

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08631	VC3 Inc							
I-143706	SAL/MICROSOFT 365	D	4/26/2024	16,202.76		001374		
I-145012	DATA SERVER BACKUPS	D	4/26/2024	2,359.00		001374		18,561.76
05379	Ace Screen Printing & HATS FOR FIRE MEMBERS	R	4/12/2024	646.11		102740		646.11
11677	Airgas USA, LLC PORTABLE CUTTING UNIT	R	4/12/2024	641.50		102741		641.50
1	Alexis A Massey JUROR PAY	R	4/12/2024	10.00		102742		10.00
1	Alfunzie C Mcgriff JUROR PAY	R	4/12/2024	10.00		102743		10.00
1	Amanda T Hughes JUROR PAY	R	4/12/2024	10.00		102744		10.00
00080	Amick Equipment Co Inc PROX SWITCH	R	4/12/2024	258.13		102745		258.13
1	Andrea Coleman Judicial Recert	R	4/12/2024	61.64		102746		61.64
1	Barbara A Wade JUROR PAY	R	4/12/2024	10.00		102747		10.00
1	Billy D Phipps JUROR PAY	R	4/12/2024	10.00		102748		10.00
1	Billy R Garris JUROR PAY	R	4/12/2024	10.00		102749		10.00
12708	Black Mule Print BILL HANDLE/ENVELOPE	R	4/12/2024	743.85		102750		743.85
1	Brandon Mable Refund Clothing	R	4/12/2024	72.00		102751		72.00
1	Bre'ona S Portee' JUROR PAY	R	4/12/2024	10.00		102752		10.00

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1	Brenda J Jackson							
I-202404087092	JUROR PAY	R	4/12/2024	10.00		102753		10.00
1	Carol L Hayes							
I-202404087090	JUROR PAY	R	4/12/2024	10.00		102754		10.00
04161	Carolina Golf Cars							
I-0079343-IN	TIRES	R	4/12/2024	569.85		102755		569.85
10214	Carotron LLC							
I-141279	Eff Pump Service	R	4/12/2024	3,320.00		102756		3,320.00
10811	Chester-Lancaster Disabilities							
I-10967	CHKREQ-FILL EGGS	R	4/12/2024	384.25		102757		384.25
1	Christopher Daniel							
I-202404057081	JUROR PAY	R	4/12/2024	10.00		102758		10.00
04180	CINTAS Corp No 2							
I-202404107167	BLK PO- CINTAS	R	4/12/2024	36.04		102759		
I-202404107168	UNIFORM RENTALS 23/24	R	4/12/2024	2,255.94		102759		2,291.98
12511	City of Lancaster							
I-202403207011	CHKREQ-BUSLIC SEELAN	R	4/12/2024	500.00		102760		500.00
12835	CivicPlus, LLC							
I-297343	Support Fee	R	4/12/2024	297.00		102761		297.00
1	Cornelia J Lucky							
I-202404087094	JUROR PAY	R	4/12/2024	10.00		102762		10.00
00582	Dana Safety Supply							
I-4510268	Police Car Upfit Parts	R	4/12/2024	831.61		102763		831.61
1	Deborah B Cureton							
I-202404087084	JUROR PAY	R	4/12/2024	10.00		102764		10.00
1	Diane M Glenn							
I-202404087089	JUROR PAY	R	4/12/2024	10.00		102765		10.00
00560	Do It Printing Co							
I-813	Printed Office Envelopes	R	4/12/2024	163.62		102766		
I-813-1	Tow Sheets	R	4/12/2024	333.86		102766		497.48

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12977	Meredith Operations Corporatio							
I-20213291	APRIL ISSUE_SL EVENTS AD	R	4/12/2024	2,698.00		102767		2,698.00
1	Douglas Wood							
I-202404087110	JUROR PAY	R	4/12/2024	10.00		102768		10.00
01990	Duke Energy							
I-202404037049	MARCH 2024 9100 3658 0851	R	4/12/2024	234.96		102769		
I-202404037050	MARCH 2024 9100 3658 1224	R	4/12/2024	20.32		102769		
I-202404037051	MARCH 2024 9100 3658 1662	R	4/12/2024	1,315.47		102769		
I-202404037052	MARCH 2024 9100 3658 0934	R	4/12/2024	4,847.75		102769		
I-202404037053	MARCH 2024 9100 3658 1597	R	4/12/2024	1,452.32		102769		
I-202404037054	MARCH 2024 9100 3658 1969	R	4/12/2024	1,018.99		102769		
I-202404037055	MARCH 2024 9100 3658 1018	R	4/12/2024	397.80		102769		
I-202404037056	MARCH 2024 9100 3663 4973	R	4/12/2024	26,913.00		102769		
I-202404037057	MARCH 2024 9100 3658 1894	R	4/12/2024	824.03		102769		
I-202404037058	MARCH 2024 9100 3658 1290	R	4/12/2024	136.15		102769		
I-202404037059	MARCH 2024 9100 3658 1076	R	4/12/2024	106.98		102769		
I-202404047070	April 2024 9100 3658 1745	R	4/12/2024	14.89		102769		
I-202404047071	April 2024 9100 3658 1456	R	4/12/2024	845.93		102769		
I-202404047072	April 2024 9100 3658 1828	R	4/12/2024	541.79		102769		
I-202404047073	April 2024 9100 3658 1521	R	4/12/2024	301.85		102769		
I-202404047074	April 2024 9100 3658 1141	R	4/12/2024	52.93		102769		
I-202404047075	April 2024 9100 3658 1373	R	4/12/2024	57.96		102769		
I-202404087112	April 2024:9100 3658 0398	R	4/12/2024	240.67		102769		
I-202404087113	April 2024:9100 3657 9113	R	4/12/2024	44.18		102769		
I-202404087114	April 2024:9100 3657 9717	R	4/12/2024	44.18		102769		
I-202404087115	April 2024:9100 3657 9642	R	4/12/2024	56.23		102769		
I-202404087116	April 2024:9100 3657 9254	R	4/12/2024	404.58		102769		
I-202404087117	April 2024:9100 3657 8120	R	4/12/2024	121.78		102769		
I-202404087118	April 2024:9100 3657 8964	R	4/12/2024	337.47		102769		
I-202404087119	April 2024:9101 2497 6561	R	4/12/2024	11.70		102769		
I-202404087120	April 2024:9100 3657 9048	R	4/12/2024	212.96		102769		
I-202404087121	April 2024:9100 3657 9189	R	4/12/2024	97.33		102769		
I-202404087122	April 2024:9100 3657 8203	R	4/12/2024	433.48		102769		
I-202404087123	April 2024:9100 3658 0083	R	4/12/2024	664.48		102769		
I-202404107128	April 2024 9101 3498 8198	R	4/12/2024	10.93		102769		
I-202404107129	April 2024 9100 3657 6730	R	4/12/2024	31.21		102769		
I-202404107130	April 2024 9100 3657 7145	R	4/12/2024	30.38		102769		
I-202404107131	April 2024 9100 3657 6417	R	4/12/2024	46.60		102769		
I-202404107132	April 2024 9100 3658 0471	R	4/12/2024	28.18		102769		
I-202404107133	April 2024 9100 3657 7658	R	4/12/2024	30.46		102769		
I-202404107134	April 2024 9100 3658 0695	R	4/12/2024	253.88		102769		
I-202404107135	April 2024 9100 3657 9791	R	4/12/2024	431.09		102769		
I-202404107136	April 2024 9100 3658 0009	R	4/12/2024	15.30		102769		
I-202404107137	April 2024 9100 3658 0314	R	4/12/2024	87.78		102769		
I-202404107138	April 2024 9100 3658 0611	R	4/12/2024	17.67		102769		
I-202404107139	April 2024 9100 3657 8287	R	4/12/2024	14.86		102769		

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I-202404107140	April 2024 9100 3657 7731	R	4/12/2024	31.85		102769		
I-202404107141	April 2024 9100 3657 9296	R	4/12/2024	166.97		102769		
I-202404107142	April 2024 9100 3148 0684	R	4/12/2024	47.10		102769		
I-202404107143	April 2024 9100 3148 0915	R	4/12/2024	91.05		102769		
I-202404107144	April 2024 9100 3657 7583	R	4/12/2024	15.39		102769		
I-202404107145	April 2024 9100 3657 7286	R	4/12/2024	17.85		102769		
I-202404107146	April 2024 9100 3657 8493	R	4/12/2024	90.57		102769		
I-202404107147	April 2024 9100 3657 9569	R	4/12/2024	22.18		102769		
I-202404107148	April 2024 9100 3657 9949	R	4/12/2024	29.18		102769		
I-202404107149	April 2024 9100 3657 9379	R	4/12/2024	31.15		102769		
I-202404107150	April 2024 9100 3657 8576	R	4/12/2024	23.31		102769		
I-202404107151	April 2024 9100 3657 8732	R	4/12/2024	25.32		102769		
I-202404107152	April 2024 9100 3657 6938	R	4/12/2024	15.30		102769		
I-202404107153	April 2024 9100 3657 8055	R	4/12/2024	30.96		102769		
I-202404107154	April 2024 9100 3657 7814	R	4/12/2024	15.40		102769		
I-202404107155	April 2024 9100 3657 7210	R	4/12/2024	16.54		102769		
I-202404107156	April 2024 9100 3657 8807	R	4/12/2024	32.14		102769		
I-202404107157	April 2024 9100 3657 6590	R	4/12/2024	22.79		102769		
I-202404107158	April 2024 9100 3658 0778	R	4/12/2024	50,253.62		102769		
I-202404107159	April 2024 9100 3657 6996	R	4/12/2024	32.22		102769		
I-202404107160	April 2024 9100 3657 7971	R	4/12/2024	31.04		102769		
I-202404107161	April 2024 9100 3657 9866	R	4/12/2024	48.21		102769		
I-202404107163	April 2024 9101 5954 2548	R	4/12/2024	19.38		102769		
I-202404117173	March 2024 9100 3657 8055	R	4/12/2024	15.64		102769		
I-202404117174	MARCH 2024 9100 3657 8203	R	4/12/2024	218.12		102769		
I-202404117175	MARCH 2024 9100 3657 6665	R	4/12/2024	15.64		102769		
I-202404117176	MARCH 2024 9100 3657 7731	R	4/12/2024	16.13		102769		
I-202404117177	MARCH 2024 9100 3657 6805	R	4/12/2024	24.30		102769		
I-202404117178	MARCH 2024 9100 3657 7351	R	4/12/2024	35.44		102769		
I-202404117179	MARCH 2024 9100 3657 6532	R	4/12/2024	417.46		102769		
I-202404117180	MARCH 2024 9100 3657 7971	R	4/12/2024	15.64		102769		94,618.39
00590	Duncan Parnell Inc							
I-1360547	PLOTTER MAINTENANCE	R	4/12/2024	150.00		102774		
I-1360547-1	CHKREQ-DUN-PAR-USAGE	R	4/12/2024	31.27		102774		181.27
1	Eric D Brown							
I-202404057079	JUROR PAY	R	4/12/2024	10.00		102775		10.00
02589	Ferguson Enterprises Inc. Db							
I-0705386-1	water parts	R	4/12/2024	4,488.48		102776		
I-0705388-1-1	water parts	R	4/12/2024	1,373.76		102776		
I-0705388-3	water parts	R	4/12/2024	751.68		102776		
I-0705388-4	water parts	R	4/12/2024	829.44		102776		
I-0707281	water parts	R	4/12/2024	855.36		102776		8,298.72

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00431	Fleetpride Inc.							
I-115541490	BATTERY	R	4/12/2024	150.11		102777		
I-115740654	SEALS	R	4/12/2024	127.42		102777		277.53
05974	FSI Office Supplies							
I-1282694-2;-3;-4	chk req-FSI- J.SUPPLIES	R	4/12/2024	387.94		102778		
I-1300052-2	Office Supplies/Records	R	4/12/2024	223.45		102778		
I-1322065-0	HR Office Supplies	R	4/12/2024	375.87		102778		
I-1330343-0	HR Office Supplies	R	4/12/2024	16.88		102778		1,004.14
12971	Galls, LLC							
I-027425655	Patrol Equipment	R	4/12/2024	76.84		102779		
I-027445903	Patrol Equipment	R	4/12/2024	22.68		102779		
I-027446163	Patrol Equipment	R	4/12/2024	1,352.16		102779		
I-027481446	Patrol Equipment	R	4/12/2024	219.96		102779		
I-027499725	Patrol Equipment	R	4/12/2024	51.84		102779		
I-027501598	Patrol Equipment	R	4/12/2024	22.43		102779		
I-027513180	Patrol Equipment	R	4/12/2024	122.53		102779		
I-027518540	Patrol Equipment	R	4/12/2024	604.80		102779		2,473.24
1	Garrett Ingram							
I-202404037062	FDIC	R	4/12/2024	306.00		102780		306.00
11221	Genelles							
I-415447	ChckReq-logo clothing	R	4/12/2024	75.59		102781		75.59
05415	H & H Industrial Sales							
I-2024	Belts and oil	R	4/12/2024	1,005.00		102782		1,005.00
12984	HdL Companies NC							
I-0722809	CHK REQ-RENE. FOR CSI LEA	R	4/12/2024	70.00		102783		
I-0722959	CHK REQ-RNL PMT MUNICIPAL	R	4/12/2024	76.00		102783		
I-0723000	CHK REQ- RNWL-FUJIFILM	R	4/12/2024	67.60		102783		
I-202404057076	chk req-L & W SUPPLY	R	4/12/2024	1,072.00		102783		
I-202404057077	chk req-HDL- LIFTONE LLC	R	4/12/2024	488.80		102783		
I-202404087125	chk req- HDL PMTBAXTER	R	4/12/2024	998.19		102783		
I-202404087126	chk req-HDL PMT-PAWNEE	R	4/12/2024	798.24		102783		3,570.83
12744	Hill Manufacturing Co. Inc.							
I-157394	ChckReq-HillManuf-wipes	R	4/12/2024	11.80		102784		11.80
11476	Hills Machinery Co, LLC							
I-IA37098	PUMP	R	4/12/2024	2,106.24		102785		2,106.24

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07864	Industrial Solutions & Supply,							
I-114380	Blanket PO, Polymer	R	4/12/2024	9,863.69		102786		
I-114391	Blanket PO, Lime	R	4/12/2024	3,850.14		102786		13,713.83
00840	J & S Inc.							
I-390513	concrete	R	4/12/2024	1,130.65		102787		
I-392733	supplies	R	4/12/2024	2,509.51		102787		
I-393165	concrete	R	4/12/2024	3,626.74		102787		
I-393587	supplies	R	4/12/2024	799.20		102787		
I-393626	supplies	R	4/12/2024	893.16		102787		8,959.26
1	Ja'mez O Dye							
I-202404087086	JUROR PAY	R	4/12/2024	10.00		102788		10.00
00870	JCI Jones Chemicals Inc.							
I-937443	SO2 Cylinders	R	4/12/2024	1,464.48		102789		1,464.48
12008	Jeanette P Hunter							
I-R24-11	CHCKREQ-HUNTER EASEMENT	R	4/12/2024	2,500.00		102790		2,500.00
1	Jennifer E. Boyd							
I-202404057078	JUROR PAY	R	4/12/2024	10.00		102791		10.00
07619	Jet Vac Sewer Equipment							
I-P0707610	REPLACEMENT COUNTER	R	4/12/2024	1,274.12		102792		1,274.12
1	Joel M Miller							
I-202404087099	JUROR PAY	R	4/12/2024	10.00		102793		10.00
1	Johnny Munoz							
I-202404087100	JUROR PAY	R	4/12/2024	10.00		102794		10.00
1	Juan D Pena-Santos							
I-202404087101	JUROR PAY	R	4/12/2024	10.00		102795		10.00
1	Justin L Eubanks							
I-202404087087	JUROR PAY	R	4/12/2024	10.00		102796		10.00
1	Justin W Robinson							
I-202404087106	JUROR PAY	R	4/12/2024	10.00		102797		10.00
1	Kaylee M Davis							
I-202404087085	JUROR PAY	R	4/12/2024	10.00		102798		10.00

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1	Kayley D Thomas I-202404087108 JUROR PAY	R	4/12/2024	10.00		102799		10.00
1	LA Jarvis K Reid I-202404087105 JUROR PAY	R	4/12/2024	10.00		102800		10.00
02074	Lancaster Co Treasurer I-3321 Animal control	R	4/12/2024	1,666.66		102801		1,666.66
02074	Lancaster Co Treasurer I-3328 Animal control	R	4/12/2024	1,666.66		102802		1,666.66
00498	Lancaster Co. Council of the A I-0001-0003 REGPO-HOSPEVENT-LCCA	R	4/12/2024	38,000.00		102803		38,000.00
02102	Lancaster Co. Water & Sewer Di I-202404117172 APRIL 2024 COUNTY WATER	R	4/12/2024	70,311.99		102804		70,311.99
07429	Lancaster Motor Company I-5020240 REPLACEMENT KEYS	R	4/12/2024	111.57		102805		111.57
10504	Mansfield Oil Company I-202404107165 APRIL 2024 FUEL CHARGES	R	4/12/2024	39,165.26		102806		39,165.26
1	Marcus Cureton I-202404107169 ESRI CONFERENCE	R	4/12/2024	102.99		102807		102.99
11454	McMahon Truck Centers I-41297PRH REPAIR PARTS I-41388PRH REPAIR PARTS	R R	4/12/2024 4/12/2024	946.26 193.88		102808 102808		1,140.14
10822	Merchants Credit Bureau of Sav I-25730 Credit-Background Checks	R	4/12/2024	73.75		102809		73.75
12809	MGX Equipment Servcies, LLC I-SW0032520 INSPECT CRANE	R	4/12/2024	1,730.42		102810		1,730.42
04376	Mining Road Landfill, Inc. I-4434 LANDFILL FEES	R	4/12/2024	27,122.25		102811		27,122.25
11960	Motorola Solutions, Inc I-8281856615 Motorola In-Car Video Cam I-8281856616 Body Worn Camera	R R	4/12/2024 4/12/2024	11,078.30 2,496.00		102812 102812		13,574.30

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04243	NAPA I-202404107164 MARCH 2024 AUTO PARTS	R	4/12/2024	392.30		102813		392.30
00199	Newton's Fire & Safety Equip I-205488 TURNOUT GEAR BOOTS	R	4/12/2024	332.54		102814		332.54
10880	O'Reilly Auto Parts I-202404107170 April 2024 AUTO PARTS	R	4/12/2024	3,044.06		102815		3,044.06
03285	P & J Sales, Inc I-QUOTE# 650 P&J SALES-JANITORIAL SUPP	R	4/12/2024	575.24		102816		575.24
12930	Eric D Brown dba Palmetto Exec I-24-LPD-3 Accreditation/ Eric Brown	R	4/12/2024	1,700.00		102817		1,700.00
1	Patricia L Mcgee I-202404087097 JUROR PAY	R	4/12/2024	10.00		102818		10.00
12506	Peach State Publications Group I-5288 CHAMBER MAG AD SPACE	R	4/12/2024	1,995.00		102819		1,995.00
02501	Peterbilt Carolina, Inc. Db a t I-311146CH REPLACEMENT VALVE	R	4/12/2024	49.41		102820		49.41
10115	Pollard Water I-0258576 Hyd Testing Equip	R	4/12/2024	236.92		102821		236.92
04529	R.S. Braswell, Inc. I-PO7784 REPLACEMENT FUEL CAP	R	4/12/2024	55.18		102822		55.18
1	RAYMOND PEARSON I-202404037048 DMV REIMB	R	4/12/2024	6.00		102823		6.00
12205	Reads Uniforms Inc I-243135-99 NEW HIRE CLOTHING ITEMS	R	4/12/2024	123.79		102824		
	I-244646-99244647-99 FALL CLOTHING ORDER FOR F	R	4/12/2024	264.98		102824		
	I-248896-99 Uniforms	R	4/12/2024	894.37		102824		1,283.14
00121	Richard Chandler's Body Shop, I-14807 REPAIR # 519	R	4/12/2024	3,210.50		102825		3,210.50
12262	Ricoh USA, Inc I-5069154577 RICOH COPIERS	R	4/12/2024	166.96		102826		166.96



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11984 I-611848	Roberts Oxygen HYPERTHERM POWERMAX30	R	4/12/2024	2,142.00		102827		2,142.00
04420 I-31217	Rodders & Jets Supply Co/Db sewer camera repair	R	4/12/2024	1,091.60		102828		1,091.60
11584 I-2401670 I-2401671 I-2401672 I-2401964	Rogers & Callcott Water SampleTesting Blanket PO, Lab Contract Blanket PO, Lab Contract Blanket PO, Lab Contract	R R R R	4/12/2024 4/12/2024 4/12/2024 4/12/2024	844.20 315.00 391.76 630.00		102829 102829 102829 102829		2,180.96
12766 I-608	Ryan's Tree Service LLC TREE REMOVAL ON GREENWAY	R	4/12/2024	4,000.00		102830		4,000.00
10452 I-INV92452 I-INV92681	Safe Industries 2 PARATECH HYDRAFUSION ST NEW CUTOFF SAW	R R	4/12/2024 4/12/2024	10,166.66 2,787.48		102831 102831		12,954.14
1 I-202404087107	Sarah T Robinson JUROR PAY	R	4/12/2024	10.00		102832		10.00
10557 I-2000597243	SC Criminal Justice Academy Training	R	4/12/2024	140.00		102833		140.00
04053 I-2000597612	SC Department of Juvenile Just SCDJJ 4/3/24	R	4/12/2024	1,450.00		102834		1,450.00
05535 I-202404107162	SC Local Government Investment April 2024 Replacement Funds	R	4/12/2024	47,681.83		102835		47,681.83
12512 I-24-00120	SC State Assoc of Fire Chiefs REGISTRATION FEE FOR LEVE	R	4/12/2024	200.00		102836		200.00
1 I-202404057083	Shuler M Connor JUROR PAY	R	4/12/2024	10.00		102837		10.00
1 I-202404037063	Simon Catoe FDIC	R	4/12/2024	306.00		102838		306.00
12710 I-202404097127	South Data Inc. OUTSOURCE POSTAGE	R	4/12/2024	5,000.00		102839		5,000.00

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1	STEVEN FLIP HUTFLES I-202404037061 TRAVEL R.	R	4/12/2024	25.33		102840		25.33
12858	Sun Coast Resources, Inc. I-97328388 LUBRICANTS	R	4/12/2024	452.44		102841		452.44
04698	Sunbelt Rentals, Inc. I-15662682-0001 REGPO-MLK-GENERATOR/SIGN	R	4/12/2024	1,283.25		102842		1,283.25
00346	Synagro Central I-47113 Blanket PO,Solids removal	R	4/12/2024	17,113.22		102843		17,113.22
1	Taft L Mcdonald I-202404087096 JUROR PAY	R	4/12/2024	10.00		102844		10.00
1	Tammy M Clyburn I-202404057082 JUROR PAY	R	4/12/2024	10.00		102845		10.00
12812	Tedford & Associates I-FILE#24010001 chk req- water WRKS APPR.	R	4/12/2024	1,500.00		102846		1,500.00
12927	The Cooling Center I-18398 CLEAN DPF I-18400 REPLACEMENT RADIATOR	R	4/12/2024	348.56		102847		348.56
		R	4/12/2024	852.64		102847		1,201.20
01030	The Lancaster News c/o Paxton I-70911935 Lancaster News Ad I-70922353 chk req-B & Z APPEALS AD	R	4/12/2024	75.12		102848		75.12
		R	4/12/2024	125.20		102848		200.32
1	Thomas Hagwood I-202404037064 FDIC	R	4/12/2024	306.00		102849		306.00
12914	TischlerBise,Inc I-20240429 IMPACT FEE STUDY COSTS	R	4/12/2024	10,480.00		102850		10,480.00
1	Tracy Powell I-202404087104 JUROR PAY	R	4/12/2024	10.00		102851		10.00
1	Trippy L Catoe I-202404057080 JUROR PAY	R	4/12/2024	10.00		102852		10.00
04876	Tyler Technologies, Inc. I-025-459802 UB EPAY FEES	R	4/12/2024	14,346.00		102853		14,346.00

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08631	VC3 Inc							
I-143706	SAL/MICROSOFT 365	V	4/12/2024	Reissue		102854		
I-145012	DATA SERVER BACKUPS	V	4/12/2024	Reissue		102854		
12722	Vehicle Service Group LLC							
I-1049747	18000 LB LIFT	R	4/12/2024	32,455.38		102855		32,455.38
1	Victoria E Youngblood							
I-202404087111	JUROR PA	R	4/12/2024	10.00		102856		10.00
06213	Wallys Fire & Safety Equip Inc							
I-45841	JUNKYARD DOG CRASH BAG	R	4/12/2024	1,630.00		102857		1,630.00
10820	West Chatham Warning Devices I							
I-17871	Barr St. SRO Vehicle	R	4/12/2024	3,561.49		102858		3,561.49
1	William M Jewell							
I-202404087093	JUROR PAY	R	4/12/2024	10.00		102859		10.00
06753	Wotco Inc.							
I-283353	TOOLS FOR SHOP	R	4/12/2024	1,536.95		102860		1,536.95
1	Baumrind, Vernon E							
I-000202404187194	R AR REFUND	R	4/26/2024	21.22		102867		21.22
12995	Advance Process Piping & Fabri							
I-1889	Replacement Valves, Basin	R	4/26/2024	24,280.00		102868		24,280.00
10463	AT&T Mobility							
I-00002148250	AT&T T1 LINE FOR NCIC	R	4/26/2024	188.76		102869		188.76
00110	Award Company of America LLC							
I-56874	Proclamation Plaques	R	4/26/2024	806.15		102870		806.15
11237	Black's Tire							
I-44 0095299	REPLACEMENT TIRE	R	4/26/2024	627.74		102871		
I-44 0095357	REPLACEMENT TIRES	R	4/26/2024	2,455.58		102871		3,083.32
11094	Blackmon's Backhoe & Septic Ta							
I-202404257233	Lot Clearance Contract	R	4/26/2024	824.22		102872		
I-202404257234	Lot Clearance Contract	R	4/26/2024	295.00		102872		1,119.22
04293	Blanchard Machinery Co							
I-GRC291547	REPAIR PARTS	R	4/26/2024	478.27		102873		478.27

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04644	Boggs Materials, Inc. supplies	R	4/26/2024	895.49		102874		895.49
1	Brenton Michael Walters SCDMV	R	4/26/2024	6.00		102875		6.00
12473	Cardinal Rubber & Seal Inc. HOSES AND COUPLERS	R	4/26/2024	900.82		102876		900.82
12705	Carolina Shred LLC Shred Services	R	4/26/2024	108.50		102877		108.50
10214	Carotron LLC Effluent Pump rebuild	R	4/26/2024	2,104.23		102878		
	I-141359 chk req-Service Visit	R	4/26/2024	521.60		102878		2,625.83
08265	Catawba Regional Council Of Technical Assistance	R	4/26/2024	5,000.00		102879		
	I-0055-3 GIS COG SUPPORT	R	4/26/2024	1,932.69		102879		
	I-0055-4 Technical Assistance	R	4/26/2024	5,000.00		102879		
	I-0055-5 Technical Assistance	R	4/26/2024	3,800.13		102879		
	I-202404197219 CHCK Req.-Tech assistance	R	4/26/2024	3,000.00		102879		18,732.82
12014	Conservice, LLC CHKREQ-Return of Funds	R	4/26/2024	174.97		102880		174.97
10975	Cox Door Co. Inc BAY DOOR AT ST. 1	R	4/26/2024	308.88		102881		308.88
01990	Duke Energy							
	I-202404187200 APRIL 2024 9100 3657 6871	R	4/26/2024	17.63		102882		
	I-202404187201 APRIL 2024 9101 2369 6679	R	4/26/2024	11.48		102882		
	I-202404187202 APRIL 2024 9100 3657 6532	R	4/26/2024	393.96		102882		
	I-202404187203 APRIL 2024 9100 3657 7905	R	4/26/2024	18.73		102882		
	I-202404187204 APRIL 2024 9100 3657 6805	R	4/26/2024	23.09		102882		
	I-202404187205 APRIL 2024 9100 3657 7351	R	4/26/2024	33.98		102882		
	I-202404187206 APRIL 2024 9100 3657 6665	R	4/26/2024	15.40		102882		
	I-202404187207 APRIL 2024 9100 3657 6475	R	4/26/2024	52.03		102882		
	I-202404187208 APRIL 2024 9100 3657 8427	R	4/26/2024	33.52		102882		
	I-202404187209 APRIL 2024 9100 3657 8881	R	4/26/2024	122.47		102882		
	I-202404187210 APRIL 2024 9100 3657 8344	R	4/26/2024	18.25		102882		
	I-202404187211 APRIL 2024 9100 3657 7062	R	4/26/2024	152.04		102882		
	I-202404187212 APRIL 2024 9100 3657 9444	R	4/26/2024	312.54		102882		
	I-202404187213 APRIL 2024 9100 3658 0546	R	4/26/2024	45.89		102882		
	I-202404187214 APRIL 2024 9100 3657 6368	R	4/26/2024	13.07		102882		
	I-202404187215 APRIL 2024 9100 3657 7509	R	4/26/2024	16.41		102882		
	I-202404227222 APRIL 2024 9100 3658 0231	R	4/26/2024	19.47		102882		
	I-202404257230 APRIL 2024 9100 3658 0166	R	4/26/2024	28.00		102882		1,327.96

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00590	Duncan Parnell Inc							
I-1369992	PLOTTER MAINTENANCE	R	4/26/2024	28.15		102884		
I-1369992-1	PLOTTER MAINTENANCE	R	4/26/2024	150.00		102884		178.15
09033	Evans Petroleum Co. Inc.							
I-567985	ChckReq-Evans-propane	R	4/26/2024	75.03		102885		75.03
11285	Clyde Jerome Watts dba Fab-Mas							
I-3391	New Bucket, Case	R	4/26/2024	1,945.00		102886		
I-3392	Safety Bucket for lift	R	4/26/2024	1,880.00		102886		3,825.00
05369	First Citizens Bank							
C-202404267236	CC - AMAZON - BOOK	R	4/26/2024	64.90CR		102887		
I-0000083538/0266355	CC REQ--IAFC (INTERNATION	R	4/26/2024	225.00		102887		
I-0000083539/0269515	CC REQ--IAFC (INTERNATION	R	4/26/2024	250.00		102887		
I-002422	CC-ElginFeed-grass seeds	R	4/26/2024	111.24		102887		
I-002756	CC-TractorSupply-supplies	R	4/26/2024	161.99		102887		
I-004379	CC-HarborFreight-gloves	R	4/26/2024	128.25		102887		
I-004439	CC REQ C SALV, SEAT	R	4/26/2024	175.00		102887		
I-005655	CC-Bojangles-breakfast	R	4/26/2024	24.88		102887		
I-006259	CC REQ, AGRI TIRES	R	4/26/2024	909.42		102887		
I-007361	CC-Sams-Snacks	R	4/26/2024	34.46		102887		
I-008274	CC REQ--WENDY'S RESTAURAN	R	4/26/2024	110.00		102887		
I-012630	CC REQ--WALMART	R	4/26/2024	133.87		102887		
I-013487	CC-UPSStore-shipping	R	4/26/2024	14.82		102887		
I-0165707306	CC-AE-Jeans	R	4/26/2024	116.53		102887		
I-018065	CC REQ, JW TIRE REPAIR	R	4/26/2024	39.14		102887		
I-018716/9610680	CC REQ, H DEPOT DOOR	R	4/26/2024	22.62		102887		
I-019572	cc-Hotel/Calea	R	4/26/2024	1,098.00		102887		
I-019632	CC REQ--DOUBLETREE BY HIL	R	4/26/2024	242.92		102887		
I-02489	CC-WILD APRICOT PAYMENT	R	4/26/2024	375.00		102887		
I-025762	CC REQ EPS FILTER	R	4/26/2024	138.77		102887		
I-026550	CC-HarborFreight-gloves	R	4/26/2024	202.87		102887		
I-027544	CC REQ--SAM'S CLUB	R	4/26/2024	151.84		102887		
I-027882	CC-HarborFreight-supplies	R	4/26/2024	91.72		102887		
I-028358	CC-HarborFreight-supplies	R	4/26/2024	74.80		102887		
I-029310	CC REQ --CHICK-FIL-A	R	4/26/2024	87.08		102887		
I-03448883	CC-Hoya Safety Glasses	R	4/26/2024	260.72		102887		
I-059830	cc- FL JT supplies	R	4/26/2024	88.37		102887		
I-1000185533	CC-Sheraton-SCEC	R	4/26/2024	720.92		102887		
I-111-2918831-471461	CC-Amazon,Boots	R	4/26/2024	103.64		102887		
I-11103085389856240	CC-Amazon-supplies	R	4/26/2024	106.89		102887		
I-1130683914-0575423	CC-AMAZON	R	4/26/2024	254.55		102887		
I-1130726947-7928221	CC-AMAZON	R	4/26/2024	29.15		102887		
I-1134184025-1313826	CC-AMAZON	R	4/26/2024	140.67		102887		
I-1136554048-4620209	CC-AMAZON	R	4/26/2024	85.74		102887		
I-1137872637-5773050	CC-AMAZON	R	4/26/2024	48.91		102887		
I-113897794-5089010	CC-AMAZON	R	4/26/2024	73.40		102887		

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I-1139840068-9342658	CC-AMAZON	R	4/26/2024	149.01		102887		
I-11408318547390624	CC-Amazon-supplies	R	4/26/2024	139.52		102887		
I-14598	CC-BC MASTER BOOK	R	4/26/2024	75.00		102887		
I-155048554	CC-SLED Background Check	R	4/26/2024	26.00		102887		
I-179582	CC-Airport Parking/CALEA	R	4/26/2024	72.00		102887		
I-202403126977	CC-MASC-conference	R	4/26/2024	110.00		102887		
I-202403136991	CC-ICC BC-COURSE	R	4/26/2024	795.00		102887		
I-202403157003	CC - UPS CENTER	R	4/26/2024	25.82		102887		
I-202403277041	CC-BIG LOTS ROSIE EASTER	R	4/26/2024	129.99		102887		
I-202404027046	CC-Amazon-supplies	R	4/26/2024	359.51		102887		
I-202404047067	CC-Leadership Lancaster	R	4/26/2024	83.39		102887		
I-202404137186	CC-SCAHM- MEMBERSHIP	R	4/26/2024	40.00		102887		
I-202404237225	CC-WALMART-SUPPLIES	R	4/26/2024	169.40		102887		
I-202404247229	CC-MASC JAMES ABSHER	R	4/26/2024	110.00		102887		
I-202404257231	CC-SHAMROCK -OTC	R	4/26/2024	107.84		102887		
I-202404257232	CC-OTC BRAND-ROSIE E	R	4/26/2024	155.72		102887		
I-202404267234	CC-FC LATE FEE	R	4/26/2024	324.74		102887		
I-202404267235	CC- AMAZON - BOOKS	R	4/26/2024	64.90		102887		
I-202404267237	CC -MERCARI - BOOK	R	4/26/2024	33.47		102887		
I-24SC-25032024-0286	CC-GFOASC	R	4/26/2024	129.38		102887		
I-250734	cc Spring Meeting CLE	R	4/26/2024	345.00		102887		
I-250850	CC-SCASM DUES	R	4/26/2024	175.00		102887		
I-257845	CC REQ, LIGHT ETD	R	4/26/2024	499.96		102887		
I-28529258	CC REQ--HOLIDAY INN	R	4/26/2024	237.54		102887		
I-300004404	CC-WEASC-Renewals	R	4/26/2024	45.00		102887		
I-300022632	CC-IAEI MEMBERSHIP	R	4/26/2024	120.00		102887		
I-3582	CC-SCDMV Tag/Title	R	4/26/2024	18.29		102887		
I-37434	cc-FMRT Psychological E.	R	4/26/2024	485.00		102887		
I-37498	CC-ASFPM MEMBERSHIP	R	4/26/2024	180.00		102887		
I-406800763352	CC-Walmart-drinks	R	4/26/2024	64.20		102887		
I-408900039644	CC-Walmart-drinks, snacks	R	4/26/2024	139.78		102887		
I-54949 29810	CC-Marriott - FBI CONF DR	R	4/26/2024	572.19		102887		
I-58058	CC-GRACE OUTDOOR ADV	R	4/26/2024	51.50		102887		
I-6580250	CC-AMAZON-SUPPLIES	R	4/26/2024	1,045.49		102887		
I-7809	CC-CALEA Conference Fee	R	4/26/2024	800.00		102887		
I-8273040	CC-AMAZON-SUPPLIES	R	4/26/2024	47.47		102887		
I-8555412	CC-AMAZON - BOOK	R	4/26/2024	79.91		102887		
I-87223811	CC REQ--HOLIDAY INN	R	4/26/2024	237.54		102887		
I-9304210	CC-AMAZON-SUPPLIES	R	4/26/2024	399.85		102887		
I-CB01079-0093	CC-COGNITO FORMS-MONTHLY	R	4/26/2024	69.00		102887		
I-FS262681	CC-FRESHSERVICE-HELP DESK	R	4/26/2024	984.96		102887		
I-GLAKEXTB52	CC-FACEBOOKB ADS_EVENTS	R	4/26/2024	80.00		102887		
I-HTC6EX3C52	cc-RED ROSE FB AD	R	4/26/2024	32.59		102887		
I-QLC2UXPB52	CC-FB ADS_EVENTS	R	4/26/2024	80.00		102887		
I-R4798425856	CC-HOLIDAY INN-HOTEL	R	4/26/2024	575.18		102887		
I-UMC-28140	CC REQ, UNITY LIGHT	R	4/26/2024	251.62		102887		
I-VP_6XPTDG6F	CC-Vistaprint/coffee w cop	R	4/26/2024	343.55		102887		
I-VP_XHR7CSPD	CC-Vistaprint/giveaways	R	4/26/2024	1,174.69		102887		
I-YKKQ2YPB52	CC-FB ADS_EVENTS	R	4/26/2024	80.00		102887		19,084.28

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12850 I-4129	Locality Media, Inc. d/b/a Fir FIRE DEPT SOFTWARE	R	4/26/2024	8,900.00		102891		8,900.00
08798 I-1055310	Fisher Scientific, LLC ph probe	R	4/26/2024	320.59		102892		320.59
04758 I-6466285	Fortiline Waterworks hydrants	R	4/26/2024	7,473.60		102893		7,473.60
02656 I-179413	Frasier Tire Services REPLACEMENT TIRES	R	4/26/2024	2,040.89		102894		2,040.89
13006 I-2404181021	Froggys Fog LLC REGPO-CHRISTMAS SNOW	R	4/26/2024	4,399.96		102895		4,399.96
05974 I-1336473-0	FSI Office Supplies HR Office Supplies	R	4/26/2024	116.92		102896		116.92
11221 I-423105	Genelles CHCK Req-embroidery	R	4/26/2024	7.56		102897		7.56
12984 I-202404157187 I-202404157188	HdL Companies NC chk req-HDL PMT-JET-VAC chk req-HDL PMT-ENERGY	R R	4/26/2024 4/26/2024	46.00 42.40		102898 102898		88.40
12807 I-5268	Howard's Plumbing and Repair, ChckReq-labor	R	4/26/2024	1,350.00		102899		1,350.00
10652 I-614663	Howe House Limited Editions REGPO-CIC-ORNAMENT	R	4/26/2024	2,295.00		102900		2,295.00
07864 I-114700	Industrial Solutions & Supply, Blanket PO, Alum	R	4/26/2024	4,810.83		102901		4,810.83
11512 I-388121	Korman Signs Inc BARRICADE ORDER	R	4/26/2024	1,991.25		102902		1,991.25
01971 I-3330	Lancaster Co. FY24 Real Estate Taxes	R	4/26/2024	2,314.00		102903		2,314.00
00498 I-202404227224	Lancaster Co. Council of the A Utility Assistance	R	4/26/2024	1,200.00		102904		1,200.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01998	Lancaster Co. Natural Gas Auth							
I-202404187196	APRIL 2024 GAS BILL 6001	R	4/26/2024	22.33		102905		
I-202404187197	APRIL 2024 GAS BILL 7001	R	4/26/2024	42.06		102905		
I-202404187198	APRIL 2024 GAS BILL 2001	R	4/26/2024	223.31		102905		
I-202404187199	APRIL 2024 GAS BILL 8001	R	4/26/2024	577.16		102905		864.86
11394	Landscape Designs and Lawn Car							
I-7207	CEMETERY/BYPASS LANDSCAPE	V	4/26/2024	9,350.00		102906		9,350.00
11454	McMahon Truck Centers							
I-14552SRH	REPAIR TRUCK	R	4/26/2024	8,487.97		102907		8,487.97
02050	Mettler-Toledo							
I-655280351	Scales Service	R	4/26/2024	434.08		102908		434.08
12646	Carolina Family Care, Inc. Db							
I-42653-1	Occupational Health Servi	R	4/26/2024	452.00		102909		
I-60225-1	On-Site Nurse	R	4/26/2024	2,952.00		102909		3,404.00
04243	NAPA							
I-187660	GAS CYLINDERS & FITTINGS	R	4/26/2024	134.42		102910		134.42
00499	Nix, Purser & Assoc Inc							
I-24026	ChckReq-NixPurser-service	R	4/26/2024	700.00		102911		700.00
12022	OTP Holding LLC dba Pumps Part							
I-80014990-00	CHK REQ-Rebuild Pts/Pumps	R	4/26/2024	20,502.56		102912		20,502.56
12787	Pageland Farm Equipment Inc.							
I-01-30549	FILTERS	R	4/26/2024	66.81		102913		66.81
00028	Quill Corporation							
I-176881721	OFFICE SUPPLIES	R	4/26/2024	295.65		102914		
I-38236341	BLUE PAPER	R	4/26/2024	16.51		102914		312.16
04529	R.S. Braswell, Inc.							
I-PO8035	REPLACEMENT BLADE	R	4/26/2024	3,324.95		102915		3,324.95
06497	Richard Jones Wrecker Serv.							
I-202404237226	TOW BILL	R	4/26/2024	145.00		102916		
I-202404237227	TOW BILLS	R	4/26/2024	110.00		102916		255.00
11584	Rogers & Callcott							
I-2402260	Water SampleTesting	R	4/26/2024	844.20		102917		
I-2402261	Blanket PO, Lab Contract	R	4/26/2024	706.76		102917		1,550.96



VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12766	Ryan's Tree Service LLC							
I-609	TREE REMOVAL AT MJC	V	4/26/2024	1,000.00		102918		
I-610	REMOVE TREES ON ANDERSON	V	4/26/2024	1,000.00		102918		2,000.00
12629	Santee Automotive LLC							
I-0009697	Replacement Vehicle	R	4/26/2024	37,458.00		102919		37,458.00
10557	SC Criminal Justice Academy							
I-2000598894	Training	R	4/26/2024	10.00		102920		
I-2000599138	Training	R	4/26/2024	5.00		102920		15.00
00155	SCRWA							
I-24449	ChckReq-SCRWA-expo	R	4/26/2024	300.00		102921		300.00
06778	Pezant Corp DbA Servpro							
I-2868	ChckReq-Servpro-service	R	4/26/2024	7,368.98		102922		7,368.98
12084	Sixth Circuit Public Defender'							
I-202404187195	PUBLIC DEFENDER FEES	R	4/26/2024	500.00		102923		500.00
07432	Equipment Rental and Sales Of							
I-541415	REPAIR PARTS	R	4/26/2024	42.77		102924		
I-542554	CK REQ-MIX GAS OIL-0320	R	4/26/2024	108.09		102924		150.86
11037	State Line Chrysler-Jeep-Dodge							
I-836590	PARTS	R	4/26/2024	314.48		102925		314.48
12858	Sun Coast Resources, Inc.							
I-97347859	LUBRICANTS	R	4/26/2024	909.18		102926		909.18
04698	Sunbelt Rentals, Inc.							
I-151712206	CHKREQ-SUNBELT-SHAM	R	4/26/2024	2,220.08		102927		2,220.08
09169	The Auto Shop							
I-2024034	REPAIR UNIT # 650	R	4/26/2024	2,494.50		102928		
I-2024035	TOW BILL	R	4/26/2024	675.00		102928		
I-2024036	TOW BILL	R	4/26/2024	425.00		102928		3,594.50
01030	The Lancaster News c/o Paxton							
I-70908517	Ad Space	R	4/26/2024	100.16		102929		
I-70908676	Job Advertisements	R	4/26/2024	75.12		102929		
I-70909038	ChckReq-LancNews-testing	R	4/26/2024	50.08		102929		
I-70910046	REGPO-ADS ROSIE/SHAMR	R	4/26/2024	599.00		102929		
I-70910047	REGPO-ADS ROSIE/SHAMR	R	4/26/2024	299.00		102929		
I-70918151	REGPO-ADS ROSIE/SHAMR	R	4/26/2024	599.00		102929		
I-70918154	REGPO-ADS ROSIE/SHAMR	R	4/26/2024	299.00		102929		2,021.36

VENDOR SET: 01 City of Lancaster  
BANK: APBK Accounts Payable Account  
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRACY RABON I-202404227223 MASC-SPRING	R	4/26/2024	26.88		102930		26.88
04143	HD Supply Inc. /USA Blue Book I-INV00340083 Lab Supplies	R	4/26/2024	264.34		102931		264.34
07418	W.K. Dickson & Co. I-0000117963 Engineering Svcs	R	4/26/2024	30,655.08		102932		
	I-0000118082 Engineering Services	R	4/26/2024	1,000.00		102932		31,655.08
06213	Wallys Fire & Safety Equip Inc I-45933 2 WARN MED DUTY WINCH ACC	R	4/26/2024	595.00		102933		595.00
11394	Landscape Designs and Lawn Car I-7207 CEMETERY/BYPASS LANDSCAPE	R	4/29/2024	Reissue		102994		9,350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	781,256.37	0.00	779,256.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	18,561.76	0.00	18,561.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	27,911.76		
	VOID CREDITS	0.00		
		27,911.76	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	182	827,729.89	0.00	797,818.13
BANK: APBK TOTALS:	182	827,729.89	0.00	797,818.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12531	ASIFlex							
I-242202404037060	Medical Spending Fee	D	4/05/2024	8.56		001349		
I-244202404037060	Medical Spending Acct	D	4/05/2024	433.32		001349		
I-248202404037060	Health Savings Account	D	4/05/2024	27.08		001349		468.96
01214	PEBA Retirement Benefits							
I-084202404037060	Retirement Install before tax	D	4/05/2024	582.63		001350		582.63
00541	Wells Fargo Bank, NA Custodian							
I-070202404037060	SC Deferred Comp	D	4/05/2024	1,511.10		001351		
I-071202404037060	SC Deferred Comp	D	4/05/2024	430.00		001351		
I-072202404037060	SC Deferred Comp	D	4/05/2024	1,865.00		001351		
I-073202404037060	SC Deferred Comp	D	4/05/2024	165.00		001351		3,971.10
10205	Wells Fargo Bank, N.A.							
I-074202404037060	Loan repay for Deferred Comp	D	4/05/2024	407.47		001352		407.47
03211	Internal Revenue Service							
I-T1 202404037060	Federal Withholding Tax	D	4/05/2024	22,843.89		001353		
I-T3 202404037060	FICA Withheld	D	4/05/2024	42,265.92		001353		
I-T4 202404037060	Medicare Withheld	D	4/05/2024	9,884.88		001353		74,994.69
06118	SC Department of Revenue							
I-T2 202404037060	State Income Tax Withholding	D	4/05/2024	13,953.38		001354		13,953.38
06290	City of Lancaster Water Dept							
I-202404047066	APRIL 2024 WATER SERVICE	D	4/10/2024	3,259.14		001355		3,259.14
12587	Amazon Capital Services, Inc							
I-17ND-LTMI-7JN3	OFFICE SUPPLIES	D	4/08/2024	270.95		001356		270.95
05369	First Citizens Bank							
I-202404117181	FOOD LION :CREAMERS FOR STAFF	D	4/26/2024	64.56		001357		
I-202404117182	COMPORIUM: APRIL 4102-9257	D	4/26/2024	16,274.36		001357		16,338.92
00796	SCMIT							
I-10605	SCMIT Blanket PO	D	4/20/2024	82,878.00		001358		82,878.00
00796	SCMIT							
I-10695	SCMIT Blanket PO	D	4/15/2024	2,956.74		001359		2,956.74
01988	Pitney Bowes Inc.							
I-1025072855	POSTAGE INK/SEAL SOLUTION	D	4/12/2024	224.08		001360		224.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12587	Amazon Capital Services, Inc							
I-1D77/131F	OFFICE SUPPLIES	D	4/12/2024	589.39		001361		
I-1XRN-HRNJ-VPFL	DEPT SUPPLIES	D	4/12/2024	706.05		001361		1,295.44
03211	Internal Revenue Service							
I-T1 202404107166	Federal Withholding Tax	D	4/12/2024	308.84		001362		
I-T3 202404107166	FICA Withheld	D	4/12/2024	3,286.00		001362		
I-T4 202404107166	Medicare Withheld	D	4/12/2024	768.50		001362		4,363.34
06118	SC Department of Revenue							
I-T2 202404107166	State Income Tax Withholding	D	4/12/2024	557.23		001363		557.23
00489	PEBA Insurance Benefits							
C-202404127184	PEBA Insurance Benefits	D	4/10/2024	311.90CR		001364		
I-100202403066936	Dental EE Only	D	4/10/2024	593.12		001364		
I-100202403207012	Dental EE Only	D	4/10/2024	593.12		001364		
I-102202403066936	Dental-Employee/Spouse	D	4/10/2024	196.82		001364		
I-102202403207012	Dental-Employee/Spouse	D	4/10/2024	196.82		001364		
I-104202403066936	Dental Employee/Child	D	4/10/2024	312.80		001364		
I-104202403207012	Dental Employee/Child	D	4/10/2024	312.80		001364		
I-106202403066936	Dental Full Famil	D	4/10/2024	313.38		001364		
I-106202403207012	Dental Full Famil	D	4/10/2024	313.38		001364		
I-110202403066936	Dental Plus-EE Only	D	4/10/2024	921.60		001364		
I-110202403207012	Dental Plus-EE Only	D	4/10/2024	921.60		001364		
I-112202403066936	Dental Plus EE/Spouse	D	4/10/2024	378.56		001364		
I-112202403207012	Dental Plus EE/Spouse	D	4/10/2024	378.56		001364		
I-114202403066936	Dental Plus Employee Child	D	4/10/2024	638.40		001364		
I-114202403207012	Dental Plus Employee Child	D	4/10/2024	638.40		001364		
I-116202403066936	Dental Plus Full Family	D	4/10/2024	436.50		001364		
I-116202403207012	Dental Plus Full Family	D	4/10/2024	436.50		001364		
I-130202403066936	Standard-Employee Only	D	4/10/2024	23,709.48		001364		
I-130202403207012	Standard-Employee Only	D	4/10/2024	23,709.48		001364		
I-132202403066936	Standard Employee Spouse	D	4/10/2024	8,192.86		001364		
I-132202403207012	Standard Employee Spouse	D	4/10/2024	8,192.86		001364		
I-134202403066936	Standard Employee/Child	D	4/10/2024	10,363.54		001364		
I-134202403207012	Standard Employee/Child	D	4/10/2024	10,363.54		001364		
I-136202403066936	Standard Full Family	D	4/10/2024	18,187.25		001364		
I-136202403207012	Standard Full Family	D	4/10/2024	18,187.25		001364		
I-160202403066936	Health Savings Plan EE	D	4/10/2024	1,961.20		001364		
I-160202403207012	Health Savings Plan EE	D	4/10/2024	1,961.20		001364		
I-166202403066936	Health Savings Plan EE/FF	D	4/10/2024	693.97		001364		
I-166202403207012	Health Savings Plan EE/FF	D	4/10/2024	693.97		001364		
I-168202403066936	TriCareSP	D	4/10/2024	62.25		001364		
I-168202403207012	TriCareSP	D	4/10/2024	62.25		001364		
I-169202403066936	Tri Care Supplement-FF	D	4/10/2024	82.75		001364		
I-169202403207012	Tri Care Supplement-FF	D	4/10/2024	82.75		001364		
I-202404127185	PEBA Insurance Benefits	D	4/10/2024	9,033.32		001364		
I-210202403066936	Life - Optional-Pretax	D	4/10/2024	429.00		001364		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-210202403207012	Life - Optional-Pretax	D	4/10/2024	429.00		001364		
I-211202403066936	Optional Life Post Tax	D	4/10/2024	572.41		001364		
I-211202403207012	Optional Life Post Tax	D	4/10/2024	572.41		001364		
I-212202403066936	Life - Dependent Child	D	4/10/2024	28.98		001364		
I-212202403207012	Life - Dependent Child	D	4/10/2024	28.98		001364		
I-214202403066936	Life - Dependent Spouse	D	4/10/2024	80.41		001364		
I-214202403207012	Life - Dependent Spouse	D	4/10/2024	80.41		001364		
I-220202403066936	Supplemental Long Term Care 90	D	4/10/2024	557.25		001364		
I-220202403207012	Supplemental Long Term Care 90	D	4/10/2024	557.25		001364		
I-233202403066936	Vision Care Employee Only	D	4/10/2024	233.10		001364		
I-233202403207012	Vision Care Employee Only	D	4/10/2024	233.10		001364		
I-234202403066936	Vision-Spouse	D	4/10/2024	100.80		001364		
I-234202403207012	Vision-Spouse	D	4/10/2024	100.80		001364		
I-235202403066936	Vision Child	D	4/10/2024	101.55		001364		
I-235202403207012	Vision Child	D	4/10/2024	101.55		001364		
I-236202403066936	Vision Full Family	D	4/10/2024	148.80		001364		
I-236202403207012	Vision Full Family	D	4/10/2024	148.80		001364		
I-250202403066936	Tobacco Use Surcharge	D	4/10/2024	230.00		001364		
I-250202403207012	Tobacco Use Surcharge	D	4/10/2024	230.00		001364		
I-301202403066936	Monthly Dental EE Only	D	4/10/2024	40.44		001364		
I-305202403066936	Monthly Dental Plus EE	D	4/10/2024	57.60		001364		
I-310202403066936	Monthly Standard EE	D	4/10/2024	578.28		001364		
I-330202403066936	Monthly Life Optional-Pretax	D	4/10/2024	50.68		001364		
I-336202403066936	Monthly Supp. LTC-90	D	4/10/2024	4.12		001364		148,506.10
00776	SC Police Officers Retirement							
I-060202403066936	SC Retirement Systems	D	4/30/2024	47,329.92		001365		
I-060202403207012	SC Retirement Systems	D	4/30/2024	49,146.67		001365		
I-064202403066936	SC Retirement Systems	D	4/30/2024	1,698.45		001365		
I-064202403207012	SC Retirement Systems	D	4/30/2024	1,481.72		001365		99,656.76
00941	PEBA Retirement Benefits							
I-050202403066936	SCRS	D	4/30/2024	50,585.57		001366		
I-050202403207012	SCRS	D	4/30/2024	49,347.59		001366		
I-054202403066936	SCRS	D	4/30/2024	934.94		001366		
I-054202403207012	SCRS	D	4/30/2024	889.74		001366		101,757.84
12531	ASIFlex							
I-242202404177193	Medical Spending Fee	D	4/19/2024	8.56		001367		
I-244202404177193	Medical Spending Acct	D	4/19/2024	433.32		001367		
I-248202404177193	Health Savings Account	D	4/19/2024	27.08		001367		468.96
00541	Wells Fargo Bank, NA Custodian							
I-070202404177193	SC Deferred Comp	D	4/19/2024	1,011.10		001368		
I-071202404177193	SC Deferred Comp	D	4/19/2024	430.00		001368		
I-072202404177193	SC Deferred Comp	D	4/19/2024	1,865.00		001368		
I-073202404177193	SC Deferred Comp	D	4/19/2024	165.00		001368		3,471.10

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10205	Wells Fargo Bank, N.A. I-074202404177193 Loan repay for Deferred Comp	D	4/19/2024	407.47		001369		407.47
01214	PEBA Retirement Benefits I-084202404177193 Retirement Install before tax	D	4/19/2024	582.63		001370		582.63
03211	Internal Revenue Service I-T1 202404177193 Federal Withholding Tax	D	4/19/2024	21,423.69		001371		
	I-T3 202404177193 FICA Withheld	D	4/19/2024	40,682.42		001371		
	I-T4 202404177193 Medicare Withheld	D	4/19/2024	9,514.54		001371		71,620.65
06118	SC Department of Revenue I-T2 202404177193 State Income Tax Withholding	D	4/19/2024	13,495.90		001372		13,495.90
10725	SC Department of Revenue I-202404197218 MARCH 2024 SALES TAX	D	4/19/2024	605.16		001373		605.16
08631	VC3 Inc I-140717 SWITCH REPLACEMENT	D	4/26/2024	5,423.20		001375		
	I-145292 SAL/MICROSOFT 365	D	4/26/2024	16,149.37		001375		21,572.57
01988	Pitney Bowes Inc. I-3319021741 Annual Lease-Postage Mach	D	4/26/2024	1,464.21		001376		1,464.21

\* \* 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:	27	670,131.42	0.00	670,131.42
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	27	670,131.42	0.00	670,131.42
BANK: GFBK TOTALS:	27	670,131.42	0.00	670,131.42
REPORT TOTALS:	209	1,497,861.31	0.00	1,467,949.55

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2024 THRU 4/30/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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