

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11977	BB&T Governmental Finance							
I-6/25/19	BB&T Loan- Fire Truck	R	7/03/2019	41,561.93		090311		41,561.93
10870	Capital One Public Funding, LL							
I-0004930529	JCI Quarterly Payments	R	7/03/2019	81,600.00		090312		81,600.00
10042	SC Commission on CLE							
I-MMJCLE Compliance	Chk req MMJCLE Compliance	R	7/03/2019	350.00		090313		350.00
11003	Adams Outdoor Advertising							
I-2019-2020 Contract	Billboards for Events	R	7/12/2019	7,000.00		090321		
I-Apr - May 2020	Red Rose Billboards	R	7/12/2019	4,500.00		090321		11,500.00
10056	Air Cleaning Specialists, Inc.							
I-0923026	ACS EXTENDED WARRANTY	R	7/12/2019	2,540.16		090322		2,540.16
10362	Alexander & Co							
I-June 28, 2019	Retirement Party	R	7/12/2019	412.50		090323		412.50
12454	Alston DeVenny							
I-201907090831	MASC Annual Meeting	R	7/12/2019	260.84		090324		260.84
08636	Athletic Warehouse							
I-574531	B. Haile safety boots	R	7/12/2019	80.00		090325		
I-574532	D. Reid safety boots	R	7/12/2019	80.00		090325		160.00
12240	Becker Complete Compactor, Inc							
I-16548	BALING WIRE	R	7/12/2019	725.00		090326		725.00
11237	Black's Tire							
I-440012982	REPLACEMENT TIRES	R	7/12/2019	242.35		090327		242.35
11094	Blackmon's Backhoe & Septic Ta							
I-July 2019	LOT CLEARANCE CONTRACT	R	7/12/2019	800.00		090328		800.00
10053	Blair, Bohle & Whitsitt, PLLC							
I-25365	Audit Services FY 18-19	R	7/12/2019	10,000.00		090329		10,000.00
12235	BMI							
I-9338812	Licensing Fee	R	7/12/2019	358.00		090330		358.00
09939	Brian Small							
I-B. Small Clothing	Clothing	R	7/12/2019	258.67		090331		258.67

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12126	BSA Troop 720							
I-10718	1-July 2018-Mar 2019 DOWNTOWN FLAG CONTRACT	R	7/12/2019	3,187.50		090332		3,187.50
01282	Burns Ford Mercury, Inc.							
I-10718	REPAIR UNIT # 520	R	7/12/2019	443.42		090333		
I-10799	REPAIR UNIT # 484	R	7/12/2019	275.54		090333	718.96	
12473	Cardinal Rubber & Seal Inc.							
I-1365929	REPAIR UNIT # 246	R	7/12/2019	6.40		090334	6.40	
10214	Carotron LLC							
I-123915	120803 scata service	R	7/12/2019	130.78		090335		
I-124777	Service work	R	7/12/2019	1,039.84		090335	1,170.62	
11589	Charles R. Underwood Inc							
I-21707	Parts for ram press	R	7/12/2019	302.86		090336	302.86	
11799	Clearwater Sales Inc							
I-201907080815	Service Work	R	7/12/2019	650.00		090337	650.00	
01485	Crestline Specialties, Inc							
I-3924667	New Tent for City	R	7/12/2019	1,014.56		090338		
I-3925972	Pens for Events and Promo	R	7/12/2019	330.18		090338	1,344.74	
11745	Drake Builders							
I-1231	CH WALL REMOVAL	R	7/12/2019	1,150.00		090339	1,150.00	
12419	Duff & Childs L.L.C.							
I-June 2019 Services	Duff & Childs (labor att)	R	7/12/2019	200.00		090340	200.00	
01990	Duke Energy							
I-201907090819	July 2019 Utilities	R	7/12/2019	32,534.66		090341	32,534.66	
01713	Elgin Feed & Garden Center							
I-219785	Grass seed	R	7/12/2019	86.35		090342	86.35	
09033	Evans Petroleum Co. Inc.							
I-120592	Deisel for equipment/gen	R	7/12/2019	1,125.00		090343	1,125.00	
11285	Clyde Jerome Watts dba Fab-Mas							
I-201907120844	WWTP CIP Press Project	R	7/12/2019	2,685.60		090344	2,685.60	
02217	First Sun EAP							
I-1067	Counseling Services	R	7/12/2019	3,735.00		090345	3,735.00	

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04758	Fortiline Waterworks							
I-4649229	Check Request	R	7/12/2019	118.85		090346		118.85
11811	Free Times							
I-1906349298	AgArt Kick Off Ads	R	7/12/2019	620.50		090347		620.50
05974	FSI Office Supplies							
I-5085653-0	OFFICE SUPPLIES	R	7/12/2019	33.97		090348		33.97
07126	Funderburk Electric, Inc.							
I-032015-1263	Press Electrical	R	7/12/2019	11,000.00		090349		11,000.00
11978	Gaither Cement Finishing							
I-405	WYLIE POOL CONCRETE REPAI	R	7/12/2019	600.00		090350		600.00
12327	Gaither Tree Service							
I-20	CEMETERY OPENING/CLOSING	R	7/12/2019	260.00		090351		
I-43644	TOP SOIL FOR CEMETERY	R	7/12/2019	375.00		090351		
I-Plot #467-c	CEMETERY OPEN/CLOSE	R	7/12/2019	150.00		090351		785.00
12602	Ginger Small							
I-FY 2019 CHK REQ	CHKREQ-GINGER SMALL	R	7/12/2019	135.00		090352		135.00
11111	Global Equipment							
I-114568534	JANITORIAL SUPPLIES	R	7/12/2019	526.61		090353		526.61
04236	Gonzalee Mackey							
I-201907090829	MASC Annual Meeting	R	7/12/2019	266.19		090354		266.19
12369	Gregory Family YMCA							
I-201907100835	YMCA Membership	R	7/12/2019	1,426.00		090355		1,426.00
11476	Hills Machinery Co, LLC							
I-10751	REPLACE WHEEL	R	7/12/2019	203.24		090356		203.24
07864	Industrial Solutions							
I-86493	Blanket PO Alum	R	7/12/2019	3,584.39		090357		3,584.39
00840	J & S Inc.							
I-348420	CONCRETE - 700 E ARCH ST	R	7/12/2019	381.24		090358		381.24
12603	Janice Reid							
I-1	CLAIM PAYMENT	R	7/12/2019	1,024.45		090359		1,024.45

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00870	JCI Jones Chemicals Inc.							
I-792441	Sulfer Dioxide	R	7/12/2019	1,296.00		090360		1,296.00
12094	Jeanette Jennings							
I-J. Jennings	Clothing Expense	R	7/12/2019	294.78		090361		294.78
06871	Jerry's Plumbing & Heating							
I-8487	CH - PLUMBING REPAIR	R	7/12/2019	204.60		090362		
I-8489	MJC - PLUMBING REPAIR	R	7/12/2019	252.44		090362		
I-8496	CITY HALL - PLUMBING	R	7/12/2019	174.75		090362		631.79
07697	Johnson Controls Fire Protecti							
I-20995455	Johnson Controls (CH)	R	7/12/2019	3,208.66		090363		3,208.66
12601	Joseph Burns							
I-Clothing J. Burns	Clothing Allowance	R	7/12/2019	214.00		090364		214.00
10500	Kenny Hood							
I-201907090827	MASC Annual Meeting	R	7/12/2019	202.19		090365		202.19
00498	Lancaster Co. Council of the A							
I-July 2019	Springs House Utilities	R	7/12/2019	600.00		090366		600.00
02102	Lancaster Co. Water & Sewer Di							
I-201907100839	June 2019 Services	R	7/12/2019	60,688.74		090367		60,688.74
11221	Lancaster Jewelers							
I-208067	T Shirt for Red Rose Fest	R	7/12/2019	146.88		090368		146.88
00079	Lancaster Police Department Pe							
I-201907020781	Petty Cash Replenishment	R	7/12/2019	39.81		090369		39.81
10597	Linda Blackmon							
I-201907090826	MASC Annual Meeting	R	7/12/2019	260.84		090370		260.84
07993	Magic Touch Car Wash							
I-201907110842	Car Wash - 34499	R	7/12/2019	22.50		090371		22.50
10504	Mansfield Oil Company							
I-201907090818	June 2019 Fuel Charge	R	7/12/2019	26,182.25		090372		26,182.25
10822	Merchants Credit Bureau of Sav							
I-300479	Credit Checks	R	7/12/2019	7.50		090373		7.50

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04376	Mining Road Landfill, Inc.							
I-2573	C&D LANDFILL FEES	R	7/12/2019	1,952.50		090374		1,952.50
12564	MKSK Inc.							
I-201907120843	2190711	R	7/12/2019	142.77		090375		142.77
04243	NAPA							
I-201907100837	June 2019 Parts	R	7/12/2019	2,316.06		090376		2,316.06
03285	P & J Sales, Inc							
I-40885	Paper Towels for Stations	R	7/12/2019	63.44		090377		
I-40916	JANITORIAL SUPPLIES	R	7/12/2019	606.63		090377		
I-40926	supplies	R	7/12/2019	533.24		090377	1,203.31	
12584	Peterbilt of Knoxville, Inc. D							
I-12-373959	REPAIR UNIT # 616	R	7/12/2019	3,920.97		090378		3,920.97
01597	Phillips Staffing							
I-201907100836	97588	R	7/12/2019	240.44		090379		
I-97588	ALLEN'S PAY	R	7/12/2019	2,000.06		090379	2,240.50	
03189	Pumps Parts And Service Inc							
I-400961	Rotating assembly for inf	R	7/12/2019	13,542.50		090380		13,542.50
11542	ROCIC							
I-0043446-IN	CHKREQ	R	7/12/2019	300.00		090381		300.00
11584	Rogers & Callcott							
I-201907030783	June lab fees	R	7/12/2019	3,685.64		090382		3,685.64
10725	SC Department of Revenue							
I-201907100840	June 2019 Sales Tax	R	7/12/2019	823.04		090383		823.04
05535	SC Local Government Investment							
I-201907090825	July 2019 Replacement Fund	R	7/12/2019	49,240.00		090384		49,240.00
00442	SCMIRF							
I-876259	SCMIRF	R	7/12/2019	165,866.00		090385		165,866.00
07432	Equipment Rental and Sales Of							
I-436922	FILTERS FOR # 3339	R	7/12/2019	13.13		090386		
I-438167	CIP Ferris	R	7/12/2019	8,640.00		090386		
I-438406	supplies	R	7/12/2019	176.75		090386	8,829.88	

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08527	Southern Truck Service							
I-284832	0285050 REPAIR UNIT # 417	R	7/12/2019	6,275.02		090387		6,275.02
12051	Steven J. Hutfles							
I-201907090828	MASC Annual Meeting	R	7/12/2019	167.00		090388		167.00
04698	Sunbelt Rentals							
I-91202128-0001	Finally Friday June Gener	R	7/12/2019	664.22		090389		664.22
00346	Synagro Central							
I-20-135248 A	Solids removal	R	7/12/2019	20,416.16		090390		
I-20-135248 B	Liquid Haul 750K	R	7/12/2019	34,000.00		090390		54,416.16
10499	Tamara Green-Garris							
I-201907090830	MASC Annual Meeting	R	7/12/2019	266.19		090391		266.19
01030	The Lancaster News							
I-#6203	Subscriptions St.1 & St.2	R	7/12/2019	57.99		090392		
I-1687	Subscriptions St.1 & St.2	R	7/12/2019	57.99		090392		115.98
12597	Thread Shed Uniforms							
I-201907030812	Uniform for Bicycle Class	R	7/12/2019	186.51		090393		186.51
05678	Tracy Pope's Fencing							
I-201907020780	PB PARK GATE REPAIR	R	7/12/2019	1,450.00		090394		1,450.00
10602	Travis Bell Photographers							
I-080	Archive Sponsorship	R	7/12/2019	588.00		090395		588.00
07569	Water Environment Asso. Of							
I-201907030797	Membership Renewals	R	7/12/2019	45.00		090396		45.00
01041	Wright Johnson Uniforms							
I-201907010777	Uniforms	R	7/12/2019	44,219.88		090397		44,219.88
05369	First Citizens Bank							
C-201907030809	Reverse Fraud Charges	R	7/12/2019	16.20CR		090398		
C-201907030811	Reverse Fraud Charges	R	7/12/2019	50.00CR		090398		
I-201907030784	Trailer Jack Unit 354	R	7/12/2019	30.23		090398		
I-201907030785	Bell Leak Clamp	R	7/12/2019	201.40		090398		
I-201907030786	Intern Safety Luncheon	R	7/12/2019	94.49		090398		
I-201907030787	Plumbing Parts	R	7/12/2019	654.24		090398		
I-201907030788	Plumbing Parts	R	7/12/2019	314.91		090398		
I-201907030789	Cups for Events	R	7/12/2019	89.41		090398		
I-201907030790	Replace Rim and Tire Unit 507	R	7/12/2019	49.42		090398		
I-201907030791	Fuel Filter Unit 428	R	7/12/2019	57.08		090398		
I-201907030792	Dinner for BZA Meeting	R	7/12/2019	53.00		090398		
I-201907030793	Parts for Cables on Trailers	R	7/12/2019	35.07		090398		

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I-201907030794	Car Washed for City Admin Car	R	7/12/2019	13.00			090398	
I-201907030795	Meals for Interview Committee	R	7/12/2019	42.34			090398	
I-201907030796	State License Renewal Fee	R	7/12/2019	50.00			090398	
I-201907030798	Latches for Unit 534	R	7/12/2019	26.97			090398	
I-201907030799	Flowers for Mayor's Mother	R	7/12/2019	77.31			090398	
I-201907030800	Ink Cartridge for Printer	R	7/12/2019	20.39			090398	
I-201907030801	Exhaust Wrap for Unit 473	R	7/12/2019	98.42			090398	
I-201907030802	Certification Renewal Fee	R	7/12/2019	50.00			090398	
I-201907030803	Work Clothes	R	7/12/2019	573.37			090398	
I-201907030804	Tools	R	7/12/2019	26.99			090398	
I-201907030805	Apple iCloud Storage	R	7/12/2019	2.99			090398	
I-201907030806	Facebook Ads for Ag & Art Tour	R	7/12/2019	331.32			090398	
I-201907030807	Monthly Fee for Constant Cont	R	7/12/2019	70.20			090398	
I-201907100841	Amazon Purchase	R	7/12/2019	3.99			090398	
I-32970	door handle for fire truck	R	7/12/2019	39.43			090398	
I-645447698H3239606	SCATA Email Service	R	7/12/2019	64.00			090398	
I-FY 2019 HARBOR FRE CC-HARBORFREIGHT-SUPPLIES		R	7/12/2019	106.04			090398	
I-Visa CC Walmart	CC- WMART- SUPER SLIDER	R	7/12/2019	17.15			090398	
I-WALMART JUNE 19	CC-WMART- COMMAND STRIP	R	7/12/2019	14.86			090398	
I-Walmart Purchase	Router after power outage	R	7/12/2019	247.32			090398	3,389.14

## 08859 Advance Auto Parts

I-June 2019 Parts CHKREQ- Advance Auto R 7/26/2019 512.23 090408 512.23

## 12587 Amazon Capital Services, Inc

I-698547999533 IT Supplies R 7/26/2019 100.00 090409

I-939694769935 IT Supplies R 7/26/2019 935.41 090409 1,035.41

## 10463 AT&amp;T Regionals

I-201907260879 AT&amp;T T 1 Line R 7/26/2019 870.54 090410 870.54

## 08636 Athletic Warehouse

I-435712 safety boots R 7/26/2019 80.00 090411 80.00

## 11237 Black's Tire

I-440014323 REPAIR UNIT # 355 R 7/26/2019 717.59 090412 717.59

## 11094 Blackmon's Backhoe &amp; Septic Ta

I-July 19-21 2019 LOT CLEARANCE CONTRACT R 7/26/2019 720.00 090413 720.00

## 04293 Blanchard Machinery Co

I-234432 KEYS FOR UNIT # 274 R 7/26/2019 64.09 090414 64.09

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04644	Boggs Materials, Inc.							
I-201907230861	Asphalt	R	7/26/2019	3,066.47		090415		
I-23329 23334	Blanket PO	R	7/26/2019	850.37		090415		3,916.84
12608	Brandan Craig							
I-CheckReq- Travel	CheckReq- Travel Form	R	7/26/2019	209.84		090416		209.84
01282	Burns Ford Mercury, Inc.							
I-10845	HOOD LATCH 484	R	7/26/2019	38.50		090417		
I-11021	PARTS FOR # 520	R	7/26/2019	137.79		090417		
I-11023	REPLACE INTAKE # 554	R	7/26/2019	357.81		090417		
I-11024	FLOOR MATS # 605	R	7/26/2019	90.33		090417		624.43
11458	Call Experts							
I-201907230858	206924-070119	R	7/26/2019	1,186.75		090418		1,186.75
12473	Cardinal Rubber & Seal Inc.							
I-1366429	REPAIR PARTS FOR 411	R	7/26/2019	155.02		090419		155.02
00892	Carolina Fabrication & Welding							
I-7-15-19	METAL FOR UNIT # 3776	R	7/26/2019	16.20		090420		16.20
08265	Catawba Regional Council Of							
I-201907260877	GIS Services-COG	R	7/26/2019	3,194.83		090421		3,194.83
03933	CCP Industries Inc							
I-2353779 2353778	RAGS FOR SHOP	R	7/26/2019	708.26		090422		708.26
04180	CINTAS Corp No 2							
I-June 2019	Uniforms/Mats Rental Fees	R	7/26/2019	2,439.19		090423		2,439.19
00550	City of Lancaster							
I-Check Req- City of	CHKREQ- City Business Lic	R	7/26/2019	2,224.26		090424		2,224.26
01861	City of Lancaster							
I-201907260880	Petty Cash Replenishment	R	7/26/2019	194.67		090425		194.67
01978	Comporium Communications							
I-201907260874	Citywide Connectivity	R	7/26/2019	25,953.40		090426		
I-BO-19-022	Replace Camera System	R	7/26/2019	13,048.07		090426		39,001.47
00976	Cummins Atlantic Inc.							
I-K7-13434	FILTERS	R	7/26/2019	69.09		090427		69.09



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12586	Cynthia P. Moss							
I-1010 Shady Ln	Voluntary Demolition	R	7/26/2019	2,000.00		090428		2,000.00
12609	Denise Washington							
I-ChkReq- Travel	ChkReq- Travel Form	R	7/26/2019	659.60		090429		659.60
12288	Double Tree Resort by Hilton							
I-CHK REQ 7/24/19	LODGING T/O CONFERENCE	R	7/26/2019	676.00		090430		676.00
01990	Duke Energy							
I-June 2019	CHKREQ- Duke Energy	R	7/26/2019	23,662.27		090431		23,662.27
03471	Evy Lee Williams dba Elliotts							
I-043051	safety boots	R	7/26/2019	240.00		090432		240.00
10388	Engine Power Source, Inc.- EPS							
I-74826500	REPLACEMENT STARTER	R	7/26/2019	469.87		090433		469.87
09980	Virginia Truck Center, Inc. db							
I-1838231	PARTS FOR UNIT # 461	R	7/26/2019	33.26		090434		33.26
06387	Fastenal Company							
I-SCLAN66306	JANITORIAL SUPPLIES	R	7/26/2019	110.12		090435		
I-SCLAN66365	TOOLS	R	7/26/2019	9.67		090435		
I-sclan66447	supplies	R	7/26/2019	611.22		090435		731.01
02589	Ferguson Waterworks #950							
I-0514372	METERS	V	7/26/2019	1,586.12		090436		1,586.12
04758	Fortiline Waterworks							
I-4674961	Plumbing Parts	V	7/26/2019	277.45		090437		
I-4681222	supplies	V	7/26/2019	11,774.35		090437		12,051.80
02656	Frasier Tire Services							
I-172956	REPLACEMENT TIRES	R	7/26/2019	700.64		090438		700.64
11487	Gardner Publications LLC							
I-Contract FY 19-20	Ads for Discover Columbia	R	7/26/2019	5,250.00		090439		5,250.00
12169	High Tide Technologies							
I-2019-804	Annual Communications	R	7/26/2019	240.00		090440		240.00
111476	Hills Machinery Co, LLC							
I-10752	FILTERS	R	7/26/2019	463.67		090441		463.67

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
I-07/01/19	CC-HOME DEPOT- SUPPLIES	R	7/26/2019	61.59			090442	
I-201907030813	Materials, supplies WWTP	R	7/26/2019	745.25			090442	
I-89130165795	TOOLS & KEYS	R	7/26/2019	27.48			090442	
I-89130219030	TOOLS & PARK SUPPLIES	R	7/26/2019	39.86			090442	
I-89130241497	CHLORINE TABLETS	R	7/26/2019	70.18			090442	
I-89130248005	CC Home Depot	R	7/26/2019	693.17			090442	
I-89131667765	UB COUNTERTOP	R	7/26/2019	136.99			090442	
I-C/C HOME DEPOT	HITCH PIN	R	7/26/2019	4.07			090442	
I-FY 2019 HOME DEPOT	CC-HOME DEPOT-SUPPLIES	R	7/26/2019		27.49		090442	
I-Home Depot 6/17/19	CC Req - Home Depot	R	7/26/2019	19.56			090442	1,825.64
07864	Industrial Solutions							
I-86723	Blanket Lime	R	7/26/2019	2,893.88			090443	2,893.88
00840	J & S Inc.							
I-201907230857	Concrete	R	7/26/2019	4,198.34			090444	4,198.34
11479	James D Beaumont							
I-FF July 26, 2019	Performer for Finally Fri	R	7/26/2019	800.00			090445	800.00
10446	James River Equipment							
I-28783 26996	REPLACEMENT PARTS	R	7/26/2019	811.95			090446	811.95
01971	Lancaster Co.							
I-2636	Veh/Real Tax Collection	R	7/26/2019	1,829.00			090447	1,829.00
01998	Lancaster Co. Natural Gas Auth							
I-June 2019	Lancaster Co. Natural Gas Auth	R	7/26/2019	128.52			090448	128.52
07429	Lancaster Motor Company							
I-5001670	PARTS FOR # 591	R	7/26/2019	521.00			090449	521.00
01574	Lawmen's Safety Supply Inc							
I-880302	CHKREQ-Lawmen's	R	7/26/2019	42.41			090450	42.41
01120	McBride Building Supply							
I-509527	SUPPLIES	R	7/26/2019	4.63			090451	4.63
11454	McMahon Truck Centers							
I-16601	HOOD LATCH	R	7/26/2019	67.47			090452	67.47
12607	Melody Quinton							
I-Melody Quinton	CHKREQ-BODY CARRIER	R	7/26/2019	199.00			090453	199.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10864	MSC Industrial Direct Co. Inc							
I-29561561	JANITORIAL SUPPLIES	R	7/26/2019	298.60		090454		298.60
10880	O'Reilly Auto Parts							
I-June 2019 Parts	CHKREQ- O'Reilly	R	7/26/2019	1,888.29		090455		1,888.29
11212	Palmetto Amusements							
I-April 11, 2020	Rosie Easter Rides	R	7/26/2019	1,750.00		090456		
I-December 7, 2019	Christmas in City Pal. am	R	7/26/2019	3,087.50		090456		
I-May 16, 2020	Red Rose Festiva Rides	R	7/26/2019	5,025.00		090456		
I-October 26, 2019	Boo Rides	R	7/26/2019	4,500.00		090456		14,362.50
01597	Phillips Staffing							
I-*97588	Admin Fee	R	7/26/2019	5.07		090457		
I-97721	PHILIP STAFFING PAY	R	7/26/2019	470.03		090457		
I-97852	PHILIP STAFFING PAY	R	7/26/2019	911.89		090457		1,386.99
12205	Reads Uniforms Inc							
I-25954-99	Various clothing items	R	7/26/2019	765.36		090458		
I-26168-99	Various clothing items	R	7/26/2019	608.76		090458		
I-26186-99	Various clothing items	R	7/26/2019	200.05		090458		1,574.17
12262	Ricoh USA, Inc							
I-201907260873	Citywide Ricoh Base	R	7/26/2019	3,798.36		090459		3,798.36
11584	Rogers & Callcott							
I-1904039	Lab Services	R	7/26/2019	1,533.74		090460		1,533.74
04053	SC Department of Juvenile Just							
I-2000454645	CHKREQ-HOUSING	R	7/26/2019	6,075.00		090461		
I-2000456583	CHKREQ-SC DJJ	R	7/26/2019	4,350.00		090461		10,425.00
02687	SC Dept of Labor, Licensing &							
I-CHCKQEQ-	CHKREQ -TRAINING COURSE	R	7/26/2019	30.00		090462		30.00
10886	SCCCMA							
I-FY 2019-2020	SCCCMA Membership	R	7/26/2019	100.00		090463		100.00
09325	SCDHEC							
I-QK75851-6	Annual Drinking Water Fee	R	7/26/2019	16,643.00		090464		16,643.00
07432	Equipment Rental and Sales Of							
I-114750	supplies	R	7/26/2019	48.60		090465		
I-114765	supplies	R	7/26/2019	81.00		090465		
I-114788	equipment	R	7/26/2019	48.60		090465		
I-439461	supplies	R	7/26/2019	1,166.24		090465		1,344.44

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11861	Southern Corrosion, Inc							
I-201907230859	11903	R	7/26/2019	17,760.47		090466		17,760.47
06298	Southern Landscaping And							
I-019917 019918	19/20 CONTRACT - LANDSCAP	R	7/26/2019	23,851.67		090467		23,851.67
12162	Southern Vac							
I-0003406	FILTERS FOR P.M.	R	7/26/2019	1,046.73		090468		1,046.73
11705	State Media Co Dba State Newsp							
I-201907230860	0001739274	R	7/26/2019	2,500.00		090469		2,500.00
00346	Synagro Central							
I-201907250870	20-135159	R	7/26/2019	5,742.94		090470		5,742.94
12308	Tapsnap Charlotte							
I-December 7, 2019	Tapsnap for Christmas in	R	7/26/2019	1,695.75		090471		
I-October 26, 2019	Tapsnap for Boo Fun	R	7/26/2019	1,185.75		090471		2,881.50
05591	The Herald							
I-0001738806	Ag Art Advertising	R	7/26/2019	1,805.94		090472		1,805.94
01030	The Lancaster News							
I-151-891463	ADVERTISING	R	7/26/2019	88.12		090473		
I-201907240867	June 2019	R	7/26/2019	233.75		090473		
I-201907240868	June 2019	R	7/26/2019	233.75		090473		
I-June 2019	News Advertisement Ad.	R	7/26/2019	4,187.03		090473		
I-June 2019 TLN	CHKREQ - Lancaster News	R	7/26/2019	125.00		090473		4,867.65
12029	Tracy Rabon							
I-201907160846	reimbursement	R	7/26/2019	61.07		090474		61.07
10378	Utility Tool Company							
I-20875	supplies	R	7/26/2019	2,812.00		090475		2,812.00
08631	VC3 Inc							
I-201907260872	Office 365 Licenses	R	7/26/2019	1,570.50		090476		
I-201907260876	VC3 SAL for Servers	R	7/26/2019	8,272.95		090476		
I-201907260878	Sonian Archive	R	7/26/2019	1,564.00		090476		11,407.45
11118	Verizon Wireless							
I-201907260871	Data/Cell	R	7/26/2019	6,140.65		090477		6,140.65

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
07918	Walmart Community							
I-07/02/19	CC-WALMART-SUPPLIES	R	7/26/2019	102.32		090478		
I-201907260881	Walmart CC	R	7/26/2019	92.03		090478		
I-Wal-Mart	Water and Gatorade	R	7/26/2019	14.28		090478		
I-walmart c/c	Walmart c/c supplies	R	7/26/2019	57.99		090478		
I-Walmart CC 6/17/19 CC Req- Walmart		R	7/26/2019	102.60		090478		
I-Walmart CC 6/20/19 CC Req - Walmart		R	7/26/2019	111.01		090478		480.23

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	934,784.97	0.00	921,147.05
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:	2 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:	152	934,784.97	0.00	921,147.05
BANK: APBK TOTALS:	152	934,784.97	0.00	921,147.05
REPORT TOTALS:	152	934,784.97	0.00	921,147.05

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: 7/01/2019 THRU 7/31/2019

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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