

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12546	John Hempton							
I-201902180064	Reimb for Overpayment	V	2/22/2019	15.00		089246		15.00
1	Janet Cunningham							
I-201909040963	Juror Pay	V	9/06/2019	20.00		090769		20.00
11365	ALLDATA							
I-202108042423	Veh Maint Software	R	8/06/2021	1,500.00		095576		1,500.00
09344	ASCAP							
I-202108022420	license	R	8/06/2021	367.00		095577		367.00
12240	Becker Complete Compactor, Inc							
I-0002727	BALER WIRE	R	8/06/2021	1,540.63		095578		1,540.63
12708	Black Mule Print							
I-311432	BILL HANDLING/ENVELOPES	R	8/06/2021	701.33		095579		701.33
11237	Black's Tire							
I-440049474	REPLACEMENT TIRES	R	8/06/2021	4,432.35		095580		4,432.35
04293	Blanchard Machinery Co							
I-258043	REPLACEMENT GLASS	R	8/06/2021	1,010.31		095581		1,010.31
10214	Carotron LLC							
I-131760	Control Board, Blower 2	R	8/06/2021	758.77		095582		758.77
08265	Catawba Regional Council Of							
I-May 2021-June 2021	Citywide GIS Services	R	8/06/2021	590.51		095583		590.51
12158	CBRE							
I-12090053614	HVAC MAINTENANCE CONTRACT	R	8/06/2021	2,713.50		095584		
I-12090053615	NO AIR BZP	R	8/06/2021	222.00		095584		
I-12090053616	HVAC REPAIR @ CITY HALL	R	8/06/2021	308.50		095584		
I-12090053617	AC IN 15TH ST BASEMENT	R	8/06/2021	283.50		095584		
I-12090053618	STATION 2 AC NOT COOLING	R	8/06/2021	501.00		095584		
I-12090053619	CH-HVAC REPAIR	R	8/06/2021	1,800.00		095584		5,828.50
1	Clarence Twitty							
I-202108022410	Claim Release	R	8/06/2021	100.00		095585		100.00
11425	Color Creations							
I-202108022412	TOW BILL 648	R	8/06/2021	75.00		095586		75.00

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00582	Dana Safety Supply							
I-735206	Bean Bag Rounds	R	8/06/2021	641.00		095587		
I-737425	Ammunition	R	8/06/2021	145.80		095587		
I-738194	Ammunition	R	8/06/2021	1,529.28		095587		2,316.08
1	Daniel Howard							
I-202108022416	Clothing Reimb	R	8/06/2021	175.47		095588		175.47
1	Denise Washington							
I-202108042429	Fee Reimb	R	8/06/2021	53.00		095589		53.00
1	Donnie Ledford							
I-202108022411	SCEC Conferenc	R	8/06/2021	219.00		095590		219.00
01990	Duke Energy							
I-202107272407	July 2021 9100 3663 4973	R	8/06/2021	20,952.11		095591		20,952.11
03471	Evy Lee Williams dba Elliotts							
I-472589	SAFETY BOOTS	R	8/06/2021	100.00		095592		
I-472590	SAFETY BOOTS	R	8/06/2021	100.00		095592		
I-472591	SAFETY BOOTS	R	8/06/2021	100.00		095592		300.00
06387	Fastenal Company							
I-SCLAN76021	JANITORIAL SUPPLIES	R	8/06/2021	100.61		095593		
I-SCLAN76096	FASTENERS FOR SIGNS	R	8/06/2021	11.15		095593		
I-SCLAN76116	SUPPLIES	R	8/06/2021	1,373.53		095593		
I-SCLAN76253	SAFETY GLOVES	R	8/06/2021	89.42		095593		1,574.71
02589	Ferguson Enterprises Inc. Db							
I-0594189	WATER SUPPLIES	R	8/06/2021	2,739.27		095594		
I-0594191	METERS	R	8/06/2021	855.10		095594		
I-0594197	WATER SUPPLIES	R	8/06/2021	569.38		095594		4,163.75
04758	Fortiline Waterworks							
I-5291713	SUPPLIES	R	8/06/2021	181.44		095595		
I-5361404	COLD PATCH	R	8/06/2021	884.52		095595		
I-5371250	SUPPLIES	R	8/06/2021	889.96		095595		
I-5382105	CK Req - Parts	R	8/06/2021	2,055.52		095595		4,011.44
05974	FSI Office Supplies							
I-5829116-0	JANITORIAL SUPPLIES	R	8/06/2021	123.12		095596		
I-5829116-1	JANITORIAL SUPPLIES	R	8/06/2021	41.04		095596		164.16

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12172	Fun Express, LLC							
I-710732528-01	Boo Fun Fest Prizes	R	8/06/2021	1,933.75		095597		
I-710732652-01	Christmas Parade Light Up	R	8/06/2021	1,433.34		095597		
I-710732764-01	Halloween Murder Mystery	R	8/06/2021	190.09		095597		
I-710732834-01	Christmas in the City Pri	R	8/06/2021	1,301.61		095597		4,858.79
11221	Genelles							
I-20622	T-SHIRTS	R	8/06/2021	1,614.64		095598		
I-280199	CK Req-Council Clothing	R	8/06/2021	120.92		095598		1,735.56
02850	H & H Chevrolet Inc							
I-135160	REPLACEMENT PARTS	R	8/06/2021	1,242.00		095599		1,242.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1907118	Project Eco Legal Fees	R	8/06/2021	6,455.00		095600		6,455.00
11476	Hills Machinery Co, LLC							
I-16214	REPLACEMENT PADS	R	8/06/2021	386.66		095601		386.66
10395	Howard Industries DBA Howard T							
I-21-00170749	PC Replacements-All Funds	R	8/06/2021	48,949.92		095602		
I-21-00442098	PC Replacements-All Funds	R	8/06/2021	13,737.60		095602		
I-21-00524858	Speaker PA system	R	8/06/2021	138.24		095602		62,825.76
07864	Industrial Solutions & Supply,							
I-98944	Blanket, Salt	R	8/06/2021	7,486.85		095603		
I-99060	Blanket, Alum	R	8/06/2021	3,926.04		095603		11,412.89
09164	Iseley Surveying Co. Inc							
I-141-2021	CCEP Ampitheater Survey	R	8/06/2021	5,700.00		095604		5,700.00
1	Jeanne Gardner							
I-202108052432	Judicial Exam	R	8/06/2021	93.46		095605		93.46
1	Justin McLellan							
I-202108022419	CDL Renewal	R	8/06/2021	40.00		095606		40.00
1	Kayla Vaughn							
I-202108022417	Clothing Reimb	R	8/06/2021	33.27		095607		33.27
1	Kayla Vaughn							
I-202108042424	Clothing Reimb	R	8/06/2021	76.64		095608		76.64

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12754	Keck & Wood Inc.							
I-1340874	Engineereing services	R	8/06/2021	7,500.00		095609		7,500.00
1	Keith Threatt							
I-202108022413	Permit Reimburs	R	8/06/2021	45.00		095610		45.00
1	Ken Sims							
I-202108022414	Safety Boot Reimb	R	8/06/2021	79.99		095611		79.99
02074	Lancaster Co Treasurer							
I-2954	CHKREQ-GRANT MATCH	R	8/06/2021	3,750.00		095612		3,750.00
01971	Lancaster Co.							
I-2945	Outfitting Grant Car	R	8/06/2021	392.03		095613		392.03
00498	Lancaster Co. Council of the A							
I-August 2021	Utility Assistance	R	8/06/2021	600.00		095614		600.00
07429	Lancaster Motor Company							
I-202108042422	Admin Cars	R	8/06/2021	25,645.00		095615		25,645.00
00079	Lancaster Police Department Pe							
I-202108042425	Petty Cash Reimbursement	R	8/06/2021	123.85		095616		123.85
10313	Lee County Landfill Db a Republ							
I-4767-000020516	LANDFILL FEES	R	8/06/2021	813.16		095617		813.16
1	Lee Lewis							
I-202108022418	Clothing Reimburse	R	8/06/2021	80.43		095618		80.43
11454	McMahon Truck Centers							
I-25812	REPLACEMENT BELTS	R	8/06/2021	88.16		095619		
I-25882	REPLACEMENT FILTERS	R	8/06/2021	77.69		095619		165.85
10822	Merchants Credit Bureau of Sav							
I-18189	Credit Check	R	8/06/2021	42.75		095620		42.75
04376	Mining Road Landfill, Inc.							
I-3415	LANDFILL FEES	R	8/06/2021	34,853.25		095621		34,853.25
12667	Mobile Communications America							
I-568002324-1	CHK REQ Reapir Siren	R	8/06/2021	215.40		095622		215.40

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10864	MSC Industrial Direct Co. Inc							
I-34693154	INSECTICIDE	R	8/06/2021	29.87		095623		29.87
11272	Municipal Emergency Services							
I-1602497	3 RIT SEARCH BAGS & ROPE	R	8/06/2021	2,691.70		095624		2,691.70
02094	National League of Cities							
I-176221	CK REQ - NLC Dues	R	8/06/2021	1,172.00		095625		1,172.00
00466	Office Depot							
I-182563688001	JANITORIAL SUPPLIES	R	8/06/2021	221.51		095626		
I-182563803001	JANITORIAL SUPPLIES	R	8/06/2021	32.21		095626		
I-183863331001 8001	OFFICE SUPPLIES	R	8/06/2021	127.75		095626		381.47
03285	P & J Sales, Inc							
I-47224	JANITORIAL SUPPLIES	R	8/06/2021	474.61		095627		
I-47340	CAN LINERS	R	8/06/2021	512.98		095627		987.59
11896	Paradigm Software							
I-13081	Scalehouse Software	R	8/06/2021	2,005.45		095628		2,005.45
08178	Parker's Auto Care							
I-298158	CAR WASH	R	8/06/2021	30.00		095629		30.00
10274	Pete Duty & Associates Inc							
I-66173	LIFT STATION MAINTENANCE	R	8/06/2021	5,041.19		095630		5,041.19
02501	Peterbilt Carolina, Inc. Db a t							
I-185676	REPLACEMENT FILTERS	R	8/06/2021	543.11		095631		543.11
01988	Pitney Bowes Inc.							
I-0017066916	Mailing System Lease	R	8/06/2021	1,388.02		095632		1,388.02
10008	Rapid Signs							
I-29262	TS STICKERS	R	8/06/2021	75.60		095633		75.60
11984	Roberts Oxygen							
I-916632	WELDING SUPPLIES	R	8/06/2021	36.38		095634		36.38
11408	Roberts Shell							
I-27096	REPLACEMENT HOSES	R	8/06/2021	118.80		095635		118.80
12766	Ryan's Tree Service LLC							
I-000218	TREE REMOVAL @ MJC PARK	R	8/06/2021	9,000.00		095636		
I-00215	HAZEL ST TREE REMOVAL	R	8/06/2021	2,000.00		095636		11,000.00

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10452	Safe Industries							
I-57712	40 BOONIE HATS	R	8/06/2021	518.40		095637		518.40
00667	SC Department of Administratio							
I-90319846	Cisco firewall for NCIC	R	8/06/2021	112.00		095638		112.00
10725	SC Department of Revenue							
I-202108042427	July 2021 Sales Tax	R	8/06/2021	1,454.17		095639		
I-202108042428	July 2021 Sales Tax	R	8/06/2021	87.74		095639		1,541.91
05535	SC Local Government Investment							
I-202108042426	August 2021 Replacement Fund	R	8/06/2021	61,669.16		095641		61,669.16
10837	SCDHEC							
I-QK80286-8	CHCKREQ-ANNUAL WATER FEE	R	8/06/2021	16,805.00		095642		16,805.00
10824	Scribbles Software							
I-SCR00040280	Scribles Software	R	8/06/2021	310.50		095643		310.50
07432	Equipment Rental and Sales Of							
I-487273	REPAIR PARTS	R	8/06/2021	69.11		095644		69.11
12710	South Data Inc.							
I-202108052431	OUTSOURCE POSTAGE	R	8/06/2021	5,000.00		095645		5,000.00
00279	Southern Lubricants Inc							
I-379582	LUBRICANTS	R	8/06/2021	1,225.20		095646		1,225.20
1	Steven Hutfles							
I-202108022415	MASC Confernce	R	8/06/2021	231.36		095647		231.36
04800	Superior Scale Inc							
I-55731	INBOUND SCALE OUT	R	8/06/2021	2,873.00		095648		2,873.00
09169	The Auto Shop							
I-4076	REPAIR DOOR	R	8/06/2021	485.00		095649		485.00
05097	The Hall Company							
I-30302	Checks	R	8/06/2021	1,134.21		095650		1,134.21
04143	Usa Blue Book							
I-672533	Hose fittings	R	8/06/2021	64.76		095651		
I-672534	Hose fittings	R	8/06/2021	45.09		095651		
I-672535	Hose fittings	R	8/06/2021	90.18		095651		
I-672783	Hose fittings	R	8/06/2021	1,080.16		095651		
I-675654	Sampler tubing, bottle	R	8/06/2021	2,042.60		095651		3,322.79

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07418	W.K. Dickson & Co.							
I-0100490	Engineering Services	R	8/06/2021	959.25		095652		959.25
08859	Advance Auto Parts							
I-202108132443	July 2021 Parts	R	8/20/2021	10.35		095678		10.35
1	Alston DeVenny							
I-202108172457	MASC Conferenc	R	8/20/2021	279.63		095679		279.63
11977	BB&T Governmental Finance							
I-202108182473	BB&T Loan-Trailer&Tractor	R	8/20/2021	91,455.72		095680		91,455.72
1	Carl Cole							
I-202108172456	CDL Reimbursement	R	8/20/2021	19.50		095681		19.50
09555	Carolina Industrial Equipment							
I-154116	REPAIR PARTS 553	R	8/20/2021	116.81		095682		
I-154140	REPAIR PARTS 553	R	8/20/2021	2,392.12		095682		2,508.93
12705	Carolina Shred LLC							
I-37684	Shredding Svcs	R	8/20/2021	106.00		095683		106.00
1	Chad Channell							
I-202108172465	Clothing Reimb	R	8/20/2021	112.64		095684		112.64
02088	City of Lancaster							
I-202108172452	Pay SODCP Deposit in GF	R	8/20/2021	311.28		095685		311.28
04002	City of Lancaster							
I-202108172453	Pay SODCP Deposit in GF	R	8/20/2021	310.00		095686		310.00
06117	City of Lancaster							
I-562	Garbage Container	R	8/20/2021	1,014.00		095687		1,014.00
12511	City of Lancaster							
I-202108172454	Pay SODCP Deposit in GF	R	8/20/2021	329.80		095688		329.80
12281	Creative Enterprising							
I-0819211	Tote for Laptop	R	8/20/2021	60.14		095689		60.14
00582	Dana Safety Supply							
I-739763	Ammunition	R	8/20/2021	1,522.80		095690		1,522.80

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1	Danny Deese							
I-202108172462	Safety Boot Reimb	R	8/20/2021	116.72		095691		116.72
1	Doug McClellan							
I-202108172460	Snack Reimburs	V	8/20/2021	34.87		095692		34.87
01990	Duke Energy							
I-202108122439	August 2021 9300 0000 0675	R	8/20/2021	12,509.06		095693		
I-202108122440	August 2021 9100 3148 0684	R	8/20/2021	25.12		095693		
I-202108122441	August 2021 9100 3148 0915	R	8/20/2021	35.14		095693		12,569.32
09033	Evans Petroleum Co. Inc.							
I-109132	PROPANE	R	8/20/2021	22.51		095694		22.51
06387	Fastenal Company							
I-SCLAN76384	GLOVES	R	8/20/2021	139.97		095695		139.97
02589	Ferguson Enterprises Inc. Dba							
I-0593889	METERS	R	8/20/2021	1,771.20		095696		
I-0593920	WATER SUPPLIES	R	8/20/2021	8,389.44		095696		10,160.64
05369	First Citizens Bank							
I-001675	CC Req-Hudson-Adj Eye Rin	R	8/20/2021	33.60		095697		
I-002150	CC Req-Walmart-Water	R	8/20/2021	92.16		095697		
I-002507	CC Req- Punky's- Lunch	R	8/20/2021	64.50		095697		
I-003484	CC-CHICKENKING- LUNCH	R	8/20/2021	85.18		095697		
I-006174	CC- CHICK FIL A -Dinner	R	8/20/2021	58.86		095697		
I-006750	CC Req-Harbor Fr.- Gloves	R	8/20/2021	155.42		095697		
I-007217	CC Req-Sekai Japan-Lunch	R	8/20/2021	64.25		095697		
I-007979	CC Req-Tractor Sup-Boots	R	8/20/2021	100.00		095697		
I-008815	CC Req-Walmart-DVD Player	R	8/20/2021	56.66		095697		
I-009082	CC Req-Kershaw Har-Hose	R	8/20/2021	60.37		095697		
I-012410	CC Req-Harbor Fr-Wrench	R	8/20/2021	56.13		095697		
I-012531	CC Req-Walmart-Batteries	R	8/20/2021	12.54		095697		
I-012663	CC Req-CVS-Batteries	R	8/20/2021	32.25		095697		
I-014260	CC Req-Troplex-Plaque	R	8/20/2021	51.84		095697		
I-014615	CC Req-Walmart-Party Supp	R	8/20/2021	158.84		095697		
I-014867	CC Req- P&J - Bags	R	8/20/2021	36.21		095697		
I-015005	CC Req-Walmart-Cake	R	8/20/2021	30.88		095697		
I-015304/039167	CC Req-DollarTree-Party	R	8/20/2021	19.44		095697		
I-016880	CC-Walmart-Storage Box	R	8/20/2021	80.90		095697		
I-021344	CC REQ-Sams-Cleaning Supp	R	8/20/2021	528.72		095697		
I-021376	CC-HARBORFREIGHT-MASKS	R	8/20/2021	12.94		095697		
I-022559/9064968	CC Req-Home Dept-Gloves	R	8/20/2021	27.76		095697		
I-022870	CC Req-Hudson-16" Rim	R	8/20/2021	52.46		095697		
I-022903	CC Req-Office Dept-Memo	R	8/20/2021	65.18		095697		
I-022961	CC Req-Punky's - Lunch	R	8/20/2021	53.43		095697		
I-0266	CC Req-P&T Supply-Makers	R	8/20/2021	451.19		095697		

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I-026644	CC Req-Hudson-Spring Bolt	R	8/20/2021	20.45		095697		
I-028087	CC Req-Tractor Sup-Boots	R	8/20/2021	118.79		095697		
I-028352	CC Req-Harbor Fr-Screw Dr	R	8/20/2021	611.18		095697		
I-028566	CC Req-Walmart-Food & Dri	R	8/20/2021	115.41		095697		
I-029003	CC Req-Tractor Sup-Fan	R	8/20/2021	399.59		095697		
I-029453	CC Req-Food Lion-Cake	R	8/20/2021	80.25		095697		
I-030117	CC Req-CHICK FIL-A-Lunch	R	8/20/2021	59.39		095697		
I-030864	CC Req-Walmart-Water	R	8/20/2021	82.90		095697		
I-065338	CC Req-Tractor Sup-Boots	R	8/20/2021	100.00		095697		
I-11052	CC Req-Wolfe Com-Pager	R	8/20/2021	61.75		095697		
I-120100704322	CC Req-Walmart-Snacks	R	8/20/2021	17.65		095697		
I-120391940	CC Request-SLED	R	8/20/2021	26.00		095697		
I-120900570424	CC Req-Walmart- Snacks	R	8/20/2021	122.87		095697		
I-120918401366	CC-STARWIGS-MASKS	R	8/20/2021	58.08		095697		
I-1437807/4649806	CC-Amazon-Clothing	R	8/20/2021	247.07		095697		
I-1498725	CC Req-Answer-July 2021	R	8/20/2021	269.00		095697		
I-1816790	CC -Swank- Moana Blue Ray	R	8/20/2021	435.00		095697		
I-1968234	CC Req-Tribute-Flowers	R	8/20/2021	88.85		095697		
I-202107092362	CC-Simply Stamps-embosser	R	8/20/2021	47.90		095697		
I-202107212394	CC Req-Walmart-Snacks	R	8/20/2021	38.70		095697		
I-202108112437	CC-Marriott-Hotel	R	8/20/2021	1,137.78		095697		
I-202108162448	CC-MASC-SCASM Membership	R	8/20/2021	175.00		095697		
I-202108162449	CC Req-Interest Fee	R	8/20/2021	69.84		095697		
I-210715-1238	CC-REDVECTOR SUBSCRIPTION	R	8/20/2021	449.00		095697		
I-2221651825957124L	CC-AuthSMTP- Renewal	R	8/20/2021	72.00		095697		
I-3346	CC-SCRWA- Conference	R	8/20/2021	325.00		095697		
I-375397	CC Req-Tractor Sup-Boots	R	8/20/2021	100.00		095697		
I-407372098	CC Req-Certif-Retire Gift	R	8/20/2021	129.60		095697		
I-4602167-054216	CC Req-Walmart- Folders	R	8/20/2021	292.09		095697		
I-8913 01 50714	CC-Home Dept-Kiosk Suppli	R	8/20/2021	183.03		095697		
I-909347	CC Req-Tractor Sup-Boots	R	8/20/2021	100.00		095697		
I-CB01079-0057	CC-Cognito- July 2021	R	8/20/2021	34.00		095697		
I-INV99189846	CC-Zoom Meeting-Subscript	R	8/20/2021	161.89		095697		
I-July 2021 Charge	CC Req-Const Cont- Fee	R	8/20/2021	48.60		095697		
I-July 2021 Fee	CC Req-Apple-iCloud	R	8/20/2021	2.99		095697		
I-S45976	CC-Tool Fetch- Valve	R	8/20/2021	210.43		095697		
I-WD77492718	CC-HOME DEPOT-BEE TRAPS	R	8/20/2021	142.56		095697		9,076.35
04758	Fortiline Waterworks							
I-5386627	Blanket PO, Pipe Supplies	R	8/20/2021	250.55		095700		
I-5390685	HYDRANT EXTENSION	R	8/20/2021	941.29		095700		1,191.84
07126	Funderburk Electric, Inc.							
I-032015-1960	SW-ELEC-BALER LIGHTING	R	8/20/2021	4,325.00		095701		
I-032015-1961	SH-2ND FLOOR EXIT LIGHT	R	8/20/2021	75.00		095701		4,400.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07864	Industrial Solutions & Supply, Blanket, Lime	R	8/20/2021	3,068.76		095702		3,068.76
11962	International Assoc of Chiefs Chk Req - IACP Membership	R	8/20/2021	190.00		095703		190.00
1	Janet Cunningham Juror Pay	R	8/20/2021	Reissue		095704		20.00
1	Joe Timmons Main St. Retreat	R	8/20/2021	138.23		095705		138.23
12546	John Hempton Reimb for Overpayment	R	8/20/2021	Reissue		095706		15.00
01971	Lancaster Co. TIPPING FEES 2020/2021	R	8/20/2021	10,889.91		095707		10,889.91
01998	Lancaster Co. Natural Gas Auth August 2021 Invoices	R	8/20/2021	85.57		095708		85.57
02102	Lancaster Co. Water & Sewer Di July 2021 Water Services	R	8/20/2021	61,716.82		095709		61,716.82
10313	Lee County Landfill Db a Republ LANDFILL FEES	R	8/20/2021	345.95		095710		345.95
1	Leslie Miller Tactical Trainin	R	8/20/2021	171.00		095711		171.00
12103	Louis Mingo Sons Septic Servic CK Request- Fill Dirt	R	8/20/2021	2,200.00		095712		2,200.00
07993	Magic Touch Car Wash 66679	R	8/20/2021	22.50		095713		
	I-202108182470 65549	R	8/20/2021	18.90		095713		
	I-202108182471 66068	R	8/20/2021	14.40		095713		
	I-202108182472 65314	R	8/20/2021	18.90		095713		
	I-63118 CC-CHKREQ-CARWASH	R	8/20/2021	27.00		095713		
	I-67189 Matt Berry's Truck Washed	R	8/20/2021	18.90		095713		120.60
10504	Mansfield Oil Company SQLCD-700086	R	8/20/2021	33,944.58		095714		33,944.58

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00761	Mckim & Creed Engineers Pa							
I-174513	Lab Service	R	8/20/2021	1,500.00		095715		1,500.00
12724	McKim & Creed Inc.							
I-175409	Blanket PO, Tech asst	R	8/20/2021	1,536.50		095716		1,536.50
12777	George A.Totty dba Monroe Ad M							
I-202108172461	1/2 Page in Monroe Magazi	R	8/20/2021	350.00		095717		350.00
12646	Carolina Family Care, Inc. Db							
I-July 2021 Invoice	Medical Services	R	8/20/2021	260.00		095718		
I-July 2021 Services	On-Site Nurse	R	8/20/2021	2,700.00		095718		2,960.00
04243	NAPA							
I-202108202480	July 2021 Parts	R	8/20/2021	145.83		095719		145.83
10880	O'Reilly Auto Parts							
I-202108182466	July 2021 Parts	R	8/20/2021	1,448.38		095720		1,448.38
00466	Office Depot							
I-183450445001	Office Supplies -Finance	R	8/20/2021	201.97		095721		
I-183454422001	Office Supplies -Finance	R	8/20/2021	54.52		095721		
I-184212754001	BADGE HOLDERS & CLIPS	R	8/20/2021	65.33		095721		321.82
11245	OLE Inc							
I-24005	Training	R	8/20/2021	358.00		095722		358.00
1	Paul Blas							
I-202108192476	Tactical Training	R	8/20/2021	171.00		095723		171.00
10274	Pete Duty & Associates Inc							
I-66239	CHKREQ-Cables	R	8/20/2021	4,303.80		095724		4,303.80
01197	Pitney Bowes - Purchase Power							
I-1018705294	CHK Req- Service Request	R	8/20/2021	817.50		095725		
I-202108192479	POSTAGE REFILL	R	8/20/2021	1,500.00		095725		
I-August 2021 Inv.	Late Fee Charges for Aug Inv.	R	8/20/2021	117.98		095725		2,435.48
00028	Quill Corporation							
I-16782386	CHK REQ - PENS	R	8/20/2021	16.14		095726		16.14
10008	Rapid Signs							
I-29217	DOOR SIGNS	R	8/20/2021	406.08		095727		406.08

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12205	Reads Uniforms Inc							
I-20210729	Uniforms	R	8/20/2021	336.96		095728		
I-20210816	Uniforms	R	8/20/2021	386.64		095728		723.60
11584	Rogers & Callcott							
I-2102573	CK REQ- WATER SAMPLE	R	8/20/2021	790.65		095729		
I-2104392	BLANKET PO	R	8/20/2021	1,976.63		095729		2,767.28
04053	SC Department of Juvenile Just							
I-2000517466	SCDJJ Housing	R	8/20/2021	2,850.00		095730		2,850.00
1	Sean Taylor							
I-202108182468	Reimb of Supplies	R	8/20/2021	56.72		095731		56.72
1	Sean Taylor							
I-202108192477	Training Program	R	8/20/2021	105.00		095732		105.00
1	Simon Catoe							
I-202108172464	Safety Boot Reimb	R	8/20/2021	116.72		095733		116.72
12084	Sixth Circuit Public Defender'							
I-July 2021 Services	Public Defender Fees	R	8/20/2021	500.00		095734		500.00
03479	SLED							
I-202108172459	Background Check	R	8/20/2021	25.00		095735		25.00
07432	Equipment Rental and Sales Of							
I-202108162445	Ck Req-Jack Ram Repair	R	8/20/2021	386.53		095736		
I-49662	FUEL FILTER	R	8/20/2021	35.62		095736		
I-49800	SUPPLIES	R	8/20/2021	26.14		095736		448.29
10418	Southeastern Float Company, In							
I-202108182467	Christmas Floats	R	8/20/2021	1,200.00		095737		1,200.00
1	Steve Duncan							
I-202108172458	Safety Boot Reim	R	8/20/2021	64.19		095738		64.19
04698	Sunbelt Rentals, Inc.							
I-116136109-0001	Sunbelt Rentals for Event	R	8/20/2021	880.82		095739		880.82
00346	Synagro Central							
I-23959	Blanket Solids Removal	R	8/20/2021	5,421.60		095740		5,421.60

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01030	The Lancaster News							
I-July 2021 Ads	Ads for all events	R	8/20/2021	1,446.24		095741		1,446.24
10467	The Lancaster News							
I-July 2021 Ads	LANCASTER NEWS AD BZA	R	8/20/2021	113.16		095742		113.16
1	Tim Harper							
I-202108182475	Safety Boot Reimb	R	8/20/2021	100.00		095743		100.00
1	Timothy Jowers							
I-202108182474	10Yr Drive Reim	R	8/20/2021	6.00		095744		6.00
1	Todd Duncan							
I-202108172463	Safety Boot Reimb	R	8/20/2021	116.72		095745		116.72
07418	W.K. Dickson & Co.							
I-0101445	Optimization Engineering	R	8/20/2021	2,250.00		095746		
I-0101448	CHCK Req-WWTP services	R	8/20/2021	1,435.00		095746		
I-0101449	Gallo Pretreatment Engine	R	8/20/2021	1,295.50		095746		
I-0101450	CHCK Req-Engineering	R	8/20/2021	4,500.00		095746		
I-0101452	WWTP Wholesale Rate Study	R	8/20/2021	8,480.00		095746		
I-0101461	Utility Master Plan	R	8/20/2021	17,340.00		095746		
I-0101506	Cormix Engineering Fees	R	8/20/2021	525.00		095746		
I-0101507	Optimization Engineering	R	8/20/2021	675.00		095746		
I-0101518	NPDES Expansion PER	R	8/20/2021	11,250.00		095746		
I-0101647	Engineering Services	R	8/20/2021	9,570.00		095746		57,320.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142	680,598.23	0.00	680,598.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	35.00		
	VOID CREDITS	0.00	35.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	145	680,668.23	0.00	680,598.36
BANK: APBK TOTALS:	145	680,668.23	0.00	680,598.36

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
C-202107262402	PEBA Insurance Benefits	D	8/10/2021	3,356.48CR		000533		
C-202107272405	PEBA Insurance Benefits	D	8/10/2021	2,797.00CR		000533		
D-202107272404	PEBA Insurance Benefits	D	8/10/2021	3,356.48		000533		
I-100202106302328	Dental EE Only	D	8/10/2021	572.90		000533		
I-100202107142375	Dental EE Only	D	8/10/2021	579.64		000533		
I-102202106302328	Dental-Employee/Spouse	D	8/10/2021	190.08		000533		
I-102202107142375	Dental-Employee/Spouse	D	8/10/2021	190.08		000533		
I-104202106302328	Dental Employee/Child	D	8/10/2021	244.80		000533		
I-104202107142375	Dental Employee/Child	D	8/10/2021	244.80		000533		
I-106202106302328	Dental Full Famil	D	8/10/2021	330.79		000533		
I-106202107142375	Dental Full Famil	D	8/10/2021	330.79		000533		
I-110202106302328	Dental Plus-EE Only	D	8/10/2021	597.08		000533		
I-110202107142375	Dental Plus-EE Only	D	8/10/2021	623.04		000533		
I-112202106302328	Dental Plus EE/Spouse	D	8/10/2021	262.40		000533		
I-112202107142375	Dental Plus EE/Spouse	D	8/10/2021	262.40		000533		
I-114202106302328	Dental Plus Employee Child	D	8/10/2021	332.97		000533		
I-114202107142375	Dental Plus Employee Child	D	8/10/2021	332.97		000533		
I-116202106302328	Dental Plus Full Family	D	8/10/2021	432.52		000533		
I-116202107142375	Dental Plus Full Family	D	8/10/2021	432.52		000533		
I-130202106302328	Standard-Employee Only	D	8/10/2021	16,981.82		000533		
I-130202107142375	Standard-Employee Only	D	8/10/2021	17,284.12		000533		
I-132202106302328	Standard Employee Spouse	D	8/10/2021	7,429.01		000533		
I-132202107142375	Standard Employee Spouse	D	8/10/2021	7,429.01		000533		
I-134202106302328	Standard Employee/Child	D	8/10/2021	8,453.06		000533		
I-134202107142375	Standard Employee/Child	D	8/10/2021	8,453.06		000533		
I-136202106302328	Standard Full Family	D	8/10/2021	13,118.20		000533		
I-136202107142375	Standard Full Family	D	8/10/2021	13,118.20		000533		
I-160202106302328	Health Savings Plan EE	D	8/10/2021	1,885.23		000533		
I-160202107142375	Health Savings Plan EE	D	8/10/2021	1,885.23		000533		
I-166202106302328	Health Savings Plan EE/FF	D	8/10/2021	1,118.26		000533		
I-166202107142375	Health Savings Plan EE/FF	D	8/10/2021	1,118.26		000533		
I-167202106302328	TriCareEE	D	8/10/2021	32.75		000533		
I-167202107142375	TriCareEE	D	8/10/2021	32.75		000533		
I-168202106302328	TriCareSP	D	8/10/2021	62.25		000533		
I-168202107142375	TriCareSP	D	8/10/2021	62.25		000533		
I-202107272406	PEBA Insurance Benefits	D	8/10/2021	9,046.04		000533		
I-210202106302328	Life - Optional-Pretax	D	8/10/2021	416.59		000533		
I-210202107142375	Life - Optional-Pretax	D	8/10/2021	424.79		000533		
I-211202106302328	Optional Life Post Tax	D	8/10/2021	557.65		000533		
I-211202107142375	Optional Life Post Tax	D	8/10/2021	562.49		000533		
I-212202106302328	Life - Dependent Child	D	8/10/2021	31.50		000533		
I-212202107142375	Life - Dependent Child	D	8/10/2021	32.76		000533		
I-214202106302328	Life - Dependent Spouse	D	8/10/2021	57.67		000533		
I-214202107142375	Life - Dependent Spouse	D	8/10/2021	59.23		000533		
I-220202106302328	Supplemental Long Term Care 90	D	8/10/2021	336.70		000533		
I-220202107142375	Supplemental Long Term Care 90	D	8/10/2021	343.18		000533		
I-233202106302328	Vision Care Employee Only	D	8/10/2021	191.40		000533		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-233202107142375	Vision Care Employee Only	D	8/10/2021	197.20		000533		
I-234202106302328	Vision-Spouse	D	8/10/2021	104.40		000533		
I-234202107142375	Vision-Spouse	D	8/10/2021	104.40		000533		
I-235202106302328	Vision Child	D	8/10/2021	62.30		000533		
I-235202107142375	Vision Child	D	8/10/2021	62.30		000533		
I-236202106302328	Vision Full Family	D	8/10/2021	118.69		000533		
I-236202107142375	Vision Full Family	D	8/10/2021	118.69		000533		
I-250202106302328	Tobacco Use Surcharge	D	8/10/2021	370.00		000533		
I-250202107142375	Tobacco Use Surcharge	D	8/10/2021	370.00		000533		
I-301202106302328	Monthly Dental EE Only	D	8/10/2021	53.92		000533		
I-305202106302328	Monthly Dental Plus EE	D	8/10/2021	51.92		000533		
I-310202106302328	Monthly Standard EE	D	8/10/2021	1,520.76		000533		
I-330202106302328	Monthly Life Optional-Pretax	D	8/10/2021	55.96		000533		
I-331202106302328	Optional Life Monthly Post Tax	D	8/10/2021	150.00		000533		
I-334202106302328	Monthly Life Dep Spouse	D	8/10/2021	60.00		000533		
I-336202106302328	Monthly Supp. LTC-90	D	8/10/2021	6.20		000533		
I-345202106302328	Monthly Vision care EE	D	8/10/2021	5.80		000533		117,098.78
12531	ASIFlex							
I-242202108102434	Medical Spending Fee	D	8/13/2021	17.40		000541		
I-243202108102434	Health Savings Fee	D	8/13/2021	0.50		000541		
I-244202108102434	Medical Spending Acct	D	8/13/2021	602.08		000541		
I-246202108102434	Dependent Care Account	D	8/13/2021	434.78		000541		
I-248202108102434	Health Savings Account	D	8/13/2021	27.08		000541		1,081.84
03211	Internal Revenue Service							
I-T1 202108102434	Federal Withholding Tax	D	8/13/2021	17,083.05		000542		
I-T3 202108102434	FICA Withheld	D	8/13/2021	31,764.78		000542		
I-T4 202108102434	Medicare Withheld	D	8/13/2021	7,428.94		000542		56,276.77
06118	SC Department of Revenue							
I-T2 202108102434	State Income Tax Withholding	D	8/13/2021	11,780.80		000543		11,780.80
00541	Wells Fargo Bank, NA Custodian							
I-070202108102434	SC Deferred Comp	D	8/13/2021	1,400.00		000544		
I-071202108102434	SC Deferred Comp	D	8/13/2021	260.00		000544		
I-072202108102434	SC Deferred Comp	D	8/13/2021	1,375.00		000544		
I-073202108102434	SC Deferred Comp	D	8/13/2021	165.00		000544		3,200.00
10205	Wells Fargo Bank, N.A.							
I-074202108102434	Loan repay for Deferred Comp	D	8/13/2021	538.20		000545		538.20
06290	City of Lancaster Water Dept							
I-202108042421	August 2021 Utility Bills	D	8/10/2021	3,100.50		000546		3,100.50

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12531	ASIFlex							
I-242202108242482	Medical Spending Fee	D	8/27/2021	15.08		000547		
I-243202108242482	Health Savings Fee	D	8/27/2021	0.50		000547		
I-244202108242482	Medical Spending Acct	D	8/27/2021	602.08		000547		
I-248202108242482	Health Savings Account	D	8/27/2021	27.08		000547		644.74
00796	SCMIT							
I-882466	SCMIT	D	8/16/2021	655.82		000548		655.82
00854	Colonial Insurance							
C-202108262494	Colonial Insurance	D	8/26/2021	28.45CR		000549		
I-520202108102434	Colonial Life (Universal)	D	8/26/2021	2,711.80		000549		
I-520202108242482	Colonial Life (Universal)	D	8/26/2021	2,652.73		000549		5,336.08
03211	Internal Revenue Service							
I-T1 202108242482	Federal Withholding Tax	D	8/27/2021	16,500.94		000550		
I-T3 202108242482	FICA Withheld	D	8/27/2021	30,395.52		000550		
I-T4 202108242482	Medicare Withheld	D	8/27/2021	7,108.60		000550		54,005.06
06118	SC Department of Revenue							
I-T2 202108242482	State Income Tax Withholding	D	8/27/2021	11,445.95		000551		11,445.95
00541	Wells Fargo Bank, NA Custodian							
I-070202108242482	SC Deferred Comp	D	8/27/2021	900.00		000552		
I-071202108242482	SC Deferred Comp	D	8/27/2021	260.00		000552		
I-072202108242482	SC Deferred Comp	D	8/27/2021	1,375.00		000552		
I-073202108242482	SC Deferred Comp	D	8/27/2021	165.00		000552		2,700.00
10205	Wells Fargo Bank, N.A.							
I-074202108242482	Loan repay for Deferred Comp	D	8/27/2021	538.20		000553		538.20
00776	SC Police Officers Retirement							
I-060202106302328	SC Retirement Systems	D	8/27/2021	31,731.32		000554		
I-060202107142375	SC Retirement Systems	D	8/27/2021	37,101.69		000554		
I-060202107282408	SC Retirement Systems	D	8/27/2021	30,102.02		000554		
I-064202106302328	SC Retirement Systems	D	8/27/2021	631.46		000554		
I-064202107142375	SC Retirement Systems	D	8/27/2021	221.40		000554		
I-064202107282408	SC Retirement Systems	D	8/27/2021	147.60		000554		99,935.49
00941	PEBA Retirement Benefits							
D-202108272567	PEBA Retirement Benefits	D	8/27/2021	2,778.52		000555		
I-050202106302328	SCRS	D	8/27/2021	39,659.25		000555		
I-050202107142375	SCRS	D	8/27/2021	40,517.72		000555		
I-050202107282408	SCRS	D	8/27/2021	38,568.36		000555		
I-054202106302328	SCRS	D	8/27/2021	184.20		000555		121,708.05

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12587	Amazon Capital Services, Inc							
I-444788733935	Amazon-Cell Refresh	D	8/31/2021	1,280.15		000556		
I-446868346497	Amazon-Office Supplies	D	8/31/2021	373.57		000556		
I-449679447399	Amazon-Cell Refresh	D	8/31/2021	1,005.00		000556		
I-463875356957	Coffee and Sugar	D	8/31/2021	27.09		000556		
I-539596998496	HOODED SWEATSHIRTS	D	8/31/2021	323.95		000556		
I-567656549473	Amazon-Office Supplies	D	8/31/2021	151.23		000556		
I-597766735837	Amazon-Cell Refresh	D	8/31/2021	197.15		000556		
I-644437345838	Office/Council supplies	D	8/31/2021	112.13		000556		
I-686698333456	Office Supplies- Finance	D	8/31/2021	75.06		000556		
I-744854949549	TRAINING BOOKS	D	8/31/2021	205.87		000556		
I-748973746737	Coffee and Sugar	D	8/31/2021	13.54		000556		
I-847888445585	Supplies	D	8/31/2021	209.51		000556		
I-934377834755	Amazon-Cell Refresh	D	8/31/2021	345.50		000556		
I-958886334983	Office/Council supplies	D	8/31/2021	342.12		000556		
I-973774379666	Office Supplies- Finance	D	8/31/2021	38.11		000556		4,699.98

11720	Spartan Fire & Emergency Appar							
I-NA400110	RESCUE PUMPER & HEAVY RES	D	8/31/2021	1,600,000.00		000557		1,600,000.00

00796	SCMIT							
I-882466	SCMIT	V	8/16/2021	Reissue		093033		

00796	SCMIT							
M-CHECK	SCMIT	VOIDED	V	8/16/2021		093033		655.82CR

* * 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:	18	2,094,746.26	0.00	2,094,746.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	655.82		
	VOID CREDITS	655.82CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	19	2,094,746.26	0.00	2,094,746.26
BANK: GFBK TOTALS:	19	2,094,746.26	0.00	2,094,746.26
REPORT TOTALS:	164	2,775,414.49	0.00	2,775,344.62

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: 8/01/2021 THRU 8/31/2021
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
