

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12770	Thomas Carter Dba 1st Choice P							
I-9733521	PLUMBING REPAIRS AT SH	R	9/03/2021	4,677.95		095831		4,677.95
12622	American Engineering Consultan							
I-21-00421	CK-Req - Engineering	R	9/03/2021	1,197.50		095832		
I-21-00423	Engineering Services	R	9/03/2021	3,500.00		095832		
I-21-00424	Engineering Services	R	9/03/2021	686.50		095832		
I-21-00439	CK Req-Engineer Serv.	R	9/03/2021	357.50		095832		5,741.50
10463	AT&T Mobility							
I-000016823073	AT&T T1 Line for NCIC	R	9/03/2021	1,134.92		095833		1,134.92
11237	Black's Tire							
I-440050889	REPLACEMENT TIRES	R	9/03/2021	2,789.35		095834		
I-440050917	REPAIR TIRE	R	9/03/2021	223.68		095834		3,013.03
11094	Blackmon's Backhoe & Septic Ta							
I-August 2021	Lot Clearance Contract	R	9/03/2021	640.00		095835		640.00
04644	Boggs Materials, Inc.							
I-27196	HOT ASPHALT MIX	R	9/03/2021	431.24		095836		
I-27489	HOT ASPHALT MIX	R	9/03/2021	858.21		095836		
I-27565	HOT ASPHALT MIX	R	9/03/2021	421.90		095836		
I-27596	HOT ASPHALT MIX	R	9/03/2021	661.99		095836		
I-27598	HOT ASPHALT MIX	R	9/03/2021	699.19		095836		3,072.53
12126	BSA Troop 720							
I-April - June 2021	CK Req- Services 20-21	V	9/03/2021	1,062.50		095837		1,062.50
11458	Call Experts							
I-206924-080121	ANSWERING SERVICE	R	9/03/2021	905.11		095838		905.11
12473	Cardinal Rubber & Seal Inc.							
I-1430218	REPAIR PARTS	R	9/03/2021	8.90		095839		
I-1430434	REPLACEMENT HOSE	R	9/03/2021	223.39		095839		232.29
09555	Carolina Industrial Equipment							
I-154525	REPAIR PARTS	R	9/03/2021	1,683.52		095840		1,683.52
11088	Carolina International Trucks,							
I-101213902	REPAIR PARTS	R	9/03/2021	116.61		095841		116.61
10214	Carotron LLC							
I-132079	Upgrade Cl2/Alum feed	R	9/03/2021	2,134.63		095842		
I-132084	Blower motor repair	R	9/03/2021	3,173.40		095842		5,308.03

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08265	Catawba Regional Council Of Technical Services	R	9/03/2021	5,000.00		095843		5,000.00
I-202109012572								
12158	CBRE							
I-12090055047	HVAC REPAIR-FD HOUSE	R	9/03/2021	403.50		095844		
I-12090055048	FD STATION 2 ICE MAKER	R	9/03/2021	487.00		095844		
I-12090055049	RECORDS BLDG NEW HVAC	R	9/03/2021	1,187.00		095844		
I-202109012577	12090055046	R	9/03/2021	223.50		095844		2,301.00
12774	Consolidated Banking Services, Ck Req- Service Agreement	R	9/03/2021	945.00		095845		945.00
I-645944								
12074	Cecil Catoe Enterprises, LLC							
I-000010533	Repair Unit# 434	R	9/03/2021	1,540.97		095846		1,540.97
04180	CINTAS Corp No 2							
I-202108262483	July 2021 Invoices	R	9/03/2021	2,470.41		095847		2,470.41
1	Dana McAlum							
I-201909040973	Juror Pay	R	9/03/2021	20.00		095848		20.00
00560	Do It Printing Co							
I-26943	SCALE TICKETS & DOORHANGE	R	9/03/2021	268.29		095849		268.29
01990	Duke Energy							
I-202108272549	August 2021 9300 0000 0667	R	9/03/2021	20,390.56		095850		
I-202108312569	August 2021 9100 3663 4973	R	9/03/2021	21,655.11		095850		42,045.67
11407	Econo Sign & Barricade, LLC							
I-10-969616	SIGN SUPPLIES	R	9/03/2021	1,882.55		095851		
I-10-969813	NO PARKING SIGNS	R	9/03/2021	387.64		095851		2,270.19
09980	Virginia Truck Center, Inc. db							
I-405014252	REPLACEMENT PARTS	R	9/03/2021	415.52		095852		415.52
06387	Fastenal Company							
I-SCLAN76337	LUBRICANT	R	9/03/2021	203.20		095853		
I-SCLAN76423	GLOVES	R	9/03/2021	139.97		095853		
I-SCLAN76521	SUPPLIES	R	9/03/2021	27.54		095853		
I-SCLAN76522	JANITORIAL SUPPLIES	R	9/03/2021	284.80		095853		655.51
02589	Ferguson Enterprises Inc. Db							
I-0593919	WATER SUPPLIES	R	9/03/2021	8,341.29		095854		8,341.29

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00431	Fleetpride Inc.							
I-79633535	80725031 REPLACEMENT BRAKES	R	9/03/2021	1,740.96		095855		1,740.96
02656	Frasier Tire Services							
I-175872	REPLACEMENT TIRES	R	9/03/2021	1,166.61		095856		
I-175894	RELACEMENT TIRES	R	9/03/2021	393.28		095856		1,559.89
1	Fred Mahaffey							
I-202109012576	CDL Renewal	R	9/03/2021	40.00		095857		40.00
12166	H & E Equipment Services Inc							
I-95982258	INSPECT CRANE	R	9/03/2021	1,032.50		095858		1,032.50
05415	H & H Industrial Sales							
I-3012	ZIP TIES	R	9/03/2021	363.00		095859		363.00
05884	Hale Trailer, Brake & Wheel							
I-1190264	TRAILER WASH	R	9/03/2021	715.00		095860		
I-1213609	TARPS AND ROLLERS	R	9/03/2021	1,575.53		095860		
I-202109012583	1211150	R	9/03/2021	1,074.14		095860		3,364.67
06875	Haynsworth Sinkler Boyd, P.A.							
I-1908668	Gallo Legal Fees	R	9/03/2021	11,637.50		095861		11,637.50
11476	Hills Machinery Co, LLC							
I-16506	HYDRAULIC FLUID	R	9/03/2021	530.24		095862		530.24
06111	Home Depot Credit Services							
I-002988/8012236	CC REQ- ELECTRICAL TAPE	R	9/03/2021	9.48		095863		
I-003178/7012370	CC REQ-Gloves & Sandpaper	R	9/03/2021	20.42		095863		
I-003691/7012341	CC REQ -LYSOL	R	9/03/2021	64.41		095863		
I-01009/0011154	CC Req- Gorilla Glue	R	9/03/2021	39.78		095863		
I-011683/9013119	CC REQ-Bucket & Squegee	R	9/03/2021	83.16		095863		
I-0145598/7010499	CC Req-PVC Pipe	R	9/03/2021	3.19		095863		
I-014752/7021702	CC Req-Keys	R	9/03/2021	64.37		095863		
I-015246/6021765	CC Req- Table Wheel	R	9/03/2021	16.59		095863		
I-016461/5010737	CC Req-Paint & Supplies	R	9/03/2021	473.31		095863		
I-019260/2022044	CC Req-PADLOCK	R	9/03/2021	38.62		095863		
I-021264/0022233	CC Req- KEYTAGS	R	9/03/2021	12.91		095863		
I-022917/9011294	CC Req - DISINFECTANT	R	9/03/2021	99.04		095863		
I-027444/4022652	CC Req- Extension Cord	R	9/03/2021	189.98		095863		
I-028132/3022716	CC Req-Padlocks	R	9/03/2021	34.41		095863		
I-8913 01 07201	CC Req-Bug Spray	R	9/03/2021	27.95		095863		
I-8913 01 27399	CC Req-FAUCET	R	9/03/2021	54.82		095863		
I-8913 01 79168	CC REQ - LUBRICANT	R	9/03/2021	12.92		095863		
I-8913 01 95289	CC Req- Rope & Hook	R	9/03/2021	71.80		095863		
I-8913 01 95313	CC Req- Door Sweep	R	9/03/2021	37.68		095863		1,354.84

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10395	Howard Industries DBA Howard T							
I-21-00526561	Speaker PA system	R	9/03/2021	531.36		095864		531.36
07864	Industrial Solutions & Supply,							
I-99559	Blanket, Alum	R	9/03/2021	4,020.63		095865		
I-99585	Blanket, Lime	R	9/03/2021	2,871.02		095865		6,891.65
00840	J & S Inc.							
I-365927	MATERIALS AND SUPPLIES	R	9/03/2021	2,149.68		095866		
I-365933	MATERIALS AND SUPPLIES	R	9/03/2021	1,598.45		095866		
I-368002	MATERIALS AND SUPPLIES	R	9/03/2021	89.00		095866		
I-368202	MATERIALS AND SUPPLIES	R	9/03/2021	459.00		095866		4,296.13
07619	Jet Vac Sewer Equipment							
I-1201-3366	RPELACEMENT FLUSH	R	9/03/2021	443.88		095867		443.88
1	John Doster							
I-202109012575	10 YR Driving Rec	R	9/03/2021	6.00		095868		6.00
07697	Johnson Controls Fire Protecti							
I-202109012578	87969059	R	9/03/2021	1,801.14		095869		
I-202109012579	22404598	R	9/03/2021	496.24		095869		
I-87983035	15TH ST FIRE ALARM REPAIR	R	9/03/2021	845.00		095869		3,142.38
01971	Lancaster Co.							
I-2965	Housing and Meals	R	9/03/2021	1,322.17		095870		1,322.17
01971	Lancaster Co.							
I-2966	Housing and Meals	R	9/03/2021	1,940.72		095871		1,940.72
00498	Lancaster Co. Council of the A							
I-08231	Orion Repair Cost	R	9/03/2021	590.25		095872		
I-083021	KCP LCCA Partnership Fees	R	9/03/2021	5,000.00		095872		
I-September 2021	Utility Assistance	R	9/03/2021	600.00		095872		6,190.25
10313	Lee County Landfill Db Republ							
I-4767-000020586	LANDFILL FEES	R	9/03/2021	385.81		095873		385.81
08549	Lee Transport Equipment, Inc.							
I-20077364	REPLACEMENT LATCH	R	9/03/2021	91.80		095874		91.80
12771	Lifelock Medical Supply LLC Db							
I-4534	Zoll AED Plus	R	9/03/2021	5,160.00		095875		5,160.00

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07993	Magic Touch Car Wash							
I-67686	CAR WASH	R	9/03/2021	22.50		095876		22.50
1	Matthew Hudson							
I-202109012580	10 YR Driving	R	9/03/2021	6.00		095877		6.00
11454	McMahon Truck Centers							
I-26293	REPAIR PARTS	R	9/03/2021	148.21		095878		
I-26376	REPLACEMENT PARTS	R	9/03/2021	1,083.80		095878		1,232.01
10822	Merchants Credit Bureau of Sav							
I-18447	Credit Check	R	9/03/2021	66.25		095879		66.25
08809	Midwest Radar & Equipment							
I-170160 - 170161	CK Req- Service on Radars	R	9/03/2021	840.00		095880		840.00
03285	P & J Sales, Inc							
I-47588	JANITORIAL SUPPLIES	R	9/03/2021	898.13		095881		898.13
1	Paul Knight							
I-202109012574	Taser Instructor	R	9/03/2021	59.00		095882		59.00
02501	Peterbilt Carolina, Inc. Dba t							
I-190158	REPAIR PARTS	R	9/03/2021	658.68		095883		658.68
10115	Pollard Water							
I-0198042	WADERS	R	9/03/2021	331.38		095884		331.38
12647	Premier Body Armor							
I-19168	Body Armor	R	9/03/2021	10,513.88		095885		10,513.88
00028	Quill Corporation							
I-18866110	JANITORIAL SUPPLIES	R	9/03/2021	187.94		095886		
I-18877214	JANITORIAL SUPPLIES	R	9/03/2021	215.91		095886		
I-18933974	Office Supplies	R	9/03/2021	806.07		095886		
I-18960030	JANITORIAL SUPPLIES	R	9/03/2021	1,340.81		095886		
I-18980309	JANITORIAL SUPPLIES	R	9/03/2021	141.91		095886		2,692.64
10008	Rapid Signs							
I-29301	SIGNS FOR MJC	R	9/03/2021	172.80		095887		172.80
06497	Richard Jones Wrecker Serv.							
I-202109012571	TOW BILL	R	9/03/2021	45.00		095888		
I-202109012581	TOW BILL 647	R	9/03/2021	45.00		095888		90.00

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11408	Roberts Shell							
I-27306	REPLACEMENT HOSES	R	9/03/2021	118.65		095889		118.65
11584	Rogers & Callcott							
I-2104752	Blanket PO, Lab Contract	R	9/03/2021	1,119.30		095890		1,119.30
03169	Rollins Pest Control							
I-1256990	BLANKET 21/22 PEST CONTRO	R	9/03/2021	260.00		095891		
I-1257017	BLANKET 21/22 PEST CONTRO	R	9/03/2021	135.00		095891		395.00
10879	RubberEdge LLC							
I-34905	REPLACEMENT EDGE FOR BUCT	R	9/03/2021	1,232.90		095892		1,232.90
12766	Ryan's Tree Service LLC							
I-000226	TREE REMOVAL 404 W ARCH	R	9/03/2021	4,250.00		095893		4,250.00
01109	Sigmon Auto Glass							
I-w024107	REPLACE GLASS	R	9/03/2021	250.00		095894		250.00
07432	Equipment Rental and Sales Of							
I-489975	SUPPLIES	R	9/03/2021	78.86		095895		
I-489976	SUPPLIES	R	9/03/2021	75.55		095895		154.41
11067	SMI Paving							
I-2326	ASPHALT - EULA ST	R	9/03/2021	3,450.00		095896		3,450.00
06298	Southern Landscaping And							
I-020242A	LANDSCAPING CONTRACT	R	9/03/2021	26,446.75		095897		26,446.75
00279	Southern Lubricants Inc							
I-381338	LUBRICANTS	R	9/03/2021	1,727.68		095898		1,727.68
11037	State Line Chrysler-Jeep-Dodge							
I-650971	REPAIR PARTS	R	9/03/2021	177.38		095899		177.38
01133	Strickland's Hydraulics, LLC							
I-18436	Cylinder for Unit# 336	R	9/03/2021	194.59		095900		194.59
04800	Superior Scale Inc							
I-55847	BLANKET 21/22 SCALE CONT	R	9/03/2021	585.00		095901		
I-56086	SCALE REPAIR	R	9/03/2021	940.00		095901		1,525.00
10861	Universal Distribution Group							
I-30213	INSPECT LIFTS	R	9/03/2021	472.23		095902		472.23

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08779	USC-Lancaster							
I-202109012573	Rental Fee for Murder Mys	R	9/03/2021	1,360.00		095903		1,360.00
11916	W&W Body Builders of Columbia							
I-222669	REPLACEMENT TANK	R	9/03/2021	804.60		095904		804.60
07569	WEASC							
I-202109012570	Registration	R	9/03/2021	140.00		095905		140.00
06753	Wotco Inc.							
I-202109012582	A/C P.M.	R	9/03/2021	243.21		095906		
I-256328	REPLACEMENT TOOLS	R	9/03/2021	240.86		095906		484.07
12126	BSA Troop 720							
I-202109082589	April - June 2021 Services	R	9/09/2021	1,062.50		095923		1,062.50
1	Almetra Perry							
I-202109092610	Juror Pay	R	9/17/2021	10.00		095937		10.00
12622	American Engineering Consultan							
I-21-00446	Engineering Services	R	9/17/2021	1,138.00		095938		1,138.00
1	Andrew Stacks							
I-202109092612	Juror Pay	R	9/17/2021	10.00		095939		10.00
12508	A-CTI Full Inc. dba Answer Con							
I-1521778	IT OnCall Phone Service	R	9/17/2021	269.00		095940		269.00
12639	ArchiveSocial, Inc.							
I-18541	Citywide Social Media	R	9/17/2021	2,988.00		095941		2,988.00
10463	AT&T Mobility							
I-000016966854	AT&T T1 Line for NCIC	R	9/17/2021	283.73		095942		
I-July&Aug 2021 Inv	AT&T T1 Line for NCIC	R	9/17/2021	567.15		095942		850.88
12708	Black Mule Print							
I-311540	BILL HANDLING/ENVELOPES	R	9/17/2021	698.63		095943		698.63
11237	Black's Tire							
I-440051722	REPLACE TIRES	R	9/17/2021	18,290.45		095944		
I-440052189	REPLACEMENT TIRES	R	9/17/2021	2,460.98		095944		
I-440052190	REPLACEMENT TIRES 643	R	9/17/2021	875.78		095944		21,627.21

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11094	Blackmon's Backhoe & Septic Ta							
I-9/10/21 Services	Lot Clearance Contract	R	9/17/2021	525.00		095945		525.00
04644	Boggs Materials, Inc.							
I-202109152644	27763	R	9/17/2021	617.10		095946		617.10
1	Brian Small							
I-202109152643	Clothing Reimb	R	9/17/2021	53.99		095947		53.99
05491	Bullocks Cleaning & Rad Serv I							
I-345915	REPLACEMENT RADIATOR	R	9/17/2021	2,745.60		095948		2,745.60
11458	Call Experts							
I-206924-090121	CALL MANAGEMENT	R	9/17/2021	2,153.93		095949		2,153.93
1	Carmen George							
I-202109092603	Juror Pay	R	9/17/2021	10.00		095950		10.00
09555	Carolina Industrial Equipment							
I-154596	REPAIR UNIT # 396	R	9/17/2021	6,849.44		095951		
I-154649	REPLACEMENT BROOMS	R	9/17/2021	668.74		095951		7,518.18
11390	Carolina Powertrain							
I-556844	REPLACEMENT SWITCH	R	9/17/2021	754.44		095952		754.44
12705	Carolina Shred LLC							
I-37883	Shredding Svcs	R	9/17/2021	106.00		095953		106.00
12158	CBRE							
I-12090057111	BLANKET 21/22 HVAC MAIN	R	9/17/2021	2,713.50		095954		
I-12090057112	SH-HVAC LOWER IT OFFICE	R	9/17/2021	293.50		095954		
I-12090057113	CH-HR A/C	R	9/17/2021	1,534.00		095954		
I-12090057114	SW-TRANSFER STATION A/C	R	9/17/2021	153.50		095954		4,694.50
12074	Cecil Catoe Enterprises, LLC							
I-000010848	REPAIR UNIT # 445	R	9/17/2021	1,388.40		095955		1,388.40
1	Charles Bartlett							
I-202109092594	Juror Pay	R	9/17/2021	10.00		095956		10.00
1	Charles Lowery							
I-202109092608	Juror Pay	R	9/17/2021	10.00		095957		10.00

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1	Chiquita Bennett							
I-202109092595	Juror Pay	R	9/17/2021	10.00		095958		10.00
1	Christopher Haire							
I-202109152649	10 Yr Drive	R	9/17/2021	6.00		095959		6.00
1	Cindy Humphrey							
I-202109092606	Juror Pay	R	9/17/2021	10.00		095960		10.00
04180	CINTAS Corp No 2							
I-202109082588	August 2021 Invoices	R	9/17/2021	2,152.58		095961		2,152.58
1	Cynthia Frazier							
I-202109092602	Juror Pay	R	9/17/2021	10.00		095962		10.00
08668	Dick Smith Ford							
I-503210	Truck for VM	R	9/17/2021	40,862.00		095963		40,862.00
1	Diego Allen							
I-202109092593	Juror Pay	R	9/17/2021	10.00		095964		10.00
00560	Do It Printing Co							
I-26996	FIRE INSPECTION FORMS	R	9/17/2021	226.43		095965		226.43
12419	Duff Freeman Lyon LLC							
I-16854	Labor Attorney Fees	R	9/17/2021	120.00		095966		120.00
01990	Duke Energy							
I-202109142634	September 2021 9300 0000 0675	R	9/17/2021	12,337.47		095967		
I-202109142635	September 2021 9100 3148 0684	R	9/17/2021	32.73		095967		
I-202109142636	September 2021 9100 3148 0915	R	9/17/2021	33.02		095967		12,403.22
03471	Evy Lee Williams dba Elliotts							
I-472600	SAFETY BOOTS	R	9/17/2021	100.00		095968		100.00
09144	ESRI Inc							
I-93982270	ESRI GIS Services	R	9/17/2021	1,442.48		095969		1,442.48
09980	Virginia Truck Center, Inc. db							
I-405009079:01	REPLACEMENT HOSES	R	9/17/2021	310.55		095970		
I-405011086:01	REPLACEMENT HOSES	R	9/17/2021	184.06		095970		
I-405015304:01	REPLACEMENT HOSES	R	9/17/2021	98.64		095970		593.25

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06387	Fastenal Company							
I-SCLAN76476	JANITORIAL SUPPLIES	R	9/17/2021	52.22		095971		
I-SCLAN76595	JANITORIAL SUPPLIES	R	9/17/2021	44.72		095971		96.94
02589	Ferguson Enterprises Inc. DbA							
I-0593919-1	WATER SUPPLIES	R	9/17/2021	7,164.72		095972		7,164.72
11733	ESO Solutions Inc. DbA Fireho							
I-ESO-60566	Fire Dept Software	R	9/17/2021	2,933.38		095973		2,933.38
05369	First Citizens Bank							
I-000024087	CC Req-Globe-Pipette Tips	R	9/17/2021	85.84		095974		
I-0014462-in	CC Req-Metro Comp-Spray	R	9/17/2021	606.19		095974		
I-002369	CC Req-Adela's-Lunch	R	9/17/2021	14.85		095974		
I-003203	CC Req-P&J Sales-Bags	R	9/17/2021	69.27		095974		
I-003592	CC-PUNKYS-LUNCH	R	9/17/2021	81.72		095974		
I-0039	CC Punky's-Lunch	R	9/17/2021	16.22		095974		
I-011893	CC Req-Tract Sup-Tire	R	9/17/2021	104.59		095974		
I-014793	CC-BELK-CLOTHING	R	9/17/2021	131.75		095974		
I-017318/3621299	CC Req-Home D-Supply Line	R	9/17/2021	6.91		095974		
I-020577	CC-Harbor Freight-Straps	R	9/17/2021	28.06		095974		
I-020821	CC-Tractor Supply-Basket	R	9/17/2021	532.40		095974		
I-024043	CC Req-Walmart-Sheets	R	9/17/2021	23.06		095974		
I-025853	CC Req-Subbies-Lunch	R	9/17/2021	32.90		095974		
I-027439	CC Req-Subbies-Lunch	R	9/17/2021	31.70		095974		
I-111-9677373-026261	CC-AMAZON-CANOPY	R	9/17/2021	80.95		095974		
I-113-2294063-62986	CC Req-Amazon-Movies	R	9/17/2021	78.28		095974		
I-121666020	CC Req-SLED Background	R	9/17/2021	26.00		095974		
I-121782462	CC Req-SLED Background	R	9/17/2021	26.00		095974		
I-122369354	CC-SLED Background	R	9/17/2021	26.00		095974		
I-122498868	CC-Sled Background check	R	9/17/2021	26.00		095974		
I-123600880082	CC Req-Walmart-Snacks	R	9/17/2021	80.99		095974		
I-123800206124	CC Req-Walmart-Badge Reel	R	9/17/2021	24.04		095974		
I-124300254670	CC-WALMART-FOLDERS	R	9/17/2021	19.09		095974		
I-124400743405	CC-WALMART-SNACKS	R	9/17/2021	48.19		095974		
I-124415003419	CC Req-Meat Cent-Meats	R	9/17/2021	49.60		095974		
I-1649	CC Req-McBrides- Keys	R	9/17/2021	21.55		095974		
I-16736017	CC Req- Masterlock- Keys	R	9/17/2021	70.00		095974		
I-170089972	CC Req- SC DMV	R	9/17/2021	16.26		095974		
I-202108042430	CC-SCRWA-CONFERENCE	R	9/17/2021	650.00		095974		
I-202108102435	CC-Chickfila-food	R	9/17/2021	83.94		095974		
I-202108202481	CC-MASC- training	R	9/17/2021	200.00		095974		
I-202109142637	CC-Domino's-Lunch	R	9/17/2021	215.66		095974		
I-202109162658	CC Req- Double Tree-Hotel	R	9/17/2021	644.64		095974		
I-20758	CC Req-PowerSport-Oil Kit	R	9/17/2021	41.03		095974		
I-212 9319 0021	CC Req-Walgreens-Masks	R	9/17/2021	64.76		095974		
I-2897810973	CC REQ-Riverlink-Toll Fee	R	9/17/2021	8.52		095974		
I-29274	CC Req- RapidSign-Logo	R	9/17/2021	25.85		095974		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-370604	CC-Sheraton- Hotel	R	9/17/2021	780.52		095974		
I-381238657474521	CC Req-Walmart-Snacks	R	9/17/2021	81.79		095974		
I-41043355	CC Req- Staybridge-Room	R	9/17/2021	964.08		095974		
I-42693432	CC Req-Carid-Lights	R	9/17/2021	254.95		095974		
I-44066214	CC Req- Staybridge-Room	R	9/17/2021	1,044.08		095974		
I-450926	CC-NIGP-membership	R	9/17/2021	190.00		095974		
I-4862106127648	CC Req-Walmart-Calculator	R	9/17/2021	268.42		095974		
I-504904911	CC Req-WEASC Conference	R	9/17/2021	70.00		095974		
I-5525009	CC-Chickfila-meal	R	9/17/2021	94.56		095974		
I-5530431	CC Req-Chickfila-Lunch	R	9/17/2021	33.26		095974		
I-5535383	CC Req-Chickfila-Lunch	R	9/17/2021	70.59		095974		
I-6574731	CC-US Plastics-Valves	R	9/17/2021	352.47		095974		
I-8913 01 44394	CC-HOME DEPOT-SUPPLIES	R	9/17/2021	313.14		095974		
I-89683909/89683910	CC Req-Aloft - Hotel Room	R	9/17/2021	835.80		095974		
I-August 2021	CC Req-Const Cont- Fee	R	9/17/2021	48.60		095974		
I-August 2021 Charge	CC Req-Apple-iCloud	R	9/17/2021	2.99		095974		
I-BO 1823410	CC Req-Swank-Movies	R	9/17/2021	1,620.00		095974		
I-CB01079-0058	CC-Cognito Forms	R	9/17/2021	34.00		095974		
I-P440795	CC Req-Criterion- Movie	R	9/17/2021	1,500.00		095974		12,852.06
04758	Fortiline Waterworks							
I-5376791	Blanket PO, Pipe Supplies	R	9/17/2021	141.78		095976		141.78
05974	FSI Office Supplies							
I-5895796-0	SUPPLIES	R	9/17/2021	35.26		095977		35.26
05415	H & H Industrial Sales							
I-202109152641	ZIP TIES FOR TRAILERS	R	9/17/2021	503.00		095978		503.00
1	Heather Petro							
I-202109092611	Juror Pay	R	9/17/2021	10.00		095979		10.00
11476	Hills Machinery Co, LLC							
I-16482	REPLACEMENT BLADES	R	9/17/2021	519.34		095980		
I-16581	REPLACEMENT HOSE	R	9/17/2021	170.68		095980		690.02
00840	J & S Inc.							
I-126302	MATERIALS AND SUPPLIES	R	9/17/2021	907.20		095981		
I-365940	MATERIALS AND SUPPLIES	R	9/17/2021	1,550.62		095981		
I-368343	LOAD OF DIRT	R	9/17/2021	416.19		095981		2,874.01
1	Jackie Truesdale							
I-202109092613	Juror Pay	R	9/17/2021	10.00		095982		10.00

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Jade Defilio							
I-202109092599	Juror Pay	R	9/17/2021	10.00		095983		10.00
1	James Champion							
I-202109092598	Juror Pay	R	9/17/2021	10.00		095984		10.00
1	Jatoyia Ford							
I-202109092601	Juror Pay	R	9/17/2021	10.00		095985		10.00
1	Jonathon Carnes							
I-202109152647	Safety Boots	R	9/17/2021	100.00		095986		100.00
1	Justin Voskuil							
I-202109092614	Juror Pay	R	9/17/2021	10.00		095987		10.00
1	Kaelly Delk							
I-202109092600	Juror Pay	R	9/17/2021	10.00		095988		10.00
1	Kei'lyn Catoe							
I-202109092597	Juror Pay	R	9/17/2021	10.00		095989		10.00
01971	Lancaster Co.							
I-2980	LANDFILL FEES	R	9/17/2021	5,474.35		095990		5,474.35
01998	Lancaster Co. Natural Gas Auth							
I-202109162657	September 2021 Invoices	R	9/17/2021	69.16		095991		69.16
02102	Lancaster Co. Water & Sewer Di							
I-202109072586	August 2021 Water Services	R	9/17/2021	61,381.70		095992		61,381.70
07429	Lancaster Motor Company							
I-5009876	Parts for Unit# 546	R	9/17/2021	66.48		095993		66.48
06794	Langley's Collision Center							
I-202109152640	REPAIR UNIT # 667	R	9/17/2021	5,272.72		095994		5,272.72
1	Lasheba Kirk							
I-202109092607	Juror Pay	R	9/17/2021	10.00		095995		10.00
10313	Lee County Landfill Db a Republ							
I-4767-000020630	LANDFILL FEES	R	9/17/2021	1,072.28		095996		1,072.28
08549	Lee Transport Equipment, Inc.							
I-20077153	REGULAR P.O.	R	9/17/2021	454.68		095997		454.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10504	Mansfield Oil Company							
I-202109092592	SQLCD-704035	R	9/17/2021	35,799.00		095998		35,799.00
12758	SIJ Holdings LLC DbA McClatchy							
I-56066	Media for Year Events	R	9/17/2021	1,848.00		095999		1,848.00
11454	McMahon Truck Centers							
I-26423	REPAIR PARTS	R	9/17/2021	276.94		096000		276.94
04376	Mining Road Landfill, Inc.							
I-3452	LANDFILL FEES	R	9/17/2021	30,489.75		096001		30,489.75
04243	NAPA							
I-202109152653	August 2021 Parts	R	9/17/2021	151.19		096002		151.19
11114	Nicholson Business Systems							
I-202001518R	Lawtrak Maint	R	9/17/2021	3,993.00		096003		3,993.00
10880	O'Reilly Auto Parts							
I-202109162656	August 2021 Parts	R	9/17/2021	2,739.81		096004		
I-August 2021 Parts	PURPLE POWER	R	9/17/2021	51.81		096004		2,791.62
1	Patricia Grier							
I-202109092604	Juror Pay	R	9/17/2021	10.00		096005		10.00
1	Phillip Hall							
I-202109162659	SCPCC	R	9/17/2021	133.00		096006		133.00
00038	Ray's Flowers							
I-002299	SYMPATHY FLOWER	R	9/17/2021	58.27		096007		
I-002323	SYMPATHY FLOWER	R	9/17/2021	71.23		096007		129.50
1	Richard Williams							
I-202109092615	Juror Pay	R	9/17/2021	10.00		096008		10.00
11408	Roberts Shell							
I-27371	REPAIR PARTS	R	9/17/2021	12.57		096009		12.57
11584	Rogers & Callcott							
I-2104069	Blanket PO, Lab Contract	R	9/17/2021	987.79		096010		
I-2104393	Blanket PO, Lab Contract	R	9/17/2021	1,885.07		096010		
I-2104394	Blanket PO, Lab Contract	R	9/17/2021	2,644.30		096010		
I-2105105	BLANKET PO	R	9/17/2021	988.31		096010		6,505.47

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
03169	Rollins Pest Control							
I-1261603	BLANKET 21/22 PEST CONTRO	R	9/17/2021	135.00		096011		
I-1261700	BLANKET 21/22 PEST CONTRO	R	9/17/2021	335.00		096011		470.00
12766	Ryan's Tree Service LLC							
I-000229	WESTMORELAND PARK TREE	R	9/17/2021	4,000.00		096012		
I-000230	PB PARK TREE REMOVAL	R	9/17/2021	2,500.00		096012		6,500.00
10724	SC Department of Revenue							
I-202109152652	August 2021 Admissions Tax	R	9/17/2021	24.76		096013		24.76
10725	SC Department of Revenue							
I-202109132633	August 2021 Sales Tax	R	9/17/2021	395.31		096014		395.31
05535	SC Local Government Investment							
I-202109152648	Sept 2021 Replacement Fund	R	9/17/2021	61,661.70		096015		61,661.70
01165	SC Police Chief's Assoc.							
I-2570	CHK REQ Registration	R	9/17/2021	150.00		096016		150.00
10824	Scribbles Software							
I-SCR00041813	HR Scan Software	R	9/17/2021	310.50		096017		310.50
00155	SCRWA							
I-1291	TRAINING	R	9/17/2021	1,890.00		096018		
I-1294	TRAINING	R	9/17/2021	1,550.00		096018		3,440.00
11370	SCTOA							
I-SCTOA Training	CHK REQ SCTOA Training	R	9/17/2021	150.00		096019		150.00
1	Sean Taylor							
I-202109152639	Training Conf	R	9/17/2021	247.00		096020		247.00
1	Sharon Hammond							
I-202109092605	Juror Pay	R	9/17/2021	10.00		096021		10.00
12084	Sixth Circuit Public Defender'							
I-August 2021 Serv.	Public Defender Fees	R	9/17/2021	500.00		096022		500.00
07432	Equipment Rental and Sales Of							
I-490727	REPLACEMENT TRIMMER HEADS	R	9/17/2021	105.45		096023		105.45
11067	SMI Paving							
I-2355	NAS ASPHALT REPAIR	R	9/17/2021	18,525.00		096024		18,525.00

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00279	Southern Lubricants Inc							
I-381779	LUBRICANTS	R	9/17/2021	1,589.06		096025		1,589.06
11037	State Line Chrysler-Jeep-Dodge							
I-664099 CM64099	REPAIR PARTS	R	9/17/2021	218.04		096026		218.04
1	Stephanie Blanton							
I-202109092596	Juror Pay	R	9/17/2021	10.00		096027		10.00
01133	Strickland's Hydraulics, LLC							
I-18496	REPAIR CYLINDER	R	9/17/2021	142.19		096028		142.19
04698	Sunbelt Rentals, Inc.							
I-117122868-0001	Sunbelt Rentals for Event	R	9/17/2021	535.32		096029		535.32
04800	Superior Scale Inc							
I-56251	NO SCALE/COMP COMMUN	R	9/17/2021	650.56		096030		650.56
00346	Synagro Central							
I-24286	Blanket Solids Removal	R	9/17/2021	7,951.68		096031		7,951.68
12782	Taylor Ashley							
I-202109162654	Education Benefits Reimburse	R	9/17/2021	2,000.00		096032		2,000.00
1	Teresa Ormand							
I-202109092609	Juror Pay	R	9/17/2021	10.00		096033		10.00
01030	The Lancaster News							
I-August 2021 Ads	ad space	R	9/17/2021	1,229.86		096034		1,229.86
11103	TimeClock Plus							
I-585925	Time Clock for VM	R	9/17/2021	3,831.42		096035		3,831.42
05678	Tracy Pope's Fencing							
I-202109152646	SW GATE ADJUSTMENT	R	9/17/2021	125.00		096036		125.00
1	Tracy Rabon							
I-202109152650	Reimb for Snacks	R	9/17/2021	68.75		096037		68.75
11427	ULINE, INC							
I-137668593	WASTE BAGS	R	9/17/2021	78.32		096038		78.32
11118	Verizon Wireless							
I-9888168698	Verizon Data Charges	R	9/17/2021	12,715.91		096039		
I-9888168699	Verizon Data Charges	R	9/17/2021	6,851.51		096039		19,567.42

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07418	W.K. Dickson & Co.							
I-0101869	Utility Master Plan	R	9/17/2021	26,010.00		096040		
I-0101878	Cormix Engineering Fees	R	9/17/2021	1,925.00		096040		
I-0101879	Optimization Engineering	R	9/17/2021	10,207.50		096040		
I-0102164	Engineering Services	R	9/17/2021	290.00		096040		
I-0102167	Engineering Sevices	R	9/17/2021	763.39		096040		
I-0102171	Engineering Fees	R	9/17/2021	5,440.00		096040		
I-0102172	NPDES Expansion PER	R	9/17/2021	15,000.00		096040		
I-0102175	WWTP Wholesale Rate Study	R	9/17/2021	3,180.00		096040		
I-0102182	Gallo Pretreatment Engine	R	9/17/2021	4,092.50		096040		
I-0102229	Engineering Services	R	9/17/2021	4,250.00		096040		71,158.39
12780	Walter Stevens Beckham Jr Db							
I-08272021	Ck Req- Ramp Construction	R	9/17/2021	3,500.00		096041		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	180	703,539.05	0.00	702,476.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	181	703,539.05	0.00	702,476.55
BANK: APBK TOTALS:	181	703,539.05	0.00	702,476.55

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
C-202108302568	PEBA Insurance Benefits	D	9/10/2021	1,261.08CR		000558		
I-100202108102434	Dental EE Only	D	9/10/2021	566.16		000558		
I-100202108242482	Dental EE Only	D	9/10/2021	559.42		000558		
I-102202108102434	Dental-Employee/Spouse	D	9/10/2021	179.52		000558		
I-102202108242482	Dental-Employee/Spouse	D	9/10/2021	179.52		000558		
I-104202108102434	Dental Employee/Child	D	9/10/2021	244.80		000558		
I-104202108242482	Dental Employee/Child	D	9/10/2021	244.80		000558		
I-106202108102434	Dental Full Famil	D	9/10/2021	313.38		000558		
I-106202108242482	Dental Full Famil	D	9/10/2021	313.38		000558		
I-110202108102434	Dental Plus-EE Only	D	9/10/2021	610.06		000558		
I-110202108242482	Dental Plus-EE Only	D	9/10/2021	584.10		000558		
I-112202108102434	Dental Plus EE/Spouse	D	9/10/2021	236.16		000558		
I-112202108242482	Dental Plus EE/Spouse	D	9/10/2021	236.16		000558		
I-114202108102434	Dental Plus Employee Child	D	9/10/2021	332.97		000558		
I-114202108242482	Dental Plus Employee Child	D	9/10/2021	332.97		000558		
I-116202108102434	Dental Plus Full Family	D	9/10/2021	393.20		000558		
I-116202108242482	Dental Plus Full Family	D	9/10/2021	393.20		000558		
I-130202108102434	Standard-Employee Only	D	9/10/2021	16,728.36		000558		
I-130202108242482	Standard-Employee Only	D	9/10/2021	16,728.36		000558		
I-132202108102434	Standard Employee Spouse	D	9/10/2021	7,429.01		000558		
I-132202108242482	Standard Employee Spouse	D	9/10/2021	7,429.01		000558		
I-134202108102434	Standard Employee/Child	D	9/10/2021	8,140.76		000558		
I-134202108242482	Standard Employee/Child	D	9/10/2021	7,684.60		000558		
I-136202108102434	Standard Full Family	D	9/10/2021	13,118.20		000558		
I-136202108242482	Standard Full Family	D	9/10/2021	13,118.20		000558		
I-160202108102434	Health Savings Plan EE	D	9/10/2021	1,885.23		000558		
I-160202108242482	Health Savings Plan EE	D	9/10/2021	1,885.23		000558		
I-166202108102434	Health Savings Plan EE/FF	D	9/10/2021	559.13		000558		
I-166202108242482	Health Savings Plan EE/FF	D	9/10/2021	559.13		000558		
I-167202108102434	TriCareEE	D	9/10/2021	32.75		000558		
I-167202108242482	TriCareEE	D	9/10/2021	32.75		000558		
I-168202108102434	TriCareSP	D	9/10/2021	62.25		000558		
I-168202108242482	TriCareSP	D	9/10/2021	62.25		000558		
I-202109032584	PEBA Insurance Benefits	D	9/10/2021	9,046.04		000558		
I-210202108102434	Life - Optional-Pretax	D	9/10/2021	412.68		000558		
I-210202108242482	Life - Optional-Pretax	D	9/10/2021	409.78		000558		
I-211202108102434	Optional Life Post Tax	D	9/10/2021	520.30		000558		
I-211202108242482	Optional Life Post Tax	D	9/10/2021	519.72		000558		
I-212202108102434	Life - Dependent Child	D	9/10/2021	31.50		000558		
I-212202108242482	Life - Dependent Child	D	9/10/2021	30.24		000558		
I-214202108102434	Life - Dependent Spouse	D	9/10/2021	55.58		000558		
I-214202108242482	Life - Dependent Spouse	D	9/10/2021	55.58		000558		
I-220202108102434	Supplemental Long Term Care 90	D	9/10/2021	329.08		000558		
I-220202108242482	Supplemental Long Term Care 90	D	9/10/2021	326.96		000558		
I-233202108102434	Vision Care Employee Only	D	9/10/2021	191.40		000558		
I-233202108242482	Vision Care Employee Only	D	9/10/2021	191.40		000558		
I-234202108102434	Vision-Spouse	D	9/10/2021	98.60		000558		

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 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234202108242482	Vision-Spouse	D	9/10/2021	98.60		000558		
I-235202108102434	Vision Child	D	9/10/2021	62.30		000558		
I-235202108242482	Vision Child	D	9/10/2021	62.30		000558		
I-236202108102434	Vision Full Family	D	9/10/2021	109.56		000558		
I-236202108242482	Vision Full Family	D	9/10/2021	109.56		000558		
I-250202108102434	Tobacco Use Surcharge	D	9/10/2021	350.00		000558		
I-250202108242482	Tobacco Use Surcharge	D	9/10/2021	350.00		000558		
I-301202108102434	Monthly Dental EE Only	D	9/10/2021	53.92		000558		
I-305202108102434	Monthly Dental Plus EE	D	9/10/2021	51.92		000558		
I-310202108102434	Monthly Standard EE	D	9/10/2021	1,520.76		000558		
I-330202108102434	Monthly Life Optional-Pretax	D	9/10/2021	55.96		000558		
I-331202108102434	Optional Life Monthly Post Tax	D	9/10/2021	150.00		000558		
I-334202108102434	Monthly Life Dep Spouse	D	9/10/2021	60.00		000558		
I-336202108102434	Monthly Supp. LTC-90	D	9/10/2021	6.20		000558		
I-345202108102434	Monthly Vision care EE	D	9/10/2021	5.80		000558		115,179.68
05369	First Citizens Bank							
I-September 2021	First Citizens 2021 Loan	D	9/07/2021	21,816.01		000559		21,816.01
12531	ASIFlex							
I-242202109082587	Medical Spending Fee	D	9/10/2021	15.08		000561		
I-243202109082587	Health Savings Fee	D	9/10/2021	0.50		000561		
I-244202109082587	Medical Spending Acct	D	9/10/2021	602.08		000561		
I-248202109082587	Health Savings Account	D	9/10/2021	27.08		000561		644.74
03211	Internal Revenue Service							
I-T1 202109082587	Federal Withholding Tax	D	9/10/2021	18,581.20		000562		
I-T3 202109082587	FICA Withheld	D	9/10/2021	34,049.06		000562		
I-T4 202109082587	Medicare Withheld	D	9/10/2021	7,963.18		000562		60,593.44
06118	SC Department of Revenue							
I-T2 202109082587	State Income Tax Withholding	D	9/10/2021	12,945.46		000563		12,945.46
00541	Wells Fargo Bank, NA Custodian							
I-070202109082587	SC Deferred Comp	D	9/10/2021	1,400.00		000564		
I-071202109082587	SC Deferred Comp	D	9/10/2021	260.00		000564		
I-072202109082587	SC Deferred Comp	D	9/10/2021	1,375.00		000564		
I-073202109082587	SC Deferred Comp	D	9/10/2021	165.00		000564		3,200.00
10205	Wells Fargo Bank, N.A.							
I-074202109082587	Loan repay for Deferred Comp	D	9/10/2021	538.20		000565		538.20
00796	SCMIT							
I-882619	SCMIT Blanket PO	D	9/15/2021	14,936.75		000566		14,936.75

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
06290	City of Lancaster Water Dept							
I-202109072585	September 2021 Utility Bills	D	9/10/2021	2,937.75		000567		2,937.75
01197	Pitney Bowes - Purchase Power							
I-202109162655	Fincance Charge	D	9/17/2021	77.16		000568		77.16
08631	VC3 Inc							
I-63892	DATTO-Backup and Recovery	D	9/21/2021	2,248.75		000569		
I-64348	SAL for All City Servers	D	9/21/2021	11,925.56		000569		
I-64876	DATTO-Backup and Recovery	D	9/21/2021	2,248.75		000569		
I-65291	SAL for All City Servers	D	9/21/2021	12,123.83		000569		28,546.89
05369	First Citizens Bank							
I-20210809	Home Depot - Kiosk Supplies	D	9/27/2021	16.35		000570		
I-20210818	Comporium-Aug 2021 Invoice	D	9/27/2021	3,542.65		000570		
I-20210818-1	Comporium-Aug 2021 Invoice	D	9/27/2021	2,636.55		000570		
I-20210818-2	Comporium-Aug 2021 Invoice	D	9/27/2021	2,834.12		000570		
I-20210818-3	Comporium-Aug 2021 Invoice	D	9/27/2021	2,109.24		000570		
I-20211818-4	Comporium-Aug 2021 Invoice	D	9/27/2021	708.53		000570		
I-20211818-5	Comporium-Aug 2021 Invoice	D	9/27/2021	527.31		000570		
I-24936	Food Lion-Creamer	D	9/27/2021	25.68		000570		12,400.43
12531	ASIFlex							
I-242202109232665	Medical Spending Fee	D	9/24/2021	15.08		000571		
I-243202109232665	Health Savings Fee	D	9/24/2021	0.50		000571		
I-244202109232665	Medical Spending Acct	D	9/24/2021	602.08		000571		
I-248202109232665	Health Savings Account	D	9/24/2021	27.08		000571		644.74
03211	Internal Revenue Service							
I-T1 202109232665	Federal Withholding Tax	D	9/24/2021	16,372.24		000572		
I-T3 202109232665	FICA Withheld	D	9/24/2021	30,895.68		000572		
I-T4 202109232665	Medicare Withheld	D	9/24/2021	7,225.56		000572		54,493.48
06118	SC Department of Revenue							
I-T2 202109232665	State Income Tax Withholding	D	9/24/2021	11,605.81		000573		11,605.81
00541	Wells Fargo Bank, NA Custodian							
I-070202109232665	SC Deferred Comp	D	9/24/2021	900.00		000574		
I-071202109232665	SC Deferred Comp	D	9/24/2021	260.00		000574		
I-072202109232665	SC Deferred Comp	D	9/24/2021	1,375.00		000574		
I-073202109232665	SC Deferred Comp	D	9/24/2021	165.00		000574		2,700.00
10205	Wells Fargo Bank, N.A.							
I-074202109232665	Loan repay for Deferred Comp	D	9/24/2021	538.20		000575		538.20

VENDOR SET: 01 City of Lancaster
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DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	SC Police Officers Retirement							
I-060202108102434	SC Retirement Systems	D	9/24/2021	30,910.52		000576		
I-060202108242482	SC Retirement Systems	D	9/24/2021	30,648.86		000576		
I-064202108102434	SC Retirement Systems	D	9/24/2021	582.46		000576		
I-064202108242482	SC Retirement Systems	D	9/24/2021	221.40		000576		62,363.24
00941	PEBA Retirement Benefits							
I-050202108102434	SCRS	D	9/24/2021	39,919.04		000577		
I-050202108242482	SCRS	D	9/24/2021	38,176.06		000577		
I-054202108102434	SCRS	D	9/24/2021	191.70		000577		78,286.80
00854	Colonial Insurance							
I-520202109082587	Colonial Life (Universal)	D	9/27/2021	2,586.22		000578		
I-520202109232665	Colonial Life (Universal)	D	9/27/2021	2,586.14		000578		5,172.36

* * 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:	20	489,621.14	0.00	489,621.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GFBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	489,621.14	0.00	489,621.14
BANK: GFBK TOTALS:	20	489,621.14	0.00	489,621.14
REPORT TOTALS:	201	1,193,160.19	0.00	1,192,097.69