

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02589	Ferguson Enterprises Inc. Db							
I-0676380-1	supplies	D	3/04/2024	1,440.72		001323		
I-0676397	supplies	D	3/04/2024	6,696.00		001323		8,136.72
02589	Ferguson Enterprises Inc. Db							
I-0698534	parts	D	3/04/2024	440.64		001324		440.64
12758	SIJ Holdings LLC Db McClatchy							
I-219145	REGPO-ADS	D	3/27/2024	750.00		001345		750.00
12985	G.F.Fulwood Inc. dba Universal							
I-23-16282	REGPO-CHRISTMAS DECO2	D	3/27/2024	19,332.48		001347		19,332.48
12758	SIJ Holdings LLC Db McClatchy							
I-219145	REGPO-ADS	V	1/19/2024	Reissue		102148		
12985	G.F.Fulwood Inc. dba Universal							
I-23-16282	REGPO-CHRISTMAS DECO2	V	2/16/2024	Reissue		102418		
05379	Ace Screen Printing &							
I-36254	HATS FOR FIRE MEMBERS	R	3/01/2024	643.95		102457		643.95
00056	American Legion Post 31							
I-1302	CHKREQ-ATAX	R	3/01/2024	35,800.00		102458		35,800.00
10658	Balloon Express & Gift Shop							
I-0001061	ChckReq-BallExp-flower	R	3/01/2024	54.00		102459		
I-1082	CHKREQ-MLK MONTH	R	3/01/2024	216.00		102459		270.00
04644	Boggs Materials, Inc.							
I-32913	supplies	R	3/01/2024	1,523.45		102460		
I-32930	supplies	R	3/01/2024	977.57		102460		
I-33001	supplies	R	3/01/2024	909.45		102460		
I-33018	supplies	R	3/01/2024	906.16		102460		4,316.63
10687	Carolina Environmental Systems							
I-69779S	REPAIR PARTS	R	3/01/2024	839.04		102461		
I-69843S	REPAIR PARTS	R	3/01/2024	320.00		102461		1,159.04
12705	Carolina Shred LLC							
I-CS94248	Shred Services	R	3/01/2024	106.00		102462		106.00
12923	Hiko Inc.dba Carolina Vehicle							
I-561	R & R LIFT	R	3/01/2024	2,700.00		102463		2,700.00

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10214	Carotron LLC							
I-140964	SCATA fix for Inf Pumps	R	3/01/2024	2,802.80		102464		
I-140984	Blanket PO for repairs	R	3/01/2024	413.13		102464		
I-141003	Blanket PO for repairs	R	3/01/2024	329.70		102464		3,545.63
1	Christopher Sowell							
I-202402286924	Reimburseme	R	3/01/2024	100.00		102465		100.00
00976	Cummins Inc.							
I-K7-87727	REPAIR PARTS	R	3/01/2024	83.78		102466		83.78
00582	Dana Safety Supply							
I-888834	Police Car Upfit Parts	R	3/01/2024	3,731.40		102467		
I-890042	Police Charger Upfit Part	R	3/01/2024	13,994.63		102467		
I-891885	Police Car Upfit Parts	R	3/01/2024	7,590.07		102467		25,316.10
1	Donnie Ledford							
I-202402286922	SCEC CONFERENC	R	3/01/2024	248.00		102468		248.00
01990	Duke Energy							
I-202402216903	FEBRUARY 2024 9101 5954 2548	R	3/01/2024	36.41		102469		
I-202402286925	FEBRUARY 2024 9100 3663 4973	R	3/01/2024	26,827.55		102469		
I-202402286926	FEBRUARY 2024 9300 0000 0667	R	3/01/2024	29,985.56		102469		56,849.52
00590	Duncan Parnell Inc							
I-1350938	PLOTTER MAINTENANCE	R	3/01/2024	71.63		102470		
I-1350938-1	PLOTTER MAINTENANCE	R	3/01/2024	150.00		102470		221.63
11155	Stewart Manley dba Elite Auto							
I-12106-1	TRI FOLD HARD BED COVER	R	3/01/2024	759.46		102471		759.46
09980	Virginia Truck Center, Inc. db							
I-XA405336693:01	FUEL HOSE	R	3/01/2024	95.69		102472		
I-XA405337344:01	AIR BAG	R	3/01/2024	31.19		102472		126.88
06387	Fastenal Company							
I-SCLAN85359	REPAIR PARTS	R	3/01/2024	25.40		102473		
I-SCLAN85361	REPAIR PARTS	R	3/01/2024	6.04		102473		
I-SCLAN85380	supplies	R	3/01/2024	355.08		102473		386.52
02589	Ferguson Enterprises Inc. Db							
I-0701575	water parts	R	3/01/2024	466.56		102474		
I-0701575-1	water parts	R	3/01/2024	803.52		102474		
I-0701591	water parts	R	3/01/2024	2,125.44		102474		3,395.52

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00431	Fleetpride Inc.							
I-114578892	FILTERS	R	3/01/2024	81.65		102475		
I-114578986	FILTERS	R	3/01/2024	81.65		102475		
I-114695147	PARTS	R	3/01/2024	61.41		102475		
I-114794118	PARTS	R	3/01/2024	76.85		102475		301.56
04758	Fortiline Waterworks							
I-6406072	meter lids	R	3/01/2024	173.34		102476		
I-6407223	Chk req- Fortiline, Valve	R	3/01/2024	558.26		102476		731.60
05974	FSI Office Supplies							
I-REF# 1292364-0	FSI-JANITORIAL SUPPLIES	R	3/01/2024	707.81		102477		707.81
07126	Funderburk Electric, Inc.							
I-032015-2919	Blanket,Electrial Service	R	3/01/2024	2,100.00		102478		
I-032015-2929	ChckReq-Funderburk-servic	R	3/01/2024	2,948.56		102478		
I-032015-2930	SIGNAGE FOR ST. 1&2	R	3/01/2024	809.36		102478		5,857.92
12971	Galls, LLC							
I-027112794	Patrol Equipment	R	3/01/2024	614.72		102479		614.72
11221	Genelles							
I-12287	CHKREQ-VOL SHIRTS	R	3/01/2024	118.69		102480		118.69
05415	H & H Industrial Sales							
I-3029	COUPLERS	R	3/01/2024	265.00		102481		
I-3030	WIRE TIES	R	3/01/2024	417.00		102481		
I-3031	HARDWARE FOR SHOP USE	R	3/01/2024	1,050.00		102481		1,732.00
12984	HdL Companies NC							
I-202402166888	CK REQ FOR FUJIFILM NORTH	R	3/01/2024	784.36		102482		784.36
11476	Hills Machinery Co, LLC							
I-IA36723	FILTERS	R	3/01/2024	554.62		102483		
I-IA36725	FILTERS	R	3/01/2024	496.84		102483		
I-IA36726	FILTERS	R	3/01/2024	269.64		102483		
I-IC23485	FLUID	R	3/01/2024	653.69		102483		1,974.79
07864	Industrial Solutions & Supply,							
I-113791	Blanket PO, Alum	R	3/01/2024	4,787.46		102484		4,787.46
12911	Jack Moore & Associates, Inc.							
I-711158	ChckReq-JackMoore-repairs	R	3/01/2024	3,998.00		102485		3,998.00

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07619	Jet Vac Sewer Equipment							
I-00I0040610	Camera Tractor and Camera	R	3/01/2024	28,870.74		102486		
I-W0320210	camera head repair	R	3/01/2024	828.06		102486		29,698.80
02074	Lancaster Co Treasurer							
I-0081H-0B-004.00	KMAC RE Taxes 2023	R	3/01/2024	370.30		102487		370.30
01998	Lancaster Co. Natural Gas Auth							
I-202402216901	FEBUARY 2024 GAS BILL	R	3/01/2024	4,686.23		102488		4,686.23
02102	Lancaster Co. Water & Sewer Di							
I-04-79-07366-#4	CHCKREQ-JOINT EDA PROJECT	R	3/01/2024	165,113.17		102489		
I-202402206899	FEBUARY 2024 COUNTY WATER	R	3/01/2024	69,241.69		102489		234,354.86
11394	Landscape Designs and Lawn Car							
I-7104	CEMETERY/BYPASS LANDSCAPE	R	3/01/2024	9,350.00		102490		9,350.00
10313	Lee County Landfill Db a Republ							
I-4767-000022990	LANDFILL FEES	R	3/01/2024	343.88		102491		343.88
1	Louis Streater							
I-202402286923	Reimbursement	R	3/01/2024	26.48		102492		26.48
05517	Malone, Thompson & Summers L.L							
I-19568	Attorney Fees	R	3/01/2024	2,030.00		102493		2,030.00
11454	McMahon Truck Centers							
I-218450PCH	FUEL FILTERS	R	3/01/2024	290.24		102494		290.24
11960	Motorola Solutions, Inc							
I-1411058133	Body Worn Camera	R	3/01/2024	4,680.00		102495		
I-1411062429	Motorola In-Car Video Cam	R	3/01/2024	1,755.26		102495		
I-8281801140	Body Worn Camera	R	3/01/2024	32,829.84		102495		
I-8281806225	Motorola In-Car Video Cam	R	3/01/2024	61,661.71		102495		
I-8281809523	Motorola In-Car Video Cam	R	3/01/2024	692.39		102495		
I-8281810473	Radios-Motorola	R	3/01/2024	513.11		102495		
I-8281810474	Handheld Radio	R	3/01/2024	513.11		102495		102,645.42
11352	NC Association of Festivals &							
I-202402236915	CHKREQ-NCFESTIVAL	R	3/01/2024	150.00		102496		150.00
02501	Peterbilt Carolina, Inc. Db a t							
I-303181CH	REPAIR PARTS	R	3/01/2024	5,315.31		102497		5,315.31

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12584	Peterbilt of Knoxville, Inc. D I-12P214108 REPAIR PARTS	R	3/01/2024	751.02		102498		751.02
10008	Rapid Signs I-31860 CHCKREQ-XMAS BANNER REMOV	R	3/01/2024	325.00		102499		325.00
12993	Rock Hill Ford, LLC C-5138243 REPLACEMENT PARTS I-5138069 REPLACEMENT PARTS I-5138244 REPLACEMENT PARTS	R R R	3/01/2024 3/01/2024 3/01/2024	860.54CR 860.54 706.72		102500 102500 102500		706.72
11584	Rogers & Callcott I-2400956 Water SampleTesting I-2400957 Blanket PO, Lab Contract I-2400958 Blanket PO, Lab Contract	R R R	3/01/2024 3/01/2024 3/01/2024	984.90 346.50 318.26		102501 102501 102501		1,649.66
1	Rolajlewon Harris I-202402206900 Boot Reimbur	R	3/01/2024	100.00		102502		100.00
1	Ronnie Sowell I-202402216902 Travel Reimburse	R	3/01/2024	83.08		102503		83.08
10557	SC Criminal Justice Academy I-2000593687 Training	R	3/01/2024	15.00		102504		15.00
04053	SC Department of Juvenile Just I-2000593151 SCDJJ- Juvenile Housing	R	3/01/2024	1,500.00		102505		1,500.00
07432	Equipment Rental and Sales Of I-537889 REPAIR PARTS I-537940 ChckReq-SmallEng-repairs I-538168 FILTER I-538200 ChckReq-SmallEng-repairs	R R R R	3/01/2024 3/01/2024 3/01/2024 3/01/2024	8.75 149.61 8.68 12.00		102506 102506 102506 102506		179.04
06298	Southern Landscaping And I-1183 TREE REPLACE ON MAIN ST. I-1184 CK REQUEST-SOUTHERN I-1185 GROUNDS/PARK 23-24	R R R	3/01/2024 3/01/2024 3/01/2024	700.00 3,275.00 22,574.99		102507 102507 102507		26,549.99
11037	State Line Chrysler-Jeep-Dodge I-826309 REPAIR PARTS	R	3/01/2024	119.70		102508		119.70
00085	Terminix Service Inc I-W/O# 24-123455 chk req-TERMINX	R	3/01/2024	697.00		102509		697.00

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01030 I-70869531	The Lancaster News c/o Paxton ChckReq-LancNews-testing	R	3/01/2024	50.08		102510		50.08
12914 I-20240329	TischlerBise,Inc IMPACT FEE STUDY COSTS	R	3/01/2024	10,864.00		102511		10,864.00
08631 I-139531	VC3 Inc SAL/MICROSOFT 365	R	3/01/2024	16,095.26		102512		16,095.26
07418 I-0000115914-116140	W.K. Dickson & Co. Engineering Services	R	3/01/2024	2,096.46		102513		2,096.46
12251 I-1109345 I-1109346	Wayne Automatic Fire Sprinklers CH Fire System Inspection PD Spinkler Inspection	R R	3/01/2024 3/01/2024	825.00 200.00		102514 102514		1,025.00
12906 I-COM-755-1	Weatherguard Roofing LLC ROOF REPAIR-NASC	R	3/01/2024	3,400.00		102515		3,400.00
10582 I-INV42302	CALEA chk req-CALEA Accred	R	3/06/2024	11,450.00		102521		11,450.00
07969 I-INV38790	Ace Industries Inc. ANNUAL INSP 264	R	3/15/2024	512.00		102522		512.00
13003 I-202403126989	Adrian Dante Carter REGPO SHAMROCK EMCEE	R	3/15/2024	400.00		102523		400.00
1 I-202403156999	Alize Thomas Travel Reimburse	R	3/15/2024	80.00		102524		80.00
12826 I-202403126990	All Pro Promotions REGPO-SHAMROCK - INFLAT	R	3/15/2024	3,500.00		102525		3,500.00
10463 I-287308951406X022	AT&T Mobility CITY-WIDE MOBILITY & MDM	R	3/15/2024	1,279.70		102526		1,279.70
10463 I-287308951406X02242	AT&T Mobility CITY-WIDE MOBILITY & MDM	R	3/15/2024	7,924.20		102527		7,924.20
10463 I-DDO022024	AT&T Mobility CITY-WIDE MOBILITY & MDM	R	3/15/2024	1,919.54		102528		1,919.54

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12979 I-202403086946	Gary Dean Baker Jr. dba Baker REGPO-SHAMROCKELEDYN	R	3/15/2024	800.00		102529		800.00
10658 I-0001111	Balloon Express & Gift Shop ChckReq-BalloonExpress	R	3/15/2024	59.40		102530		59.40
12588 I-202403086945	Basinger Contracting Company Contractor	R	3/15/2024	102,430.00		102531		102,430.00
12240 I-S4521	Becker Complete Compactor, Inc BALING WIRE	R	3/15/2024	1,866.66		102532		1,866.66
12998 I-202403066935	Billy E Locklear REGPO-SHAMROCK RCREW	R	3/15/2024	800.00		102533		800.00
12708 I-315201	Black Mule Print BILL HANDLE/ENVELOPE	R	3/15/2024	743.85		102534		743.85
04293 I-IR03362 I-IR03381	Blanchard Machinery Co REPAIR GENERATOR REPAIR GENERATOR	R R	3/15/2024 3/15/2024	675.39 976.60		102535 102535		1,651.99
04644 I-33039	Boggs Materials, Inc. supplies	R	3/15/2024	497.40		102536		497.40
1 I-202403126984	Brandon Hinson Clothing Allowa	R	3/15/2024	215.00		102537		215.00
1 I-202403126985	Brandon Hinson Clothing Allow	R	3/15/2024	297.16		102538		297.16
11458 I-206924-030124	Call Experts after hours call service	R	3/15/2024	1,048.69		102539		1,048.69
12473 I-1498122 I-1498123 I-1498633	Cardinal Rubber & Seal Inc. HOSES CONTROL VALVE REPLACEMENT HOSE	R R R	3/15/2024 3/15/2024 3/15/2024	229.37 361.80 329.56		102540 102540 102540		920.73
10687 I-70077S I-70098S	Carolina Environmental Systems REPAIR PARTS REPAIR PARTS	R R	3/15/2024 3/15/2024	513.98 1,284.09		102541 102541		1,798.07

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12705	Carolina Shred LLC I-CS93116 Shred HR Personnel Files	R	3/15/2024	1,233.41		102542		1,233.41
10214	Carotron LLC I-141128 Air parts for press	R	3/15/2024	921.50		102543		921.50
08265	Catawba Regional Council Of I-0055/1/31-2/29-24 Technical Assistance	R	3/15/2024	12,319.56		102544		
	I-0055/10-11-12/2023 Technical Assistance	R	3/15/2024	10,572.44		102544		22,892.00
12158	CBRE I-12090120949 HVAC REPAIR PUBLIC WORKS	R	3/15/2024	223.50		102545		
	I-12090120949-1 HVAC REPAIR ST. 2	R	3/15/2024	248.50		102545		
	I-12090120949-2 HVAC REPAIR ST.1	R	3/15/2024	1,095.31		102545		1,567.31
12074	Cecil Catoe Enterprises, LLC I-000018705 REPAIR UNIT # 597	R	3/15/2024	3,002.83		102546		3,002.83
04180	CINTAS Corp No 2 I-202403146995 BLK PO- CINTAS	R	3/15/2024	36.04		102547		
	I-202403146996 UNIFORM RENTALS 23/24	R	3/15/2024	2,273.78		102547		2,309.82
04002	City of Lancaster I-202403106949 CHKREQ-SODP Court Fines	R	3/15/2024	2,032.57		102548		2,032.57
06290	City of Lancaster Water Dept I-202403106950 CHKREQ-SODP Water Bill	R	3/15/2024	11,773.77		102549		11,773.77
00582	Dana Safety Supply I-896811 Police Car Upfit Parts	R	3/15/2024	7,118.74		102550		7,118.74
1	Daniel Howard I-202403126981 Clothing Reimbu	R	3/15/2024	47.19		102551		47.19
13009	Demakos Vasilios George dba un I-202403066934 REGPO-SHAMROCK UCHILD	R	3/15/2024	800.00		102552		800.00
11338	Dennis Funderburk I-202403086943 REGPO-SHAMROCKCAR HON	R	3/15/2024	800.00		102553		
	I-202403116956 REGPO-DF STAGE	R	3/15/2024	1,200.00		102553		2,000.00
12977	Meredith Operations Corporatio I-20212248 chk req SOUTHERN LIVING	R	3/15/2024	5,395.00		102554		5,395.00

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01990	Duke Energy							
I-202403126957	MARCH 2024 9100 3658 0934	R	3/15/2024	4,864.18		102555		
I-202403126958	MARCH 2024 9100 3658 1828	R	3/15/2024	406.50		102555		
I-202403126959	MARCH 2024 9100 3658 1456	R	3/15/2024	630.60		102555		
I-202403126960	MARCH 2024 9100 3658 1894	R	3/15/2024	792.02		102555		
I-202403126961	MARCH 2024 9100 3658 1290	R	3/15/2024	144.97		102555		
I-202403126962	MARCH 2024 9100 3658 0851	R	3/15/2024	334.78		102555		
I-202403126963	MARCH 2024 9100 3658 1745	R	3/15/2024	14.89		102555		
I-202403126964	MARCH 2024 9100 3658 1018	R	3/15/2024	433.01		102555		
I-202403126965	MARCH 2024 9100 3658 1969	R	3/15/2024	1,097.21		102555		
I-202403126966	MARCH 2024 9100 3658 1662	R	3/15/2024	1,274.94		102555		
I-202403126967	MARCH 2024 9100 3658 1224	R	3/15/2024	20.03		102555		
I-202403126968	MARCH 2024 9100 3658 1076	R	3/15/2024	106.98		102555		
I-202403126969	MARCH 2024 9100 3658 1373	R	3/15/2024	57.68		102555		
I-202403126970	MARCH 2024 9100 3658 1141	R	3/15/2024	40.25		102555		
I-202403126971	MARCH 2024 9100 3658 1597	R	3/15/2024	1,963.22		102555		
I-202403126972	MARCH 2024 9100 3658 1521	R	3/15/2024	204.36		102555		
I-202403126973	MARCH 2024 9100 3658 6561	R	3/15/2024	11.70		102555		
I-202403126975	MARCH 2024 9101 5954 2548	R	3/15/2024	34.13		102555		
I-202403126976	MARCH 2024 9101 3498 8198	R	3/15/2024	10.93		102555		
I-202403136993	MARCH 2024 9100 3148 0684	R	3/15/2024	47.25		102555		12,489.63
01713	Elgin Feed & Garden Center							
I-1123	wheat straw	R	3/15/2024	270.00		102557		270.00
09033	Evans Petroleum Co. Inc.							
I-2935	Diesel For Equipment	R	3/15/2024	1,360.62		102558		1,360.62
12981	Melvin White dba Ezy Street Ba							
I-202403086942	REGPO-SHAMROCK-EZY	R	3/15/2024	800.00		102559		800.00
02589	Ferguson Enterprises Inc. Db							
I-0701575-2	water parts	R	3/15/2024	829.44		102560		829.44
00431	Fleetpride Inc.							
I-114914451	PLATE	R	3/15/2024	2,088.97		102561		2,088.97
05974	FSI Office Supplies							
I-1291500-0	FSI-OFFICE SUPPLIES	R	3/15/2024	1,270.08		102562		
I-1302476-0	HR Office Supplies	R	3/15/2024	90.45		102562		1,360.53
07126	Funderburk Electric, Inc.							
I-032015-2965	ChckReq-Funderburk-labor	R	3/15/2024	150.00		102563		
I-032015-2967	ChckReq-Funderburk-labor	R	3/15/2024	150.00		102563		
I-032015-2970	Blanket,Electrial Service	R	3/15/2024	100.00		102563		
I-032015-2971	Blanket,Electrial Service	R	3/15/2024	75.00		102563		
I-032015-2980	EXIT LIGHT AT SH	R	3/15/2024	148.00		102563		
I-032015-2982	ChckReq-Funderburk-labor	R	3/15/2024	150.00		102563		

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I-032015-2985	LIGHT REPAIR AT MJC	R	3/15/2024	289.00		102563		
I-032015-2986	ELEC. REPAIR ST. 1	R	3/15/2024	144.00		102563		
I-032015-2987	LIGHT REPAIR PW DEPT.	R	3/15/2024	160.00		102563		
I-032015-2988	ELEC. REPAIR VM SHOP	R	3/15/2024	1,211.00		102563		2,577.00
11111	Global Equipment							
I-121608405	Global- Storage Box	R	3/15/2024	1,325.43		102564		1,325.43
12709	Greene Finney Cauley, LLP							
I-18823	FY23-24 Audit Service	R	3/15/2024	10,000.00		102565		10,000.00
12984	HdL Companies NC							
I-202403016929	CK RQ FOR THE ENERGY CTR	R	3/15/2024	418.56		102566		
I-202403056932	CK REQ FOR FREEMAN GAS	R	3/15/2024	144.00		102566		
I-202403066940	CK REQ. FOR SEVEN OAKS SU	R	3/15/2024	1,251.10		102566		1,813.66
11476	Hills Machinery Co, LLC							
I-WA18652	REPAIR # 633	R	3/15/2024	2,611.06		102567		2,611.06
07864	Industrial Solutions & Supply,							
I-113961	Blanket PO, Lime	R	3/15/2024	3,889.36		102568		3,889.36
12585	James W. Hillian							
I-202403086947	REGPO-SHAMROCK-PHA	R	3/15/2024	800.00		102569		800.00
1	Jonathon Luke Fauser							
I-202403046930	Boot Rei	R	3/15/2024	100.00		102570		100.00
1	Jordan Brown							
I-202403126982	Clothing Allowanc	R	3/15/2024	257.13		102571		257.13
1	Jordan Brown							
I-202403126983	Uniform Allowanc	R	3/15/2024	240.69		102572		240.69
00920	Kustom Signals, Inc.							
I-609710	Mobile Traffic Sign	R	3/15/2024	21,778.20		102573		21,778.20
00498	Lancaster Co. Council of the A							
I-202403086944	Utility Assistance	R	3/15/2024	600.00		102574		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202403126980	MARCH 2024 COUNTY WATER	R	3/15/2024	62,146.55		102575		62,146.55

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1	I-202403157000		Lisa Roddey Travel Reimburse	R	3/15/2024	80.00	102576	80.00
11486	I-248986		Loc-Doc Security KEYS FOR MJC	R	3/15/2024	108.35	102577	108.35
09994	I-245663		Main Street SC DbA MASC chk req-MSSC_Annual Dues	R	3/15/2024	1,200.00	102578	1,200.00
10504	I-202403157002		Mansfield Oil Company MARCH 2024 FUEL CHARGES	R	3/15/2024	38,192.33	102579	38,192.33
11454	I-40869PRH I-40935PRH		McMahon Truck Centers GASKET KIT REPLACEMENT WIPERS	R R	3/15/2024 3/15/2024	623.43 51.29	102580 102580	 674.72
10822	I-25495		Merchants Credit Bureau of Sav Credit-Background Checks	R	3/15/2024	34.00	102581	34.00
12809	I-SW0028736		MGX Equipment Servcies, LLC REPAIR # 397	R	3/15/2024	11,605.28	102582	11,605.28
12961	I-93837		Miles Partnership LLP MILES_ADVERTISING_SCDISC.	R	3/15/2024	7,450.00	102583	7,450.00
04376	I-4404		Mining Road Landfill, Inc. LANDFILL FEES	R	3/15/2024	26,027.25	102584	26,027.25
12646	I-1200000333 I-1200000345 I-1200000346		Carolina Family Care, Inc. DbA Occupational Health Servi On-Site Nurse Occupational Health Servi	R R R	3/15/2024 3/15/2024 3/15/2024	391.00 2,296.00 66.00	102585 102585 102585	 2,753.00
04243	I-202403116953		NAPA FEBRUARY 2024 AUTO PARTS	R	3/15/2024	290.27	102586	290.27
10880	I-202403156998		O'Reilly Auto Parts MARCH 2024 AUTO PARTS	R	3/15/2024	2,836.68	102587	2,836.68
03285	I-54401		P & J Sales, Inc Papertowels	R	3/15/2024	39.54	102588	39.54
12930	I-24-LPD-2		Eric D Brown dba Palmetto Exec Accreditation/ Eric Brown	R	3/15/2024	750.00	102589	750.00

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08178	Parker's Auto Care							
I-4295-13	ChckReq-Parker's-supplies	R	3/15/2024	80.00		102590		80.00
12205	Reads Uniforms Inc							
I-239314/238138-99	NEW HIRE CLOTHING ITEMS	R	3/15/2024	899.99		102591		
I-239835/837-99	FALL CLOTHING ORDER FOR F	R	3/15/2024	223.49		102591		
I-241731-99	Duty Pants	R	3/15/2024	397.48		102591		
I-243043-99	Uniforms	R	3/15/2024	1,505.52		102591		
I-243044-99	Uniforms	R	3/15/2024	109.77		102591		
I-243045-99	Uniforms	R	3/15/2024	109.77		102591		
I-243046-99	Uniforms	R	3/15/2024	109.77		102591		
I-243047-99	Uniforms	R	3/15/2024	109.77		102591		
I-243048-99	Uniforms	R	3/15/2024	109.77		102591		
I-243049-99	Uniforms	R	3/15/2024	109.77		102591		
I-243050-99	Uniforms	R	3/15/2024	109.77		102591		
I-243051-99	Uniforms	R	3/15/2024	109.77		102591		
I-243052-99	Uniforms	R	3/15/2024	109.77		102591		
I-243053-99	Uniforms	R	3/15/2024	109.77		102591		
I-243054-99	Uniforms	R	3/15/2024	219.55		102591		4,343.73
13002	Randall Todd Jackson DBA Rock							
I-202403126978	REGPO-SHAMROCK SOUND	R	3/15/2024	1,000.00		102592		
I-202403126987	REGPO SHAMROCK WITNESS	R	3/15/2024	800.00		102592		1,800.00
11584	Rogers & Callcott							
I-2400618	Water SampleTesting	R	3/15/2024	922.95		102593		
I-2401327	Water SampleTesting	R	3/15/2024	844.20		102593		
I-2401328	Blanket PO, Lab Contract	R	3/15/2024	462.00		102593		
I-2401329	Blanket PO, Lab Contract	R	3/15/2024	168.00		102593		2,397.15
10557	SC Criminal Justice Academy							
I-2000595180	Training	R	3/15/2024	10.00		102594		
I-2000595391	Training	R	3/15/2024	35.00		102594		45.00
04053	SC Department of Juvenile Just							
I-2000588875	SCDJJ- Juvenile Housing	R	3/15/2024	1,550.00		102595		
I-2000595117	SCDJJ- Juvenile Housing	R	3/15/2024	1,550.00		102595		3,100.00
05535	SC Local Government Investment							
I-202403046931	SCLGIP REPLACEMENT FUNDS	R	3/15/2024	47,681.83		102596		47,681.83
10662	SC Secretary of State							
I-202403157001	CHK REQ-NOTARY APP	R	3/15/2024	25.00		102597		
I-SC Secretary	CHeck Req: Sc Secretary	R	3/15/2024	25.00		102597		
I-SC Secretary -1	Check Request/ SC Secreta	R	3/15/2024	25.00		102597		75.00

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00442 I-10245	SCMIRF SCMIRF Blanket PO	R	3/15/2024	944.00		102598		944.00
00548 I-202403126986	Secretary of State CHK REQ-Notary App	R	3/15/2024	25.00		102599		25.00
06778 I-2823	Pezant Corp DbA Servpro ChckReq-Servpro-	R	3/15/2024	604.42		102600		604.42
13008 I-202403066933	Keith Lee Sinclair dba Ruff Pa REGPO-BAND SHAMROCK	R	3/15/2024	800.00		102601		800.00
12680 I-202402206898	Simple Faith Ranch Inc. CHKREQ-SIMPLE FAITH	R	3/15/2024	3,700.00		102602		3,700.00
12084 I-202403086941	Sixth Circuit Public Defender' PUBLIC DEFENDER FEES	R	3/15/2024	500.00		102603		500.00
12295 I-2201946	Stantec Consulting Services, I REQUIRED ESA FOR CDBG MJC	R	3/15/2024	3,700.00		102604		3,700.00
00346 I-46251	Synagro Central Blanket PO,Solids removal	R	3/15/2024	19,299.03		102605		19,299.03
09169 I-2024022	The Auto Shop TOW BILL	R	3/15/2024	675.00		102606		675.00
12927 I-18236	The Cooling Center CLEAN DPF	R	3/15/2024	584.51		102607		584.51
01030 I-202309276417 I-202401166753 I-70851709/70825548 I-70859813 I-70902744	The Lancaster News c/o Paxton CK REQ THE LANCASTER NEWS CK REQ. FOR AD- LANC. NEW CHKREQ-TLN-MLK DISCMAG CHCK Req-Ad Space PC NEW ADVERTISEMENT	R R R R R	3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024	125.20 100.16 2,497.00 62.60 125.20		102608 102608 102608 102608 102608		2,910.16
11494 I-202403086948	Tim Hallman REGPO-SHAM-PALBREZ	R	3/15/2024	800.00		102609		800.00
05678 I-202403136992	Tracy Pope's Fencing REPAIR GATE AT MJC	R	3/15/2024	245.00		102610		245.00

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07418	W.K. Dickson & Co.							
I-0000117155	Engineering Services	R	3/15/2024	779.56		102611		
I-0000117484	Engineering Fees	R	3/15/2024	5,378.78		102611		6,158.34
06213	Wallys Fire & Safety Equip Inc							
I-45752	FIRE EQUIPMENT	R	3/15/2024	3,782.00		102612		3,782.00
12948	Zachary Taylor Teague							
I-202403126988	REG PO SHAMROCK TEAGUE	R	3/15/2024	500.00		102613		500.00
1	BRILIN ELECTRIC LLC							
I-000202403146997	BP REFUND	R	3/28/2024	0.15		102638		0.15
1	Brandon Hinson							
I-202403257018	Clothing Allowa	R	3/28/2024	54.00		102639		54.00
1	Daniel Howard							
I-202403257019	Clothing Allowa	R	3/28/2024	106.21		102640		106.21
01990	Duke Energy							
I-202403197007	MARCH 2024	R	3/28/2024	28,826.60		102641		28,826.60
06111	Home Depot Credit Services							
I-004579/3013733	CC-Home Depot-Tools	R	3/28/2024	166.45		102643		
I-005644/2020626	CC-HomeDepot-supplies	R	3/28/2024	178.58		102643		
I-005869/2020656	CC-HD-SUPPLIES FOR MJC	R	3/28/2024	36.47		102643		
I-006418/1020699	CC-HomeDepot-pliers	R	3/28/2024	23.73		102643		
I-007239/0014059	CC-HD-FLAG POLE REPAIR	R	3/28/2024	181.85		102643		
I-007402/0020727	CC-HomeDepot-shovel	R	3/28/2024	23.72		102643		
I-007693/0164510	CC-HD/Safety glasses	R	3/28/2024	94.22		102643		
I-012494/5014559	CC REQ--HOME DEPOT	R	3/28/2024	454.42		102643		
I-012906/50211062	CC-HomeDepot-tire care	R	3/28/2024	6.46		102643		
I-013541/3164402	CC REQ--HOME DEPOT	R	3/28/2024	15.08		102643		
I-020842/6024980	CC-HOME DEPOT-SUPPLIES	R	3/28/2024	69.08		102643		1,250.06
1	James O Howe III							
I-202403227014	Calea Confer	R	3/28/2024	300.00		102644		300.00
1	Kendra Maloney							
I-202403277033	Travel Reimburs	R	3/28/2024	145.00		102645		145.00
01998	Lancaster Co. Natural Gas Auth							
I-202403187005	MARCH 2024 GAS BILL	R	3/28/2024	2,241.29		102646		2,241.29

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1	I-202403277034	Marcus Cureton Conference	R	3/28/2024	96.00		102647	96.00
1	I-202403277035	Melissa Izzard Travel Reimbur	R	3/28/2024	145.00		102648	145.00
13004	I-00002	Devin Stevenson DBA Divine Kre CHKREQ-SHAMROCK	R	3/28/2024	150.00		102649	150.00
10027	I-12085417	4Imprint REGPO-MLK- BOTTLES	R	3/28/2024	576.45		102650	576.45
12826	I-32624	All Pro Promotions REGPO-ROSIE INFLAT	R	3/28/2024	4,000.00		102651	4,000.00
00080	I-162999	Amick Equipment Co Inc NEW WAY SIDEWINDER	R	3/28/2024	351,981.23		102652	
	I-163129	REPAIR PARTS	R	3/28/2024	240.62		102652	352,221.85
10463	I-000021338405	AT&T Mobility AT&T T1 LINE FOR NCIC	R	3/28/2024	285.99		102653	285.99
10463	I-7896 647 1898-190	AT&T Mobility AT&T T1 LINE FOR NCIC	R	3/28/2024	190.00		102654	190.00
10463	I-X02242024	AT&T Mobility CITY-WIDE MOBILITY & MDM	R	3/28/2024	7,924.20		102655	7,924.20
11237	I-44 0094640	Black's Tire REPLACEMENT TIRES	R	3/28/2024	3,768.91		102656	3,768.91
12473	I-1499688	Cardinal Rubber & Seal Inc. HYD HOSES	R	3/28/2024	146.10		102657	
	I-1499906	HOSE	R	3/28/2024	73.88		102657	219.98
10687	I-70063S	Carolina Environmental Systems REPAIR PARTS	R	3/28/2024	14,196.63		102658	
	I-70356S	REPAIR PARTS	R	3/28/2024	288.20		102658	14,484.83
12705	I-CS95559	Carolina Shred LLC Shred Services	R	3/28/2024	106.00		102659	106.00
10214	I-140943	Carotron LLC Blanket PO for repairs	R	3/28/2024	869.05		102660	
	I-141226	Blanket PO for repairs	R	3/28/2024	331.60		102660	1,200.65

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04002	City of Lancaster							
I-202403197008	CHKREQ-MASC SODP-Court Fi	R	3/28/2024	150.00		102661		150.00
06290	City of Lancaster Water Dept							
I-202403197009	CHKREQ-MASC SODP Water Sv	R	3/28/2024	4,264.08		102662		4,264.08
10393	Community Playhouse of Lancast							
I-202403267022	CHKREQ-ATAX-PLAYHOUSE	R	3/28/2024	12,648.26		102663		12,648.26
10975	Cox Door Co. Inc							
I-35383	MAINTENANCE CONTRACT	R	3/28/2024	1,123.60		102664		1,123.60
00976	Cummins Inc.							
I-96-71644	TURBOCHARGER ACTUATOR	R	3/28/2024	2,262.26		102665		2,262.26
00582	Dana Safety Supply							
I-90096	Paper Targets for Firearm	R	3/28/2024	594.00		102666		594.00
00560	Do It Printing Co							
I-788	ChckReq-DoItPrinting-	R	3/28/2024	63.72		102667		63.72
00590	Duncan Parnell Inc							
I-1361452	GIS EQUIPMENT	R	3/28/2024	2,671.39		102668		2,671.39
11407	Econo Sign & Barricade, LLC							
I-10-988480	SIGN ORDER	R	3/28/2024	670.33		102669		670.33
01713	Elgin Feed & Garden Center							
I-B72109	grass seeds	R	3/28/2024	222.48		102670		222.48
06387	Fastenal Company							
I-SCLAN85566	BOLTS	R	3/28/2024	11.75		102671		11.75
02589	Ferguson Enterprises Inc. Db							
I-0697447-1	water parts	R	3/28/2024	97.20		102672		
I-0701233-1	water parts	R	3/28/2024	2,522.88		102672		
I-0701710	water parts	R	3/28/2024	8,294.40		102672		
I-0705386	water parts	R	3/28/2024	4,915.51		102672		
I-0705388	water parts	R	3/28/2024	1,036.80		102672		
I-0705388-1	water parts	R	3/28/2024	1,373.76		102672		
I-0705388-2	water parts	R	3/28/2024	803.52		102672		
I-0705466	water parts	R	3/28/2024	2,436.48		102672		
I-0705533	water parts	R	3/28/2024	3,917.38		102672		25,397.93

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05369	First Citizens Bank							
I-0000235729	CC-WEF-Membership	R	3/28/2024	120.00		102673		
I-000027	CC-Coffee W/Cop	R	3/28/2024	22.10		102673		
I-0012115693104	CC-Airplane Ticket	R	3/28/2024	530.70		102673		
I-001744	CC-WALMART-UMBRELLAS	R	3/28/2024	36.72		102673		
I-005994	CC REQ--HOMEWOOD SUITES	R	3/28/2024	3,088.84		102673		
I-007175	CC-HarborFreight-gloves	R	3/28/2024	107.90		102673		
I-008224	CC REQ--WALMART	R	3/28/2024	71.02		102673		
I-008394	CC REQ, AGRI TIRE	R	3/28/2024	112.19		102673		
I-015296/1132892	CC REQ, H DEPOT BROOMS	R	3/28/2024	98.15		102673		
I-015646	CC-HarborFreight-gloves	R	3/28/2024	21.58		102673		
I-026100	CC-Office Depot Supplies	R	3/28/2024	171.61		102673		
I-027198	CC REQ, T SUPPLY PARTS	R	3/28/2024	939.58		102673		
I-027314	CC-HOME DEPOT-SUPPLIES	R	3/28/2024	50.70		102673		
I-028081	CC-Harbor Frght-charger	R	3/28/2024	95.02		102673		
I-028225	CC-office supplies	R	3/28/2024	14.54		102673		
I-029088	CC REQ--SAM'S CLUB	R	3/28/2024	285.58		102673		
I-03430432	CC-Safety Glasses	R	3/28/2024	260.72		102673		
I-08-11194-77825	CC REQ, EBAY REFUND	R	3/28/2024	89.40		102673		
I-093, 599	S&K Gun Law & Ethics CLE	R	3/28/2024	490.00		102673		
I-10007	CC REQ, MATCO SUPPLIES	R	3/28/2024	119.56		102673		
I-101728322	CC-ICC BOOKS	R	3/28/2024	160.00		102673		
I-101728341	CC - ICC BOOKS	R	3/28/2024	160.00		102673		
I-1017311255	CC-ICC MEMBERSHIP 2024	R	3/28/2024	160.00		102673		
I-101733177	CC-ICC EXAM	R	3/28/2024	160.00		102673		
I-1133213237777800	CC-AMAZON	R	3/28/2024	32.86		102673		
I-11332395413145841	CC-SWD OFFICE EQIP	R	3/28/2024	115.14		102673		
I-1133966705-1853816	CC-AMAZON	R	3/28/2024	218.55		102673		
I-11375233407980263	CC-AMAZON	R	3/28/2024	32.29		102673		
I-11411190187701013	CC-AMAZON	R	3/28/2024	221.39		102673		
I-1343188	CC-GOV.CONF.	R	3/28/2024	624.66		102673		
I-154064382	CC-SLED Background check	R	3/28/2024	26.00		102673		
I-195015740	CC-SCDMV Tags/Titles	R	3/28/2024	544.08		102673		
I-19COA19AF7CD7003	CC-Family Dollar- Batteries	R	3/28/2024	9.56		102673		
I-202402126864	CC-Food Lion-supplies	R	3/28/2024	111.70		102673		
I-202402126865	CC-Bojangles-bkfast	R	3/28/2024	98.71		102673		
I-202402126866	CC-Fam Dollar-supplies	R	3/28/2024	19.98		102673		
I-202402126867	CC-Papa Johns-meal	R	3/28/2024	117.25		102673		
I-202402126868	CC-SCAGPO-membership	R	3/28/2024	60.00		102673		
I-202402196895	CC-Amazon-Supplies	R	3/28/2024	384.62		102673		
I-202402226913	CC-Walgreens-drinks	R	3/28/2024	22.60		102673		
I-202402226914	CC-PapaJohns-meal	R	3/28/2024	116.72		102673		
I-202402236916	CC-SCAGPO-training	R	3/28/2024	85.00		102673		
I-202402236917	CC-GOV. CONF. LISA	R	3/28/2024	475.00		102673		
I-202402286927	CC-Chickfila-meal	R	3/28/2024	107.03		102673		
I-202403257016	CC-NIGP-supplies	R	3/28/2024	90.00		102673		
I-202403257017	CC-Hyatt Place-conf.	R	3/28/2024	272.46		102673		
I-202403267030	CC-WALMART-SUPPLIES	R	3/28/2024	171.72		102673		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202403267031	CC-WALMART-SUPPLIES	R	3/28/2024	53.97		102673		
I-202403277036	CC-WALMART-SNACK/DRINK	R	3/28/2024	32.33		102673		
I-202403277037	CC-RRF_FB-ADS	R	3/28/2024	3.48		102673		
I-202403277038	CC-FB EVENT ADS_MLK&RRF	R	3/28/2024	46.14		102673		
I-202403277039	CC-SCGOVCONF HOTEL	R	3/28/2024	624.66		102673		
I-202403277040	CC-SCGOC_REGISTER	R	3/28/2024	475.00		102673		
I-202403287043	CC- CBO LEGAL MODULE	R	3/28/2024	595.00		102673		
I-2177732	CC-ANSWERCONNECT-MONTHLY	R	3/28/2024	269.00		102673		
I-248682	CC-MASC-SPRING MEETING	R	3/28/2024	220.00		102673		
I-26-11171-05929	CC REQ, EBAY CARB	R	3/28/2024	21.55		102673		
I-2621874	CC-AMAZON-SUPPLIES	R	3/28/2024	101.50		102673		
I-2826604	CC-AMAZON-SUPPLIES	R	3/28/2024	60.81		102673		
I-300089076	CC-FBI LEEDA Membership	R	3/28/2024	50.00		102673		
I-3013, 1816	CC-Amazon off supplies	R	3/28/2024	145.00		102673		
I-3465, 2660	cc Amazon off supplies	R	3/28/2024	67.59		102673		
I-405100259542	CC-Walmart-drinks	R	3/28/2024	82.63		102673		
I-464044706854753	CC-Walmart-SRO Appreciation	R	3/28/2024	52.80		102673		
I-51t59916	CC-SOLARWINDS-MONTHLY	R	3/28/2024	350.00		102673		
I-584057416646255	CC-Walmart-Covid tests	R	3/28/2024	102.90		102673		
I-6324240	CC-AMAZON-SUPPLIES	R	3/28/2024	120.64		102673		
I-729945748	CC-ROSIE EASTER-CANDY	R	3/28/2024	565.50		102673		
I-80267998796	CC-FBI National Conference	R	3/28/2024	615.00		102673		
I-849618226	cc- T. Reuters fees	R	3/28/2024	588.60		102673		
I-87841	CC REQ, TINK CYLINDER	R	3/28/2024	1,762.53		102673		
I-8920380409	CC REQ--EB MODEL PERFORMA	R	3/28/2024	475.00		102673		
I-90113568	CC REQ--EMBASSY SUITE BY	R	3/28/2024	767.63		102673		
I-CB01079-0092	CC-COGNITO FORMS-MONTHLY	R	3/28/2024	69.00		102673		
I-FFDV4TTX	CC-FLYWHEEL-WEBSITE	R	3/28/2024	400.00		102673		
I-MS0208217762	CC-FMRT Psych Evaluation	R	3/28/2024	485.00		102673		
I-MS0210637442	CC-FMRT-Psych Evaluation	R	3/28/2024	485.00		102673		
I-MU0201563373	CC-FMRT Psych Evaluation	R	3/28/2024	485.00		102673		
I-RWO-20240222-6869	CC-Rhomar-rhoma-sol	R	3/28/2024	2,853.65		102673		24,350.14
00431	Fleetpride Inc.							
I-115304797	REPAIR PARTS	R	3/28/2024	79.05		102676		
I-115378801	BRAKE PARTS	R	3/28/2024	103.98		102676		183.03
04758	Fortiline Waterworks							
I-6429015	ChckReq-Fortiline-waders	R	3/28/2024	210.60		102677		210.60
11978	Gaither Cement Finishing							
I-607	ChckReq-Gaither-repairs	R	3/28/2024	1,250.00		102678		
I-609	ChckReq-Gaither-repairs	R	3/28/2024	1,250.00		102678		2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11221	Genelles							
I-421741	ChckReq-Genelles-shirts	R	3/28/2024	300.78		102679		300.78
12984	HdL Companies NC							
I-202402276921	CHK REQ FOR CHLORINATOR	R	3/28/2024	386.62		102680		386.62
11476	Hills Machinery Co, LLC							
I-IA36911	DPF 633	R	3/28/2024	3,416.20		102681		
I-IA37040	REPLACEMENT PARTS	R	3/28/2024	330.00		102681		
I-IA37055	STARTER	R	3/28/2024	480.82		102681		
I-IA37099	HYDRAULIC FLUID	R	3/28/2024	1,316.52		102681		5,543.54
10395	Howard Industries DBA Howard T							
I-4946162024	CHKREQ-COUNCIL AUDIO	R	3/28/2024	11,483.64		102682		
I-4946372024	CHKREQ-COUNCIL AUDIO	R	3/28/2024	8,303.04		102682		19,786.68
07864	Industrial Solutions & Supply,							
I-114225	Blanket PO, Alum	R	3/28/2024	4,841.99		102683		4,841.99
00840	J & S Inc.							
I-393818	Gravel for plant	R	3/28/2024	1,529.49		102684		1,529.49
13005	Jennifer P. Davis and Associat							
I-202403227013	DEI Education/Training	R	3/28/2024	4,000.00		102685		4,000.00
11163	Lancaster Co Sheriff's Office							
I-6406212-202307-10	Transunion TLPxp	R	3/28/2024	734.40		102686		734.40
01971	Lancaster Co.							
I-3318	LC Housing and Meals	R	3/28/2024	1,688.04		102687		
I-3319	LC Housing and Meals	R	3/28/2024	8.95		102687		
I-3323	LANDFILL FEES	R	3/28/2024	5,064.48		102687		6,761.47
11394	Landscape Designs and Lawn Car							
I-7156	CEMETERY/BYPASS LANDSCAPE	R	3/28/2024	9,350.00		102688		9,350.00
10313	Lee County Landfill DbA Republ							
I-4767-000023050	Landfill fees	R	3/28/2024	14,874.64		102689		14,874.64
10891	Liquid Munn-E							
I-28618	REGPO-SHAMROCK-LIQ\$	R	3/28/2024	900.00		102690		900.00
11032	Logos Plus by Lynn Inc							
I-a12287	CHKREQ-MLK-CALENDAR	R	3/28/2024	619.55		102691		619.55

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12758	SIJ Holdings LLC Dba McClatchy							
I-233437	REGPO-MLK-ADVERTISING	V	3/28/2024	1,830.00		102692		1,830.00
11454	McMahon Truck Centers							
C-CM40939PRH	REPAIR PARTS	R	3/28/2024	172.28CR		102693		
I-40939PRH	REPAIR PARTS	R	3/28/2024	172.28		102693		
I-41127PRH	REPAIR PARTS	R	3/28/2024	255.42		102693		
I-41263 PRH	TRANS FILTER	R	3/28/2024	156.95		102693		
I-41267PRH	WIRE HARNESS	R	3/28/2024	108.30		102693		520.67
12646	Carolina Family Care, Inc. Dba							
I-1200000372	Occupational Health Servi	R	3/28/2024	198.00		102694		
I-1200000373	On-Site Nurse	R	3/28/2024	2,952.00		102694		
I-1200000380	On-Site Nurse	R	3/28/2024	2,624.00		102694		
I-1200000381	Occupational Health Servi	R	3/28/2024	632.00		102694		6,406.00
13001	National Equipment Dealers,LLC							
I-02036743	REPAIR UNIT # 692	R	3/28/2024	4,444.24		102695		4,444.24
11232	NFPA (National Fire Protection							
I-0035856S	ANNUAL SUBSCRIPTION DUES	R	3/28/2024	1,552.50		102696		1,552.50
13011	Nicholas Summers							
I-100	CHKREQ-NS-SHAMROCK	R	3/28/2024	890.00		102697		890.00
10880	O'Reilly Auto Parts							
I-4023-340494	WAX FOR VEHICLES	R	3/28/2024	55.06		102698		55.06
08178	Parker's Auto Care							
I-298179	Car care	R	3/28/2024	35.00		102699		35.00
12266	Paxton Media Group, LLC							
I-70800114-70902764	CHK REQ-PAXTONADVERTISING	R	3/28/2024	400.64		102700		400.64
12983	Placer Labs Inc.							
I-12.4022	REGPO-PLACER AI	R	3/28/2024	9,720.00		102701		9,720.00
12993	Rock Hill Ford, LLC							
I-5138874	REPAIR PARTS	R	3/28/2024	70.86		102702		
I-5138903	REPAIR PARTS	R	3/28/2024	119.24		102702		190.10
13010	Rodgers Redding & Assoc, Inc.							
I-61524CR	REGPO-JUNETEENTH - CR	R	3/28/2024	17,500.00		102703		17,500.00

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10557	SC Criminal Justice Academy							
I-2000596712	Training	R	3/28/2024	50.00		102704		
I-2000596923	Training	R	3/28/2024	55.00		102704		105.00
11546	SC Fire Marshal's Assoc							
I-202403187004	REGISTRATION SPRING CONFE	R	3/28/2024	300.00		102705		300.00
10511	SC ORBET							
I-3321	CHK REQ- LANCASTER CO ANI	R	3/28/2024	1,666.66		102706		1,666.66
02879	SCDPS Revenue Accounting							
I-90377997	SC traffic tickets	R	3/28/2024	138.40		102707		138.40
00155	SCRWA							
I-23233	CDL License, Ethan E	R	3/28/2024	4,700.00		102708		
I-23257	ChckReq-SCRWA-training	R	3/28/2024	14,100.00		102708		18,800.00
01109	Sigmon Auto Glass							
I-w027949	REPLACE WINDSHIELD	R	3/28/2024	625.00		102709		625.00
07432	Equipment Rental and Sales Of							
I-133324	ChckReq-EquipRent-	R	3/28/2024	2,824.95		102710		
I-538390	POLE SAW, EDGER	R	3/28/2024	1,416.93		102710		
I-539287	ChckReq-SmallEng-repairs	R	3/28/2024	74.02		102710		4,315.90
12970	Gaven Blanks dba SouthEast War							
I-1066	Upfit Police Cars	R	3/28/2024	1,250.00		102711		1,250.00
11861	Southern Corrosion, Inc							
I-18153	ChckReq-SouthernCorr-	R	3/28/2024	21,558.78		102712		21,558.78
06298	Southern Landscaping And							
I-1163	GROUNDS/PARK 23-24	R	3/28/2024	22,574.99		102713		
I-1188	CK REQ-PINE STRAW FORCITY	R	3/28/2024	540.00		102713		23,114.99
11037	State Line Chrysler-Jeep-Dodge							
I-405670	REPAIRS TO # 665	R	3/28/2024	220.07		102714		220.07
04800	Superior Scale Inc							
I-64752	SS-SCALE REPAIR @ TS	R	3/28/2024	1,228.64		102715		1,228.64
12308	BEX, Inc. DBA TapSnap							
I-2022-07-73	REGPO-ROSIE PICTURES	R	3/28/2024	1,725.00		102716		1,725.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01030	The Lancaster News c/o Paxton							
I-12/31/2023	CHKREQ-TLN-CIC	R	3/28/2024	1,097.00		102717		
I-202403267024-00749	CHCK REQ-renewal	R	3/28/2024	57.99		102717		
I-70803224	REGPO-BFF & SCARECROW	R	3/28/2024	275.00		102717		
I-70824975	ChckReq-LancNews-test	R	3/28/2024	50.08		102717		
I-70839102	ChckReq-LancNews-ad	R	3/28/2024	399.00		102717		
I-70861411	REGPO-MLK ADVERTISING	R	3/28/2024	599.00		102717		
I-70861416	REGPO-MLK ADVERTISING	R	3/28/2024	599.00		102717		
I-70884900	ChckReq-LancNews-testing	R	3/28/2024	50.08		102717		3,127.15

04876	Tyler Technologies, Inc.							
I-025-458106	TYLER TECH FOR B&Z P.SOFT	R	3/28/2024	648.00		102718		648.00

08631	VC3 Inc							
I-143273	DATA SERVER BACKUPS	R	3/28/2024	2,359.00		102719		
I-INV6438VC3	JUNIPER FIREWAL RENEWAL	R	3/28/2024	1,478.52		102719		
I-INV6463VC3	SWITCH REPLACEMENT	R	3/28/2024	8,851.68		102719		12,689.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	1,838,827.39	0.00	1,836,997.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,659.84	0.00	28,659.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	20,082.48		
	VOID CREDITS	0.00		
		20,082.48	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	236	1,887,569.71	0.00	1,865,657.23
BANK: APBK TOTALS:	236	1,887,569.71	0.00	1,865,657.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	Colonial Insurance							
C-202402276920	Colonial Insurance	D	3/12/2024	21.70CR		001321		
I-520202402076853	Colonial Life (Universal)	D	3/12/2024	1,397.25		001321		
I-520202402216910	Colonial Life (Universal)	D	3/12/2024	1,397.25		001321		
I-521202402076853	Colonial Life Pre-Taxed Deduct	D	3/12/2024	1,039.02		001321		
I-521202402216910	Colonial Life Pre-Taxed Deduct	D	3/12/2024	1,039.02		001321		4,850.84
06290	City of Lancaster Water Dept							
I-202403016928	MARCH 2024 CITY WATER	D	3/10/2024	3,268.83		001322		3,268.83
12531	ASIFlex							
I-242202403066936	Medical Spending Fee	D	3/08/2024	8.56		001325		
I-244202403066936	Medical Spending Acct	D	3/08/2024	433.32		001325		
I-248202403066936	Health Savings Account	D	3/08/2024	27.08		001325		468.96
01214	PEBA Retirement Benefits							
I-084202403066936	Retirement Install before tax	D	3/08/2024	582.63		001326		582.63
00541	Wells Fargo Bank, NA Custodian							
I-070202403066936	SC Deferred Comp	D	3/08/2024	1,511.10		001327		
I-071202403066936	SC Deferred Comp	D	3/08/2024	430.00		001327		
I-072202403066936	SC Deferred Comp	D	3/08/2024	1,885.00		001327		
I-073202403066936	SC Deferred Comp	D	3/08/2024	165.00		001327		3,991.10
10205	Wells Fargo Bank, N.A.							
I-074202403066936	Loan repay for Deferred Comp	D	3/08/2024	407.47		001328		407.47
00489	PEBA Insurance Benefits							
D-202403066938	PEBA Insurance Benefits	D	3/10/2024	3,788.91		001329		
I-100202402076853	Dental EE Only	D	3/10/2024	586.38		001329		
I-100202402216910	Dental EE Only	D	3/10/2024	586.38		001329		
I-102202402076853	Dental-Employee/Spouse	D	3/10/2024	196.82		001329		
I-102202402216910	Dental-Employee/Spouse	D	3/10/2024	196.82		001329		
I-104202402076853	Dental Employee/Child	D	3/10/2024	312.80		001329		
I-104202402216910	Dental Employee/Child	D	3/10/2024	312.80		001329		
I-106202402076853	Dental Full Famil	D	3/10/2024	295.97		001329		
I-106202402216910	Dental Full Famil	D	3/10/2024	295.97		001329		
I-110202402076853	Dental Plus-EE Only	D	3/10/2024	907.20		001329		
I-110202402216910	Dental Plus-EE Only	D	3/10/2024	907.20		001329		
I-112202402076853	Dental Plus EE/Spouse	D	3/10/2024	378.56		001329		
I-112202402216910	Dental Plus EE/Spouse	D	3/10/2024	378.56		001329		
I-114202402076853	Dental Plus Employee Child	D	3/10/2024	638.40		001329		
I-114202402216910	Dental Plus Employee Child	D	3/10/2024	638.40		001329		
I-116202402076853	Dental Plus Full Family	D	3/10/2024	436.50		001329		
I-116202402216910	Dental Plus Full Family	D	3/10/2024	436.50		001329		
I-130202402076853	Standard-Employee Only	D	3/10/2024	23,131.20		001329		
I-130202402216910	Standard-Employee Only	D	3/10/2024	23,131.20		001329		
I-132202402076853	Standard Employee Spouse	D	3/10/2024	7,562.64		001329		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-132202402216910	Standard Employee Spouse	D	3/10/2024	7,562.64		001329		
I-134202402076853	Standard Employee/Child	D	3/10/2024	10,363.54		001329		
I-134202402216910	Standard Employee/Child	D	3/10/2024	10,363.54		001329		
I-136202402076853	Standard Full Family	D	3/10/2024	17,396.50		001329		
I-136202402216910	Standard Full Family	D	3/10/2024	17,396.50		001329		
I-160202402076853	Health Savings Plan EE	D	3/10/2024	2,206.35		001329		
I-160202402216910	Health Savings Plan EE	D	3/10/2024	2,206.35		001329		
I-166202402076853	Health Savings Plan EE/FF	D	3/10/2024	693.97		001329		
I-166202402216910	Health Savings Plan EE/FF	D	3/10/2024	693.97		001329		
I-168202402076853	TriCareSP	D	3/10/2024	62.25		001329		
I-168202402216910	TriCareSP	D	3/10/2024	62.25		001329		
I-169202402076853	Tri Care Supplement-FF	D	3/10/2024	82.75		001329		
I-169202402216910	Tri Care Supplement-FF	D	3/10/2024	82.75		001329		
I-202403066939	PEBA Insurance Benefits	D	3/10/2024	9,486.86		001329		
I-210202402076853	Life - Optional-Pretax	D	3/10/2024	427.36		001329		
I-210202402216910	Life - Optional-Pretax	D	3/10/2024	427.00		001329		
I-211202402076853	Optional Life Post Tax	D	3/10/2024	569.21		001329		
I-211202402216910	Optional Life Post Tax	D	3/10/2024	569.21		001329		
I-212202402076853	Life - Dependent Child	D	3/10/2024	28.98		001329		
I-212202402216910	Life - Dependent Child	D	3/10/2024	28.35		001329		
I-214202402076853	Life - Dependent Spouse	D	3/10/2024	80.01		001329		
I-214202402216910	Life - Dependent Spouse	D	3/10/2024	80.01		001329		
I-220202402076853	Supplemental Long Term Care 90	D	3/10/2024	557.34		001329		
I-220202402216910	Supplemental Long Term Care 90	D	3/10/2024	557.34		001329		
I-233202402076853	Vision Care Employee Only	D	3/10/2024	226.80		001329		
I-233202402216910	Vision Care Employee Only	D	3/10/2024	226.80		001329		
I-234202402076853	Vision-Spouse	D	3/10/2024	100.80		001329		
I-234202402216910	Vision-Spouse	D	3/10/2024	100.80		001329		
I-235202402076853	Vision Child	D	3/10/2024	101.55		001329		
I-235202402216910	Vision Child	D	3/10/2024	101.55		001329		
I-236202402076853	Vision Full Family	D	3/10/2024	138.88		001329		
I-236202402216910	Vision Full Family	D	3/10/2024	138.88		001329		
I-250202402076853	Tobacco Use Surcharge	D	3/10/2024	210.00		001329		
I-250202402216910	Tobacco Use Surcharge	D	3/10/2024	210.00		001329		
I-301202402076853	Monthly Dental EE Only	D	3/10/2024	40.44		001329		
I-305202402076853	Monthly Dental Plus EE	D	3/10/2024	57.60		001329		
I-310202402076853	Monthly Standard EE	D	3/10/2024	578.28		001329		
I-330202402076853	Monthly Life Optional-Pretax	D	3/10/2024	50.68		001329		
I-336202402076853	Monthly Supp. LTC-90	D	3/10/2024	4.12		001329		149,391.42
03211	Internal Revenue Service							
I-T1 202403066936	Federal Withholding Tax	D	3/08/2024	20,408.67		001330		
I-T3 202403066936	FICA Withheld	D	3/08/2024	40,721.58		001330		
I-T4 202403066936	Medicare Withheld	D	3/08/2024	9,523.64		001330		70,653.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06118	SC Department of Revenue							
I-T2 202403066936	State Income Tax Withholding	D	3/08/2024	13,013.84		001331		13,013.84
05369	First Citizens Bank							
I-202403116951	FOODLION:COFFEE SUPPLIES	D	3/26/2024	40.43		001332		
I-202403116952	COMPORIUM:FEB 2024	D	3/26/2024	16,173.29		001332		16,213.72
00796	SCMIT							
I-10262	SCMIT Blanket PO	D	3/15/2024	1,185.22		001333		1,185.22
05369	First Citizens Bank							
I-910004966138-2	First Citizens Bank-Loan	D	3/15/2024	21,816.01		001334		21,816.01
10725	SC Department of Revenue							
I-202403207010	FEBRUARY 2024 SALES TAX	D	3/20/2024	534.37		001335		534.37
00776	SC Police Officers Retirement							
I-060202402076853	SC Retirement Systems	D	3/22/2024	45,403.88		001336		
I-060202402086861	SC Retirement Systems	D	3/22/2024	1,119.20		001336		
I-060202402216910	SC Retirement Systems	D	3/22/2024	46,983.86		001336		
I-064202402076853	SC Retirement Systems	D	3/22/2024	1,693.89		001336		
I-064202402216910	SC Retirement Systems	D	3/22/2024	1,415.64		001336		96,616.47
00941	PEBA Retirement Benefits							
I-050202402076853	SCRS	D	3/22/2024	51,175.83		001337		
I-050202402216910	SCRS	D	3/22/2024	49,423.23		001337		
I-054202402076853	SCRS	D	3/22/2024	525.03		001337		
I-054202402216910	SCRS	D	3/22/2024	476.55		001337		101,600.64
01214	PEBA Retirement Benefits							
I-084202403207012	Retirement Install before tax	D	3/21/2024	582.63		001338		582.63
12531	ASIFlex							
I-242202403207012	Medical Spending Fee	D	3/22/2024	8.56		001339		
I-244202403207012	Medical Spending Acct	D	3/22/2024	433.32		001339		
I-248202403207012	Health Savings Account	D	3/22/2024	27.08		001339		468.96
00541	Wells Fargo Bank, NA Custodian							
I-070202403207012	SC Deferred Comp	D	3/22/2024	1,011.10		001340		
I-071202403207012	SC Deferred Comp	D	3/22/2024	430.00		001340		
I-072202403207012	SC Deferred Comp	D	3/22/2024	1,885.00		001340		
I-073202403207012	SC Deferred Comp	D	3/22/2024	165.00		001340		3,491.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10205	Wells Fargo Bank, N.A.							
I-074202403207012	Loan repay for Deferred Comp	D	3/22/2024	407.47		001341		407.47
03211	Internal Revenue Service							
I-T1 202403207012	Federal Withholding Tax	D	3/22/2024	21,271.29		001342		
I-T3 202403207012	FICA Withheld	D	3/22/2024	41,210.60		001342		
I-T4 202403207012	Medicare Withheld	D	3/22/2024	9,637.90		001342		72,119.79
06118	SC Department of Revenue							
I-T2 202403207012	State Income Tax Withholding	D	3/22/2024	13,532.17		001343		13,532.17
12758	SIJ Holdings LLC DbA McClatchy							
I-233437-1	CHK REQ-MLK ADVERTISING	D	3/27/2024	1,830.00		001346		1,830.00
00854	Colonial Insurance							
C-202403287044	Colonial Insurance	D	3/28/2024	21.70CR		001348		
I-520202403066936	Colonial Life (Universal)	D	3/28/2024	1,397.25		001348		
I-520202403207012	Colonial Life (Universal)	D	3/28/2024	1,397.25		001348		
I-521202403066936	Colonial Life Pre-Taxed Deduct	D	3/28/2024	1,039.02		001348		
I-521202403207012	Colonial Life Pre-Taxed Deduct	D	3/28/2024	1,039.02		001348		4,850.84

* * 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	581,878.37	0.00	581,878.37
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	581,878.37	0.00	581,878.37
BANK: GFBK TOTALS:	23	581,878.37	0.00	581,878.37
REPORT TOTALS:	259	2,469,448.08	0.00	2,447,535.60

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: 3/01/2024 THRU 3/31/2024
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
