

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09874	See Lancaster							
I-202105122144	Petty Cash for RRF 2021	R	5/12/2021	750.00		094974		750.00
08859	Advance Auto Parts							
I-202105142150	April 2021 Parts	R	5/14/2021	384.07		094975		384.07
11298	Advanced Covert Technology Inc							
I-21-00162	Narcotics Purchase	R	5/14/2021	1,105.00		094976		1,105.00
1	Angela Roberson							
I-202105122134	MHRA Meeting	R	5/14/2021	23.97		094977		23.97
12708	Black Mule Print							
I-311108	OUTSOURCE BILL HANDLING	R	5/14/2021	699.44		094978		699.44
11237	Black's Tire							
I-440044972	RELACEMENT TIRES	R	5/14/2021	7,447.38		094979		7,447.38
11094	Blackmon's Backhoe & Septic Ta							
I-05/07-05/10 2021	Lot Clearance Contract	R	5/14/2021	2,025.00		094980		2,025.00
04293	Blanchard Machinery Co							
I-255449	HYDRAULIC FLUID	R	5/14/2021	413.53		094981		413.53
12126	BSA Troop 720							
I-Jan-Mar 2021	DOWNTOWN FLAG CONTRACT	R	5/14/2021	1,062.50		094982		1,062.50
11458	Call Experts							
I-206924-050121	BLANKET PO	R	5/14/2021	1,870.72		094983		1,870.72
12473	Cardinal Rubber & Seal Inc.							
I-1420220	FITTINGS, NUTS & BOLTS	R	5/14/2021	1,380.89		094984		1,380.89
11712	Carolina Tent & Event							
I-3568	Tent for Red Rose Festiva	R	5/14/2021	1,149.00		094985		1,149.00
08265	Catawba Regional Council Of							
I-202105122140	Jan - March 2021 Services	R	5/14/2021	1,221.40		094986		1,221.40
I-Feb & Mar. 2021	Technical Assistance	R	5/14/2021	300.98		094986		1,522.38
12287	Christopher Smith							
I-202105122138	Emcee for Red Rose Festiv	R	5/14/2021	450.00		094987		450.00

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04180	CINTAS Corp No 2							
I-202105132147	April 2021 Invoices	R	5/14/2021	1,869.69		094988		1,869.69
02088	City of Lancaster							
I-202105102117	CK Req- Pay SODCP	R	5/14/2021	3,209.21		094989		3,209.21
04002	City of Lancaster							
I-202105102118	CK Req- Pay SODCP	R	5/14/2021	1,977.88		094990		1,977.88
07845	City of Lancaster							
I-202105122141	Roll off fees, Blanket	R	5/14/2021	894.17		094991		894.17
1	Daniel Howard							
I-202105122128	Clothing Reimb	R	5/14/2021	61.13		094992		61.13
11044	Diversified Recycling Inc.							
I-19595-A	RECYCLE	R	5/14/2021	36.00		094993		36.00
1	Donna Jones							
I-202105122133	MHRA Meeting	R	5/14/2021	20.51		094994		20.51
12419	Duff Freeman Lyon LLC							
I-April 2021 Service	Labor Attorney Fees	R	5/14/2021	1,797.74		094995		1,797.74
01990	Duke Energy							
I-202105112123	May 2021 Inv.	R	5/14/2021	9,942.92		094996		
I-202105122126	May 2021 Greenway Inv	R	5/14/2021	34.77		094996		
I-202105122127	May 2021 Greenway Inv	R	5/14/2021	170.51		094996		
I-202105122130	May 2021 Inv. 2	R	5/14/2021	17,766.77		094996		27,914.97
11407	Econo Sign & Barricade, LLC							
I-10-966813	SPEED LIMIT SIGNS	R	5/14/2021	446.00		094997		446.00
09033	Evans Petroleum Co. Inc.							
I-105627	DIESEL	R	5/14/2021	178.93		094998		178.93
06387	Fastenal Company							
I-SCLAN75111	WIPERS	R	5/14/2021	85.24		094999		
I-SCLAN75204	DIAMOND BLADE	R	5/14/2021	766.45		094999		851.69
05369	First Citizens Bank							
I-00000014	CC Req-Meat Center-Food	R	5/14/2021	50.61		095000		
I-0010000789	CC Req-UPS-Printing	R	5/14/2021	56.16		095000		
I-002069	CCReq-Morris-Easter Bunny	R	5/14/2021	91.16		095000		
I-002279/0820549	CC Req- Home Dept- Tape	R	5/14/2021	12.81		095000		
I-002817	CC Req-Hobby Lobby-Bows	R	5/14/2021	18.28		095000		
I-012598	CC-CHICKFILA-LUNCH	R	5/14/2021	87.23		095000		
I-014089	CC-Tractor Supply-boots	R	5/14/2021	91.79		095000		

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I-014761	CC-WALMART BOOTS	R	5/14/2021	75.36		095000		
I-015014	CC Req-FoodLion-Snacks	R	5/14/2021	16.95		095000		
I-015917	CC Req-Trac.Supply-Tire	R	5/14/2021	120.79		095000		
I-020159	CC Req-Christianson-Motor	R	5/14/2021	1,103.00		095000		
I-021599	CC Req-Walmart-Bags	R	5/14/2021	29.09		095000		
I-021736	CC Req-Capital-Sensor	R	5/14/2021	18.14		095000		
I-022278	CC Req-Elgin Feed- Straw	R	5/14/2021	148.49		095000		
I-02594158	CC Req-Safe Vis-Glasses	R	5/14/2021	246.40		095000		
I-02596982	CC Req- Safe Vis-Glasses	R	5/14/2021	246.40		095000		
I-026452	CC Req-Walmart-DVD	R	5/14/2021	16.16		095000		
I-027364	CC-ICC MEMBERSHIP 2021	R	5/14/2021	145.00		095000		
I-028065	CC Req-Zip-Wheel Simulat	R	5/14/2021	357.31		095000		
I-02TP210401528654	CC Req-SplashTop-Subscrip	R	5/14/2021	1,262.25		095000		
I-07-06905-75073	CC-EBAY-Hard Hats	R	5/14/2021	96.39		095000		
I-110300510846	CC-CHICKENKING-LUNCH	R	5/14/2021	59.62		095000		
I-111-33018174683408	CC-Amazon-Text Book	R	5/14/2021	388.74		095000		
I-111000398342	CC-Walmart-drinks, snacks	R	5/14/2021	83.83		095000		
I-160455550077	CC Req-Carhartt-Clothing	R	5/14/2021	283.41		095000		
I-166797358	CC Req-SCDMV-Title	R	5/14/2021	18.29		095000		
I-1683260647	CC Req- SAFC Conference	R	5/14/2021	293.38		095000		
I-202104062046	CC-USPS-Postage	R	5/14/2021	7.95		095000		
I-202104072048	CC-LLR-License renewal	R	5/14/2021	90.00		095000		
I-202104162083	CC Req-AAA- Locksmith	R	5/14/2021	185.00		095000		
I-202104192087	CC-IIMC-Cert fee	R	5/14/2021	350.00		095000		
I-202104202088	CC Req-PizzaHut- Lunch	R	5/14/2021	55.00		095000		
I-202104282107	CC-Food Lion-mtg snacks	R	5/14/2021	23.08		095000		
I-202105062113	CC-FASTENAL-TAPE	R	5/14/2021	98.25		095000		
I-202105102119	CC Rq-Const Cont-April	R	5/14/2021	48.60		095000		
I-202105102120	CC Req-Apple iCloud	R	5/14/2021	2.99		095000		
I-202105102121	CC Req-Food Lion-Snacks	R	5/14/2021	7.52		095000		
I-202105122145	CC-Arlo Technologies	R	5/14/2021	106.92		095000		
I-202105122146	CC NCH Software	R	5/14/2021	26.15		095000		
I-202105132149	CC-Tractor Sup-Sign Pole	R	5/14/2021	14.03		095000		
I-204704	CC Req-MASC-Renewals	R	5/14/2021	210.00		095000		
I-204706	CC Req-MCAA Meeting	R	5/14/2021	400.00		095000		
I-23402680	CC REQ- The Inn-Hotel	R	5/14/2021	122.08		095000		
I-29824	CC-Academy-pants	R	5/14/2021	96.27		095000		
I-3872155-548353	CC Req-Walmart-Recorder	R	5/14/2021	65.06		095000		
I-430101859N	CC Req-SLED-Background	R	5/14/2021	26.00		095000		
I-442679	CC-NIGP-Training	R	5/14/2021	40.00		095000		
I-47165316AA	CC-SLED-Background	R	5/14/2021	26.00		095000		
I-47171125NY	CC-SLED-Background	R	5/14/2021	26.00		095000		
I-5268867	CC Req-Chick-Fila-Lunch	R	5/14/2021	38.32		095000		
I-581112702175658	CC Req-Walmart-Snacks	R	5/14/2021	85.97		095000		
I-6150734455	CC-Borroughs-shelves	R	5/14/2021	320.19		095000		
I-986718	CC Req- 803 Muffler-Parts	R	5/14/2021	743.04		095000		
I-CB01079-0055	CC Cognito Forms May 2021	R	5/14/2021	34.00		095000		
I-CPVPC	CC Req- IP Resort-Deposit	R	5/14/2021	123.19		095000		

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I-SC4513881	CC-Amp- Class D test	R	5/14/2021	112.00		095000		
I-S0165718	CC Req-Mparts-Pressure	R	5/14/2021	25.29		095000		
I-WG33909033	CC-HOME DEPOT-ICE MAKER	R	5/14/2021	1,996.92		095000		10,922.86
04758	Fortiline Waterworks							
I-5240705	SUPPLIES FOR WATER DEPT	R	5/14/2021	5,115.95		095003		
I-5260592	PVC PIPE	R	5/14/2021	2,572.56		095003		
I-5276657	SUPPLIES	R	5/14/2021	130.21		095003		7,818.72
02656	Frasier Tire Services							
I-175477	REPLACEMENT TIRES	R	5/14/2021	1,276.81		095004		1,276.81
11221	Genelles							
I-275526	Embor. for Hat	R	5/14/2021	8.64		095005		8.64
12738	Global Public Safety LLC							
I-179768	F350 GRAPHICS	R	5/14/2021	6,312.73		095006		
I-179887	F450 GRAPHICS	R	5/14/2021	10,715.52		095006		17,028.25
02850	H & H Chevrolet Inc							
I-63710	REPAIR UNIT # 591	R	5/14/2021	802.00		095007		802.00
12744	Hill Manufacturing Co. Inc.							
I-89749	Lube/Solvent/Degreaser	R	5/14/2021	575.72		095008		575.72
11476	Hills Machinery Co, LLC							
I-15506	PARTS FOR UNIT # 633	R	5/14/2021	425.43		095009		425.43
07864	Industrial Solutions & Supply,							
I-202105122125	96958	R	5/14/2021	570.62		095010		
I-95782	Blanket PO Lime	R	5/14/2021	2,876.20		095010		
I-96419	Blanket PO Lime	R	5/14/2021	2,877.47		095010		
I-97226	Blanket PO Lime	R	5/14/2021	2,818.12		095010		
I-97327	Blanket, Alum	R	5/14/2021	3,814.89		095010		
I-97443	Salt for Disinfection	R	5/14/2021	7,370.16		095010		
I-97591	Blanket PO Lime	R	5/14/2021	2,856.00		095010		23,183.46
00840	J & S Inc.							
I-364289	CONCRETE	R	5/14/2021	635.58		095011		
I-364706	CONCRETE	R	5/14/2021	1,918.30		095011		
I-365258	CONCRETE	R	5/14/2021	1,028.16		095011		3,582.04
12585	James W. Hillian							
I-202105122136	Entertainment for RRF	R	5/14/2021	1,100.00		095012		1,100.00

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07697	Johnson Controls Fire Protecti							
I-21935638	CK Req- Service Agreement	R	5/14/2021	1,153.00		095013		1,153.00
01971	Lancaster Co.							
I-2927	TIPPING FEES 2020/2021	R	5/14/2021	16,597.78		095014		16,597.78
01971	Lancaster Co.							
I-2928	Housing and Meals	R	5/14/2021	25.48		095015		25.48
00498	Lancaster Co. Council of the A							
I-May 2021	Springs House Utilities	R	5/14/2021	600.00		095016		600.00
10439	Lancaster Co. Fire Commission							
I-202105122132	1ST ROUND OF EQUIPMENT PU	R	5/14/2021	2,300.73		095017		2,300.73
02102	Lancaster Co. Water & Sewer Di							
I-202105072115	April 2021 Water Services	R	5/14/2021	58,706.33		095018		58,706.33
12103	Louis Mingo Sons Septic Servic							
I-05/04/21	DIRT	R	5/14/2021	400.00		095019		400.00
07993	Magic Touch Car Wash							
I-63997	Blanket PO Car wash	R	5/14/2021	14.40		095020		14.40
10504	Mansfield Oil Company							
I-202105122143	SQLCD-680420	R	5/14/2021	32,412.67		095021		32,412.67
11454	McMahon Truck Centers							
I-24593	REPLACEMENT PARTS	R	5/14/2021	1,360.42		095022		1,360.42
10822	Merchants Credit Bureau of Sav							
I-17428	Credit background checks	R	5/14/2021	31.00		095023		31.00
12707	Mid Carolina Fire & Safety LLC							
I-202105122124	16056	R	5/14/2021	359.80		095024		359.80
04376	Mining Road Landfill, Inc.							
I-3309	TIPPING FEES FY 2020/2021	R	5/14/2021	6,132.25		095025		6,132.25
12667	Mobile Communications America							
I-556000138-1	Dispatch Headsets	R	5/14/2021	1,287.36		095026		1,287.36
12646	Carolina Family Care, Inc. Db							
I-April 2021	On-Site Nurse	R	5/14/2021	2,700.00		095027		
I-April 2021 Inv.	Medical Services	R	5/14/2021	1,935.00		095027		4,635.00

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04243	NAPA							
I-202105072116	April 2021 Parts	R	5/14/2021	314.69		095028		314.69
10880	O'Reilly Auto Parts							
I-202105072114	April 2021 Parts	R	5/14/2021	3,275.35		095029		3,275.35
00466	Office Depot							
I-169320188001	Supplies for See Lancaste	R	5/14/2021	938.36		095030		
I-169323879001	Supplies for See Lancaste	R	5/14/2021	59.62		095030		
I-169323880001	Supplies for See Lancaste	R	5/14/2021	14.46		095030		
I-169323881001	Supplies for See Lancaste	R	5/14/2021	58.80		095030		
I-169510097001	Office Supplies	R	5/14/2021	71.53		095030		
I-170415953001	PAPER	R	5/14/2021	34.55		095030		1,177.32
01197	Pitney Bowes - Purchase Power							
I-202105122129	POSTAGE REFILL	R	5/14/2021	1,500.00		095031		1,500.00
01988	Pitney Bowes Inc.							
I-3313432244	Mailing System Lease	R	5/14/2021	1,285.20		095032		1,285.20
00028	Quill Corporation							
I-16025974	JANITORIAL SUPPLIES	R	5/14/2021	257.00		095033		
I-16262237	JANITORIAL SUPPLIES	R	5/14/2021	46.43		095033		303.43
12134	Rachel Screen Printing							
I-1007944	Tshirts for Red Rose Fest	R	5/14/2021	2,354.45		095034		2,354.45
10008	Rapid Signs							
I-202105122137	RRF Band Sugar Free	R	5/14/2021	800.00		095035		800.00
12205	Reads Uniforms Inc							
I-65638-99	DRESS UNIFORM SHOES	R	5/14/2021	466.56		095036		466.56
11984	Roberts Oxygen							
I-779210	WELDING SUPPLIES	R	5/14/2021	260.58		095037		260.58
11408	Roberts Shell							
I-25210	HYDRAULIC PARTS	R	5/14/2021	30.71		095038		30.71
11584	Rogers & Callcott							
I-2101928	Contract Lab Fees WWTP	R	5/14/2021	1,415.40		095039		
I-2102574	Contract Lab Fees WWTP	R	5/14/2021	1,177.05		095039		2,592.45

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12748	Sean C. Carrouth DBA Rumor Mi							
I-202105122139	Performance for RRF	R	5/14/2021	599.00		095040		599.00
10725	SC Department of Revenue							
I-202105132148	April 2021 Sales Tax	R	5/14/2021	1,556.49		095041		1,556.49
05535	SC Local Government Investment							
I-202105122142	May 2021 Replacement fund	R	5/14/2021	53,333.33		095042		53,333.33
00091	SCDEW							
I-SCDEW QTR 2021/1	CHK Req-Unemploy Ins.	R	5/14/2021	554.25		095043		554.25
00796	SCMIT							
I-881754	SCMIT	R	5/14/2021	15,013.00		095044		15,013.00
12084	Sixth Circuit Public Defender'							
I-April 2021 Fees	Public Defender Fees	R	5/14/2021	500.00		095045		500.00
07432	Equipment Rental and Sales Of							
I-122405	HAND CORE DRILL	R	5/14/2021	73.98		095046		
I-480135	ROPE	R	5/14/2021	10.16		095046		
I-480589	SUPPLIES	R	5/14/2021	23.06		095046		107.20
12710	South Data Inc.							
I-202105122135	OUTSOURCE POSTAGE	R	5/14/2021	5,000.00		095047		5,000.00
08527	Southern Truck Service, Inc.							
I-292784	REPAIR UNIT # 354	R	5/14/2021	6,249.40		095048		
I-293310	REPAIR UNIT # 354	R	5/14/2021	3,141.18		095048		9,390.58
06524	Staples Business Advantage							
I-3475158702	Office Supples	R	5/14/2021	28.68		095049		28.68
1	Tracy Rabon							
I-202105122131	Snack Reimburse	R	5/14/2021	27.17		095050		27.17
04143	Usa Blue Book							
I-592610	Safety/Lab Supplies	R	5/14/2021	912.14		095051		
I-592647	Safety/Lab Supplies	R	5/14/2021	99.14		095051		1,011.28
07418	W.K. Dickson & Co.							
I-0099977	Engineering Assistance	R	5/14/2021	1,344.25		095052		
I-0099978	Engineering Services	R	5/14/2021	2,527.86		095052		
I-0099981	WWTP Optiminzation PER	R	5/14/2021	11,250.00		095052		
I-0099982	PER for Expanding NPDES	R	5/14/2021	4,500.00		095052		
I-0099984	WWTP Wholesale Rate Study	R	5/14/2021	1,060.00		095052		
I-0099993	Engineering Services	R	5/14/2021	16,800.00		095052		
I-0100041	WWTP Master Plan	R	5/14/2021	4,210.00		095052		41,692.11

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06753	Wotco Inc.							
I-252760	REPLACEMENT JACK	R	5/14/2021	804.54		095053		
I-252832	REPLACEMENT TOOLS	R	5/14/2021	1,989.60		095053		2,794.14
1	Alan Boyd							
I-202105252157	Juror Pay	R	5/28/2021	20.00		095068		20.00
11348	Alert-All Corporation							
I-221040102	FIRE SAFETY PREVENTION	R	5/28/2021	1,550.00		095069		1,550.00
12622	American Engineering Consultan							
I-21-00289	Engineering Services	R	5/28/2021	4,147.00		095070		
I-21-00291	Engineering services	R	5/28/2021	8,750.00		095070		12,897.00
1	Annemarie Cipot							
I-202105252163	Juror Pay	R	5/28/2021	10.00		095071		10.00
10463	AT&T Regionals							
I-000016250008	AT&T T-1 LINE	R	5/28/2021	851.19		095072		
I-May 2021 Inv.	AT&T T-1 LINE	R	5/28/2021	377.15		095072		1,228.34
1	Barbara Clyburn							
I-202105252164	Juror Pay	R	5/28/2021	40.00		095073		40.00
1	Beverly Boyd							
I-202105252158	Juror Pay	R	5/28/2021	40.00		095074		40.00
11237	Black's Tire							
I-440045625	REPLACEMENT TIRES	R	5/28/2021	1,706.91		095075		
I-440045626	REPLACEMENT TIRES	R	5/28/2021	675.53		095075		
I-440045628	REPLACEMENT TIRES	R	5/28/2021	752.81		095075		
I-440046030	RPELACEMENT TIRES	R	5/28/2021	675.53		095075		3,810.78
11094	Blackmon's Backhoe & Septic Ta							
I-5/13/21 - 5/20/21	Lot Clearance Contract	R	5/28/2021	830.00		095076		830.00
1	Bobbie Heath							
I-202105252170	Juror Pay	R	5/28/2021	40.00		095077		40.00
04644	Boggs Materials, Inc.							
I-26823	BLANKET PO - ASPHALT	R	5/28/2021	474.72		095078		474.72
12473	Cardinal Rubber & Seal Inc.							
I-1421180	REPLACEMENT HOSE	R	5/28/2021	23.70		095079		23.70

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00892	Carolina Fabrication & Welding							
I-202105262198	FABRICATE COVER	R	5/28/2021	999.00		095080		999.00
09555	Carolina Industrial Equipmnt							
I-153822	REPLACEMENT PARTS 553	R	5/28/2021	985.15		095081		985.15
11390	Carolina Powertrain							
I-548032	REPAIR PARTS 594	R	5/28/2021	118.85		095082		118.85
12705	Carolina Shred LLC							
I-33977		R	5/28/2021	106.00		095083		106.00
08265	Catawba Regional Council Of							
I-March 2021 Inv.	Citywide GIS Services	R	5/28/2021	723.47		095084		723.47
1	Charles Curtis							
I-202105252168	Juror Pay	R	5/28/2021	10.00		095085		10.00
10213	Clarion Events, Inc./ FDIC 202							
I-202105262204	2 REGISTRATIONS	R	5/28/2021	1,274.00		095086		1,274.00
11799	Clearwater Sales Inc							
I-44335	Chlorine analyzer	R	5/28/2021	3,970.08		095087		3,970.08
1	Dakota Barton							
I-202105262192	SC Fire Rescue	R	5/28/2021	265.00		095088		265.00
1	Denise Washington							
I-202105262205	Webinar	R	5/28/2021	70.00		095089		70.00
00560	Do It Printing Co							
I-26776	BUSINESS CARDS	R	5/28/2021	129.60		095090		
I-26789	HR Business Cards	R	5/28/2021	129.60		095090		
I-26792	CK Req- Discharge Forms	R	5/28/2021	246.52		095090		505.72
12761	Douglas Allen Waddell							
I-202105262189	Ag and Art Band	R	5/28/2021	1,000.00		095091		1,000.00
1	Edward Mosley							
I-202105252174	Juror Pay	R	5/28/2021	10.00		095092		10.00
01713	Elgin Feed & Garden Center							
I-813	WHEAT STRAW	R	5/28/2021	248.40		095093		
I-821	GRASS SEED	R	5/28/2021	172.78		095093		421.18

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Erika Huey							
I-202105252172	Juror Pay	R	5/28/2021	40.00		095094		40.00
09033	Evans Petroleum Co. Inc.							
I-106161	GAS	R	5/28/2021	51.12		095095		
I-106238	NON HIGHWAY DIESEL	R	5/28/2021	197.47		095095		
I-106243	ETHANOL	R	5/28/2021	19.85		095095		268.44
06387	Fastenal Company							
I-SCLAN75148	SUPPLIES FOR PIPE	R	5/28/2021	24.54		095096		
I-SCLAN75206	WIPERS	R	5/28/2021	29.98		095096		
I-SCLAN75213	SIGN HARDWARE	R	5/28/2021	3.11		095096		
I-SCLAN75322	PAINT & BLADES	R	5/28/2021	826.42		095096		884.05
04758	Fortiline Waterworks							
I-202105262201	5303740	R	5/28/2021	70.69		095097		
I-52325621	5235621 5235839	R	5/28/2021	271.75		095097		
I-5291712	SUPPLIES	R	5/28/2021	161.95		095097		
I-5310010	BARRIER	R	5/28/2021	1,520.64		095097		2,025.03
02656	Frasier Tire Services							
I-175589	REPLACEMENT TIRES	R	5/28/2021	533.51		095098		533.51
05974	FSI Office Supplies							
I-5784188-0	HR Supplies	R	5/28/2021	1,247.38		095099		
I-5784188-1	HR Supplies	R	5/28/2021	25.44		095099		
I-5791781-0	Office Supplies	R	5/28/2021	145.13		095099		
I-5792527-0	Office Supplies	R	5/28/2021	489.02		095099		1,906.97
07126	Funderburk Electric, Inc.							
I-032015-1913	BLNKT - LIFT STATIONS	R	5/28/2021	700.00		095100		
I-032015-1915	Electrical Blanket	R	5/28/2021	680.00		095100		
I-032015-1916	Electrical Blanket	R	5/28/2021	477.00		095100		
I-032015-1917	CITY HALL LIGHTING	R	5/28/2021	474.00		095100		
I-032015-1918	15TH - EXHAUST FANS	R	5/28/2021	484.00		095100		
I-032015-1920	15TH-EMER LIGHT REPAIRS	R	5/28/2021	307.00		095100		
I-032015-1933	Electrical Blanket	R	5/28/2021	200.00		095100		3,322.00
12327	Gaither Tree Service							
I-202105262199	TREE REMOVAL-SHADY LN PAR	R	5/28/2021	2,250.00		095101		
I-Plot #467-L	INTERMENT @ WESTSIDE CEM	R	5/28/2021	880.00		095101		3,130.00
11221	Genelles							
I-202105272215	CHCK Req-Clothing	R	5/28/2021	144.62		095102		
I-270619	CHCK Req-clothing	R	5/28/2021	147.92		095102		292.54

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Harry White							
I-202105252184	Juror Pay	R	5/28/2021	10.00		095103		10.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1901158	Project Eco Legal Fees	R	5/28/2021	7,742.20		095104		7,742.20
11476	Hills Machinery Co, LLC							
I-15566	REPLACEMENT PARTS 633	R	5/28/2021	2,039.56		095105		
I-15606	REPLACEMENT PARTS	R	5/28/2021	2,902.72		095105		4,942.28
06111	Home Depot Credit Services							
I-005633/7012682	CC REQ - Tools	R	5/28/2021	640.95		095106		
I-012495/0042747	CC Req- Drill and Saw	R	5/28/2021	201.93		095106		
I-012869/0013216	CC Req- Hose & Tool Kit	R	5/28/2021	463.19		095106		
I-013208/901751	CC Req- Padlocks	R	5/28/2021	62.86		095106		
I-160507	CC Req- Ceiling Tile	R	5/28/2021	40.88		095106		
I-202104272094	CC Req- Master Padlock	R	5/28/2021	19.31		095106		
I-8913 01 00230	CC Req-Light Bulbs	R	5/28/2021	32.38		095106		
I-8913 01 22416	CC Req-Faucet&Toilet Kit	R	5/28/2021	62.54		095106		
I-8913 01 24560	CC Req-Keys for Park	R	5/28/2021	35.75		095106		
I-8913 01 28645	CC Req- PVC Pipes	R	5/28/2021	4.13		095106		
I-8913 01 49054	CC Req- Dawn Dish Soap	R	5/28/2021	14.52		095106		
I-8913 01 51894	CC Req-Wood Panel	R	5/28/2021	74.40		095106		
I-8913 02 21366	CC Req-Drill & Socket Kit	R	5/28/2021	146.31		095106		
I-8913 09 84534	CC Req- Keys for Parks	R	5/28/2021	46.46		095106		
I-89130183376	CC Req- Air Vent	R	5/28/2021	16.31		095106		1,861.92
00055	Howard's Septic Svc & Plumb							
I-3025	LABOR FEES	R	5/28/2021	256.74		095107		256.74
1	Ian Carmichael							
I-202105252162	Juror Pay	R	5/28/2021	40.00		095108		40.00
07864	Industrial Solutions & Supply,							
I-97693	Balnket, Alum	R	5/28/2021	3,792.72		095109		
I-97720	Blanket PO, Polymer	R	5/28/2021	6,841.58		095109		10,634.30
1	Jamya Stover							
I-202105252179	Juror Pay	R	5/28/2021	40.00		095110		40.00
1	Jean Taylor							
I-202105252183	Juror Pay	R	5/28/2021	40.00		095111		40.00

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

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06871	Jerry's Plumbing & Heating							
I-9584	SPRINGS HOUSE LEAK	R	5/28/2021	509.46		095112		509.46
1	John Reese							
I-202105252176	Juror Pay	R	5/28/2021	10.00		095113		10.00
1	John Stover							
I-202105252181	Juror Pay	R	5/28/2021	40.00		095114		40.00
1	Josephine Cooper							
I-202105252167	Juror Pay	R	5/28/2021	10.00		095115		10.00
1	Justin McLellan							
I-202105262193	SC Fire Rescue	R	5/28/2021	265.00		095116		265.00
1	Justin McLellan							
I-202105262195	Fire Chief	R	5/28/2021	247.00		095117		247.00
1	Kathryn Collins							
I-202105252166	Juror Pay	R	5/28/2021	40.00		095118		40.00
1	Kayla Vaughen							
I-202105262197	Clothing Reimb	R	5/28/2021	184.14		095119		184.14
1	Kohl Whitfield							
I-202105262191	SC Fire Rescue	R	5/28/2021	265.00		095120		265.00
01998	Lancaster Co. Natural Gas Auth							
I-202105262187	May 2021 Invoices	R	5/28/2021	932.79		095121		932.79
00079	Lancaster Police Department Pe							
I-202105262200	Petty Cash Reimbursement	R	5/28/2021	920.00		095122		920.00
1	Latifah Coleman							
I-202105252165	Juror Pay	R	5/28/2021	40.00		095123		40.00
10313	Lee County Landfill Db							
I-4767-000020255	TIPPING FEES FY 2020/2021	R	5/28/2021	6,996.66		095124		
I-4767-000020291	TIPPING FEES FY 2020/2021	R	5/28/2021	5,878.12		095124		
I-4767-000020333	TIPPING FEES FY 2020/2021	R	5/28/2021	4,187.92		095124		
I-4767-000020363	TIPPING FEES FY 2020/2021	R	5/28/2021	2,830.11		095124		19,892.81
1	Louis Prete Jr.							
I-202105252175	Juror Pay	R	5/28/2021	30.00		095125		30.00

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 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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01120	McBride Building Supply							
I-529466	GREENWAY BATHROOM KEYS	R	5/28/2021	21.55		095126		21.55
12758	SIJ Holdings LLC DbA McClatchy							
I-19970	Advertisement for Rock the	R	5/28/2021	1,520.00		095127		1,520.00
11454	McMahon Truck Centers							
I-24367	REPLACEMENT FILTERS	R	5/28/2021	451.62		095128		451.62
1	Melissa Stevens							
I-202105252178	Juror Pay	R	5/28/2021	40.00		095129		40.00
11960	Motorola Solutions, Inc							
I-1187051033	RADIO FOR T6 F350	R	5/28/2021	4,069.61		095130		4,069.61
10864	MSC Industrial Direct Co. Inc							
I-82521533	JANITORIAL SUPPLIES	R	5/28/2021	18.19		095131		18.19
11272	Municipal Emergency Services							
I-1577927	6 RESCUE STRUTS	R	5/28/2021	6,798.95		095132		6,798.95
1	Muniz Luz Marrero							
I-202105252173	Juror Pay	R	5/28/2021	40.00		095133		40.00
1	Norman Ghent							
I-202105252169	Juror Pay	R	5/28/2021	40.00		095134		40.00
1	Norman Hudson							
I-202105252171	Juror Pay	R	5/28/2021	40.00		095135		40.00
08178	Parker's Auto Care							
I-298115	CAR WASH	R	5/28/2021	30.00		095136		30.00
1	Patti Brown							
I-202105252160	Juror Pay	R	5/28/2021	40.00		095137		40.00
1	Porche Stover							
I-202105252182	Juror Pay	R	5/28/2021	20.00		095138		20.00
00028	Quill Corporation							
I-16756891	Supplies	R	5/28/2021	1,607.25		095139		1,607.25
12205	Reads Uniforms Inc							
I-54326-99	Uniforms	R	5/28/2021	2,600.64		095140		
I-54327-99	Uniforms	R	5/28/2021	116.64		095140		
I-55892-99	Uniforms	R	5/28/2021	200.88		095140		
I-55893-99	Uniforms	R	5/28/2021	14.04		095140		
I-55894-99	Uniforms	R	5/28/2021	171.72		095140		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-56898-99	Uniforms	R	5/28/2021	305.64		095140		
I-56899-99	Uniforms	R	5/28/2021	210.60		095140		
I-57903-99	Uniforms	R	5/28/2021	85.32		095140		
I-57904-99	Uniforms	R	5/28/2021	14.04		095140		
I-58936-99	Uniforms	R	5/28/2021	111.24		095140		
I-58939-99	Uniforms	R	5/28/2021	111.24		095140		
I-58940-99	Uniforms	R	5/28/2021	111.24		095140		
I-60482-99	Uniforms	R	5/28/2021	164.16		095140		
I-60484-99	Uniforms	R	5/28/2021	48.60		095140		
I-60486-99	Uniforms	R	5/28/2021	111.24		095140		
I-60487-99	Uniforms	R	5/28/2021	70.20		095140		
I-60488-99	Uniforms	R	5/28/2021	101.52		095140		
I-62030-99	Uniforms	R	5/28/2021	101.52		095140		
I-62031-99	Uniforms	R	5/28/2021	198.72		095140		
I-62032-99	Uniforms	R	5/28/2021	48.60		095140		
I-62033-99	Uniforms	R	5/28/2021	198.72		095140		
I-62034-99	Uniforms	R	5/28/2021	97.20		095140		
I-62035-99	Uniforms	R	5/28/2021	48.60		095140		
I-62036-99	Uniforms	R	5/28/2021	97.20		095140		
I-62037-99	Uniforms	R	5/28/2021	246.24		095140		
I-62038-99	Uniforms	R	5/28/2021	246.24		095140		
I-62039-99	Uniforms	R	5/28/2021	97.20		095140		
I-63792-99	Uniforms	R	5/28/2021	101.52		095140		
I-63793-99	Uniforms	R	5/28/2021	101.52		095140		
I-63794-99	Uniforms	R	5/28/2021	101.52		095140		
I-63795-99	Uniforms	R	5/28/2021	101.52		095140		
I-63796-99	Uniforms	R	5/28/2021	118.80		095140		6,454.08
11079	Real Estate Specialist, Inc.							
I-11504	Churchill Dr R-O-W Appras	R	5/28/2021	1,200.00		095142		1,200.00
12001	Republic Services							
I-202105262202	4772-000003582	R	5/28/2021	264.91		095143		
I-4772-000003549	Solids removal	R	5/28/2021	17,310.72		095143		17,575.63
1	Rheubin Brunson Jr.							
I-202105252161	Juror Pay	R	5/28/2021	40.00		095144		40.00
06497	Richard Jones Wrecker Serv.							
I-5/11/21	TOW BILLS	R	5/28/2021	50.00		095145		
I-5/4/21	TOW BILLS	R	5/28/2021	75.00		095145		125.00
12262	Ricoh USA, Inc							
I-5062015436	RICOH BASE	R	5/28/2021	2,863.37		095146		2,863.37

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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11584	Rogers & Callcott							
I-2102876	Contract Lab Fees WWTP	R	5/28/2021	1,193.59		095147		1,193.59
03169	Rollins Pest Control							
I-1244604	CONTRACT-PEST/ANT TREATME	R	5/28/2021	225.00		095148		
I-1244652	CONTRACT-PEST/ANT TREATME	R	5/28/2021	170.00		095148		395.00
1	Rogowana Mobley							
I-202105262203	10 Yr. Drive	R	5/28/2021	6.00		095149		6.00
1	Rose Bland							
I-202105252156	Juror Pay	R	5/28/2021	10.00		095150		10.00
1	Samuel Bracey							
I-202105252159	Juror Pay	R	5/28/2021	40.00		095151		40.00
00667	SC Department of Administratio							
I-90313676	NCIC ROUTER FEE	R	5/28/2021	112.00		095152		
I-90315864	NCIC ROUTER FEE	R	5/28/2021	112.00		095152		224.00
04053	SC Department of Juvenile Just							
I-202105262190	2000509673	R	5/28/2021	275.00		095153		275.00
12203	SC Environmental Certification							
I-202105262196	RENEWALS	R	5/28/2021	150.00		095154		150.00
10824	Scribbles Software							
I-SCR00039508	Scribbles Software	R	5/28/2021	310.50		095155		310.50
07432	Equipment Rental and Sales Of							
I-122611	DRILL	R	5/28/2021	81.00		095156		
I-474889	SAW PARTS	R	5/28/2021	71.36		095156		
I-474890	SAW PARTS	R	5/28/2021	4.32		095156		
I-481626	TRIMMER	R	5/28/2021	1,160.42		095156		
I-482748	Trimmer line, trimmer	R	5/28/2021	519.29		095156		1,836.39
12720	Southern Fiber Construction &							
I-202105272209	Construction	R	5/28/2021	4,361.17		095157		4,361.17
06298	Southern Landscaping And							
I-020204A	BLANKET PO-LANDSCAPING	R	5/28/2021	24,940.42		095158		24,940.42
04698	Sunbelt Rentals, Inc.							
I-113070383-0001	Generator for May the 4th	R	5/28/2021	621.61		095159		
I-113446588-0001	Generator for Vaccination	R	5/28/2021	621.61		095159		1,243.22

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00346	Synagro Central							
I-21687	Land Apply, Blanket Po	R	5/28/2021	11,917.44		095160		11,917.44
01030	The Lancaster News							
I-April 2021 Ads	Full Year Events	R	5/28/2021	548.44		095161		548.44
1	Tiesha Shannon							
I-202105252177	Juror Pay	R	5/28/2021	10.00		095162		10.00
00659	Troplex							
I-4744	Trophies for RRF Dog Show	R	5/28/2021	253.64		095163		253.64
11118	Verizon Wireless							
I-202105262206	9879520231	R	5/28/2021	6,957.70		095164		
I-202105262207	9879520232	R	5/28/2021	6,752.31		095164		13,710.01
11104	W.W. Williams Company, LLC							
I-067w10003	REPAIR UNIT # 514	R	5/28/2021	4,248.48		095165		4,248.48

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	175	599,697.64	0.00	599,697.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	175	599,697.64	0.00	599,697.64
BANK: APBK TOTALS:	175	599,697.64	0.00	599,697.64

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	PEBA Insurance Benefits							
D-202104232091	PEBA Insurance Benefits	D	5/10/2021	915.19		000464		
I-100202104072049	Dental EE Only	D	5/10/2021	633.56		000464		
I-100202104212089	Dental EE Only	D	5/10/2021	626.82		000464		
I-102202104072049	Dental-Employee/Spouse	D	5/10/2021	190.08		000464		
I-102202104212089	Dental-Employee/Spouse	D	5/10/2021	190.08		000464		
I-104202104072049	Dental Employee/Child	D	5/10/2021	244.80		000464		
I-104202104212089	Dental Employee/Child	D	5/10/2021	244.80		000464		
I-106202104072049	Dental Full Famil	D	5/10/2021	295.97		000464		
I-106202104212089	Dental Full Famil	D	5/10/2021	295.97		000464		
I-110202104072049	Dental Plus-EE Only	D	5/10/2021	636.02		000464		
I-110202104212089	Dental Plus-EE Only	D	5/10/2021	623.04		000464		
I-112202104072049	Dental Plus EE/Spouse	D	5/10/2021	262.40		000464		
I-112202104212089	Dental Plus EE/Spouse	D	5/10/2021	262.40		000464		
I-114202104072049	Dental Plus Employee Child	D	5/10/2021	332.97		000464		
I-114202104212089	Dental Plus Employee Child	D	5/10/2021	332.97		000464		
I-116202104072049	Dental Plus Full Family	D	5/10/2021	393.20		000464		
I-116202104212089	Dental Plus Full Family	D	5/10/2021	393.20		000464		
I-130202104072049	Standard-Employee Only	D	5/10/2021	17,488.74		000464		
I-130202104212089	Standard-Employee Only	D	5/10/2021	17,537.58		000464		
I-132202104072049	Standard Employee Spouse	D	5/10/2021	7,429.00		000464		
I-132202104212089	Standard Employee Spouse	D	5/10/2021	7,429.00		000464		
I-134202104072049	Standard Employee/Child	D	5/10/2021	8,837.29		000464		
I-134202104212089	Standard Employee/Child	D	5/10/2021	8,837.29		000464		
I-136202104072049	Standard Full Family	D	5/10/2021	13,118.20		000464		
I-136202104212089	Standard Full Family	D	5/10/2021	13,118.20		000464		
I-160202104072049	Health Savings Plan EE	D	5/10/2021	2,094.70		000464		
I-160202104212089	Health Savings Plan EE	D	5/10/2021	2,094.70		000464		
I-166202104072049	Health Savings Plan EE/FF	D	5/10/2021	1,118.26		000464		
I-166202104212089	Health Savings Plan EE/FF	D	5/10/2021	1,118.26		000464		
I-167202104072049	TriCareEE	D	5/10/2021	32.75		000464		
I-167202104212089	TriCareEE	D	5/10/2021	32.75		000464		
I-168202104072049	TriCareSP	D	5/10/2021	62.25		000464		
I-168202104212089	TriCareSP	D	5/10/2021	62.25		000464		
I-202104262092	PEBA Insurance Benefits	D	5/10/2021	8,523.38		000464		
I-210202104072049	Life - Optional-Pretax	D	5/10/2021	456.03		000464		
I-210202104212089	Life - Optional-Pretax	D	5/10/2021	454.58		000464		
I-211202104072049	Optional Life Post Tax	D	5/10/2021	654.67		000464		
I-211202104212089	Optional Life Post Tax	D	5/10/2021	652.93		000464		
I-212202104072049	Life - Dependent Child	D	5/10/2021	30.24		000464		
I-212202104212089	Life - Dependent Child	D	5/10/2021	30.24		000464		
I-214202104072049	Life - Dependent Spouse	D	5/10/2021	59.33		000464		
I-214202104212089	Life - Dependent Spouse	D	5/10/2021	59.33		000464		
I-220202104072049	Supplemental Long Term Care 90	D	5/10/2021	360.37		000464		
I-220202104212089	Supplemental Long Term Care 90	D	5/10/2021	358.73		000464		
I-233202104072049	Vision Care Employee Only	D	5/10/2021	208.80		000464		
I-233202104212089	Vision Care Employee Only	D	5/10/2021	205.90		000464		
I-234202104072049	Vision-Spouse	D	5/10/2021	139.20		000464		

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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234202104212089	Vision-Spouse	D	5/10/2021	116.00		000464		
I-235202104072049	Vision Child	D	5/10/2021	62.30		000464		
I-235202104212089	Vision Child	D	5/10/2021	62.30		000464		
I-236202104072049	Vision Full Family	D	5/10/2021	109.56		000464		
I-236202104212089	Vision Full Family	D	5/10/2021	109.56		000464		
I-250202104072049	Tobacco Use Surcharge	D	5/10/2021	340.00		000464		
I-250202104212089	Tobacco Use Surcharge	D	5/10/2021	340.00		000464		
I-301202104072049	Monthly Dental EE Only	D	5/10/2021	53.92		000464		
I-305202104072049	Monthly Dental Plus EE	D	5/10/2021	51.92		000464		
I-310202104072049	Monthly Standard EE	D	5/10/2021	1,520.76		000464		
I-330202104072049	Monthly Life Optional-Pretax	D	5/10/2021	55.96		000464		
I-331202104072049	Optional Life Monthly Post Tax	D	5/10/2021	150.00		000464		
I-334202104072049	Monthly Life Dep Spouse	D	5/10/2021	60.00		000464		
I-336202104072049	Monthly Supp. LTC-90	D	5/10/2021	6.20		000464		
I-345202104072049	Monthly Vision care EE	D	5/10/2021	5.80		000464		122,522.70
01214	PEBA Retirement Benefits							
I-084202105052112	Retirement Install before tax	D	5/07/2021	404.95		000468		404.95
12531	ASIFlex							
I-242202105052112	Medical Spending Fee	D	5/07/2021	16.24		000469		
I-243202105052112	Health Savings Fee	D	5/07/2021	0.50		000469		
I-244202105052112	Medical Spending Acct	D	5/07/2021	637.50		000469		
I-246202105052112	Dependent Care Account	D	5/07/2021	217.39		000469		
I-248202105052112	Health Savings Account	D	5/07/2021	27.08		000469		898.71
12587	Amazon Capital Services, Inc							
I-435943395663	Supplies	D	5/06/2021	18.04		000470		
I-447669683335	GAS GAUGES	D	5/06/2021	21.59		000470		
I-455783986834	Office Supplies	D	5/06/2021	40.49		000470		
I-458489768489	Office Supplies	D	5/06/2021	40.49		000470		
I-463389459479	GAS GAUGES	D	5/06/2021	12.10		000470		
I-469376589978	Office Supplies	D	5/06/2021	341.20		000470		
I-554455999887	Supplies	D	5/06/2021	281.84		000470		
I-568845574638	Book for training	D	5/06/2021	14.09		000470		
I-588868669393	Office Supplies	D	5/06/2021	17.64		000470		
I-734444847657	Office Supplies	D	5/06/2021	622.69		000470		
I-738784746555	Supplies	D	5/06/2021	34.14		000470		
I-739585896574	Office Supplies	D	5/06/2021	16.02		000470		
I-753537649993	Supplies	D	5/06/2021	17.26		000470		
I-839879753388	Supplies	D	5/06/2021	93.90		000470		
I-94348433444	EMERGENCY LIGHT &BATTERY	D	5/06/2021	30.73		000470		
I-953953563347	GARAGE DOOR OPENERS	D	5/06/2021	43.10		000470		
I-973789348657	Office Supplies	D	5/06/2021	68.52		000470		
I-L210410-79104415	Office Supplies	D	5/06/2021	17.65		000470		1,731.49

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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00541	Wells Fargo Bank, NA Custodian							
I-070202105052112	SC Deferred Comp	D	5/07/2021	1,450.00		000471		
I-071202105052112	SC Deferred Comp	D	5/07/2021	375.87		000471		
I-072202105052112	SC Deferred Comp	D	5/07/2021	1,375.00		000471		
I-073202105052112	SC Deferred Comp	D	5/07/2021	165.00		000471		3,365.87
10205	Wells Fargo Bank, N.A.							
I-074202105052112	Loan repay for Deferred Comp	D	5/07/2021	538.20		000472		538.20
03211	Internal Revenue Service							
I-T1 202105052112	Federal Withholding Tax	D	5/07/2021	16,828.98		000473		
I-T3 202105052112	FICA Withheld	D	5/07/2021	31,819.26		000473		
I-T4 202105052112	Medicare Withheld	D	5/07/2021	7,441.52		000473		56,089.76
06118	SC Department of Revenue							
I-T2 202105052112	State Income Tax Withholding	D	5/07/2021	11,659.71		000474		11,659.71
06290	City of Lancaster Water Dept							
I-202105032111	May 2021 Utility Bills	D	5/10/2021	2,814.77		000475		2,814.77
00796	SCMIT							
I-881711	SCMIT	D	5/17/2021	591.54		000476		591.54
05369	First Citizens Bank							
I-023832	P-Card-Food Lion- Creamer	D	5/26/2021	28.63		000477		
I-202105172151	P-Card- USPS- PO Box Renewal	D	5/26/2021	388.00		000477		
I-202105172152	P-Card-City of Lan-Test	D	5/26/2021	1.00		000477		
I-April 2021 Inv	P-Card - Comporium- Utilities	D	5/26/2021	7,109.57		000477		
I-April 2021 Inv.	P-Card - Comporium- Utilities	D	5/26/2021	5,565.45		000477		
I-April 2021 Invoice	P-Card - Comporium- Utilities	D	5/26/2021	1,288.46		000477		14,381.11
01214	PEBA Retirement Benefits							
I-084202105192153	Retirement Install before tax	D	5/21/2021	404.95		000478		404.95
12531	ASIFlex							
I-242202105192153	Medical Spending Fee	D	5/21/2021	16.24		000479		
I-243202105192153	Health Savings Fee	D	5/21/2021	0.50		000479		
I-244202105192153	Medical Spending Acct	D	5/21/2021	637.50		000479		
I-246202105192153	Dependent Care Account	D	5/21/2021	217.39		000479		
I-248202105192153	Health Savings Account	D	5/21/2021	27.08		000479		898.71
03211	Internal Revenue Service							
I-T1 202105192153	Federal Withholding Tax	D	5/21/2021	21,054.90		000480		
I-T3 202105192153	FICA Withheld	D	5/21/2021	33,988.84		000480		
I-T4 202105192153	Medicare Withheld	D	5/21/2021	7,948.92		000480		62,992.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06118	SC Department of Revenue							
I-T2 202105192153	State Income Tax Withholding	D	5/21/2021	13,009.97		000481		13,009.97
00541	Wells Fargo Bank, NA Custodian							
I-070202105192153	SC Deferred Comp	D	5/21/2021	950.00		000482		
I-071202105192153	SC Deferred Comp	D	5/21/2021	375.87		000482		
I-072202105192153	SC Deferred Comp	D	5/21/2021	1,375.00		000482		
I-073202105192153	SC Deferred Comp	D	5/21/2021	165.00		000482		2,865.87
10205	Wells Fargo Bank, N.A.							
I-074202105192153	Loan repay for Deferred Comp	D	5/21/2021	538.20		000483		538.20
00776	SC Police Officers Retirement							
I-060202104072049	SC Retirement Systems	D	5/24/2021	35,474.98		000484		
I-060202104212089	SC Retirement Systems	D	5/24/2021	33,189.02		000484		
I-064202104072049	SC Retirement Systems	D	5/24/2021	631.46		000484		
I-064202104212089	SC Retirement Systems	D	5/24/2021	238.05		000484		69,533.51
00941	PEBA Retirement Benefits							
I-050202104072049	SCRS	D	5/24/2021	38,847.32		000485		
I-050202104212089	SCRS	D	5/24/2021	37,048.88		000485		
I-054202104072049	SCRS	D	5/24/2021	184.20		000485		76,080.40
00854	Colonial Insurance							
I-520202105052112	Colonial Life (Universal)	D	5/26/2021	2,656.73		000486		
I-520202105192153	Colonial Life (Universal)	D	5/26/2021	2,656.65		000486		5,313.38

* * 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	446,636.46	0.00	446,636.46
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	446,636.46	0.00	446,636.46
BANK: GFBK TOTALS:	20	446,636.46	0.00	446,636.46
REPORT TOTALS:	195	1,046,334.10	0.00	1,046,334.10

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: 5/01/2021 THRU 5/31/2021
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
