

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11003	Adams Outdoor Advertising							
I-05190653	CHCKREQ Emergency Date	R	5/01/2020	200.00		092488		200.00
1	Allegiance Industries							
I-202004291422	Refund	R	5/01/2020	2.80		092489		2.80
12694	Anne Meredith Nelson							
I-Gym Items	CHK REQ Gym items	R	5/01/2020	4,900.00		092490		4,900.00
10463	AT&T Regionals							
I-000014527051	NCIC Login T-1 and Maint	R	5/01/2020	283.17		092491		
I-April 2020 Invoice	NCIC Login T-1 and Maint	R	5/01/2020	483.65		092491		766.82
12693	Billy Ray Russell Jr. DbA BBR							
I-883614	CR BBR Collision Tow Veh.	R	5/01/2020	232.00		092492		232.00
11237	Black's Tire							
I-44 0026559	REPLACEMENT TIRES	R	5/01/2020	1,071.10		092493		
I-44 0026561	REPLACEMENT TIRES	R	5/01/2020	1,163.21		092493		
I-44 0026562	REPLACEMENT TIRES	R	5/01/2020	1,081.72		092493		3,316.03
11094	Blackmon's Backhoe & Septic Ta							
I-April 2020 Invoice	LOT CLEARANCE CONTRACT	R	5/01/2020	1,015.00		092494		1,015.00
04293	Blanchard Machinery Co							
I-243226	OIL CAPS # 460	R	5/01/2020	34.72		092495		34.72
04644	Boggs Materials, Inc.							
I-24791	asphalt	R	5/01/2020	782.94		092496		
I-24800	asphalt	R	5/01/2020	435.61		092496		1,218.55
01282	Burns Ford Mercury, Inc.							
I-13839	HOOD CABLES FOR UNIT # 49	R	5/01/2020	12.36		092497		
I-13843	PAINT FOR UNIT # 604	R	5/01/2020	17.36		092497		29.72
10687	Carolina Environmental Systems							
I-49413	REPAIR PARTS 529	R	5/01/2020	1,873.57		092498		1,873.57
10214	Carotron LLC							
I-127798	Control board for blowers	R	5/01/2020	703.77		092499		703.77
04002	City of Lancaster							
I-202004301427	Donald Parker Court Fees Disbu	R	5/01/2020	485.23		092500		485.23

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12024	Company Wrench							
I-26969	REPAIR PARTS	R	5/01/2020	2,349.35		092501		2,349.35
01978	Comporium Communications							
I-April 2020 Inv.	Citywide Communications	R	5/01/2020	14,358.09		092502		14,358.09
00582	Dana Safety Supply							
I-634818	Less Lethal Weapons	R	5/01/2020	980.10		092503		980.10
01990	Duke Energy							
I-202004271418	April 2020 Invoice	R	5/01/2020	24,671.60		092504		24,671.60
09033	Evans Petroleum Co. Inc.							
I-089903	Gas	R	5/01/2020	19.50		092505		
I-120462	Diesel for equipment	R	5/01/2020	750.48		092505		769.98
09980	Virginia Truck Center, Inc. db							
I-1922134	REPAIR PARTS	R	5/01/2020	21.95		092506		21.95
06387	Fastenal Company							
I-SCLAN70633	BOLTS	R	5/01/2020	8.07		092507		8.07
04758	Fortiline Waterworks							
I-4892394	Press parts	R	5/01/2020	93.20		092508		
I-4936179	SUPPLIES	R	5/01/2020	3,065.91		092508		
I-4940878/4791471	SUPPLIES	R	5/01/2020	1,151.22		092508		
I-4941036	SUPPLIES	R	5/01/2020	1,719.02		092508		6,029.35
05974	FSI Office Supplies							
I-5410586-0	Office Supplies	R	5/01/2020	511.08		092509		511.08
11221	Genelles							
I-245234/238868	CHCKREQ-clothing-Council	R	5/01/2020	263.43		092510		263.43
05884	Hale Trailer, Brake & Wheel							
I-160924	REPAIR UNIT # 526	R	5/01/2020	19,007.70		092511		19,007.70
06111	Home Depot Credit Services							
I-001991/6010617	CC-HOMEDEPOT-WINDOW A/C	R	5/01/2020	160.92		092512		
I-006389/006027	CC REQ -SUPPLIES	R	5/01/2020	81.12		092512		
I-010257/7041584	CC REQ -SUPPLIES	R	5/01/2020	11.34		092512		
I-019929/9015611	CC Home Dep COVID-19 Items	R	5/01/2020	97.52		092512		
I-024335/4016011	CC Req- CONCRETE	R	5/01/2020	147.42		092512		
I-025164/3010032	CC-DISINFECTANT	R	5/01/2020	225.86		092512		
I-88854	CC-HD-PARTS	R	5/01/2020	22.46		092512		
I-94777	CC-HD-ICEMAKER PARTS	R	5/01/2020	43.34		092512		789.98

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07864	Industrial Solutions & Supply,							
I-91008	Blanket Lime	R	5/01/2020	5,712.01		092513		
I-91171	Blanket PO Polymer	R	5/01/2020	3,322.35		092513		9,034.36
1	Isaac McDaniel							
I-202004241416	Drive Rec Refu	R	5/01/2020	6.00		092514		6.00
10316	Jarvis Driggers							
I-02RP200427872421	CKRQT-Splashtop Licenses	R	5/01/2020	146.68		092515		146.68
10233	Lancaster Co Fire Chiefs Assoc							
I-1/23/2020	CHKREQ-LAN CO. FIRE CHIEF	R	5/01/2020	100.00		092516		100.00
01971	Lancaster Co.							
I-2781	TIPPING FEES FY19/20	R	5/01/2020	9,637.23		092517		9,637.23
01971	Lancaster Co.							
I-2785	CK Req Lancaster Co. Meals	R	5/01/2020	14.99		092518		14.99
00498	Lancaster Co. Council of the A							
I-0427	RRF Photography Contest	R	5/01/2020	500.00		092519		
I-May 2020	Springs House Utilities	R	5/01/2020	600.00		092519		1,100.00
01339	Lancaster Fire Department Pett							
I-202004291423	Petty Cash Reimbursement	R	5/01/2020	74.33		092520		74.33
00079	Lancaster Police Department Pe							
I-202004291420	Petty Cash Reimbursement	R	5/01/2020	17.22		092521		17.22
08549	Lee Transport Equipment, Inc.							
I-20070658	REPAIR UNIT # 582	R	5/01/2020	162.00		092522		162.00
07993	Magic Touch Car Wash							
I-202003231393	CHKREQ-VEHICLE WASH	R	5/01/2020	27.00		092523		
I-34622	IT Veh Car Wash	R	5/01/2020	18.90		092523		45.90
11454	McMahon Truck Centers							
I-20088	REPAIR PARTS # 594	R	5/01/2020	40.88		092524		
I-20110	PARTS FOR UNIT # 594	R	5/01/2020	1,211.24		092524		1,252.12
00199	Newton's Fire & Safety Equip							
I-117022	HELMET PARTS	R	5/01/2020	89.53		092525		
I-117120	SCBA MASK BAGS	R	5/01/2020	878.04		092525		967.57

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08166	Northern Safety							
I-903914191	HAND SANITIZER & SPRAY	R	5/01/2020	178.20		092526		178.20
00194	Iron Container LLC Dba Nu-Life							
I-5083133	REPLACEMENT PARTS	R	5/01/2020	2,149.69		092527		2,149.69
00466	Office Depot							
I-462269569001	paper	R	5/01/2020	35.63		092528		
I-471282414001	Wireless Printer	R	5/01/2020	103.67		092528		
I-477611501001	Office Supplies	R	5/01/2020	257.76		092528		397.06
03285	P & J Sales, Inc							
I-43445	CAN LINERS	R	5/01/2020	471.24		092529		471.24
01597	Phillips Staffing							
I-102058	PHILLIPS STAFFING	R	5/01/2020	129.60		092530		
I-102133	PHILLIPS STAFFING	R	5/01/2020	178.20		092530		307.80
01197	Pitney Bowes - Purchase Power							
I-202004291424	POSTAGE REFILL	R	5/01/2020	1,500.00		092531		1,500.00
12647	Premier Body Armor							
I-7271	Body Armor	R	5/01/2020	1,640.03		092532		1,640.03
00031	Public Works Equipment And Sup							
I-247531	REPAIR UNIT # 468	R	5/01/2020	648.65		092533		648.65
12205	Reads Uniforms Inc							
I-40308-99	Uniforms	R	5/01/2020	162.00		092534		
I-40311-99	Uniforms	R	5/01/2020	118.80		092534		280.80
10824	Scribbles Software							
I-SCR00032532	Image Silo Software HR	R	5/01/2020	310.50		092535		310.50
00155	SCRWA							
I-#13040	CHKREQ-SCRWA	R	5/01/2020	115.00		092536		115.00
12306	Shred-It							
I-8129521359	Shred Services	R	5/01/2020	140.00		092537		140.00
12084	Sixth Circuit Public Defender'							
I-April 202 Services	Public Defender Fees	R	5/01/2020	500.00		092538		500.00

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12695	Sixth Circuit Solicitor's Offi							
I-202004301428	C/a 2020 -CP-29	R	5/01/2020	20,406.94		092539		
I-202004301429	Case #2019-13877	R	5/01/2020	512.00		092539		20,918.94
07432	Equipment Rental and Sales Of							
I-452246	ARM SWITCH	R	5/01/2020	7.59		092540		7.59
00276	South Carolina Fire Academy							
I-2020041611919	F/M QUARTERLY UPDATE	R	5/01/2020	12.00		092541		12.00
06298	Southern Landscaping And							
I-020030	LANDSCAPING CONTRACT	R	5/01/2020	24,176.67		092542		24,176.67
00099	SS Software Technologies							
I-11438	People Trak Renewal	R	5/01/2020	1,151.23		092543		1,151.23
1	Steve Duncan							
I-202004291421	Safety Boot Reim	R	5/01/2020	80.00		092544		80.00
12684	The Earphone Connection, Inc.							
I-268915	Ear Pieces	R	5/01/2020	484.86		092545		484.86
01030	The Lancaster News							
I-March 2020 Ads	Todays Woman Quarterly	R	5/01/2020	1,784.25		092546		
I-Municipal Clerk	Subscription	R	5/01/2020	57.99		092546		1,842.24
10467	The Lancaster News							
I-March 2020 Ads	LEAF SEASON END AD	R	5/01/2020	364.52		092547		364.52
12686	TruckVault Inc.							
I-212337	Replacement Key	R	5/01/2020	35.60		092548		35.60
11445	USAT Corporation							
I-100647971	Netmotion Licenses	R	5/01/2020	3,919.86		092549		3,919.86
08631	VC3 Inc							
I-202004291426	49795	R	5/01/2020	769.75		092550		
I-49241	VC3 SAL Contract	R	5/01/2020	9,668.61		092550		
I-49795	Office365 Licenses	R	5/01/2020	769.75		092550		
I-49866	DATTO BACKUP	R	5/01/2020	2,248.75		092550		13,456.86
11118	Verizon Wireless							
I-9852303438	City wide Cell and Data	R	5/01/2020	3,987.85		092551		
I-9852303439	City wide Cell and Data	R	5/01/2020	3,386.46		092551		7,374.31

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07918	Walmart Community							
I-007900123675	CC-Walmart-Drinks, snacks	R	5/01/2020	75.24		092552		
I-019100	CC Req-Walmart-Snacks	R	5/01/2020	0.97		092552		76.21
11175	Williams Overhead Door Co							
I-1242	FD2 - ROLLUP DOOR REPAIR	R	5/01/2020	1,473.80		092553		1,473.80
06753	Wotco Inc.							
I-242157	TOOLS	R	5/01/2020	1,313.61		092554		1,313.61
1	Wakefield & Associates							
I-01-182509749	Workers	R	5/05/2020	1,485.31		092555		1,485.31
05379	Ace Screen Printing & SPRING T-SHIRT ORDER	R	5/15/2020	606.74		092578		606.74
08859	Advance Auto Parts							
I-202005111446	5700011250557	R	5/15/2020	75.03		092579		75.03
11639	Advantage Truck Center							
I-16241778	BRAKE PARTS 575	R	5/15/2020	399.52		092580		399.52
10658	Balloon Express & Gift Shop							
I-0000502	GIFT BASKET	R	5/15/2020	32.40		092581		
I-0000504	Peace Lily	R	5/15/2020	48.60		092581		81.00
11237	Black's Tire							
I-440027613	TIRES FOR INV.	R	5/15/2020	2,151.57		092582		
I-440028756	REPLACEMENT TIRES	R	5/15/2020	1,932.44		092582		4,084.01
11094	Blackmon's Backhoe & Septic Ta							
I-May 2020	LOT CLEARANCE CONTRACT	R	5/15/2020	1,530.00		092583		1,530.00
04293	Blanchard Machinery Co							
C-021939	REPAIR PARTS 492	R	5/15/2020	211.36CR		092584		
I-243350	REPAIR PARTS 492	R	5/15/2020	311.34		092584		
I-243446	REPAIR PARTS 492	R	5/15/2020	299.14		092584		399.12
01282	Burns Ford Mercury, Inc.							
I-13837	SENSOR # 328	R	5/15/2020	22.26		092585		22.26
11458	Call Experts							
I-206924-050120	Answering Svc Fees	R	5/15/2020	897.18		092586		897.18

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02723	Campbell-Brown, Inc.							
I-369087	LIGHTS AND FIRST AID KIT	R	5/15/2020	265.63		092587		265.63
00892	Carolina Fabrication & Welding							
I-April 30, 2020	METAL FOR REPAIR	R	5/15/2020	37.80		092588		37.80
10214	Carotron LLC							
I-127819	GENERATOR CONTROLLER	R	5/15/2020	1,524.04		092589		1,524.04
12158	CBRE							
I-12090023667	CHKREQ-CBRE-CH REPAIR	R	5/15/2020	2,113.00		092590		2,113.00
12074	Cecil Catoe Enterprises, LLC							
I-000006492	ALIGN # 502	R	5/15/2020	85.00		092591		85.00
1	Cheryl Sistare							
I-202005141451	Safety Boots	R	5/15/2020	68.04		092592		68.04
04180	CINTAS Corp No 2							
I-April 2020	April 2020 Invoice	R	5/15/2020	1,840.83		092593		1,840.83
00550	City of Lancaster							
I-0716511 A	CHREQ BUSINESS LICENSE	R	5/15/2020	125.00		092594		
I-0718663	CH REQ Business License	R	5/15/2020	125.00		092594		250.00
02088	City of Lancaster							
I-202005141453	Pay SODCP Deposited into GF	R	5/15/2020	6,935.39		092595		6,935.39
04002	City of Lancaster							
I-202005141452	Pay SODCP Deposited into GF	R	5/15/2020	1,484.58		092596		1,484.58
11172	Clay Publishing, Inc.							
I-2020-18175	Advertising in Columbia M	R	5/15/2020	865.00		092597		865.00
09956	Craig's Firearm Supply Inc							
I-24278	CHK REQ Craigs Firearms	R	5/15/2020	141.69		092598		141.69
01990	Duke Energy							
I-May 2020	May 2020 Invoice	R	5/15/2020	31,731.38		092599		31,731.38
12677	East Coast Rescue Solutions							
I-810	TRAINING PROP	R	5/15/2020	6,325.00		092600		6,325.00

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11407	Econo Sign & Barricade, LLC							
I-10-959791	STREET NAME SIGNS	R	5/15/2020	458.80		092601		
I-10-959893	STREET SIGNS	R	5/15/2020	1,037.58		092601		1,496.38
1	Ed Hudson							
I-202005111440	RRF Refund	R	5/15/2020	200.00		092602		200.00
06387	Fastenal Company							
I-70346	CHKREQ-SUPPLIES	R	5/15/2020	21.38		092603		
I-SCLAN68247	CHKREQ-SAW BLADES	R	5/15/2020	40.34		092603		
I-SCLAN70470	SUPPLIES	R	5/15/2020	88.66		092603		
I-SCLAN70539	SHOVELS	R	5/15/2020	183.43		092603		
I-SCLAN70834	PAINT	R	5/15/2020	629.83		092603		
I-SCLAN70956	SUPPLIES	R	5/15/2020	139.08		092603		1,102.72
10694	Ferguson Waterworks							
I-054429/0544426	METER WRENCHES	R	5/15/2020	1,428.98		092604		
I-0544425/05444251	METER WRENCHES	R	5/15/2020	1,428.99		092604		2,857.97
05369	First Citizens Bank							
C-Refund	CC Req-Hotel.com-Refund	R	5/15/2020	362.00CR		092605		
I-0000056429	CC REQ- IAFC	R	5/15/2020	225.00		092605		
I-000012	CC-S&C- SANITIZER	R	5/15/2020	112.00		092605		
I-000013	CC-S&C-HAND SANITIZER	R	5/15/2020	112.00		092605		
I-007564	CC Req-Food Lion-Creamer	R	5/15/2020	16.03		092605		
I-007759	CC-Bilo-drinks, snacks	R	5/15/2020	78.50		092605		
I-008935	CC-HOME DEPOT SUPPLIES	R	5/15/2020	87.83		092605		
I-009339	CC-WALMART SUPPLIES	R	5/15/2020	2.89		092605		
I-009732	CC REQ. TRAC. SUP. PARTS	R	5/15/2020	215.99		092605		
I-009975	CC REQ -HARBOR FREIGHT	R	5/15/2020	65.98		092605		
I-010355	CC REQ -HARBOR FREIGHT	R	5/15/2020	33.45		092605		
I-014323	CC REQ-TRACTOR SUPPLY	R	5/15/2020	464.39		092605		
I-029073	CC REQ -US POSTAL SERVIC	R	5/15/2020	8.25		092605		
I-029801	CC REQ HARBOR FREIGHT	R	5/15/2020	8.63		092605		
I-089543	Chain Sharpener	R	5/15/2020	39.94		092605		
I-100	Masks	R	5/15/2020	517.50		092605		
I-114-6701395-694022	CC Amazon Walkie Talkies	R	5/15/2020	183.49		092605		
I-200415102615	CC-Captus-training	R	5/15/2020	236.00		092605		
I-202004291419	CC-Keeper Subscription	R	5/15/2020	188.94		092605		
I-202005011430	PVC Cement, primer	R	5/15/2020	20.28		092605		
I-20521-665150	CC Req-GFOASC-Webinar	R	5/15/2020	20.00		092605		
I-249891	CC Req- Genelles - Jacket	R	5/15/2020	30.78		092605		
I-2958535	CC GFOA TRAINING DP	R	5/15/2020	35.00		092605		
I-2960654	CC Req- GFOA- Training	R	5/15/2020	35.00		092605		
I-2961911	CC Req-GFOA- Training	R	5/15/2020	85.00		092605		
I-29860	CC REQ, COBRA RADIO 650	R	5/15/2020	236.52		092605		
I-4-30-20 Charge	CC Req- Cognito Forms-Fee	R	5/15/2020	34.00		092605		
I-4962	CC New & Used Gym Store	R	5/15/2020	1,449.85		092605		



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I-52628	CC REQ -SHADE CLOTH STORE	R	5/15/2020	280.98		092605		
I-56236373	CC REQ. N.C. TOLL 594	R	5/15/2020	3.48		092605		
I-6421,6509, 6641	LLR License renewals	R	5/15/2020	90.00		092605		
I-901466236/014342	CC REQ-STATE CHEMICAL SOL	R	5/15/2020	200.54		092605		
I-AAM00000002494047	CC-Arlo Subscription	R	5/15/2020	106.92		092605		
I-April 2020 Charge	CC Req-Apple-iCloud	R	5/15/2020	73.19		092605		
I-N/A	CC REQ. AA TOW BILL 486	R	5/15/2020	200.00		092605		
I-Ref. 423152252R	CC Req. - Sled Background	R	5/15/2020	26.00		092605		
I-Ref.#414153224M	CC Req. - SLED background	R	5/15/2020	26.00		092605		5,188.35
1	Frank Hitselberger							
I-202005111443	RRF Refund	R	5/15/2020	150.00		092607		150.00
05974	FSI Office Supplies							
I-5411152-0	OFFICE/JANITORIAL SUPPLIE	R	5/15/2020	909.00		092608		
I-5411152-1	OFFICE/JANITORIAL SUPPLIE	R	5/15/2020	73.26		092608		
I-5411152-2	OFFICE/JANITORIAL SUPPLIE	R	5/15/2020	457.27		092608		1,439.53
12172	Fun Express, LLC							
I-701809687-01	Crafts For Easter Bash	R	5/15/2020	1,622.93		092609		1,622.93
11978	Gaither Cement Finishing							
I-444	MILLER ST STORMDRAIN	R	5/15/2020	3,800.00		092610		3,800.00
12327	Gaither Tree Service							
I-8-2	CHKREQ-GAITHER-BURIAL	R	5/15/2020	800.60		092611		
I-9-2	CHKREQ-GAITHER-BURIAL	R	5/15/2020	955.60		092611		1,756.20
12166	H & E Equipment Services Inc							
I-95152367	REPAIR HOIST 397	R	5/15/2020	1,908.53		092612		1,908.53
11476	Hills Machinery Co, LLC							
I-2733	REPLACEMENT SWITCH	R	5/15/2020	41.57		092613		41.57
07864	Industrial Solutions & Supply,							
I-91271	Blanket PO Alum	R	5/15/2020	3,587.37		092614		3,587.37
00840	J & S Inc.							
I-354390	BLANKET PO	R	5/15/2020	2,362.47		092615		
I-355258	BLANKET PO	R	5/15/2020	1,274.26		092615		
I-355267	BLANKET PO	R	5/15/2020	2,898.35		092615		6,535.08
10446	James River Equipment							
I-2242	REPLACEMENT BLADES	R	5/15/2020	124.95		092616		124.95

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06871	Jerry's Plumbing & Heating							
I-8933	PD RESTROOM SINK	R	5/15/2020	96.75		092617		96.75
07619	Jet Vac Sewer Equipment							
I-2020-1402	transmitter	R	5/15/2020	349.08		092618		349.08
12650	JWPR Holdings LLC Db a Justin R							
I-5220	Concert and Produciton fo	R	5/15/2020	35,000.00		092619		35,000.00
01998	Lancaster Co. Natural Gas Auth							
I-202005071434	April 2020 Invoices	R	5/15/2020	956.26		092620		956.26
02102	Lancaster Co. Water & Sewer Di							
I-202005111439	April 2020 Water Services	R	5/15/2020	63,304.02		092621		63,304.02
12103	Louis Mingo Sons Septic Servic							
I-April 13,2020	FIELD DIRT	R	5/15/2020	500.00		092622		500.00
03465	Mackey Family Practice, P.A.							
I-54260	CHCKREQ-Mackey Family Practi	R	5/15/2020	100.00		092623		100.00
10504	Mansfield Oil Company							
I-SQLCD-598219	Fuel Charge April 2020	R	5/15/2020	17,913.36		092624		17,913.36
01120	McBride Building Supply							
I-514276	SUPPLIES	R	5/15/2020	27.25		092625		
I-51817	SUPPLIES	R	5/15/2020	24.79		092625		
I-519775	SUPPLIES	R	5/15/2020	16.19		092625		
I-519829	SUPPLIES	R	5/15/2020	45.49		092625		
I-519912	SUPPLIES	R	5/15/2020	21.58		092625		135.30
1	Michael Johnson							
I-202005111445	RRF Refund	R	5/15/2020	20.00		092626		20.00
04376	Mining Road Landfill, Inc.							
I-2917	LANDFILL FEES FY19/20	R	5/15/2020	7,024.25		092627		7,024.25
12646	Carolina Family Care, Inc. Db a							
I-April 2020	On-Site Nurse	R	5/15/2020	2,700.00		092628		
I-April 2020 Invoice	Medical Services	R	5/15/2020	435.00		092628		3,135.00
04243	NAPA							
I-202005071433	March & April 2020 Parts	R	5/15/2020	3,549.64		092629		3,549.64

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10880	O'Reilly Auto Parts							
I-202005071432	March & April 2020 Parts	R	5/15/2020	3,814.27		092630		
I-March & April 2020	CLEANING SUPPLIES	R	5/15/2020	45.71		092630		3,859.98
03285	P & J Sales, Inc							
I-43731	JANITORIAL SUPPLIES	R	5/15/2020	595.65		092631		
I-43829	Hand Sanitizer	R	5/15/2020	37.56		092631		633.21
02339	Pace Analytical Services LLC (							
I-229902-77	Blanket PO	R	5/15/2020	1,560.00		092632		
I-229903-77	Lab Services Contract	R	5/15/2020	2,774.00		092632		4,334.00
02501	Peterbilt Carolina, Inc. Db a t							
I-135395	REPLACEMENT SWITCHES	R	5/15/2020	165.99		092633		165.99
01597	Phillips Staffing							
I-102197	PHILLIPS STAFFING	R	5/15/2020	210.60		092634		
I-102258	PHILLIPS STAFFING	R	5/15/2020	121.50		092634		332.10
01197	Pitney Bowes - Purchase Power							
I-202005141449	POSTAGE REFILL	R	5/15/2020	1,500.00		092635		
I-202005151455	Late Fee	R	5/15/2020	87.95		092635		1,587.95
01988	Pitney Bowes Inc.							
I-1015397762	RED INK CARTRIDGE	R	5/15/2020	122.08		092636		
I-3311147156	Mailing System	R	5/15/2020	1,285.20		092636		1,407.28
12682	Professional Sports Publicatio							
I-20023594A	2020 Carolina Panthers Ye	R	5/15/2020	1,750.00		092637		1,750.00
00028	Quill Corporation							
I-6759400	Office Supplies	R	5/15/2020	225.03		092638		225.03
00039	Radio Communications Service							
I-556000023-1	INSTALL LIGHTS, SIREN &RA	R	5/15/2020	1,222.04		092639		1,222.04
10008	Rapid Signs							
I-28020	DOOR DECALS	R	5/15/2020	507.60		092640		507.60
12205	Reads Uniforms Inc							
I-41035-99	Uniforms	R	5/15/2020	50.76		092641		
I-41038-99	Uniforms	R	5/15/2020	369.36		092641		
I-41039-99	Uniforms	R	5/15/2020	95.04		092641		
I-528329-1	Uniforms	R	5/15/2020	79.92		092641		595.08

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00121	Richard Chandler's Body Shop,							
I-12584	REPAIR UNIT # 452	R	5/15/2020	849.80		092642		849.80
1	Ricki Phipps							
I-202005111442	RRF Refund	R	5/15/2020	40.00		092643		40.00
11984	Roberts Oxygen							
I-173328	WELDING RODS	R	5/15/2020	21.40		092644		21.40
11584	Rogers & Callcott							
I-2002546	Split sampling	R	5/15/2020	502.92		092645		502.92
03169	Rollins Pest Control							
I-04012020	CHKREQ-ROLLINS-PEST CONT	R	5/15/2020	390.00		092646		390.00
10452	Safe Industries							
I-043976	DOOR LATCHES # 355	R	5/15/2020	61.95		092647		61.95
1	Sally Ciluffo							
I-202005111444	RRF Refund	R	5/15/2020	25.00		092648		25.00
12629	Santee Automotive LLC							
I-5092	Patrol Vehicles and Outfi	R	5/15/2020	53,310.85		092649		
I-5093	Patrol Vehicles and Outfi	R	5/15/2020	53,310.85		092649		106,621.70
10725	SC Department of Revenue							
I-202005151454	Sales Tax April 2020	R	5/15/2020	255.06		092650		255.06
05535	SC Local Government Investment							
I-202005111438	May 2020 Replacement Fund	R	5/15/2020	41,660.00		092651		41,660.00
10827	SCDHEC Office of Environmental							
I-2020 Consent Order	Consent Order Penalty	R	5/15/2020	4,200.00		092652		4,200.00
00796	SCMIT							
I-878760	WC Premium	R	5/15/2020	1,269.24		092653		1,269.24
01109	Sigmon Auto Glass							
I-023757	INSTALL GLASS	R	5/15/2020	100.00		092654		100.00
07432	Equipment Rental and Sales Of							
I-454742	OIL	R	5/15/2020	51.71		092655		
I-455013	Chain Saw, mix oil	R	5/15/2020	513.85		092655		
I-455507	SEWER SUPPLIES	R	5/15/2020	755.07		092655		1,320.63

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11067	SMI Paving							
I-2060	PAVING WILLIAMS ST ALLEY	R	5/15/2020	12,900.00		092656		
I-2067	ASPHALT	R	5/15/2020	14,690.00		092656		27,590.00
00276	South Carolina Fire Academy							
I-2020032511282	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-2020032511301	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-2020050111974	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-2020050111996	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-2020050112001	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-2020050112005	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		
I-202005011992	RECRUIT SCHOOL FEES	R	5/15/2020	5.00		092657		35.00
06298	Southern Landscaping And							
I-020018	CHKREQ-SOUTHERN LAND-MOWI	V	5/15/2020	500.00		092658		500.00
11705	State Media Co DbA State Newsp							
I-0001880987	Ads For Rock The Rose	R	5/15/2020	440.00		092659		440.00
1	Steve Carnes							
I-202005141450	Safety Boots	R	5/15/2020	80.00		092660		80.00
01133	Strickland's Hydraulics, LLC							
I-17673	REPAIR CYLINDER	R	5/15/2020	150.60		092661		150.60
00346	Synagro Central							
I-14134	Biosolids Removal	R	5/15/2020	13,467.68		092662		13,467.68
07454	The Charlotte Observer							
I-0001882025	Ads for The Rock The Rose	R	5/15/2020	760.00		092663		760.00
05097	The Hall Company							
I-29089	Outsource PostageHandling	R	5/15/2020	661.37		092664		661.37
05591	East Coast Newspapers DbA The							
I-0001882406	Rock The Rose Ads	R	5/15/2020	640.00		092665		640.00
05000	Truckpro, LLC							
I-081-0299316	SEAL FOR UNIT # 526	R	5/15/2020	23.93		092666		
I-081-0299458	HUB CAP 586	R	5/15/2020	76.23		092666		100.16
1	Vernon Lewis							
I-202005111441	RRF Refund	R	5/15/2020	300.00		092667		300.00

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07418	W.K. Dickson & Co.							
I-0095628	Technical Assistance	R	5/15/2020	1,666.00		092668		1,666.00
06753	Wotco Inc.							
I-242726	REPLACEMENT VISE # 520	R	5/15/2020	198.35		092669		198.35
12622	American Engineering Consultan							
I-20-00282	Waterline replacement	R	5/29/2020	1,209.00		092681		1,209.00
12508	A-CTI Full Inc. dba Answer Con							
I-1199868	IT Call Service	R	5/29/2020	172.14		092682		172.14
12696	Approved Contact LLC							
I-21	Text Messages for TEAMS	R	5/29/2020	1,800.00		092683		1,800.00
10463	AT&T Regionals							
I-000014669953	NCIC Login T-1 and Maint	R	5/29/2020	566.34		092684		566.34
11497	Auto Exteriors LLC Paint and B							
I-7532	REPAIR UNIT # 579	R	5/29/2020	5,252.16		092685		5,252.16
11237	Black's Tire							
I-440028322	REPLACEMENT TIRES	R	5/29/2020	551.46		092686		551.46
11094	Blackmon's Backhoe & Septic Ta							
I-May 2020 Services	LOT CLEARANCE CONTRACT	R	5/29/2020	900.00		092687		900.00
04644	Boggs Materials, Inc.							
I-202005281465	24932	R	5/29/2020	424.75		092688		424.75
1	Brendan Massey							
I-202005281467	CDL Renewal	R	5/29/2020	40.00		092689		40.00
01282	Burns Ford Mercury, Inc.							
I-14055	REPAIR PARTS 454	R	5/29/2020	453.69		092690		453.69
12473	Cardinal Rubber & Seal Inc.							
I-1393115	REPLACEMENT HOSE	R	5/29/2020	151.06		092691		151.06
09555	Carolina Industrial Equipmnt							
I-151240	REPLACEMENT BROOM	R	5/29/2020	302.28		092692		302.28
10214	Carotron LLC							
I-127992	Drive and motor repair	R	5/29/2020	453.95		092693		453.95

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08265	Catawba Regional Council Of I-1/21/20 - 3/31/20 GIS Support	R	5/29/2020	4,470.36		092694		4,470.36
00626	Charlotte Ford Tractor, Inc. I-CC64795 REPLACEMENT PARTS	R	5/29/2020	19.09		092695		19.09
01990	Duke Energy I-202005291472 May 2020 Invoice	R	5/29/2020	1,012.30		092696		1,012.30
11631	Evident Inc I-158261A Evidence Items	R	5/29/2020	337.83		092697		337.83
06387	Fastenal Company I-SCLAN70540 SAW BLADES I-SCLAN71021 CHK REQ Fastenal Gloves	R	5/29/2020	604.80		092698		677.20
04758	Fortiline Waterworks I-4963227 Tools and supplies I-4964594 Tools and supplies I-4966892 Alum Pump Parts	R	5/29/2020	1,286.50		092699		4,392.68
05974	FSI Office Supplies I-5438100-0 HR Office Supplies	R	5/29/2020	864.56		092700		864.56
07126	Funderburk Electric, Inc. I-032015-1520 Electrical Service I-032015-1531 Electrical Service	R	5/29/2020	250.00		092701		1,370.00
05415	H & H Industrial Sales I-2001 Fire hose and fittings I-2002 Weed killer, simallube	R	5/29/2020	1,149.00		092702		2,247.00
05884	Hale Trailer, Brake & Wheel I-178167 REPAIR PARTS	R	5/29/2020	793.69		092703		793.69
07864	Industrial Solutions & Supply, I-91561 Blanket Lime	R	5/29/2020	2,892.62		092704		2,892.62
00870	JCI Jones Chemicals Inc. I-821436 Blanket PO for SO2	R	5/29/2020	1,296.00		092705		1,296.00
08374	Lancaster Co School District I-1007 Student Banner Project I-202005271462 Learn TV	R	5/29/2020	11,496.97		092706		21,496.97

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01971	Lancaster Co.							
I-2794	CHK REQ Meals	R	5/29/2020	4.50		092707		4.50
01971	Lancaster Co.							
I-2796	Veh/Real Tax Collection	R	5/29/2020	1,910.00		092708		1,910.00
00026	Lancaster Co. Chamber Of Comme							
I-118414	COVID-19 Bonus Setup Fee	R	5/29/2020	1,500.00		092709		1,500.00
10439	Lancaster Co. Fire Commission							
I-202005271463	OVERAGE ON EQUIPMENT ORDE	R	5/29/2020	3,384.88		092710		
I-202005271464	OVERAGE ON 2019 EQUIP ORD	R	5/29/2020	2,352.94		092710		5,737.82
07429	Lancaster Motor Company							
I-5004439	REPAIR UNIT # 446	R	5/29/2020	408.57		092711		408.57
00079	Lancaster Police Department Pe							
I-202005291471	Petty Cash Reimbursement	R	5/29/2020	186.28		092712		186.28
1	Leigh Starnes							
I-202005281468	Reimb Soap	R	5/29/2020	14.60		092713		14.60
09583	Lesslie Welding &Fabrication							
I-6052	WELDING CRACK SUPPORT K	R	5/29/2020	213.34		092714		213.34
11032	Logos Plus by Lynn Inc							
I-D10572	Tshirts for Rock The Rose	R	5/29/2020	1,895.93		092715		
I-D10574	Guitar Kfor Rock The Rose	R	5/29/2020	566.00		092715		2,461.93
11454	McMahon Truck Centers							
I-20368PRH	COOLANT FOR MACK	R	5/29/2020	62.92		092716		62.92
10822	Merchants Credit Bureau of Sav							
I-14383	Credit background checks	R	5/29/2020	30.40		092717		30.40
11272	Municipal Emergency Services							
I-1457709	TNT TOOL	R	5/29/2020	228.28		092718		228.28
02495	Nafeco of South Carolina							
I-1038528	2 SETS OF TURNOUT GEAR	R	5/29/2020	5,384.88		092719		5,384.88
00466	Office Depot							
I-493814349001	Office Supplies	R	5/29/2020	111.99		092720		111.99



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03285	P & J Sales, Inc							
I-43885	Emergency PPE	R	5/29/2020	87.38		092721		87.38
12584	Peterbilt of Knoxville, Inc. D							
I-12P132505	REPLACEMENT MIRROR	R	5/29/2020	974.05		092722		974.05
01597	Phillips Staffing							
I-102330	PHILLIPS STAFFING	R	5/29/2020	153.90		092723		153.90
12671	Plastix Plus LLC							
I-12454	CONSOLE & COMMAND BOX	R	5/29/2020	3,758.61		092724		3,758.61
00028	Quill Corporation							
I-6902932	Office Supplies	R	5/29/2020	843.22		092725		843.22
12205	Reads Uniforms Inc							
I-42111-99	SPRING CLOTHING & POLO	R	5/29/2020	59.40		092726		
I-42113-99	SPRING CLOTHING & POLO	R	5/29/2020	154.44		092726		
I-42114-99	SPRING CLOTHING & POLO	R	5/29/2020	154.44		092726		
I-42115-99	SPRING CLOTHING & POLO	R	5/29/2020	24.59		092726		
I-42140-99	Uniforms	R	5/29/2020	14.04		092726		
I-42149-99	SPRING CLOTHING & POLO	R	5/29/2020	95.04		092726		
I-42150-99	UNIFORMS	R	5/29/2020	47.52		092726		549.47
00667	SC Department of Administratio							
I-90291419	NCIC Router Contract	R	5/29/2020	112.00		092727		112.00
11459	SCWQA							
I-000638077	2 Microsoft Surface Books	R	5/29/2020	1,550.13		092728		1,550.13
12306	Shred-It							
I-8129687968	Shred Services	R	5/29/2020	238.00		092729		238.00
07432	Equipment Rental and Sales Of							
I-456988	REPAIR PARTS	R	5/29/2020	61.35		092730		
I-457022	4 CASES OF 50 FUEL	R	5/29/2020	155.52		092730		216.87
06298	Southern Landscaping And							
I-May 2020	LANDSCAPING CONTRACT	R	5/29/2020	23,376.67		092731		23,376.67
00279	Southern Lubricants Inc							
I-357419	BLANKET P.O.	R	5/29/2020	1,445.41		092732		1,445.41

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00085	Terminix Service Inc							
I-20-000341225	CHKREQ-TERMINIX-CONTRACT	R	5/29/2020	168.00		092733		168.00
05097	The Hall Company							
I-29139	Outsource PostageHandling	R	5/29/2020	3,403.95		092734		3,403.95
01030	The Lancaster News							
I-APRIL 2020 ADS	CHCK REQ- LANCASTER NEWS	R	5/29/2020	63.08		092735		
I-April 2020 Ads	Ad for Rosies Easter Bash	R	5/29/2020	1,562.26		092735		1,625.34
1	Thomas James							
I-202005271461	Safety Boots	R	5/29/2020	80.00		092736		80.00
12692	Timely Products Co. Inc.							
I-28157	Accident Report Templates	R	5/29/2020	79.75		092737		79.75
1	Tony Gainer							
I-202005281466	CDL Renewal	R	5/29/2020	40.00		092738		40.00
05000	Truckpro, LLC							
C-081-0301423	REPAIR PARTS 621	R	5/29/2020	33.24CR		092739		
I-081-0301228	REPAIR PARTS 621	R	5/29/2020	63.71		092739		
I-081-0301246	REPAIR PARTS 621	R	5/29/2020	337.61		092739		368.08
04876	Tyler Technologies, Inc.							
I-025-290834	Monthly Website Fees	R	5/29/2020	933.00		092740		
I-025-292243	UB TEXT NOTIFICATIONS	R	5/29/2020	16.10		092740		
I-025-295057	TYLER U ONLINE TRAINING	R	5/29/2020	137.50		092740		1,086.60
08779	USC-Lancaster							
I-067925	CHCKREQ - ATAX	R	5/29/2020	4,000.00		092741		4,000.00
08631	VC3 Inc							
I-50119	VC3 SAL Contract	R	5/29/2020	10,062.57		092742		
I-50638	Office365 Licenses	R	5/29/2020	1,783.00		092742		
I-50685	DATTO BACKUP	R	5/29/2020	2,248.75		092742		14,094.32
06213	Wallys Fire & Saf Equip Inc							
I-40001	2 GLAS-MASTER TOOLS	R	5/29/2020	417.50		092743		417.50
11175	Williams Overhead Door Co							
I-1254	FD1 - ROLLUP DOOR REPAIR	R	5/29/2020	432.46		092744		432.46

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06753	Wotco Inc.							
I-242843	COOLING FAN	R	5/29/2020	4,056.62		092745		4,056.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	775,655.44	0.00	775,155.44
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:	224	775,655.44	0.00	775,155.44
BANK: APBK TOTALS:	224	775,655.44	0.00	775,155.44
REPORT TOTALS:	224	775,655.44	0.00	775,155.44

SELECTION CRITERIA

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VENDOR SET: 01-City of Lancaster  
VENDOR: ALL  
BANK CODES: Include: APBK  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2020 THRU 5/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: NO  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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