

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12634	Aaron Wilmoth							
	I-ChkReq-Driving Hx ChkReq-Driving History	R	10/04/2019	10.00		090927		10.00
05379	Ace Screen Printing &							
	I-33339 FIRE EXPO YOUTH T-SHIRTS	R	10/04/2019	2,008.80		090928		2,008.80
11639	Advantage Truck Center							
	I-16215310 REPAIR PARTS	R	10/04/2019	274.21		090929		274.21
11348	Alert-All Corporation							
	I-219090118 2019 FIRE EXPO MATERIALS	R	10/04/2019	2,627.00		090930		2,627.00
12587	Amazon Capital Services, Inc							
	I-433995945938 10X2 NAME PLATE HOLDER &	R	10/04/2019	168.44		090931		
	I-438994846367 IT Supplies-All Depts	R	10/04/2019	74.70		090931		
	I-453766635795 Office Supplies	R	10/04/2019	89.13		090931		
	I-454335765378 Office Supplies	R	10/04/2019	145.94		090931		
	I-469557597544 IT Supplies-All Depts	R	10/04/2019	47.69		090931		
	I-489687455696 IT Supplies-All Depts	R	10/04/2019	462.30		090931		
	I-535596875459 Office Supplies	R	10/04/2019	7.18		090931		
	I-538447475773 10X2 NAME PLATE HOLDER &	R	10/04/2019	43.19		090931		1,038.57
11185	Andrea Coleman							
	I-201910011029 Mandatory School CLE	R	10/04/2019	62.77		090932		62.77
10463	AT&T Regionals							
	I-000013556497 NCIC Login T-1 and Maint	R	10/04/2019	435.27		090933		435.27
11977	BB&T Governmental Finance							
	I-Sept 2019 Invoice BB&T Loan- Mack Trucks(2)	R	10/04/2019	41,561.93		090934		41,561.93
11237	Black's Tire							
	I-440017466 REPLACEMENT TIRES	R	10/04/2019	2,246.66		090935		2,246.66
11094	Blackmon's Backhoe & Septic Ta							
	I-Sept 2019 LOT CLEARANCE CONTRACT	R	10/04/2019	920.00		090936		920.00
10053	Blair, Bohle & Whitsitt, PLLC							
	I-25734 FYE19 AUDIT SERVICES	R	10/04/2019	10,000.00		090937		10,000.00
04644	Boggs Materials, Inc.							
	I-22729 Blanket PO	R	10/04/2019	425.54		090938		425.54

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		STATUS	DATE					
01282	Burns Ford Mercury, Inc.							
I-11716	PARTS # 524	R	10/04/2019	549.66		090939		549.66
11227	Business Information Systems,							
I-76707	Court and Council Audio	R	10/04/2019	2,500.86		090940		2,500.86
12473	Cardinal Rubber & Seal Inc.							
I-1373508	REPLACEMENT HOSES	R	10/04/2019	138.88		090941		
I-1373514	REPLACEMENT HOSE	R	10/04/2019	186.15		090941		325.03
10214	Carotron LLC							
I-125749	reuse pump rebuild	R	10/04/2019	8,267.88		090942		
I-125777	Drive and motor repair	R	10/04/2019	288.78		090942		
I-125817	Replacement Drive	R	10/04/2019	7,141.54		090942		
I-125818	Drive and motor repair	R	10/04/2019	254.50		090942		15,952.70
04002	City of Lancaster							
I-201910031034	Pay SODCP Deposited in GF Acct	R	10/04/2019	119.00		090943		119.00
12511	City of Lancaster							
I-201910031035	Pay SODCP Deposited in GF Acct	R	10/04/2019	319.04		090944		319.04
01978	Comporium Communications							
I-Sept 2019 Invoice	City Wide Communications	R	10/04/2019	11,833.88		090945		11,833.88
12463	Computer Network Accessories,							
I-352289	IT Supplies	R	10/04/2019	219.94		090946		219.94
01485	Crestline Specialties, Inc							
I-3992321	2019 FIRE EXPO BACKPACKS	R	10/04/2019	1,866.93		090947		1,866.93
00582	Dana Safety Supply							
I-595865	Batteries	R	10/04/2019	27.00		090948		
I-596151	Dummy Rounds	R	10/04/2019	99.36		090948		126.36
09969	Darren Player							
I-201910011028	Mandatory School CLE	R	10/04/2019	69.84		090949		69.84
10139	Devin Stevenson							
I-201909301025	MASC Joint Academy Conference	R	10/04/2019	132.60		090950		132.60
00560	Do It Printing Co							
I-25815	Discharge Forms	R	10/04/2019	221.40		090951		221.40

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12638	Driveline Services Inc.							
I-1674	REPAIR UNIT # 571	R	10/04/2019	1,586.52		090952		1,586.52
01990	Duke Energy							
I-October 2019 Inv	CHK Req- Duke Energy	R	10/04/2019	36,475.87		090953		36,475.87
01713	Elgin Feed & Garden Center							
I-223178	Grass seed	R	10/04/2019	86.35		090954		86.35
03471	Evy Lee Williams dba Elliotts							
I-043065	safety boots	R	10/04/2019	80.00		090955		80.00
09033	Evans Petroleum Co. Inc.							
I-122093	Deisel for equipment	R	10/04/2019	790.65		090956		790.65
09980	Virginia Truck Center, Inc. db							
I-1862000	SENSOR	R	10/04/2019	43.33		090957		43.33
06387	Fastenal Company							
I-SCLAN67741	supplies	R	10/04/2019	243.57		090958		243.57
10694	Ferguson Waterworks							
I-0525808	supplies	R	10/04/2019	1,857.60		090959		1,857.60
12007	Flashbay Inc.							
I-987762	Citywide Flashdrives	R	10/04/2019	1,666.98		090960		1,666.98
04758	Fortiline Waterworks							
I-4749526	supplies	R	10/04/2019	362.88		090961		
I-4753380	supplies	R	10/04/2019	803.52		090961		1,166.40
02656	Frasier Tire Services							
I-173216	REPLACEMENT TIRES	R	10/04/2019	1,347.16		090962		1,347.16
05974	FSI Office Supplies							
I-5177302-0	HR Office Supplies	R	10/04/2019	148.22		090963		148.22
12521	Goldstar Products Inc							
I-0072886	CHK REQ- GOLDSTAR	R	10/04/2019	1,655.40		090964		1,655.40
11476	Hills Machinery Co, LLC							
I-01992	skid steer	R	10/04/2019	61,930.55		090965		
I-11241	FILTERS	R	10/04/2019	880.42		090965		62,810.97

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06111	Home Depot Credit Services							
I-015989-6024787	CC-THE HOME DEPOT	R	10/04/2019	986.27			090966	
I-019099/2025083	CC- SUPPLIES FOR PW DEPT	R	10/04/2019	70.92			090966	
I-020691/1012737	CC-SUPPLIES	R	10/04/2019	44.27			090966	
I-201908260938	Clarifier feed line	R	10/04/2019	146.70			090966	
I-89130246363	CC-HOME DEPOT-SH REPAIR	R	10/04/2019	9.59			090966	
I-89131690999	CC-HOME DEPOT-RR PARK	R	10/04/2019	19.41			090966	
I-CC - HD 9/10/19	CC-THE HOME DEPOT	R	10/04/2019	24.80			090966	
I-CC -Home Depot	CC-Home Depot	R	10/04/2019	18.01			090966	
I-CC HOME DEPOT REBA	CC HOME DEPOT REBAR	R	10/04/2019	12.42			090966	
I-CC HOME DEPOT SUPP	CC HOME DEPOT SUPPLIES	R	10/04/2019	79.55			090966	
I-CC-Home Depot	Keys	R	10/04/2019	20.75			090966	
I-CC-THE HOME DEPOT	CC- BATHROOM SUPPLIES	R	10/04/2019	187.65			090966	
I-Home Depot CC	Supplies	R	10/04/2019	37.77			090966	1,658.11
00055	Howard's Septic Svc & Plumb							
I-1725	CHK REQ- HOWARDS PLUMBING	R	10/04/2019	178.56			090967	178.56
12617	Jonathon Fauser							
I-ChkReq-CDL Reimbur	ChkReq- CDL reimbursement	R	10/04/2019	19.00			090968	19.00
02074	Lancaster Co Treasurer							
I-KMAC RE Taxes 2018	KMAC RE TAXES 2018	R	10/04/2019	3,862.17			090969	3,862.17
01971	Lancaster Co.							
I-2666	TIPPING FEES FY19/20	R	10/04/2019	5,002.37			090970	5,002.37
01000	David McEachern Jr. dba Lancas							
I-338505	REFILL ABC POWDER 20LB	R	10/04/2019	36.00			090971	36.00
11221	Lancaster Jewelers							
I-236012	Clothing	R	10/04/2019	419.94			090972	419.94
07429	Lancaster Motor Company							
I-5002258	REPAIR UNIT # 496	R	10/04/2019	366.65			090973	
I-5002259	PARTS # 546	R	10/04/2019	321.84			090973	
I-5002260	COVER FOR UNIT # 482	R	10/04/2019	35.73			090973	
I-5002261	REPAIR PART # 416	R	10/04/2019	19.58			090973	743.80
12635	Lawrence Watson							
I-ChkReq-Driving Hx	ChkReq-Driving History	R	10/04/2019	6.00			090974	6.00
10313	Lee County Landfill Db a Republ							
I-4767-000018771	Landfill fees	R	10/04/2019	887.74			090975	887.74

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10921	Liisa Pyke							
I-2019322	CHKREQ-LIISA PYKE	R	10/04/2019	375.00		090976		375.00
11032	Logos Plus by Lynn Inc							
I-D10277	Promotion Pins for MLK	R	10/04/2019	593.18		090977		593.18
07993	Magic Touch Car Wash							
I-34540	IT Veh Car Wash	R	10/04/2019	18.90		090978		
I-34565	IT Veh Car Wash	R	10/04/2019	14.40		090978		
I-34567	car wash	R	10/04/2019	27.00		090978		60.30
10854	Matt Berry							
I-201910031033	SCGMA Annual Meeting	R	10/04/2019	173.60		090979		173.60
11454	McMahon Truck Centers							
I-97231PCH	AIR HORN # 615	R	10/04/2019	31.84		090980		31.84
04376	Mining Road Landfill, Inc.							
I-2648	LANDFILL FEES FY19/20	R	10/04/2019	3,326.50		090981		3,326.50
12564	MKSK Inc.							
I-2191064	Professional Services	R	10/04/2019	23,563.94		090982		23,563.94
05687	On Line Environmental							
I-2239	class	R	10/04/2019	655.00		090983		655.00
03189	Pumps Parts And Service Inc							
I-416492	Rotating Assembly	R	10/04/2019	13,679.93		090984		13,679.93
00028	Quill Corporation							
I-8071995	CHK REQ- Quill	R	10/04/2019	593.89		090985		
I-9698660	9693828 OFFICE SUPPLIES	R	10/04/2019	287.95		090985		
I-9839881	JANITORIAL SUPPLIES	R	10/04/2019	27.68		090985		
I-9859071	JANITORIAL SUPPLIES	R	10/04/2019	32.10		090985		941.62
00039	Radio Communications Service							
I-237001930-1	Car Maintenance	R	10/04/2019	253.75		090986		253.75
06497	Richard Jones Wrecker Serv.							
I-Sept 24, 209	TOW # 571	R	10/04/2019	120.00		090987		120.00
12262	Ricoh USA, Inc							
I-102720354	Rioch Base Contract	R	10/04/2019	359.54		090988		359.54

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03179	Robert Wilson Davis							
I-201909241018	Spartanburg CLE	R	10/04/2019	131.08		090989		
I-201910011027	Mandatory School CLE	R	10/04/2019	67.41		090989		198.49
10452	Safe Industries							
I-037333	REPLACEMENT SEAT BELTS	R	10/04/2019	639.36		090990		639.36
00667	SC Department of Administratio							
I-131770	NCIC Router Contract	R	10/04/2019	112.00		090991		112.00
05535	SC Local Government Investment							
I-201910021030	October 2019 Replacement Fund	R	10/04/2019	49,160.00		090992		49,160.00
11554	SCCJA							
I-2000463659	Training	R	10/04/2019	35.00		090993		35.00
00796	SCMIT							
I-877001	WC Premium	R	10/04/2019	66,029.25		090994		66,029.25
10824	Scribbles Software							
I-SCR0002374	Image Silo Software HR	R	10/04/2019	310.50		090995		
I-SCR00027776	Image Silo Software HR	R	10/04/2019	310.50		090995		
I-SCR00028184	Image Silo Software HR	R	10/04/2019	310.50		090995		
I-SCR00028274	Image Silo Software HR	R	10/04/2019	310.50		090995		
I-SCR00029325	Image Silo Software HR	R	10/04/2019	310.50		090995		1,552.50
11452	Secretary of State							
I-Renewal	City Seal renewal	R	10/04/2019	10.00		090996		10.00
02339	Shealy Environmental Service							
I-219721	CHK REQ- SHEALY ENV.	V	10/04/2019	2,480.00		090997		2,480.00
12306	Shred-It							
I-8128039689	Shred Services	R	10/04/2019	56.00		090998		56.00
01109	Sigmon Auto Glass							
I-w021518	REPLACE WINDSHIELD	R	10/04/2019	175.00		090999		175.00
12084	Sixth Circuit Public Defender							
I-September Services Public Defender Fees		R	10/04/2019	500.00		091000		500.00
07432	Equipment Rental and Sales Of							
I-443872	50 FUEL & PRIMER BULB	R	10/04/2019	52.96		091001		52.96

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11861	Southern Corrosion, Inc							
I-12229	Blanket PO	R	10/04/2019	17,760.47		091002		17,760.47
10650	Susan Young							
I-#101	CHKREQ-SUSAN YOUNG	R	10/04/2019	225.00		091003		225.00
00346	Synagro Central							
I-9679	Biosolids Removal	R	10/04/2019	5,584.16		091004		5,584.16
05097	The Hall Company							
I-28301	Outsource PostageHandling	R	10/04/2019	3,309.80		091005		3,309.80
11592	Tyler Tech (formerly NWS)							
I-130-5853	CAD/RMS/Mobile Maint	R	10/04/2019	1,743.03		091006		1,743.03
04876	Tyler Technologies							
I-025-269589	Incode Software Support	R	10/04/2019	55,503.69		091007		
I-201910011026	025-270516	R	10/04/2019	311.00		091007		55,814.69
08631	VC3 Inc							
I-44884	Office365 Licenses	R	10/04/2019	1,554.00		091008		
I-44904	DATTO BACKUP	R	10/04/2019	2,248.75		091008		
I-44931	VC3 SAL Contract	R	10/04/2019	9,612.33		091008		13,415.08
11104	W.W. Williams Company, LLC							
I-6846854-00	REPAIR UNIT # 541	R	10/04/2019	3,018.15		091009		
I-6846871-00	REPAIR UNIT # 515	R	10/04/2019	4,788.50		091009		
I-6846922-00	REPAIR UNIT # 385	R	10/04/2019	290.00		091009		8,096.65
07918	Walmart Community							
I-201909121001	water for staff	R	10/04/2019	22.77		091010		
I-CC- WALMART	CC-WALMART	R	10/04/2019	30.15		091010		
I-CC-WALMART	CC- SUPPLIES	R	10/04/2019	11.49		091010		
I-CC-Walmart	Credit Card	R	10/04/2019	19.43		091010		
I-Walmart Card	Credit Card-Supplies	R	10/04/2019	97.17		091010		181.01
01650	Williams Floor Covering							
I-AC900042	SOLID WASTE CARPET	R	10/04/2019	4,987.89		091011		4,987.89
12640	Gregorio Barriga DBA Cali Meta							
I-CR CALI METAL	REFINISH WHEELS	R	10/09/2019	170.00		091014		170.00
10027	4Imprint							
I-7757228	Calendars for MLK	R	10/18/2019	519.29		091033		519.29

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08859	Advance Auto Parts							
I-5700925450030	CHK REQ- Advance Auto	R	10/18/2019	8.75		091034		8.75
11677	Airgas USA, LLC							
I-9093703869	Helium	R	10/18/2019	211.59		091035		211.59
12587	Amazon Capital Services, Inc							
I-1MCW-L66D-4JD3	Amazon Prime Membership	R	10/18/2019	538.92		091036		
I-201910161052	Tracking Device	R	10/18/2019	369.33		091036		
I-438573665493	IT Supplies for tickets	R	10/18/2019	76.00		091036		
I-453354775598	Office Supplies	R	10/18/2019	98.71		091036		
I-454995447366	Training booklet	R	10/18/2019	27.52		091036		
I-774479747384	IT Supplies for tickets	R	10/18/2019	418.25		091036		
I-777869449767	Office Supplies	R	10/18/2019	56.32		091036		
I-856454349754	Tracking Device	R	10/18/2019	226.77		091036		
I-884886433338	Office Supplies	R	10/18/2019	6.38		091036		1,818.20
12641	Angie Porter							
I-ANGIE PORTER	CHK REQ- ANGIE PORTER	R	10/18/2019	65.00		091037		65.00
10463	AT&T Regionals							
I-000013698411	NCIC Login T-1 and Maint	R	10/18/2019	660.98		091038		660.98
11237	Black's Tire							
I-440012490	REPLACEMENT TIRES	R	10/18/2019	1,449.13		091039		
I-440018377	REPLACEMENT TIRES	R	10/18/2019	4,103.10		091039		5,552.23
11094	Blackmon's Backhoe & Septic Ta							
I-October 2019 Inv	LOT CLEARANCE CONTRACT	R	10/18/2019	1,270.00		091040		
I-October Invoice	CUTTING CITY LOTS	R	10/18/2019	1,250.00		091040		2,520.00
04644	Boggs Materials, Inc.							
I-23903 23906	Blanket PO	R	10/18/2019	884.23		091041		884.23
11944	Burnett Athletics							
I-84229	Chlorine feed parts	R	10/18/2019	1,196.94		091042		
I-84230	Parts for pumps	R	10/18/2019	2,283.56		091042		3,480.50
01282	Burns Ford Mercury, Inc.							
I-11804	SEAT BELT 435	R	10/18/2019	242.06		091043		242.06
11458	Call Experts							
I-206924-100119	Blanket PO	R	10/18/2019	856.77		091044		856.77

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10687	Carolina Environmental Systems								
I-46952	REPLACEMENT PARTS 529	R	10/18/2019	998.82			091045		
I-46953	REPLACEMENT PARTS 529	R	10/18/2019	3,899.43			091045		4,898.25
12034	Carolina Heart Specialists								
I-28051	Echo & Stress test FF	R	10/18/2019	359.12			091046		359.12
09555	Carolina Industrial Equipmnt								
I-149020	REPLACEMENT PARTS	R	10/18/2019	3,586.89			091047		3,586.89
11088	Carolina International Trucks,								
C-101174977	REPAIR PARTS 422	R	10/18/2019	138.95	CR		091048		
I-101174892	REPAIR PARTS 422	R	10/18/2019	138.95			091048		
I-101174978	REPAIR PARTS 422	R	10/18/2019	46.51			091048		
I-101175035	REPAIR PARTS 422	R	10/18/2019	512.67			091048		559.18
10214	Carotron LLC								
I-125966	Repair re-use pump drive	R	10/18/2019	2,758.00			091049		2,758.00
12158	CBRE								
I-12090010784	MJC - HVAC	R	10/18/2019	210.00			091050		
I-12090010792	15TH - HVAC	R	10/18/2019	260.00			091050		
I-12090010798	CH - HVAC REPAIR	R	10/18/2019	290.00			091050		
I-12090010801	SW ICE MACHINE	R	10/18/2019	460.00			091050		
I-12090010806	CITY HALL - HVAC - HR	R	10/18/2019	2,919.00			091050		
I-12090010807	CITY HALL - HVAC	R	10/18/2019	565.00			091050		4,704.00
04180	CINTAS Corp No 2								
I-September 2019	Uniform Rentals	R	10/18/2019	1,967.82			091051		1,967.82
06117	City of Lancaster								
I-201910103585	Roll off fees	R	10/18/2019	1,423.40			091052		1,423.40
11623	Cline's Floats, Inc.								
I-006355	Veterans Day Float	R	10/18/2019	520.00			091053		520.00
05483	Communities in Schools								
I-1130	YouthBuild Svcs	R	10/18/2019	8,000.00			091054		8,000.00
01978	Comporium Communications								
I-October Invoices	City Wide Communications	R	10/18/2019	13,336.70			091055		13,336.70
12060	Dell Inc.								
I-3774465860	Fix LCD Screen	R	10/18/2019	312.08			091056		312.08

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
12419	Duff Freeman Lyon LLC							
	I-Sept 2019 Services Attorney Fees	R	10/18/2019	500.00		091057		500.00
01990	Duke Energy							
	I-Oct 2019 Invoice CHK REQ- Duke Power	R	10/18/2019	24,242.66		091058		24,242.66
09980	Virginia Truck Center, Inc. db							
	I-1864983 REPAIR PARTS	R	10/18/2019	329.68		091059		329.68
06387	Fastenal Company							
	I-SCLAN67819 PARTS	R	10/18/2019	1.66		091060		1.66
05369	First Citizens Bank							
	I-000002 REAR CAMERA # 445	R	10/18/2019	342.38		091061		
	I-005613/005758 CC-CONFERENCE	R	10/18/2019	120.00		091061		
	I-01030 CALCULATOR	R	10/18/2019	16.14		091061		
	I-014310676117241390 CC-Printer at SW	R	10/18/2019	128.52		091061		
	I-1004446 CC-TRIPLE CROWN PRODUCTS	R	10/18/2019	399.28		091061		
	I-10959 CC Req- NSI Lab	R	10/18/2019	219.00		091061		
	I-112-6832210-566342 IT Supplies	R	10/18/2019	439.91		091061		
	I-11225554872179438 CC-AMAZON	R	10/18/2019	492.50		091061		
	I-11256525324709041 CC-AMAZON	R	10/18/2019	104.28		091061		
	I-1263 TOW BILL	R	10/18/2019	50.00		091061		
	I-1644 REPAIR DRIVE LINE	R	10/18/2019	603.95		091061		
	I-201909030951 Room Alert Subscription	R	10/18/2019	199.95		091061		
	I-201909030952 Adobe Membership	R	10/18/2019	611.64		091061		
	I-201909040953 CC-CHICK FIL A	R	10/18/2019	37.46		091061		
	I-201909040954 CC-WALMART	R	10/18/2019	26.59		091061		
	I-201909110999 CC-BELK	R	10/18/2019	10.52		091061		
	I-201909121002 Shipping	R	10/18/2019	23.80		091061		
	I-201909121003 CC-THE HOME DEPOT	R	10/18/2019	43.17		091061		
	I-201909251021 shipping for bump gas	R	10/18/2019	8.21		091061		
	I-20190930182907 CC-PAYPAL-SGFMA MEETING	R	10/18/2019	225.00		091061		
	I-201910031031 CC SCARC Conference	R	10/18/2019	175.00		091061		
	I-221393 PARTS FOR UNIT # 231	R	10/18/2019	310.23		091061		
	I-2274151336029272-4 CC Facebook	R	10/18/2019	100.00		091061		
	I-23555622 CC- WEASC	R	10/18/2019	65.00		091061		
	I-238646364 CC Req - Constant Contact	R	10/18/2019	70.20		091061		
	I-31340806 REPLACEMENT WHEELS	R	10/18/2019	473.04		091061		
	I-3FXVQNM26 Hotel	R	10/18/2019	97.90		091061		
	I-500666 PUMP MOTOR	R	10/18/2019	238.08		091061		
	I-5241951496705 CC Walmart	R	10/18/2019	335.42		091061		
	I-5981803033 Jeans for J. Lowery	R	10/18/2019	103.64		091061		
	I-9/13/19 CC-SCAGPO-training	R	10/18/2019	195.00		091061		
	I-cc req CLE Oct 11 cc req CLE Oct 11 RD	R	10/18/2019	100.00		091061		
	I-CC REQ HARBOR FREI CC REQ HARBOR FREIGHT	R	10/18/2019	43.19		091061		
	I-cc req offsupplies cc req off supplies	R	10/18/2019	35.58		091061		
	I-cc req supplies cc req supplies	R	10/18/2019	183.09		091061		

VENDOR SET: 01 City of Lancaster

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-CC Req- 53204244 CC Req- Double Tree	R	10/18/2019	507.00			091061	
	I-CC Req- Bryant Flo CC Req - Flowers Rasheda	R	10/18/2019	80.66			091061	
	I-CC Req- Chick-Fil- CC Req - Chick-Fil-A	R	10/18/2019	71.52			091061	
	I-CC Req- Sept 2019 CC Req- Apple Itunes	R	10/18/2019	2.99			091061	
	I-cc request- gas cc request- gas	R	10/18/2019	25.00			091061	
	I-CC TRACTOR SUPPLY CC TRACTOR SUPPLY WELDIN	R	10/18/2019	112.30			091061	
	I-CC WENDYS DINNER CC WENDYS DINNER	R	10/18/2019	55.54			091061	
	I-CC- 186389 CC- MASC BLOA REGISTRATIO	R	10/18/2019	300.00			091061	
	I-CC- THE HOME DEPOT CC-THE HOME DEPOT	R	10/18/2019	12.18			091061	
	I-CC-HARBOR FREIGHT SUPPLIES	R	10/18/2019	120.86			091061	
	I-CC-SLED background CC - SLED background chec	R	10/18/2019	26.00			091061	
	I-City Admin Car Was City Admin Car Wash	R	10/18/2019	13.00			091061	
	I-MASC FALL FORUM CC-MASC-Fall Forum	R	10/18/2019	25.00			091061	
	I-Meal Meal for Staff	R	10/18/2019	39.32			091061	8,019.04
00431	Fleetpride Inc.							
	I-36947523 REPLACEMENT PARTS	R	10/18/2019	366.38			091063	366.38
04758	Fortiline Waterworks							
	I-4751978 supplies	R	10/18/2019	733.01			091064	733.01
02656	Frasier Tire Services							
	I-173367 REPLACEMENT TIRES	R	10/18/2019	471.60			091065	471.60
12172	Fun Express, LLC							
	I-697953065-01 Christmas Ornaments	R	10/18/2019	379.89			091066	379.89
12327	Gaither Tree Service							
	I-35 CEMETERY OPENING/CLOSING	R	10/18/2019	875.00			091067	
	I-36 CEMETERY OPENING/CLOSING	R	10/18/2019	725.00			091067	
	I-41 CEMETERY OPENING/CLOSING	R	10/18/2019	725.00			091067	2,325.00
05415	H & H Industrial Sales							
	I-9122 ZIP TIES FOR TARP REPAIR	R	10/18/2019	375.00			091068	
	I-9126 BOLTS FOR UNIT # 593	R	10/18/2019	118.00			091068	493.00
05884	Hale Trailer, Brake & Wheel							
	I-56339 PARTS	R	10/18/2019	255.48			091069	
	I-69478 REPAIR TRAILER	R	10/18/2019	1,690.34			091069	1,945.82
12139	ICMA Membership Renewals							
	I-Membership Renew ICMA Membership	R	10/18/2019	716.00			091070	716.00

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07129	Interstate All Battery Cntr							
I-1914901020543	Batteries	R	10/18/2019	90.70		091071		90.70
00840	J & S Inc.							
I-350265	Blanket PO	R	10/18/2019	1,431.91		091072		
I-350599	Blanket PO	R	10/18/2019	723.84		091072		2,155.75
12094	Jeanette Jennings							
I-Clothing Allowance	Clothing Allowance	R	10/18/2019	85.23		091073		85.23
04798	Jeffrey Phillips							
I-201910161050	SCRAWA Conference	R	10/18/2019	57.00		091074		57.00
06871	Jerry's Plumbing & Heating							
I-8607	MJC - PLUMBING REPAIR	R	10/18/2019	80.00		091075		
I-8612	PLUMBING - CITY HALL	R	10/18/2019	106.77		091075		
I-8648	15TH ST TOILET RUNNING	R	10/18/2019	112.50		091075		299.27
07619	Jet Vac Sewer Equipment							
I-2019-3282	Sewer hose	R	10/18/2019	1,540.55		091076		1,540.55
10901	Justin Lowery							
I-201910101039	WEASC 2019 Conference	R	10/18/2019	176.00		091077		176.00
12642	Kirk Mingo							
I-201910161049	SCRWA Conference	R	10/18/2019	57.00		091078		57.00
01971	Lancaster Co.							
I-2686	CHKREQ-MEALS	R	10/18/2019	14.99		091079		14.99
01971	Lancaster Co.							
I-2690	TIPPING FEES FY19/20	R	10/18/2019	4,693.72		091080		4,693.72
01998	Lancaster Co. Natural Gas Auth							
I-October 2019 Inv	CHK REQ - LCNGA	R	10/18/2019	106.47		091081		106.47
02102	Lancaster Co. Water & Sewer Di							
I-201910141045	September 2019 Water Service	R	10/18/2019	60,191.66		091082		60,191.66
11221	Lancaster Jewelers							
I-14260	EMBROIDERY	R	10/18/2019	38.88		091083		38.88
10313	Lee County Landfill Db a Republ							
I-4767-000018804	Landfill fees	R	10/18/2019	1,857.13		091084		1,857.13

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11921	Leigh Starnes							
I-201910111044	SCUBA Fall Meeting	R	10/18/2019	32.56		091085		32.56
12103	Louis Mingo Sons Septic Serv							
I-Oct 2, 2019	dirt	R	10/18/2019	250.00		091086		250.00
10504	Mansfield Oil Company							
I-SQLCD-550543	Fuel Charges FY 19-20	R	10/18/2019	27,692.53		091087		27,692.53
11270	Martins Machine Co, Inc							
I-19975	shaft and repair	R	10/18/2019	200.00		091088		200.00
10854	Matt Berry							
I-T1N443H4RY4ARJN6	CHKREQ-MATT BERRY-BOOTS	R	10/18/2019	80.00		091089		80.00
01120	McBride Building Supply							
I-514389	Keys	R	10/18/2019	12.93		091090		
I-514471	Keys	R	10/18/2019	19.42		091090		32.35
10822	Merchants Credit Bureau of Sav							
I-12552 307228	Credit Check	R	10/18/2019	29.30		091091		29.30
04376	Mining Road Landfill, Inc.							
I-2685	LANDFILL FEES FY19/20	R	10/18/2019	6,953.00		091092		6,953.00
00228	Municipal Code Corporation							
I-00333815	Annual Fees	R	10/18/2019	900.00		091093		900.00
07209	NAACP Lancaster Branch							
I-2019-0001	Banquet sponsorship	R	10/18/2019	500.00		091094		500.00
02495	Nafeco of South Carolina							
I-1001285	CHKREQ -NAFECO OF SC	R	10/18/2019	5,184.00		091095		5,184.00
04243	NAPA							
I-133319	ACETYLENE CYLINDERS	R	10/18/2019	334.80		091096		
I-Sept 2019 Parts	CHK REQ- Napa	R	10/18/2019	2,379.98		091096		2,714.78
00199	Newton's Fire & Safety Equip							
I-112444	CHKREQ NEWTON'S FIRE &SAFETY	R	10/18/2019	26.46		091097		26.46
10880	O'Reilly Auto Parts							
I-2242-210419	CLEANING SUPPLIES	R	10/18/2019	34.28		091098		
I-2242-213234	CLEANER	R	10/18/2019	45.71		091098		
I-Sept 2019 Parts	CHK REQ- O'Reilly	R	10/18/2019	2,677.28		091098		2,757.27

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	AMOUNT
00466	Office Depot							
I-385338551001	Office Supplies	R	10/18/2019	59.09		091099		59.09
11604	On Time Supplies							
I-63032	JANITORIAL/OFFICE SUPPLIE	R	10/18/2019	885.92		091100		885.92
03285	P & J Sales, Inc							
I-41669	CAN LINERS	R	10/18/2019	471.24		091101		471.24
12233	Palmetto Tri-Co Medical Specia							
I-1549406	Medical Services	R	10/18/2019	59.00		091102		
I-1550544	Medical Services	R	10/18/2019	32.50		091102		91.50
1	Pindarus McGriff							
I-201910161051	Reim Boots	R	10/18/2019	59.39		091103		59.39
01197	Pitney Bowes - Purchase Power							
I-201910111043	POSTAGE REFILL	R	10/18/2019	1,500.00		091104		1,500.00
09491	Prestige Paint & Body							
I-TIRE FROM PESTIGE	CHKREQ - HONDA TIRE	R	10/18/2019	392.07		091105		392.07
03189	Pumps Parts And Service Inc							
I-416497	return pump parts	R	10/18/2019	1,984.11		091106		1,984.11
00028	Quill Corporation							
I-1651441	Paper	R	10/18/2019	515.98		091107		515.98
12637	Rossi Enterprises Inc. DBA R.R							
I-8024784	STRIP MILL PLATE 1/4	R	10/18/2019	1,050.00		091108		1,050.00
04529	R.S. Braswell							
I-01106	REPLACEMENT PARTS	R	10/18/2019	1,324.77		091109		1,324.77
12205	Reads Uniforms Inc							
I-27913-99	CHKREQ READ'S UNIFORMS	R	10/18/2019	37.80		091110		37.80
06497	Richard Jones Wrecker Serv.							
I-10-8-19	TOW BILL	R	10/18/2019	100.00		091111		
I-10/7/19	TOW BILL # 612	R	10/18/2019	75.00		091111		175.00
03169	Rollins Pest Control							
I-10032019	CHKREQ-PEST CONTROL	R	10/18/2019	3,285.00		091112		3,285.00

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11618	Sabrina Culp							
I-Clothing Allowance	Clothing Allowance	R	10/18/2019	237.00		091113		237.00
10725	SC Department of Revenue							
I-September 2019	Sept 2019 Sales Tax	R	10/18/2019	188.12		091114		188.12
10211	SC State Firefighters' Associa							
I-6585	MEMBERS ASSOCIATION DUES	R	10/18/2019	2,812.28		091115		2,812.28
00796	SCMIT							
I-877140	WC Premium	R	10/18/2019	13,821.91		091116		13,821.91
10824	Scribbles Software							
I-SCR00029487	Image Silo Software HR	R	10/18/2019	310.50		091117		310.50
00155	SCRWA							
I-12324	Conference	R	10/18/2019	650.00		091118		650.00
02339	Shealy Environmental Service							
I-220591	Blanket PO	R	10/18/2019	2,060.00		091119		2,060.00
12306	Shred-It							
I-8128250315	Shred Services	R	10/18/2019	103.25		091120		103.25
07432	Equipment Rental and Sales Of							
I-444510	REPAIR PARTS	R	10/18/2019	52.73		091121		52.73
06298	Southern Landscaping And							
I-019953	19/20 CONTRACT - LANDSCAP	R	10/18/2019	24,176.67		091122		24,176.67
08527	Southern Truck Service							
I-286747	REMOVE BOLTS	R	10/18/2019	225.07		091123		225.07
10356	State Chemical Division of Sta							
I-901126286	Supplies	R	10/18/2019	709.45		091124		709.45
04698	Sunbelt Rentals							
I-94329538-0001	Sept FF Generator	R	10/18/2019	662.92		091125		662.92
10650	Susan Young							
I-BooFunfest 2019	Halloween Face Painter	R	10/18/2019	350.00		091126		350.00
00085	Terminix Service Inc							
I-19-001020640	CHKREQ-TERMINIX	R	10/18/2019	233.00		091127		233.00

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01030	The Lancaster News							
I-Sept 2019 Ads	FULL COST DISCLOSURE	R	10/18/2019	2,063.06		091128		2,063.06
12029	Tracy Rabon							
I-201910161048	2019 SCAGPO	R	10/18/2019	222.00		091129		222.00
05000	Truckpro, LLC							
I-081-0274245	PARTS FOR UNIT # 593	R	10/18/2019	838.36		091130		838.36
04876	Tyler Technologies							
I-025-273404	Tyler Monthly Website	R	10/18/2019	311.00		091131		311.00
08631	VC3 Inc							
I-45025	Switch at SW	R	10/18/2019	2,673.00		091132		
I-45523	DATTO BACKUP	R	10/18/2019	2,248.75		091132		4,921.75
11118	Verizon Wireless							
I-9837839949	Citywide Cell and Data	R	10/18/2019	3,383.68		091133		
I-9837839950	Citywide Cell and Data	R	10/18/2019	2,934.54		091133		6,318.22
07418	W.K. Dickson & Co.							
I-0092605	CHCKREQ - WWTP	R	10/18/2019	1,500.00		091134		
I-0092606	Phase 2 optimization	R	10/18/2019	8,700.00		091134		10,200.00
11104	W.W. Williams Company, LLC							
I-6845485-00	BLANKET P.O.	R	10/18/2019	330.00		091135		330.00
06753	Wotco Inc.							
I-237615	TOOLS	R	10/18/2019	76.30		091136		76.30
11745	Drake Builders							
I-1210	SW OFFICE PAINT	R	10/24/2019	875.00		091143		875.00
11665	Earl D Gainey							
I-201910241065	WEASC Operator Conference	R	10/24/2019	111.00		091144		111.00
10081	Ken Sims							
I-201910241066	WEASC Operator Conference	R	10/24/2019	111.00		091145		111.00

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191		798,331.08	0.00	795,851.08
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	192	798,331.08	0.00	795,851.08
BANK: APBK TOTALS:	192	798,331.08	0.00	795,851.08
REPORT TOTALS:	192	798,331.08	0.00	795,851.08

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: 10/01/2019 THRU 10/31/2019

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
