

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03471	Evyy Lee Williams dba Elliotts							
I-008665	BOOTS FOR DON	R	7/07/2022	100.00		097895		
I-008666	BOOTS FOR DARRELL	R	7/07/2022	100.00		097895		
I-088667	BOOTS FOR NOLAND	R	7/07/2022	100.00		097895		300.00
11631	Evident Inc							
I-188724D	Evidence Supplies	R	7/07/2022	48.60		097896		
I-190936B	Evidence Supplies	R	7/07/2022	11.16		097896		
I-191297A	Camera	R	7/07/2022	1,852.72		097896		1,912.48
12327	Gaither Tree Service							
I-2-June 2022	BLANKET 21/22 CEMETERY	R	7/07/2022	1,030.00		097897		1,030.00
12738	Global Public Safety LLC							
I-PS-INV106013	PURCHASE FOR INSTALLATION	R	7/07/2022	9,724.43		097898		9,724.43
1	Grant Sellers							
I-202207074588	Training	R	7/07/2022	66.00		097899		66.00
07864	Industrial Solutions & Supply,							
I-103838	Blanket PO, Alum	R	7/07/2022	4,179.42		097900		4,179.42
12834	Issac Hemphill dba Rush							
I-032469	CHKREQ -Facade Grant	R	7/07/2022	1,970.00		097901		1,970.00
1	Jackie Harris							
I-202207074578	Annual Meeting	R	7/07/2022	220.00		097902		220.00
1	Kenny Hood							
I-202207074584	Annual Meeting	R	7/07/2022	220.00		097903		220.00
01971	Lancaster Co.							
I-3051	Lanc Co-Landfill fees	R	7/07/2022	16,322.39		097904		16,322.39
01971	Lancaster Co.							
I-3072	LC Housing/Meals	R	7/07/2022	21.48		097905		21.48
00498	Lancaster Co. Council of the A							
I-June 2022	Utility Assistance	R	7/07/2022	600.00		097906		600.00
10439	Lancaster Co. Fire Commission							
I-202207064561	FIRE EQUIPMENT PURCHASE	R	7/07/2022	1,923.48		097907		1,923.48

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10313	Lee County Landfill Db							
I-4767-000021320	Lee Co- Landfill Fees	R	7/07/2022	1,144.08		097908		1,144.08
10891	Liquid Munn-E							
I-22618	JUNETEETH PORT-A-POTTIES	R	7/07/2022	475.00		097909		
I-22619	PORT-A-POTTIES FOR MOVIE	R	7/07/2022	300.00		097909		775.00
05517	Malone, Thompson & Summers L.L							
I-19210	Labor Attorney Fees	R	7/07/2022	1,050.00		097910		
I-19211	Labor Attorney Fees	R	7/07/2022	306.25		097910		1,356.25
12667	Mobile Communications America							
I-568004194-1	Lights/Siren Repair	R	7/07/2022	93.75		097911		93.75
11272	Municipal Emergency Services							
I-IN1721969	RESCUE GEAR	R	7/07/2022	945.87		097912		945.87
12818	NC Fire Chief Consulting							
I-2022-H-2	FIRE STATION STUDY	R	7/07/2022	17,054.00		097913		17,054.00
00199	Newton's Fire & Safety Equip							
I-129697	ROPE & EXTRICATION GLOVES	R	7/07/2022	497.88		097914		497.88
1	Octavia Jones							
I-202207074579	Annual Meeting	R	7/07/2022	220.00		097915		220.00
10115	Pollard Water							
I-0212145	2 HYDRANT WRENCHES	R	7/07/2022	358.60		097916		358.60
03189	Pumps Parts And Service Inc							
I-80007379-00	Impellor, side pump	R	7/07/2022	10,393.81		097917		10,393.81
00028	Quill Corporation							
I-25916139	Supplies	R	7/07/2022	286.17		097918		286.17
12205	Reads Uniforms Inc							
I-119470-99	NEW HIRE CLOTHING ITEMS	R	7/07/2022	60.02		097919		
I-119472-99	NEW HIRE CLOTHING ITEMS	R	7/07/2022	74.53		097919		
I-126139-99	DRESS UNIFORM TIES	R	7/07/2022	104.45		097919		
I-126140-99	DRESS UNIFORM TIES	R	7/07/2022	40.17		097919		
I-126141-99	NEW HIRE CLOTHING ITEMS	R	7/07/2022	26.69		097919		
I-126142-99	NEW HIRE CLOTHING ITEMS	R	7/07/2022	132.53		097919		
I-126143-99	UNIFORMS FOR DEPT.	R	7/07/2022	113.40		097919		
I-20220616	Uniforms	R	7/07/2022	263.52		097919		
I-85358-99	UNIFORMS FOR DEPT.	R	7/07/2022	160.06		097919		975.37

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11584	Rogers & Callcott							
I-2202411	Water Sampling	R	7/07/2022	592.99		097920		592.99
03169	Rollins Pest Control							
I-1287559	BLANKET 21/22 PEST CONTRO	R	7/07/2022	41.00		097921		
I-1288887	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1288907	BLANKET 21/22 PEST CONTRO	R	7/07/2022	45.00		097921		
I-1288936	BLANKET 21/22 PEST CONTRO	R	7/07/2022	50.00		097921		
I-1288946	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1288954	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1288958	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1288969	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1288988	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1288996	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1292791	BLANKET 21/22 PEST CONTRO	R	7/07/2022	41.00		097921		
I-1293091	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1293120	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1293137	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1293174	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1293217	BLANKET 21/22 PEST CONTRO	R	7/07/2022	50.00		097921		
I-1293243	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		
I-1293271	BLANKET 21/22 PEST CONTRO	R	7/07/2022	40.00		097921		
I-1293326	BLANKET 21/22 PEST CONTRO	R	7/07/2022	35.00		097921		747.00
12766	Ryan's Tree Service LLC							
I-358	DITCH AND PIPE REPAIR	R	7/07/2022	1,554.00		097922		1,554.00
10452	Safe Industries							
I-SO16733	Turnout Gear	R	7/07/2022	2,783.65		097923		
I-SO19378	GEAR PANTS RESIZE	R	7/07/2022	359.40		097923		3,143.05
11546	SC Fire Marshal's Assoc							
I-6140	2022 MEMBERSHIP DUES	R	7/07/2022	25.00		097924		25.00
12084	Sixth Circuit Public Defender'							
I-June 2022	Public Defender Fees	R	7/07/2022	500.00		097925		500.00
12720	Southern Fiber Construction &							
I-App 8	Construction Contract	R	7/07/2022	52,055.46		097926		52,055.46
1	Steven Hutfles							
I-202207074581	Annual Meeting	R	7/07/2022	305.00		097927		305.00

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1	Tomonica Marsh							
I-202207074582	Annual Meeting	R	7/07/2022	220.00		097928		220.00
11592	Tyler Tech (formerly NWS)							
I-025-384708	CHKREQ-Live Assist	R	7/07/2022	105.00		097929		105.00
04143	Usa Blue Book							
I-973688	Fire hose, nozzle	R	7/07/2022	404.85		097930		404.85
07418	W.K. Dickson & Co.							
I-0106790	Cormix Engineering Fees	R	7/07/2022	933.31		097931		933.31
06213	Wallys Fire & Safety Equip Inc							
I-43122	3 RATCHET SYSTEMS	R	7/07/2022	186.64		097932		186.64
1	Wayne Boone							
I-202207074587	Training	R	7/07/2022	66.00		097933		66.00
07569	WEASC							
I-202207064560	WEASC Clay Shoot	R	7/07/2022	270.00		097934		270.00
01650	Williams Floor Covering							
I-AS200198	FLOORING FOR IT OFFICE	R	7/07/2022	8,887.69		097935		8,887.69
01041	Wright Johnson Uniforms							
I-63741	CLASS A UNIFORM	R	7/07/2022	323.99		097936		323.99
10042	SC Commission on CLE							
I-2021-2022 CLE rept	CHKREQ-21-22 CLE Report	R	7/12/2022	371.00		097937		371.00
10463	AT&T Mobility							
I-000018255228	CHKREQ- Line for NCIC	R	7/15/2022	568.90		097964		
I-06242022	Acct287308951406- May/Jun	R	7/15/2022	7,324.50		097964		7,893.40
10658	Balloon Express & Gift Shop							
I-0000830	CHKREQ-Flowers	R	7/15/2022	65.88		097965		65.88
04644	Boggs Materials, Inc.							
I-29307	CHKREQ-Supplies	R	7/15/2022	398.13		097966		
I-29314	CHKREQ-Supplies	R	7/15/2022	458.78		097966		
I-29465	CHKREQ-Supplies	R	7/15/2022	724.08		097966		1,580.99
08968	Carter Quality							
I-59956	TOILET REPAIR AT PW	R	7/15/2022	802.00		097967		802.00

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12158	CBRE							
I-12090076264	CBRE TO CHECK AIR AT MJC	R	7/15/2022	183.50		097968		183.50
04180	CINTAS Corp No 2							
I-202207114590	CHKREQ:Mats for June	R	7/15/2022	201.44		097969		
I-202207124615	CINTAS UNIFORMS	R	7/15/2022	403.63		097969		
I-202207124616	Uniforms	R	7/15/2022	682.08		097969		
I-202207144622	CHKREQ-CINTAS PAYMENT	R	7/15/2022	388.93		097969		1,676.08
01990	Duke Energy							
I-202207114592	June 2022-9100 3663 4973	R	7/15/2022	18,592.34		097970		
I-202207114594	June 2022-9100 3148 0915	R	7/15/2022	50.34		097970		
I-202207114595	June 2022-9100 3148 0684	R	7/15/2022	29.79		097970		18,672.47
04758	Fortiline Waterworks							
I-5603084	SUPPLIES	R	7/15/2022	232.58		097971		
I-5633369	SUPPLIES	R	7/15/2022	1,596.78		097971		
I-5660759	SUPPLIES	R	7/15/2022	532.86		097971		
I-5660762	SUPPLIES	R	7/15/2022	806.68		097971		
I-5669841	SUPPLIES	R	7/15/2022	135.42		097971		
I-5670434	Water and Sewer supplies	R	7/15/2022	10,955.83		097971		
I-5670473	Water and Sewer supplies	R	7/15/2022	2,688.67		097971		16,948.82
07126	Funderburk Electric, Inc.							
I-032015-2307	LIGHTS AT SHOP	R	7/15/2022	2,501.00		097972		
I-032015-2309	TS LIGHTS	R	7/15/2022	1,225.00		097972		
I-032015-2310	Blanket PO, Electrical	R	7/15/2022	150.00		097972		
I-032015-2311	Blanket PO, Electrical	R	7/15/2022	150.00		097972		
I-032015-2312	Blanket PO, Electrical	R	7/15/2022	125.00		097972		
I-032015-2313	Blanket PO, Electrical	R	7/15/2022	275.00		097972		
I-032015-2314	Blanket PO, Electrical	R	7/15/2022	200.00		097972		
I-032015-2315	Blanket PO, Electrical	R	7/15/2022	125.00		097972		4,751.00
00840	J & S Inc.							
I-15312	CHKREQ-Finance Charge	R	7/15/2022	29.64		097973		
I-376552	CHKREQ-Supplies	R	7/15/2022	892.08		097973		921.72
12724	McKim & Creed Inc.							
I-186493	Blanket PO, Tech asst	R	7/15/2022	591.50		097974		591.50
04243	NAPA							
I-165476	June 2022-Acct# 22083	R	7/15/2022	112.34		097975		
I-165733	June 2022-Acct# 22083	R	7/15/2022	53.88		097975		
I-166088	June 2022-Acct# 22083	R	7/15/2022	94.72		097975		260.94

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10880	O'Reilly Auto Parts							
I-202207144621	June 2022-Acct# 214418	R	7/15/2022	2,120.58		097976		2,120.58
12846	Piedmont Fire, Inc							
I-3467	3 TICS & TRUCK CHARGERS	R	7/15/2022	19,618.20		097977		19,618.20
00028	Quill Corporation							
I-25997966	Office Supplies - Quill	R	7/15/2022	56.40		097978		
I-26000548	Office Supplies - Quill	R	7/15/2022	967.29		097978		
I-26022093	Office Supplies - Quill	R	7/15/2022	14.60		097978		1,038.29
12262	Ricoh USA, Inc							
I-5064538531	CHKREQ-COPIER OVERAGES	R	7/15/2022	2,192.14		097979		2,192.14
11584	Rogers & Callcott							
I-2203581	Blanket PO, Lab Contract	R	7/15/2022	584.85		097980		584.85
05535	SC Local Government Investment							
I-202207114593	June 2022-Acct# 11616	V	7/15/2022	5,333.37		097981		5,333.37
12380	SCIAAI							
I-01146	QUARTERLY TRAINING	R	7/15/2022	25.00		097982		25.00
00796	SCMIT							
I-885169	SCMIT Blanket PO	V	7/15/2022	Reissue		097983		
01180	SCSCJA							
I-Yale reg CLE 22	CHKREQ-Yale CLE 22	R	7/15/2022	400.00		097984		400.00
06778	Pezant Corp DbA Servpro							
I-2031	CHKREQ-Cleaning	R	7/15/2022	343.34		097985		343.34
07432	Equipment Rental and Sales Of							
I-127524	CHKREQ-Tools	R	7/15/2022	69.03		097986		
I-506926	CHKREQ-Repairs	R	7/15/2022	110.72		097986		179.75
00346	Synagro Central							
I-30786	Blanket Solids Removal	R	7/15/2022	11,746.80		097987		11,746.80
01030	The Lancaster News							
I-2022-2023	ANNUAL SUBSCRIPTION	R	7/15/2022	57.99		097988		
I-202207114589	ANNUAL SUBSCRIPTION	R	7/15/2022	57.99		097988		
I-300938383	CHKREQ-Smoke Testing	R	7/15/2022	50.08		097988		
I-June 2022	Ads for all events	R	7/15/2022	4,997.00		097988		5,163.06

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07418	W.K. Dickson & Co.							
I-0106796	Utility Master Plan	R	7/15/2022	3,210.00		097989		
I-0106800	NPDES Expansion PER	R	7/15/2022	1,500.00		097989		
I-0106837	Optimization Engineering	R	7/15/2022	3,983.73		097989		
I-0106988	Engineering Services	R	7/15/2022	2,100.00		097989		
I-0107036	Engineering services	R	7/15/2022	1,320.00		097989		12,113.73
03479	SLED							
I-202207154624	SLED-Special Processing	R	7/18/2022	25.00		097990		25.00
11365	ALLDATA							
I-2022-2023	VEH MAINT SOFTWARE	R	7/22/2022	1,500.00		097991		1,500.00
10463	AT&T Mobility							
I-July 2-Aug1 2022	AT&T T1 LINE FOR NCIC	R	7/22/2022	190.00		097992		190.00
11237	Black's Tire							
I-44 0066780	REPLACEMENT TIRES	R	7/22/2022	575.82		097993		
I-44 0067160	REPLACEMENT TIRE 654	R	7/22/2022	287.14		097993		862.96
12235	BMI (Broadcast Music, Inc.)							
I-10689370	CHKREQ-BMI-MUSIC LISCENSE	R	7/22/2022	391.00		097994		391.00
11088	Carolina International Trucks,							
I-X101233452:01	REPLACEMENT PARTS	R	7/22/2022	340.25		097995		340.25
12050	Carolina Recording Systems, LL							
I-291577	911 RECORDER SOFTWARE	R	7/22/2022	4,503.60		097996		4,503.60
12705	Carolina Shred LLC							
I-48622	Shredding Services	R	7/22/2022	115.95		097997		115.95
10214	Carotron LLC							
I-135332	Blanket PO, Instrument	R	7/22/2022	536.55		097998		
I-135333	Blanket PO, Instrument	R	7/22/2022	1,006.42		097998		1,542.97
08265	Catawba Regional Council Of							
I-June 2022	Technical Assistance	R	7/22/2022	399.53		097999		399.53
1	Chad F Adams							
I-202207194637	Rmb- DL History	R	7/22/2022	6.00		098000		6.00
00252	Charlotte Tractor Company							
I-202207214641	PARTS	R	7/22/2022	244.57		098001		244.57

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00058	Datamaxx Applied Technologies, NCIC CONNECTIVITY	R	7/22/2022	1,920.00		098002		1,920.00
09033	Evans Petroleum Co. Inc. Diesel for equipment	R	7/22/2022	1,796.44		098003		1,796.44
05415	H & H Industrial Sales WIRE TIES	R	7/22/2022	475.00		098004		475.00
05884	Hale Trailer, Brake & Wheel REPAIR PARTS	R	7/22/2022	1,372.95		098005		
	I-1413583 REPAIR PARTS	R	7/22/2022	38.52		098005		1,411.47
07619	Jet Vac Sewer Equipment CHKREQ-HOSE	R	7/22/2022	366.34		098006		366.34
12440	KnowBe4, Inc KNOWBE4 TRAINING SOFTWARE	R	7/22/2022	2,742.75		098007		2,742.75
11258	Lancaster Co Parks and Recreat STATE SOFTBALL FIREWORKS	R	7/22/2022	10,000.00		098008		10,000.00
00498	Lancaster Co. Council of the A Utility Assistance	R	7/22/2022	600.00		098009		600.00
01998	Lancaster Co. Natural Gas Auth June 2022-75776001	R	7/22/2022	24.26		098010		
	I-202207184628 June 2022-83638001	R	7/22/2022	16.48		098010		
	I-202207184629 June 2022-83642001	R	7/22/2022	13.90		098010		
	I-June 2022-75747001 June 2022-75747001	R	7/22/2022	13.90		098010		68.54
02102	Lancaster Co. Water & Sewer Di June 2022 Water Service	R	7/22/2022	63,975.68		098011		63,975.68
1	Lisa W Roddey Rmb- DL History	R	7/22/2022	6.00		098012		6.00
10985	Lloyd's Distribution Co Truck Soap	R	7/22/2022	90.72		098013		90.72
11486	Loc-Doc Security REKEY TRAINING OFFICE	R	7/22/2022	373.33		098014		373.33

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10504	Mansfield Oil Company							
I-SQLCD-772792	June 2022- Acct# 16208	R	7/22/2022	58,542.94		098015		58,542.94
10822	Merchants Credit Bureau of Sav							
I-210254	CHKREQ-Compliance Fee	R	7/22/2022	7.50		098016		7.50
12707	Mid Carolina Fire & Safety LLC							
I-19096	FIRE INSPECTION	R	7/22/2022	266.92		098017		266.92
03285	P & J Sales, Inc							
I-50022	JANITORIAL SUPPLIES 07/22	R	7/22/2022	222.35		098018		
I-50050	JANITORIAL SUPPLIES 07/22	R	7/22/2022	596.44		098018		818.79
02501	Peterbilt Carolina, Inc. Db a t							
I-231923CH	REPLACEMENT CAP	R	7/22/2022	85.76		098019		85.76
12765	Railway Auditing & Management							
I-LC7-2022-02	Six inch water pipeline	R	7/22/2022	945.00		098020		945.00
12205	Reads Uniforms Inc							
I-128929-99	Uniforms	R	7/22/2022	105.84		098021		105.84
12262	Ricoh USA, Inc							
I-106095088	RICOH COPIERS	R	7/22/2022	51,017.17		098022		51,017.17
11408	Roberts Shell							
I-26790	REPLACEMENT HOSES	R	7/22/2022	12.58		098023		
I-44817	REPLACEMENT HOSES	R	7/22/2022	69.28		098023		81.86
05535	SC Local Government Investment							
I-202207194635	July 2022- Fiscal Year 22-23	R	7/22/2022	60,333.37		098024		60,333.37
10824	Scribbles Software							
I-SCR00048278	HR SCAN SOFTWARE	R	7/22/2022	310.50		098025		310.50
07432	Equipment Rental and Sales Of							
I-507291	Tools	R	7/22/2022	950.36		098026		950.36
11480	Southeast Tourism Society							
I-26027	CHKREQ-ANNUAL DUES	R	7/22/2022	325.00		098027		325.00
06298	Southern Landscaping And							
I-1025	TREE REMOVAL	R	7/22/2022	500.00		098028		
I-July 2022-1026	MUNICIPAL GROUNDS	R	7/22/2022	28,579.17		098028		29,079.17

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04698	Sunbelt Rentals, Inc.							
I-127492743-0001	GENERATOR FOR DRIVE-IN	R	7/22/2022	597.20		098029		597.20
1	Tracy Rabon							
I-202207194636	Reimbursement	R	7/22/2022	36.70		098030		36.70
10575	TransAxle, LLC Dba TRC and TA							
I-PSINV677545	REPLACEMENT CLUTCH	R	7/22/2022	1,343.79		098031		1,343.79
04876	Tyler Technologies, Inc.							
I-025-385787	EPAY FEES	R	7/22/2022	7,436.25		098032		7,436.25
07569	WEASC							
I-2022-2023	Membership Dues	R	7/22/2022	135.00		098033		135.00
06539	Wynona Cox							
I-8730	CHKREQ - FLOWERS	R	7/22/2022	67.90		098034		67.90
07350	Yarborough Tractors & Equip.							
I-46958	BUSH HOG 1250	R	7/22/2022	1,830.60		098035		1,830.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126	605,158.55	0.00	599,825.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,753.64	0.00	2,753.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,753.64		
	VOID CREDITS	0.00	2,753.64	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	129	610,665.83	0.00	602,578.82
BANK: APBK TOTALS:	129	610,665.83	0.00	602,578.82

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00442	SCMIRF							
I-884928	SCMIRF Blanket PO	D	7/07/2022	233,466.50		000000		233,466.50
00796	SCMIT							
I-885065	SCMIT Blanket PO	D	7/07/2022	74,593.49		000000		74,593.49
06290	City of Lancaster Water Dept							
I-202207194632	July 2022-Acct#15-06500-02	D	7/15/2022	200.11		000000		
I-202207194633	July 2022-Acct#04-35700-02	D	7/15/2022	30.17		000000		230.28
03211	Internal Revenue Service							
I-T1 202207014557	Federal Withholding Tax	D	7/01/2022	8,983.64		000801		
I-T1 202207014558	Federal Withholding Tax	D	7/01/2022	8,983.67		000801		
I-T3 202207014557	FICA Withheld	D	7/01/2022	16,889.14		000801		
I-T3 202207014558	FICA Withheld	D	7/01/2022	16,889.28		000801		
I-T4 202207014557	Medicare Withheld	D	7/01/2022	3,949.80		000801		
I-T4 202207014558	Medicare Withheld	D	7/01/2022	3,949.94		000801		59,645.47
06118	SC Department of Revenue							
I-T2 202207014557	State Income Tax Withholding	D	7/01/2022	6,442.50		000802		
I-T2 202207014558	State Income Tax Withholding	D	7/01/2022	6,442.53		000802		12,885.03
00541	Wells Fargo Bank, NA Custodian							
I-070202207014557	SC Deferred Comp	D	7/01/2022	702.50		000803		
I-070202207014558	SC Deferred Comp	D	7/01/2022	702.50		000803		
I-071202207014557	SC Deferred Comp	D	7/01/2022	140.00		000803		
I-071202207014558	SC Deferred Comp	D	7/01/2022	140.00		000803		
I-072202207014557	SC Deferred Comp	D	7/01/2022	705.00		000803		
I-072202207014558	SC Deferred Comp	D	7/01/2022	705.00		000803		
I-073202207014557	SC Deferred Comp	D	7/01/2022	82.50		000803		
I-073202207014558	SC Deferred Comp	D	7/01/2022	82.50		000803		3,260.00
10205	Wells Fargo Bank, N.A.							
I-074202207014557	Loan repay for Deferred Comp	D	7/01/2022	296.60		000804		
I-074202207014558	Loan repay for Deferred Comp	D	7/01/2022	296.62		000804		593.22
01214	PEBA Retirement Benefits							
I-084202207014557	Retirement Install before tax	D	7/01/2022	291.31		000805		
I-084202207014558	Retirement Install before tax	D	7/01/2022	291.32		000805		582.63
12531	ASIFlex							
I-242202207014557	Medical Spending Fee	D	7/01/2022	5.79		000806		
I-242202207014558	Medical Spending Fee	D	7/01/2022	5.81		000806		
I-243202207014557	Health Savings Fee	D	7/01/2022	0.25		000806		
I-243202207014558	Health Savings Fee	D	7/01/2022	0.25		000806		
I-244202207014557	Medical Spending Acct	D	7/01/2022	272.21		000806		
I-244202207014558	Medical Spending Acct	D	7/01/2022	272.23		000806		
I-248202207014557	Health Savings Account	D	7/01/2022	13.54		000806		
I-248202207014558	Health Savings Account	D	7/01/2022	13.54		000806		583.62

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	Colonial Insurance							
C-202108262491	Colonial Insurance	D	7/13/2022	28.45CR		000808		
03211	Internal Revenue Service							
I-T1 202207144620	Federal Withholding Tax	D	7/15/2022	20,599.35		000809		
I-T3 202207144620	FICA Withheld	D	7/15/2022	36,125.42		000809		
I-T4 202207144620	Medicare Withheld	D	7/15/2022	8,448.66		000809		65,173.43
06118	SC Department of Revenue							
I-T2 202207144620	State Income Tax Withholding	D	7/15/2022	14,297.11		000810		14,297.11
12531	ASIFlex							
I-242202207144620	Medical Spending Fee	D	7/15/2022	11.60		000811		
I-243202207144620	Health Savings Fee	D	7/15/2022	0.50		000811		
I-244202207144620	Medical Spending Acct	D	7/15/2022	544.44		000811		
I-248202207144620	Health Savings Account	D	7/15/2022	27.08		000811		583.62
06290	City of Lancaster Water Dept							
I-202207124596	July 2022 -Acct# 29-95185-00	D	7/15/2022	106.47		000812		
I-202207124597	July 2022- Acct# 29-96237-00	D	7/15/2022	1,138.19		000812		
I-202207124598	July 2022-Acct#29-95900-01	D	7/15/2022	297.66		000812		
I-202207124599	July 2022- Acct# 20-29200-00	D	7/15/2022	80.08		000812		
I-202207124600	July 2022-Acct# 19-46860-00	D	7/15/2022	225.73		000812		
I-202207124601	July 2022-Acct# 16-05400-01	D	7/15/2022	48.76		000812		
I-202207124603	July 2022-Acct# 13-03610-00	D	7/15/2022	632.91		000812		
I-202207124604	July 2022-Acct# 13-03625-00	D	7/15/2022	50.57		000812		
I-202207124605	July 2022-Acct#13-03650-00	D	7/15/2022	48.76		000812		
I-202207124606	July 2022-Acct# 08-10200-00	D	7/15/2022	121.08		000812		
I-202207124607	July 2022-Acct# 09-31310-00	D	7/15/2022	789.43		000812		
I-202207124608	July 2022-Acct# 09-31335-00	D	7/15/2022	238.71		000812		
I-202207124609	July 2022-Acct# 09-31500-00	D	7/15/2022	310.90		000812		
I-202207124610	July 2022-Acct#06-13310-00	D	7/15/2022	48.76		000812		
I-202207124611	July 2022-Acct# 05-43500-01	D	7/15/2022	192.47		000812		
I-202207124612	July 2022-Acct # 05-043700-00	D	7/15/2022	93.58		000812		
I-202207124613	July 2022-Acct#06-10100-03	D	7/15/2022	73.76		000812		4,497.82
00541	Wells Fargo Bank, NA Custodian							
I-070202207144620	SC Deferred Comp	D	7/15/2022	905.00		000813		
I-071202207144620	SC Deferred Comp	D	7/15/2022	280.00		000813		
I-072202207144620	SC Deferred Comp	D	7/15/2022	1,410.00		000813		
I-073202207144620	SC Deferred Comp	D	7/15/2022	165.00		000813		2,760.00
10205	Wells Fargo Bank, N.A.							
I-074202207144620	Loan repay for Deferred Comp	D	7/15/2022	593.22		000814		593.22

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	PEBA Retirement Benefits							
I-084202207144620	Retirement Install before tax	D	7/15/2022	582.63		000815		582.63
00489	PEBA Insurance Benefits							
C-202207194630	PEBA Insurance Benefits	D	7/19/2022	2,447.02CR		000816		
I-100202206014440	Dental EE Only	D	7/19/2022	552.68		000816		
I-100202206094446	Dental EE Only	D	7/19/2022	552.68		000816		
I-102202206014440	Dental-Employee/Spouse	D	7/19/2022	211.20		000816		
I-102202206094446	Dental-Employee/Spouse	D	7/19/2022	211.20		000816		
I-104202206014440	Dental Employee/Child	D	7/19/2022	217.60		000816		
I-104202206094446	Dental Employee/Child	D	7/19/2022	244.80		000816		
I-106202206014440	Dental Full Famil	D	7/19/2022	261.15		000816		
I-106202206094446	Dental Full Famil	D	7/19/2022	261.15		000816		
I-110202206014440	Dental Plus-EE Only	D	7/19/2022	691.60		000816		
I-110202206094446	Dental Plus-EE Only	D	7/19/2022	691.60		000816		
I-112202206014440	Dental Plus EE/Spouse	D	7/19/2022	376.46		000816		
I-112202206094446	Dental Plus EE/Spouse	D	7/19/2022	376.46		000816		
I-114202206014440	Dental Plus Employee Child	D	7/19/2022	310.20		000816		
I-114202206094446	Dental Plus Employee Child	D	7/19/2022	372.24		000816		
I-116202206014440	Dental Plus Full Family	D	7/19/2022	282.10		000816		
I-116202206094446	Dental Plus Full Family	D	7/19/2022	282.10		000816		
I-130202206014440	Standard-Employee Only	D	7/19/2022	16,981.82		000816		
I-130202206094446	Standard-Employee Only	D	7/19/2022	17,488.74		000816		
I-132202206014440	Standard Employee Spouse	D	7/19/2022	9,043.66		000816		
I-132202206094446	Standard Employee Spouse	D	7/19/2022	9,043.66		000816		
I-134202206014440	Standard Employee/Child	D	7/19/2022	6,982.92		000816		
I-134202206094446	Standard Employee/Child	D	7/19/2022	6,982.92		000816		
I-136202206014440	Standard Full Family	D	7/19/2022	11,320.30		000816		
I-136202206094446	Standard Full Family	D	7/19/2022	11,320.30		000816		
I-160202206014440	Health Savings Plan EE	D	7/19/2022	1,466.29		000816		
I-160202206094446	Health Savings Plan EE	D	7/19/2022	1,466.29		000816		
I-166202206014440	Health Savings Plan EE/FF	D	7/19/2022	569.12		000816		
I-166202206094446	Health Savings Plan EE/FF	D	7/19/2022	569.12		000816		
I-167202206014440	TriCareEE	D	7/19/2022	32.75		000816		
I-167202206094446	TriCareEE	D	7/19/2022	32.75		000816		
I-168202206014440	TriCareSP	D	7/19/2022	62.25		000816		
I-168202206094446	TriCareSP	D	7/19/2022	62.25		000816		
I-202207194631	PEBA Insurance Benefits	D	7/19/2022	9,590.44		000816		
I-210202206014440	Life - Optional-Pretax	D	7/19/2022	416.74		000816		
I-210202206094446	Life - Optional-Pretax	D	7/19/2022	420.64		000816		
I-211202206014440	Optional Life Post Tax	D	7/19/2022	561.46		000816		
I-211202206094446	Optional Life Post Tax	D	7/19/2022	565.36		000816		
I-212202206014440	Life - Dependent Child	D	7/19/2022	26.46		000816		
I-212202206094446	Life - Dependent Child	D	7/19/2022	27.72		000816		
I-214202206014440	Life - Dependent Spouse	D	7/19/2022	69.65		000816		
I-214202206094446	Life - Dependent Spouse	D	7/19/2022	69.65		000816		
I-220202206014440	Supplemental Long Term Care 90	D	7/19/2022	346.33		000816		
I-220202206094446	Supplemental Long Term Care 90	D	7/19/2022	346.33		000816		

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-233202206014440	Vision Care Employee Only	D	7/19/2022	196.02		000816		
I-233202206094446	Vision Care Employee Only	D	7/19/2022	196.02		000816		
I-234202206014440	Vision-Spouse	D	7/19/2022	112.86		000816		
I-234202206094446	Vision-Spouse	D	7/19/2022	112.86		000816		
I-235202206014440	Vision Child	D	7/19/2022	70.18		000816		
I-235202206094446	Vision Child	D	7/19/2022	70.18		000816		
I-236202206014440	Vision Full Family	D	7/19/2022	102.85		000816		
I-236202206094446	Vision Full Family	D	7/19/2022	102.85		000816		
I-250202206014440	Tobacco Use Surcharge	D	7/19/2022	250.00		000816		
I-250202206094446	Tobacco Use Surcharge	D	7/19/2022	250.00		000816		
I-301202206014440	Monthly Dental EE Only	D	7/19/2022	40.44		000816		
I-305202206014440	Monthly Dental Plus EE	D	7/19/2022	53.20		000816		
I-310202206014440	Monthly Standard EE	D	7/19/2022	506.92		000816		
I-330202206014440	Monthly Life Optional-Pretax	D	7/19/2022	36.72		000816		
I-336202206014440	Monthly Supp. LTC-90	D	7/19/2022	3.10		000816		111,418.32
00854	Colonial Insurance							
I-520202206014440	Colonial Life (Universal)	D	7/19/2022	1,741.14		000817		
I-520202206094446	Colonial Life (Universal)	D	7/19/2022	1,741.14		000817		
I-521202206014440	Colonial Life Pre-Taxed Deduct	D	7/19/2022	1,220.88		000817		
I-521202206094446	Colonial Life Pre-Taxed Deduct	D	7/19/2022	1,220.88		000817		5,924.04
10725	SC Department of Revenue							
I-202207204640	June 2022- Sales Tax	D	7/22/2022	475.61		000819		475.61
00541	Wells Fargo Bank, NA Custodian							
I-070202207284661	SC Deferred Comp	D	7/29/2022	905.00		000820		
I-071202207284661	SC Deferred Comp	D	7/29/2022	180.00		000820		
I-072202207284661	SC Deferred Comp	D	7/29/2022	1,410.00		000820		
I-073202207284661	SC Deferred Comp	D	7/29/2022	165.00		000820		2,660.00
10205	Wells Fargo Bank, N.A.							
I-074202207284661	Loan repay for Deferred Comp	D	7/29/2022	593.22		000821		593.22
01214	PEBA Retirement Benefits							
I-084202207284661	Retirement Install before tax	D	7/29/2022	582.63		000822		582.63
03211	Internal Revenue Service							
I-T1 202207284661	Federal Withholding Tax	D	7/29/2022	21,262.89		000823		
I-T3 202207284661	FICA Withheld	D	7/29/2022	37,017.98		000823		
I-T4 202207284661	Medicare Withheld	D	7/29/2022	8,657.40		000823		66,938.27
06118	SC Department of Revenue							
I-T2 202207284661	State Income Tax Withholding	D	7/29/2022	14,781.97		000824		14,781.97

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	SC Police Officers Retirement							
I-060202206014440	SC Retirement Systems	D	7/29/2022	35,726.15		000825		
I-060202206094446	SC Retirement Systems	D	7/29/2022	31,579.72		000825		
I-064202206014440	SC Retirement Systems	D	7/29/2022	724.80		000825		
I-064202206094446	SC Retirement Systems	D	7/29/2022	304.42		000825		68,335.09
00941	PEBA Retirement Benefits							
I-050202206014440	SCRS	D	7/29/2022	43,650.58		000826		
I-050202206094446	SCRS	D	7/29/2022	42,837.48		000826		
I-054202206014440	SCRS	D	7/29/2022	464.36		000826		
I-054202206094446	SCRS	D	7/29/2022	296.68		000826		87,249.10
06290	City of Lancaster Water Dept							
I-202207124602	July 2022-Acct#15-06500-02	V	7/15/2022	200.11		097877		200.11
06290	City of Lancaster Water Dept							
M-CHECK	City of Lancaster Water VOIDED	V	7/15/2022			097877		200.11CR
06290	City of Lancaster Water Dept							
I-202207124614	July 2022-Acct# 04-35700-02	V	7/15/2022	30.17		097878		30.17
06290	City of Lancaster Water Dept							
M-CHECK	City of Lancaster Water VOIDED	V	7/15/2022			097878		30.17CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	230.28	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	833,257.87	0.00	833,286.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	230.28CR	230.28CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFBK TOTALS:	29	833,257.87	0.00	833,286.32
BANK: GFBK TOTALS:	29	833,257.87	0.00	833,286.32
REPORT TOTALS:	158	1,443,923.70	0.00	1,435,865.14

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: 7/01/2022 THRU 7/31/2022
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
