

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08859	Advance Auto Parts							
I-201906120717	May 2019 Parts	R	6/14/2019	30.20		090075		30.20
12575	All-Star Inflatables Inc.							
I-10267	Fire Safety House	R	6/14/2019	4,482.50		090076		4,482.50
1	Alyssa Cross							
I-201906100686	Juror Pay	R	6/14/2019	20.00		090077		20.00
1	Amber Pardue							
I-201906100698	Juror Pay	R	6/14/2019	20.00		090078		20.00
12420	Axon Enterprise Inc							
I-1594267	Tasers and Battery	R	6/14/2019	140.40		090079		140.40
12240	Becker Complete Compactor, Inc							
I-16274	BALER SUPPLIES	R	6/14/2019	725.00		090080		725.00
1	Betty Blackmon							
I-201906100684	Juror Pay	R	6/14/2019	10.00		090081		10.00
11094	Blackmon's Backhoe & Septic Ta							
I-May 27, 2019	Lot Clearance Contract	R	6/14/2019	345.66		090082		345.66
04293	Blanchard Machinery Co							
I-1983901	GENERATOR	R	6/14/2019	109,404.00		090083		109,404.00
01282	Burns Ford Mercury, Inc.							
I-10341	REPAIR UNIT # 484	R	6/14/2019	21.81		090084		
I-10430	REPAIR PARTS 502	R	6/14/2019	41.39		090084		
I-10488	REPAIR PARTS	R	6/14/2019	465.13		090084		528.33
11458	Call Experts							
I-206924-060119	Answering service	R	6/14/2019	1,414.32		090085		1,414.32
12473	Cardinal Rubber & Seal Inc.							
I-1362180	REPAIR UNIT # 355	R	6/14/2019	51.65		090086		
I-1363363	REPLACEMENT HOSE	R	6/14/2019	401.11		090086		452.76
00892	Carolina Fabrication & Welding							
I-6-4-19	MATERIAL TO REPAIR TRAILER	R	6/14/2019	189.00		090087		189.00
10004	CDW Government LLC							
I-SMC5949	Modem/Laptop	R	6/14/2019	2,292.24		090088		2,292.24

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1	Cecelia Kofi							
I-201906100691	Juror Pay	R	6/14/2019	20.00		090089		20.00
12074	Cecil Catoe Enterprises, LLC							
I-003628	REPAIR UNIT # 571	R	6/14/2019	588.36		090090		588.36
1	Charles Thompson							
I-201906100706	Juror Pay	R	6/14/2019	10.00		090091		10.00
1	Christie Dixon							
I-201906100687	Juror Pay	R	6/14/2019	10.00		090092		10.00
04180	CINTAS Corp No 2							
I-May 2019	Uniforms/Mats Rental Fees	R	6/14/2019	2,412.88		090093		2,412.88
12024	Company Wrench							
I-23143	PARTS FOR UNIT # 370	R	6/14/2019	1,062.96		090094		1,062.96
1	Deidre Cousar							
I-201906100685	Juror Pay	R	6/14/2019	10.00		090095		10.00
12419	Duff & Childs L.L.C.							
I-May 2019	Duff & Childs (labor att)	R	6/14/2019	560.00		090096		560.00
01990	Duke Energy							
I-201906110709	June 2019 Utilities	R	6/14/2019	30,238.62		090097		30,238.62
11407	Econo Sign & Barricade, LLC							
I-10-952737	STREET NAME SIGNS	R	6/14/2019	1,381.54		090098		1,381.54
01713	Elgin Feed & Garden Center							
I-219019	pine straw	R	6/14/2019	44.82		090099		44.82
09033	Evans Petroleum Co. Inc.							
I-077909	Gas	R	6/14/2019	32.51		090100		
I-078103	20 lbs gas	R	6/14/2019	13.00		090100		45.51
09980	Virginia Truck Center, Inc. db							
I-1179441	REPAIR PARTS FOR 417	R	6/14/2019	2,081.97		090101		
I-1826194	PARTS FOR UNIT # 417	R	6/14/2019	78.99		090101		
I-1826400	REPLACEMENT PARTS 461	R	6/14/2019	21.49		090101		
I-1826404	REPLACEMENT PARTS 461	R	6/14/2019	249.77		090101		
I-1826408	REPLACEMENT PARTS 461	R	6/14/2019	205.36		090101		
I-1826617	PARTS FOR UNIT # 417	R	6/14/2019	7.73		090101		
I-1826680	REPLACEMENT PARTS 461	R	6/14/2019	130.25		090101		
I-1828393	REPLACEMENT ANTENNA	R	6/14/2019	39.23		090101		
I-1829507	REPLACEMENT RADIATOR	R	6/14/2019	1,180.53		090101		
I-598152	REPAIR # 460	R	6/14/2019	3,950.76		090101		7,946.08

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06387	Fastenal Company								
I-SCLAN65215	supplies	R	6/14/2019	95.74			090102		
I-SCLAN65474	TOOLS	R	6/14/2019	21.42			090102		
I-SCLAN65605	TOOLS	R	6/14/2019	59.30			090102		
I-SCLAN65611	TOOLS	R	6/14/2019	63.02			090102		
I-sclan65646	PARTS FOR UNIT # 337	R	6/14/2019	24.79			090102		
I-SCLAN65662	SUPPLIES	R	6/14/2019	12.36			090102		276.63
05369	First Citizens Bank								
C-201906070675	Office Supplies Refund	R	6/14/2019	11.44	CR		090103		
I-05312019	QUIKDISC ASSESSMENT CARDS	R	6/14/2019	90.95			090103		
I-201906030602	Appreciation Meal	R	6/14/2019	7.61			090103		
I-201906030603	Flowers for Doris Gates	R	6/14/2019	43.20			090103		
I-201906030604	Business Cards	R	6/14/2019	174.00			090103		
I-201906030605	Office Supplies	R	6/14/2019	174.95			090103		
I-201906030606	Office Supplies	R	6/14/2019	77.75			090103		
I-201906030607	Medical Bags & Pulse Socks	R	6/14/2019	205.15			090103		
I-201906030608	Alternator for Unit 473	R	6/14/2019	176.55			090103		
I-201906030609	Replace Jack for Unit 507	R	6/14/2019	225.20			090103		
I-201906030610	Wireless Mouse	R	6/14/2019	34.52			090103		
I-201906030611	Fire Dept Website Hosting	R	6/14/2019	165.00			090103		
I-201906030612	Renewal & Reinstatement Fee	R	6/14/2019	215.00			090103		
I-201906030613	Renewal & Reinstatement Fee	R	6/14/2019	99.00			090103		
I-201906030614	Key Made for PC Lab	R	6/14/2019	8.62			090103		
I-201906030615	Car Dash Camaera	R	6/14/2019	1,037.04			090103		
I-201906030616	SLED Background Checks	R	6/14/2019	78.00			090103		
I-201906030617	Clemson Tiger for RRF	R	6/14/2019	249.00			090103		
I-201906030618	Food for Volunteers Meeting	R	6/14/2019	229.52			090103		
I-201906030619	Juice for Band RRF	R	6/14/2019	5.54			090103		
I-201906030620	2018 International Code Books	R	6/14/2019	714.36			090103		
I-201906030621	Gas for Golf Cart	R	6/14/2019	5.20			090103		
I-201906030622	Supplies for RRF	R	6/14/2019	248.64			090103		
I-201906030623	Supplies for Public Works	R	6/14/2019	93.02			090103		
I-201906030624	Water for BZA Meeting	R	6/14/2019	10.00			090103		
I-201906030625	Food for BZA Meeting	R	6/14/2019	60.18			090103		
I-201906030626	Supplies for Safety Meeting	R	6/14/2019	178.51			090103		
I-201906030627	Supplies for RRF	R	6/14/2019	21.18			090103		
I-201906030628	Office Supplies	R	6/14/2019	250.18			090103		
I-201906030629	Duct Tape & Gloves	R	6/14/2019	21.35			090103		
I-201906030630	IT Supplies - Monitor Screen &	R	6/14/2019	279.65			090103		
I-201906030631	Gloves & Ratchet	R	6/14/2019	52.00			090103		
I-201906030632	Hydrant Label Tags	R	6/14/2019	36.83			090103		
I-201906030633	Items for Staff Lunch	R	6/14/2019	12.58			090103		
I-201906030634	Items for Staff Lunch	R	6/14/2019	48.66			090103		
I-201906030635	Items for Staff Lunch	R	6/14/2019	43.85			090103		
I-201906030636	Polo Shirts for Staff	R	6/14/2019	221.37			090103		
I-201906030637	Birthday Lunch for Justin L.	R	6/14/2019	47.06			090103		
I-201906030638	Headlights for Unit 477	R	6/14/2019	122.27			090103		

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I-201906030639	Supplies for Office	R	6/14/2019	119.18				090103
I-201906030640	Party Supplies for Retirement	R	6/14/2019	46.86				090103
I-201906030641	Code Classes	R	6/14/2019	296.00				090103
I-201906030642	Legal Code Admin Class	R	6/14/2019	99.00				090103
I-201906030643	Safety Code Provision Class	R	6/14/2019	99.00				090103
I-201906030644	Code Chages Classes	R	6/14/2019	198.00				090103
I-201906030645	Side Marker for Unit 475	R	6/14/2019	31.76				090103
I-201906030646	Paint Match for Unit 411	R	6/14/2019	48.60				090103
I-201906030647	Code Books for Admin	R	6/14/2019	156.55				090103
I-201906030648	Apple iCloud Storage	R	6/14/2019	2.99				090103
I-201906030649	Lunch for Interview Committee	R	6/14/2019	38.50				090103
I-201906030650	Parts for Fire Dept	R	6/14/2019	40.85				090103
I-201906030651	Registration for Council MASC	R	6/14/2019	3,209.52				090103
I-201906040652	Budget Folders	R	6/14/2019	50.25				090103
I-201906040653	Lunch for College Interns	R	6/14/2019	37.92				090103
I-201906040654	Business Cards for Cpt Davis	R	6/14/2019	30.87				090103
I-201906040655	Lunch DHEC Meeting	R	6/14/2019	19.60				090103
I-201906040656	Gloves and Ear Muffs	R	6/14/2019	122.49				090103
I-201906040658	Romming for Color Me Bad	R	6/14/2019	504.00				090103
I-201906040659	Replace Bent Axle	R	6/14/2019	461.75				090103
I-201906040660	Ignition Switch Unit 361	R	6/14/2019	106.91				090103
I-201906040661	Monthly Payment Marketing	R	6/14/2019	70.20				090103
I-201906060667	Desk for Flip's Office	R	6/14/2019	534.60				090103
I-201906060668	Facebook Ad's	R	6/14/2019	158.59				090103
I-201906070676	Office Supplies	R	6/14/2019	791.14				090103
I-201906070677	Zoho Corp - Fraud Charge	R	6/14/2019	16.20				090103
I-201906070678	Global Phone - Fraud Charge	R	6/14/2019	50.00				090103
I-CC - PUNKYS	NEW EMPLOYEE LUNCH	R	6/14/2019	52.04				090103
I-FOOD LION	MEETING SUPPLIES	R	6/14/2019	43.20				090103
I-MPS-431403	CREDIT CARD-MYPARKINGSIGN	R	6/14/2019	109.70				090103 13,298.32

04758 Fortiline Waterworks

I-4614685	supplies	R	6/14/2019	621.42				090111
I-4623516	supplies	R	6/14/2019	2,743.82				090111
I-4634843	Press plumbing parts	R	6/14/2019	485.78				090111 3,851.02

05974 FSI Office Supplies

I-5050720-0 50507201	Office Supplies	R	6/14/2019	729.12				090112
I-5054313-0	SUPPLIES	R	6/14/2019	81.92				090112
I-5054555-0	Office Supplies	R	6/14/2019	723.20				090112
I-5054555-1	Office Supplies	R	6/14/2019	61.95				090112
I-5054555-2	Office Supplies	R	6/14/2019	1,486.77				090112 3,082.96

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07126	Funderburk Electric, Inc.							
I-032015-1237	15TH - ELECTRICAL	R	6/14/2019	190.00			090113	
I-032015-1196	Electrical work at WWTP	R	6/14/2019	4,861.00			090113	
I-032015-1203	MJC - ELECTRICAL REPAIR	R	6/14/2019	715.00			090113	
I-032015-1209	SW - ELECTRICAL REPAIR	R	6/14/2019	350.00			090113	
I-032015-1212	Electrical work at WWTP	R	6/14/2019	100.00			090113	
I-032015-1225	15TH - ELECTRICAL REPAIR	R	6/14/2019	96.00			090113	
I-032015-1231	FD2 - ELECTRICAL REPAIR	R	6/14/2019	140.00			090113	
I-032015-1238	15TH ST - ELECTRICAL	R	6/14/2019	65.00			090113	
I-032015-1246	Electrical work at WWTP	R	6/14/2019	115.00			090113	
I-032015-1255	VM - ELECTRICAL	R	6/14/2019	375.00			090113	
I-032015-1256	PARKS-ELECTRICAL	R	6/14/2019	60.00			090113	
I-032015-1257	SW - ELECTRICAL REPAIR	R	6/14/2019	165.00			090113	
I-032015-1259	SW - ELECTRICAL REPAIR	R	6/14/2019	60.00			090113	7,292.00
11487	Gardner Publications LLC							
I-6071523	Advertisement in Discover	R	6/14/2019	1,050.00			090114	1,050.00
12369	Gregory Family YMCA							
I-201906070672	YMCA Membership	R	6/14/2019	1,364.00			090115	1,364.00
05415	H & H Industrial Sales							
I-9031	parts and supplies	R	6/14/2019	1,427.49			090116	
I-9070	parts and supplies	R	6/14/2019	107.51			090116	
I-9077	HERBICIDE	R	6/14/2019	674.00			090116	2,209.00
05884	Hale Trailer, Brake & Wheel							
I-998212	CROSSBRACES	R	6/14/2019	1,323.51			090117	1,323.51
1	Harry Aoyagi							
I-201906100681	Juror Pay	R	6/14/2019	20.00			090118	20.00
11476	Hills Machinery Co, LLC							
I-10460	REPAIR PARTS	R	6/14/2019	77.70			090119	
I-10502	REPAIR PARTS	R	6/14/2019	85.48			090119	163.18
07864	Industrial Solutions							
I-85982	Chlorine	R	6/14/2019	1,041.11			090120	
I-86052	Salt	R	6/14/2019	8,045.76			090120	
I-86081	Blanket for lime slurry	R	6/14/2019	2,879.99			090120	11,966.86
00840	J & S Inc.							
I-347531	CAR STOPS-WYLLIE POOL	R	6/14/2019	80.29			090121	80.29

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1	James Flynn							
I-201906100688	Juror Pay	R	6/14/2019	20.00				20.00
10446	James River Equipment							
I-26461	REPAIR UNIT # 567	R	6/14/2019	1,057.32				1,057.32
1	James Shaw Jr							
I-201906100703	Juror Pay	R	6/14/2019	10.00				10.00
06871	Jerry's Plumbing & Heating							
I-8461	MJC-PLUMBING	R	6/14/2019	120.00				120.00
1	Jessica Miller							
I-201906100694	Juror Pay	R	6/14/2019	10.00				10.00
07619	Jet Vac Sewer Equipment							
I-2019-1699	supplies	R	6/14/2019	271.08				271.08
10352	Jewel Vision							
I-201906070671	Eye Exam for City Employee	R	6/14/2019	119.00				119.00
07697	Johnson Controls Fire Protecti							
I-201906110708	85783038	R	6/14/2019	250.00				090129
I-20962271	Annual Fire & Life Safety	R	6/14/2019	1,266.88				090129 1,516.88
1	Kathy McAteer							
I-201906100693	Juror Pay	R	6/14/2019	20.00				090130 20.00
1	Katrina Stover							
I-201906100705	Juror Pay	R	6/14/2019	10.00				090131 10.00
1	Kimberly Hill							
I-201906100690	Juror Pay	R	6/14/2019	10.00				090132 10.00
01971	Lancaster Co.							
I-201906100679	Tipping Fees	R	6/14/2019	6,892.30				090133 6,892.30
00498	Lancaster Co. Council of the A							
I-May & June 2019	Springs House Utilities	R	6/14/2019	1,200.00				090134 1,200.00
01998	Lancaster Co. Natural Gas Auth							
I-201906040657	May 2019 Generator	R	6/14/2019	10.00				090135 10.00

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02102	Lancaster Co. Water & Sewer Di							
I-201906110714	May 2019 Services	R	6/14/2019	55,324.01		090136		55,324.01
01000	David McEachern Jr. dba Lancas							
I-174376	FIRE EXT. INSPECTION	R	6/14/2019	75.00		090137		75.00
11221	Lancaster Jewelers							
I-230114	Event Shirts and Hats	R	6/14/2019	445.99		090138		445.99
07429	Lancaster Motor Company							
I-5001361	SWITCH FOR 421	R	6/14/2019	182.37		090139		182.37
00079	Lancaster Police Department Pe							
I-201906100680	Police Dept Petty Cash	R	6/14/2019	116.93		090140		116.93
1	Laquita Barnes							
I-201906100683	Juror Pay	R	6/14/2019	20.00		090141		20.00
01574	Lawmen's Safety Supply Inc							
I-876368	Insignia and Bars	R	6/14/2019	81.04		090142		81.04
11921	Leigh Starnes							
I-201906130721	SCUBA Board Meeting	R	6/14/2019	27.08		090143		27.08
12103	Louis Mingo Sons Septic Servic							
I-June 1, 2019	Dirt	R	6/14/2019	875.00		090144		875.00
07993	Magic Touch Car Wash							
I-34505	CAR WASH VEH# 457	R	6/14/2019	11.70		090145		
I-39682 39659	car wash	R	6/14/2019	36.90		090145		
I-39701	car wash	R	6/14/2019	14.40		090145		63.00
10504	Mansfield Oil Company							
I-SCLCD-518944	Fuel Charges for FY 18-19	R	6/14/2019	33,875.64		090146		33,875.64
1	Mark Smith							
I-201906100704	Juror Pay	R	6/14/2019	20.00		090147		20.00
1	Mathew Ridgeway							
I-201906100702	Juror Pay	R	6/14/2019	10.00		090148		10.00
01120	McBride Building Supply							
I-510114	supplies	R	6/14/2019	5.39		090149		
I-510593	supplies	R	6/14/2019	11.39		090149		
I-510650	MATERIAL FOR TRAILER	R	6/14/2019	157.52		090149		
I-510849	REPLACEMENT BOARD	R	6/14/2019	6.47		090149		180.77

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1	Melody Gonzalez							
I-201906100689	Juror Pay	R	6/14/2019	10.00		090150		10.00
10822	Merchants Credit Bureau of Sav							
I-11387 298355	Credit Checks	R	6/14/2019	29.30		090151		29.30
1	Merrio Morton							
I-201906100695	Juror Pay	R	6/14/2019	20.00		090152		20.00
04376	Mining Road Landfill, Inc.							
I-2538	C&D LANDFILL FEES	R	6/14/2019	5,240.75		090153		5,240.75
12564	MKSK Inc.							
I-2190480	Professional Services	R	6/14/2019	6,219.61		090154		
I-2190547	Professional Services	R	6/14/2019	22,306.28		090154		
I-2190549	Professional Services	R	6/14/2019	9,000.00		090154		37,525.89
00228	Municipal Code Corporation							
I-00328190	annual fees	R	6/14/2019	275.00		090155		275.00
11272	Municipal Emergency Services							
I-1345894	Firefighting Gloves	R	6/14/2019	133.59		090156		133.59
04243	NAPA							
I-201906120716	May 2019 Parts	R	6/14/2019	2,186.61		090157		2,186.61
1	Nikkita Price- Waiters							
I-201906100701	Juror	R	6/14/2019	20.00		090158		20.00
10880	O'Reilly Auto Parts							
I-201906120715	May 2019 Parts	R	6/14/2019	1,827.18		090159		
I-2242-192516	PURPLE POWER	R	6/14/2019	37.75		090159		
I-2242-193233	SUPPLIES	R	6/14/2019	147.29		090159		
I-4023-444589	Spark Plugs	R	6/14/2019	27.48		090159		2,039.70
00466	Office Depot							
I-316842168001	JANITORIAL SUPPLIES	R	6/14/2019	221.72		090160		
I-316853248001	JANITORIAL SUPPLIES	R	6/14/2019	84.09		090160		
I-316853249001	JANITORIAL SUPPLIES	R	6/14/2019	67.59		090160		
I-322231068001	Office Supplies	R	6/14/2019	5.76		090160		
I-322231347001	Office Supplies	R	6/14/2019	102.28		090160		481.44
01001	Olde English District							
I-FY18/19 4TH QT	4TH QT TOURISM PROMO	R	6/14/2019	625.00		090161		625.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11887	Palfinger US Holdings Inc.							
I-652158	REPAIR UNIT # 615	R	6/14/2019	1,223.91		090162		1,223.91
12233	Palmetto Tri-Co Medical Specia							
I-April 2019 Inv	On Site Nurse	R	6/14/2019	2,400.00		090163		
I-March 2019 Inv	On Site Nurse	R	6/14/2019	2,400.00		090163		
I-May 2019 Inv	On Site Nurse	R	6/14/2019	3,000.00		090163		7,800.00
08178	Parker's Auto Care							
I-298070	CARWASH - TRAILBLAZER	R	6/14/2019	20.00		090164		
I-298071	car wash	R	6/14/2019	20.00		090164		
I-298072	CARWASH VEH#435	R	6/14/2019	20.00		090164		
I-298073	car wash	R	6/14/2019	20.00		090164		80.00
09056	Payless Building Supplies							
I-June 4, 2019	FD - CONSTRUCTION	R	6/14/2019	950.15		090165		950.15
10274	Pete Duty & Associates Inc							
I-60925	Lift station	R	6/14/2019	27,167.40		090166		27,167.40
1	Phouthong Phimmarath							
I-201906100700	Juror Pa	R	6/14/2019	20.00		090167		20.00
00028	Quill Corporation							
I-7500518	7503012 Office Supplies	R	6/14/2019	413.64		090168		
I-7634333	7652625 Office Supplies	R	6/14/2019	878.74		090168		
I-7634412	Office Supplies	R	6/14/2019	206.16		090168		
I-7663953	Office Supplies	R	6/14/2019	70.31		090168		
I-7702416	Office Chair	R	6/14/2019	183.59		090168		1,752.44
04529	R.S. Braswell							
I-11750	REPAIR PARTS 508	R	6/14/2019	111.05		090169		111.05
10008	Rapid Signs							
I-27008	Yard Sign Stakes	R	6/14/2019	146.60		090170		146.60
00038	Ray's Flowers							
I-130924	Flowers for Red Rose Page	R	6/14/2019	237.60		090171		237.60
1	Renata Little							
I-201906100692	Juror Pay	R	6/14/2019	10.00		090172		10.00
06497	Richard Jones Wrecker Serv.							
I-6-3-19	TOW BILL	R	6/14/2019	40.00		090173		40.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

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		STATUS	DATE					
11584	Rogers & Callcott							
I-1902158	Lab Services WWTP	R	6/14/2019	1,595.16		090174		
I-1902788	Water sample testing	R	6/14/2019	1,089.27		090174		
I-1903135	Lab Services WWTP	R	6/14/2019	2,633.09		090174	5,317.52	
03169	Rollins Pest Control							
I-201906130719	PEST CONTROL CONTRACT	R	6/14/2019	2,985.00		090175	2,985.00	
10452	Safe Industries							
I-033890	MSA Cartridges	R	6/14/2019	70.19		090176	70.19	
1	Sara Newton							
I-201906100696	Juror Pay	R	6/14/2019	20.00		090177	20.00	
10725	SC Department of Revenue							
I-201906130722	May 2019 Sales Tax	R	6/14/2019	546.27		090178	546.27	
05535	SC Local Government Investment							
I-201906060665	June 2019 Replacement Fund	R	6/14/2019	49,160.00		090179	49,160.00	
00796	SCMIT							
I-876096	SCMIT Blanket PO	R	6/14/2019	2,352.14		090180	2,352.14	
06778	Servpro							
I-52630209	CARPET RESTORATION	R	6/14/2019	1,951.34		090181	1,951.34	
01109	Sigmon Auto Glass							
I-022839	REPLACE GLASS 492	R	6/14/2019	125.00		090182	125.00	
11067	SMI Paving							
I-05152019	WYLIE POOL PARKING LOT	R	6/14/2019	16,950.00		090183		
I-201906070673	Utility Patching E. Dunlap St	R	6/14/2019	21,900.00		090183	38,850.00	
00276	South Carolina Fire Academy							
I-2019052912700	Recruit School Classes	R	6/14/2019	10.00		090184		
I-2019052912702	Recruit School Classes	R	6/14/2019	10.00		090184		
I-2019052912704	Recruit School Classes	R	6/14/2019	10.00		090184		
I-2019060712928	Recruit School Classes	R	6/14/2019	10.00		090184		
I-2019060712929	Recruit School Classes	R	6/14/2019	10.00		090184		
I-2019060712930	Recruit School Classes	R	6/14/2019	10.00		090184	60.00	
00279	Southern Lubricants Inc							
I-201906110713	Lubricants for Shop	R	6/14/2019	654.04		090185		
I-201906130723	Southern Lubricants Inc	R	6/14/2019	2,536.23		090185	3,190.27	

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

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06524	Staples Business Advantage							
I-3415333849	Office Supplies	R	6/14/2019	145.65		090186		145.65
10356	State Chemical Division of Sta							
I-901020052	supplies	R	6/14/2019	169.03		090187		169.03
11037	State Line Chrysler-Jeep-Dodge							
I-539061	PARTS FOR UNIT # 416	R	6/14/2019	65.74		090188		65.74
1	Stephen Ballard							
I-201906100682	Juror Pay	R	6/14/2019	20.00		090189		20.00
04800	Superior Scale Inc							
I-48561	CHECK REQUEST-SCALES	R	6/14/2019	613.75		090190		613.75
1	Tammy Parris							
I-201906100699	Juror Pay	R	6/14/2019	20.00		090191		20.00
1	Teresa Ormand							
I-201906100697	Juror Pay	R	6/14/2019	20.00		090192		20.00
01030	The Lancaster News							
I-May 2019	News Advertisement Ad. BL	R	6/14/2019	6,584.39		090193		6,584.39
05879	Toddco Distributors Llc							
I-048709	COLD PATCH ASPHALT	R	6/14/2019	613.49		090194		613.49
02091	U.S. Postal Service							
I-201906110712	PO Box 1008 Rental	R	6/14/2019	134.00		090195		134.00
07418	W.K. Dickson & Co.							
I-0091246	20170178.00.CL	R	6/14/2019	1,026.00		090196		
I-0091256	Technical assistance	R	6/14/2019	1,395.50		090196		
I-0091257	Engineering Fees	R	6/14/2019	12,230.00		090196		14,651.50
09949	Watch Guard Video							
I-158825	Replace Body Cameras	R	6/14/2019	2,948.40		090197		2,948.40
06753	Wotco Inc.							
I-234384	REPLACEMENT TOOLS	R	6/14/2019	134.77		090198		134.77
112316	WQR, Inc							
I-CW007-CL	LOWCARB group fees	R	6/14/2019	4,589.27		090199		4,589.27

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11293	Xylem Dewatering Solutions, In							
I-400916497	REPAIR UNIT # 410	R	6/14/2019	213.46		090200		213.46
12203	SC Environmental Certification							
I-201906200757	2019-2020 Renewal Fee	R	6/20/2019	240.00		090206		240.00
10027	4Imprint							
I-18015504	Promotional items	R	6/28/2019	1,416.41		090212		1,416.41
05379	Ace Screen Printing &							
I-33047	T-Shirt Spring Order	R	6/28/2019	899.75		090213		
I-33048	Duty Hats for members	R	6/28/2019	591.73		090213		1,491.48
12550	All American Relocation							
I-14571	2 Stool Chairs for UB	R	6/28/2019	1,195.20		090214		
I-14572	New Office Chair	R	6/28/2019	504.80		090214		1,700.00
12587	Amazon Capital Services, Inc							
I-1R7C-76PL-N1X6	Office Supplies	R	6/28/2019	293.08		090215		
I-1TG9-L9TG-L4R7	Office Supplies and UPS	R	6/28/2019	530.16		090215		
I-1THK-JYQW-XNRN	Office Supplies and UPS	R	6/28/2019	870.35		090215		1,693.59
12508	A-CTI Full Inc. dba Answer Con							
I-1001488	IT Call Service	R	6/28/2019	170.64		090216		170.64
10463	AT&T Regionals							
I-000013102398	AT&T T 1 Line	R	6/28/2019	435.27		090217		435.27
12231	AVTECH							
I-2019053030	Room Alert for SCATA	R	6/28/2019	749.13		090218		749.13
12420	Axon Enterprise Inc							
I-1595186	Tasers and Battery	R	6/28/2019	5,811.48		090219		5,811.48
12588	Basinger Contracting Company							
I-2019-06	Contractor support	R	6/28/2019	6,480.00		090220		6,480.00
11237	Black's Tire							
I-440012491	REPLACEMENT TIRE	R	6/28/2019	255.22		090221		
I-440012772 12794	REPAIR UNIT # 473	R	6/28/2019	5,693.48		090221		5,948.70
111094	Blackmon's Backhoe & Septic Ta							
I-June 2019	Lot Clearance Contract	R	6/28/2019	1,830.00		090222		1,830.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK	CHECK	CHECK NO	STATUS	AMOUNT
		STATUS	DATE		DISCOUNT	AMOUNT			
12592	Carolina Fresh Farms								
I-201906190756	1 Palisades Zoysia Rolls	R	6/28/2019	245.00			090223		245.00
09555	Carolina Industrial Equipmnt								
I-147991	PARTS FOR UNIT # 491	R	6/28/2019	517.31			090224		517.31
12158	CBRE								
I-12090000511	HVAC @ RECORDS	R	6/28/2019	399.00			090225		
I-12090004982	MJC HVAC REPAIR	R	6/28/2019	829.00			090225		
I-12090004983	SW HEATER REPAIR	R	6/28/2019	596.00			090225		1,824.00
01861	City of Lancaster								
I-201906280775	Petty Cash Replenishment	R	6/28/2019	25.93			090226		25.93
02088	City of Lancaster								
I-201906260767	Pay SODCP	R	6/28/2019	766.78			090227		766.78
12554	City of Lancaster								
I-201906260766	Pay SODCP	R	6/28/2019	72.75			090228		72.75
05483	Communities in Schools								
I-1120	LITTER CONTRACT	R	6/28/2019	8,000.00			090229		8,000.00
01485	Crestline Specialties, Inc								
I-3913593	Crayons and Books for Eve	R	6/28/2019	1,538.96			090230		1,538.96
12594	James Thomas Adams DBA Curley'								
I-201906250765	Towed Car to PD 5-16-19	R	6/28/2019	75.00			090231		75.00
00582	Dana Safety Supply								
I-575842	Flashlights,Battery, &AMO	R	6/28/2019	1,486.97			090232		
I-576640	Batons	R	6/28/2019	3,405.00			090232		
I-577675	Flashlights,Battery, &AMO	R	6/28/2019	1,451.52			090232		
I-577676	Flashlights,Battery, &AMO	R	6/28/2019	1,412.64			090232		
I-579214	Batons	R	6/28/2019	272.40			090232		8,028.53
00560	Do It Printing Co								
I-201906260769	Victims Forms	R	6/28/2019	299.91			090233		299.91
12372	Donna M Jones								
I-201906190753	PEBA Benefits Training	R	6/28/2019	55.85			090234		55.85
01990	Duke Energy								
I-201906250759	June 2019 Utilities	R	6/28/2019	28,780.64			090235		28,780.64

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK	CHECK	CHECK AMOUNT
		STATUS	DATE		DISCOUNT	NO STATUS	
11407	Econo Sign & Barricade, LLC						
I-10-953214	SIGN POSTS	R	6/28/2019	855.10	090236		855.10
10388	Engine Power Source, Inc.- EPS						
I-74688000	STARTER FOR UNIT #443	R	6/28/2019	394.62	090237		394.62
09033	Evans Petroleum Co. Inc.						
I-6-25-19	FD WATER HEATER	R	6/28/2019	1,917.00	090238		1,917.00
11335	Evergreen Solutions, LLC						
I-201906270771	Classification & Compensation	R	6/28/2019	5,440.00	090239		5,440.00
09980	Virginia Truck Center, Inc. db						
I-1832781	MIRROR # 529	R	6/28/2019	44.76	090240		
I-1832810	MIRROR FOR # 529	R	6/28/2019	52.38	090240		
I-1833897	HVAC PARTS 461	R	6/28/2019	167.05	090240		
I-1834739	REPAIR PARTS	R	6/28/2019	9.44	090240		273.63
06387	Fastenal Company						
I-SCLAN65836	MOP HANDLES	R	6/28/2019	35.40	090241		
I-SCLAN65962	BLADES	R	6/28/2019	39.42	090241		74.82
04758	Fortiline Waterworks						
I-4616854	supplies	R	6/28/2019	2,111.21	090242		
I-4620372	supplies	R	6/28/2019	2,111.21	090242		
I-4633303	supplies	R	6/28/2019	1,172.10	090242		
I-4639020	Press plumbing parts	R	6/28/2019	217.78	090242		
I-4639609	Press plumbing parts	R	6/28/2019	223.52	090242		
I-4640950	Press plumbing parts	R	6/28/2019	444.96	090242		
I-4644208	Press plumbing parts	R	6/28/2019	28.08	090242		
I-4645937	Press plumbing parts	R	6/28/2019	25.74	090242		
I-4646548	Press plumbing parts	R	6/28/2019	176.25	090242		
I-4647441	Press plumbing parts	R	6/28/2019	50.30	090242		6,561.15
12497	Fournier Industries Inc						
I-135212	New sludge press	R	6/28/2019	349,434.00	090243		349,434.00
02656	Frasier Tire Services						
I-172835	REPLACEMENT TIRES	R	6/28/2019	1,892.12	090244		
I-172899	REPLACEMENT TIRE	R	6/28/2019	138.21	090244		2,030.33
12172	Fun Express, LLC						
I-696515517-01	Ducks for Finally Friday	R	6/28/2019	388.93	090245		388.93

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11978	Gaither Cement Finishing							
I-404	Fee	R	6/28/2019	2,200.00		090246		
I-407	DRIVEWAY REPAIR	R	6/28/2019	1,550.00		090246		3,750.00
12327	Gaither Tree Service							
I-16	MJC PARK STORM CLEANUP	R	6/28/2019	1,250.00		090247		
I-17.	PD STORM CLEANUP	R	6/28/2019	850.00		090247		
I-Plot #467-C	CEMETERY OPEN/CLOSE	R	6/28/2019	700.00		090247		
I-Plot #503-G	CEMETERY OPEN/CLOSE	R	6/28/2019	850.00		090247		
I-Plot #761-L	CEMETERY OPEN/CLOSE	R	6/28/2019	700.00		090247		4,350.00
12593	Holiday Inn Express Hotel and							
I-201906250763	Conformation 43826731	R	6/28/2019	279.72		090248		279.72
06111	Home Depot Credit Services							
I-201906140725	Parts & Tools for Fire Trucks	R	6/28/2019	227.64		090249		
I-201906140726	Paint for PW Dept	R	6/28/2019	29.86		090249		
I-201906140727	Fan for Shop	R	6/28/2019	150.12		090249		
I-201906140728	Supplies for PW	R	6/28/2019	63.44		090249		
I-201906140729	Paint for Police Department	R	6/28/2019	386.42		090249		
I-201906140730	Tools and Supplies for Plant	R	6/28/2019	313.14		090249		
I-201906140731	Parts for Flag Support	R	6/28/2019	13.79		090249		
I-201906250760	Supplies for Plants	R	6/28/2019	127.77		090249		
I-201906250761	Air Compressor	R	6/28/2019	658.59		090249		
I-201906250762	Hydrant Tools	R	6/28/2019	62.89		090249		
I-89130190751	CREDIT CARD-WYLIE SHELTER	R	6/28/2019	137.53		090249		
I-89130272690	CREDIT CARD-WYLIE SHELTER	R	6/28/2019	17.12		090249		
I-89130273359	CREDIT CARD-WYLIE SHELTER	R	6/28/2019	8.58		090249		2,196.89
07864	Industrial Solutions							
I-86145	Polymer	R	6/28/2019	9,776.70		090250		
I-86300	Lime	R	6/28/2019	2,919.76		090250		12,696.46
11962	International Assoc of Chiefs							
I-201906190754	Membership Dues 2019-2020	R	6/28/2019	95.00		090251		95.00
11647	James C. Ballard dba At Home b							
I-3025	Roses for Color Me Badd	R	6/28/2019	58.32		090252		58.32
12585	James W. Hillian							
I-June 28, 2019	Performance for June FF	R	6/28/2019	1,000.00		090253		1,000.00
12440	KnowBe4, Inc							
I-INNV60846	IT Training for All City	R	6/28/2019	2,651.61		090254		2,651.61

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01971	Lancaster Co.							
I-2624	TIPPING FEES	R	6/28/2019	10,822.02		090255		10,822.02
00498	Lancaster Co. Council of the A							
I-201906250758	Mural Facade Grant	R	6/28/2019	4,000.00		090256		4,000.00
01998	Lancaster Co. Natural Gas Auth							
I-May 2019 Utilities	Lancaster Co. Natural Gas Auth	R	6/28/2019	145.60		090257		145.60
02045	Lancaster Co. Register of Deed							
I-201906190750	4 Restrictive Covenant Anex	R	6/28/2019	70.00		090258		70.00
01339	Lancaster Fire Department Pett							
I-201906180749	Petty Cash Replenishment	R	6/28/2019	52.53		090259		52.53
11221	Lancaster Jewelers							
I-230221	T-shirts	R	6/28/2019	300.00		090260		300.00
112376	Logo Works Inc							
I-42328	Hats	R	6/28/2019	385.20		090261		385.20
01120	McBride Building Supply							
I-511175	PARTS FOR UNIT # 459	R	6/28/2019	21.99		090262		21.99
11454	McMahon Truck Centers							
I-201906270770	REPAIR UNIT # 595	R	6/28/2019	685.48		090263		685.48
02050	Mettler-Toledo							
I-654714903	Scale annual service	R	6/28/2019	299.91		090264		299.91
112564	MKSK Inc.							
I-2190651	Professional Services	R	6/28/2019	4,000.00		090265		4,000.00
10864	MSC Industrial Direct Co. Inc							
I-025491	SUPPLIES	R	6/28/2019	161.06		090266		161.06
11272	Municipal Emergency Services							
I-1351621	2 Scott CO Monitors	R	6/28/2019	702.92		090267		702.92
00466	Office Depot							
I-323126312001	Chairs	R	6/28/2019	604.76		090268		604.76
112591	One Source Environmental, LLC							
I-201906190751	Asbestos Testing for HR Wall	R	6/28/2019	395.00		090269		395.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

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03285	P & J Sales, Inc							
I-39774	JANITORIAL SUPPLIES	R	6/28/2019	201.74		090270		201.74
01597	Phillips Staffing							
I-97186	ALLEN'S PAY	R	6/28/2019	405.09		090271		
I-97317	ALLEN'S PAY	R	6/28/2019	411.19		090271		816.28
10318	Positive Promotions							
I-06336099	Pens and Hand Sanitizer	R	6/28/2019	224.20		090272		224.20
03189	Pumps Parts And Service Inc							
I-416428	rotating assembly	R	6/28/2019	11,634.93		090273		11,634.93
12134	Rachel Screen Printing							
I-1005967	Tshirts for Red Rose Fest	R	6/28/2019	2,221.74		090274		2,221.74
00039	Radio Communications Service							
I-101013125-1	Motorola Maintenance	R	6/28/2019	600.00		090275		
I-237001643-1	Modem Installation	R	6/28/2019	142.50		090275		742.50
12583	Records Reduction, Inc.							
I-3335340	Hard Drive Destruction	R	6/28/2019	1,800.00		090276		1,800.00
11984	Roberts Oxygen							
I-655443	WELDING HELMET	R	6/28/2019	137.84		090277		137.84
11584	Rogers & Callcott							
I-1903134	Water sample testing	R	6/28/2019	933.66		090278		933.66
00667	SC Department of Administratio							
I-DTO-C130518	NCIC Admin Console	R	6/28/2019	112.00		090279		112.00
00457	SC Department of Transportatio							
I-201906260768	Match SCDOT Tap Grant	R	6/28/2019	100,000.00		090280		100,000.00
10211	SC State Firefighters' Associa							
I-6187	State Conference Hotel	R	6/28/2019	725.04		090281		725.04
00796	SCMIT							
I-876388	SCMIT Blanket PO	R	6/28/2019	66,029.25		090282		66,029.25
12595	Sean Taylor							
I-201906250764	Survive & Thrive Training	R	6/28/2019	180.00		090283		180.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07432	Equipment Rental and Sales Of							
I-437405	REPAIR PARTS	R	6/28/2019	36.36		090284		36.36
12411	Solarwinds							
I-IN433999	Logging Software-PD	R	6/28/2019	106.00		090285		106.00
00276	South Carolina Fire Academy							
I-2019060512863	Recruit School Classes	R	6/28/2019	10.00		090286		
I-2019060512866	Recruit School Classes	R	6/28/2019	10.00		090286		
I-2019060512875	Recruit School Classes	R	6/28/2019	74.00		090286		
I-2019060512877	Recruit School Classes	R	6/28/2019	10.00		090286		104.00
06298	Southern Landscaping And							
I-019910	TOPSOIL @ SCULPTURE PARK	R	6/28/2019	350.00		090287		
I-019911	LANDSCAPING CONTRACT	R	6/28/2019	21,920.42		090287		22,270.42
10993	Steve Carnes							
I-000001	SAFETY BOOTS - CARNES	R	6/28/2019	80.00		090288		80.00
07307	Sunshine Filters of Pinellas							
I-135122	blower filters	R	6/28/2019	941.55		090289		941.55
00346	Synagro Central							
I-20-134486	Solids removal	R	6/28/2019	4,263.00		090290		4,263.00
05097	The Hall Company							
I-201906280774	Mail Inserts With UB Bills	R	6/28/2019	2,400.43		090291		
I-28091	Outsource PostageHandling	R	6/28/2019	3,343.03		090291		5,743.46
01030	The Lancaster News							
I-201906190752	1 Year Subscription Renewal	R	6/28/2019	57.99		090292		57.99
08631	VC3 Inc							
I-42415	SSL Cert Renewal	R	6/28/2019	924.98		090293		
I-42954	VC3 SAL for Servers	R	6/28/2019	8,578.30		090293		9,503.28
07418	W.K. Dickson & Co.							
I-0091483	20170178.00.CL	R	6/28/2019	684.00		090294		
I-0091484	Engineering Fees	R	6/28/2019	10,770.00		090294		11,454.00
07918	Walmart Community							
I-201906140733	Retirement Cake for Judge	R	6/28/2019	61.56		090295		
I-201906140734	Liquid Soap for Ladies Room	R	6/28/2019	11.92		090295		
I-201906140735	Tide Detergent for Stations	R	6/28/2019	96.12		090295		
I-201906140736	TV Mount for WWTP	R	6/28/2019	254.84		090295		
I-201906140737	Supplies for Staff	R	6/28/2019	103.63		090295		
I-201906140738	Materials for Finally Fridays	R	6/28/2019	489.48		090295		
I-201906140739	Materials for Finally Fridays	R	6/28/2019	4.56		090295		

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201906140740	Drinks & Snacks for Jury	R	6/28/2019	46.81		090295		
I-201906140741	Food & Misc Items for Retire	R	6/28/2019	151.43		090295		
I-201906140742	Water & Paper Goods for PD	R	6/28/2019	82.68		090295		
I-201906140743	Bed Lienens for New Hire	R	6/28/2019	34.93		090295		
I-201906140744	Gift Cards for RRF	R	6/28/2019	312.84		090295		
I-201906140745	Food for Green Room RRF	R	6/28/2019	164.07		090295		
I-201906140746	Supplies for Office	R	6/28/2019	44.11		090295		
I-201906270772	Supplies for Events	R	6/28/2019	123.54		090295		
I-201906270773	Hydrant Oil	R	6/28/2019	19.11		090295		2,001.63

06753 Wotco Inc.

I-234763	PIPE VISE # 521	R	6/28/2019	180.19		090297		180.19
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** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	205	1,274,396.44	0.00	1,274,396.44
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:	205	1,274,396.44	0.00	1,274,396.44
BANK: APBK TOTALS:	205	1,274,396.44	0.00	1,274,396.44
REPORT TOTALS:	205	1,274,396.44	0.00	1,274,396.44

SELECTION CRITERIA

VENDOR SET: 01-City of Lancaster

VENDOR: ALL

BANK CODES: Include: APBK

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2019 THRU 6/30/2019

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
