

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
11365	ALLDATA							
I-20190806/643650	SW Maint Software	R	8/09/2019	1,500.00		090493		1,500.00
00080	Amick Equipment Co Inc							
I-133132	REPAIR UNIT # 616	R	8/09/2019	2,651.51		090494		2,651.51
12418	Andrew Porte							
I-CDL	CHKREQ - CDL reimburse	R	8/09/2019	25.00		090495		25.00
08636	Athletic Warehouse							
I-574560	BOOTS - STEVE OSTEEEN	R	8/09/2019	59.95		090496		59.95
11497	Auto Exteriors LLC Paint and B							
I-6994	REPAIR UNIT # 484	R	8/09/2019	69.00		090497		
I-7024	REPAIR UNIT # 528	R	8/09/2019	1,657.82		090497		1,726.82
11237	Black's Tire							
I-440014157	REPLACEMENT TIRES	R	8/09/2019	562.20		090498		562.20
10723	Bobcat of Monroe							
I-00995	Attachment for Bobcat	R	8/09/2019	1,325.00		090499		1,325.00
04644	Boggs Materials, Inc.							
I-23378	Blanket PO	R	8/09/2019	439.91		090500		
I-23381	Blanket PO	R	8/09/2019	431.99		090500		
I-23388	Blanket PO	R	8/09/2019	425.48		090500		1,297.38
11944	Burnett Athletics							
I-84085	MIOX Hose	R	8/09/2019	839.16		090501		839.16
01282	Burns Ford Mercury, Inc.							
I-11057	REPAIR PARTS 554	R	8/09/2019	107.27		090502		
I-118835	REPAIR UNIT # 521	R	8/09/2019	2,649.38		090502		2,756.65
11458	Call Experts							
I-20624-080119	Blanket PO	R	8/09/2019	768.67		090503		768.67
11088	Carolina International Trucks,							
I-101027616	REPAIR UNIT # 493	R	8/09/2019	1,458.03		090504		
I-10116975701	PARTS FOR UNIT # 298	R	8/09/2019	332.11		090504		
I-101170178	REPAIR PARTS	R	8/09/2019	53.99		090504		
I-101170466	REPAIR PARTS	R	8/09/2019	475.19		090504		2,319.32

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05272	Catawba Tire Co Inc							
I-22264	TUBE FOR UNIT # 370	R	8/09/2019	19.25		090505		19.25
10004	CDW Government LLC							
I-201908090911	SMF9139	R	8/09/2019	683.38		090506		683.38
12074	Cecil Catoe Enterprises, LLC							
I-4172	REPAIR # 487	R	8/09/2019	425.88		090507		425.88
12605	Central Piedmont Community Col							
I-36426	Officer Training Course	R	8/09/2019	600.00		090508		600.00
00626	Charlotte Ford Tractor, Inc.							
I-59245	REPLACEMENT KEYS	R	8/09/2019	12.48		090509		12.48
04180	CINTAS Corp No 2							
I-July 2019	Uniform Rentals	R	8/09/2019	2,388.70		090510		2,388.70
12319	Clear Image Marketing, Inc							
I-2285	C.A.D. Ad	R	8/09/2019	299.00		090511		299.00
08877	Clemson University - Attn: Ac							
I-Hospitality Grant	Ag & Art Tour	R	8/09/2019	5,000.00		090512		5,000.00
01978	Comporium Communications							
I-August 2019	City Wide Communications	R	8/09/2019	13,563.27		090513		13,563.27
10292	Cook's Transmissions, LLC							
I-201907310894	REPAIR UNIT # 454	R	8/09/2019	150.00		090514		150.00
00976	Cummins Atlantic Inc.							
I-k7-14708	PARTS FOR UNIT # 529	R	8/09/2019	148.72		090515		148.72
00058	Datamaxx Applied Technologies,							
I-29779	NCIC Software at PD	R	8/09/2019	1,920.00		090516		1,920.00
12288	Double Tree Resort by Hilton							
I-Lodging Fee	Check Request	R	8/09/2019	510.20		090517		510.20
11745	Drake Builders							
I-1240	Painting of City Hall	R	8/09/2019	42,470.00		090518		42,470.00
01990	Duke Energy							
I-August 2019	CK REQ - AUG Bill	R	8/09/2019	36,167.60		090519		36,167.60

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		STATUS	DATE		DISCOUNT	NO STATUS	
03471	Evy Lee Williams dba Elliotts						
I-043053	safety boots	R	8/09/2019	160.00		090520	
I-043054	safety boots	R	8/09/2019	80.00		090520	240.00
11562	Embassy Suites Myrtle Beach						
I-Hotel Fee	Check Request	R	8/09/2019	413.25		090521	413.25
09980	Virginia Truck Center, Inc. db						
I-1842945	REPLACEMENT TANK	R	8/09/2019	244.23		090522	244.23
06387	Fastenal Company						
I-SCLAN66504	JANITORIAL SUPPLIES	R	8/09/2019	34.33		090523	
I-sclan66782	PAPER TOWELS	R	8/09/2019	45.06		090523	79.39
02589	Ferguson Waterworks #950						
I-201907290882	0514372	R	8/09/2019	2,500.00		090524	2,500.00
05369	First Citizens Bank						
C-FY 2019 BELK'S	CC-BELK'S CLOTHING	R	8/09/2019	5.40CR		090525	
I-008612	CC Hobby Lobby	R	8/09/2019	80.67		090525	
I-035986	REPAIR SEAT	R	8/09/2019	100.00		090525	
I-07-11-2019	CC CARID HEADLIGHTS	R	8/09/2019	151.73		090525	
I-182305	CC-MASC-Council ticket	R	8/09/2019	55.00		090525	
I-183593	MASC-IT Membership	R	8/09/2019	55.00		090525	
I-201907100838	Boots for staff	R	8/09/2019	157.46		090525	
I-201907220852	CL 17 pump	R	8/09/2019	679.98		090525	
I-201907220853	Fees for lab workshop	R	8/09/2019	100.00		090525	
I-201907220856	CC-THE HOME DEPOT	R	8/09/2019	34.12		090525	
I-201907290890	CC THE HOME DEPOT	R	8/09/2019	26.97		090525	
I-201907290891	CC CHICK-FIL-A	R	8/09/2019	43.49		090525	
I-201908050895	DELL Tech Conf.	R	8/09/2019	97.81		090525	
I-201908080904	Clothing	R	8/09/2019	26.98		090525	
I-201908080905	Hotel Fees	R	8/09/2019	169.00		090525	
I-539156	REPLACEMENT TIRE # 474	R	8/09/2019	180.19		090525	
I-604175	PARTS FOR # 468	R	8/09/2019	36.70		090525	
I-604306	SUPPLIES FOR # 330	R	8/09/2019	69.09		090525	
I-7/22/19	CC-SprgH, Crt Yd	R	8/09/2019	2,187.52		090525	
I-C/C VISA	TRAINING MEAL	R	8/09/2019	39.46		090525	
I-C/C VISA TRAIN MEA	TRAINING MEAL	R	8/09/2019	51.80		090525	
I-CC - 07/23/19	CC-Food Lion-Coffee	R	8/09/2019	20.96		090525	
I-CC 7/19/19	CC- BELK'S	R	8/09/2019	78.82		090525	
I-CC Constant Cont	CC Monthly Fee	R	8/09/2019	70.20		090525	
I-cc court admin	CC req- Court Admin	R	8/09/2019	153.76		090525	
I-CC Req- Dollar Gen	CC-DOLLAR GEN-DESK MAINT	R	8/09/2019	6.32		090525	
I-CC Req- Visa	CC Req - Apple iCloud	R	8/09/2019	2.99		090525	
I-CC Request Walmart	CC Request Walmart.com	R	8/09/2019	129.57		090525	
I-CC- Walmart purcha	CC- Walmart - supplies	R	8/09/2019	41.03		090525	
I-CC-PUNKY'SOON MAIN	staff lunch	R	8/09/2019	57.93		090525	

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I-CUSTOM CARTS	STARTER FOR UNIT # 598	R	8/09/2019	291.60			090525	
I-FOOD-PC MEETING	CHICK-FIL-A DINNER FOR PC	R	8/09/2019	44.70			090525	
I-HARBOR FRE	CC-HarborFreight-supplies	R	8/09/2019	139.29			090525	
I-New Resources Grou	New Resources Group	R	8/09/2019	262.34			090525	
I-office keys	copies of office keys	R	8/09/2019	25.86			090525	
I-SLED	Background check	R	8/09/2019	182.00			090525	
I-TRAVEL & TRAINING	GVL PARKING GARAGE FEE	R	8/09/2019	28.00			090525	5,872.94
04758	Fortiline Waterworks							
C-201907290885	4422401	R	8/09/2019	707.30CR			090528	
C-201907290886	4420584	R	8/09/2019	112.03CR			090528	
C-201907290887	4581038	R	8/09/2019	5.26CR			090528	
C-201907290889	4587004	R	8/09/2019	89.29CR			090528	
I-201907290883	4681222	R	8/09/2019	11,774.35			090528	
I-201907290884	4674961	R	8/09/2019	277.45			090528	
I-4682861	supplies	R	8/09/2019	66.44			090528	11,204.36
02656	Frasier Tire Services							
I-173054	REPLACEMENT TIRES	R	8/09/2019	250.46			090529	250.46
05974	FSI Office Supplies							
I-5101151-0	JANITORIAL SUPPLIES	R	8/09/2019	54.02			090530	
I-5104000-0	supplies	R	8/09/2019	216.32			090530	270.34
07126	Funderburk Electric, Inc.							
I-032015-1284	CHK REQ- FUNDERBURK ELEC.	R	8/09/2019	300.00			090531	
I-032015-1298	RR PARK - ELECTRICAL	R	8/09/2019	130.00			090531	
I-032015-1307	MJC PARK - ELECTRICAL	R	8/09/2019	180.00			090531	
I-032015-1312	MJC - ELECTRICAL REPAIR	R	8/09/2019	584.00			090531	1,194.00
12327	Gaither Tree Service							
I-22	CEMETERY TREE CLEANUP	R	8/09/2019	1,750.00			090532	
I-24	CEMETERY OPENING/CLOSING	R	8/09/2019	725.00			090532	
I-25	CEMETERY OPENING/CLOSING	R	8/09/2019	880.00			090532	3,355.00
12521	Goldstar Products Inc							
I-00725754	weed killer	R	8/09/2019	1,657.15			090533	1,657.15
05884	Hale Trailer, Brake & Wheel							
I-25633	TARPS FOR TRAILERS	R	8/09/2019	712.63			090534	712.63
12237	Instituform Technologies							
I-Payment 16	Erwin Farms SRF	R	8/09/2019	154,978.56			090535	154,978.56

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09164	Iseley Surveying Co. Inc							
I-2019-98	CHK REQ- ISELEY SURVEYING	R	8/09/2019	2,620.00		090536		2,620.00
00840	J & S Inc.							
I-113043	Blanket PO	R	8/09/2019	243.00		090537		
I-349478	PB PARK - REPAIR DRIVEWAY	R	8/09/2019	824.84		090537		
I-349570	Blanket PO	R	8/09/2019	243.00		090537		
I-350009	Blanket PO	R	8/09/2019	351.00		090537		1,661.84
12619	Jake Brantley							
I-Reimbursement	Check Request	R	8/09/2019	200.00		090538		200.00
10446	James River Equipment							
I-p26997	REPAIR PARTS	R	8/09/2019	110.80		090539		110.80
06871	Jerry's Plumbing & Heating							
I-8514	CHECK REQUEST - BACKFLOW	R	8/09/2019	100.00		090540		
I-8514-02	CHECK REQUEST-BACKFLOW	R	8/09/2019	700.00		090540		
I-8517	CH - PLUMBING REPAIR	R	8/09/2019	105.94		090540		
I-8544	CH SINK STOPPED UP	R	8/09/2019	90.00		090540		995.94
07619	Jet Vac Sewer Equipment							
I-07/24/19	CHK REQ- JET VAC	V	8/09/2019	1,857.80		090541		1,857.80
12613	John Doster							
I-Driving History	CHKREQ - DRIVING HISTORY	R	8/09/2019	6.00		090542		6.00
07697	Johnson Controls Fire Protecti							
I-86011977	CH - FIRE SYSTEM REPAIR	R	8/09/2019	465.00		090543		465.00
12617	Jonathon Fauser							
I-DRIVING HISTORY	DRIVING HISTORY REIMBURSE	R	8/09/2019	6.00		090544		6.00
12618	Katlyn Starnes							
I-DRIVING HISTORY	DRIVING HISTORY REIMBURSE	R	8/09/2019	6.00		090545		6.00
12611	Kelly Trimpin							
I-DRIVING HISTORY	DRIVING HISTORY REIMBURSE	R	8/09/2019	6.00		090546		6.00
01971	Lancaster Co.							
I-201908070902	2642	R	8/09/2019	5,300.22		090547		5,300.22
00498	Lancaster Co. Council of the A							
I-August 2019	Springs House Utilities	R	8/09/2019	600.00		090548		600.00

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11221	Lancaster Jewelers							
I-07/18/19	SHIRTS	R	8/09/2019	1,949.40		090549		
I-232793	Christmas outfit for Rosi	R	8/09/2019	7.55		090549		1,956.95
10313	Lee County Landfill Db a Republ							
I-4767-000018645	Landfill fees	R	8/09/2019	709.10		090550		709.10
08549	Lee Transport Equipment							
I-20067479	REPAIR UNIT # 582	R	8/09/2019	1,436.28		090551		1,436.28
12103	Louis Mingo Sons Septic Servic							
I-August 1, 2019	dirt	R	8/09/2019	875.00		090552		875.00
07993	Magic Touch Car Wash							
I-07/25/19	CAR WASH CHKREQ- CAR WASH	R	8/09/2019	22.50		090553		
I-34547	IT Veh Car Wash	R	8/09/2019	14.40		090553		36.90
12614	Mark Blackmon							
I-7/19/19	CHK REQ- MARK BLACKMON	R	8/09/2019	335.43		090554		335.43
10078	Mark Harmon							
I-07/31/19	CHK REQ- MARK HARMON	R	8/09/2019	80.00		090555		80.00
01120	McBride Building Supply							
I-512431	supplies	R	8/09/2019	31.26		090556		31.26
10822	Merchants Credit Bureau of Sav							
I-11979	Credit Check	R	8/09/2019	51.10		090557		51.10
10424	Myrtle Beach Marriott Resort &							
I-95551895	Check Request	R	8/09/2019	335.61		090558		335.61
11114	Nicholson Business Systems							
I-201801831R	Lawtrak Software Support	R	8/09/2019	3,630.00		090559		3,630.00
00466	Office Depot							
I-338390457001	JANITORIAL SUPPLIES	R	8/09/2019	44.30		090560		
I-338390589001	JANITORIAL SUPPLIES	R	8/09/2019	92.50		090560		
I-3393905888001	JANITORIAL SUPPLIES	R	8/09/2019	321.45		090560		
I-342616697001	Office Supplies	R	8/09/2019	16.41		090560		
I-343892795001	JANITORIAL SUPPLIES	R	8/09/2019	63.67		090560		
I-343897147001	JANITORIAL SUPPLIES	R	8/09/2019	7.09		090560		
I-343897148001	JANITORIAL SUPPLIES	R	8/09/2019	70.78		090560		616.20

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03285	P & J Sales, Inc							
I-41112	CAN LINERS	R	8/09/2019	471.24		090561		471.24
11896	Paradigm Software							
I-11491	Transfer Station Software	R	8/09/2019	1,248.69		090562		1,248.69
01597	Phillips Staffing							
I-97972	PHILIP STAFFING PAY	R	8/09/2019	1,079.56		090563		
I-98095	PHILIP STAFFING PAY	R	8/09/2019	296.02		090563		1,375.58
01988	Pitney Bowes Inc.							
I-1013543759	RED INK / E-Z SEAL	R	8/09/2019	322.65		090564		322.65
00039	Radio Communications Service							
I-100003757-1	Dispatch Headset Battery	R	8/09/2019	218.04		090565		218.04
12205	Reads Uniforms Inc							
I-26039-99	26038-99 Rank striping, button	R	8/09/2019	81.00		090566		81.00
11584	Rogers & Callcott							
I-1903748	CHK REQ- ROGERS AND CALLC	R	8/09/2019	983.90		090567		
I-1904353	Lab Services	R	8/09/2019	1,672.02		090567		
I-201907310892	Rogers and Callcott Lab	R	8/09/2019	1,380.49		090567		4,036.41
12612	Rolajuwon Harris							
I-DRIVING HISTORY	CHKREQ - DRIVING HISTORY	R	8/09/2019	6.00		090568		6.00
03169	Rollins Pest Control							
I-151645	Pest Control for FF	R	8/09/2019	95.00		090569		95.00
08349	S&ME, Inc.							
I-926801	932596 Engineering Cost for TS	R	8/09/2019	47,163.37		090570		47,163.37
11618	Sabrina Culp							
I-201908060899	SC LEVA Conference	R	8/09/2019	167.00		090571		167.00
10452	Safe Industries							
I-035700	SEAT BELTS FOR 473	R	8/09/2019	639.36		090572		
I-201908090916	036092	R	8/09/2019	1,340.54		090572		1,979.90
00667	SC Department of Administratio							
I-DTO-C130938	NCIC Router Contract	R	8/09/2019	112.00		090573		112.00

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10725	SC Department of Revenue							
I-201908080906	July 2019 Sales Tax	R	8/09/2019	1,478.59		090574		1,478.59
10069	SC DHEC							
I-QL18805-2	Lab fees	R	8/09/2019	125.00		090575		125.00
05535	SC Local Government Investment							
I-201908070903	August 2019 Replacement Fund	R	8/09/2019	49,160.00		090576		49,160.00
01165	SC Police Chief's Assoc.							
I-Membership Fee	Check Request	R	8/09/2019	150.00		090577		150.00
09961	SCLEVA Association							
I-Membership Fee	Check Request	R	8/09/2019	285.00		090578		285.00
00796	SCMIT							
I-201908090913	876659	R	8/09/2019	3,568.06		090579		
I-876533	SCMIT Blanket PO	R	8/09/2019	18,345.04		090579		21,913.10
07937	Scott Grant							
I-201908060900	SC Police Chief Conference	R	8/09/2019	178.00		090580		178.00
11370	SCTOA							
I-Registration Fee	Check Request	R	8/09/2019	135.00		090581		135.00
12595	Sean Taylor							
I-201908060898	SC Training Officer Assoc.	R	8/09/2019	180.00		090582		180.00
00798	Security Technology Services,							
I-81008	UB Drawer Maint	R	8/09/2019	945.00		090583		945.00
01109	Sigmon Auto Glass							
I-022961	REPLACE WINDSHIELD	R	8/09/2019	180.00		090584		
I-023020	REPAIR WINDSHIELD 519	R	8/09/2019	200.00		090584		380.00
00422	Simplex Grinnell							
I-July 2019	CH Sprinkler Insp/Test	R	8/09/2019	384.13		090585		384.13
12084	Sixth Circuit Public Defender							
I-July 2019	Public Defender Fees	R	8/09/2019	500.00		090586		500.00
07432	Equipment Rental and Sales Of							
I-440116	REPAIR COMPRESSOR	R	8/09/2019	76.07		090587		76.07

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04800	Superior Scale Inc							
I-49104	SCALE CALIBRATION	R	8/09/2019	2,037.00		090588		
I-49295	SCALE CALIBRATION	R	8/09/2019	1,942.00		090588		3,979.00
00346	Synagro Central							
I-20-135472	Biosolids Removal	R	8/09/2019	10,182.88		090589		10,182.88
05097	The Hall Company							
I-28158	Outsource PostageHandling	R	8/09/2019	3,398.96		090590		3,398.96
01030	The Lancaster News							
I-639	IT Newspaper Digital	R	8/09/2019	57.99		090591		57.99
05678	Tracy Pope's Fencing							
I-Aug 6, 2019	CIP repaving gate repair	R	8/09/2019	600.00		090592		600.00
05000	Truckpro, LLC							
I-081-0265877	MUD FLAPS	R	8/09/2019	68.75		090593		68.75
11592	Tyler Tech (formerly NWS)							
I-025-266753	CAD/RMS/Mobile Maint	R	8/09/2019	750.00		090594		
I-130-7818	CAD/RMS/Mobile Maint	R	8/09/2019	908.54		090594		
I-130-7819	CAD/RMS/Mobile Maint	R	8/09/2019	65,707.02		090594		
I-201908090914	130-8049	R	8/09/2019	15,080.00		090594		82,445.56
04876	Tyler Technologies							
I-025-259241	Incode Software Support	R	8/09/2019	121.76		090595		
I-025-263742	Incode Software Support	R	8/09/2019	311.00		090595		
I-025-267258	Incode Software Support	R	8/09/2019	311.00		090595		743.76
12590	UMA, Geotechnical Construction							
I-1486	CHKREQ-TS REPAIR WORK	R	8/09/2019	234,271.00		090596		234,271.00
08631	VC3 Inc							
I-201908090912	42258 43638	R	8/09/2019	488.06		090597		
I-43581	SRX300 License	R	8/09/2019	377.77		090597		
I-43630	DATTO BACKUP	R	8/09/2019	2,248.75		090597		
I-43954	Office365 Licenses	R	8/09/2019	1,552.00		090597		4,666.58
11118	Verizon Wireless							
I-201908090909	9833851762	R	8/09/2019	2,620.21		090598		
I-201908090910	9833851761	R	8/09/2019	3,440.65		090598		6,060.86

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	STATUS	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO		
07418	W.K. Dickson & Co.							
I-0091893	Technical Assistance	R	8/09/2019	1,666.00		090599		
I-0091908	WWTP Engineering Assist	R	8/09/2019	875.00		090599		
I-0091910	Phase 2 optimization	R	8/09/2019	8,700.00		090599		
I-201908080907	0091909	R	8/09/2019	3,000.00		090599		14,241.00
01650	Williams Floor Covering							
I-900279	carpeting for City Hall	R	8/09/2019	29,796.00		090600		
I-KF900314	FD - FLOORING REPAIR	R	8/09/2019	258.21		090600		30,054.21
06539	Wynona Cox							
I-5983	CHK REQ- WINONA'S FLOWERS	R	8/09/2019	48.60		090601		48.60
11293	Xylem Dewatering Solutions, In							
I-400934487	MURPHY SWITCH # 410	R	8/09/2019	46.74		090602		46.74
02045	Lancaster Co. Register of Deed							
I-FY19-20 Rec Fees	Recording Fees	R	8/15/2019	2,000.00		090623		2,000.00
10880	O'Reilly Auto Parts							
I-201908150925	July 2019 Parts	R	8/15/2019	821.31		090624		821.31
12587	Amazon Capital Services, Inc							
I-47383966937	Pens	R	8/23/2019	25.27		090626		
I-87683737533	Office Supplies	R	8/23/2019	553.05		090626		
I-939363567334	OFFICE EQUIPMENT	R	8/23/2019	30.98		090626		609.30
11977	BB&T Governmental Finance							
I-994000280700003	BB&T Loan-SW Equipment	R	8/23/2019	91,455.72		090627		91,455.72
112240	Becker Complete Compactor, Inc							
I-16792	REPAIR UNIT # 3776	R	8/23/2019	570.00		090628		570.00
111094	Blackmon's Backhoe & Septic Ta							
I-August 2019	LOT CLEARANCE CONTRACT	R	8/23/2019	1,570.00		090629		1,570.00
04293	Blanchard Machinery Co							
I-B0913001	BOMAG ROLLER	R	8/23/2019	6,953.04		090630		
I-BBC108347	REPLACEMENT KEYS	R	8/23/2019	90.72		090630		7,043.76
11125	Bob Williams Cleaners							
I-17681	Check Req Table Clothes	R	8/23/2019	116.10		090631		116.10

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04644	Boggs Materials, Inc.							
I-23462	Blanket PO	R	8/23/2019	863.25		090632		
I-23491	Blanket PO	R	8/23/2019	287.99		090632	1,151.24	
01282	Burns Ford Mercury, Inc.							
I-119286	REPAIRS ON UNIT # 520	R	8/23/2019	124.78		090633	124.78	
11088	Carolina International Trucks,							
I-10117046602	REPLACEMENT A/C LINES	R	8/23/2019	924.45		090634	924.45	
01705	Chlorinator Sales & Serv Inc							
I-85651	New SO2 regulator	R	8/23/2019	2,248.56		090635		
I-85652	Sulfanator Service	R	8/23/2019	1,121.74		090635	3,370.30	
12287	Christopher Smith							
I-Christmas Trees	Building of the Trees CCC	R	8/23/2019	500.00		090636	500.00	
12453	Chubby's Karaoke Inc							
I-4857	Performer for August FF	R	8/23/2019	400.00		090637	400.00	
01861	City of Lancaster							
I-201908230936	Petty Cash Replenishment	R	8/23/2019	117.27		090638	117.27	
02088	City of Lancaster							
I-CHK REQ- City GF	CHKREQ- City of Lancaster	R	8/23/2019	352.86		090639	352.86	
06117	City of Lancaster							
I-201907113293	Roll off fees	R	8/23/2019	99.39		090640		
I-201908133410	Roll off fees	R	8/23/2019	520.61		090640	620.00	
10393	Community Playhouse of Lancast							
I-Tax Grant	ACC TAX GRANT	R	8/23/2019	12,000.00		090641	12,000.00	
12609	Denise Washington							
I-CHKReq Drv history	ChkReq-Drive HX Reimburse	R	8/23/2019	6.00		090642	6.00	
00560	Do It Printing Co							
I-25713	FIRE INSPECTION FORMS	R	8/23/2019	174.57		090643	174.57	
01990	Duke Energy							
I-August 2019 Inv	CHKREQ- Duke Energy	R	8/23/2019	24,310.30		090644	24,310.30	
111407	Econo Sign & Barricade, LLC							
I-10-954484	STREET NAME SIGNS	R	8/23/2019	1,884.17		090645	1,884.17	

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01713	Elgin Feed & Garden Center							
I-223632	PINE NEEDLES	R	8/23/2019	22.95		090646		22.95
03471	Evy Lee Williams dba Elliotts							
I-043056	safety boots	R	8/23/2019	80.00		090647		80.00
09980	Virginia Truck Center, Inc. db							
I-1851300	AIR FILTERS	R	8/23/2019	139.21		090648		
I-1851301	REPAIR PARTS	R	8/23/2019	4.78		090648		143.99
06387	Fastenal Company							
I-SCLAN66662	Supplies for WWTP	R	8/23/2019	815.11		090649		
I-SCLAN66830	hard hats	R	8/23/2019	123.63		090649		938.74
02589	Ferguson Waterworks #950							
I-0521398	supplies	R	8/23/2019	15,078.41		090650		15,078.41
11733	Firehouse Software							
I-00021503	Firehouse Software	R	8/23/2019	2,765.00		090651		2,765.00
08798	Fisher Scientific, LLC							
I-0448148	Lab Supplies	R	8/23/2019	1,522.35		090652		1,522.35
04758	Fortiline Waterworks							
I-201908200934	4588542	R	8/23/2019	12.50		090653		
I-4699693	supplies	R	8/23/2019	127.92		090653		140.42
06214	Freightliner of Charlotte							
I-1849350	PARTS FOR UNIT#529	R	8/23/2019	161.81		090654		161.81
05974	FSI Office Supplies							
I-503611500	First aid kits	R	8/23/2019	223.85		090655		223.85
07126	Funderburk Electric, Inc.							
I-032015-1297	CHKREQ - 15TH ELECTRICAL	R	8/23/2019	100.00		090656		
I-032015-1313	CHKREQ - SH ELECTRICAL	R	8/23/2019	337.00		090656		437.00
12327	Gaither Tree Service							
I-30	BUCKELEW - TREE REMOVAL	R	8/23/2019	1,450.00		090657		1,450.00
10871	Government Finance Officers As							
I-0123003	GFOA Membership	R	8/23/2019	190.00		090658		190.00

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
I-89130237693	CC - MAILBOX REPAIR	R	8/23/2019	31.30			090659	
I-89130261388	SUPPLIES FOR BALER	R	8/23/2019	32.32			090659	
I-C/C H/DEPOT 7/22/1	C/C H/DEPOT HYDRANT BRUSH	R	8/23/2019		26.76			090659
I-CC 2 shelving unit	CC- 2 shelving units	R	8/23/2019	365.04				090659
I-CC HOME DEPOT META	CC HOME DEPOT METAL	R	8/23/2019		32.38			090659
I-Home Depot	Shelving Unit	R	8/23/2019	193.80				090659
I-Keys	CC-Home Depot-keys	R	8/23/2019	18.10				090659
I-Supplies for Plant	Supplies for plant	R	8/23/2019	163.61				090659
I-THE HOME DEPOT	CC-THE HOME DEPOT	R	8/23/2019	53.98			090659	917.29
12610	Isaac McDaniel							
I-CHK REQ 08/19/19	REIMBURSEMENT	R	8/23/2019	80.00			090660	80.00
07697	Johnson Controls Fire Protecti							
I-21096001	CHKREQ - MJC INSPECTION	R	8/23/2019	433.44			090661	433.44
10081	Ken Sims							
I-CHK REQ- KEN SIMS	CHKREQ- REIMBURSEMENT	R	8/23/2019	80.00			090662	80.00
01971	Lancaster Co.							
I-2645	CHKREQ-MEALS	R	8/23/2019	602.42			090663	602.42
00498	Lancaster Co. Council of the A							
I-Tax Grant	FY20 A-TAX GRANT	R	8/23/2019	8,750.00			090664	8,750.00
01998	Lancaster Co. Natural Gas Auth							
I-August 2019	CHKREQ- Lancaster Gas	R	8/23/2019	73.76			090665	73.76
02102	Lancaster Co. Water & Sewer Di							
I-201908120919	July 2019 Water Services	R	8/23/2019	62,234.38			090666	62,234.38
07429	Lancaster Motor Company							
I-5001890	PARTS FOR UNIT #591	R	8/23/2019	31.43			090667	
I-6003058/1	REPAIR UNIT #591	R	8/23/2019	180.00			090667	211.43
11032	Logos Plus by Lynn Inc							
I-D10227	Bracelets for events	R	8/23/2019	1,896.79			090668	1,896.79
07993	Magic Touch Car Wash							
I-34553	CHKREQ - WASH VEH #457	R	8/23/2019	11.70			090669	11.70
10504	Mansfield Oil Company							
I-SCLCD-534579	Fuel Charges FY 19-20	R	8/23/2019	30,925.78			090670	30,925.78

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01120	McBride Building Supply							
I-512643	keys	R	8/23/2019	37.42		090671		37.42
11454	McMahon Truck Centers							
I-17033	PARTS FOR UNIT #594	R	8/23/2019	207.13		090672		
I-17066	PARTS FOR UNIT #595	R	8/23/2019	121.74		090672		328.87
12606	Michael O'Connor							
I-103	Trailer, kabuto, Ferris	R	8/23/2019	1,795.00		090673		1,795.00
04376	Mining Road Landfill, Inc.							
I-2612	LANDFILL FEES FY19/20	R	8/23/2019	5,301.50		090674		5,301.50
04243	NAPA							
I-July 2019 Parts	CHKREQ- NAPA Auto	R	8/23/2019	1,770.15		090675		1,770.15
00199	Newton's Fire & Safety Equip							
I-112401	GLOVES READY RACK	R	8/23/2019	390.64		090676		390.64
10880	O'Reilly Auto Parts							
I-2242-204383	REPLACE TRANSMISSION	R	8/23/2019	2,720.52		090677		2,720.52
00466	Office Depot							
I-341147505001	JANITORIAL/OFFICE SUPPLIE	R	8/23/2019	113.47		090678		
I-341148038001	JANITORIAL/OFFICE SUPPLIE	R	8/23/2019	100.98		090678		214.45
12233	Palmetto Tri-Co Medical Specia							
I-July 2019	On-Site Nurse	R	8/23/2019	4,500.00		090679		4,500.00
01597	Phillips Staffing							
I-98300 98416	PHILIP STAFFING PAY	R	8/23/2019	493.36		090680		493.36
01197	Pitney Bowes - Purchase Power							
I-1496348	POSTAGE REFILL	R	8/23/2019	1,500.00		090681		1,500.00
01988	Pitney Bowes Inc.							
I-3309405592	Mailing System	R	8/23/2019	1,285.20		090682		1,285.20
00028	Quill Corporation							
I-9240549	CHAIR & OFFICE SUPPLIES	R	8/23/2019	227.78		090683		227.78
10008	Rapid Signs							
I-27211	Sign for truck dump	R	8/23/2019	45.36		090684		
I-27288	Safety sign	R	8/23/2019	162.00		090684		207.36

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11584	Rogers & Callcott							
I-1904352	CHK REQ-CALL MANAGEMENT	R	8/23/2019	933.66		090685		
I-CHK REQ- ROG & CAL	CHK REQ- ROGER&CALLCOTT	R	8/23/2019	933.66		090685		1,867.32
03169	Rollins Pest Control							
I-155220	15TH - PEST CONTROL	R	8/23/2019	75.00		090686		75.00
11618	Sabrina Culp							
I-Clothing Reimburse	CHKREQ-Clothing Allowance	R	8/23/2019	62.86		090687		62.86
12615	Safe Life Defense							
I-9695	Body Armor	R	8/23/2019	548.10		090688		548.10
12512	SC State Assoc of Fire Chiefs							
I-1241	SC Fire Leadership Conf.	R	8/23/2019	400.00		090689		400.00
10824	Scribbles Software							
I-SCR00029005	Image Silo Software HR	R	8/23/2019	310.50		090690		310.50
12306	Shred-It							
I-8127822960	Shred Services	R	8/23/2019	56.00		090691		56.00
12084	Sixth Circuit Public Defender'							
I-August 2019	Public Defender Fees	R	8/23/2019	500.00		090692		500.00
07432	Equipment Rental and Sales Of							
I-115008	Trash pumps	R	8/23/2019	4,580.32		090693		
I-440779	supplies	R	8/23/2019	259.15		090693		
I-441414	PARTS FOR UNIT # 561	R	8/23/2019	182.20		090693		
I-441686	REPAIR PARTS	R	8/23/2019	11.43		090693		5,033.10
06298	Southern Landscaping And							
I-019926	19/20 CONTRACT - LANDSCAP	R	8/23/2019	23,376.67		090694		23,376.67
00279	Southern Lubricants Inc							
I-343905	BLANKET P.O.	R	8/23/2019	2,469.77		090695		2,469.77
12162	Southern Vac							
I-PKCO0003491	HYD. CYLINDER # 372	R	8/23/2019	395.57		090696		395.57
04698	Sunbelt Rentals							
I-92103713-0001	July Finally Friday Gener	R	8/23/2019	673.13		090697		673.13

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04800	Superior Scale Inc							
I-49398	SCALE CALIBRATION	R	8/23/2019	613.75		090698		613.75
01030	The Lancaster News							
I-July 2019	CHKREQ- July FF AD	R	8/23/2019	2,442.80		090699		2,442.80
12590	UMA, Geotechnical Construction							
I-1507	CHKREQ- TS Repairs	R	8/23/2019	41,780.05		090700		41,780.05
07918	Walmart Community							
I-C/C WALMART 7/17/1	WATER & GATORADE	R	8/23/2019	95.68		090701		
I-CC Receipt	CC - Training	R	8/23/2019	31.69		090701		
I-CC WALMART SUPPLIE	CC WALMART SUPPLIES	R	8/23/2019	394.95		090701		
I-Walmart CC 7/24/19	CC Req- Snack Items	R	8/23/2019	68.39		090701		590.71
12578	Informatics Holdings Inc Db							
I-521907441	IT Asset Management Upgra	R	8/23/2019	4,992.05		090702		
I-521907444	IT Asset Management Upgra	R	8/23/2019	804.59		090702		
I-521907490	IT Asset Management Upgra	R	8/23/2019	302.13		090702		6,098.77
12621	Will Tindall							
I-CHECK REQUEST	CHK REQ- TINDALL	R	8/23/2019	350.00		090703		350.00
1	LOPEZ, ANIVAL							
I-000201908190926	REFUND AR REFUND	R	8/23/2019	35.00		090704		35.00
1	JOHNNIE MINGO'S LAND							
I-000201908220935	BP REFUND	R	8/23/2019	50.00		090705		50.00
12628	Priscilla Collins							
I-201908300950	Utility Billing Refund	R	8/30/2019	93.15		090719		93.15

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	1,239,212.68	0.00	1,237,354.88
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 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	191	1,239,212.68	0.00	1,237,354.88
BANK: APBK TOTALS:	191	1,239,212.68	0.00	1,237,354.88
REPORT TOTALS:	191	1,239,212.68	0.00	1,237,354.88

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: 8/01/2019 THRU 8/31/2019

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
