

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12485	Stone Truck Center Inc							
I-31787	REPAIR # 417	R	9/04/2019	3,233.80		090720		3,233.80
12550	All American Relocation							
I-16394	UB Chairs	R	9/06/2019	1,483.27		090721		1,483.27
12627	Alley McIlwain							
I-CHKREQ/Driving HX	CHKREQ - Driving History	R	9/06/2019	6.00		090722		6.00
12587	Amazon Capital Services, Inc							
I-535778678967	IT Supplies-Phone Supplie	R	9/06/2019	110.40		090723		
I-873873959653	IT Supplies-Phone Supplie	R	9/06/2019	85.88		090723		196.28
1	Angela Cloud-Richardson							
I-201909040959	Juror	R	9/06/2019	10.00		090724		10.00
1	Angela Malloy							
I-201909040971	Juror Pay	R	9/06/2019	10.00		090725		10.00
1	Angela McFadden							
I-201909040974	Juror Pay	R	9/06/2019	20.00		090726		20.00
12508	A-CTI Full Inc. dba Answer Con							
I-1058806	IT Call Service	R	9/06/2019	149.00		090727		149.00
1	Anthony Grier							
I-201909040966	Juror Pay	R	9/06/2019	20.00		090728		20.00
08636	Athletic Warehouse							
I-294093	BOOTS - DARRELL KNOX	R	9/06/2019	64.75		090729		
I-294155	SAFETY SHOES - FAUSER	R	9/06/2019	79.92		090729		
I-294157	SAFETY SHOES - TRIMPIN	R	9/06/2019	79.92		090729		224.59
1	Auther Massey							
I-201909040972	Juror Pay	R	9/06/2019	10.00		090730		10.00
11237	Black's Tire							
I-440015785	REPLACEMENT TIRES	R	9/06/2019	5,380.21		090731		5,380.21
11094	Blackmon's Backhoe & Septic Ta							
I-September 2019	LOT CLEARANCE CONTRACT	R	9/06/2019	714.50		090732		714.50
10053	Blair, Bohle & Whitsitt, PLLC							
I-25597	FYE19 AUDIT SERVICES	R	9/06/2019	20,000.00		090733		20,000.00

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04293	Blanchard Machinery Co							
I-TR01389	REPAIR # 398	R	9/06/2019	2,732.51		090734		2,732.51
04644	Boggs Materials, Inc.							
I-23609	Blanket PO	R	9/06/2019	507.24		090735		
I-23649	Blanket PO	R	9/06/2019	500.01		090735		1,007.25
12487	Brandon Roberts							
I-CHKREQ	BRANDON ROB CHKREQ REIMBURSEMENT	R	9/06/2019		113.40		090736	113.40
11944	Burnett Athletics							
I-CAL53315	Annual Lime Service	R	9/06/2019	1,166.41		090737		1,166.41
01282	Burns Ford Mercury, Inc.							
I-11352	REPAIR CLUSTER	R	9/06/2019	231.30		090738		
I-11404	CLIP	R	9/06/2019	4.32		090738		
I-11428	REPLACEMENT MIRROR	R	9/06/2019	81.78		090738		317.40
01478	Cammie Heath							
I-201909040989	CLE Class	R	9/06/2019	48.00		090739		48.00
10870	Capital One Public Funding, LL							
I-0005186957	JCI Quarterly Payments	R	9/06/2019	84,050.00		090740		84,050.00
12473	Cardinal Rubber & Seal Inc.							
I-1370944	HOSES	R	9/06/2019	252.99		090741		252.99
10687	Carolina Environmental Systems							
I-201908300949	PARTS FOR # 529	R	9/06/2019	565.70		090742		565.70
09555	Carolina Industrial Equipmnt							
I-148616	PARTS FOR UNIT # 396	R	9/06/2019	885.25		090743		885.25
10214	Carotron LLC							
I-125503	Drive and motor repair	R	9/06/2019	305.95		090744		305.95
1	Casimir Bundrick							
I-201909040958	Juror Pay	R	9/06/2019	20.00		090745		20.00
00626	Charlotte Ford Tractor, Inc.							
I-59703	HYDRAULIC OIL	R	9/06/2019	224.62		090746		224.62
11799	Clearwater Sales Inc							
I-37363	Service visit	R	9/06/2019	1,136.00		090747		1,136.00

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1	Colleen McKee							
I-201909040975	Juror Pay	R	9/06/2019	10.00		090748		10.00
01978	Comporium Communications							
I-September 2019	Inv City Wide Communications	R	9/06/2019	793.31		090749		793.31
1	Dana McAlum							
I-201909040973	Juror Pay	R	9/06/2019	20.00		090750		20.00
1	Dell Cross							
I-201909040961	Juror Pay	R	9/06/2019	20.00		090751		20.00
1	Delores Nelson							
I-201909040979	Juror Pay	R	9/06/2019	20.00		090752		20.00
1	Diane Derrrow							
I-201909040965	Juror Pay	R	9/06/2019	20.00		090753		20.00
12372	Donna M Jones							
I-Water/Orientation	Water for Orientation	R	9/06/2019	6.54		090754		6.54
01990	Duke Energy							
I-September 2019	Inv September 2019 Invoice	R	9/06/2019	36,347.54		090755		36,347.54
11407	Econo Sign & Barricade, LLC							
I-10-954562	STREET NAME SIGNS	R	9/06/2019	135.54		090756		135.54
03471	Evy Lee Williams dba Elliotts							
I-043057	SAFETY BOOTS	R	9/06/2019	80.00		090757		80.00
1	Emma Robinson							
I-201909040982	Juror Pay	R	9/06/2019	20.00		090758		20.00
09033	Evans Petroleum Co. Inc.							
I-079825	Diesel	R	9/06/2019	176.95		090759		
I-079951	Diesel	R	9/06/2019	202.22		090759		
I-079958	Gas	R	9/06/2019	19.50		090759		398.67
06387	Fastenal Company							
I-SCLAN67057	Rags	R	9/06/2019	95.74		090760		95.74
08798	Fisher Scientific, LLC							
I-2647716	Ph probe	R	9/06/2019	209.21		090761		209.21

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04758	Fortiline Waterworks							
I-4692253	4700982 supplies	R	9/06/2019	12,811.52		090762		12,811.52
02656	Frasier Tire Services							
I-173161	TIRES INVENTORY	R	9/06/2019	795.59		090763		795.59
11978	Gaither Cement Finishing							
I-415	Repairs to sidewalk	R	9/06/2019	1,475.00		090764		
I-INVOICE # 416	CHK REQ- GAITHER CEMENT	R	9/06/2019	1,475.00		090764		2,950.00
12327	Gaither Tree Service							
I-31	PB PARK - DRIVEWAY	R	9/06/2019	550.00		090765		550.00
1	Gerard Cunningham							
I-201909040962	Juror Pay	R	9/06/2019	10.00		090766		10.00
11476	Hills Machinery Co, LLC							
I-11100	DOOR PARTS # 572	R	9/06/2019	766.13		090767		
I-201908280944	Sales Tax	R	9/06/2019	500.00		090767		1,266.13
1	Jackie Truesdale							
I-201909040985	Juror Pay	R	9/06/2019	10.00		090768		10.00
1	Janet Cunningham							
I-201909040963	Juror Pay	R	9/06/2019	20.00		090769		20.00
1	Jasheika Medley							
I-201909040976	Juror Pay	R	9/06/2019	20.00		090770		20.00
06871	Jerry's Plumbing & Heating							
I-8567	PLUMBING-15TH ST TOILET	R	9/06/2019	517.05		090771		517.05
07619	Jet Vac Sewer Equipment							
I-2019-2729	smoke testing	R	9/06/2019	262.11		090772		262.11
1	Kevin Montgomery							
I-201909040978	Juror Pay	R	9/06/2019	10.00		090773		10.00
01971	Lancaster Co.							
I-Registration	Training Class	R	9/06/2019	300.00		090774		300.00
12625	Lancaster Co. Coroner's Office							
I-REGISTRATION	CHKREQ CORONERS OFFICE	R	9/06/2019	360.00		090775		360.00

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07429	Lancaster Motor Company							
I-5002023	REPAIR UNIT # 571	R	9/06/2019	842.78		090776		842.78
1	Lasonja Allen							
I-201909040955	Juror Pay	R	9/06/2019	20.00		090777		20.00
10597	Linda Blackmon							
I-201908270943	MASC Advanced Municipal	R	9/06/2019	70.76		090778		70.76
1	Louis Smith							
I-201909040984	Juror Pay	R	9/06/2019	20.00		090779		20.00
1	Magan Peay							
I-201909040980	Juror Pay	R	9/06/2019	20.00		090780		20.00
07993	Magic Touch Car Wash							
I-34559	Blanket PO Magic Touch	R	9/06/2019	14.40		090781		14.40
11161	Matthew Harris							
I-CHKREQ MATTHEW HAR	CHKREQ REIMBURSEMENT	R	9/06/2019	113.40		090782		113.40
1	Mattie Lowery							
I-201909040970	Juror Pay	R	9/06/2019	20.00		090783		20.00
10925	MB Financial Bank NA							
I-37884	Ricoh Lease Agreement	R	9/06/2019	51,692.86		090784		51,692.86
01120	McBride Building Supply							
I-512729	Keys	R	9/06/2019	8.62		090785		
I-512894	Keys	R	9/06/2019	37.14		090785		
I-513095	Keys	R	9/06/2019	14.73		090785		60.49
11454	McMahon Truck Centers							
I-95165	FILTERS FOR P.M.	R	9/06/2019	229.55		090786		229.55
12564	MKSK Inc.							
I-2190711 2190951	Professional Services	R	9/06/2019	17,625.91		090787		17,625.91
10880	O'Reilly Auto Parts							
I-2242-207885	SUPPLIES	R	9/06/2019	51.42		090788		51.42
00466	Office Depot							
I-361458167001	Sugar for Breakroom	R	9/06/2019	11.54		090789		
I-362481699001	SUPPLIES FOR OFFICE	R	9/06/2019	74.53		090789		86.07

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03285	P & J Sales, Inc							
I-41304	PAPER TOWEL FOR STATIONS	R	9/06/2019	155.72		090790		155.72
02501	Peterbilt Carolina, Inc. Dba t							
I-110871	REPLACEMENT HOSE	R	9/06/2019	279.91		090791		279.91
1	Phyllis Kruse							
I-201909040969	Juror Pay	R	9/06/2019	20.00		090792		20.00
00028	Quill Corporation							
I-9622752	Signature stamps	R	9/06/2019	41.66		090793		
I-9803399	9824698 Office Supplies	R	9/06/2019	758.03		090793		799.69
00039	Radio Communications Service							
I-100003892-1	Batteries for Dispatch	R	9/06/2019	220.32		090794		220.32
1	Rickey Baker							
I-201909040957	Juror Pay	R	9/06/2019	10.00		090795		10.00
12262	Ricoh USA, Inc							
I-102513888	Rioch Base Contract	R	9/06/2019	359.54		090796		359.54
12612	Rolajuwon Harris							
I-081219	CHKREQ - SAFETY SHOES RH	R	9/06/2019	75.59		090797		75.59
09972	Ronda Parker							
I-201909040988	CLE Class	R	9/06/2019	48.00		090798		48.00
12626	Rudolph Schmidt							
I-568702	Reimbursement, Auto Zone	R	9/06/2019	28.81		090799		28.81
00667	SC Department of Administratio							
I-131355	NCIC Router Contract	R	9/06/2019	112.00		090800		112.00
04053	SC Department of Juvenile Just							
I-2000460386	2019-2020 Juvenile House	R	9/06/2019	3,100.00		090801		3,100.00
05535	SC Local Government Investment							
I-201909060991	September 2019 Replacement Fun	R	9/06/2019	49,160.00		090802		49,160.00
00796	SCMIT							
I-876810	WC Premium	R	9/06/2019	13,631.85		090803		13,631.85

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1	Shakeea Vinson							
I-201909040986	Juror Pay	R	9/06/2019	20.00		090804		20.00
1	Sharlton Scott							
I-201909040983	Juror Pay	R	9/06/2019	20.00		090805		20.00
1	Shellie Mitchell							
I-201909040977	Juror Pay	R	9/06/2019	20.00		090806		20.00
08455	Sherwin-Williams							
I-8327-7	paint	R	9/06/2019	138.25		090807		138.25
07432	Equipment Rental and Sales Of							
I-115168	supplies	R	9/06/2019	108.00		090808		
I-441599	REPAIR PARTS	R	9/06/2019	129.60		090808		237.60
00276	South Carolina Fire Academy							
I-2019082214245	QRTLY F/M UPDATE MEETING	R	9/06/2019	12.00		090809		12.00
11720	Spartan Fire & Emergency Appar							
I-119532	PUMP GAUGE FOR E4	R	9/06/2019	162.78		090810		162.78
01133	Strickland's Hydraulics, LLC							
I-17246	REPAIR CYLINDER	R	9/06/2019	105.68		090811		
I-17251	REPAIR CYLINDER	R	9/06/2019	136.49		090811		242.17
1	Susan Autry							
I-201909040956	Juror Pay	R	9/06/2019	20.00		090812		20.00
1	Tammie Davis-Simmons							
I-201909040964	Juror Pa	R	9/06/2019	20.00		090813		20.00
1	Tevin Perry							
I-201909040981	Juror Pay	R	9/06/2019	10.00		090814		10.00
05097	The Hall Company							
I-28208	Outsource PostageHandling	R	9/06/2019	3,365.43		090815		3,365.43
11330	Thomas Hagwood							
I-CHKREQ THOMAS HAGW	CHKREQ REIMBURSEMENT	R	9/06/2019	113.40		090816		113.40
1	Timothy Holloway							
I-201909040968	Juror Pay	R	9/06/2019	20.00		090817		20.00

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05678	Tracy Pope's Fencing							
I-08182019	CHCKREQ-SW GATE REPAIR	R	9/06/2019	445.00		090818		
I-August 18, 2019	COMM ENCLOSURE REPAIR	R	9/06/2019	825.00		090818		1,270.00
05000	Truckpro, LLC							
I-081-0268609	AIR CHUCKS #906	R	9/06/2019	50.39		090819		50.39
08631	VC3 Inc							
I-42878	DATTO BACKUP	R	9/06/2019	2,248.75		090820		
I-44244	VC3 SAL Contract	R	9/06/2019	9,612.33		090820		
I-44284	DATTO BACKUP	R	9/06/2019	2,248.75		090820		14,109.83
11118	Verizon Wireless							
I-9835839724	Citywide Cell and Data	R	9/06/2019	3,383.86		090821		
I-9835839725	Citywide Cell and Data	R	9/06/2019	2,569.32		090821		5,953.18
1	William Coleman							
I-201909040960	Juror Pay	R	9/06/2019	20.00		090822		20.00
00840	J & S Inc.							
I-343575	CHK REQ- J&S	R	9/12/2019	1,385.97		090828		
I-344778	CHK REQ- J&S	R	9/12/2019	820.57		090828		
I-347465	CHK REQ- J&S	R	9/12/2019	370.41		090828		
I-348152	CHK REQ- J&S	R	9/12/2019	2,298.70		090828		4,875.65
10725	SC Department of Revenue							
I-201909110997	Sales Tax for August 2019	R	9/12/2019	506.31		090829		506.31
11067	SMI Paving							
I-1875	CIP paving	R	9/12/2019	17,500.00		090830		17,500.00
08859	Advance Auto Parts							
I-August 2019 Parts	CHKREQ - Advance Auto	R	9/20/2019	65.98		090842		65.98
03852	Angela Roberson							
I-201909110998	BAW Conference	R	9/20/2019	26.48		090843		26.48
12508	A-CTI Full Inc. dba Answer Con							
I-1089747	IT Call Service	R	9/20/2019	149.00		090844		149.00
11497	Auto Exteriors LLC Paint and B							
I-SF-19-0624-0001	REPAIR UNIT # 426	R	9/20/2019	2,020.12		090845		2,020.12



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12240	Becker Complete Compactor, Inc							
I-16751	BALING WIRE	R	9/20/2019	1,450.00		090846		1,450.00
12021	Ben Rowell							
I-CHKREQ	CHKREQ BEN ROWELL BOOTS	R	9/20/2019	107.00		090847		107.00
11237	Black's Tire							
I-44 0016616	INVENTORY TIRES	R	9/20/2019	9,745.17		090848		9,745.17
04644	Boggs Materials, Inc.							
I-23723	CHK REQ- BOGG'S	R	9/20/2019	771.77		090849		
I-23724	CHK REQ- BOGGS	R	9/20/2019	340.07		090849		
I-23725	CHK REQ- BOGGS	R	9/20/2019	418.18		090849		
I-23726	CHK REQ- BOGGS	R	9/20/2019	343.53		090849		
I-23727	CHK REQ- BOGGS	R	9/20/2019	429.11		090849		2,302.66
01282	Burns Ford Mercury, Inc.							
I-FOCS118615	REPAIR UNIT # 484	R	9/20/2019	565.28		090850		565.28
11458	Call Experts							
I-206924-090119	Blanket PO	R	9/20/2019	788.19		090851		788.19
12473	Cardinal Rubber & Seal Inc.							
I-1371625	HYDRAULIC HOSES	R	9/20/2019	137.38		090852		
I-1372198	REPLACEMENT HOSE	R	9/20/2019	150.88		090852		
I-1372463	HOSE FOR UNIT # 588	R	9/20/2019	124.54		090852		412.80
04180	CINTAS Corp No 2							
C-201909171012	CINTAS Corp No 2 Credit Aug	R	9/20/2019	17.67	CR	090853		
I-August 2019	Uniform Rentals	R	9/20/2019	1,047.36		090853		1,029.69
12372	Donna M Jones							
I-201909191016	2019 BAW Conference	R	9/20/2019	24.36		090854		24.36
12184	Drury Inn & Suites Greenville							
I-77029262	CHKREQ-CHECK REQUEST	R	9/20/2019	97.90		090855		97.90
12419	Duff Freeman Lyon LLC							
I-Aug 2019 Service	Attorney Fees	R	9/20/2019	480.00		090856		480.00
01990	Duke Energy							
I-Sept 2019 Invoice	CHK REQ- DUKE ENERGY	R	9/20/2019	24,355.32		090857		24,355.32

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09033	Evans Petroleum Co. Inc.							
I-080451	CHK REQ- EVANS PETROLEUM	R	9/20/2019	38.54		090858		38.54
06387	Fastenal Company							
I-SCLAN67245	BOLTS FOR UNIT # 529	R	9/20/2019	3.76		090859		
I-SCLAN67257	JANITORIAL SUPPLIES	R	9/20/2019	103.22		090859		
I-SCLAN67374	SUPPLIES	R	9/20/2019	296.84		090859		
I-SCLAN67375	JANITORIAL SUPPLIES	R	9/20/2019	34.40		090859		
I-SCLAN67441	supplies	R	9/20/2019	129.60		090859		567.82
10694	Ferguson Waterworks							
I-0525782	supplies	R	9/20/2019	5,011.46		090860		5,011.46
05369	First Citizens Bank							
I-185669	CC-MASC-Training	R	9/20/2019	75.00		090861		
I-200003867	Operators Conf Fees	R	9/20/2019	65.00		090861		
I-201908090908	CC-THE HOME DEPOT	R	9/20/2019	36.24		090861		
I-201908140923	CC-THE HOME DEPOT	R	9/20/2019	32.34		090861		
I-201908190928	TV for Clerk Office	R	9/20/2019	180.32		090861		
I-201908200929	Shower items for plant	R	9/20/2019	90.59		090861		
I-201908200930	safety meeting supplies	R	9/20/2019	155.75		090861		
I-201908280947	CC-Subbies	R	9/20/2019	16.36		090861		
I-234958377	CC Req- Constant Contact	R	9/20/2019	70.20		090861		
I-25412	CC- PV BUSINESS SOLUTIONS	R	9/20/2019	298.50		090861		
I-300000672	C Channell WEASC	R	9/20/2019	45.00		090861		
I-300000673	R Schmidt WEASC	R	9/20/2019	45.00		090861		
I-300000675	Renewals M Gaskin	R	9/20/2019	45.00		090861		
I-369968	NSI Lab QC	R	9/20/2019	136.00		090861		
I-40962	BLADES FOR # 304	R	9/20/2019	144.61		090861		
I-56970473	CC PhonePartUSA	R	9/20/2019	90.96		090861		
I-89130005761093	COIL CLEANER	R	9/20/2019	7.53		090861		
I-CC # 491	BATTERY # 491	R	9/20/2019	19.21		090861		
I-CC # 906	PARTS FOR WASHER	R	9/20/2019	81.28		090861		
I-CC -#02037787	HOYA Safety Glasses	R	9/20/2019	270.16		090861		
I-CC -NCLM	CC-NCLM Fee	R	9/20/2019	150.00		090861		
I-cc aaa locksmith	KEYS FOR UNIT # 459	R	9/20/2019	299.07		090861		
I-CC FDIC REGISTRATI	CC FDIC REGISTRATION	R	9/20/2019	627.00		090861		
I-CC Hobby Lobby	CC Hobby Lobby	R	9/20/2019	4.31		090861		
I-CC PARKING TICKEET	CC PARKING TICKET	R	9/20/2019	21.00		090861		
I-cc req office sup	cc req office supplies	R	9/20/2019	54.99		090861		
I-Cc req Chic-fil-A	Cc req- Chick-fil-A	R	9/20/2019	50.74		090861		
I-cc req JT supplies	cc request- JT supplies	R	9/20/2019	92.10		090861		
I-cc req office supp	cc req office supplies	R	9/20/2019	385.53		090861		
I-CC Req- Answer Con	CC Req - Answer Connect	R	9/20/2019	302.83		090861		
I-CC Req- Apple	CC Req- Apple iCloud	R	9/20/2019	2.99		090861		
I-CC- BELK	CC- BELK'S	R	9/20/2019	85.30		090861		
I-CC- HARBOR FREIGHT	SUPPLIES FOR DEPT	R	9/20/2019	143.91		090861		
I-CC-BLR Store	CC-BLR Store	R	9/20/2019	549.00		090861		

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CC-Sam's Club	CC-Sam's Club	R	9/20/2019	154.59		090861		
I-CC-SLED	CC-SLED	R	9/20/2019	104.00		090861		
I-CC-Visa Papa Johns	Papa John's	R	9/20/2019	50.57		090861		
I-FY 2019 MASC SCUBA	CC-MASC SCUBA FALL MEET	R	9/20/2019		80.00		090861	
I-Padded Mailer	CC-Walmart-Padded Mailer	R	9/20/2019	1.02		090861		5,064.00
00431	Fleetpride Inc.							
I-34999423	PRESSURE VALVE	R	9/20/2019	28.56		090863		28.56
04758	Fortiline Waterworks							
I-201909201017	4528974	R	9/20/2019	1,782.00		090864		
I-4634928	4666922 Piping parts	R	9/20/2019	435.24		090864		
I-4727113	CHK REQ- FORTILINE	R	9/20/2019	209.52		090864		
I-4734551	supplies	R	9/20/2019	3,335.91		090864		5,762.67
05974	FSI Office Supplies							
I-5072177-0	SW - FURNITURE	R	9/20/2019	3,544.31		090865		
I-5154182-0	JANITORIAL SUPPLIES	R	9/20/2019	114.64		090865		
I-5154182-1	JANITORIAL SUPPLIES	R	9/20/2019	57.34		090865		
I-5154182-2	JANITORIAL SUPPLIES	R	9/20/2019	57.34		090865		3,773.63
12172	Fun Express, LLC							
I-697992384-01	Chirmstas and Halloween M	R	9/20/2019	339.91		090866		339.91
12327	Gaither Tree Service							
I-33	Tree removal	R	9/20/2019	650.00		090867		650.00
12567	Garrett Ingram							
I-CHKREQ GARRETT ING	CHKREQ G. INGRAM REIMBURSEME	R	9/20/2019		113.40		090868	113.40
05884	Hale Trailer, Brake & Wheel							
I-42171	REPAIR UNIT 464	R	9/20/2019	2,063.03		090869		
I-42173	REPAIR # 545	R	9/20/2019	1,658.29		090869		3,721.32
00840	J & S Inc.							
I-338528	Blanket PO	R	9/20/2019	861.72		090870		
I-345366	Blanket PO	R	9/20/2019	1,377.89		090870		
I-349745	Blanket PO	R	9/20/2019	1,072.95		090870		
I-350254	Blanket PO	R	9/20/2019	557.38		090870		
I-350470	CONCRETE CAR STOPS	R	9/20/2019	152.28		090870		
I-350663	Blanket PO	R	9/20/2019	605.88		090870		4,628.10
10325	Karen C Proctor							
I-201909171010	MASC Joint Academy Conference	R	9/20/2019	149.60		090871		149.60

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Lancaster Co. Chamber Of Comme							
I-E.506.4359.7181	Registration Fee	R	9/20/2019	700.00		090872		700.00
01998	Lancaster Co. Natural Gas Auth							
I-September 2019 Inv	CHK REQ- LCNGA	R	9/20/2019	100.15		090873		100.15
02102	Lancaster Co. Water & Sewer Di							
I-201909090993	August 2019 Water Service	R	9/20/2019	63,043.58		090874		63,043.58
01000	David McEachern Jr. dba Lancas							
I-331675	BLANKET P.O.	R	9/20/2019	684.00		090875		684.00
07429	Lancaster Motor Company							
I-5002144	REPAIR PARTS	R	9/20/2019	62.13		090876		
I-5002153	PARTS FOR UNIT # 497	R	9/20/2019	45.52		090876		107.65
10862	Leads Online							
I-251326	CHKREQ-LEADSONLINE	R	9/20/2019	2,578.00		090877		2,578.00
12623	Lester Young Jr.							
I-0081	Speaker for MLK	R	9/20/2019	374.24		090878		374.24
10891	Liquid Munn-E							
I-13446	CHKREQ -Sept FF Portajohn	R	9/20/2019	1,340.00		090879		1,340.00
10985	Lloyd's Distribution Co							
I-7192	VEHICLE CLEANER SUPPLIES	R	9/20/2019	75.60		090880		75.60
10504	Mansfield Oil Company							
I-SQLCD-543805	Fuel Charges FY 19-20	R	9/20/2019	26,601.08		090881		26,601.08
01120	McBride Building Supply							
I-513665	Keys	R	9/20/2019	19.41		090882		19.41
10822	Merchants Credit Bureau of Sav							
I-12274	Credit Check	R	9/20/2019	54.50		090883		
I-305094	Credit Check	R	9/20/2019	7.50		090883		62.00
08809	Midwest Radar & Equipment							
I-165829;165830	CHREQ-RADAR CALIBRATION	R	9/20/2019	490.00		090884		490.00
10864	MSC Industrial Direct Co. Inc							
I-49767151	SUPPLIES	R	9/20/2019	32.79		090885		32.79

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10424	Myrtle Beach Marriott Resort &							
I-98065774	Hotel Fee	R	9/20/2019	447.48		090886		447.48
04243	NAPA							
I-132090	02 CYLINDER	R	9/20/2019	17.27		090887		
I-August 2019 Parts	CHKREQ - Napa Auto	R	9/20/2019	1,586.30		090887		1,603.57
10880	O'Reilly Auto Parts							
I-August 2019 Parts	August 2019 Parts	R	9/20/2019	1,917.63		090888		1,917.63
00466	Office Depot							
I-369804991001	Office Supplies	R	9/20/2019	172.01		090889		172.01
12233	Palmetto Tri-Co Medical Specia							
I-647K1398	Medical Services	R	9/20/2019	225.00		090890		225.00
08178	Parker's Auto Care							
I-298075	Car Wash	R	9/20/2019	25.00		090891		
I-298079	298080 car wash	R	9/20/2019	69.00		090891		94.00
02501	Peterbilt Carolina, Inc. Db a t							
I-112275CH	PARTS # 588	R	9/20/2019	80.18		090892		80.18
11979	Petsense LLC							
I-4481	Dog Food	R	9/20/2019	103.66		090893		103.66
10115	Pollard Water							
I-0148256	HYDRANT TESTING SUPPLIES	R	9/20/2019	315.25		090894		315.25
12632	Quentin Garrison							
I-ChkReq-CDL Reimbur	ChkReq-CDL Reimburse	R	9/20/2019	27.50		090895		27.50
00028	Quill Corporation							
I-1176788	Office Supplies	R	9/20/2019	52.13		090896		
I-1191041	Office Supplies	R	9/20/2019	651.47		090896		703.60
10008	Rapid Signs							
I-27396	Performance for Sept FF	R	9/20/2019	1,100.00		090897		1,100.00
03169	Rollins Pest Control							
I-154378	CHKREQ Fair Grounds	R	9/20/2019	135.00		090898		135.00
11519	Safeware, Inc							
I-3735205	supplies	R	9/20/2019	159.38		090899		159.38

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11554	SCCJA							
I-2000462732	Training	R	9/20/2019	35.00		090900		
I-461132 460969	CHKREQ-TRAINING	R	9/20/2019	105.00		090900		140.00
11981	SCLEOA							
I-13960402 13960419	CHKREQ-Training Class	R	9/20/2019	300.00		090901		300.00
02339	Shealy Environmental Service							
I-219720 219721	Lab Services Contract	R	9/20/2019	5,083.00		090902		5,083.00
07432	Equipment Rental and Sales Of							
I-115352	supplies	R	9/20/2019	81.00		090903		81.00
06298	Southern Landscaping And							
I-019936	19/20 CONTRACT - LANDSCAP	R	9/20/2019	23,376.67		090904		23,376.67
00279	Southern Lubricants Inc							
I-344010	BLANKET P.O.	R	9/20/2019	429.05		090905		429.05
04698	Sunbelt Rentals							
I-93329942-0001	Aug FF Generator	R	9/20/2019	550.60		090906		
I-93329942-0002	Aug FF Generator	R	9/20/2019	112.32		090906		662.92
00346	Synagro Central							
I-20-135667	Biosolids Removal	R	9/20/2019	10,511.36		090907		10,511.36
12015	The Kennedy Center							
I-4922146-19	Kennedy Partnership Dues	R	9/20/2019	166.67		090908		166.67
01030	The Lancaster News							
I-August 2019 Ads	Gateway Ad for See Lancas	R	9/20/2019	2,097.08		090909		2,097.08
05000	Truckpro, LLC							
I-081-0258748	RADIOS	R	9/20/2019	149.56		090910		
I-081-269887	PARTS FOR # 615	R	9/20/2019	395.04		090910		544.60
07418	W.K. Dickson & Co.							
I-0092270	Phase 2 optimization	R	9/20/2019	26,100.00		090911		26,100.00
11104	W.W. Williams Company, LLC							
I-6845475-00	BLANKET P.O.	R	9/20/2019	370.00		090912		
I-6845476-00	BLANKET P.O.	R	9/20/2019	329.99		090912		
I-6845478-00	BLANKET P.O.	R	9/20/2019	330.01		090912		
I-6845480-00	BLANKET P.O.	R	9/20/2019	329.99		090912		
I-6845481-00	BLANKET P.O.	R	9/20/2019	330.02		090912		
I-6845484-00	BLANKET P.O.	R	9/20/2019	350.00		090912		
I-6845486-00	BLANKET P.O.	R	9/20/2019	370.01		090912		
I-6845487-00	BLANKET P.O.	R	9/20/2019	880.01		090912		
I-684582-00	BLANKET P.O.	R	9/20/2019	1,090.00		090912		4,380.03

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	STATUS	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO		
06539	Wynona Cox							
I-6121	ChkReq - Funeral plant	R	9/20/2019	59.00		090913		59.00
12631	Yale Zamore							
I-ChkReq-Drive Histo	ChkReq-Drive History	R	9/20/2019	6.00		090914		6.00

** T O T A L S **				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	620,597.24	0.00	620,597.24
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:	178	620,597.24	0.00	620,597.24
BANK: APBK TOTALS:	178	620,597.24	0.00	620,597.24
REPORT TOTALS:	178	620,597.24	0.00	620,597.24

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: 9/01/2019 THRU 9/30/2019

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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