

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Sharon Steel							
I-202003031341	UB Refund	R	3/03/2020	78.59		092121		78.59
05379	Ace Screen Printing & EMBROIDERY WORK ON JACKET	R	3/06/2020	221.40		092126		221.40
I-33613								
00080	Amick Equipment Co Inc							
I-137023	WIRE HARNESS	R	3/06/2020	1,016.78		092127		1,016.78
1	Andrea Cortes							
I-202003041352	Basic Defense	V	3/06/2020	186.00		092128		186.00
11319	Ashley Sling Inc							
I-456792	REPLACEMENT STRAPS	R	3/06/2020	218.09		092129		218.09
12420	Axon Enterprise Inc							
I-SI-1607531	Taser Batteries	R	3/06/2020	1,404.00		092130		1,404.00
11237	Black's Tire							
I-440024031	REPLACE TIRES 572	R	3/06/2020	555.68		092131		
I-440024111	REPLACE TIRES 572	R	3/06/2020	1,095.47		092131		
I-440024294	ALIGN # 595	R	3/06/2020	346.95		092131		
I-440024503	REPLACEMENT TIRES	R	3/06/2020	4,808.06		092131		6,806.16
10723	Bobcat of Monroe							
I-01283	REPLACEMENT BUCKET	R	3/06/2020	993.00		092132		993.00
04644	Boggs Materials, Inc.							
I-24330	asphalt	R	3/06/2020	442.84		092133		
I-24341	asphalt	R	3/06/2020	858.91		092133		1,301.75
1	Brendan Massey							
I-202003041349	10 Yr Driving	R	3/06/2020	6.00		092134		6.00
1	Brian Small							
I-202003041358	Clothing Allowanc	R	3/06/2020	198.39		092135		198.39
01282	Burns Ford Mercury, Inc.							
I-13322	REPAIR PARTS 484	R	3/06/2020	91.79		092136		
I-13390	REPAIR PARTS 485	R	3/06/2020	411.30		092136		503.09

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12473	Cardinal Rubber & Seal Inc.							
I-1385958	REPLACEMENT HOSES	R	3/06/2020	196.41		092138		196.41
08265	Catawba Regional Council Of Technical Assistance							
I-2/18/20		R	3/06/2020	4,000.00		092139		4,000.00
06117	City of Lancaster							
I-202001103825A	CHKREQ -CITY OF LANCASTER	R	3/06/2020	105.00		092140		
I-65	Roll off fees	R	3/06/2020	1,061.18		092140		1,166.18
12669	SMH,LLC dba Comfort Suites Le							
I-691687535	CHKREQ Hotel Reservation	R	3/06/2020	329.67		092141		329.67
09113	Ditch Witch of the Carolinas							
I-10895	REPAIR PARTS	R	3/06/2020	394.10		092142		
I-11083	REPAIR PARTS	R	3/06/2020	1,970.43		092142		2,364.53
11684	Donnie Ledford							
I-202003041353	SCEC Conference	R	3/06/2020	219.00		092143		219.00
12288	Double Tree Resort by Hilton							
I-92081445	CHKREQ-DOUBLE TREE RESORT	R	3/06/2020	839.40		092144		839.40
12419	Duff Freeman Lyon LLC							
I-January 2020 Inv.	Attorney Fees	R	3/06/2020	350.00		092145		350.00
01990	Duke Energy							
I-202002271340	February 2020 Invoice	R	3/06/2020	24,930.22		092146		24,930.22
01713	Elgin Feed & Garden Center							
I-232043	straw	R	3/06/2020	102.60		092147		102.60
1	Elizabeth Catoe							
I-202003041351	Basic Defense	V	3/06/2020	186.00		092148		186.00
09980	Virginia Truck Center, Inc. db							
I-1905535	FILTERS FOR UNIT # 553	R	3/06/2020	56.74		092149		
I-1905659	FILTERS FOR UNIT # 553	R	3/06/2020	170.23		092149		
I-1907335	REPLACEMENT BOLTS	R	3/06/2020	36.16		092149		263.13
06387	Fastenal Company							

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10694	Ferguson Waterworks							
I-0541394	meters	R	3/06/2020	1,217.11		092151		1,217.11
04758	Fortiline Waterworks							
I-4857804 4861895	supplies	R	3/06/2020	1,295.62		092152		
I-4860842	6" SADDLE	R	3/06/2020	311.88		092152		1,607.50
05415	H & H Industrial Sales							
I-9169	ELECTRICAL CONNECTORS	R	3/06/2020	90.00		092153		90.00
11476	Hills Machinery Co, LLC							
I-02047	ATTACHMENT FOR 623	R	3/06/2020	18,904.15		092154		18,904.15
06111	Home Depot Credit Services							
I-013243/5010420	CC-HOMEDEPOT-SUPPLIES	R	3/06/2020	185.79		092155		
I-013910/5010418	CC-HOMEDEPOT-QUIKRETE	R	3/06/2020	168.74		092155		
I-015679/3162246	CC-HOMEDEPOT-SHOWERSUPPLY	R	3/06/2020	252.33		092155		
I-016570/2010676	CC-HOMEDEPOT-WASHERSUPPLY	R	3/06/2020	171.20		092155		
I-016840/2010683	CC-HOMEDEPOT-WASHERSUPPLY	R	3/06/2020	35.53		092155		
I-017812/1024896	CC Req- Wood Dollies	R	3/06/2020	71.22		092155		
I-023101/5011131	CC Paint and Paint Items	R	3/06/2020	36.57		092155		
I-023256/5011153	CC REQ SUPPLIES	R	3/06/2020	43.17		092155		
I-028064/0011601	CC REQ SUPPLIES	R	3/06/2020	40.50		092155		
I-028317/0011596	Home Depot-Supplies	R	3/06/2020	394.02		092155		
I-028941/0011565	CC-HOMEDEPOT-BUGKILLER	R	3/06/2020	59.96		092155		
I-CC - HD Supplies	Supplies	R	3/06/2020	44.18		092155		1,503.21
07864	Industrial Solutions & Supply,							
I-90097	Blanket Lime	R	3/06/2020	3,011.30		092156		3,011.30
1	Jeanette Jennings							
I-202003041356	Clothing	R	3/06/2020	213.43		092157		213.43
07619	Jet Vac Sewer Equipment							
I-I2020-581	CHKREQ- SUPPLIES	R	3/06/2020	350.25		092158		350.25
1	Jonathon Carnes							
I-202003041347	Safety Boots	R	3/06/2020	80.00		092159		80.00
02102	Lancaster Co. Water & Sewer Di							
I-202003031342	February 2020 Water Services	R	3/06/2020	57,015.38		092160		57,015.38

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10313	Lee County Landfill Db							
I-4767-000019156	Landfill fees	R	3/06/2020	1,310.85		092162		1,310.85
11921	Leigh Starnes							
I-202003041348	SCUBA Annual Meeting	R	3/06/2020	188.60		092163		188.60
10985	Lloyd's Distribution Co							
I-7733	VEHICLE CLEANER	R	3/06/2020	75.60		092164		75.60
10504	Mansfield Oil Company							
I-202003051364	Fuel for February 2020	R	3/06/2020	20,943.47		092165		20,943.47
04590	MASC							
I-Spring Meeting CLE	2020 Spring Meeting CLE	R	3/06/2020	320.00		092166		320.00
01120	McBride Building Supply							
I-518079	supplies	R	3/06/2020	20.51		092167		20.51
10822	Merchants Credit Bureau of Sav							
I-13899	Credit Check	R	3/06/2020	18.95		092168		18.95
12564	MKSK Inc.							
I-2191728	Professional Services	R	3/06/2020	9,000.00		092169		
I-2200051	Professional Services	R	3/06/2020	6,204.06		092169		15,204.06
12646	Carolina Family Care, Inc. Db							
I-Jan 2020 Services	On-Site Nurse	R	3/06/2020	2,700.00		092170		2,700.00
00411	National Pen Corporation							
I-111352732	PENS	R	3/06/2020	160.86		092171		160.86
00199	Newton's Fire & Safety Equip							
I-115805	HELMET FRONTALS	R	3/06/2020	674.98		092172		674.98
02339	Pace Analytical Services LLC (
I-227112-77	Blanket PO	R	3/06/2020	1,560.00		092173		
I-227113-77	Lab Services Contract	R	3/06/2020	2,410.00		092173		3,970.00
08178	Parker's Auto Care							
I-298091	car wash	R	3/06/2020	30.00		092174		
I-298092	car wash	R	3/06/2020	25.00		092174		55.00

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12672	Prisma Health - Midlands							
I-VA Training	CHKREQ-VA Training	V	3/06/2020	20.00		092176		20.00
12668	Rape Aggression Defense System							
I-Tuition Training	CHKREQ-Training Class	R	3/06/2020	900.00		092177		900.00
04529	R.S. Braswell, Inc.							
I-16365	PARTS FOR UNTI # 614	R	3/06/2020	34.45		092178		34.45
12205	Reads Uniforms Inc							
I-38284-99	DEPT F/F CLOTHING	R	3/06/2020	97.20		092179		97.20
1	Robbie Reed							
I-202003041350	CDL Test	R	3/06/2020	21.50		092180		21.50
10879	RubberEdge LLC							
I-27907	REPLACEMENT EDGE	R	3/06/2020	1,203.64		092181		1,203.64
08349	S&ME, Inc.							
I-976599	Professional Svcs	R	3/06/2020	4,712.25		092182		4,712.25
04053	SC Department of Juvenile Just							
I-2000476472	19/20 Juvenile Housing	R	3/06/2020	1,025.00		092183		1,025.00
10724	SC Department of Revenue							
I-February 2020	Admission/Theater Tax	R	3/06/2020	34.29		092184		34.29
10725	SC Department of Revenue							
I-Feb 2020 Sales Tax	CK Request- Sales Tax	R	3/06/2020	500.54		092185		500.54
05535	SC Local Government Investment							
I-202003041355	March 2020 Replacement Fund	R	3/06/2020	41,660.00		092187		41,660.00
10662	SC Secretary of State							
I-202003041346	Renewal of Notary	R	3/06/2020	25.00		092188		25.00
00796	SCMIT							
I-878326	WC Premium	R	3/06/2020	2,342.83		092189		2,342.83
00155	SCRWA							
I-736-2020	Membership Renewal	R	3/06/2020	800.00		092190		800.00

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12162 I-0004003	Southern Vac SUPPORT FOR UNIT # 372	R	3/06/2020	760.57		092192		760.57
01133 I-17562	Strickland's Hydraulics, LLC REPAIR CYLINDERS	R	3/06/2020	538.14		092193		538.14
12349 I-97856	Sunway Charters Trolley for Christmas in	V	3/06/2020	16,000.00		092194		16,000.00
00085 I-20-110229	Terminix Service Inc CHKREQ-TERMINIX CONTRACT	R	3/06/2020	645.00		092195		645.00
07454 I-0001842172	The Charlotte Observer Char. Murder Mysery Ad	R	3/06/2020	550.00		092196		550.00
10270 I-Hospitality Grant	The Children's Council PREV/YOUTH SUB ABUSE	R	3/06/2020	12,000.00		092197		12,000.00
05097 I-28900	The Hall Company Outsource PostageHandling	R	3/06/2020	3,360.99		092198		3,360.99
04876 I-025273884 I-025282912	Tyler Technologies, Inc. CHKREQ TXT MESSAGING UB TEXT NOTIFICATIONS	R R	3/06/2020 3/06/2020	10.30 11.50		092199 092199		 21.80
12590 I-1581/1578	UMA, Geotechnical Construction CHCKREQ TS CONCRETE	R	3/06/2020	69,570.86		092200		69,570.86
04143 I-155781 I-158506	Usa Blue Book Lab Supplies Thermometer	R R	3/06/2020 3/06/2020	802.44 355.59		092201 092201		 1,158.03
07918 C-Reverse Sales Tax I-001500417579 I-003000070276 I-003200637688 I-005331 I-013033 I-013290 I-013666	Walmart Community CC Req-Snacks CC-WALMART-MAGNIFY GLASS CC-WALMART-WATER cc walmart Feb JT CC-Walmart-snacks CC Sams Mur Mystery CC Sams Mur Mystery CC Sams Mur Mystery	R R R R R R R R	3/06/2020 3/06/2020 3/06/2020 3/06/2020 3/06/2020 3/06/2020 3/06/2020 3/06/2020	4.03CR 18.99 15.39 90.64 69.62 168.72 316.59 450.30		092202 092202 092202 092202 092202 092202 092202 092202		

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1	Whitney Blackmon							
I-202003041354	Reimbursemen	R	3/06/2020	18.04		092203		18.04
06753	Wotco Inc.							
I-241186	TOOL UPDATE	R	3/06/2020	190.80		092204		190.80
1	C E HOLT REFRIGERATI							
I-000202002251338	BL REFUND	R	3/06/2020	4.58		092205		4.58
1	Joe Timmons							
I-202003091366	Reimbursement	R	3/09/2020	33.39		092206		33.39
12349	Sunway Charters							
I-202003091367	97856	R	3/09/2020	1,600.00		092207		1,600.00
05379	Ace Screen Printing &							
I-33652	WORK JACKETS	R	3/20/2020	124.16		092228		124.16
08859	Advance Auto Parts							
I-February2020 Parts	CHK Req- Feb 2020 Parts	R	3/20/2020	389.22		092229		389.22
12622	American Engineering Consultan							
I-20-00200	PER for 2020 RIA/CDBG	R	3/20/2020	2,700.00		092230		2,700.00
00080	Amick Equipment Co Inc							
I-136858	REPAIR PARTS	R	3/20/2020	96.61		092231		96.61
10463	AT&T Regionals							
I-000014413378	NCIC Login T-1 and Maint	R	3/20/2020	8.93		092232		8.93
11237	Black's Tire							
I-440024774	REPAIR UNIT # 594	R	3/20/2020	2,697.12		092233		2,697.12
04025	Bob Doster Backstreet Studio							
I-202003171378	Banner Installation SH	R	3/20/2020	175.00		092234		175.00
10723	Bobcat of Monroe							
I-16676	PARTS FOR # 442	R	3/20/2020	106.67		092235		106.67
04644	Boggs Materials, Inc.							
I-24408	asphalt	R	3/20/2020	430.54		092236		

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05491 I-343700	Bullocks Cleaning & Rad Serv I REPAIR UNIT # 473	R	3/20/2020	1,215.14		092237		1,215.14
10870 I-0005718620	Capital One Public Funding, LL JCI Quarterly Payments	R	3/20/2020	84,050.00		092238		84,050.00
12473 I-1387214 I-1387574	Cardinal Rubber & Seal Inc. REPLACEMENT HOSE REPAIR PARTS	R R	3/20/2020 3/20/2020	127.62 10.28		092239 092239		137.90
09555 I-150767	Carolina Industrial Equipmnt REPAIR PARTS # 553	R	3/20/2020	694.06		092240		694.06
11712 I-3361	Carolina Tent & Event Tent for Red Rose Festiva	R	3/20/2020	1,039.00		092241		1,039.00
10214 I-127386 I-127411 I-127490	Carotron LLC Drive and motor repair ABS pump rebuild Drive and motor repair	R R R	3/20/2020 3/20/2020 3/20/2020	1,424.96 3,019.50 1,352.00		092242 092242 092242		5,796.46
12158 I-12090023665 I-12090023666 I-12090023669	CBRE HVAC-VM-OIL HEATER WWTP-SAMPLER A/C HVAC-SW-EWASTE HEATER	R R R	3/20/2020 3/20/2020 3/20/2020	2,740.00 388.50 891.10		092243 092243 092243		4,019.60
10811 I-10912	Chester-Lancaster Disabilities Ck Req Chest and Lan Eggs	R	3/20/2020	369.75		092244		369.75
04180 I-202003101368	CINTAS Corp No 2 February 2020	R	3/20/2020	1,946.76		092245		1,946.76
02088 I-202003171374	City of Lancaster Ck Req- Pay SODCP	R	3/20/2020	9,567.31		092246		9,567.31
04002 I-202003171375	City of Lancaster CK Req- Pay SODCP	R	3/20/2020	2,013.50		092247		2,013.50
12511 I-202003171376	City of Lancaster CK Req- Pay SODCP	R	3/20/2020	178.14		092248		178.14

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01978	Comporium Communications							
I-March 2020 Invoice	Citywide Communications	R	3/20/2020	16,790.99		092250		16,790.99
00582	Dana Safety Supply							
I-624176	LIGHTS & BRACKETS FOR TAH	R	3/20/2020	1,207.52		092251		
I-624369	LIGHTS & BRACKETS FOR TAH	R	3/20/2020	618.95		092251		1,826.47
1	Daniel Kemmer							
I-202003171385	Body Armor Reim	R	3/20/2020	187.00		092252		187.00
00058	Datamaxx Applied Technologies,							
I-30476	NCIC Software at PD	R	3/20/2020	1,920.00		092253		1,920.00
00560	Do It Printing Co							
I-26115	FIRE INSPECTION FORMS	R	3/20/2020	329.96		092254		
I-26118	BUSINESS CARDS	R	3/20/2020	324.00		092254		653.96
01990	Duke Energy							
I-202003101369	March 2020 Invoice	R	3/20/2020	39,212.08		092255		39,212.08
11736	East Coast Pyrotechnics Inc							
I-15248S	Fireworks for RED Rose	R	3/20/2020	3,700.00		092256		
I-202003171377	Fireworks For June	R	3/20/2020	4,000.00		092256		7,700.00
11407	Econo Sign & Barricade, LLC							
I-10-958520	STREET NAME SIGNS	R	3/20/2020	141.70		092257		141.70
03471	Evy Lee Williams dba Elliotts							
I-043080	SAFETY BOOTS	R	3/20/2020	80.00		092258		
I-043081	safety boots	R	3/20/2020	80.00		092258		160.00
06387	Fastenal Company							
I-SCLAN69845	JANITORIAL SUPPLIES	R	3/20/2020	242.11		092259		
I-SCLAN70006	SUPPLIES	R	3/20/2020	104.80		092259		
I-SCLAN70346	REPAIR PARTS	R	3/20/2020	21.38		092259		368.29
10694	Ferguson Waterworks							
I-0542311	supplies	R	3/20/2020	6,489.04		092260		
I-0542313	supplies	R	3/20/2020	6,489.05		092260		12,978.09
05369	First Citizens Bank							

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I-005233	CC REQ HUDSON PARTS	R	3/20/2020	461.75		092261		
I-010340	CC REQ -CAROLINA ALE HOUS	R	3/20/2020	13.65		092261		
I-010682	CC REQ TRAC SUP PARTS	R	3/20/2020	41.00		092261		
I-011792	CC-BOJANGLES- BREAKFAST	R	3/20/2020	11.30		092261		
I-012264	CC REQ. PWER SPRT PARTS	R	3/20/2020	24.25		092261		
I-012940	CC-HARBORFREIGHT-GLOVES	R	3/20/2020	143.67		092261		
I-012955/5031440	CC REQ HOME DEP. PARTS	R	3/20/2020	661.26		092261		
I-013617	CC-HARBORFREIGHT-GLOVES	R	3/20/2020	48.21		092261		
I-017331	CC-BLOA TRAINING	R	3/20/2020	195.00		092261		
I-017870	CC-2020 BLOA MEMBERSHIP	R	3/20/2020	55.00		092261		
I-017879	CC REQ. S.O.W. CABLE	R	3/20/2020	106.98		092261		
I-018792	CC REQ -EVANS PETROLEUM	R	3/20/2020	39.00		092261		
I-019349	CC BBQ Works - Meal	R	3/20/2020	139.70		092261		
I-02238729	CC HOYA- Safety Glasses	R	3/20/2020	192.40		092261		
I-025004	CC-HARBORFREIGHT-EARMUFFS	R	3/20/2020	56.11		092261		
I-025448	CC REQ SOUND ON W PARTS	R	3/20/2020	106.98		092261		
I-026811	CC REQ. CHRISTIANSON PART	R	3/20/2020	185.00		092261		
I-027099	CC REQ -TRACTOR SUPPLY CO	R	3/20/2020	137.69		092261		
I-027335	CC REQ. TRAC SUP. PARTS	R	3/20/2020	34.55		092261		
I-027378/0013850	CC REQ HOME DEPT PARTS	R	3/20/2020	699.84		092261		
I-027683	CC-ARBY'S-STAFF LUNCH	R	3/20/2020	22.95		092261		
I-028132	CC-LA CHALUPA LUNCH	R	3/20/2020	18.32		092261		
I-0848	CC-UPS Store-Shipping	R	3/20/2020	21.53		092261		
I-155188021	CC-SCDMV-Tag/Title	R	3/20/2020	18.29		092261		
I-160448408190	CC Uniforms- Carhartt	R	3/20/2020	216.23		092261		
I-168833	CC-Paypal-Tracker SIM	R	3/20/2020	139.86		092261		
I-193322	CC-MTASC Spring Conf	R	3/20/2020	80.00		092261		
I-22712233ML	CC - SLED	R	3/20/2020	26.00		092261		
I-3621919	CC-Baudville Ink Ribbon	R	3/20/2020	136.53		092261		
I-7001768722	CC-AWWA-Study Materials	R	3/20/2020	177.50		092261		
I-881846	CC-Flywheel Website	R	3/20/2020	400.00		092261		
I-CB01079-0041	CC-Cognito Forms	R	3/20/2020	34.00		092261		
I-February 2020	CC Req- Apple- iCloud	R	3/20/2020	73.19		092261		
I-SO014531761	CC REQ- DULUTH TRADING	R	3/20/2020	34.99		092261		
I-WEB06879851	CC REQ -DULUTH TRADING	R	3/20/2020	1,514.19		092261		7,412.17
04758	Fortiline Waterworks							
I-4859733 4861897	CHKREQ-SUPPLIES	R	3/20/2020	1,691.28		092263		
I-4875821	supplies	R	3/20/2020	4,469.93		092263		
I-4875824	supplies	R	3/20/2020	4,469.94		092263		
I-4894199	supplies	R	3/20/2020	95.04		092263		10,726.19

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5315810-1	JANITORIAL SUPPLIES	R	3/20/2020	64.21		092264		
I-5315810-2	JANITORIAL SUPPLIES	R	3/20/2020	64.20		092264		
I-5337151-0	JANITORIAL SUPPLIES	R	3/20/2020	239.03		092264		
I-5347339-0	OFFICE SUPPLIES	R	3/20/2020	19.48		092264		
I-5352640-0	OFFICE SUPPLIES	R	3/20/2020	36.26		092264		
I-5376506-0	JANITORIAL SUPPLIES	R	3/20/2020	585.04		092264		
I-5376506-1	JANITORIAL SUPPLIES	R	3/20/2020	19.92		092264		1,877.29
12327	Gaither Tree Service							
I-March 19, 2020	CEMETERY OPENING/CLOSING	R	3/20/2020	210.00		092265		210.00
10382	GovDeals Inc							
I-225-022020	Gov Deals Fees	R	3/20/2020	3,196.48		092266		3,196.48
12673	Grey Man Tactical LLC							
I-10842	Rifle Mount	R	3/20/2020	515.98		092267		515.98
05884	Hale Trailer, Brake & Wheel							
I-144513	TARPS	R	3/20/2020	780.93		092268		780.93
11476	Hills Machinery Co, LLC							
I-12305	FILTERS	R	3/20/2020	289.68		092269		
I-12336	PARTS FOR UNIT # 633	R	3/20/2020	558.75		092269		848.43
07864	Industrial Solutions & Supply,							
I-90254	Blanket Lime	R	3/20/2020	2,867.36		092270		
I-90407	Blanket PO Alum	R	3/20/2020	3,614.14		092270		6,481.50
00840	J & S Inc.							
I-351771	Blanket PO	R	3/20/2020	1,955.78		092271		
I-353062	Gravel	R	3/20/2020	1,267.94		092271		
I-353828	Blanket PO	R	3/20/2020	1,459.87		092271		4,683.59
1	Jeanette Jennings							
I-202003201391	Clothing	R	3/20/2020	117.98		092272		117.98
06871	Jerry's Plumbing & Heating							
I-8806	PLUMBING-SW-WATER HEATER	R	3/20/2020	1,021.00		092273		
I-8817	PLUMBING-JERRY'S-LEAK	R	3/20/2020	235.57		092273		
I-8833	PLUMBING-MJC-CAP LINES	R	3/20/2020	506.91		092273		1,763.48

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498	Lancaster Co. Council of the A I-Feb & March 2020 Springs House Utilities	R	3/20/2020	1,200.00		092275		1,200.00
01998	Lancaster Co. Natural Gas Auth I-March 2020 Invoice March 2020 Invoices	R	3/20/2020	2,960.21		092276		2,960.21
01000	David McEachern Jr. dba Lancas I-490001 BLANKET P.O.	R	3/20/2020	105.50		092277		105.50
07429	Lancaster Motor Company I-5003786 REPLACEMENT SWITCH	R	3/20/2020	130.55		092278		130.55
12403	Lexipol, LLC I-32998 CHK REQ Subscription Dues	R	3/20/2020	13,923.00		092279		13,923.00
08989	Love Chevrolet I-98071 CHEVY TAHOE TO REPLACE T1	R	3/20/2020	37,911.00		092280		37,911.00
11454	McMahon Truck Centers I-108901 REPAIR PARTS	R	3/20/2020	41.48		092281		41.48
04376	Mining Road Landfill, Inc. I-2856 LANDFILL FEES FY19/20	R	3/20/2020	6,549.00		092282		6,549.00
10864	MSC Industrial Direct Co. Inc I-32304402 SAFETY SUPPLIES	R	3/20/2020	87.35		092283		87.35
12646	Carolina Family Care, Inc. Db I-202003181387 February 2020	R	3/20/2020	20.00		092284		
	I-Feb 2020 Services On-Site Nurse	R	3/20/2020	2,400.00		092284		
	I-February 2020 Medical Services	R	3/20/2020	620.00		092284		3,040.00
04243	NAPA I-February 2020 Part Ck Req- Napa- Feb Parts	R	3/20/2020	712.49		092285		712.49
11352	NC Association of Festivals & I-Membership Fee CK RRQ for NC Fest and Ev	R	3/20/2020	140.00		092286		140.00
00499	Nix, Purser & Assoc Inc I-20016 SCATA Cards	R	3/20/2020	15,965.42		092287		15,965.42

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10644	Our Three Sons Broadcasting							
I-202003171379	Commericals and Ad RRF	R	3/20/2020	2,425.00		092289		
I-202003171380	Commericals and Ads for R	R	3/20/2020	3,081.00		092289		5,506.00
03285	P & J Sales, Inc							
I-42970	JANITORIAL SUPPLIES	R	3/20/2020	177.03		092290		177.03
08178	Parker's Auto Care							
I-0298093	car wash	R	3/20/2020	25.00		092291		25.00
00028	Quill Corporation							
I-5576863	Office Supplies	R	3/20/2020	734.33		092292		
I-5594340	Office Supplies	R	3/20/2020	58.75		092292		793.08
10008	Rapid Signs							
I-27865	Banner Install February	R	3/20/2020	1,175.00		092293		1,175.00
12205	Reads Uniforms Inc							
I-38968-99	UNIFORM MISC. ITEMS	R	3/20/2020	38.77		092294		
I-519368-1	Uniforms	R	3/20/2020	101.52		092294		
I-519369-1	Uniforms	R	3/20/2020	149.04		092294		
I-519374-1	Uniforms	R	3/20/2020	118.80		092294		
I-519375-1	Uniforms	R	3/20/2020	14.04		092294		
I-519384-1	Uniforms	R	3/20/2020	101.52		092294		
I-519386-1	Uniforms	R	3/20/2020	216.00		092294		
I-519388-1	Uniforms	R	3/20/2020	108.00		092294		
I-519389-1	Uniforms	R	3/20/2020	108.00		092294		
I-519391-1	Uniforms	R	3/20/2020	108.00		092294		
I-519392-1	Uniforms	R	3/20/2020	318.60		092294		
I-519393-1	Uniforms	R	3/20/2020	108.00		092294		
I-519394-1	Uniforms	R	3/20/2020	216.00		092294		
I-519395-1	Uniforms	R	3/20/2020	295.92		092294		
I-519397-1	Uniforms	R	3/20/2020	216.00		092294		
I-519399-1	Uniforms	R	3/20/2020	216.00		092294		
I-519400-1	Uniforms	R	3/20/2020	216.00		092294		
I-519401-1	Uniforms	R	3/20/2020	325.08		092294		
I-519403-1	Uniforms	R	3/20/2020	216.00		092294		
I-519404-1	Uniforms	R	3/20/2020	325.08		092294		
I-519406-1	Uniforms	R	3/20/2020	216.00		092294		
I-519407-1	Uniforms	R	3/20/2020	216.00		092294		
I-519409-1	Uniforms	R	3/20/2020	216.00		092294		

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-519431-1	Uniforms	R	3/20/2020	295.92		092294		
I-521838-1	Uniforms	R	3/20/2020	108.00		092294		
I-521839-1	Uniforms	R	3/20/2020	108.00		092294		
I-521840-1	Uniforms	R	3/20/2020	108.00		092294		
I-521844-1	NEW HIRE CLOTHING ITEMS	R	3/20/2020	111.03		092294		6,643.84
12262	Ricoh USA, Inc							
I-103331753	Rioch Base Contract	R	3/20/2020	359.54		092296		
I-5058843627	CHKREQ Copier Overages	R	3/20/2020	3,129.22		092296		3,488.76
11584	Rogers & Callcott							
I-1905947	Lab Services	R	3/20/2020	188.53		092297		188.53
03169	Rollins Pest Control							
I-03032020	CHKREQ-ROLLINS-PEST CNTRL	R	3/20/2020	390.00		092298		390.00
00667	SC Department of Administratio							
I-90287420	NCIC Router Contract	R	3/20/2020	112.00		092299		112.00
10069	SC DHEC							
I-Renewal	CHKREQ- DHEC-9 Renewal	R	3/20/2020	125.00		092300		125.00
12380	SCIAAI							
I-00226	CHKREQ -MEMBERSHIP RENEWA	R	3/20/2020	20.00		092301		20.00
00796	SCMIT							
I-878487	WC Premium	R	3/20/2020	57,703.75		092302		57,703.75
10824	Scribbles Software							
I-SCR00031680	Image Silo Software HR	R	3/20/2020	310.50		092303		310.50
12680	Simple Faith Ranch Inc.							
I-260	Petting Zoo for Rosies Ba	R	3/20/2020	900.00		092304		900.00
12084	Sixth Circuit Public Defender'							
I-Feb 2020 Services	Public Defender Fees	R	3/20/2020	500.00		092305		500.00
07432	Equipment Rental and Sales Of							
I-449222	CHOP SAW REPAIRS	R	3/20/2020	219.93		092306		219.93
12683	Smith's Paint & Body Shop Inc.							

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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06298	Southern Landscaping And							
I-020012	CHKREQ-SL-MULCH IN PARKS	R	3/20/2020	1,500.00		092308		
I-020013	MJC PARK PLASTIC EDGING	R	3/20/2020	1,800.00		092308		
I-March 2020 Invoice	LANDSCAPING CONTRACT	R	3/20/2020	21,776.67		092308		25,076.67
00279	Southern Lubricants Inc							
I-354345	BLANKET P.O.	R	3/20/2020	2,898.89		092309		2,898.89
11705	State Media Co DbA State Newsp							
I-313028 A	CK REQ State Media Ad	R	3/20/2020	550.00		092310		550.00
09169	The Auto Shop							
I-3012020	CHK REQ Towing Vehicle	R	3/20/2020	232.00		092311		232.00
05097	The Hall Company							
I-28912	UB REMINDER NOTICES	R	3/20/2020	334.42		092312		
I-28913	UB BILL STOCK	R	3/20/2020	1,678.96		092312		2,013.38
01030	The Lancaster News							
I-February 2020 Ads	ad space	R	3/20/2020	756.12		092313		756.12
10467	The Lancaster News							
I-February 2020 Ads	News Advertisement	R	3/20/2020	113.16		092314		113.16
1	Timothy Klukow							
I-202003171382	10 Yr Driving	R	3/20/2020	6.00		092315		6.00
04876	Tyler Technologies, Inc.							
I-025-287524	025-287524	R	3/20/2020	264.69		092316		
I-025-288014	Tyler Monthly Website	R	3/20/2020	311.00		092316		575.69
08631	VC3 Inc							
I-48261	Citrix License and Suppor	R	3/20/2020	1,150.00		092317		
I-48777	Office365 Licenses	R	3/20/2020	1,523.50		092317		
I-48896	DATTO BACKUP	R	3/20/2020	2,248.75		092317		4,922.25
11118	Verizon Wireless							
I-9850214907	9850214907	R	3/20/2020	17,187.85		092318		
I-9850214908	9850214908	R	3/20/2020	8,941.40		092318		26,129.25
07418	W.K. Dickson & Co.							

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	W.W. Williams Company, LLC							
I-6853684-00	REPAIR GENERAC AT MJC	R	3/20/2020	2,409.45		092320		
I-6853947-00	REPAIR UNIT # 504	R	3/20/2020	742.00		092320		3,151.45
06539	Wynona Cox							
I-6716	Chkreq-Welcome Plants NB	R	3/20/2020	96.40		092321		96.40
06753	Wotco Inc.							
I-241212	TOOLS	R	3/20/2020	115.54		092322		
I-241394	TOOLS FOR SHOP	R	3/20/2020	151.45		092322		266.99
01041	Wright Johnson Uniforms							
I-47095	DRESS UNIFORM COATS	R	3/20/2020	1,732.96		092323		1,732.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	821,428.37	0.00	805,036.37
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	176	821,428.37	0.00	805,036.37
BANK: APBK TOTALS:	176	821,428.37	0.00	805,036.37
REPORT TOTALS:	176	821,428.37	0.00	805,036.37

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: 3/01/2020 THRU 3/31/2020
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
