.00		099364		
I-1344461	Engineering Fees	R	1/27/2023	19,657.50		099364		
I-1344494	Professional Services	R	1/27/2023	2,570.00		099364		
I-1344495	Engineering Services	R	1/27/2023	1,925.00		099364		43,477.50
1	Kenneth Sims							
I-202301265424	Reimb CDL	R	1/27/2023	40.00		099365		40.00
12440	KnowBe4, Inc							
I-INV223753	KNOWBE4 TRAINING SOFTWARE	R	1/27/2023	1,093.50		099366		1,093.50
01971	Lancaster Co.							
I-3147	CHK REQ Animal Control	R	1/27/2023	1,666.66		099367		
I-3148	Meals and Housing	R	1/27/2023	10.74		099367		
I-3149	Meals and Housing	R	1/27/2023	937.80		099367		
I-3153	LC SO Animal Control	R	1/27/2023	1,666.66		099367		
I-3160	FY23 Real Estate Taxes	R	1/27/2023	1,218.00		099367		
I-3168	LANDFILL FEES	R	1/27/2023	4,945.24		099367		10,445.10
00026	Lancaster Co. Chamber Of Comme							
I-120183.1	CHAMBER ANNUAL MEETING	R	1/27/2023	120.00		099368		120.00

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01998	Lancaster Co. Natural Gas Auth							
I-202301245412	January 2023 Invoices	R	1/27/2023	4,485.57		099369		4,485.57
02102	Lancaster Co. Water & Sewer Di							
I-202301265428	January 2023 Water Services	R	1/27/2023	57,922.35		099370		57,922.35
10313	Lee County Landfill Db a Republ							
I-4767-000021890	Landfill Fees	R	1/27/2023	9,600.97		099371		
I-4767-000021914	LANDFILL FEES	R	1/27/2023	1,051.50		099371		10,652.47
09583	Lesslie Welding & Fabricating,							
I-8395	REPAIR PARTS	R	1/27/2023	596.51		099372		596.51
11486	Loc-Doc Security							
I-236860	INSTALL NEW LOCK AT PD	R	1/27/2023	582.60		099373		582.60
11270	Martins Machine Co, Inc							
I-25458	Shafts for return pumps	R	1/27/2023	1,377.00		099374		
I-25497	Shafts for return pumps	R	1/27/2023	1,377.00		099374		2,754.00
12855	Mosca Design, Inc							
I-36525	TAKEDOWN CHRISTMAS TREE	R	1/27/2023	4,725.00		099375		4,725.00
11272	Municipal Emergency Services							
I-IN1815942	HOTSTICK	R	1/27/2023	337.88		099376		337.88
09116	Myers Tire Supply Distribution							
I-20920026	TIRE REPAIR TOOLS	R	1/27/2023	122.48		099377		122.48
03285	P & J Sales, Inc							
I-51304	Papertowels	R	1/27/2023	39.54		099378		39.54
12793	Wincan LLC, Db a Pipeline Analy							
I-7455	ChkReq-Wincan-renewal	R	1/27/2023	3,600.00		099379		3,600.00
00028	Quill Corporation							
I-29942008	OFFICE SUPPLIES	R	1/27/2023	323.71		099380		
I-30014738	VA Supplies	R	1/27/2023	155.47		099380		
I-30016079	VA Supplies	R	1/27/2023	21.56		099380		
I-30053529	Office Supplies	R	1/27/2023	108.22		099380		
I-30079597	Office Supplies	R	1/27/2023	65.42		099380		
I-30115086	Office Supplies	R	1/27/2023	17.18		099380		691.56

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12205	Reads Uniforms Inc							
	I-20221201	R	1/27/2023	561.44		099381		
	I-20230116	R	1/27/2023	1,275.48		099381		1,836.92
11408	Roberts Shell							
	I-43784	R	1/27/2023	207.60		099382		
	I-43785	R	1/27/2023	144.27		099382		351.87
11584	Rogers & Callcott							
	I-2300046	R	1/27/2023	1,026.90		099383		
	I-2300048	R	1/27/2023	762.56		099383		
	I-2300290	R	1/27/2023	956.55		099383		
	I-2300291	R	1/27/2023	423.26		099383		
	I-2300292	R	1/27/2023	538.65		099383		3,707.92
03169	Rollins Pest Control							
	I-December 2022 Inv	R	1/27/2023	395.00		099384		395.00
12766	Ryan's Tree Service LLC							
	I-423	R	1/27/2023	1,500.00		099385		
	I-425	R	1/27/2023	7,000.00		099385		8,500.00
10452	Safe Industries							
	I-INV70202	R	1/27/2023	21,589.20		099386		
	I-INV75417	R	1/27/2023	399.96		099386		21,989.16
05535	SC Local Government Investment							
	I-202301255417	R	1/27/2023	60,333.33		099387		60,333.33
00442	SCMIRF							
	I-Clm# SF-22-0175	R	1/27/2023	9,156.61		099388		9,156.61
10824	Scribbles Software							
	I-SCR00052023	R	1/27/2023	310.50		099389		310.50
00155	SCRWA							
	I-10571	R	1/27/2023	225.00		099390		225.00
07432	Equipment Rental and Sales Of							
	I-516343	R	1/27/2023	108.09		099391		
	I-516532	R	1/27/2023	146.64		099391		254.73
06298	Southern Landscaping And							
	I-202301265426	R	1/27/2023	3,150.00		099392		
	I-January 2023 Inv	R	1/27/2023	17,808.95		099392		20,958.95

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12051	Steven J. Hutfles							
I-R17AF65-2	CHKREG-HOTEL REIMB	R	1/27/2023	220.35		099393		220.35
1	Steven Rice							
I-202301255419	Refund Clothing	R	1/27/2023	873.60		099394		873.60
01030	The Lancaster News							
I-202301245415	New Subscription	R	1/27/2023	57.99		099395		57.99
05678	Tracy Pope's Fencing							
I-202301265421	GATE REPAIR	R	1/27/2023	725.00		099396		
I-202301265422	FENCE REPAIR PARDUE PARK	R	1/27/2023	1,015.00		099396		1,740.00
10575	TransAxle, LLC DbA TRC and TA							
I-PSINV695794	REPAIR PTO	R	1/27/2023	1,025.89		099397		1,025.89
05000	Truckpro, LLC							
I-081-0400589	BRAKE PARTS	R	1/27/2023	181.00		099398		181.00
08631	VC3 Inc							
I-94829	DATA SERVER BACKUPS	R	1/27/2023	2,359.00		099399		2,359.00
12860	VMeals.Net LLC							
I-FG-2023-01	CHKREQ-FACADE GRANT REIM	R	1/27/2023	1,338.12		099400		1,338.12
11916	W&W Body Builders of Columbia							
I-223803	FILTER UNITS	R	1/27/2023	194.40		099401		194.40
09949	Watch Guard Video formerly Mot							
I-202301265425	CHKREQ-MOTOROLA	R	1/27/2023	645.84		099402		
I-8281474363	CHKREQ-WATCHGUARD-WEB KEY	R	1/27/2023	450.00		099402		1,095.84
07569	WEASC							
I-202301255416	Membership Renewal	R	1/27/2023	45.00		099403		45.00
06539	Wynona Cox							
I-8994	CHKREQ-flowers	R	1/27/2023	62.50		099404		62.50
1	ONE CONTRACTING SERV							
I-000202301235407	BP REFUND	R	1/27/2023	100.00		099405		100.00
06111	Home Depot Credit Services							
C-9101456	CC-GREENWAY BATHROOM REP	R	1/31/2023	105.84CR		099406		
I-003136/9013389	CC-FAUCET REPAIR GREENWAY	R	1/31/2023	90.58		099406		
I-003540/9023103	CC- GREENWAY REPAIRS	R	1/31/2023	61.02		099406		
I-0044158013439	CC-HOME DEPOT- REPAIR	R	1/31/2023	15.06		099406		
I-005617/7023254	CC-HOME DEPOT	R	1/31/2023	30.76		099406		
I-005747/7013550	CC-HOME DEPOT	R	1/31/2023	15.38		099406		

VENDOR SET: 01 City of Lancaster
BANK: APBK Accounts Payable Account
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-010611/2023632	STORAGE OF XMAS LIGHTS	R	1/31/2023	108.97		099406		
I-013433/0021642	CC - FLORESCENT PAINT	R	1/31/2023	45.27		099406		
I-014237/9011748	CC-SUPPLIES	R	1/31/2023	72.31		099406		
I-014465/9021732	CC-HomeDepot-supplies	R	1/31/2023	321.84		099406		
I-021473/2022286	CC SEALENT REPAIR LEAK-IT	R	1/31/2023	28.45		099406		
I-021552/2022240	CC SUPPLIES FOR ST DEPT	R	1/31/2023	44.20		099406		
I-021846/2022241	CC-TOLIET REPLACEMENT	R	1/31/2023	43.16		099406		
I-022274/1012430	CC-HomeDepot-supplies	R	1/31/2023	52.87		099406		
I-023331/0043404	CC-REPAIR WATER LINE-TS	R	1/31/2023	4.02		099406		
I-023536/0022434	CC-WATER LINE REPAIR-TS	R	1/31/2023	32.86		099406		
I-028312/5012885	CC- Home Depot-PVC parts	R	1/31/2023	54.75		099406		
I-029711/4012955	CC BATHROOM REPAIR	R	1/31/2023	105.84		099406		
I-202301275430	CC- SHUTOFF COUPLING	R	1/31/2023	38.79		099406		1,060.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141	943,534.14	0.00	948,234.14
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	4,700.00		
	VOID CREDITS	0.00	4,700.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	142	952,934.14	0.00	948,234.14
BANK: APBK TOTALS:	142	952,934.14	0.00	948,234.14

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00442	SCMIRF							
I-886072	SCMIRF Blanket PO	D	1/20/2023	279,254.00		000974		279,254.00
00796	SCMIT							
I-886211	SCMIT Blanket PO	D	1/20/2023	82,011.00		000975		
I-886317	SCMIT Blanket PO	D	1/20/2023	7,461.00		000975		89,472.00
12587	Amazon Capital Services, Inc							
I-13H4-7DHK-6TH9	DEPT SUPPLIES	D	1/05/2023	562.00		000976		562.00
06290	City of Lancaster Water Dept							
I-202301065390	January 2023 Utility Bills	D	1/10/2023	2,955.41		000977		2,955.41
00541	Wells Fargo Bank, NA Custodian							
I-070202301115397	SC Deferred Comp	D	1/13/2023	1,485.00		000978		
I-071202301115397	SC Deferred Comp	D	1/13/2023	430.00		000978		
I-072202301115397	SC Deferred Comp	D	1/13/2023	1,785.00		000978		
I-073202301115397	SC Deferred Comp	D	1/13/2023	165.00		000978		3,865.00
10205	Wells Fargo Bank, N.A.							
I-074202301115397	Loan repay for Deferred Comp	D	1/13/2023	447.63		000979		447.63
01214	PEBA Retirement Benefits							
I-084202301115397	Retirement Install before tax	D	1/13/2023	582.63		000980		582.63
12531	ASIFlex							
I-242202301115397	Medical Spending Fee	D	1/13/2023	13.92		000981		
I-243202301115397	Health Savings Fee	D	1/13/2023	0.50		000981		
I-244202301115397	Medical Spending Acct	D	1/13/2023	624.99		000981		
I-248202301115397	Health Savings Account	D	1/13/2023	27.08		000981		666.49
12587	Amazon Capital Services, Inc							
I-36464 & 98673	office supplies	D	1/05/2023	65.16		000982		
I-435797794674	TABLE CLOTHS & NAPKINS	D	1/05/2023	117.70		000982		
I-467887973637	supplies	D	1/05/2023	26.99		000982		
I-CCznweJOvpkP	supplies	D	1/05/2023	37.67		000982		
I-CjsQZCYBMRQS	AMAZON-IT SUPPLIES	D	1/05/2023	438.39		000982		
I-MBRVKJRYZQWj	AMAZON-IT SUPPLIES	D	1/05/2023	204.12		000982		890.03
03211	Internal Revenue Service							
I-T1 202301115397	Federal Withholding Tax	D	1/13/2023	20,341.14		000983		
I-T3 202301115397	FICA Withheld	D	1/13/2023	38,002.92		000983		
I-T4 202301115397	Medicare Withheld	D	1/13/2023	8,887.84		000983		67,231.90

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06118	SC Department of Revenue							
I-T2 202301115397	State Income Tax Withholding	D	1/13/2023	12,237.78		000984		12,237.78
00541	Wells Fargo Bank, NA Custodian							
I-070202301255420	SC Deferred Comp	D	1/27/2023	985.00		000985		
I-071202301255420	SC Deferred Comp	D	1/27/2023	430.00		000985		
I-072202301255420	SC Deferred Comp	D	1/27/2023	1,785.00		000985		
I-073202301255420	SC Deferred Comp	D	1/27/2023	165.00		000985		3,365.00
10205	Wells Fargo Bank, N.A.							
I-074202301255420	Loan repay for Deferred Comp	D	1/27/2023	447.63		000986		447.63
01214	PEBA Retirement Benefits							
I-084202301255420	Retirement Install before tax	D	1/27/2023	582.63		000987		582.63
12531	ASIFlex							
I-242202301255420	Medical Spending Fee	D	1/27/2023	10.44		000988		
I-243202301255420	Health Savings Fee	D	1/27/2023	0.50		000988		
I-244202301255420	Medical Spending Acct	D	1/27/2023	366.65		000988		
I-248202301255420	Health Savings Account	D	1/27/2023	27.08		000988		404.67
05369	First Citizens Bank							
I-202301245409	PCard - Comporium Dec 2022 Inv	D	1/26/2023	14,877.91		000989		
I-202301245410	PCard Comporium Dec 2022 Inv	D	1/26/2023	7,123.41		000989		
I-202301245411	PCard Comporium Dec 2022 Inv.	D	1/26/2023	6,420.72		000989		28,422.04
10725	SC Department of Revenue							
I-202301215406	December 2022 Sales Tax	D	1/20/2023	1,915.01		000990		1,915.01
03211	Internal Revenue Service							
I-T1 202301255420	Federal Withholding Tax	D	1/27/2023	20,279.47		000991		
I-T3 202301255420	FICA Withheld	D	1/27/2023	37,329.96		000991		
I-T4 202301255420	Medicare Withheld	D	1/27/2023	8,730.36		000991		66,339.79
06118	SC Department of Revenue							
I-T2 202301255420	State Income Tax Withholding	D	1/27/2023	12,205.92		000992		12,205.92
00776	SC Police Officers Retirement							
I-060202212015281	SC Retirement Systems	D	1/27/2023	43,450.89		000993		
I-060202212055286	SC Retirement Systems	D	1/27/2023	5,976.96		000993		
I-060202212145330	SC Retirement Systems	D	1/27/2023	37,584.44		000993		
I-060202212295375	SC Retirement Systems	D	1/27/2023	42,982.26		000993		
I-064202212015281	SC Retirement Systems	D	1/27/2023	717.68		000993		
I-064202212145330	SC Retirement Systems	D	1/27/2023	174.52		000993		
I-064202212295375	SC Retirement Systems	D	1/27/2023	246.38		000993		131,133.13

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00941	PEBA Retirement Benefits							
I-050202212015281	SCRS	D	1/27/2023	49,247.18		000994		
I-050202212055286	SCRS	D	1/27/2023	9,399.28		000994		
I-050202212145330	SCRS	D	1/27/2023	47,683.80		000994		
I-050202212295375	SCRS	D	1/27/2023	49,118.08		000994		
I-054202212015281	SCRS	D	1/27/2023	437.47		000994		
I-054202212145330	SCRS	D	1/27/2023	334.57		000994		
I-054202212295375	SCRS	D	1/27/2023	301.66		000994		156,522.04
00489	PEBA Insurance Benefits							
D-202301315435	PEBA Insurance Benefits	D	1/31/2023	13,783.55		000995		
I-100202212015281	Dental EE Only	D	1/31/2023	579.64		000995		
I-100202212145330	Dental EE Only	D	1/31/2023	579.64		000995		
I-102202212015281	Dental-Employee/Spouse	D	1/31/2023	217.94		000995		
I-102202212145330	Dental-Employee/Spouse	D	1/31/2023	217.94		000995		
I-104202212015281	Dental Employee/Child	D	1/31/2023	231.20		000995		
I-104202212145330	Dental Employee/Child	D	1/31/2023	231.20		000995		
I-106202212015281	Dental Full Famil	D	1/31/2023	261.15		000995		
I-106202212145330	Dental Full Famil	D	1/31/2023	261.15		000995		
I-110202212015281	Dental Plus-EE Only	D	1/31/2023	704.90		000995		
I-110202212145330	Dental Plus-EE Only	D	1/31/2023	731.50		000995		
I-112202212015281	Dental Plus EE/Spouse	D	1/31/2023	349.57		000995		
I-112202212145330	Dental Plus EE/Spouse	D	1/31/2023	349.57		000995		
I-114202212015281	Dental Plus Employee Child	D	1/31/2023	341.22		000995		
I-114202212145330	Dental Plus Employee Child	D	1/31/2023	341.22		000995		
I-116202212015281	Dental Plus Full Family	D	1/31/2023	322.40		000995		
I-116202212145330	Dental Plus Full Family	D	1/31/2023	322.40		000995		
I-130202212015281	Standard-Employee Only	D	1/31/2023	18,453.74		000995		
I-130202212145330	Standard-Employee Only	D	1/31/2023	18,551.42		000995		
I-132202212015281	Standard Employee Spouse	D	1/31/2023	8,385.00		000995		
I-132202212145330	Standard Employee Spouse	D	1/31/2023	7,853.02		000995		
I-134202212015281	Standard Employee/Child	D	1/31/2023	7,370.86		000995		
I-134202212145330	Standard Employee/Child	D	1/31/2023	7,370.86		000995		
I-136202212015281	Standard Full Family	D	1/31/2023	10,654.40		000995		
I-136202212145330	Standard Full Family	D	1/31/2023	11,400.10		000995		
I-160202212015281	Health Savings Plan EE	D	1/31/2023	1,466.29		000995		
I-160202212145330	Health Savings Plan EE	D	1/31/2023	1,466.29		000995		
I-162202212015281	Health Savings Plan EE/SP	D	1/31/2023	444.00		000995		
I-162202212145330	Health Savings Plan EE/SP	D	1/31/2023	444.00		000995		
I-166202212015281	Health Savings Plan EE/FF	D	1/31/2023	569.12		000995		
I-166202212145330	Health Savings Plan EE/FF	D	1/31/2023	569.12		000995		
I-168202212015281	TriCareSP	D	1/31/2023	62.25		000995		
I-168202212145330	TriCareSP	D	1/31/2023	62.25		000995		
I-202301315436	PEBA Insurance Benefits	D	1/31/2023	10,630.94		000995		
I-210202212015281	Life - Optional-Pretax	D	1/31/2023	435.27		000995		
I-210202212145330	Life - Optional-Pretax	D	1/31/2023	439.27		000995		
I-211202212015281	Optional Life Post Tax	D	1/31/2023	556.31		000995		
I-211202212145330	Optional Life Post Tax	D	1/31/2023	556.31		000995		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-212202212015281	Life - Dependent Child	D	1/31/2023	25.83		000995		
I-212202212145330	Life - Dependent Child	D	1/31/2023	26.46		000995		
I-214202212015281	Life - Dependent Spouse	D	1/31/2023	84.38		000995		
I-214202212145330	Life - Dependent Spouse	D	1/31/2023	84.38		000995		
I-220202212015281	Supplemental Long Term Care 90	D	1/31/2023	348.07		000995		
I-220202212145330	Supplemental Long Term Care 90	D	1/31/2023	349.99		000995		
I-233202212015281	Vision Care Employee Only	D	1/31/2023	201.96		000995		
I-233202212145330	Vision Care Employee Only	D	1/31/2023	207.90		000995		
I-234202212015281	Vision-Spouse	D	1/31/2023	106.92		000995		
I-234202212145330	Vision-Spouse	D	1/31/2023	106.92		000995		
I-235202212015281	Vision Child	D	1/31/2023	70.18		000995		
I-235202212145330	Vision Child	D	1/31/2023	70.18		000995		
I-236202212015281	Vision Full Family	D	1/31/2023	112.20		000995		
I-236202212145330	Vision Full Family	D	1/31/2023	112.20		000995		
I-250202212015281	Tobacco Use Surcharge	D	1/31/2023	250.00		000995		
I-250202212145330	Tobacco Use Surcharge	D	1/31/2023	250.00		000995		
I-301202212015281	Monthly Dental EE Only	D	1/31/2023	40.44		000995		
I-305202212015281	Monthly Dental Plus EE	D	1/31/2023	53.20		000995		
I-310202212015281	Monthly Standard EE	D	1/31/2023	506.92		000995		
I-330202212015281	Monthly Life Optional-Pretax	D	1/31/2023	36.72		000995		
I-336202212015281	Monthly Supp. LTC-90	D	1/31/2023	3.10		000995		130,614.96

* * 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	990,117.69	0.00	990,117.69
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:	22	990,117.69	0.00	990,117.69
BANK: GFBK TOTALS:	22	990,117.69	0.00	990,117.69
REPORT TOTALS:	164	1,943,051.83	0.00	1,938,351.83

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: 1/01/2023 THRU 1/31/2023
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
