

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05379	Ace Screen Printing & I-34521 JACKET FOR ADMIN ASST	R	7/01/2021	58.27		095376		58.27
12717	Rollin G. Reynolds IV DBA Caro I-1841 VIKING TRUNOUT GEAR	R	7/01/2021	2,263.68		095377		2,263.68
10214	Carotron LLC I-131538 Effluent control repair	R	7/01/2021	8,928.00		095378		8,928.00
11631	Evident Inc I-179167B Evidence Supplies	R	7/01/2021	324.86		095379		324.86
11285	Clyde Jerome Watts dba Fab-Mas I-2979 New rake for bar screen I-2985 Barscreen, truck dump	R	7/01/2021	500.00		095380		17,376.00
06387	Fastenal Company I-202106302327 SCLAN75774 I-SCLAN75205 SUPPLIES FOR BALER	R	7/01/2021	45.92		095381		76.27
04758	Fortiline Waterworks I-5339826 Blanket for pipe parts I-5341994 Blanket for pipe parts I-5346095 Blanket for pipe parts	R	7/01/2021	1,248.37		095382		1,406.81
07126	Funderburk Electric, Inc. I-032015-1953 CH PARKING LOT LIGHTS I-032015-1955 MJC EXIT LIGHTS I-032015-1956 Replace heaters, Lights I-032015-1958 ELEC-VM-LIGHT REPLACEMENT I-032015-1959 MJC LIGHT REPLACEMENT	R	7/01/2021	3,100.00		095383		14,870.00
11221	Genelles I-278936 T-Shirts, staff	R	7/01/2021	448.95		095384		448.95
11111	Global Equipment I-117775913 JANITORIAL SUPPLIES I-117789414 JANITORIAL SUPPLIES	R	7/01/2021	388.53		095385		621.65
12738	Global Public Safety LLC I-179815 DECAL & WRAPPING FOR T1	R	7/01/2021	2,853.58		095386		2,853.58
07864	Industrial Solutions & Supply, I-202106302329 97605 I-98392 Blanket PO Lime	R	7/01/2021	6,841.58		095387		9,708.94

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06871	Jerry's Plumbing & Heating							
I-9660	GREENWAY BTHRM STOPPED UP	R	7/01/2021	135.00		095388		135.00
11032	Logos Plus by Lynn Inc							
I-10964	Memo Tape Dispeaser	R	7/01/2021	1,031.32		095389		
I-10965	Flash Bracelets	R	7/01/2021	833.20		095389		
I-10968	Coloring Books	R	7/01/2021	890.31		095389		
I-10969	Crayons	R	7/01/2021	865.00		095389		
I-10970	Badges	R	7/01/2021	678.64		095389		4,298.47
11270	Martins Machine Co, Inc							
I-20392	Shafts for pump	R	7/01/2021	4,067.00		095390		
I-20540	Shafts for return pumps	R	7/01/2021	2,754.00		095390		
I-20778	Shafts, Return Pumps	R	7/01/2021	2,864.03		095390		9,685.03
00199	Newton's Fire & Safety Equip							
I-124294	2 PAIR OF BOOTS	R	7/01/2021	608.04		095391		608.04
12205	Reads Uniforms Inc							
I-20210621	JOB SHIRTS & POLOS	R	7/01/2021	3,628.78		095392		3,628.78
11584	Rogers & Callcott							
I-2103481	DW SAMPLES	R	7/01/2021	1,383.64		095393		
I-2103482	Contract Lab Fees WWTP	R	7/01/2021	2,186.68		095393		3,570.32
10452	Safe Industries							
I-55153.2	BADGES	R	7/01/2021	324.00		095394		
I-SO5278	BOOSTER & FORESTRY HOSE	R	7/01/2021	986.04		095394		
I-SO6707	TRAINING HOSE	R	7/01/2021	3,579.12		095394		4,889.16
11067	SMI Paving							
I-2309	LYNDON DR ASPHALT REPAIR	R	7/01/2021	5,900.00		095395		
I-2310	ASPHALT REPAIR-FOOD LION	R	7/01/2021	2,450.00		095395		8,350.00
00276	South Carolina Fire Academy							
I-2021062912703	YEARLY REFRESHER BURN	R	7/01/2021	75.00		095396		75.00
04698	Sunbelt Rentals, Inc.							
I-114641956-0001	Generator for Juneteenth	R	7/01/2021	655.53		095397		655.53
05678	Tracy Pope's Fencing							
I-202106302326	PB PARK FENCING	R	7/01/2021	2,475.00		095398		2,475.00

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12760	Victory Steel LLC							
I-1159	2 EXTRICATION COMBO TOOLS	R	7/01/2021	18,262.80		095399		18,262.80
06213	Wallys Fire & Safety Equip Inc							
I-41649	11 BALLISTIC PROOF HELMET	R	7/01/2021	5,345.50		095400		5,345.50
11175	Williams Overhead Door Co							
I-1335	ROLL UP DOOR 15TH ST	R	7/01/2021	414.00		095401		414.00
1	Alston DeVenny							
I-202107082345	2021 MASC Meet	R	7/09/2021	255.36		095409		255.36
1	Alston DeVenny							
I-202107092361	Project Magma	R	7/09/2021	82.88		095410		82.88
08848	AWWA							
I-7001918993	Dues, AWWA	R	7/09/2021	90.00		095411		90.00
11237	Black's Tire							
I-440047909	REPLACEMENT TIRES	R	7/09/2021	2,822.54		095412		2,822.54
11094	Blackmon's Backhoe & Septic Ta							
I-7/2/21 Services	Lot Clearance Contract	R	7/09/2021	350.00		095413		350.00
11390	Carolina Powertrain							
I-550675	U BOLTS	R	7/09/2021	71.79		095414		71.79
07845	City of Lancaster							
I-202107072341	Roll off fees, Blanket	R	7/09/2021	93.80		095415		93.80
11799	Clearwater Sales Inc							
I-47511	CK Req-Chlorine Analyer	R	7/09/2021	1,500.00		095416		1,500.00
1	Dakota Barton							
I-202107082355	FDIC 2021	R	7/09/2021	257.00		095417		257.00
1	Danny Deese							
I-202107082357	FDIC 2021	R	7/09/2021	257.00		095418		257.00
12300	Miox Corporation DbA De Nora							
I-9200044017	Annual Service Visit	R	7/09/2021	3,798.28		095419		3,798.28
11285	Clyde Jerome Watts dba Fab-Mas							
I-2968-WT	CK Req- Pump Housing	R	7/09/2021	560.00		095420		
I-2969-WT	CC Req-Hangers & Tubbing	R	7/09/2021	1,900.00		095420		
I-2970-WT	CK Req-Hanger Assembly	R	7/09/2021	590.00		095420		
I-2975-WT	CK Req- Repair Visit	R	7/09/2021	480.00		095420		
I-2980-WT	CK Req-Roller Assembly	R	7/09/2021	680.00		095420		
I-2987-WT	CK Req- Safety Covers	R	7/09/2021	740.00		095420		4,950.00

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06387	Fastenal Company							
I-SCLAN75687	BOLTS FOR REPAIR	R	7/09/2021	2.69		095421		
I-SCLAN75688	BOLTS FOR REPAIR	R	7/09/2021	18.18		095421		20.87
04758	Fortiline Waterworks							
I-202107072339	5337492	R	7/09/2021	2,757.13		095422		
I-202107082344	5261542	R	7/09/2021	715.13		095422		
I-5353907	Blanket for pipe parts	R	7/09/2021	274.59		095422		3,746.85
07126	Funderburk Electric, Inc.							
I-032015-1962	LIFT STATION FEES	R	7/09/2021	75.00		095423		
I-032015-1963	LIFT STATION FEES	R	7/09/2021	100.00		095423		175.00
1	Garrett Ingram							
I-202107082354	FDIC 2021	R	7/09/2021	257.00		095424		257.00
1	Gonzie Mackey							
I-202107082346	2021 MASC Meet	R	7/09/2021	255.36		095425		255.36
05884	Hale Trailer, Brake & Wheel							
I-1100031	REPLACEMENT LIGHTS	R	7/09/2021	208.38		095426		
I-1185065	REPAIR PARTS	R	7/09/2021	18.43		095426		226.81
1	Jackie Harris							
I-202107082347	2021 MASC Meet	R	7/09/2021	255.36		095427		255.36
1	Kenneth Hood							
I-202107082348	2021 MASC Meet	R	7/09/2021	255.36		095428		255.36
00498	Lancaster Co. Council of the A							
I-July 2021 Invoice	Utility Assistance	R	7/09/2021	600.00		095429		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202107072336	June 2021 Water Services	R	7/09/2021	59,514.40		095430		59,514.40
07429	Lancaster Motor Company							
I-5009498	REPLACEMENT KEYS	R	7/09/2021	55.42		095431		55.42
10891	Liquid Munn-E							
I-17814	Johns for Red Rose Fest	R	7/09/2021	1,260.00		095432		
I-17817	Port a John for See Lanca	R	7/09/2021	315.00		095432		
I-18938	Johns for Rock the Rose	R	7/09/2021	945.00		095432		
I-18940	Port a John for See Lanca	R	7/09/2021	215.00		095432		2,735.00

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11032	Logos Plus by Lynn Inc							
I-D10966	Plastic Bags	R	7/09/2021	406.53		095433		
I-D10967	Bunnies	R	7/09/2021	1,732.13		095433		2,138.66
01999	MASC Business Licensing Offici							
I-202107082360	ABL EXAM	R	7/09/2021	125.00		095434		125.00
11454	McMahon Truck Centers							
I-25463	REPAIR PARTS	R	7/09/2021	263.03		095435		263.03
10822	Merchants Credit Bureau of Sav							
I-17940	Credit background checks	R	7/09/2021	54.50		095436		54.50
04376	Mining Road Landfill, Inc.							
I-202107072337	3378	R	7/09/2021	19,747.00		095437		19,747.00
00199	Newton's Fire & Safety Equip							
I-124405	3 SETS RESCUE GEAR	R	7/09/2021	2,311.20		095438		2,311.20
1	Octavia M. Jones							
I-202107082349	2021 MASC	R	7/09/2021	255.36		095439		255.36
03189	Pumps Parts And Service Inc							
I-80003588-00	Return pump parts	R	7/09/2021	3,527.33		095440		3,527.33
03179	Robert Wilson Davis							
I-202107082351	CK Req-CLE Course & Fee	R	7/09/2021	303.00		095441		303.00
11984	Roberts Oxygen							
I-766698	CK Req- Welding Supplies	R	7/09/2021	70.80		095442		70.80
11542	ROCIC (Regional Organized Crim							
I-0054515	CK Req- Renewal Fee	R	7/09/2021	300.00		095443		300.00
11584	Rogers & Callcott							
I-2103196	Contract Lab Fees WWTP	R	7/09/2021	2,389.03		095444		
I-2103804	Contract Lab Fees WWTP	R	7/09/2021	2,797.99		095444		5,187.02
03169	Rollins Pest Control							
I-1253337	CONTRACT-PEST/ANT TREATME	R	7/09/2021	260.00		095445		260.00
12766	Ryan's Tree Service LLC							
I-000208	GREENWAY TREE REMOVAL	R	7/09/2021	2,000.00		095446		2,000.00

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10042	SC Commission on CLE							
I-202107082350	CK Req2021 CLE Compliance	R	7/09/2021	318.00		095447		318.00
10724	SC Department of Revenue							
I-June 2021	Admissions Tax	R	7/09/2021	245.71		095448		245.71
05535	SC Local Government Investment							
I-202107072338	July 2021 Replacement Fund	R	7/09/2021	61,681.17		095449		61,681.17
10662	SC Secretary of State							
I-202107082353	CK Req- Notary Renewal	R	7/09/2021	25.00		095450		25.00
07432	Equipment Rental and Sales Of							
I-122522	CK Req-Drill & Core Bit	R	7/09/2021	117.85		095451		
I-122525	CK Req-Saw and Gas	R	7/09/2021	66.95		095451		
I-123215	RENTAL FEE	R	7/09/2021	21.60		095451		
I-484882	REPAIR PARTS	R	7/09/2021	119.45		095451		325.85
11067	SMI Paving							
I-2315	GRANNA/HARDIN ASPHALT REP	R	7/09/2021	11,340.50		095452		11,340.50
00276	South Carolina Fire Academy							
I-2021063012883	TRAINING CLASSES	R	7/09/2021	270.00		095453		270.00
12720	Southern Fiber Construction &							
I-202107012331	CHCK Req-Construction	R	7/09/2021	50,579.17		095454		50,579.17
11720	Spartan Fire & Emergency Appar							
I-003288	REPLACEMENT SPRING	R	7/09/2021	891.13		095455		891.13
01030	The Lancaster News							
I-1687 FY 21-22	SUBSCRIPTIONS BOTH STATIO	R	7/09/2021	57.99		095456		
I-202107082359	June 2021 Ads	R	7/09/2021	88.12		095456		
I-6203 FY 21-22	SUBSCRIPTIONS BOTH STATIO	R	7/09/2021	57.99		095456		
I-June 2021 Ads	CK Req-Grads Ad	R	7/09/2021	3,539.68		095456		3,743.78
1	Tony Gainer							
I-202107082356	FDIC 2021	R	7/09/2021	257.00		095457		257.00
05000	Truckpro, LLC							
I-081-0348815	REPLACEMENT FILTERS	R	7/09/2021	83.43		095458		83.43
04876	Tyler Technologies, Inc.							
I-025-340044	EPAY FEES	R	7/09/2021	7,685.00		095459		7,685.00

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02091	U.S. Postal Service							
I-202107082352	CK Req- PO Box 1008 Renew	R	7/09/2021	188.00		095460		188.00
07418	W.K. Dickson & Co.							
I-0100993	WWTP Master Plan	R	7/09/2021	6,310.00		095461		
I-0100997	WWTP Optiminzation PER	R	7/09/2021	2,250.00		095461		
I-0100998	PER for Expanding NPDES	R	7/09/2021	3,750.00		095461		
I-0101001	WWTP Wholesale Rate Study	R	7/09/2021	1,060.00		095461		
I-0101006	Engineering Services	R	7/09/2021	1,410.00		095461		14,780.00
07569	WEASC							
I-202107072340	WEASC Dues	R	7/09/2021	90.00		095462		90.00
04180	CINTAS Corp No 2							
I-202107122363	June 2021 Invoices	R	7/13/2021	2,178.55		095463		2,178.55
01990	Duke Energy							
I-202107132364	June 2021 930000000667	R	7/13/2021	30,230.68		095464		
I-202107132365	June 2021 930000000667	R	7/13/2021	11,258.22		095464		
I-202107132366	June 2021 930000000675	R	7/13/2021	18,935.41		095464		
I-202107132367	June 2021 910036634973	R	7/13/2021	16,875.06		095464		
I-202107132368	July 2021 910036634973	R	7/13/2021	19,218.19		095464		
I-202107132369	July 2021 910031480915	R	7/13/2021	34.85		095464		
I-202107132370	July 2021 910031480684	R	7/13/2021	39.83		095464		96,592.24
10725	SC Department of Revenue							
I-202107132372	June 2021 Sales Tax	R	7/13/2021	1,523.60		095465		1,523.60
05379	Ace Screen Printing &							
I-34407	SPRING SHIRT ORDER	R	7/16/2021	1,900.69		095477		1,900.69
10463	AT&T Regionals							
I-June 2021 Invoice	AT&T T-1 LINE	R	7/16/2021	192.85		095478		192.85
12708	Black Mule Print							
I-311319	OUTSOURCE BILL HANDLING	R	7/16/2021	1,864.03		095479		1,864.03
05087	City Electric Supply							
I-072085	LIGHT BALLAST	R	7/16/2021	23.57		095480		23.57
12419	Duff Freeman Lyon LLC							
I-June 2021 Services	Labor Attorney Fees	R	7/16/2021	365.00		095481		365.00

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05369	First Citizens Bank							
I-007087	CC-Walmart-Glass Cleaner	R	7/16/2021	12.36		095482		
I-009692/2623850	CC Req-Home Dept-Pipe	R	7/16/2021	1.31		095482		
I-011895	CC Req-Food Lion-Water	R	7/16/2021	15.13		095482		
I-016204	CC REQ AGRI SUP. HITCH	R	7/16/2021	290.33		095482		
I-017099	CC Req-North Tool-Bolt	R	7/16/2021	34.20		095482		
I-021208	CC Req-Walmart-Cooler	R	7/16/2021	126.95		095482		
I-021519	CC-SC LLR RENEWAL	R	7/16/2021	50.00		095482		
I-021836	CC Req-Walmart-Water	R	7/16/2021	4.02		095482		
I-024634	CC Req-Bojangles-Lunch	R	7/16/2021	7.69		095482		
I-025804	CC-BOJANGLES LUNCH	R	7/16/2021	7.69		095482		
I-028309	CC-LLR RENEWAL LS	R	7/16/2021	50.00		095482		
I-029481	CC-BELK CLOTHING	R	7/16/2021	301.29		095482		
I-030521	CC REQ -PUNKYS-LUNCH	R	7/16/2021	55.73		095482		
I-113-2720332-937940	CC Amazon-Storage Tubs	R	7/16/2021	86.23		095482		
I-113-4848277-488905	CC Req-Amazon-Storage	R	7/16/2021	630.67		095482		
I-115900451299	CC-Walmart-IPAD case	R	7/16/2021	75.47		095482		
I-119516292	CC Req-SLED-Background	R	7/16/2021	26.00		095482		
I-13099	CC-MARRIOTT-HOTEL	R	7/16/2021	897.03		095482		
I-1418460062	CC Req-Grainger-Lights	R	7/16/2021	174.46		095482		
I-202106222309	CC-Food Lion-snacks	R	7/16/2021	40.95		095482		
I-202107142373	CC Req-Const Cont-Fee	R	7/16/2021	48.60		095482		
I-202107142374	CC Req-Apple-iCloud Fee	R	7/16/2021	2.99		095482		
I-202107142377	CC-DoorDash Lunch	R	7/16/2021	18.29		095482		
I-202107152380	CC Req-SLED-Background	R	7/16/2021	26.00		095482		
I-206905	CC-MASC-Annual Mtg	R	7/16/2021	4,825.56		095482		
I-207287	CC-BOASC 2021 MEMBERSHIP	R	7/16/2021	25.00		095482		
I-400529850	CC- Certif-A-Gift-Retire	R	7/16/2021	129.60		095482		
I-4302121298369	CC REQ- WALMRT - TIRES	R	7/16/2021	498.12		095482		
I-443685493266	CC Req-IP Resort-Hotel	R	7/16/2021	517.41		095482		
I-581182596484785	CC Req-Walmart-Snacks	R	7/16/2021	83.89		095482		
I-80937172	CC REQ- Hampton-Hotel	R	7/16/2021	428.40		095482		
I-8778151827	CC Req-Answer Con-Fee	R	7/16/2021	269.00		095482		
I-8913 62 29736	CC Req-Home Dept-Duct Tap	R	7/16/2021	12.02		095482		
I-96538-96541	CC-NEW ENGLAND TRAINING DM	R	7/16/2021	299.96		095482		
I-97916468/97916469	CC REQ -ALOFT- HOTEL	R	7/16/2021	1,278.08		095482		
I-CB01079-0056	CC-Cognito Forms-Fees	R	7/16/2021	34.00		095482		
I-Q21061102430221713	CC-Wondershare-Software	R	7/16/2021	79.95		095482		11,464.38
10395	Howard Industries DBA Howard T							
I-21-00521994	Court Audio Upgrade	R	7/16/2021	9,245.66		095484		
I-21-00523706	Speaker PA system	R	7/16/2021	414.85		095484		
I-21-00523731	Court Audio Upgrade	R	7/16/2021	168.00		095484		
I-21-00523732	Court Audio Upgrade	R	7/16/2021	928.80		095484		
I-21-00524462	Speaker PA system	R	7/16/2021	344.52		095484		11,101.83



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10313	Lee County Landfill Db							
I-4767-000020263	Landfill fees, Blanket	R	7/16/2021	1,291.69		095485		
I-4767-000020368	Landfill fees, Blanket	R	7/16/2021	1,078.85		095485		2,370.54
10504	Mansfield Oil Company							
I-202107142376	SQLCD-69702	R	7/16/2021	35,129.21		095486		35,129.21
12646	Carolina Family Care, Inc. Db							
I-June 2021 Services	On-Site Nurse	R	7/16/2021	3,008.00		095487		3,008.00
00499	Nix, Purser & Assoc Inc							
I-21036	SCATA Cards for PW	R	7/16/2021	7,260.84		095488		7,260.84
12719	Ontario Investments Inc.							
I-202107152379	80759	R	7/16/2021	432.00		095489		432.00
11896	Paradigm Software							
I-12890	Scalehouse Software	R	7/16/2021	1,260.00		095490		1,260.00
01988	Pitney Bowes Inc.							
I-1018476606	POSTAGE SUPPLIES	R	7/16/2021	305.21		095491		305.21
12262	Ricoh USA, Inc							
I-105013724	Ricoh Copiers	R	7/16/2021	52,366.63		095492		52,366.63
00667	SC Department of Administratio							
I-90317936	NCIC ROUTER FEE	R	7/16/2021	112.00		095493		112.00
07432	Equipment Rental and Sales Of							
I-483735	REPAIR FEE	R	7/16/2021	282.92		095494		282.92
00346	Synagro Central							
I-23185	2021 biosolids	R	7/16/2021	4,388.80		095495		4,388.80
04876	Tyler Technologies, Inc.							
I-025-335421	Incode Maintenance	R	7/16/2021	67,653.40		095496		67,653.40
07418	W.K. Dickson & Co.							
I-0101234	Engineering Services	R	7/16/2021	7,830.00		095497		7,830.00
12316	WQR, Inc							
I-CW009-CL	LOWCARB Fees	R	7/16/2021	2,510.53		095498		2,510.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08859	Advance Auto Parts							
I-202107212391	June 2021 Parts	R	7/22/2021	160.55		095499		160.55
12622	American Engineering Consultan							
I-21-00384	CHCK Req-Engineer	R	7/22/2021	3,025.00		095500		
I-21-00387	Engineering services	R	7/22/2021	1,400.00		095500		4,425.00
12716	Armstrong Glen, P.C.							
I-Invoice #8	Engineering Fees	R	7/22/2021	1,240.01		095501		1,240.01
11094	Blackmon's Backhoe & Septic Ta							
I-July 12, 2021	Lot Clearance Contract	R	7/22/2021	390.00		095502		390.00
12235	BMI (Broadcast Music, Inc.)							
I-40569400	License	R	7/22/2021	368.00		095503		368.00
04644	Boggs Materials, Inc.							
I-27277	CHKREQ-ASPHALT	R	7/22/2021	419.09		095504		
I-27284	CHKREQ-ASPHALT	R	7/22/2021	697.09		095504		
I-27318	CHKREQ-ASPHALT	R	7/22/2021	701.30		095504		1,817.48
01282	Burns Ford Mercury, Inc.							
I-18223	REPLACEMENT PARTS	R	7/22/2021	46.49		095505		46.49
11458	Call Experts							
I-206924-07021	CK Req- Answer Service	R	7/22/2021	727.52		095506		727.52
02723	Campbell-Brown, Inc.							
I-385499	WARNING LIGHTS	R	7/22/2021	232.85		095507		
I-385501	WARNING LIGHTS	R	7/22/2021	517.37		095507		
I-386187	WARNING LIGHTS	R	7/22/2021	551.88		095507		
I-386188	WARNING LIGHTS	R	7/22/2021	551.88		095507		1,853.98
00892	Carolina Fabrication & Welding							
I-07-07-21	METAL FOR REPAIR	R	7/22/2021	280.80		095508		280.80
09555	Carolina Industrial Equipment							
I-154179	REPAIR PARTS	R	7/22/2021	261.51		095509		261.51
12050	Carolina Recording Systems, LL							
I-291224	911 Recorder Software	R	7/22/2021	4,330.80		095510		4,330.80
12705	Carolina Shred LLC							
I-35910	Shredding Svcs	R	7/22/2021	106.00		095511		106.00

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08265	Catawba Regional Council Of							
I-202107202385	April-June 2021	R	7/22/2021	2,250.46		095512		
I-April-June 2021	Technical Assistance	R	7/22/2021	3,411.63		095512		
I-Feb-June 2021	Technical Assistance	R	7/22/2021	758.72		095512		
I-Feb-March 2021	Technical Assistance	R	7/22/2021	1,245.30		095512		
I-Oct - Dec 2020	Technical Assistance	R	7/22/2021	265.39		095512		7,931.50
1	Cody Shannon							
I-202107202387	CDL Exam	R	7/22/2021	19.50		095513		19.50
12768	Paul Heitz DbA Controlled Chao							
I-INV0001	Ck Req-Training Course	R	7/22/2021	2,000.00		095514		2,000.00
12281	Creative Enterprising							
I-0716211	Ck Req- Fin Dept Clothing	R	7/22/2021	542.16		095515		
I-0716212	Clothing	R	7/22/2021	455.76		095515		997.92
12539	Larry Courtney DbA Custom Cart							
I-202107212392	REPAIR UNIT # 566	R	7/22/2021	3,496.20		095516		3,496.20
00058	Datamaxx Applied Technologies,							
I-31217	NCIC Connectivity	R	7/22/2021	1,920.00		095517		1,920.00
12194	Dillon Supply Co							
I-26114115	PENTRANT FOR INVENTORY	R	7/22/2021	314.05		095518		314.05
01990	Duke Energy							
I-202107202384	July 2021 9300 0000 0675	R	7/22/2021	11,410.40		095519		
I-202107212398	July 2021 9300 0000 0667	R	7/22/2021	25,098.69		095519		36,509.09
01713	Elgin Feed & Garden Center							
I-1440	LIME	R	7/22/2021	51.62		095520		51.62
03471	Evy Lee Williams dba Elliotts							
I-472587	SAFETY BOOTS	R	7/22/2021	100.00		095521		100.00
09033	Evans Petroleum Co. Inc.							
I-124272	Deisel for equipment	R	7/22/2021	497.29		095522		497.29
06387	Fastenal Company							
I-SCLAN76046	FASTENERS FOR LIGHTS	R	7/22/2021	1.48		095523		1.48
02217	First Sun EAP							
I-2307	Counseling Services	R	7/22/2021	3,735.00		095524		3,735.00

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00431	Fleetpride Inc.							
I-77646676	REPLACEMENT FLAPS	R	7/22/2021	159.76		095525		159.76
02656	Frasier Tire Services							
I-175744	REPLACEMENT TIRES	R	7/22/2021	484.31		095526		484.31
10871	Government Finance Officers As							
I-2123003	GFOA Membership	R	7/22/2021	190.00		095527		190.00
05415	H & H Industrial Sales							
I-3011	REPLACEMENT BOLTS	R	7/22/2021	136.50		095528		136.50
1	Hazel Taylor							
I-202107202390	Long Dist Reimb	R	7/22/2021	32.86		095529		32.86
11476	Hills Machinery Co, LLC							
I-16069	REPLACEMENT PARTS	R	7/22/2021	526.99		095530		526.99
06111	Home Depot Credit Services							
I-006838/5021048	CC Req -Battery and Drill	R	7/22/2021	224.64		095531		
I-012359/9021574	CC Req-Blaster Big Shot	R	7/22/2021	177.33		095531		
I-017646/4010337	CC Req -PVC Parts	R	7/22/2021	8.96		095531		
I-019887/2613660	CC REQ -Lock Wheels	R	7/22/2021	30.18		095531		
I-023843/8010831	CC Req-Mailbox Supplies	R	7/22/2021	145.59		095531		
I-8913 01 88052	CC Req-Plunger & Drano	R	7/22/2021	118.07		095531		
I-891301 80539	CC Req-Primer	R	7/22/2021	82.83		095531		787.60
07864	Industrial Solutions & Supply,							
I-98793	Blanket, Lime	R	7/22/2021	2,860.75		095532		2,860.75
1	JeAnne Gardner							
I-202107202388	10 Yr Drive	R	7/22/2021	6.00		095533		6.00
07697	Johnson Controls Fire Protecti							
I-22297817	BLANKET PO-FIRE ALARMS	R	7/22/2021	3,690.77		095534		3,690.77
12440	KnowBe4, Inc							
I-128261	Knowbe4 Training Software	R	7/22/2021	2,566.80		095535		2,566.80
01971	Lancaster Co.							
I-2942	Housing and Meals	R	7/22/2021	1,277.56		095536		1,277.56
01971	Lancaster Co.							
I-2949	Real Estate Taxes	R	7/22/2021	2,161.00		095537		2,161.00

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01998	Lancaster Co. Natural Gas Auth							
I-202107192382	July 2021 Invoices	R	7/22/2021	68.63		095538		68.63
02102	Lancaster Co. Water & Sewer Di							
I-04-79-07366	CHCKREQ-EDA PROJ ENG FEE	R	7/22/2021	146,891.42		095539		146,891.42
07429	Lancaster Motor Company							
I-5009568	REPAIR PARTS 528	R	7/22/2021	83.88		095540		83.88
06794	Langley's Collision Center							
I-202107212393	REPAIR UNIT # 648	R	7/22/2021	8,526.29		095541		8,526.29
10862	Leads Online							
I-319890	Subscription	R	7/22/2021	2,655.00		095542		2,655.00
10313	Lee County Landfill Db a Republ							
I-4767-000020483	CK Req- Tipping Fees	R	7/22/2021	952.46		095543		952.46
1	Louie Payne							
I-202107202389	10 Yr Drive	R	7/22/2021	6.00		095544		6.00
12103	Louis Mingo Sons Septic Servic							
I-07-14-21	DIRT	R	7/22/2021	600.00		095545		600.00
11130	ManagerPlus							
I-2020-13500	SW Software Manager Plus	R	7/22/2021	2,942.47		095546		2,942.47
12758	SIJ Holdings LLC Db a McClatchy							
I-202107212396	June 2021 Ads	R	7/22/2021	1,290.00		095547		1,290.00
12707	Mid Carolina Fire & Safety LLC							
I-16635	FIRE EXT INSPECTION	R	7/22/2021	25.00		095548		
I-16636	FIRE EXT INSPECTION	R	7/22/2021	10.00		095548		
I-16637	FIRE EXT INSPECTION	R	7/22/2021	146.16		095548		
I-16638	FIRE EXT INSPECTION	R	7/22/2021	238.64		095548		
I-16639	FIRE EXT INSPECTION	R	7/22/2021	10.00		095548		
I-16640	FIRE EXT INSPECTION	R	7/22/2021	25.00		095548		
I-16641	FIRE EXT INSPECTION	R	7/22/2021	115.00		095548		
I-16642	FIRE EXT INSPECTION	R	7/22/2021	82.96		095548		
I-16643	FIRE EXT INSPECTION	R	7/22/2021	348.16		095548		
I-16644	FIRE EXT INSPECTION	R	7/22/2021	66.20		095548		1,067.12
10880	O'Reilly Auto Parts							
I-202107192383	June 2021 Parts	R	7/22/2021	1,994.55		095549		1,994.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11212	Palmetto Amusements							
I-20210730	Movie screen and Material	R	7/22/2021	11,400.00		095550		
I-20211030	Rides for Boo Fun Fest	R	7/22/2021	12,600.00		095550		24,000.00
08178	Parker's Auto Care							
I-298112	CAR WASH	R	7/22/2021	30.00		095551		
I-298116	CAR WASH	R	7/22/2021	30.00		095551		60.00
02501	Peterbilt Carolina, Inc. Dba t							
I-183466	A/C PARTS	R	7/22/2021	634.82		095552		634.82
1	Robert Davis							
I-202107212397	SCJAC Travel	R	7/22/2021	348.12		095553		348.12
11584	Rogers & Callcott							
I-2102212	CK Req-Drink Water Sample	R	7/22/2021	790.65		095554		
I-2103803	CK Req-Drink Water Sample	R	7/22/2021	658.88		095554		1,449.53
04053	SC Department of Juvenile Just							
I-202107202386	2000514852	R	7/22/2021	1,450.00		095555		1,450.00
10069	SC DHEC							
I-202107212399	HPA-CFQB-VPA37	R	7/22/2021	95.00		095556		95.00
10069	SC DHEC							
I-QL20349-7	DHEC Fees	R	7/22/2021	125.00		095557		125.00
10206	SC Summary Court Judges Associ							
I-202107212395	CC Req- SCSJA Convention	R	7/22/2021	350.00		095558		350.00
09325	SCDHEC							
I-HPA-8GX0-E2P9T	CK Req- Construct Permit	R	7/22/2021	200.00		095559		200.00
07432	Equipment Rental and Sales Of							
I-122319	CK Req-Core Drill	R	7/22/2021	59.40		095560		59.40
06298	Southern Landscaping And							
I-020225A	LANDSCAPING CONTRACT	R	7/22/2021	26,446.75		095561		26,446.75
12349	Sunway Charters							
I-167217	Trolley for Chirstmas in	R	7/22/2021	2,130.00		095562		2,130.00
12308	BEX, Inc. DBA TapSnap							
I-201909-12	Tap Snap for Christmas	R	7/22/2021	1,675.50		095563		1,675.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09169	The Auto Shop							
I-4073	CK Req- Tow Bill	R	7/22/2021	500.00		095564		
I-4074	CK Req- Tow Bill	R	7/22/2021	125.00		095564		625.00
05097	The Hall Company							
I-30293	Window Envelopes	R	7/22/2021	1,148.01		095565		1,148.01
10602	Travis Bell Photographers							
I-093	21-22 Archive Photo Proj	R	7/22/2021	660.00		095566		660.00
05000	Truckpro, LLC							
I-081-0351236	REPLACEMENT FILTERS	R	7/22/2021	375.80		095567		375.80
04876	Tyler Technologies, Inc.							
I-025-340481	NOTIFICATIONS	R	7/22/2021	31.90		095568		31.90

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174	1,022,524.52	0.00	1,022,524.52
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	174	1,022,524.52	0.00	1,022,524.52
BANK: APBK TOTALS:	174	1,022,524.52	0.00	1,022,524.52

VENDOR SET: 01 City of Lancaster  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	PEBA Retirement Benefits							
I-084202106302328	Retirement Install before tax	D	7/02/2021	404.95		000510		404.95
12531	ASIFlex							
I-242202106302328	Medical Spending Fee	D	7/02/2021	15.08		000511		
I-243202106302328	Health Savings Fee	D	7/02/2021	0.50		000511		
I-244202106302328	Medical Spending Acct	D	7/02/2021	595.83		000511		
I-246202106302328	Dependent Care Account	D	7/02/2021	217.39		000511		
I-248202106302328	Health Savings Account	D	7/02/2021	27.08		000511		855.88
10870	Capital One Public Funding, LL							
I-202107012330	Quarterly Payments JCI	D	7/01/2021	86,569.88		000512		86,569.88
03211	Internal Revenue Service							
I-T1 202106302328	Federal Withholding Tax	D	7/02/2021	17,886.35		000513		
I-T3 202106302328	FICA Withheld	D	7/02/2021	32,902.78		000513		
I-T4 202106302328	Medicare Withheld	D	7/02/2021	7,694.94		000513		58,484.07
06118	SC Department of Revenue							
I-T2 202106302328	State Income Tax Withholding	D	7/02/2021	12,337.61		000514		12,337.61
00541	Wells Fargo Bank, NA Custodian							
I-070202106302328	SC Deferred Comp	D	7/02/2021	1,400.00		000515		
I-071202106302328	SC Deferred Comp	D	7/02/2021	260.00		000515		
I-072202106302328	SC Deferred Comp	D	7/02/2021	1,375.00		000515		
I-073202106302328	SC Deferred Comp	D	7/02/2021	165.00		000515		3,200.00
10205	Wells Fargo Bank, N.A.							
I-074202106302328	Loan repay for Deferred Comp	D	7/02/2021	538.20		000516		538.20
00489	PEBA Insurance Benefits							
I-202107022334	PEBA Insurance Benefits	D	7/10/2021	9,565.70		000518		9,565.70
00489	PEBA Insurance Benefits							
D-202107022332	PEBA Insurance Benefits	D	7/10/2021	905.27		000519		
I-100202106022229	Dental EE Only	D	7/10/2021	586.38		000519		
I-100202106152276	Dental EE Only	D	7/10/2021	586.38		000519		
I-102202106022229	Dental-Employee/Spouse	D	7/10/2021	200.64		000519		
I-102202106152276	Dental-Employee/Spouse	D	7/10/2021	200.64		000519		
I-104202106022229	Dental Employee/Child	D	7/10/2021	244.80		000519		
I-104202106152276	Dental Employee/Child	D	7/10/2021	244.80		000519		
I-106202106022229	Dental Full Famil	D	7/10/2021	313.38		000519		
I-106202106152276	Dental Full Famil	D	7/10/2021	341.46		000519		
I-110202106022229	Dental Plus-EE Only	D	7/10/2021	597.08		000519		
I-110202106152276	Dental Plus-EE Only	D	7/10/2021	597.08		000519		
I-112202106022229	Dental Plus EE/Spouse	D	7/10/2021	288.64		000519		
I-112202106152276	Dental Plus EE/Spouse	D	7/10/2021	288.64		000519		
I-114202106022229	Dental Plus Employee Child	D	7/10/2021	332.97		000519		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-114202106152276	Dental Plus Employee Child	D	7/10/2021	332.97		000519		
I-116202106022229	Dental Plus Full Family	D	7/10/2021	432.52		000519		
I-116202106152276	Dental Plus Full Family	D	7/10/2021	432.52		000519		
I-130202106022229	Standard-Employee Only	D	7/10/2021	16,777.20		000519		
I-130202106152276	Standard-Employee Only	D	7/10/2021	16,777.20		000519		
I-132202106022229	Standard Employee Spouse	D	7/10/2021	7,429.01		000519		
I-132202106152276	Standard Employee Spouse	D	7/10/2021	7,429.01		000519		
I-134202106022229	Standard Employee/Child	D	7/10/2021	8,837.29		000519		
I-134202106152276	Standard Employee/Child	D	7/10/2021	8,837.29		000519		
I-136202106022229	Standard Full Family	D	7/10/2021	13,118.20		000519		
I-136202106152276	Standard Full Family	D	7/10/2021	13,927.39		000519		
I-160202106022229	Health Savings Plan EE	D	7/10/2021	1,885.23		000519		
I-160202106152276	Health Savings Plan EE	D	7/10/2021	1,885.23		000519		
I-166202106022229	Health Savings Plan EE/FF	D	7/10/2021	1,118.26		000519		
I-166202106152276	Health Savings Plan EE/FF	D	7/10/2021	1,118.26		000519		
I-167202106022229	TriCareEE	D	7/10/2021	32.75		000519		
I-167202106152276	TriCareEE	D	7/10/2021	32.75		000519		
I-168202106022229	TriCareSP	D	7/10/2021	62.25		000519		
I-168202106152276	TriCareSP	D	7/10/2021	62.25		000519		
I-210202106022229	Life - Optional-Pretax	D	7/10/2021	423.39		000519		
I-210202106152276	Life - Optional-Pretax	D	7/10/2021	429.49		000519		
I-211202106022229	Optional Life Post Tax	D	7/10/2021	575.00		000519		
I-211202106152276	Optional Life Post Tax	D	7/10/2021	576.22		000519		
I-212202106022229	Life - Dependent Child	D	7/10/2021	30.87		000519		
I-212202106152276	Life - Dependent Child	D	7/10/2021	32.13		000519		
I-214202106022229	Life - Dependent Spouse	D	7/10/2021	60.75		000519		
I-214202106152276	Life - Dependent Spouse	D	7/10/2021	62.47		000519		
I-220202106022229	Supplemental Long Term Care 90	D	7/10/2021	337.76		000519		
I-220202106152276	Supplemental Long Term Care 90	D	7/10/2021	337.76		000519		
I-233202106022229	Vision Care Employee Only	D	7/10/2021	194.30		000519		
I-233202106152276	Vision Care Employee Only	D	7/10/2021	194.30		000519		
I-234202106022229	Vision-Spouse	D	7/10/2021	116.00		000519		
I-234202106152276	Vision-Spouse	D	7/10/2021	116.00		000519		
I-235202106022229	Vision Child	D	7/10/2021	62.30		000519		
I-235202106152276	Vision Child	D	7/10/2021	62.30		000519		
I-236202106022229	Vision Full Family	D	7/10/2021	109.56		000519		
I-236202106152276	Vision Full Family	D	7/10/2021	127.82		000519		
I-250202106022229	Tobacco Use Surcharge	D	7/10/2021	340.00		000519		
I-250202106152276	Tobacco Use Surcharge	D	7/10/2021	400.00		000519		
I-301202106022229	Monthly Dental EE Only	D	7/10/2021	53.92		000519		
I-305202106022229	Monthly Dental Plus EE	D	7/10/2021	51.92		000519		
I-310202106022229	Monthly Standard EE	D	7/10/2021	1,520.76		000519		
I-330202106022229	Monthly Life Optional-Pretax	D	7/10/2021	55.96		000519		
I-331202106022229	Optional Life Monthly Post Tax	D	7/10/2021	150.00		000519		
I-334202106022229	Monthly Life Dep Spouse	D	7/10/2021	60.00		000519		
I-336202106022229	Monthly Supp. LTC-90	D	7/10/2021	6.20		000519		
I-345202106022229	Monthly Vision care EE	D	7/10/2021	5.80		000519		112,748.72

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06290	City of Lancaster Water Dept							
I-202107072343	July 2021 Utility Bills	D	7/12/2021	2,811.33		000521		2,811.33
01214	PEBA Retirement Benefits							
I-084202107142375	Retirement Install before tax	D	7/16/2021	404.95		000522		404.95
12531	ASIFlex							
I-242202107142375	Medical Spending Fee	D	7/16/2021	17.40		000523		
I-243202107142375	Health Savings Fee	D	7/16/2021	0.50		000523		
I-244202107142375	Medical Spending Acct	D	7/16/2021	608.33		000523		
I-246202107142375	Dependent Care Account	D	7/16/2021	217.39		000523		
I-248202107142375	Health Savings Account	D	7/16/2021	27.08		000523		870.70
03211	Internal Revenue Service							
I-T1 202107142375	Federal Withholding Tax	D	7/16/2021	20,560.63		000524		
I-T3 202107142375	FICA Withheld	D	7/16/2021	34,249.36		000524		
I-T4 202107142375	Medicare Withheld	D	7/16/2021	8,009.82		000524		62,819.81
06118	SC Department of Revenue							
I-T2 202107142375	State Income Tax Withholding	D	7/16/2021	13,191.37		000525		13,191.37
00541	Wells Fargo Bank, NA Custodian							
I-070202107142375	SC Deferred Comp	D	7/16/2021	900.00		000526		
I-071202107142375	SC Deferred Comp	D	7/16/2021	260.00		000526		
I-072202107142375	SC Deferred Comp	D	7/16/2021	1,375.00		000526		
I-073202107142375	SC Deferred Comp	D	7/16/2021	165.00		000526		2,700.00
10205	Wells Fargo Bank, N.A.							
I-074202107142375	Loan repay for Deferred Comp	D	7/16/2021	538.20		000527		538.20
00796	SCMIT							
I-882319	SCMIT	D	7/15/2021	24.98		000528		24.98
00442	SCMIRF							
I-882210	SCMIRF Blanket PO	D	7/20/2021	219,719.50		000529		219,719.50
00796	SCMIT							
I-882087	SCMIT Blanket PO	D	7/20/2021	62,869.50		000530		62,869.50
00854	Colonial Insurance							
D-202107262400	Colonial Insurance	D	7/26/2021	28.45		000531		
I-520202106302328	Colonial Life (Universal)	D	7/26/2021	2,670.96		000531		
I-520202107142375	Colonial Life (Universal)	D	7/26/2021	2,670.87		000531		5,370.28

VENDOR SET: 01 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05369	First Citizens Bank							
I-001406	P-Card-Walmart- Soap	D	7/26/2021	8.55		000532		
I-June 2021 Inv	P-Card - Comporium - Utilities	D	7/26/2021	5,593.81		000532		
I-June 2021 Inv.	P-Card - Comporium - Utilities	D	7/26/2021	2,283.46		000532		
I-June 2021 Invoice	P-Card - Comporium - Utilities	D	7/26/2021	7,109.57		000532		14,995.39
00776	SC Police Officers Retirement							
I-060202106022229	SC Retirement Systems	D	7/28/2021	32,656.92		000534		
I-060202106152276	SC Retirement Systems	D	7/28/2021	29,427.44		000534		
I-064202106022229	SC Retirement Systems	D	7/28/2021	631.46		000534		
I-064202106152276	SC Retirement Systems	D	7/28/2021	211.60		000534		62,927.42
00941	PEBA Retirement Benefits							
I-050202106022229	SCRS	D	7/28/2021	40,634.53		000535		
I-050202106152276	SCRS	D	7/28/2021	36,553.15		000535		
I-054202106022229	SCRS	D	7/28/2021	184.20		000535		77,371.88
03211	Internal Revenue Service							
I-T1 202107282408	Federal Withholding Tax	D	7/30/2021	17,829.69		000536		
I-T3 202107282408	FICA Withheld	D	7/30/2021	31,786.12		000536		
I-T4 202107282408	Medicare Withheld	D	7/30/2021	7,433.70		000536		57,049.51
06118	SC Department of Revenue							
I-T2 202107282408	State Income Tax Withholding	D	7/30/2021	12,162.42		000537		12,162.42
00541	Wells Fargo Bank, NA Custodian							
I-070202107282408	SC Deferred Comp	D	7/30/2021	900.00		000538		
I-071202107282408	SC Deferred Comp	D	7/30/2021	260.00		000538		
I-072202107282408	SC Deferred Comp	D	7/30/2021	1,375.00		000538		
I-073202107282408	SC Deferred Comp	D	7/30/2021	165.00		000538		2,700.00
10205	Wells Fargo Bank, N.A.							
I-074202107282408	Loan repay for Deferred Comp	D	7/30/2021	538.20		000539		538.20

* * 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	883,770.45	0.00	883,770.45
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 City of Lancaster  
 BANK: GFBK General Fund Checking  
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: GFBK	TOTALS:	27	883,770.45	0.00			883,770.45
BANK: GFBK	TOTALS:		27	883,770.45	0.00			883,770.45
REPORT TOTALS:			201	1,906,294.97	0.00			1,906,294.97

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: 7/01/2021 THRU 7/31/2021  
 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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