

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11684	Donnie Ledford							
I-201904010340	NC Symposium	R	4/01/2019	44.00		089562		44.00
11677	Airgas USA, LLC							
I-9086551259	Supplies for Class	R	4/05/2019	531.92		089572		531.92
1	Arineshia Twitty							
I-201811149646	Juror Pay	R	4/05/2019	10.00		089573		10.00
11497	Auto Exteriors LLC Paint and B							
I-6740	REPAIR UNIT # 555	R	4/05/2019	1,778.44		089574		1,778.44
11977	BB&T Governmental Finance							
I-April 2019	BB&T Loan-(2) Mack Truck	R	4/05/2019	41,682.19		089575		41,682.19
11237	Black's Tire							
I-440008511	REPLACEMENT TIRES FOR UNI	R	4/05/2019	246.35		089576		
I-440008513	REPLACEMENT TIRES	R	4/05/2019	999.53		089576		1,245.88
1	Brian Waller							
I-201803097578	Juror Pay	R	4/05/2019	30.00		089577		30.00
11944	Burnett Athletics							
I-CAL51880	Service visit	R	4/05/2019	526.48		089578		526.48
11088	Carolina International Trucks,							
I-201903270323	PARTS FOR UNIT# 298	R	4/05/2019	1,526.50		089579		1,526.50
10214	Carotron LLC							
I-123784	blower service work	R	4/05/2019	2,030.00		089580		
I-123819	Blower Service Work	R	4/05/2019	785.74		089580		2,815.74
12158	CBRE							
I-12090000497	FD BAY HEATER	R	4/05/2019	831.00		089581		
I-12090000498	UB FRIDGE LEAK	R	4/05/2019	165.00		089581		
I-12090000502	WWTP - STRIP HEAT	R	4/05/2019	500.00		089581		
I-12090000505	MJC - HEAT @ SPECIAL OPS	R	4/05/2019	195.00		089581		
I-12090000507	FIRE STATION #1 HEAT	R	4/05/2019	180.00		089581		
I-12090000510	VM - HVAC REPAIR	R	4/05/2019	1,327.00		089581		
I-12090000513	15TH ST TRANSFORMER	R	4/05/2019	325.00		089581		
I-12090000515	SW - BALER ROOM HEATERS	R	4/05/2019	370.00		089581		
I-12090000517	HVAC MAINTENANCE CONTRACT	R	4/05/2019	5,427.60		089581		9,320.60

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12265	Chronicle Independent							
I-99189	MMDT Qtr pg ad Chron Inde	R	4/05/2019	787.50		089582		787.50
01861	City of Lancaster							
I-201904050363	Petty Cash Replenish	R	4/05/2019	93.00		089583		93.00
02088	City of Lancaster							
I-201904010344	Pay SODCP	R	4/05/2019	4,777.11		089584		4,777.11
04002	City of Lancaster							
I-201904010343	Pay SODCP	R	4/05/2019	1,217.75		089585		1,217.75
12554	City of Lancaster							
I-201904010341	Pay SODCP	R	4/05/2019	169.10		089586		169.10
10576	Danny Deese							
I-201904030356	Fire Dept Instructors Conf	R	4/05/2019	299.00		089587		299.00
12565	Debbie Stewart							
I-201903270324	Reimbursement for Drug Money	R	4/05/2019	2,130.00		089588		2,130.00
12288	Double Tree Resort by Hilton							
I-201903280331	Balance for Hotel Reservation	R	4/05/2019	658.08		089589		658.08
01713	Elgin Feed & Garden Center							
I-215036	grass seed	R	4/05/2019	86.35		089590		86.35
03471	Evy Lee Williams dba Elliotts							
I-652741	SAFETY BOOTS - STEVENS	R	4/05/2019	80.00		089591		80.00
09033	Evans Petroleum Co. Inc.							
I-119906	Fee	R	4/05/2019	116.28		089592		116.28
11335	Evergreen Solutions, LLC							
I-201903280333	5 year Comp & Pay Study	R	4/05/2019	5,280.00		089593		5,280.00
11631	Evident Inc							
I-141918A	Evidence Supplies	R	4/05/2019	87.84		089594		87.84
11285	Clyde Jerome Watts dba Fab-Mas							
I-2843	Road repairs	R	4/05/2019	750.00		089595		750.00
06387	Fastenal Company							
I-SCLAN64348	REPAIR PARTS	R	4/05/2019	15.47		089596		
I-SCLAN64408	paint	R	4/05/2019	107.10		089596		122.57

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08798	Fisher Scientific, LLC							
I-8513071	Lab reagents	R	4/05/2019	529.38		089597		529.38
04758	Fortiline Waterworks							
I-4488529	Materials/ Supplies	R	4/05/2019	460.08		089598		
I-4496377	Supplies	R	4/05/2019	602.19		089598		
I-4542552	Supplies for project	R	4/05/2019	1,358.40		089598		
I-4552442	supplies	R	4/05/2019	3,368.01		089598		
I-4559992	supplies	R	4/05/2019	366.23		089598		
I-4566883	supplies	R	4/05/2019	1,826.81		089598		7,981.72
02656	Frasier Tire Services							
I-172431	TIRES 418	R	4/05/2019	307.09		089599		
I-172473	REPLACEMENT TIRES	R	4/05/2019	510.48		089599		817.57
05974	FSI Office Supplies							
I-4973919-0	office supplies	R	4/05/2019	287.44		089600		287.44
111978	Gaither Cement Finishing							
I-392	cement	R	4/05/2019	1,100.00		089601		1,100.00
12327	Gaither Tree Service							
I-#7	CEMETERY OPEN/CLOSE	R	4/05/2019	700.00		089602		700.00
12567	Garrett Ingram							
I-201904030353	Class E Drivers License Reim	R	4/05/2019	25.00		089603		25.00
05884	Hale Trailer, Brake & Wheel							
I-952028	REPAIR UNIT # 465	R	4/05/2019	516.94		089604		
I-957726	REPAIR # 464	R	4/05/2019	1,077.02		089604		1,593.96
1	Holly Rivers							
I-201805308342	Juror Pay	R	4/05/2019	20.00		089605		20.00
06871	Jerry's Plumbing & Heating							
I-8346	MJC PLUMBING REPAIR	R	4/05/2019	106.96		089606		106.96
1	Joanne Switzer							
I-201805308344	Juror Pay	R	4/05/2019	20.00		089607		20.00
12556	Julia Soprano							
I-201904020347	Orientation School	R	4/05/2019	108.02		089608		
I-201904020348	Orientation School	R	4/05/2019	108.02		089608		
I-201904020349	Orientation School	R	4/05/2019	62.01		089608		
I-201904020350	Orientation School	R	4/05/2019	62.01		089608		
I-201904020351	Orientation School	R	4/05/2019	108.02		089608		
I-201904020352	Judicial Exam	R	4/05/2019	108.02		089608		556.10

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1	Kenauana Brown							
I-201811149613	Juror Pay	R	4/05/2019	30.00		089609		30.00
08374	Lancaster Co School District							
I-201904010345	Student Banner Project	R	4/05/2019	9,049.78		089610		9,049.78
00498	Lancaster Co. Council of the A							
I-April 2019	Springs House Utilities	R	4/05/2019	600.00		089611		600.00
10439	Lancaster Co. Fire Commission							
I-3/15/19	Firefighting equipment	R	4/05/2019	3,654.94		089612		
I-3/201/19	Pagers and chargers	R	4/05/2019	2,282.58		089612		5,937.52
01998	Lancaster Co. Natural Gas Auth							
I-Generator		R	4/05/2019	11.12		089613		11.12
07429	Lancaster Motor Company							
I-107275	PARTS TO REPAIR UNIT # 58	R	4/05/2019	615.35		089614		
I-107318	PARTS FOR UNIT # 496	R	4/05/2019	215.48		089614		830.83
12403	Lexipol, LLC							
I-28074	Subscription Dues	R	4/05/2019	13,518.00		089615		13,518.00
1	Llerena Derrick							
I-201809069159	Juror Pay	R	4/05/2019	20.00		089616		20.00
12103	Louis Mingo Sons Septic Servic							
I-March 25 2019	dirt	R	4/05/2019	500.00		089617		500.00
1	Mario Stover							
I-201809069175	Juror Pay	R	4/05/2019	20.00		089618		20.00
11454	McMahon Truck Centers							
I-9086SRH	REPAIR UNIT # 594	R	4/05/2019	2,792.94		089619		2,792.94
10822	Merchants Credit Bureau of Sav							
I-10769 293786	Credit Checks	R	4/05/2019	40.20		089620		40.20
12564	MKSK Inc.							
I-2190207	Professional Services	R	4/05/2019	6,000.00		089621		6,000.00
1	Nafeesah Abdul-Majjed							
I-201809069149	Juror	R	4/05/2019	10.00		089622		10.00

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04243	NAPA							
I-201903260310		R	4/05/2019	36.83		089623		36.83
00466	Office Depot							
I-291602291001	VA Office Supplies	R	4/05/2019	392.01		089624		392.01
12542	Katherine Odom dba Palmetto Pa							
I-201903130229	Refund	R	4/05/2019	150.00		089625		150.00
12233	Palmetto Tri-Co Medical Specia							
I-691k1398	All Medical	R	4/05/2019	994.00		089626		994.00
08178	Parker's Auto Care							
I-298067	car wash	R	4/05/2019	20.00		089627		20.00
10274	Pete Duty & Associates Inc							
I-60431	Lift station	R	4/05/2019	18,048.31		089628		18,048.31
01597	Phillips Staffing							
I-95546	95668 ALLEN'S PAY	R	4/05/2019	2,011.45		089629		
I-95547	95669 Temp UB Customer Clerk	R	4/05/2019	780.39		089629		2,791.84
00028	Quill Corporation							
I-6097052	Stackable desk trays	R	4/05/2019	60.44		089630		60.44
06497	Richard Jones Wrecker Serv.							
I-4-2-19	TOW BILL	R	4/05/2019	175.00		089631		
I-March 22 2019	TOW BILL # 547	R	4/05/2019	100.00		089631		275.00
1	Richard Simpson							
I-201809069172	Juror Pay	R	4/05/2019	10.00		089632		10.00
11984	Roberts Oxygen							
I-511375	REFILL WELDING TANKS	R	4/05/2019	136.89		089633		136.89
11584	Rogers & Callcott							
I-201903260317	Water Samples	R	4/05/2019	933.66		089634		933.66
1	Savacheo Cunningham							
I-201811149622	Juror Pay	R	4/05/2019	10.00		089635		10.00
04053	SC Department of Juvenile Just							
I-201903280332	Juvenile Housing	R	4/05/2019	3,475.00		089636		3,475.00

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10724	SC Department of Revenue							
I-201904030354	March 2019 Sales Tax	V	4/05/2019	458.68		089637		
I-March 2019	Admission/Theater Tax	V	4/05/2019	118.29		089637		576.97
05535	SC Local Government Investment							
I-201904040362	April 2019 Replacement Fund	R	4/05/2019	49,160.00		089638		49,160.00
11554	SCCJA							
I-2000444586	Training	R	4/05/2019	140.00		089639		140.00
00796	SCMIT							
I-875537	SCMIT	R	4/05/2019	66,029.25		089640		
I-875640	SCMIT	R	4/05/2019	2,949.46		089640		68,978.71
00155	SCRWA							
I-11583	Registration	R	4/05/2019	160.00		089641		160.00
01109	Sigmon Auto Glass							
I-201903260304	REPAIR GLASS	R	4/05/2019	35.00		089642		
I-WO20897	REPAIR GLASS	R	4/05/2019	300.00		089642		335.00
12027	Simon Catoe							
I-201904030357	Fire Dept Instructors Conf	R	4/05/2019	299.00		089643		299.00
12084	Sixth Circuit Public Defender							
I-Feb Funding	Public Defender Fees	R	4/05/2019	500.00		089644		500.00
07432	Equipment Rental and Sales Of							
I-113103	supplies	R	4/05/2019	37.80		089645		
I-428489	REPAIR PARTS	R	4/05/2019	13.20		089645		
I-9.13	REPAIR PARTS	R	4/05/2019	9.13		089645		60.13
00276	South Carolina Fire Academy							
I-2019032811317	Pump Ops Class	R	4/05/2019	25.00		089646		25.00
12162	Southern Vac							
I-PKCO0003060	RELACEMENT PART	R	4/05/2019	198.87		089647		198.87
12562	Stanley Green							
I-201903260306	Reimbursement for Tire Repair	R	4/05/2019	20.00		089648		20.00
11318	SWANA							
I-2020-860964	MEMBERSHIP RENEWAL MC	R	4/05/2019	223.00		089649		223.00

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1	Teena Coleman							
I-201805308332	Juror Pay	R	4/05/2019	20.00		089650		20.00
05097	The Hall Company							
I-27870	Outsource PostageHandling	R	4/05/2019	3,261.59		089651		3,261.59
12563	Thomas James Jr							
I-201903260305	Reimbursement for Safety Boots	R	4/05/2019	80.00		089652		80.00
12029	Tracy Rabon							
I-201903270325	MFOCTA Conference	R	4/05/2019	28.40		089653		
I-201904030355	SC State Fiscal Accountability	R	4/05/2019	30.20		089653		58.60
05000	Truckpro, LLC							
I-081-0224210	REPLACEMENT LIGHTS	R	4/05/2019	318.52		089654		
I-081-0250151	REPAIR PARTS	R	4/05/2019	31.08		089654		
I-201903270326	Replace Air Lines #588	R	4/05/2019	328.95		089654		
I-201903270327	Rear Spring Unit 298	R	4/05/2019	338.45		089654		1,017.00
10514	Upstate Regional Landfill							
I-3115-000011609	Landfill fees	R	4/05/2019	275.55		089655		275.55
11104	W.W. Williams Company, LLC							
I-684034-00	GENERATOR INSPECTION	R	4/05/2019	2,138.93		089656		
I-6840739-00	GENERATOR INSPECTION	R	4/05/2019	180.00		089656		2,318.93
1	Zachary Craig							
I-201809069156	Juror Pay	R	4/05/2019	10.00		089657		10.00
04180	CINTAS Corp No 2							
I-March 2019	Uniforms/Mats Rental Fees	R	4/10/2019	1,837.41		089658		1,837.41
01990	Duke Energy							
I-201904080365	April Utilities	R	4/10/2019	34,945.60		089659		34,945.60
10504	Mansfield Oil Company							
I-March 2019 Fuel	Fuel Charges for FY 18-19	R	4/10/2019	28,982.37		089660		28,982.37
11601	National Trench and Safety							
I-0775572	Materials and supplies	R	4/10/2019	5,360.69		089661		
I-0776369	Supplies	R	4/10/2019	481.68		089661		5,842.37
10724	SC Department of Revenue							
I-March 2019	Admission/Theater Tax	R	4/10/2019	118.29		089662		118.29

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10725	SC Department of Revenue							
I-201904090367	March 2019 Sales Tax	R	4/10/2019	458.68		089663		458.68
08859	Advance Auto Parts							
I-201904120411	Feb & March 2019 Parts	R	4/19/2019	325.80		089682		325.80
12508	A-CTI Full Inc. dba Answer Con							
I-956874	IT Call Service	R	4/19/2019	149.00		089683		149.00
10463	AT&T Regionals							
I-000012817952	AT&T T 1 Line	R	4/19/2019	1,741.08		089684		1,741.08
12568	Billy May							
I-201904120403	Reimbursement Safety Boots	R	4/19/2019	80.00		089685		80.00
11237	Black's Tire							
I-440009242	REPLACEMENT TIRE	R	4/19/2019	528.20		089686		
I-440009243	REPLACEMENT TIRES	R	4/19/2019	4,738.83		089686		
I-440009244	REPLACEMENT TIRE	R	4/19/2019	247.88		089686		
I-440009246	REPLACEMENT TIRES	R	4/19/2019	1,250.58		089686		
I-440009247	REPLACEMENT TIRES	R	4/19/2019	1,262.63		089686		8,028.12
04293	Blanchard Machinery Co							
I-GRC231365	PARTS FOR # 492	R	4/19/2019	704.53		089687		704.53
04644	Boggs Materials, Inc.							
I-22345 22355 22372	Asphalt	R	4/19/2019	1,367.86		089688		1,367.86
09939	Brian Small							
I-201904120408	Plain Clothes Allowance	R	4/19/2019	306.54		089689		306.54
12566	Burns Chevrolet Cadillac Inc							
I-CVCS259851	REPAIR UNIT # 547	R	4/19/2019	987.85		089690		987.85
11458	Call Experts							
I-206924-040119	Blanket PO	R	4/19/2019	1,101.26		089691		1,101.26
11712	Carolina Tent & Event							
I-4839	Tent for Red Rose Festiva	R	4/19/2019	995.00		089692		995.00
12074	Cecil Catoe Enterprises, LLC							
I-0003192	ALIGN # 597	R	4/19/2019	65.00		089693		
I-003198	REPAIR UNIT # 458	R	4/19/2019	1,126.73		089693		1,191.73



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12548	Christian Bledsoe							
I-Deposit	Performance of Friksen	R	4/19/2019	75.00		089694		75.00
00550	City of Lancaster							
I-0716511	BL for See Lancaster	R	4/19/2019	125.00		089695		
I-201904160435	Cottages of Azalea Apts	R	4/19/2019	590.85		089695		
I-711310	BL for PAS	R	4/19/2019	125.00		089695		840.85
01978	Comporium Communications							
I-201904170451	April 2019 Commications	R	4/19/2019	6,358.84		089696		
I-201904170452	April 2019 Commications	R	4/19/2019	60.75		089696		
I-201904170453	April 2019 Commications	R	4/19/2019	2.05		089696		
I-201904170454	April 2019 Commications	R	4/19/2019	617.57		089696		7,039.21
11044	Diversified Recycling Inc.							
I-14496-A	CONTRACT USED OIL	R	4/19/2019	106.35		089697		
I-14503-A	CONTRACT USED OIL	R	4/19/2019	56.00		089697		162.35
00560	Do It Printing Co							
I-25516	business cards	R	4/19/2019	81.00		089698		81.00
12419	Duff & Childs L.L.C.							
I-14704	Duff & Childs (labor att)	R	4/19/2019	60.00		089699		60.00
09033	Evans Petroleum Co. Inc.							
I-119986	deisel for equipment	R	4/19/2019	1,195.00		089700		1,195.00
09980	Virginia Truck Center, Inc. db							
I-1810524	REPAIR PARTS	R	4/19/2019	3,833.64		089701		3,833.64
06387	Fastenal Company							
I-64398 64338	SUPPLIES	R	4/19/2019	212.32		089702		
I-64485 64484 64486	TOOLS & FITTINGS	R	4/19/2019	220.84		089702		
I-sclan64451	FASTENERS	R	4/19/2019	130.53		089702		
I-SCLAN64508	Gloves, rags	R	4/19/2019	226.93		089702		790.62
05369	First Citizens Bank							
C-201904010335	MASC Refund	R	4/19/2019	75.00	CR	089703		
I-201903150241	Hose and Check Valves	R	4/19/2019	372.22		089703		
I-201903150242	Supplies for Office	R	4/19/2019	30.68		089703		
I-201903150243	Boots and Pants for 4 Employee	R	4/19/2019	722.08		089703		
I-201903150244	Coolant Tube for Unit 616	R	4/19/2019	50.91		089703		
I-201903150245	Brake Control Valve Unit 498	R	4/19/2019	200.08		089703		
I-201903150246	Candy for Council Meetings	R	4/19/2019	44.41		089703		
I-201903150247	Lunch With Intern	R	4/19/2019	32.03		089703		
I-201903150248	Camera System, Batteries	R	4/19/2019	522.32		089703		
I-201903150249	4ftx6ft SC State Flag	R	4/19/2019	41.17		089703		
I-201903150250	Batteries	R	4/19/2019	21.56		089703		

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VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	STATUS	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO		
I-201903150251	HOYA RX Safety Glasses	R	4/19/2019	176.20		089703		
I-201903150252	HOYA RX Safety Glasses	R	4/19/2019	176.20		089703		
I-201903150253	Replacement Bulbs Unit 3439	R	4/19/2019	13.98		089703		
I-201903150254	Replacement Headlights Unit454	R	4/19/2019	122.23		089703		
I-201903150255	Cup Seals for Torch	R	4/19/2019	37.50		089703		
I-201903150256	Supplies	R	4/19/2019	145.89		089703		
I-201903150257	Coffee, Creamer and Sugar	R	4/19/2019	48.07		089703		
I-201903150258	Sympathy Flowers	R	4/19/2019	72.90		089703		
I-201903180259	Work Pants	R	4/19/2019	43.19		089703		
I-201903180260	Membership Dues	R	4/19/2019	220.00		089703		
I-201903180265	Hydraulic Fluid for Case Equip	R	4/19/2019	430.89		089703		
I-201903190277	IT Supplies and Toner	R	4/19/2019	227.34		089703		
I-201903190278	Beer and Wine for Murder Myste	R	4/19/2019	162.93		089703		
I-201903190279	Website Hosting	R	4/19/2019	440.00		089703		
I-201903190280	Congnito Forms Membership	R	4/19/2019	284.50		089703		
I-201903200286	IT Supplies	R	4/19/2019	64.22		089703		
I-201903250300	Registration MHRA	R	4/19/2019	170.00		089703		
I-201903250301	Supplies for Staff	R	4/19/2019	25.05		089703		
I-201903250302	Membership Renewal SHRM	R	4/19/2019	189.00		089703		
I-201903250303	Hotel Fees SCEC Conference	R	4/19/2019	773.29		089703		
I-201903260307	Apple iCloud Storage	R	4/19/2019	2.99		089703		
I-201903260308	Replace Wheel & Hitch #507	R	4/19/2019	94.28		089703		
I-201903260311	SCAGPO Membership	R	4/19/2019	30.00		089703		
I-201903260312	1 Pair of Safety Boots	R	4/19/2019	53.95		089703		
I-201903260313	Gas Refill for Grilling Meal	R	4/19/2019	84.50		089703		
I-201903260314	Misc Items for Training Class	R	4/19/2019	6.48		089703		
I-201903260315	Misc Items for Training Class	R	4/19/2019	162.86		089703		
I-201903260316	Misc Items for Training Class	R	4/19/2019	7.87		089703		
I-201903270318	Supplies	R	4/19/2019	172.80		089703		
I-201903270319	Lunch for New Hire Employee	R	4/19/2019	32.67		089703		
I-201903270320	Supplies to Repair Tool Box	R	4/19/2019	45.30		089703		
I-201903270321	Registration Skillpath Nationa	R	4/19/2019	149.00		089703		
I-201903270322	Generator for Events	R	4/19/2019	780.81		089703		
I-201903270328	Washing City Admin Car	R	4/19/2019	13.00		089703		
I-201903280330	Deposit for Hotel	R	4/19/2019	164.52		089703		
I-201904010336	Supplis for Safety Meeting	R	4/19/2019	46.85		089703		
I-201904010337	Office Supplies	R	4/19/2019	241.32		089703		
I-201904010338	DVD Player for Department	R	4/19/2019	25.75		089703		
I-201904010339	PAS See Lancaster Facebook Ads	R	4/19/2019	95.80		089703		
I-201904040358	BLOA - SPRING TRAINING	R	4/19/2019	65.00		089703		
I-201904040359	Finish Kit for Tool Box #493	R	4/19/2019	202.69		089703		
I-201904040360	Downtown Revitalization Lunch	R	4/19/2019	206.12		089703		
I-201904040361	Supplies for Sewer Dept	R	4/19/2019	165.05		089703		
I-201904080364	Conector for Press Conveyer	R	4/19/2019	420.29		089703		
I-201904110390	It Equipment	R	4/19/2019	71.96		089703		
I-201904110391	It Equipment	R	4/19/2019	193.94		089703		
I-201904110392	It Equipment	R	4/19/2019	219.12		089703		
I-201904110393	It Equipment	R	4/19/2019	128.52		089703		

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VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	STATUS	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO		
I-201904110394	Monthly Subscription e-News	R	4/19/2019	70.20		089703		
I-201904110395	2019 SC BLOA Membership	R	4/19/2019	10.00		089703		
I-201904110396	Snacks for Planning Commission	R	4/19/2019	35.29		089703		
I-201904110397	Office Equipment	R	4/19/2019	21.59		089703		9,806.36
04758	Fortiline Waterworks							
I-201904160440	Inv 4581489	R	4/19/2019	192.83		089709		
I-4567338	supplies	R	4/19/2019	404.31		089709		
I-4567340	supplies	R	4/19/2019	6.44		089709		
I-4579193	supplies	R	4/19/2019	404.30		089709		1,007.88
05974	FSI Office Supplies							
I-4968464-0	SUPPLIES	R	4/19/2019	217.66		089710		217.66
07126	Funderburk Electric, Inc.							
I-032015-1129	NAS - ELECTRICAL	R	4/19/2019	350.00		089711		
I-032015-1135	SW - ELECTRICAL	R	4/19/2019	88.00		089711		
I-032015-1136	CH - LIGHTING REPAIR	R	4/19/2019	120.00		089711		
I-032015-1137	15TH - ELECTRICAL	R	4/19/2019	160.00		089711		
I-032015-1138	SW - ELECTRICAL	R	4/19/2019	185.00		089711		
I-032015-1139	15TH ST - ELECTRICAL	R	4/19/2019	85.00		089711		
I-032015-1140	SH ELECTRICAL REPAIR	R	4/19/2019	65.00		089711		
I-032015-1142	SW - ELECTRICAL	R	4/19/2019	565.00		089711		
I-032015-1143	MJC - ELECTRICAL	R	4/19/2019	850.00		089711		
I-032015-1144	15TH ST - ELECTRICAL	R	4/19/2019	140.00		089711		
I-032015-1145	POLICE - ELECTRICAL	R	4/19/2019	85.00		089711		
I-032015-1146	15TH ST - ELECTRICAL	R	4/19/2019	91.00		089711		
I-0320151141	MJC ELECTRICAL REPAIR	R	4/19/2019	150.00		089711		
I-03215-1180	ELECTRICAL	R	4/19/2019	75.00		089711		
I-121515-139	POWER FEEDER @ FD#2	R	4/19/2019	1,800.00		089711		4,809.00
11978	Gaither Cement Finishing							
I-395	DOG SCULPTURE PAD @ POOL	R	4/19/2019	675.00		089712		
I-396	POOL CATCH BASE	R	4/19/2019	1,500.00		089712		
I-397	WYLIE PARK POOL UPDATE	R	4/19/2019	4,500.00		089712		6,675.00
11368	The Garland Company Inc.							
I-201904100369	Rental for Electric Steamer	R	4/19/2019	809.32		089713		809.32
12369	Gregory Family YMCA							
I-201904080366	YMCA Membership March	R	4/19/2019	1,450.00		089714		1,450.00
11476	Hills Machinery Co, LLC							
I-10080	PARTS FOR # 572	R	4/19/2019	83.79		089715		
I-201904170442	Inv 10109	R	4/19/2019	938.85		089715		
I-IC09983	REPAIR PARTS 572	R	4/19/2019	436.29		089715		1,458.93

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		STATUS	DATE		DISCOUNT	STATUS			
06111	Home Depot Credit Services								
C-201904110376	Refund for Swivel Bolt	R	4/19/2019	3.53	CR		089716		
I-201904110373	Measuring Wheel	R	4/19/2019	69.06			089716		
I-201904110374	Swivel Bolt	R	4/19/2019	3.53			089716		
I-201904110377	Swivel Bolt and Quick Link	R	4/19/2019	7.79			089716		
I-201904110378	Parts to Close off Splitterbox	R	4/19/2019	170.13			089716		
I-201904110379	Screws, Hose Adaptor & String	R	4/19/2019	22.09			089716		
I-201904110380	Drywall Screws	R	4/19/2019	12.20			089716		
I-201904110381	Water Hose Repair Mender	R	4/19/2019	10.76			089716		
I-201904110382	Paint Supplies for St. 2	R	4/19/2019	49.29			089716		
I-201904150414	Supplies for Police Dept	R	4/19/2019	69.43			089716		410.75
00840	J & S Inc.								
I-345006	Concrete	R	4/19/2019	2,482.60			089717		2,482.60
12094	Jeanette Jennings								
I-201904120405	Plain Clothes Allowance	R	4/19/2019	439.10			089718		439.10
06871	Jerry's Plumbing & Heating								
I-8359	15TH ST - PLUMBING	R	4/19/2019	264.19			089719		264.19
07619	Jet Vac Sewer Equipment								
I-2019-947	Repairs to camera	R	4/19/2019	546.80			089720		546.80
11235	Jodi Sims								
I-201904120404	Plain Clothes Allowance	R	4/19/2019	205.83			089721		205.83
12558	Jonathan Purcaro								
I-201904120407	Plain Clothes Allowance	R	4/19/2019	531.82			089722		531.82
00498	Lancaster Co. Council of the A								
I-0411	RRF Photography Contest	R	4/19/2019	500.00			089723		500.00
01998	Lancaster Co. Natural Gas Auth								
I-201904160436	March 2019 Fuel Charge	R	4/19/2019	2,664.35			089724		2,664.35
02102	Lancaster Co. Water & Sewer Di								
I-March 2019	Water Services	R	4/19/2019	56,787.96			089725		56,787.96
01339	Lancaster Fire Department Pett								
I-201904150434	Petty Cash Reimbursement	R	4/19/2019	62.33			089726		62.33
07429	Lancaster Motor Company								
I-107386	PARTS FOR UNIT # 444	R	4/19/2019	25.09			089727		25.09

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VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
12569	Laura Elizabeth Jolly Satterfi							
I-4-15-19	Balloon Artist for Rosie	R	4/19/2019	200.00		089728		200.00
12552	Levar Reese dba Laughing Line							
I-00-79	Chacter Drawer for May 4t	R	4/19/2019	250.00		089729		250.00
10891	Liquid Munn-E							
I-12791	Port-a-john for Easter	R	4/19/2019	185.00		089730		
I-12792	Port-a-john for May 4th	R	4/19/2019	135.00		089730		
I-12793	Port a John RRF	R	4/19/2019	1,025.00		089730		
I-12794	Portajohn for June Finall	R	4/19/2019	135.00		089730		1,480.00
07993	Magic Touch Car Wash							
I-201904100370	Truck 583 Washed	R	4/19/2019	14.40		089731		
I-201904180460	Outstanding Invoices	R	4/19/2019	127.30		089731		141.70
01120	McBride Building Supply							
I-509196	supplies	R	4/19/2019	24.70		089732		24.70
04376	Mining Road Landfill, Inc.							
I-2461	C&D LANDFILL FEES	R	4/19/2019	3,643.50		089733		3,643.50
04243	NAPA							
I-201904120410	March 2019 Parts	R	4/19/2019	1,607.45		089734		1,607.45
00194	Iron Container LLC Db a Nu-Life							
I-5078567	PADS FOR # 494	R	4/19/2019	117.02		089735		117.02
10880	O'Reilly Auto Parts							
I-201904120409	March 2019 Parts	R	4/19/2019	1,177.00		089736		1,177.00
00466	Office Depot							
I-294190971001	Supplies	R	4/19/2019	14.89		089737		
I-298532597001	Office Supplies	R	4/19/2019	461.43		089737		476.32
10644	Our Three Sons Broadcasting							
I-258-28 258-29	Radio Broadcasting RRF	R	4/19/2019	1,825.00		089738		1,825.00
03285	P & J Sales, Inc							
I-40036	JANITORIAL SUPPLIES	R	4/19/2019	268.77		089739		
I-40170	cleaning supplies	R	4/19/2019	578.69		089739		
I-40183	Station supplies: Paper	R	4/19/2019	71.81		089739		919.27

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11212	Palmetto Amusements							
I-2004-2019	Easter Bash Rides	R	4/19/2019	1,700.00		089740		1,700.00
12570	Paul Knight							
I-201904150431	Plain Clothes Allowance	R	4/19/2019	555.79		089741		555.79
01597	Phillips Staffing							
I-95790 95920	ALLEN'S PAY	R	4/19/2019	1,121.28		089742		
I-95791 95921	Temp UB Customer Clerk	R	4/19/2019	897.00		089742		2,018.28
01197	Pitney Bowes - Purchase Power							
I-201904100371	POSTAGE REFILL	R	4/19/2019	1,500.00		089743		1,500.00
00028	Quill Corporation							
I-201904170444	Inv 6499172 6507432	R	4/19/2019	830.63		089744		
I-201904170445	Inv 6494076 6459230	R	4/19/2019	55.06		089744		
I-6351147 6385905	Office Supplies	R	4/19/2019	153.64		089744		1,039.33
04529	R.S. Braswell							
I-P10537	REPLACEMENT GLASS	R	4/19/2019	712.32		089745		712.32
00121	Richard Chandler's Body Shop							
I-12073	REPAIR UNIT 578	R	4/19/2019	3,484.84		089746		3,484.84
06497	Richard Jones Wrecker Serv.							
I-4-7-19	TOW BILL	R	4/19/2019	75.00		089747		75.00
01070	Ricoh Americas Corporation							
I-201904180457	Inv. 5055919823	R	4/19/2019	2,878.58		089748		2,878.58
12262	Ricoh USA, Inc							
I-101898252	Citywide Ricoh Base	R	4/19/2019	359.54		089749		359.54
11900	Rockin A Ranch Animal Exhibits							
I-April 20, 2019	Petting Zoo for Easter	R	4/19/2019	800.00		089750		800.00
11584	Rogers & Callcott							
I-1901838	Lab Services WWTP	R	4/19/2019	1,526.02		089751		
I-201904120402	Water Samples	R	4/19/2019	933.66		089751		2,459.68
03169	Rollins Pest Control							
I-4/1/19	PEST CONTROL CONTRACT	R	4/19/2019	135.00		089752		135.00

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11618	Sabrina Culp							
I-201904120406	Plain Clothes Allowance	R	4/19/2019	222.44		089753		222.44
10452	Safe Industries							
I-032365	Streamlight Battery	R	4/19/2019	181.92		089754		181.92
00667	SC Department of Administratio							
I-DTO-C129287	NCIC Admin Console	R	4/19/2019	112.00		089755		112.00
11554	SCCJA							
I-2000446762	Training	R	4/19/2019	140.00		089756		140.00
12380	SCIAAI							
I-201904170446	2019 Dues Renewal	R	4/19/2019	20.00		089757		20.00
10824	Scribbles Software							
I-000026272	HR Software	R	4/19/2019	310.50		089758		310.50
00155	SCRWA							
I-201904160439	Inv 11633	R	4/19/2019	800.00		089759		800.00
06778	Servpro							
I-201904160437	52630126	R	4/19/2019	250.00		089760		250.00
01109	Sigmon Auto Glass							
I-020948	REPAIR UNIT # 433	R	4/19/2019	45.00		089761		
I-022710	SEAL UNIT # 433	R	4/19/2019	175.00		089761		220.00
07432	Equipment Rental and Sales Of							
I-427880	PARTS FOR UNIT # 518	R	4/19/2019	152.10		089762		152.10
06298	Southern Landscaping And							
I-201904180461	019882	R	4/19/2019	22,120.42		089763		22,120.42
12162	Southern Vac							
I-201904170443	Inv PKCO0003115	R	4/19/2019	215.43		089764		215.43
10684	Special Occasion Rentals, LLC							
I-26951	Stachions for RRF p and D	R	4/19/2019	572.40		089765		572.40
10356	State Chemical Division of Sta							
I-201904160438	900961103	R	4/19/2019	169.39		089766		169.39

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12051	Steven J. Hutfles							
I-201904170441	Reim for CC Payment RRF Cups	R	4/19/2019	1,921.00		089767		1,921.00
12308	Tapsnap Charlotte							
I-000591	Tap Snap May the 4th	R	4/19/2019	1,015.75		089768		1,015.75
09169	The Auto Shop							
I-2799	REPAIR TOOL BOX	R	4/19/2019	451.14		089769		451.14
01030	The Lancaster News							
I-201903	News Advertisement	R	4/19/2019	836.86		089770		836.86
10467	The Lancaster News							
I-201903	LEAF SEASON END AD	R	4/19/2019	339.48		089771		339.48
05678	Tracy Pope's Fencing							
I-3755	SW - GATE REPAIR	R	4/19/2019	65.00		089772		
I-6544	MJC GATE REPAIR	R	4/19/2019	165.00		089772		
I-7655	MJC - GATE REPAIR	R	4/19/2019	65.00		089772		295.00
10575	TransAxle, LLC DbA TRC and TA							
I-534812	PARTS FOR UNTI # 460	R	4/19/2019	1,039.39		089773		1,039.39
05000	Truckpro, LLC							
I-081-0250558	FILTERS FOR NIT # 494	R	4/19/2019	162.78		089774		162.78
11592	Tyler Tech (formerly NWS)							
I-025-253842	NW Server Migration	R	4/19/2019	625.00		089775		
I-130-2387	NW Server Migration	R	4/19/2019	1,500.00		089775		
I-130-5897	NW Server Migration	R	4/19/2019	2,700.00		089775		
I-130-6042	NW Server Migration	R	4/19/2019	5,800.00		089775		10,625.00
04876	Tyler Technologies							
I-201904170455	025-251283	R	4/19/2019	311.00		089776		
I-201904170456	025-253496	R	4/19/2019	311.00		089776		622.00
08631	VC3 Inc							
I-40972	VC3 SAL for Servers	R	4/19/2019	8,578.30		089777		
I-41645	VC3 SAL for Servers	R	4/19/2019	8,578.30		089777		17,156.60
11118	Verizon Wireless							
I-201904180458	Inv. March 2019	R	4/19/2019	5,472.13		089778		
I-201904180459	Inv. March 2019	R	4/19/2019	5,914.43		089778		11,386.56



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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07418	W.K. Dickson & Co.							
I-0090518	Engineering Fees	R	4/19/2019	3,500.00		089779		
I-0090529	20160163.00.CL	R	4/19/2019	270.00		089779		
I-0090530	20170178.00.CL	R	4/19/2019	10,764.00		089779		14,534.00
11104	W.W. Williams Company, LLC							
I-6840336-00	GENERATOR INSPECTION	R	4/19/2019	180.00		089780		
I-6840341-00	GENERATOR INSPECTION	R	4/19/2019	180.00		089780		
I-6840738-00	REPAIRS TO UNIT # 506	R	4/19/2019	615.25		089780		
I-6840741-00	GENERATOR INSPECTION	R	4/19/2019	180.00		089780		1,155.25
09949	Watch Guard Video							
I-0019271	Clips, Keys & Mic	R	4/19/2019	450.36		089781		450.36
06753	Wotco Inc.							
I-233142	TOOLS FOR UNIT # 469	R	4/19/2019	151.34		089782		151.34
01990	Duke Energy							
I-201904230469	April 2019 Utilities	R	4/25/2019	28,756.30		089789		28,756.30
07918	Walmart Community							
I-201904110383	Items for Murder Mystery	R	4/25/2019	43.04		089790		
I-201904110384	Candy for Rosies Easter Bash	R	4/25/2019	647.99		089790		
I-201904110385	Items for Training	R	4/25/2019	127.08		089790		
I-201904110386	Drinks and 2 Air Filters	R	4/25/2019	98.75		089790		
I-201904110387	Small Envelopes for Mailing	R	4/25/2019	3.21		089790		
I-201904230468	Supplies for Staff	R	4/25/2019	47.23		089790		967.30

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	625,646.34	0.00	625,069.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		191		625,646.34	0.00	625,069.37
BANK: APBK	TOTALS:	191		625,646.34	0.00	625,069.37
REPORT TOTALS:		191		625,646.34	0.00	625,069.37

SELECTION CRITERIA

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VENDOR SET: 01-City of Lancaster

VENDOR: ALL

BANK CODES: Include: APBK

FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2019 THRU 4/30/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All

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