

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11977	BB&T Governmental Finance							
I-12/26/19	BB&T Loan- Fire Truck	R	1/03/2020	41,561.93		091697		41,561.93
08859	Advance Auto Parts							
I-Dec. 2019 Parts	CK Req-Advance-Dec Parts	R	1/10/2020	25.05		091701		25.05
09344	ASCAP							
I-100005427102	License Fee	R	1/10/2020	363.00		091702		363.00
10463	AT&T Regionals							
I-000014124046	NCIC Login T-1 and Maint	R	1/10/2020	451.41		091703		451.41
12420	Axon Enterprise Inc							
I-SI-1629895	CK Req- Tasers	R	1/10/2020	5,234.76		091704		5,234.76
10658	Balloon Express & Gift Shop							
I-0000444	Bereavement Flowers	R	1/10/2020	48.60		091705		48.60
11237	Black's Tire							
I-440021484	REPLACEMENT TIRES	R	1/10/2020	3,822.87		091706		
I-440021485	REPLACEMENT TIRES	R	1/10/2020	4,193.01		091706		8,015.88
11884	Bobby Bailey							
I-1/18/20 Event	Food for MLK Band	R	1/10/2020	2,220.00		091707		2,220.00
04644	Boggs Materials, Inc.							
I-24209	asphalt	R	1/10/2020	417.52		091708		
I-24214	asphalt	R	1/10/2020	432.71		091708		850.23
01282	Burns Ford Mercury, Inc.							
I-12673	PARTS FOR UNIT #454	R	1/10/2020	49.85		091709		49.85
11458	Call Experts							
I-206924-010120	Answering Svc Fees	R	1/10/2020	1,229.34		091710		1,229.34
12473	Cardinal Rubber & Seal Inc.							
I-1381553	HYDRAULIC LINES	R	1/10/2020	467.51		091711		467.51
10687	Carolina Environmental Systems							
I-47581	BOLTS TO REPAIR BOOM	R	1/10/2020	111.97		091712		
I-47823	REPLACEMENT SWITCHES	R	1/10/2020	112.73		091712		
I-47927	REPLACEMENT SWITCHES	R	1/10/2020	176.46		091712		401.16

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00892	Carolina Fabrication & Welding							
I-12/31/19	METAL PIECES	R	1/10/2020	64.80		091713		64.80
09555	Carolina Industrial Equipmnt							
I-149873	LEAF & VACUUM SYSTEM	R	1/10/2020	200,598.23		091714		200,598.23
10214	Carotron LLC							
I-126600	Service, effluent pump	R	1/10/2020	3,218.00		091715		
I-126615	Drive and motor repair	R	1/10/2020	277.61		091715		3,495.61
11799	Clearwater Sales Inc							
I-39239	Service work	R	1/10/2020	1,200.00		091716		1,200.00
08877	Clemson University							
I-Hospitality Grant	Ag & Art Tour	R	1/10/2020	5,000.00		091717		5,000.00
11623	Cline's Floats, Inc.							
I-006471	Floats for MLK	R	1/10/2020	1,200.00		091718		1,200.00
01978	Comporium Communications							
I-Dec and Jan Inv.	City Wide Communications	R	1/10/2020	25,918.09		091719		25,918.09
09956	Craig's Firearm Supply Inc							
I-21917	CHKREQ Duty Holster Items	R	1/10/2020	344.94		091720		344.94
00560	Do It Printing Co							
I-25963	CITY EMBLEMS	R	1/10/2020	302.40		091721		302.40
09144	ESRI Inc							
I-93757311	City GIS Services	R	1/10/2020	16,500.00		091722		16,500.00
10695	Faith, Hope & Victory Christia							
I-202001031226	CHKREQ-sponsorship	R	1/10/2020	275.00		091723		275.00
06387	Fastenal Company							
I-SCLAN67759	CHKREQ-FASTENAL-SUPPLIES	R	1/10/2020	76.69		091724		
I-SCLAN68282	Rags	R	1/10/2020	78.98		091724		
I-SCLAN69043	SUPPLIES	R	1/10/2020	79.46		091724		
I-SCLAN69070	JANITORIAL SUPPLIES	R	1/10/2020	209.52		091724		444.65
05369	First Citizens Bank							
I-001-1106673	CC-Ring Alarm-IT Dept	R	1/10/2020	582.23		091725		
I-002133	CC MASC-renewal	R	1/10/2020	60.00		091725		
I-002884	CC-BELK CLOTHING	R	1/10/2020	103.65		091725		
I-002970	CC-UPS STORE PLANS	R	1/10/2020	25.27		091725		
I-003026	CC CHICK-FIL-A DINNER	R	1/10/2020	48.07		091725		
I-003090	CC REQ KIKIS CHICKEN & WA	R	1/10/2020	53.05		091725		
I-003981	CC-Bojangles-UW	R	1/10/2020	34.25		091725		

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I-004077	CC -Walmart- Gift Cards	R	1/10/2020	1,000.00			091725	
I-004150	CC -Walmart- Gift Cards	R	1/10/2020	1,000.00			091725	
I-004617	CC -Walmart- Gift Cards	R	1/10/2020	1,000.00			091725	
I-004667	CC -Walmart- Gift Cards	R	1/10/2020	1,000.00			091725	
I-004783	CC -Walmart- Gift Cards	R	1/10/2020	1,000.00			091725	
I-005459	CC -Walmart- Gift Cards	R	1/10/2020	750.00			091725	
I-005715	CC-Bojangles-UW	R	1/10/2020	106.85			091725	
I-007472	CC Dominos For CIC Worker	R	1/10/2020	147.59			091725	
I-011183	CC-Bojangles-UW	R	1/10/2020	55.57			091725	
I-012119	CC Bojangles-UW	R	1/10/2020	92.77			091725	
I-012787	CC REQ HARBOR FREIGHT TOO	R	1/10/2020	10.25			091725	
I-016024	CC-Dominos- FC Meeting	R	1/10/2020	48.36			091725	
I-016198	CC -CHIC-A- FIL BZA MEET	R	1/10/2020	53.87			091725	
I-017519	CC-MEAT CENTER- MEATS	R	1/10/2020	38.80			091725	
I-020554/93540053373	CC REQ- BBQ WORKS, LLC	R	1/10/2020	28.33			091725	
I-02172652	CC - HOYA safety glasses	R	1/10/2020	192.40			091725	
I-026117	CC-Dominos Pizza	R	1/10/2020	60.83			091725	
I-031771	CC At Home Christmas Tree	R	1/10/2020	686.26			091725	
I-031993	CC Barnes and Nobles Book	R	1/10/2020	36.66			091725	
I-113077	CC Midwood Flower shop	R	1/10/2020	64.35			091725	
I-11350536982389011	CC-Amazon-IT Supplies	R	1/10/2020	339.08			091725	
I-11376744065488213	CC-Amazon-IT Supplies	R	1/10/2020	206.15			091725	
I-114-0681356-809305	CC Amazon Office Supplies	R	1/10/2020	43.19			091725	
I-1218102414	CC - Sled background	R	1/10/2020	26.00			091725	
I-1809367	CC - Certif A Gift	R	1/10/2020	120.00			091725	
I-202001081231	CC-SCAGPO-membership	R	1/10/2020	40.00			091725	
I-228401	CC-FEED & FARM- STRAW	R	1/10/2020	30.78			091725	
I-2458487590928981-5	CC Facebook Boost Ad MLK	R	1/10/2020	8.79			091725	
I-297107459	CC Sunny Bunny easter Egg	R	1/10/2020	480.00			091725	
I-35382	CC M&W TOW BILL	R	1/10/2020	575.00			091725	
I-522223309	CC Facebook Ads Christmas	R	1/10/2020	181.42			091725	
I-559068	CC-Trac Supply- Light	R	1/10/2020	36.44			091725	
I-6141920226234	CC-Walmart-Office Supplies	R	1/10/2020	197.55			091725	
I-84073784	CC-SLED background check	R	1/10/2020	26.00			091725	
I-91567	CC-SCCCMA WINTER MEET	R	1/10/2020	230.00			091725	
I-ADB069239455	CC-Adobe License	R	1/10/2020	142.63			091725	
I-APP # 003226	CC -Walmart- OFFICE SUPPLIES	R	1/10/2020	144.66			091725	
I-AUTH #- 011317	CC-HARBORFREIGHT- GLOVES	R	1/10/2020	84.48			091725	
I-AUTH#- 012502	CC-HARBORFREIGHT-SUPPLY	R	1/10/2020	12.05			091725	
I-CB1079-0039	CC-Cognito Forms-Website	R	1/10/2020	24.00			091725	
I-December 2019 Inv	CC-Constant Cont -Website	R	1/10/2020	70.20			091725	
I-December 2019 Inv.	CC Req - Apple - iCloud	R	1/10/2020	2.99			091725	
I-FY2019 CAFR	CC GFOA CAFR PROGRAM	R	1/10/2020	460.00			091725	11,760.82

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00297	Gemplers							
I-0004424932	SUPPLIES	R	1/10/2020	40.23		091727		40.23
11476	Hills Machinery Co, LLC							
I-24303	PARTS FOR UNIT #253	R	1/10/2020	371.73		091728		371.73
06111	Home Depot Credit Services							
C-9090718	CC Req-Home Depot -Credit	R	1/10/2020	3.35CR		091729		
I-003381/6012573	CC REQ SUPPLIES	R	1/10/2020	94.44		091729		
I-005898/4021913	CC REQ SUPPLIES	R	1/10/2020	63.45		091729		
I-010582/010766	CC REQ SUPPLIES	R	1/10/2020	52.00		091729		
I-012911/7013325	CC REQ SUPPLIES	R	1/10/2020	43.17		091729		
I-015895	CC REQ SUPPLIES	R	1/10/2020	47.33		091729		
I-019258	CC REQ SUPPLIES	R	1/10/2020	26.43		091729		
I-019477	CC- Home Depot -Straw	R	1/10/2020	91.85		091729		
I-027203	CC REQ SUPPLIES	R	1/10/2020	22.98		091729		
I-027831	CC-SEWER SUPPLIES	R	1/10/2020	99.41		091729		
I-6020192	CC REQ SUPPLIES	R	1/10/2020	32.38		091729		
I-89130209767	CC-CHRISTMAS DECOR	R	1/10/2020	41.43		091729		
I-89130274613	CC-HD-MAILBOX REPLACEMENT	R	1/10/2020	12.17		091729		
I-89130276899	CC-HD-CHRISTMAS DECOR	R	1/10/2020	94.25		091729		
I-89130286476	CC-HD-CHRISTAS DECOR	R	1/10/2020	56.14		091729		
I-89130286567	CC-HD-CHRISTMAS DECOR	R	1/10/2020	77.74		091729		
I-89130291039	CC-HD-CHRISTMAS DECOR	R	1/10/2020	10.25		091729		
I-89130391128	CC-HD-SUPPLIES TRUCK 560	R	1/10/2020	11.26		091729		873.33
07864	Industrial Solutions & Supply,							
I-89220	Blanket Lime	R	1/10/2020	2,869.89		091730		2,869.89
06871	Jerry's Plumbing & Heating							
I-8747	PLUMBING-MJC-URINAL LEAK	R	1/10/2020	90.00		091731		90.00
07619	Jet Vac Sewer Equipment							
I-2019-4051	REPAIR HARBEN MACHINE	R	1/10/2020	1,456.69		091732		1,456.69
12650	JWPR Holdings LLC Db Justin R							
I-06/27/20 Event	Concert and Produciton fo	R	1/10/2020	35,000.00		091733		
I-May 15 & 16 Event	Red Rose Production/ perf	R	1/10/2020	25,100.00		091733		60,100.00
01971	Lancaster Co.							
I-2671	CHKREQ-Housing-Meals	R	1/10/2020	737.74		091734		737.74
00026	Lancaster Co. Chamber Of Comme							
I-118152	Membership	R	1/10/2020	1,200.00		091735		1,200.00

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00498	Lancaster Co. Council of the A							
I-January 2020 Inv	Springs House Utilities	R	1/10/2020	600.00		091736		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202001081232	December 2019 Water Services	R	1/10/2020	58,548.78		091737		58,548.78
12526	Lancaster District Youth and Y							
I-400	Choir Performance MLK	R	1/10/2020	300.00		091738		300.00
01000	David McEachern Jr. dba Lancas							
I-392317	HYDRO TEST & REFILL CO2	R	1/10/2020	65.00		091739		65.00
07993	Magic Touch Car Wash							
I-34597	IT Veh Car Wash	R	1/10/2020	22.50		091740		22.50
10504	Mansfield Oil Company							
I-SQLCD-572075	Fuel Charges FY 19-20	R	1/10/2020	26,917.74		091741		26,917.74
11270	Martins Machine Co, Inc							
I-20117	Shaft repair	R	1/10/2020	100.00		091742		100.00
11454	McMahon Truck Centers							
I-18753	PARTS FOR UNIT #594	R	1/10/2020	216.86		091743		216.86
04376	Mining Road Landfill, Inc.							
I-2792	LANDFILL FEES FY19/20	R	1/10/2020	4,603.75		091744		4,603.75
12564	MKSK Inc.							
I-2191589	Professional Services	R	1/10/2020	7,778.12		091745		7,778.12
04243	NAPA							
I-134914	GAS CYLINDERS	R	1/10/2020	47.62		091746		
I-135036	OXYGEN CYLINDER & ACETYLEN	R	1/10/2020	129.19		091746		
I-Dec 2019 Parts	CK Req- Napa- Dec. Parts	R	1/10/2020	1,073.87		091746		1,250.68
10880	O'Reilly Auto Parts							
I-2242-226053	SUPPLIES	R	1/10/2020	38.75		091747		
I-Dec 2019 Parts	CK Req-O'reilly-Parts Dec	R	1/10/2020	1,448.86		091747		1,487.61
00466	Office Depot							
I-418423811001	JANITORIAL SUPPLIES	R	1/10/2020	434.60		091748		
I-418424283001	JANITORIAL SUPPLIES	R	1/10/2020	241.44		091748		
I-418424284001	JANITORIAL SUPPLIES	R	1/10/2020	241.44		091748		
I-418424285001	JANITORIAL SUPPLIES	R	1/10/2020	48.28		091748		
I-418763029001	Supplies for Office Event	R	1/10/2020	270.23		091748		
I-418764195001	Supplies for Office Event	R	1/10/2020	25.59		091748		
I-418764196001	Supplies for Office Event	R	1/10/2020	9.82		091748		
I-418764198001	Supplies for Office Event	R	1/10/2020	21.59		091748		

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I-419496698001	Office Supplies	R	1/10/2020	188.44			091748		
I-419496831001	Office Supplies	R	1/10/2020	3.81			091748		
I-419496832001	Office Supplies	R	1/10/2020	359.43			091748		1,844.67
03285	P & J Sales, Inc								
I-42413	SUPPLIES	R	1/10/2020	667.63			091749		667.63
05880	Palmetto Utility Protection Se								
I-57498	Member fee	R	1/10/2020	1,528.74			091750		1,528.74
00489	PEBA Insurance Benefits								
I-WageWorks Refun	CK Req- WageWorks- Refund	R	1/10/2020	1,330.01			091751		1,330.01
12262	Ricoh USA, Inc								
I-103101666	Rioch Base Contract	R	1/10/2020	377.51			091752		377.51
08349	S&ME, Inc.								
I-967031	Wetlands Letter	R	1/10/2020	1,500.00			091753		1,500.00
00667	SC Department of Administratio								
I-90280621	NCIC Router Contract	R	1/10/2020	112.00			091754		
I-DTO-C132184	NCIC Router Contract	R	1/10/2020	112.00			091754		224.00
04053	SC Department of Juvenile Just								
I-2000470911	19/20 Juvenile Housing	R	1/10/2020	2,525.00			091755		2,525.00
10724	SC Department of Revenue								
I-December 2019	Admission/Theater Tax	R	1/10/2020	66.49			091756		66.49
05535	SC Local Government Investment								
I-202001081233	January 2020 Replacement Fund	R	1/10/2020	41,660.00			091757		41,660.00
11554	SCCJA								
I-2000471496	Training	R	1/10/2020	5.00			091758		5.00
00442	SCMIRF								
I-877824	SCMIRF	R	1/10/2020	176,062.00			091759		176,062.00
00796	SCMIT								
I-877700	WC Premium	R	1/10/2020	57,703.75			091760		
I-877946	WC Premium	R	1/10/2020	9,944.42			091760		67,648.17
11638	SESAC								
I-721768	License Fee	R	1/10/2020	460.00			091761		460.00

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02339	Pace Analytical Services LLC							
I-224688	Blanket PO	R	1/10/2020	1,560.00		091762		
I-224689	Lab Services Contract	R	1/10/2020	2,321.00		091762		
I-224690	Lab Services Contract	R	1/10/2020	237.00		091762	4,118.00	
07432	Equipment Rental and Sales Of							
I-447171	BACKPACK BLOWER PARTS	R	1/10/2020	11.42		091763		11.42
12654	Timmy Beckham DbA Southern Car							
I-15741	CK Req- Carpet Cleaning	R	1/10/2020	318.50		091764		318.50
06298	Southern Landscaping And							
I-019980	CHKREQ- SOUTHLAND-REPAIRS	R	1/10/2020	250.00		091765		250.00
00279	Southern Lubricants Inc							
I-350798	BLANKET P.O.	R	1/10/2020	821.52		091766		821.52
10356	State Chemical Division of Sta							
I-901303897	Hand cleaner	R	1/10/2020	164.65		091767		164.65
11705	State Media Co DbA State Newsp							
I-0001819847	RRHT/CIC Holiday Ads	R	1/10/2020	1,175.00		091768		1,175.00
01133	Strickland's Hydraulics, LLC							
I-17454	REPAIR CYLINDER	R	1/10/2020	118.65		091769		
I-17479	REPAIR CYLINDERS	R	1/10/2020	232.81		091769		351.46
05678	Tracy Pope's Fencing							
I-202001081234	CH - DUMPSTER GATE REPAIR	R	1/10/2020	875.00		091770		875.00
04876	Tyler Technologies, Inc.							
I-025-282012	Tyler Monthly Website	R	1/10/2020	311.00		091771		311.00
08631	VC3 Inc							
I-45495	Core Switch Upgrade	R	1/10/2020	9,374.59		091772		
I-45591 & 46535	Core Switch Upgrade	R	1/10/2020	10,243.18		091772		
I-46916	DATTO BACKUP	R	1/10/2020	2,248.75		091772		
I-46952	DATTO BACKUP	R	1/10/2020	1,647.06		091772		
I-46993	Core Switch Upgrade	R	1/10/2020	65.99		091772		
I-47048	VC3 SAL Contract	R	1/10/2020	9,724.89		091772		33,304.46
11118	Verizon Wireless							
I-9843979750	Citywide Cell and Data	R	1/10/2020	4,729.79		091773		
I-9843979751	Citywide Cell and Data	R	1/10/2020	7,575.70		091773		12,305.49

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07918	Walmart Community								
I-002430	CC REQ SUPPLIES	R	1/10/2020	305.19			091774		
I-002755	CC-drinks/snacks/supplies	R	1/10/2020	136.57			091774		
I-003710	CC-WALMARTSUPPLIES	R	1/10/2020	12.35			091774		
I-003920	CC- Coffee Supplies	R	1/10/2020	15.39			091774		
I-004037	CC Req- Gift Cards	R	1/10/2020	1,000.00			091774		
I-004279	CC Walmart CIC Supplies	R	1/10/2020	101.93			091774		
I-004413	CC Req- Gift Cards	R	1/10/2020	50.00			091774		
I-004455/004968	CC REQ SUPPLIES	R	1/10/2020	90.75			091774		
I-004703	CC Req - Gift Cards	R	1/10/2020	950.00			091774		
I-005561	CC Req- Gift Cards	R	1/10/2020	1,000.00			091774		
I-010693	CC REQ SUPPLIES	R	1/10/2020	53.37			091774		
I-011693	CC Christmas Items	R	1/10/2020	40.24			091774		
I-020098 020576	CC REQ SUPPLIES	R	1/10/2020	229.52			091774		
I-021772	CC REQ SUPPLIES: CAKE	R	1/10/2020	30.88			091774		
I-025260	CC-Christmas decor	R	1/10/2020	242.44			091774		
I-026399	CC- STAFF DINNER	R	1/10/2020	34.32			091774		4,292.95
11231	Fort Mill Times								
I-0001800909	Ad for Boo Fun	R	1/10/2020	200.00			091783		200.00
05591	East Coast Newspapers Db								
I-0001800909	Boo Fun Fest Ad in RH Hea	R	1/10/2020	250.00			091784		250.00
04180	CINTAS Corp No 2								
I-December 2019	Uniform Rentals	R	1/15/2020	2,403.51			091785		2,403.51
01990	Duke Energy								
I-201911111100	November 2019 Invoice	R	1/15/2020	28,971.59			091786		
I-202001151244	January 2019 Invoice	R	1/15/2020	35,099.42			091786		
I-December 2019	CHK REQ- Electricity	R	1/15/2020	31,612.61			091786		95,683.62
10725	SC Department of Revenue								
I-Dec 2019 Sales Tax	CHK Req- Sales Tax	R	1/15/2020	622.70			091787		622.70
12102	Alfrick Seegars								
I-202001211249	SC State Fire Fighters Assoc.	R	1/24/2020	78.00			091802		78.00
12508	A-CTI Full Inc. dba Answer Con								
I-1149294	IT Call Service	R	1/24/2020	365.86			091803		365.86
1	Antonius Massey								
I-202001231264	CDL Reimburse	R	1/24/2020	23.50			091804		23.50

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12291	Applied Industrial Technologie							
I-7017463643	CR-PU-Clarifier motor	R	1/24/2020	296.44		091805		296.44
12656	Archangel Device LLC							
I-7793	CHKREQ Flash/Gun Lights	R	1/24/2020	2,999.79		091806		2,999.79
12231	AVTECH							
I-2020010711	Room Alerts	R	1/24/2020	2,258.63		091807		2,258.63
09965	BOASC							
I-202001211256	2020 BOASC Membership	R	1/24/2020	25.00		091808		25.00
1	Carl Cole							
I-202001231263	CDL Reimbursement	R	1/24/2020	21.50		091809		21.50
10214	Carotron LLC							
I-126821	Drive and motor repair	R	1/24/2020	1,287.68		091810		1,287.68
11589	Charles R. Underwood Inc							
I-22539	Annual press maint	R	1/24/2020	22,991.61		091811		22,991.61
1	Cherry Doster							
I-202001231260	MLK Award Refund	R	1/24/2020	16.06		091812		16.06
07845	City of Lancaster							
I-201912063745	CHKREQ -CITY OF LANCASTER	R	1/24/2020	117.00		091813		117.00
11799	Clearwater Sales Inc							
I-39364	Repair to sampler	R	1/24/2020	1,200.00		091814		
I-39414	Sampler Parts	R	1/24/2020	1,801.33		091814		3,001.33
12653	A-7 Austin, Ltd DbA Cramer Mar							
I-33595	W2, ACA & 1099 Forms	R	1/24/2020	930.74		091815		930.74
12400	Daniel Faukenberry							
I-202001211252	SC State Fire Fighters Assoc.	R	1/24/2020	78.00		091816		78.00
12657	Davis & Stanton Inc.							
I-138026	CHKREQ Police Bars	R	1/24/2020	455.00		091817		455.00
07423	Diversified Inspections							
I-18880	ANNUAL LADDER TESTING	R	1/24/2020	1,558.56		091818		1,558.56

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01990	Duke Energy							
I-202001231266	January 2020 Invoice	R	1/24/2020	25,338.55		091819		25,338.55
06387	Fastenal Company							
I-SCLAN69191	PARTS FOR UNIT # 336	R	1/24/2020	3.79		091820		
I-SCLAN69299	CLEANING SUPPLIES	R	1/24/2020	38.53		091820		
I-SCLAN69300	sewer supplies	R	1/24/2020	992.47		091820		
I-SCLAN69355	SELF TAP SCREWS	R	1/24/2020	6.32		091820		1,041.11
00431	Fleetpride Inc.							
I-43712659	REPAIR PARTS	R	1/24/2020	93.39		091821		93.39
04758	Fortiline Waterworks							
I-4848943	Quikrete	R	1/24/2020	753.88		091822		753.88
02656	Frasier Tire Services							
I-173725	REPLACEMENT TIRES	R	1/24/2020	473.61		091823		473.61
05974	FSI Office Supplies							
I-5291584-0	HR Office Supplies	R	1/24/2020	296.81		091824		
I-5291627-0	Office Supplies	R	1/24/2020	452.73		091824		
I-5302344-0	OFFICE SUPPLIES	R	1/24/2020	8.99		091824		758.53
07126	Funderburk Electric, Inc.							
I-032015-1373	CHKREQ-FUND ELEC-REPAIR	R	1/24/2020	115.00		091825		
I-032015-1374	CHKREQ-FUND ELEC-REPAIR	R	1/24/2020	115.00		091825		
I-032015-1378	CHKREQ-15TH ELEC REPAIR	R	1/24/2020	191.00		091825		
I-032015-1382	CHKREQ-FUND ELEC-REPAIR	R	1/24/2020	55.00		091825		
I-032015-1386	ELEC - 15TH - EMS OFFICES	R	1/24/2020	115.00		091825		591.00
11221	Genelles							
I-245234	CHKREQ MLK Shirts	R	1/24/2020	77.71		091826		77.71
10748	GFOASC							
I-671752-368640	GFOASC Membership Dues	R	1/24/2020	125.00		091827		
I-781221-369042	GFOASC Membership Dues	R	1/24/2020	125.00		091827		250.00
06111	Home Depot Credit Services							
I-004130/4024016	CC REQ SUPPLIES	R	1/24/2020	26.97		091828		
I-006037/2092145	CC-HOMEDEPOT- WASH/DRYER	R	1/24/2020	954.72		091828		
I-007956/1024184	Home Depot-Tools	R	1/24/2020	203.31		091828		
I-009557/9092326	CC REQ -SUPPLIES	R	1/24/2020	47.94		091828		
I-010672/8030034	CC REQ SUPPLIES	R	1/24/2020	43.17		091828		
I-016268/3013676	CC REQ SUPPLIES	R	1/24/2020	140.08		091828		
I-019637/0115899	CC-HD-STRAW	R	1/24/2020	30.62		091828		
I-89130150227	CC-HD-REPLACEMENT SIGN	R	1/24/2020	14.02		091828		
I-89130247627	CC-HD-TARP	R	1/24/2020	11.86		091828		1,472.69

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
07864	Industrial Solutions & Supply,							
I-89384	Blanket PO Polymer	R	1/24/2020	845.82		091829		
I-89481	Blanket PO Polymer	R	1/24/2020	6,615.81		091829		7,461.63
00840	J & S Inc.							
I-352290	Blanket PO	R	1/24/2020	541.35		091830		
I-352292	Blanket PO	R	1/24/2020	271.62		091830		
I-352301	Blanket PO	R	1/24/2020	673.92		091830		
I-352302	Blanket PO	R	1/24/2020	243.00		091830		
I-352317	Blanket PO	R	1/24/2020	329.40		091830		
I-352521	Blanket PO	R	1/24/2020	816.39		091830		2,875.68
06871	Jerry's Plumbing & Heating							
I-8666	PLUMBING-MJC-NO WATER	R	1/24/2020	362.50		091831		
I-8755	CHK RQ- LABOR & MATERIALS	R	1/24/2020	106.88		091831		469.38
1	Joe Timmons							
I-202001231261	Reimb MLK Gift Ca	R	1/24/2020	40.00		091832		40.00
11213	Johnson Controls, Inc							
I-00073649212	JCI Annual Service	R	1/24/2020	17,491.50		091833		17,491.50
10233	Lancaster Co Fire Chiefs Assoc							
I-1/23/2020	CHKREQ-LAN CO. FIRE CHIEF	R	1/24/2020	100.00		091834		100.00
01971	Lancaster Co.							
I-2734	CHKREQ Housing Meals	R	1/24/2020	190.43		091835		190.43
01971	Lancaster Co.							
I-2738	TIPPING FEES FY19/20	R	1/24/2020	9,268.61		091836		9,268.61
01971	Lancaster Co.							
I-2744	Veh/Real Tax Collection	R	1/24/2020	6,324.00		091837		6,324.00
01998	Lancaster Co. Natural Gas Auth							
I-202001221259	January 2020 Invoice	R	1/24/2020	3,928.19		091838		3,928.19
12526	Lancaster District Youth and Y							
I-401	Band for MLK Performance	R	1/24/2020	150.00		091839		150.00
07429	Lancaster Motor Company							
I-5003174	ACTUATOR	R	1/24/2020	63.32		091840		63.32

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DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
12655	Maryland Biochemical Company I							
I-1NN1026	Plant Biologic Seed	R	1/24/2020	1,575.00		091841		1,575.00
00595	MASC							
I-189801	MASC Membership	R	1/24/2020	2,896.82		091842		2,896.82
01120	McBride Building Supply							
I-516663	KEY	R	1/24/2020	8.62		091843		
I-516727	Keys	R	1/24/2020	17.24		091843		
I-516813	Keys	R	1/24/2020	19.41		091843		
I-516836	supplies	R	1/24/2020	19.43		091843		
I-517031	supplies	R	1/24/2020	12.93		091843		
I-616848	supplies	R	1/24/2020	25.86		091843	103.49	
10822	Merchants Credit Bureau of Sav							
I-13345	Credit Check	R	1/24/2020	51.10		091844		51.10
11904	Municipal Association of SC							
I-MCAA membership re CK Req MCAA Renew		R	1/24/2020	125.00		091845		125.00
00228	Municipal Code Corporation							
I-00338251	Annual Fees	R	1/24/2020	400.00		091846		400.00
12646	Carolina Family Care, Inc. Dba							
I-202001211247	Medical Services	R	1/24/2020	110.00		091847		
I-202001211248	Hepatitis-A Vaccines	R	1/24/2020	160.00		091847		270.00
1	Nathan Chesser							
I-202001211257	CDL Renew	R	1/24/2020	40.00		091848		40.00
11232	NFPA (National Fire Protection							
I-ID#3337260	CHKREQ -NFPA	R	1/24/2020	1,495.00		091849		1,495.00
02339	Pace Analytical Services LLC							
I-220592	Lab Services Contract	R	1/24/2020	2,415.00		091850		2,415.00
08178	Parker's Auto Care							
I-026346 298088	car wash	R	1/24/2020	120.00		091851		120.00
12584	Peterbilt of Knoxville, Inc. D							
I-12w125895	REPAIR UNIT \$ 616	R	1/24/2020	693.86		091852		693.86
00028	Quill Corporation							
I-3626445	OFFICE SUPPLIES	R	1/24/2020	116.51		091853		
I-3645688	OFFICE SUPPLIES	R	1/24/2020	41.76		091853		158.27

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12637	Rossi Enterprises Inc. DBA R.R							
I-8024924	STRUCTURE CHANNELS	R	1/24/2020	601.00		091854		601.00
10008	Rapid Signs							
I-27691	Rapid Signs MLK and C Par	R	1/24/2020	211.68		091855		
I-27742	Check Req Rapid Signs Ba	R	1/24/2020	159.30		091855		370.98
12658	JDHQ Hotels LLC DbA Residence							
I-LPD022320	CHKREQ Hotel Reservation	R	1/24/2020	1,147.56		091856		1,147.56
12262	Ricoh USA, Inc							
I-5057346703	CHREQ-Ricoh Overages	R	1/24/2020	3,993.44		091857		
I-5058086484	CR-Ricoh Base Overages	R	1/24/2020	10,640.92		091857		14,634.36
03169	Rollins Pest Control							
I-01032020	CHKREQ-ROLLINS PEST CONTR	R	1/24/2020	390.00		091859		390.00
10452	Safe Industries							
I-20873	REPAIR # 330	R	1/24/2020	494.38		091860		494.38
11519	Safeware, Inc							
I-3762528-1	CR to finish invoice	R	1/24/2020	19.12		091861		19.12
11546	SC Fire Marshal's Assoc							
I-5546	CHKREQ -SC FIRE MARSHALS	R	1/24/2020	25.00		091862		25.00
10211	SC State Firefighters' Associa							
I-870	IMPROVEMENT CONFERENCE	R	1/24/2020	125.00		091863		125.00
10689	SCASM							
I-202001211255	2020 SCASM Membership	R	1/24/2020	175.00		091864		175.00
10824	Scribbles Software							
I-SCR00030711	Image Silo Software HR	R	1/24/2020	310.50		091865		310.50
12027	Simon Catoe							
I-202001211251	SC State Fire Fighters Assoc.	R	1/24/2020	78.00		091866		78.00
07432	Equipment Rental and Sales Of							
I-447432	chop saws	R	1/24/2020	2,021.67		091867		
I-447537	BAR OIL FOR CHAINSAWS	R	1/24/2020	51.71		091867		2,073.38
11067	SMI Paving							
I-1982	ASPHALT REPAIR-ARCH ST	R	1/24/2020	3,200.00		091868		3,200.00

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VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06298	Southern Landscaping And							
I-019989	19/20 CONTRACT - LANDSCAP	R	1/24/2020	14,564.17		091869		14,564.17
12051	Steven J. Hutfles							
I-202001211258	State Ethic Appeal Hearing	R	1/24/2020	77.57		091870		77.57
01133	Strickland's Hydraulics, LLC							
I-17484	REPAIR CYLINDERS	R	1/24/2020	631.43		091871		631.43
00346	Synagro Central							
I-11870	Biosolids Removal	R	1/24/2020	7,226.56		091872		7,226.56
00085	Terminix Service Inc							
I-20-000022236	CHKREQ-TERMINIX-CONTRACT	R	1/24/2020	197.00		091873		197.00
05097	The Hall Company							
I-28567	Outsource PostageHandling	R	1/24/2020	3,296.28		091874		3,296.28
01030	The Lancaster News							
I-202001231262	December 2019 Ads	R	1/24/2020	236.00		091875		
I-December 2019 Ads	Ad for Christmas Parade	R	1/24/2020	4,267.97		091875		4,503.97
12040	Tressie Barber-Thompson							
I-202001231265	Leadership Lanc. Myrtle Beach	R	1/24/2020	72.76		091876		72.76
00659	Tropex							
I-4417	FF OF THE YEAR AWARDS	R	1/24/2020	302.99		091877		302.99
03362	Vic Bailey Ford							
I-40307	CIP ford 4X4	R	1/24/2020	34,354.00		091878		34,354.00
07418	W.K. Dickson & Co.							
I-0093792	WWTP Engineering Assist	R	1/24/2020	245.00		091879		
I-025651	Phase 2 optimization	R	1/24/2020	12,180.00		091879		12,425.00
11104	W.W. Williams Company, LLC							
I-6850097-00	REPAIR UNIT # 514	R	1/24/2020	708.00		091880		708.00
12367	Wagon Wheel							
I-8594	Appreciation Dinner 2019	R	1/24/2020	324.17		091881		324.17
07918	Walmart Community							
I-014840	CC REQ SUPPLIES	R	1/24/2020	32.80		091882		
I-83798908	CC-WALMART-OFFICESUPPLIES	R	1/24/2020	48.92		091882		
I-936400823721	CC-Walmart-drinks,supplie	R	1/24/2020	89.53		091882		
I-REF# 935100148557	CC-LUNCH SUPPLIES	R	1/24/2020	23.43		091882		194.68

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06753	Wotco Inc.							
I-239776	TOOL UPDATE	R	1/24/2020	2,533.40		091883		
I-239806	REPLACEMENT TOOLS	R	1/24/2020	1,073.70		091883		
I-239807	REPLACEMENT TOOLS	R	1/24/2020	42.34		091883		3,649.44

**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	1,183,246.16	0.00	1,183,246.16
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:	160	1,183,246.16	0.00	1,183,246.16
BANK: APBK TOTALS:	160	1,183,246.16	0.00	1,183,246.16
REPORT TOTALS:	160	1,183,246.16	0.00	1,183,246.16

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: 1/01/2020 THRU 1/31/2020

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
