

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06111	Home Depot Credit Services							
C-5112759	CC Req- Concrete	R	12/03/2019	22.68	CR		091433	
I-011835	CC Req- Hooks & Zip Ties	R	12/03/2019	35.66			091433	
I-023968/7014530	CC-THE HOME DEOPT	R	12/03/2019	22.52			091433	
I-201910291073	CC Home Depot, sprayers	R	12/03/2019	32.34			091433	
I-5014712	CC Req - Concrete	R	12/03/2019	22.68			091433	
I-89130134593	CC-DOOR REPAIR MATERIALS	R	12/03/2019	66.60			091433	
I-89130134601	CC-15TH ST CEILING TILES	R	12/03/2019	47.69			091433	
I-89130154591	CC-BILLING BLINDS	R	12/03/2019	70.83			091433	
I-89130172064	CC-MJC PARK SLIDE REMOVAL	R	12/03/2019	16.46			091433	
I-89130172072	CC-CEILING TILES	R	12/03/2019	194.15			091433	
I-89130176545	CC - SW TOILET/LIGHT REPA	R	12/03/2019	90.44			091433	
I-CC REQ HOME DEPOT	CC WELDER WIRE	R	12/03/2019	30.18			091433	
I-CC REQ PAINT BRUSH	CC REQ-PAINT BRUSHES	R	12/03/2019	41.47			091433	648.34

02102	Lancaster Co. Water & Sewer Di							
I-201911151138	October 2019 Water Services	R	12/03/2019	59,410.34			091434	59,410.34

10450	Wal-Mart							
I-201912031162	\$50 Gift Cards for Employees	V	12/03/2019	8,750.00			091435	8,750.00

07918	Walmart Community							
I-201910301081	CC-Snacks/drinks/supplies	R	12/03/2019	74.69			091436	
I-201911261159	CC Req- Snacks for Jurors	R	12/03/2019	78.91			091436	
I-282982794577904658	CC-Printer Toner	R	12/03/2019	44.25			091436	
I-928900760602	CC- PW SUPPLIES	R	12/03/2019	63.67			091436	
I-929500382838	CC Meeting Supplies	R	12/03/2019	42.55			091436	
I-929700375193	CC CIC Supplies	R	12/03/2019	137.34			091436	
I-931000293309	CC Walmart CIC Crafts	R	12/03/2019	293.38			091436	
I-931200697164	CC Walmart Paint for CIC	R	12/03/2019	18.19			091436	
I-931600728692	CC-WALMART-HEATER	R	12/03/2019	58.15			091436	
I-Boo Fun Fest Suppl	CC Boo Fun Fest Supplies	R	12/03/2019	84.43			091436	
I-CC REQ CANDY	CC REQ HALLOWEEN CANDY	R	12/03/2019	39.98			091436	
I-CC REQ H. CANDY	CC REQ HALLOWEEN CANDY	R	12/03/2019	40.16			091436	975.70

08859	Advance Auto Parts							
I-Nov. 2019 Parts	CHK Req - Nov 2019 Parts	R	12/13/2019	148.70			091527	148.70

08636	Athletic Warehouse							
I-496011	SAFETY SHOES - D REID	R	12/13/2019	64.75			091528	64.75

11497	Auto Exteriors LLC Paint and B							
I-7210	REPAIR UNIT # 630	R	12/13/2019	521.38			091529	521.38

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12240	Becker Complete Compactor, Inc							
I-17255	BALING WIRE	R	12/13/2019	1,450.00		091530		1,450.00
12520	H. Wade Johnson d/b/a Benedict							
I-MLK Jan 18, 2020	BC performance at MLK	R	12/13/2019	5,350.00		091531		5,350.00
11237	Black's Tire							
I-440020704	TIRE FOR UNIT#629	R	12/13/2019	222.18		091532		
I-440020705	TIRE FOR UNIT#633	R	12/13/2019	847.14		091532		
I-440020752	INVENTORY	R	12/13/2019	2,096.51		091532		3,165.83
11094	Blackmon's Backhoe & Septic Ta							
I-Nov 2019 Inv.	LOT CLEARANCE CONTRACT	R	12/13/2019	140.00		091533		140.00
04293	Blanchard Machinery Co							
I-238837	REPLACEMENT GLASS	R	12/13/2019	452.28		091534		
I-239120	FILTER # 461	R	12/13/2019	62.31		091534		
I-239185	FILTERS FOR # 492	R	12/13/2019	259.90		091534		774.49
04025	Bob Doster Backstreet Studio							
I-201912111184	Repaint Cube Banners	R	12/13/2019	760.33		091535		760.33
04644	Boggs Materials, Inc.							
I-24084	asphalt	R	12/13/2019	426.92		091536		
I-24088	asphalt	R	12/13/2019	649.79		091536		
I-24102	asphalt	R	12/13/2019	411.00		091536		
I-24134	asphalt	R	12/13/2019	442.12		091536		
I-24142	asphalt	R	12/13/2019	426.20		091536		2,356.03
12126	BSA Troop 720							
I-12082019	CHKREQ-FLAG CONTRACT	R	12/13/2019	2,125.00		091537		2,125.00
01282	Burns Ford Mercury, Inc.							
I-12386	REPAIR PARTS	R	12/13/2019	408.67		091538		
I-12488	REPLACEMENT WHEELS	R	12/13/2019	1,126.01		091538		1,534.68
11458	Call Experts							
I-201912111182	206924-120119	R	12/13/2019	1,319.29		091539		1,319.29
1	Carl Cole							
I-201912111180	Safety Boots Reim	R	12/13/2019	80.00		091540		80.00
09555	Carolina Industrial Equipmnt							
I-149579	REPLACEMENT BROOMS	R	12/13/2019	1,188.00		091541		1,188.00

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12158	CBRE							
I-12090010803	SPRINGS HOUSE - HVAC	R	12/13/2019	490.00		091542		490.00
1	Chad Channell							
I-201912111183	Reimb Clothing	R	12/13/2019	107.00		091543		107.00
1	Chucky Broughton							
I-201912111199	Safety Boot	R	12/13/2019	70.25		091544		70.25
04180	CINTAS Corp No 2							
I-November 2019	Uniform Rentals	R	12/13/2019	1,900.13		091545		1,900.13
11172	Clay Publishing, Inc.							
I-2019-18174	Advertising in Columbia M	R	12/13/2019	865.00		091546		865.00
11044	Diversified Recycling Inc.							
I-16291	OIL FILTERS	R	12/13/2019	54.00		091547		54.00
01990	Duke Energy							
I-201911111100	November 2019 Invoice	R	12/13/2019	28,971.59		091548		
I-December 2019	CHK REQ- Electricity	R	12/13/2019	31,612.61		091548		60,584.20
09033	Evans Petroleum Co. Inc.							
I-081721	Gas	R	12/13/2019	97.99		091549		
I-082291	CHKREQ-GAS	R	12/13/2019	19.50		091549		
I-082509	Gas	R	12/13/2019	19.50		091549		136.99
06387	Fastenal Company							
I-SCLAN668810	BOLTS FOR UNIT # 426	R	12/13/2019	27.22		091550		
I-SCLAN68840	BOLTS FOR UNIT # 461	R	12/13/2019	7.58		091550		34.80
05369	First Citizens Bank							
I-004121	CC BERNIE'S TRAINING MEAL	R	12/13/2019	33.60		091551		
I-005660	CC Chick-Fil-A Dinner	R	12/13/2019	47.12		091551		
I-005837	CC REQ KIKIS TRAINING MEAL	R	12/13/2019	54.58		091551		
I-006767	CC- HARBOR FREIGHT- SUPPLY	R	12/13/2019	90.57		091551		
I-006925	CC RUSH'S TRAINING MEAL	R	12/13/2019	10.00		091551		
I-007641	CC REQ GROUCHO'S DELI	R	12/13/2019	12.26		091551		
I-008925	CC FREDDY'S TRAINING MEAL	R	12/13/2019	8.03		091551		
I-012094	CC-CHICK FIL A LUNCH	R	12/13/2019	7.36		091551		
I-012181	CC CHKFILA COUNCIL MEAL	R	12/13/2019	72.71		091551		
I-012838	012736 CC REQ HARBOR FREIGHT TOO	R	12/13/2019	132.81		091551		
I-013017	CC-PUNKY'S-NEWHIRELUNCH	R	12/13/2019	53.16		091551		
I-013074	CC- 10 Roost - Lunch	R	12/13/2019	28.74		091551		
I-013247	CC- Bearing Dist- Bearing	R	12/13/2019	28.62		091551		
I-014408	CC- Tupelo Honey - Lunch	R	12/13/2019	26.65		091551		
I-015573	CC - Grinders- Lunch	R	12/13/2019	27.61		091551		
I-018026	CC-WALMART-BZA SUPPLIES	R	12/13/2019	5.10		091551		

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I-018965	CC-CHIC A FIL BZA MEETING	R	12/13/2019	67.73		091551		
I-019071	CC-HARDEES-TRAINING	R	12/13/2019	5.49		091551		
I-019081	CC-WALMART SUPPLIES	R	12/13/2019	12.79		091551		
I-019908	CC CHICK-FIL-A- TRAINING	R	12/13/2019	36.92		091551		
I-019996	CC CHICK-FIL-A CONT ED TRAIN	R	12/13/2019	17.75		091551		
I-020944	CC CITGO FUEL	R	12/13/2019	29.65		091551		
I-021110	CC - Petro - Fuel	R	12/13/2019	150.00		091551		
I-025957	CC At Home CIC Supplies	R	12/13/2019	56.22		091551		
I-026224	CC-HARBOR FREIGHT-GLOVES	R	12/13/2019	116.51		091551		
I-026914	CC Bojangles-UW meeting	R	12/13/2019	84.41		091551		
I-027224	CC-Food Lion-Council Cake	R	12/13/2019	12.11		091551		
I-114-6232288-273622	CC Amazon CIC supplies	R	12/13/2019	151.23		091551		
I-1168323060	CC - SLED background	R	12/13/2019	26.00		091551		
I-16663582	CC-SCDMV- Tags/Titles	R	12/13/2019	18.29		091551		
I-1808798	CC - Certif A Gift- Gift	R	12/13/2019	120.00		091551		
I-188633	CC-MASC-Attorney training	R	12/13/2019	125.00		091551		
I-201911201142	CC-ASFPM MEMBERSHIP	R	12/13/2019	165.00		091551		
I-201912101171	CC-SCAHM Membership 2020	R	12/13/2019	40.00		091551		
I-26592	CC Marriott-Conference	R	12/13/2019	341.07		091551		
I-3132850608	CC HILTON LODGING	R	12/13/2019	330.56		091551		
I-3141990667	CC- HILTON-CONFERENCE	R	12/13/2019	652.32		091551		
I-35270	CC M&W TOW ING #616	R	12/13/2019	575.00		091551		
I-4	CC -Stone Truck-Fuel	R	12/13/2019	95.79		091551		
I-4464513101	CC-HYATT LODGING	R	12/13/2019	311.92		091551		
I-CC-SCRWA CONFERENC	CC-MARRIOTT RESERVATION	R	12/13/2019	708.68		091551		
I-DP TRAVEL 1	CC EXXON FUEL	R	12/13/2019	24.32		091551		
I-EC112664304	CC Dollar Tree - LIGHTS	R	12/13/2019	759.55		091551		
I-Nov. 2019 Charge	CC - Const,Cont: Website	R	12/13/2019	70.20		091551		
I-November 2019 Chr.	CC - Apple- iCloud Storag	R	12/13/2019	2.99		091551		
I-urlqknsa62	Facebook Ads	R	12/13/2019	105.81		091551		5,852.23
04758	Fortiline Waterworks							
I-4740649	supplies	R	12/13/2019	677.00		091553		
I-4751125	supplies	R	12/13/2019	5,951.50		091553		6,628.50
02656	Frasier Tire Services							
I-173607	REPLACEMENT TIRES	R	12/13/2019	1,511.93		091554		
I-173608	REPLACEMENT TIRES	R	12/13/2019	1,194.67		091554		2,706.60
05974	FSI Office Supplies							
I-5257082-0	SUPPLIES	R	12/13/2019	64.37		091555		64.37
11978	Gaither Cement Finishing							
I-427	Repairs	R	12/13/2019	1,100.00		091556		
I-428	Repairs	R	12/13/2019	1,100.00		091556		2,200.00

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		STATUS	DATE	AMOUNT	DISCOUNT	NO		
12327	Gaither Tree Service							
I-44	MJC PARK TREE TRIMMING	R	12/13/2019	2,850.00		091557		
I-45	CEMETERY OPENING/CLOSING	R	12/13/2019	210.00		091557		3,060.00
11221	Genelles							
I-14907	Embroidery	R	12/13/2019	118.80		091558		118.80
11111	Global Equipment							
I-115199080	SUPPLIES	R	12/13/2019	51.32		091559		51.32
1	Greg Proctor							
I-201912111198	Safety Boot Reim	R	12/13/2019	32.40		091560		32.40
05415	H & H Industrial Sales							
I-9138	Mineral oil, press	R	12/13/2019	1,012.00		091561		1,012.00
12644	Michael R. Feeneis Dba Hook &							
I-112	LOCKER ID TAGS	R	12/13/2019	350.00		091562		350.00
11153	Hospice & Community Care							
I-CK REQ- Memorial	CK REQ-Memorial Contribution	R	12/13/2019	50.00		091563		50.00
00840	J & S Inc.							
I-114764	Blanket PO	R	12/13/2019	786.24		091564		
I-350311	Blanket PO	R	12/13/2019	1,524.69		091564		
I-350312	STONE @ TRANSFER STATION	R	12/13/2019	550.45		091564		2,861.38
06871	Jerry's Plumbing & Heating							
I-8712	CH MENS ROOM SINK LEAKING	R	12/13/2019	312.72		091565		312.72
07697	Johnson Controls Fire Protecti							
I-21284836	CHKREQ-SERVICE AGREEMENT	R	12/13/2019	1,153.00		091566		
I-86269824	CHKREQ-SERVICE AGREEMENT	R	12/13/2019	1,080.00		091566		2,233.00
00498	Lancaster Co. Council of the A							
I-Dec 2019 Invoice	Springs House Utilities	R	12/13/2019	600.00		091567		600.00
01998	Lancaster Co. Natural Gas Auth							
I-December 2019	CHK Req - Utilities-Gas	R	12/13/2019	760.40		091568		760.40
02045	Lancaster Co. Register of Deed							
I-FY 19-20 Rec Fees	Recording Fees	R	12/13/2019	1,000.00		091569		1,000.00

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02102	Lancaster Co. Water & Sewer Di							
I-201912101173	November 2019 Water Services	R	12/13/2019	59,823.78		091570		59,823.78
10481	Lancaster Community Center							
I-101	Performer Fee Ornament Evt	R	12/13/2019	200.00		091571		200.00
01000	David McEachern Jr. dba Lancas							
I-338498	BLANKET P.O.	R	12/13/2019	122.00		091572		122.00
07993	Magic Touch Car Wash							
I-34594	Blanket for vehicle wash	R	12/13/2019	18.90		091573		18.90
10504	Mansfield Oil Company							
I-November 2019	Fuel Charges FY 19-20	R	12/13/2019	25,773.56		091574		25,773.56
04590	MASC							
I-188934	Continuing Ed Training	R	12/13/2019	300.00		091575		300.00
01120	McBride Building Supply							
I-515594	Keys	R	12/13/2019	12.93		091576		12.93
11454	McMahon Truck Centers							
I-18537	RPELACEMENT PARTS #494	R	12/13/2019	2,021.68		091577		2,021.68
10822	Merchants Credit Bureau of Sav							
I-190346	Credit Check	R	12/13/2019	7.50		091578		7.50
04376	Mining Road Landfill, Inc.							
I-2721	LANDFILL FEES FY19/20	R	12/13/2019	5,240.00		091579		
I-2757	LANDFILL FEES FY19/20	R	12/13/2019	4,803.25		091579		10,043.25
12300	Miox Corporation Db a De Nora							
I-1134538	Annual service	R	12/13/2019	3,950.00		091580		3,950.00
12564	MKSK Inc.							
I-2191417	Professional Services	R	12/13/2019	8,562.04		091581		8,562.04
10864	MSC Industrial Direct Co. Inc							
I-75290471	JANITORIAL SUPPLIES	R	12/13/2019	26.36		091582		
I-75290481	JANITORIAL SUPPLIES	R	12/13/2019	26.33		091582		52.69
10503	Mully's Restaurant & Catering							
I-12/18/19 Event	MEETING MEAL	R	12/13/2019	423.50		091583		423.50

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12646	Carolina Family Care, Inc. Dba							
I-42653	Medical Services	R	12/13/2019	2,750.00		091584		
I-June - Oct Invoice On-Site Nurse		R	12/13/2019	10,800.00		091584		
I-May - Aug 2019 Inv Medical Services		R	12/13/2019	640.00		091584		14,190.00
04243	NAPA							
I-Nov 2019 Parts	CHK Req- Napa - Nov Parts	R	12/13/2019	1,333.73		091585		1,333.73
10880	O'Reilly Auto Parts							
I-Nov 2019 Parts	CHK Req- O'reilly - Parts	R	12/13/2019	3,478.82		091586		3,478.82
00466	Office Depot							
I-398009477001	JANITORIAL SUPPLIES	R	12/13/2019	94.37		091587		
I-405266044001	office supplies	R	12/13/2019	36.70		091587		131.07
03285	P & J Sales, Inc							
I-42353	TABLECLOTHS FOR BANQUET	R	12/13/2019	105.33		091588		105.33
00028	Quill Corporation							
I-2939688	OFFICE SUPPLIES	R	12/13/2019	41.95		091589		
I-3035815	OFFICE SUPPLIES	R	12/13/2019	50.48		091589		92.43
10008	Rapid Signs							
I-27517	Cube Banner Install	R	12/13/2019	1,121.28		091590		
I-27518	Cube Banner Replacement	R	12/13/2019	2,007.00		091590		
I-27622	Rapid Signs MLK and C Par	R	12/13/2019	105.84		091590		3,234.12
1	Raymond Cross							
I-201912111201	Safety Boots	R	12/13/2019	48.56		091591		48.56
00121	Richard Chandler's Body Shop							
I-12/10/19	REPAIR UNIT # 612	R	12/13/2019	6,766.22		091592		6,766.22
06497	Richard Jones Wrecker Serv.							
I-11/20/19	TOW BILL 436	R	12/13/2019	45.00		091593		45.00
11584	Rogers & Callcott							
I-1904038	CHK REQ- WATER SAMPLES	R	12/13/2019	933.66		091594		933.66
03169	Rollins Pest Control							
I-11052019	CHKREQ-PEST CONTROL	R	12/13/2019	390.00		091595		390.00
12649	SC Department of Alcohol and O							
I-Training	CHKREQ-Training Class	R	12/13/2019	15.00		091596		15.00

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10725	SC Department of Revenue							
I-Nov 2019	Sales Tax CHK Req- Sales Tax	R	12/13/2019	3,149.58		091597		3,149.58
05535	SC Local Government Investment							
I-201912101174	December 2019 Replacement Fund	R	12/13/2019	49,160.00		091598		49,160.00
01165	SC Police Chief's Assoc.							
I-1833	CHKREQ-Membership Renewal	R	12/13/2019	100.00		091599		100.00
00487	SC State Election Commission							
I-2000470336	purchase of jury CD	R	12/13/2019	160.00		091600		160.00
11554	SCCJA							
I-2000469665	Training	R	12/13/2019	15.00		091601		
I-2000470609	Training	R	12/13/2019	5.00		091601		20.00
00796	SCMIT							
I-877510	WC Premium	R	12/13/2019	3,055.53		091602		3,055.53
00548	Secretary of State							
I-201912091168	CHKREQ City Seal application	R	12/13/2019	15.00		091603		15.00
02339	Pace Analytical Services LLC							
I-223286	Blanket PO	R	12/13/2019	1,830.00		091604		
I-223287	Lab Services Contract	R	12/13/2019	2,281.00		091604		4,111.00
01109	Sigmon Auto Glass							
I-021668	REPAIRS FOR UNIT#411	R	12/13/2019	350.00		091605		
I-021700	REPAIRS FOR UNIT#494	R	12/13/2019	175.00		091605		525.00
12084	Sixth Circuit Public Defender'							
I-November 2019	Public Defender Fees	R	12/13/2019	500.00		091606		500.00
10019	Solar Solutions, LLC							
I-136030	CH-WINDOW BLINDS	R	12/13/2019	81.00		091607		81.00
00279	Southern Lubricants Inc							
I-349578	BLANKET P.O.	R	12/13/2019	993.63		091608		993.63
12162	Southern Vac							
I-0003776	REPLACEMENT CYLINDER	R	12/13/2019	258.80		091609		258.80
12599	SUMMIT Engineering , Laborator							
I-139950	CK Req- Project Design	R	12/13/2019	1,800.00		091610		1,800.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
04800	Superior Scale Inc							
I-49674	CHKREQ-SW-SCALE REPAIR	R	12/13/2019	1,922.00		091611		
I-50198	SCALE CALIBRATION	R	12/13/2019	585.00		091611		2,507.00
05097	The Hall Company							
I-28449	Outsource PostageHandling	R	12/13/2019	3,301.63		091612		
I-28453	Envelopes for Billing	R	12/13/2019	5,138.46		091612		8,440.09
1	Tina Watson							
I-201912131202	Reim for Bazaar	R	12/13/2019	25.00		091613		25.00
04143	Usa Blue Book							
I-0799999	Lab supplies	R	12/13/2019	577.53		091614		
I-087700	Lab Supplies	R	12/13/2019	383.41		091614		960.94
07418	W.K. Dickson & Co.							
I-0093690	Phase 2 optimization	R	12/13/2019	13,920.00		091615		13,920.00
11106	Chris Cromer Cafeteria & Cater							
I-800291	CATERER FOR FIRE BANQUET	R	12/16/2019	1,876.80		091616		1,876.80
10938	Mitch Padget							
I-220	SANTA CLAUS FOR F. BANQUE	R	12/16/2019	125.00		091617		125.00
11677	Airgas USA, LLC							
I-9966675752	CHKREQ Helium Tank rent	R	12/27/2019	25.44		091625		25.44
10362	Alexander & Co							
I-11/24/19 Event	Ornament Event	R	12/27/2019	865.00		091626		
I-Chamber Event	Chamber Dec Event	R	12/27/2019	1,107.00		091626		1,972.00
12622	American Engineering Consultan							
I-19-00533	Waterline replacement	R	12/27/2019	6,851.00		091627		6,851.00
12508	A-CTI Full Inc. dba Answer Con							
I-1131377	IT Call Service	R	12/27/2019	153.47		091628		153.47
10463	AT&T Regionals							
I-000013971036	NCIC Login T-1 and Maint	R	12/27/2019	155.85		091629		155.85
01282	Burns Ford Mercury, Inc.							
I-12584	PARTS FOR UNIT #580	R	12/27/2019	86.08		091630		86.08

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK	CHECK	CHECK NO	STATUS	AMOUNT
		STATUS	DATE		DISCOUNT	STATUS			
10870	Capital One Public Funding, LL								
I-0005453731	JCI Quarterly Payments	R	12/27/2019	84,050.00			091631		84,050.00
10687	Carolina Environmental Systems								
I-4501	REPAIR UNIT # 310	R	12/27/2019	19,661.01			091632		19,661.01
10214	Carotron LLC								
I-126547	Drive and motor repair	R	12/27/2019	395.24			091633		395.24
12502	Christopher Eric Grace								
I-1003001	Decorations for Springs	R	12/27/2019	1,036.82			091634		1,036.82
05483	Communities in Schools								
I-1143	YouthBuild Svcs	R	12/27/2019	8,000.00			091635		8,000.00
12300	Miox Corporation DbA De Nora								
I-1134789	Annual service	R	12/27/2019	1,723.10			091636		1,723.10
12060	Dell Inc.								
I-10359740659	Dell Try and Buy Program	R	12/27/2019	135.57			091637		
I-10359742420	Dell Try and Buy Program	R	12/27/2019	2,541.22			091637		
I-10359744497	Dell Try and Buy Program	R	12/27/2019	2,285.28			091637		4,962.07
01990	Duke Energy								
I-201912271214	December 2019 Inv.	R	12/27/2019	24,431.61			091638		24,431.61
09033	Evans Petroleum Co. Inc.								
I-82509	CHK REQ- LP gas refill	R	12/27/2019	19.50			091639		19.50
06387	Fastenal Company								
I-SCLAN68676	SUPPLIES	R	12/27/2019	136.59			091640		
I-SCLAN68828	SUPPLIES	R	12/27/2019	671.16			091640		
I-sclan68829	SUPPLIES	R	12/27/2019	71.05			091640		878.80
10694	Ferguson Waterworks								
I-0534493	water dept supplies	R	12/27/2019	5,339.52			091641		
I-0534756	Touch pads	R	12/27/2019	1,207.44			091641		6,546.96
11231	Fort Mill Times								
I-0001816206	Fort Mill Ad CIC	R	12/27/2019	200.00			091642		200.00
04758	Fortiline Waterworks								
I-201912201206	4794866	R	12/27/2019	261.36			091643		
I-4791548	supplies	R	12/27/2019	57.01			091643		318.37

VENDOR SET: 01 City of Lancaster

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK	CHECK	CHECK NO	STATUS	AMOUNT
		STATUS	DATE		DISCOUNT	AMOUNT			
02656	Frasier Tire Services								
I-173670	REPLACEMENT TIRES	R	12/27/2019	1,241.95			091644		1,241.95
05974	FSI Office Supplies								
I-5262007-0	JANITORIAL SUPPLIES	R	12/27/2019	46.27			091645		
I-5272741-0	Office Supplies	R	12/27/2019	481.68			091645		527.95
111978	Gaither Cement Finishing								
I-429	repairs	R	12/27/2019	1,000.00			091646		1,000.00
12327	Gaither Tree Service								
I-46	JOHN D WYLIE PARK TREES	R	12/27/2019	1,275.00			091647		
I-48	WESTMORELAND PARK TREE	R	12/27/2019	1,400.00			091647		2,675.00
10652	Howe House Limited Editions								
I-612907	2019 Ornament ReOrder	R	12/27/2019	1,187.49			091648		1,187.49
12086	IALEFI								
I-36155	CHKREQ-Membership Dues	R	12/27/2019	55.00			091649		55.00
07864	Industrial Solutions								
I-88876	Safety supplies, boots	R	12/27/2019	909.03			091650		
I-88998	Blanket PO Alum	R	12/27/2019	3,514.49			091650		
I-89011	Blanket Lime	R	12/27/2019	2,866.10			091650		7,289.62
01247	International Association								
I-201912201208	IAEI Membership 20/21	R	12/27/2019	120.00			091651		
I-201912201209	IAEI Membership 20/21	R	12/27/2019	16.00			091651		136.00
07129	Interstate All Battery Cntr								
I-1914901020543	Batteries	R	12/27/2019	90.70			091652		90.70
12094	Jeanette Jennings								
I-Clothing Reinburse	CHKREQ CLOTHING REIM	R	12/27/2019	64.77			091653		64.77
07619	Jet Vac Sewer Equipment								
I-12019-3337	CHK REQ- JETVAC REPAIRS	R	12/27/2019	3,581.26			091654		
I-12019-3987	sewer supplies	R	12/27/2019	222.02			091654		3,803.28
11235	Jodi Sims								
I-Clothing Reinburse	CHKREQ CLOTHING REIM	R	12/27/2019	21.59			091655		21.59
12558	Jonathan Purcaro								
I-Clothing Reinburse	CHKREQ CLOTHING REIM	R	12/27/2019	75.59			091656		75.59

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Jonathon Fauser							
I-201910251071	Driving Rec	R	12/27/2019	4.50		091657		4.50
12617	Jonathon Fauser							
I-ChkReq-CDL Reimbur	ChkReq- CDL reimbursement	R	12/27/2019	19.00		091658		19.00
01998	Lancaster Co. Natural Gas Auth							
I-December 2019 Inv	CHK Req- Utilities - Gas	R	12/27/2019	2,368.86		091659		2,368.86
07429	Lancaster Motor Company							
I-5002859	REPLACEMENT HOSE	R	12/27/2019	52.64		091660		52.64
07349	Lynn Card Co.							
I-2191202-056	CHRISTMAS CARDS	R	12/27/2019	65.95		091661		65.95
1	Melissa Izzard							
I-201912201207	Driving Record	R	12/27/2019	6.00		091662		6.00
00466	Office Depot							
I-404904734001	SUPPLIES	R	12/27/2019	38.82		091663		
I-404905707001	SUPPLIES	R	12/27/2019	201.09		091663		
I-404905708001	SUPPLIES	R	12/27/2019	201.12		091663		
I-408492080001	SUPPLIES	R	12/27/2019	238.32		091663		679.35
03285	P & J Sales, Inc							
I-42287	JANITORIAL SUPPLIES	R	12/27/2019	400.27		091664		400.27
08178	Parker's Auto Care							
I-298086	car wash	R	12/27/2019	30.00		091665		
I-298087	car wash	R	12/27/2019	20.00		091665		50.00
12647	Premier Body Armor							
I-5482	Body Armor	R	12/27/2019	4,765.66		091666		4,765.66
12637	Rossi Enterprises Inc. DBA R.R							
I-8024875	SHEET METAL FOR BURN BUIL	R	12/27/2019	610.00		091667		610.00
12262	Ricoh USA, Inc							
I-10297736	Rioch Base Contract	R	12/27/2019	1,078.62		091668		1,078.62
03169	Rollins Pest Control							
I-12032019	CHKREQ-PEST CONTROL	R	12/27/2019	390.00		091669		390.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11519	Safeware, Inc							
I-3762528	Bump gas cylinder	R	12/27/2019	239.00		091670		239.00
00667	SC Department of Administratio							
I-90282787	NCIC Router Contract	R	12/27/2019	112.00		091671		112.00
04053	SC Department of Juvenile Just							
I-201912201212	2000470911	R	12/27/2019	2,525.00		091672		2,525.00
10069	SC DHEC							
I-SW34382-2	DHEC Fees	R	12/27/2019	75.00		091673		75.00
10824	Scribbles Software							
I-SCR00030307	Image Silo Software HR	R	12/27/2019	310.50		091674		310.50
12306	Shred-It							
I-8128679781	Shred Services	R	12/27/2019	56.00		091675		
I-8128680052	Shred Services	R	12/27/2019	84.00		091675		140.00
12651	Michaela Blackmon Db a Smile a							
I-0125	Photography for Christmas	R	12/27/2019	340.00		091676		340.00
11861	Southern Corrosion, Inc							
I-12505	Blanket PO	R	12/27/2019	18,064.43		091677		18,064.43
06298	Southern Landscaping And							
I-019971	PARKS-MULCH WESTMORELAND	R	12/27/2019	2,450.00		091678		
I-019985	19/20 CONTRACT - LANDSCAP	R	12/27/2019	14,564.17		091678		17,014.17
01133	Strickland's Hydraulics, LLC							
I-17449	REPAIR UNIT #559	R	12/27/2019	117.40		091679		117.40
07454	The Charlotte Observer							
I-0001819135	Charlotte Observer CIC	R	12/27/2019	550.00		091680		550.00
05591	The Herald							
I-0001816206	Rock Hill Ad CIC	R	12/27/2019	250.00		091681		250.00
01030	The Lancaster News							
I-November 2019 Inv	Ads for Red Rose Holiday	R	12/27/2019	580.97		091682		
I-November 2019 Inv	Job Announcements, Ads	R	12/27/2019	276.16		091682		857.13
10467	The Lancaster News							
I-November 2019 Inv	LEAF PICKUP AD	R	12/27/2019	276.40		091683		276.40

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05000	Truckpro, LLC							
I-081-028288	AIR TANK	R	12/27/2019	61.12		091684		61.12
04876	Tyler Technologies							
I-025-278279	Tyler Monthly Website	R	12/27/2019	124.01		091685		
I-025-279305	Tyler Monthly Website	R	12/27/2019	311.00		091685		435.01
08631	VC3 Inc							
I-45470	VC3 SAL Contract	R	12/27/2019	37.50		091686		
I-46276	VC3 SAL Contract	R	12/27/2019	9,882.46		091686		
I-46287	EX3400 Swtich Maint	R	12/27/2019	826.95		091686		
I-46490	Core Switch Upgrade	R	12/27/2019	847.00		091686		
I-46806	Office365 Licenses	R	12/27/2019	1,536.00		091686		13,129.91
11175	Williams Overhead Door Co							
I-1212	DOOR-SW-BALER DOOR	R	12/27/2019	1,495.00		091687		1,495.00
06539	Wynona Cox							
I-6368	Chk Req - Winona's Flower	R	12/27/2019	96.40		091688		
I-6407	CHCKREQ-Funeral plant	R	12/27/2019	59.00		091688		155.40

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157	665,033.67	0.00	656,283.67
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	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		158		665,033.67	0.00	656,283.67
BANK: APBK	TOTALS:	158		665,033.67	0.00	656,283.67
REPORT TOTALS:		158		665,033.67	0.00	656,283.67

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: 12/01/2019 THRU 12/31/2019

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
