

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AJ Johnson							
I-202112093881	Permit Reimburse	R	12/10/2021	46.35		096510		46.35
11237	Black's Tire							
I-440055673	REPLACEMENT TIRE # 411	R	12/10/2021	616.14		096511		616.14
11094	Blackmon's Backhoe & Septic Ta							
I-11/20/21	Lot Clearance Contract	R	12/10/2021	400.00		096512		
I-12/04/21	Lot Clearance Contract	R	12/10/2021	300.00		096512		700.00
04293	Blanchard Machinery Co							
I-263690	REPLACEMENT FILTERS	R	12/10/2021	280.34		096513		280.34
04644	Boggs Materials, Inc.							
I-202112083872	28266	R	12/10/2021	419.09		096514		419.09
12126	BSA Troop 720							
I-July-Sept 2021	DOWNTOWN FLAG CONTRACT	R	12/10/2021	1,062.50		096515		1,062.50
01282	Burns Ford Mercury, Inc.							
I-141463	REPAIR UNIT # 459	R	12/10/2021	1,109.55		096516		1,109.55
11458	Call Experts							
I-206924-120121	CALL MANAGEMENT	R	12/10/2021	1,343.93		096517		1,343.93
12705	Carolina Shred LLC							
I-40810	Shredding Svcs	R	12/10/2021	106.00		096518		106.00
12158	CBRE							
I-12090062246	WWTP AC REPAIR	R	12/10/2021	1,700.00		096519		1,700.00
12774	Consolidated Banking Services,							
I-656512 656513	CK Req- Onsite Labor	R	12/10/2021	676.00		096520		676.00
04180	CINTAS Corp No 2							
I-202111093751	October 2021 Invoices	R	12/10/2021	1,797.26		096521		1,797.26
05087	City Electric Supply							
I-073450	Blanket, supplies	R	12/10/2021	41.43		096522		
I-073621	Blanket, supplies	R	12/10/2021	24.84		096522		
I-073816	Blanket, supplies	R	12/10/2021	48.60		096522		114.87
11799	Clearwater Sales Inc							
I-49814	Sampler control board	R	12/10/2021	1,887.62		096523		
I-49898	Service and Calibration	R	12/10/2021	1,100.00		096523		2,987.62

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10975	Cox Door Co. Inc							
I-28074	OVERHEAD DOOR REPAIR	R	12/10/2021	362.96		096524		362.96
00582	Dana Safety Supply							
I-202112093884	757794	R	12/10/2021	136.08		096525		
I-758341	Ammunition	R	12/10/2021	3,191.40		096525		3,327.48
01990	Duke Energy							
I-202112083869	November 2021 9100 3663 4973	R	12/10/2021	15,053.15		096526		15,053.15
09033	Evans Petroleum Co. Inc.							
I-112291	GAS	R	12/10/2021	35.00		096527		
I-127088	GAS	R	12/10/2021	135.38		096527		170.38
06387	Fastenal Company							
I-SCLAN77330	JANITORIAL SUPPLIES	R	12/10/2021	150.04		096528		
I-SCLAN77443	REPAIR PARTS # 633	R	12/10/2021	8.82		096528		158.86
02589	Ferguson Enterprises Inc. Db							
I-0601757-1	METERS	R	12/10/2021	14,216.60		096529		14,216.60
02656	Frasier Tire Services							
I-176194	REPLACEMENT TIRES	R	12/10/2021	1,279.77		096530		1,279.77
05974	FSI Office Supplies							
I-5972610-0	CLEANING SUPPLIES	R	12/10/2021	773.93		096531		773.93
11221	Genelles							
I-288342	SHIRTS FOR EMPLOYEES	R	12/10/2021	976.24		096532		976.24
10871	Government Finance Officers As							
I-671752-488334	CK Req- GFOASC Dues	R	12/10/2021	125.00		096533		125.00
05884	Hale Trailer, Brake & Wheel							
I-1271023	REPAIR PARTS	R	12/10/2021	3,315.72		096534		3,315.72
11476	Hills Machinery Co, LLC							
I-29588	REPAIR PARTS	R	12/10/2021	897.81		096535		
I-29692	REPLACEMENT WHEEL	R	12/10/2021	494.42		096535		
I-29778	REPAIR PARTS # 633	R	12/10/2021	108.72		096535		1,500.95
06111	Home Depot Credit Services							
I-009615/9010515	CC Req- Ladder	R	12/10/2021	199.80		096536		
I-010335/8023877	CC Req- Spray Paint	R	12/10/2021	6.39		096536		
I-010824/8010678	CC Req- Saw	R	12/10/2021	32.37		096536		
I-015197/4013710	CC Req -PVC Parts	R	12/10/2021	33.61		096536		
I-015463/4013753	CC REQ -Water Coolers	R	12/10/2021	68.29		096536		
I-022132/7014331	CC Req- Cleaning Supplies	R	12/10/2021	101.41		096536		

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I-025292/4094999	CC Req- Paint Supplies	R	12/10/2021	165.60		096536		
I-025789/4014561	CC Req- Super Glue	R	12/10/2021	26.35		096536		
I-202111153778	CC REQ LYSOL & FLYSWAT	R	12/10/2021	196.69		096536		
I-202111153779	CC Req- Tape Measurer	R	12/10/2021	15.06		096536		
I-7100937	CC Req- Blinds	R	12/10/2021	39.01		096536		
I-8913 01 88573	CC Req- WD-40 Spray	R	12/10/2021	8.38		096536		892.96
10652	Howe House Limited Editions							
I-613530	Christmas Ornaments	R	12/10/2021	3,297.74		096537		3,297.74
1	Jeanne Gardner							
I-202112093882	Travel Reimb	R	12/10/2021	93.46		096538		93.46
1	Jeffrey Bolton							
I-202112093886	10 Yr Drive	R	12/10/2021	6.00		096539		6.00
1	John Minor							
I-202112093891	Safety Boot Reimb	R	12/10/2021	100.00		096540		100.00
00920	Kustom Signals, Inc.							
I-589330	Chrage Cord	R	12/10/2021	160.72		096541		160.72
00498	Lancaster Co. Council of the A							
I-December 2021	Utility Assistance	R	12/10/2021	600.00		096542		600.00
07429	Lancaster Motor Company							
I-5011335	FILTERS	R	12/10/2021	117.12		096543		
I-5011354	REPAIR PARTS 577	R	12/10/2021	34.67		096543		
I-5011355	REPAIR PARTS	R	12/10/2021	49.62		096543		201.41
06794	Langley's Collision Center							
I-202112083870	REPAINT MIRROR	R	12/10/2021	130.00		096544		130.00
10313	Lee County Landfill Db a Republ							
I-4767-000020819	LANDFILL FEES	R	12/10/2021	323.57		096545		323.57
11032	Logos Plus by Lynn Inc							
I-D11119	CK Request - Bags	R	12/10/2021	1,646.69		096546		1,646.69
1	Matthew Hudson							
I-202112093887	CDL Reimburse	R	12/10/2021	25.50		096547		25.50
01120	McBride Building Supply							
I-535652	SUPPLIES	R	12/10/2021	9.46		096548		9.46

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12724	McKim & Creed Inc.							
I-178175	Blanket PO, Tech asst	R	12/10/2021	270.00		096549		
I-179519	Blanket PO, Tech asst	R	12/10/2021	1,064.00		096549		1,334.00
11454	McMahon Truck Centers							
I-27575	REPAIR PARTS	R	12/10/2021	80.94		096550		
I-27576	REPLACEMENT PARTS	R	12/10/2021	127.22		096550		
I-27812	FILTERS	R	12/10/2021	492.25		096550		700.41
10822	Merchants Credit Bureau of Sav							
I-19208	Credit Check	R	12/10/2021	31.00		096551		31.00
04376	Mining Road Landfill, Inc.							
I-3537	CK Req- Tipping Fees	R	12/10/2021	26,276.25		096552		26,276.25
12667	Mobile Communications America							
I-202112093889	571000159-1	R	12/10/2021	3,166.66		096553		3,166.66
12646	Carolina Family Care, Inc. Dba							
I-202112083878	Medical Services	R	12/10/2021	345.00		096554		
I-October 2021 Inv.	On-Site Nurse	R	12/10/2021	2,700.00		096554		3,045.00
00466	Office Depot							
I-206507767001	COPIER PAPER	R	12/10/2021	48.58		096555		48.58
03285	P & J Sales, Inc							
I-48336	TABLE CLOTHS FOR BANQUET	R	12/10/2021	106.60		096556		
I-48387	PAPER TOWELS	R	12/10/2021	35.54		096556		142.14
08178	Parker's Auto Care							
I-298160	CAR WASH	R	12/10/2021	30.00		096557		
I-298161	CAR WASH	R	12/10/2021	35.00		096557		65.00
12205	Reads Uniforms Inc							
I-20211206	UNIFORMS FOR DEPT.	R	12/10/2021	953.68		096558		953.68
00121	Richard Chandler's Body Shop,							
I-202112093890	REPAIR UNIT # 666	R	12/10/2021	8,082.66		096559		8,082.66
06497	Richard Jones Wrecker Serv.							
I-202112083871	TOW BILL 617	R	12/10/2021	45.00		096560		45.00
11984	Roberts Oxygen							
I-163574	WELDING SUPPLIES	R	12/10/2021	383.98		096561		383.98

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11584	Rogers & Callcott							
I-202112083874	2106044	R	12/10/2021	264.00		096562		
I-202112093885	2106957	R	12/10/2021	395.33		096562		
I-2106958	Blanket PO, Lab Contract	R	12/10/2021	1,151.85		096562		1,811.18
03169	Rollins Pest Control							
I-1271378	BLANKET 21/22 PEST CONTRO	R	12/10/2021	829.95		096563		
I-1271383	BLANKET 21/22 PEST CONTRO	R	12/10/2021	253.00		096563		1,082.95
1	Ronald Sowell							
I-202112083880	Insurance Reimb	R	12/10/2021	127.32		096564		127.32
10725	SC Department of Revenue							
I-202112103892	November 2021 Sales Tax	R	12/10/2021	570.59		096565		570.59
05535	SC Local Government Investment							
I-202112093888	December 2021 Replacement Fund	R	12/10/2021	61,665.33		096567		61,665.33
01165	SC Police Chief's Assoc.							
I-2749	CK Req SCPC Membership	R	12/10/2021	100.00		096568		100.00
12790	SC State Housing Finance & Dev							
I-De'Andra Evans 226	CK Req- Deandra Evans	R	12/10/2021	256.70		096569		256.70
12790	SC State Housing Finance & Dev							
I-Geraldine Strain	CK Req- Geraldine Strain 481	R	12/10/2021	2,762.00		096570		2,762.00
12792	Rosemarie Hinson DBA She'Rees							
I-202112063861	CHCK Req-catering	V	12/10/2021	1,700.00		096571		1,700.00
01109	Sigmon Auto Glass							
I-024550	REPLACE GLASS	R	12/10/2021	275.00		096572		275.00
07432	Equipment Rental and Sales Of							
I-124205	CK Req- Post Digger	R	12/10/2021	51.03		096573		
I-124884	LIGHT PLANT	R	12/10/2021	48.60		096573		
I-495287	CHOP SAW	R	12/10/2021	34.29		096573		
I-495323	PARTS FOR REPAIR	R	12/10/2021	140.39		096573		274.31
00276	South Carolina Fire Academy							
I-1296	TRAINING CONFERENCE	R	12/10/2021	150.00		096574		150.00
00279	Southern Lubricants Inc							
I-385932	LUBRICANTS	R	12/10/2021	742.71		096575		742.71

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10650	Susan Young							
I-202111293857	CK Req- Face Painting	R	12/10/2021	550.00		096576		550.00
05678	Tracy Pope's Fencing							
I-202112083876	GREENWAY FENCE	R	12/10/2021	5,375.00		096577		
I-202112083877	GATE REPAIR 15TH	R	12/10/2021	125.00		096577		5,500.00
06753	Wotco Inc.							
I-259141	TOOL FOR SHOP	R	12/10/2021	1,357.40		096578		1,357.40
11293	Xylem Dewatering Solutions, In							
I-401114704	GODWIN PARTS	R	12/10/2021	2,314.96		096579		2,314.96
12792	Rosemarie Hinson DBA She'Rees							
I-202112153932	CK Req- Catering Breakfast	R	12/15/2021	1,700.00		096585		1,700.00
08859	Advance Auto Parts							
I-202112153935	November 2021 Parts	R	12/17/2021	16.93		096591		16.93
1	Anthony Pelham							
I-202112153925	Juror Pay	R	12/17/2021	10.00		096592		10.00
04644	Boggs Materials, Inc.							
I-27950	BLANKET PO	R	12/17/2021	425.41		096593		425.41
1	Brady Collins							
I-202112153910	Juror Pay	R	12/17/2021	10.00		096594		10.00
1	Caroline Oliver							
I-202112153922	Juror Pay	R	12/17/2021	10.00		096595		10.00
1	Chanteria Polk							
I-202112153927	Juror Pay	R	12/17/2021	10.00		096596		10.00
1	Cheryl Pettit							
I-202112153926	Juror Pay	R	12/17/2021	10.00		096597		10.00
1	Christina Barnes							
I-202112153906	Juror Pay	R	12/17/2021	10.00		096598		10.00
04180	CINTAS Corp No 2							
I-202112163938	November 2021 Invoices	R	12/17/2021	2,171.50		096599		2,171.50

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01861	City of Lancaster							
I-202112173947	Petty Cash Reimbursement	R	12/17/2021	39.11		096600		39.11
05483	Communities in Schools							
I-1220	BLANKET 21/22 COM IN SCH	R	12/17/2021	9,800.00		096601		9,800.00
1	Debra Knox							
I-202112153919	Juror Pay	R	12/17/2021	10.00		096602		10.00
1	Dianne Pitmon							
I-202112163943	Reimburse Lunch	R	12/17/2021	30.16		096603		30.16
1	Dorothy Roddey							
I-202112153928	Juror Pay	R	12/17/2021	10.00		096604		10.00
01990	Duke Energy							
I-202112153901	December 2021 9100 3148 0684	R	12/17/2021	128.87		096605		
I-202112153902	December 2021 9100 3148 0915	R	12/17/2021	177.38		096605		306.25
1	Elijah Dawkins							
I-202112153911	Juror Pay	R	12/17/2021	10.00		096606		10.00
1	Gabriella Wells							
I-202112153931	Juror Pay	R	12/17/2021	10.00		096607		10.00
1	Jennifer Jewett							
I-202112153918	Juror Pay	R	12/17/2021	10.00		096608		10.00
1	Jimmy Ormand							
I-202112153923	Juror Pay	R	12/17/2021	10.00		096609		10.00
1	Joe Timmons							
I-202112163942	Supply Reimburse	R	12/17/2021	10.80		096610		10.80
01998	Lancaster Co. Natural Gas Auth							
I-202112173945	December 2021 Invoices	R	12/17/2021	2,511.66		096611		2,511.66
02102	Lancaster Co. Water & Sewer Di							
I-202112153899	November 2021 Water Services	R	12/17/2021	59,696.16		096612		59,696.16
1	Larry Smith							
I-202112153929	Juror Pay	R	12/17/2021	10.00		096613		10.00

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1	Luis Ortega							
I-202112153924	Juror Pay	R	12/17/2021	10.00		096614		10.00
1	Madison Hatcher							
I-202112153915	Juror Pay	R	12/17/2021	10.00		096615		10.00
10504	Mansfield Oil Company							
I-202112153900	SQLCD-726081	R	12/17/2021	40,273.47		096616		40,273.47
1	Marquitta Barnes							
I-202112153907	Juror Pay	R	12/17/2021	10.00		096617		10.00
1	Marquitta Ford							
I-202112153912	Juror Pay	R	12/17/2021	10.00		096618		10.00
1	Marterrious Hannah							
I-202112153914	Juror Pay	R	12/17/2021	10.00		096619		10.00
1	Mason Benson							
I-202112163941	10 Yr Driving	R	12/17/2021	6.00		096620		6.00
1	Matthew Altman							
I-202112153905	Juror Pay	R	12/17/2021	10.00		096621		10.00
04243	NAPA							
I-202112153934	November 2021 Parts	R	12/17/2021	403.79		096622		403.79
10880	O'Reilly Auto Parts							
I-202112153933	November 2021 Parts	R	12/17/2021	2,175.26		096623		
I-November 2021 Part	PURPLE POWER	R	12/17/2021	36.87		096623		2,212.13
1	Raven Baucom							
I-202112153908	Juror Pay	R	12/17/2021	10.00		096624		10.00
1	Raymond Hess							
I-202112153916	Juror Pay	R	12/17/2021	10.00		096625		10.00
1	Robert Knox							
I-202112153920	Juror Pay	R	12/17/2021	10.00		096626		10.00
00487	SC State Election Commission							
I-2000527046	JUROR CD	R	12/17/2021	160.00		096627		160.00

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1	Stemesion Twitty							
I-202112153930	Juror Pay	R	12/17/2021	10.00		096628		10.00
1	Steve Garris							
I-202112153913	Juror Pay	R	12/17/2021	10.00		096629		10.00
00346	Synagro Central							
I-26102	Blanket Solids Removal	R	12/17/2021	6,766.16		096630		6,766.16
1	Tara Howard							
I-202112153917	Juror Pay	R	12/17/2021	10.00		096631		10.00
01030	The Lancaster News							
I-202112163944	November 2021 Ads	R	12/17/2021	50.08		096632		
I-202112173946	005000005166	R	12/17/2021	57.99		096632		
I-November 2021 Ads	LEAF SEASON AD	R	12/17/2021	317.72		096632		425.79
1	Timothy Massey							
I-202112153921	Juror Pay	R	12/17/2021	10.00		096633		10.00
1	Trevaris Clyburn							
I-202112153909	Juror Pay	R	12/17/2021	10.00		096634		10.00
04143	Usa Blue Book							
I-818284	Lab supplies	R	12/17/2021	356.35		096635		356.35
07418	W.K. Dickson & Co.							
I-0103341	Utility Master Plan	R	12/17/2021	17,550.00		096636		
I-0103345	Engineering Sevices	R	12/17/2021	763.75		096636		
I-0103346	NPDES Expansion PER	R	12/17/2021	4,500.00		096636		
I-0103348	WWTP Wholesale Rate Study	R	12/17/2021	3,180.00		096636		
I-0103404	Cormix Engineering Fees	R	12/17/2021	12,302.50		096636		
I-0103413	Engineering services	R	12/17/2021	3,950.00		096636		
I-0103584	Optimization Engineering	R	12/17/2021	7,044.50		096636		
I-013344	Engineering Services	R	12/17/2021	3,297.50		096636		52,588.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115	367,392.93	0.00	365,692.93
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	116	367,392.93	0.00	365,692.93
BANK: APBK TOTALS:	116	367,392.93	0.00	365,692.93

VENDOR SET: 01 City of Lancaster
BANK: GFBK General Fund Checking
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12531	ASIFlex							
I-242202112013860	Medical Spending Fee	D	12/03/2021	13.92		000622		
I-243202112013860	Health Savings Fee	D	12/03/2021	0.50		000622		
I-244202112013860	Medical Spending Acct	D	12/03/2021	527.08		000622		
I-248202112013860	Health Savings Account	D	12/03/2021	27.08		000622		568.58
01214	PEBA Retirement Benefits							
I-084202112013860	Retirement Install before tax	D	12/03/2021	582.63		000623		582.63
03211	Internal Revenue Service							
I-T1 202112013860	Federal Withholding Tax	D	12/03/2021	19,771.92		000625		
I-T3 202112013860	FICA Withheld	D	12/03/2021	35,263.04		000625		
I-T4 202112013860	Medicare Withheld	D	12/03/2021	8,247.08		000625		63,282.04
06118	SC Department of Revenue							
I-T2 202112013860	State Income Tax Withholding	D	12/03/2021	13,587.67		000626		13,587.67
00541	Wells Fargo Bank, NA Custodian							
I-070202112013860	SC Deferred Comp	D	12/03/2021	1,460.00		000627		
I-071202112013860	SC Deferred Comp	D	12/03/2021	260.00		000627		
I-072202112013860	SC Deferred Comp	D	12/03/2021	1,375.00		000627		
I-073202112013860	SC Deferred Comp	D	12/03/2021	165.00		000627		3,260.00
10205	Wells Fargo Bank, N.A.							
I-074202112013860	Loan repay for Deferred Comp	D	12/03/2021	515.73		000628		515.73
00489	PEBA Insurance Benefits							
C-202111293858	PEBA Insurance Benefits	D	12/10/2021	1,121.26CR		000629		
I-100202111033742	Dental EE Only	D	12/10/2021	586.38		000629		
I-100202111173781	Dental EE Only	D	12/10/2021	586.38		000629		
I-102202111033742	Dental-Employee/Spouse	D	12/10/2021	172.78		000629		
I-102202111173781	Dental-Employee/Spouse	D	12/10/2021	168.96		000629		
I-104202111033742	Dental Employee/Child	D	12/10/2021	244.80		000629		
I-104202111173781	Dental Employee/Child	D	12/10/2021	244.80		000629		
I-106202111033742	Dental Full Famil	D	12/10/2021	295.97		000629		
I-106202111173781	Dental Full Famil	D	12/10/2021	295.97		000629		
I-110202111033742	Dental Plus-EE Only	D	12/10/2021	610.06		000629		
I-110202111173781	Dental Plus-EE Only	D	12/10/2021	610.06		000629		
I-112202111033742	Dental Plus EE/Spouse	D	12/10/2021	249.42		000629		
I-112202111173781	Dental Plus EE/Spouse	D	12/10/2021	236.16		000629		
I-114202111033742	Dental Plus Employee Child	D	12/10/2021	302.70		000629		
I-114202111173781	Dental Plus Employee Child	D	12/10/2021	302.70		000629		
I-116202111033742	Dental Plus Full Family	D	12/10/2021	353.88		000629		
I-116202111173781	Dental Plus Full Family	D	12/10/2021	353.88		000629		
I-130202111033742	Standard-Employee Only	D	12/10/2021	17,644.52		000629		
I-130202111173781	Standard-Employee Only	D	12/10/2021	17,586.42		000629		
I-132202111033742	Standard Employee Spouse	D	12/10/2021	6,952.11		000629		
I-132202111173781	Standard Employee Spouse	D	12/10/2021	6,874.27		000629		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-134202111033742	Standard Employee/Child	D	12/10/2021	7,684.60		000629		
I-134202111173781	Standard Employee/Child	D	12/10/2021	8,091.92		000629		
I-136202111033742	Standard Full Family	D	12/10/2021	12,462.29		000629		
I-136202111173781	Standard Full Family	D	12/10/2021	12,462.29		000629		
I-160202111033742	Health Savings Plan EE	D	12/10/2021	1,885.23		000629		
I-160202111173781	Health Savings Plan EE	D	12/10/2021	1,885.23		000629		
I-166202111033742	Health Savings Plan EE/FF	D	12/10/2021	559.13		000629		
I-166202111173781	Health Savings Plan EE/FF	D	12/10/2021	559.13		000629		
I-167202111033742	TriCareEE	D	12/10/2021	32.75		000629		
I-167202111173781	TriCareEE	D	12/10/2021	32.75		000629		
I-168202111033742	TriCareSP	D	12/10/2021	62.25		000629		
I-168202111173781	TriCareSP	D	12/10/2021	62.25		000629		
I-202112063863	PEBA Insurance Benefits	D	12/10/2021	9,187.52		000629		
I-210202111033742	Life - Optional-Pretax	D	12/10/2021	365.68		000629		
I-210202111173781	Life - Optional-Pretax	D	12/10/2021	428.58		000629		
I-211202111033742	Optional Life Post Tax	D	12/10/2021	479.60		000629		
I-211202111173781	Optional Life Post Tax	D	12/10/2021	541.92		000629		
I-212202111033742	Life - Dependent Child	D	12/10/2021	29.61		000629		
I-212202111173781	Life - Dependent Child	D	12/10/2021	30.87		000629		
I-214202111033742	Life - Dependent Spouse	D	12/10/2021	55.47		000629		
I-214202111173781	Life - Dependent Spouse	D	12/10/2021	55.47		000629		
I-220202111033742	Supplemental Long Term Care 90	D	12/10/2021	312.09		000629		
I-220202111173781	Supplemental Long Term Care 90	D	12/10/2021	328.61		000629		
I-233202111033742	Vision Care Employee Only	D	12/10/2021	194.30		000629		
I-233202111173781	Vision Care Employee Only	D	12/10/2021	205.90		000629		
I-234202111033742	Vision-Spouse	D	12/10/2021	89.90		000629		
I-234202111173781	Vision-Spouse	D	12/10/2021	87.00		000629		
I-235202111033742	Vision Child	D	12/10/2021	62.30		000629		
I-235202111173781	Vision Child	D	12/10/2021	62.30		000629		
I-236202111033742	Vision Full Family	D	12/10/2021	109.56		000629		
I-236202111173781	Vision Full Family	D	12/10/2021	109.56		000629		
I-250202111033742	Tobacco Use Surcharge	D	12/10/2021	380.00		000629		
I-250202111173781	Tobacco Use Surcharge	D	12/10/2021	420.00		000629		
I-301202111033742	Monthly Dental EE Only	D	12/10/2021	53.92		000629		
I-305202111033742	Monthly Dental Plus EE	D	12/10/2021	51.92		000629		
I-310202111033742	Monthly Standard EE	D	12/10/2021	1,520.76		000629		
I-330202111033742	Monthly Life Optional-Pretax	D	12/10/2021	55.96		000629		
I-331202111033742	Optional Life Monthly Post Tax	D	12/10/2021	150.00		000629		
I-334202111033742	Monthly Life Dep Spouse	D	12/10/2021	60.00		000629		
I-336202111033742	Monthly Supp. LTC-90	D	12/10/2021	6.20		000629		
I-345202111033742	Monthly Vision care EE	D	12/10/2021	5.80		000629		114,771.58
05369	First Citizens Bank							
I-202112083873	First Citizens 2021 Loan	D	12/08/2021	21,816.01		000630		21,816.01

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	SC Police Officers Retirement							
I-060202111033742	SC Retirement Systems	D	12/14/2021	32,493.96		000631		
I-060202111173781	SC Retirement Systems	D	12/14/2021	32,876.40		000631		
I-064202111033742	SC Retirement Systems	D	12/14/2021	582.46		000631		
I-064202111173781	SC Retirement Systems	D	12/14/2021	147.60		000631		66,100.42
00941	PEBA Retirement Benefits							
I-050202111033742	SCRS	D	12/14/2021	40,830.22		000632		
I-050202111173781	SCRS	D	12/14/2021	42,648.06		000632		
I-054202111033742	SCRS	D	12/14/2021	349.28		000632		
I-054202111173781	SCRS	D	12/14/2021	70.17		000632		83,897.73
01197	Pitney Bowes - Purchase Power							
I-202112093883	Postage Refill	D	12/10/2021	3,000.00		000633		3,000.00
03211	Internal Revenue Service							
I-T1 202112073866	Federal Withholding Tax	D	12/15/2021	2,417.33		000634		
I-T3 202112073866	FICA Withheld	D	12/15/2021	5,862.22		000634		
I-T4 202112073866	Medicare Withheld	D	12/15/2021	1,371.00		000634		9,650.55
06118	SC Department of Revenue							
I-T2 202112073866	State Income Tax Withholding	D	12/15/2021	1,750.23		000635		1,750.23
01214	PEBA Retirement Benefits							
I-084202112153904	Retirement Install before tax	D	12/17/2021	582.63		000636		582.63
03211	Internal Revenue Service							
I-T1 202112103893	Federal Withholding Tax	D	12/17/2021	165.24		000639		
I-T3 202112103893	FICA Withheld	D	12/17/2021	1,847.60		000639		
I-T4 202112103893	Medicare Withheld	D	12/17/2021	432.18		000639		2,445.02
06118	SC Department of Revenue							
I-T2 202112103893	State Income Tax Withholding	D	12/17/2021	51.00		000640		51.00
12531	ASIFlex							
I-242202112153904	Medical Spending Fee	D	12/17/2021	13.92		000641		
I-243202112153904	Health Savings Fee	D	12/17/2021	0.50		000641		
I-244202112153904	Medical Spending Acct	D	12/17/2021	526.92		000641		
I-248202112153904	Health Savings Account	D	12/17/2021	27.08		000641		568.42
03211	Internal Revenue Service							
I-T1 202112153904	Federal Withholding Tax	D	12/17/2021	18,545.89		000642		
I-T3 202112153904	FICA Withheld	D	12/17/2021	33,557.08		000642		
I-T4 202112153904	Medicare Withheld	D	12/17/2021	7,847.96		000642		59,950.93

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06118	SC Department of Revenue							
I-T2 202112153904	State Income Tax Withholding	D	12/17/2021	12,953.19		000643		12,953.19
00796	SCMIT							
I-883339	SCMIT Blanket PO	D	12/15/2021	1,241.40		000644		1,241.40
05369	First Citizens Bank							
C-202112153894	CC Req-Walmart-Credit	D	12/17/2021	45.99CR		000645		
C-282620mw credit	CC Req- Max Ware- Credit	D	12/17/2021	5.98CR		000645		
I-0010005685	CC Req-UPS-Mailing	D	12/17/2021	30.63		000645		
I-0010005916	CC Req-UPS-Mailing	D	12/17/2021	24.31		000645		
I-001111	CC Req-Walmart-Bedding	D	12/17/2021	38.56		000645		
I-002648	CC Req-Sams-Gift Cards	D	12/17/2021	402.82		000645		
I-003175	CC Req-SCDMV-Title	D	12/17/2021	526.79		000645		
I-005199	CC REQ- HILTON GARDEN INN	D	12/17/2021	296.06		000645		
I-005367	CC REQ -HILTON GARDEN INN	D	12/17/2021	296.06		000645		
I-005607	CC REQ- HILTON GARDEN INN	D	12/17/2021	296.06		000645		
I-008228	CC-KFC-STAFF DINNER	D	12/17/2021	5.49		000645		
I-008874	CC-KFC-STAFF DINNER	D	12/17/2021	52.76		000645		
I-009543	CC-TRACTOR SUPPLY- BOOTS	D	12/17/2021	97.19		000645		
I-012495/6613860	CC Home Depot- Tree	D	12/17/2021	491.07		000645		
I-012515	CC Req- Harbor-Hand Lift	D	12/17/2021	12.94		000645		
I-0129441	CC Sams Club-Candy	D	12/17/2021	202.58		000645		
I-012999	CC Req-At Home-Ornaments	D	12/17/2021	24.62		000645		
I-01582	CC Req- KJ's - Water	D	12/17/2021	5.74		000645		
I-018786	CC Req-Walmart-Coffee	D	12/17/2021	13.39		000645		
I-023198	CC-HARBORFREIGHT-GLOVES	D	12/17/2021	77.66		000645		
I-023336	CC-PUNKYS-MEAL	D	12/17/2021	81.31		000645		
I-023503	CC Req- Harbor-Spray Gun	D	12/17/2021	16.19		000645		
I-02496	CC-HARBORFREIGHT-GLOVES	D	12/17/2021	15.10		000645		
I-025807	CC-SPEEDEE MART-FUEL	D	12/17/2021	393.13		000645		
I-029628	CC REQ -WALMART-Water	D	12/17/2021	44.24		000645		
I-030815	CC Req-Walmart-Ext Cord	D	12/17/2021	11.74		000645		
I-030934	CC Req-Home Dept- Grinder	D	12/17/2021	250.50		000645		
I-035245	CC-TRACTORSUPPLY-BOOTS	D	12/17/2021	100.00		000645		
I-1088480570	CC Req-TractorSup-Toolbox	D	12/17/2021	543.58		000645		
I-115163357	CC Req-SLED-Background	D	12/17/2021	26.00		000645		
I-125554202	CC Req SLED Background	D	12/17/2021	26.00		000645		
I-125564118	CC Req SLED Background	D	12/17/2021	26.00		000645		
I-130700046751	CC-Walmart-Snacks&Drinks	D	12/17/2021	125.47		000645		
I-1529155543	CC-Adobe Membership	D	12/17/2021	421.36		000645		
I-173105279	CC-SCDMV Tag Replacement	D	12/17/2021	3.03		000645		
I-180539	CC-TRACTOR SUPPLY-BOOTS	D	12/17/2021	100.00		000645		
I-200008526	CC-WEASC- Workshop	D	12/17/2021	95.00		000645		
I-202111183782	CC-Marriot-Hotel Fees	D	12/17/2021	436.59		000645		
I-202111223850	CC-Bojangles-food	D	12/17/2021	144.86		000645		
I-202111293856	CC-WALMART-Lunch Supplies	D	12/17/2021	107.78		000645		
I-202112013859	CC-Chickfila-meal	D	12/17/2021	88.48		000645		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202112073867	CC-Bojangles-meal	D	12/17/2021	77.13		000645		
I-202112153895	CC Req-TLN-Renewal	D	12/17/2021	57.99		000645		
I-202112153896	CC Req-Office Dept-Chair	D	12/17/2021	234.83		000645		
I-202112153897	CC Req-PapaJohn-Pizza	D	12/17/2021	132.37		000645		
I-202112153898	CC Req-Sams-Gift Cards	D	12/17/2021	402.82		000645		
I-202112163936	CC-Sams- Breakfast Suppl	D	12/17/2021	238.39		000645		
I-202112163939	CC Req-Kingston-Hotel	D	12/17/2021	461.44		000645		
I-202112163940	CC Req-Late Fee Charge	D	12/17/2021	146.60		000645		
I-282620MW	CC Max Ware-Chalk	D	12/17/2021	95.82		000645		
I-300001849	CC Req-WEASC-Renewal	D	12/17/2021	45.00		000645		
I-3206473323	CC Req-Hilton-Hotel	D	12/17/2021	627.00		000645		
I-32353	CC Req- Marriott - Hotel	D	12/17/2021	582.12		000645		
I-4076097801	CC Req-Hyatt-Hotel	D	12/17/2021	426.52		000645		
I-5651893	CC-Chickfila-meal	D	12/17/2021	89.20		000645		
I-5662171	CC Req- Chickfila- Dinner	D	12/17/2021	85.81		000645		
I-5912146-065516	CC Req-Walmart-Supplies	D	12/17/2021	285.49		000645		
I-71288	CC-Magic Touch-Truck Wash	D	12/17/2021	16.00		000645		
I-8393673	CC-Embassy Suites-hotel	D	12/17/2021	433.44		000645		
I-87625790	CC Req- Home Dept-Straps	D	12/17/2021	15.11		000645		
I-93866647	CC Req-Embassy-Hotel	D	12/17/2021	433.44		000645		
I-990008673	CC REQ-Fire Eng.- Books	D	12/17/2021	287.16		000645		
I-EC389135291	CC Dollar Tree-Tumblers	D	12/17/2021	1,003.19		000645		
I-MXFYNJTVF3	CC Req- Apple- iCloud	D	12/17/2021	0.99		000645		
I-Nov 2021 Fees	CC Req- Const Cont-Fees	D	12/17/2021	48.60		000645		12,125.58
00541	Wells Fargo Bank, NA Custodian							
I-070202112153904	SC Deferred Comp	D	12/20/2021	960.00		000646		
I-071202112153904	SC Deferred Comp	D	12/20/2021	260.00		000646		
I-072202112153904	SC Deferred Comp	D	12/20/2021	1,375.00		000646		
I-073202112153904	SC Deferred Comp	D	12/20/2021	165.00		000646		2,760.00
10205	Wells Fargo Bank, N.A.							
I-074202112153904	Loan repay for Deferred Comp	D	12/20/2021	515.73		000647		515.73
01214	PEBA Retirement Benefits							
I-084202112293956	Retirement Install before tax	D	12/31/2021	582.63		000648		582.63
03211	Internal Revenue Service							
I-T1 202112293956	Federal Withholding Tax	D	12/30/2021	23,587.69		000649		
I-T3 202112293956	FICA Withheld	D	12/30/2021	38,712.54		000649		
I-T4 202112293956	Medicare Withheld	D	12/30/2021	9,053.68		000649		71,353.91
06118	SC Department of Revenue							
I-T2 202112293956	State Income Tax Withholding	D	12/30/2021	15,691.23		000650		15,691.23

VENDOR SET: 01 City of Lancaster
BANK: GFBK General Fund Checking
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05369	First Citizens Bank							
I-202112293954	Pcard Comporium- Nov 2021 Inv.	D	12/26/2021	5,540.38		000651		
I-202112293955	Pcard-Comporium Nov 2021 Invoi	D	12/26/2021	911.31		000651		
I-202112293957	Pcard Comporium- Nov 2021 Inv	D	12/26/2021	7,062.53		000651		
I-202112293958	Pcard Rays -Flower for M. Noon	D	12/26/2021	55.03		000651		
I-202112293959	Pcard Food Lion-Creamer	D	12/26/2021	25.70		000651		
I-202112293960	Pcard City of Lanc.- Test Pay	D	12/26/2021	1.00		000651		13,595.95
06290	City of Lancaster Water Dept							
I-202112063862	December 2021 Utility Bills	D	12/10/2021	6,224.01		000652		6,224.01

* * 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:	28	583,424.80	0.00	583,424.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	28	583,424.80	0.00	583,424.80
BANK: GFBK TOTALS:	28	583,424.80	0.00	583,424.80
REPORT TOTALS:	144	950,817.73	0.00	949,117.73

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: 12/01/2021 THRU 12/31/2021
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
