

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12508	A-CTI Full Inc. dba Answer Con							
I-202006111499	1211702	R	6/12/2020	271.58		092767		271.58
10463	AT&T Regionals							
I-202006111498	000014810723	R	6/12/2020	21.11		092768		21.11
11125	Bob Williams Cleaners							
I-36410	CKREQ Bob Williams Clean	R	6/12/2020	56.70		092769		56.70
09939	Brian Small							
I-9019-9019-01-182	CHK REQ B. Small Cloth. A	R	6/12/2020	157.06		092770		157.06
11458	Call Experts							
I-202006111493	206924-060120	R	6/12/2020	944.29		092771		944.29
12473	Cardinal Rubber & Seal Inc.							
I-1394562	REPAIR PARTS	R	6/12/2020	178.32		092772		
I-1394702	HOSES FOR UNIT # 633	R	6/12/2020	1,206.26		092772		
I-392875	REPLACEMENT HOSE	R	6/12/2020	240.62		092772		1,625.20
12158	CBRE							
I-12090027022	HVAC-SW-CIRCUIT BOARD	R	6/12/2020	706.50		092773		
I-12090027024	HVAC-MJC-EVIDENCE ROOM	R	6/12/2020	747.00		092773		
I-12090027025	15TH - HVAC REPAIR	R	6/12/2020	1,170.00		092773		
I-12090027026	CH LOBBY AIR CONDITIONER	R	6/12/2020	1,246.50		092773		
I-12090027032	HVAC-CH-SMOKE IN AIR DUCT	R	6/12/2020	632.00		092773		
I-12090027034	HVAC-WWTP-HEATER	R	6/12/2020	313.50		092773		
I-12090027035	HVAC-15TH-ICE MACHINE	R	6/12/2020	419.75		092773		5,235.25
12074	Cecil Catoe Enterprises, LLC							
I-000006777	ALIGN # 547	R	6/12/2020	65.00		092774		65.00
00976	Cummins Atlantic Inc.							
I-k7-27521	REPLACEMENT FILTERS	R	6/12/2020	200.69		092775		200.69
00582	Dana Safety Supply							
I-641466	Batons and Scabbard	R	6/12/2020	903.44		092776		903.44
12060	Dell Inc.							
I-10396570380	Dell Laptop Purchase PD	R	6/12/2020	25,858.97		092777		25,858.97
12419	Duff Freeman Lyon LLC							
I-May 2020 Services	Attorney Fees	R	6/12/2020	160.00		092778		160.00

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01990	Duke Energy							
I-202006111495	June 2020 Invoice	R	6/12/2020	54,424.62		092779		54,424.62
03471	Evy Lee Williams dba Elliotts							
I-043091	SAFETY BOOTS	R	6/12/2020	160.00		092780		160.00
1	Ethan West							
I-202006101484	Safety Boot Reimb	R	6/12/2020	80.00		092781		80.00
09033	Evans Petroleum Co. Inc.							
I-121180	Diesel for generators	R	6/12/2020	1,791.98		092782		1,791.98
09980	Virginia Truck Center, Inc. db							
I-1933944	A/C PARTS FOR # 529	R	6/12/2020	438.13		092783		
I-1935684	A/C PARTS	R	6/12/2020	150.39		092783		588.52
06387	Fastenal Company							
I-SCLAN71119	BOOT BRUSHES	R	6/12/2020	197.29		092784		
I-SCLAN71192	BOLTS FOR UNIT # 529	R	6/12/2020	5.01		092784		
I-SCLAN71207	BOLTS FOR UNIT # 529	R	6/12/2020	2.94		092784		
I-SCLAN71229	FD - US FLAGS	R	6/12/2020	199.10		092784		404.34
02589	Ferguson Waterworks #950							
I-0549277	RISERS	R	6/12/2020	626.40		092785		
I-0549645	WATER SUPPLIES	R	6/12/2020	1,706.31		092785		
I-0549646	WATER SUPPLIES	R	6/12/2020	3,659.04		092785		
I-0550261	WATER SUPPLIES	R	6/12/2020	1,857.60		092785		7,849.35
05369	First Citizens Bank							
I-000003	CC-S&C-SANITIZER	R	6/12/2020	112.00		092786		
I-002019	CC REQ. H FREIGHT 516	R	6/12/2020	70.19		092786		
I-002400	CC Req- Bilo-Coffee	R	6/12/2020	14.43		092786		
I-004890/3621877	CC-HOMEDEPOT- GOOGLES	R	6/12/2020	15.09		092786		
I-005444	CC-PIZZAHUT-NEW HIRELUNCH	R	6/12/2020	46.99		092786		
I-006181	CC- ICC MEMBERSHIP	R	6/12/2020	135.00		092786		
I-006950	CC Req- Office Depot- Tab	R	6/12/2020	64.91		092786		
I-010360	CC Req- Exchange- Towels	R	6/12/2020	5.99		092786		
I-012629	CC REQ -THE UPS STORE	R	6/12/2020	64.90		092786		
I-012666	CC Cedar Lane Supply	R	6/12/2020	16.78		092786		
I-013566	CC Req- Tractor Suppl- pants	R	6/12/2020	80.22		092786		
I-013875	Boots	R	6/12/2020	80.24		092786		
I-015802/4485	CC Multiple Vendors	R	6/12/2020	190.72		092786		
I-020221	CC-HARBORFREIGHT-GLOVES	R	6/12/2020	240.85		092786		
I-02706	CC-BI-LO-LUNCH SUPPLIES	R	6/12/2020	23.22		092786		
I-027885	CC-BILO-LUNCHSUPPLIES	R	6/12/2020	73.33		092786		
I-028149	CC Food Lion Cake	R	6/12/2020	25.24		092786		
I-031839	CC Req- Bojangles-biscuits	R	6/12/2020	22.30		092786		
I-04-05115-45348	CC EBay inflatable Earth	R	6/12/2020	388.69		092786		

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I-08141692	Boots for staff	R	6/12/2020	117.69		092786		
I-10021069	CC REQ -THE WILL BURT CO.	R	6/12/2020	31.55		092786		
I-1010120052900484	CC-Roberts Shell- fitting	R	6/12/2020	38.06		092786		
I-114-4494857-878584	CC RWQ AMAZON LIGHTS	R	6/12/2020	757.77		092786		
I-11411002247406640	CC-Amazon-IT Supplies	R	6/12/2020	39.14		092786		
I-11413291759907439	CC-Amazon-IT Supplies	R	6/12/2020	86.32		092786		
I-11415284445740208	CC-Amazon-Car Charger	R	6/12/2020	210.58		092786		
I-11450618890893860	CC-Amazon-Office Supplies	R	6/12/2020	107.35		092786		
I-11459989517110647	CC-Amazon	R	6/12/2020	133.78		092786		
I-11467608147391424	CC-Amazon Surface Case	R	6/12/2020	32.35		092786		
I-11496729969013042	CC-Amazon-Wipes	R	6/12/2020	56.14		092786		
I-12672020	Jeans for director	R	6/12/2020	48.10		092786		
I-157159475	CC-SCDMV-Tag/Title	R	6/12/2020	18.29		092786		
I-157630889	CC-SCDMV-Tag/Title	R	6/12/2020	18.29		092786		
I-157746598	CC-SCDMV-Tags/Titles	R	6/12/2020	52.87		092786		
I-160361508277	CC Request-Domino's Pizza	R	6/12/2020	90.10		092786		
I-1861	CC-Cylinder Shop-hose	R	6/12/2020	115.93		092786		
I-19831354	CCRequest 4-Imprint suppl	R	6/12/2020	781.37		092786		
I-20050816423467	CC-Captus- training	R	6/12/2020	315.00		092786		
I-202005151456	CC-Fla. Inst of Gov-train	R	6/12/2020	100.00		092786		
I-202005271459	CC-NCH Software	R	6/12/2020	36.27		092786		
I-202005271460	CC-Flywheel-Website	R	6/12/2020	150.00		092786		
I-202006111486	CC-Advance Auto	R	6/12/2020	174.79		092786		
I-20572-668028	TRAINING - DP	R	6/12/2020	20.00		092786		
I-2565354	CC-Charleston Place-hotel	R	6/12/2020	1,429.56		092786		
I-2789016324542768-5	CC Facebook Rock The Rose	R	6/12/2020	200.00		092786		
I-32511	CC ASPHALTSEAL-RAKE	R	6/12/2020	84.99		092786		
I-32516	CC ASPHALTSEAL-RAKE	R	6/12/2020	84.99		092786		
I-349045	CC - AC SC Bar Online CLE	R	6/12/2020	70.00		092786		
I-349287	CC - YZ SC Bar online CLE	R	6/12/2020	250.00		092786		
I-4072091098882	CC req- Walmart- Jeans	R	6/12/2020	107.84		092786		
I-4192056098748	CC Walmart.com Sparklers	R	6/12/2020	237.55		092786		
I-4202058144084	CC req walmart supplies	R	6/12/2020	1,135.03		092786		
I-42024900290	CC- Globe Sci-pipette tip	R	6/12/2020	110.95		092786		
I-51393137CT	CCRequest-SLED	R	6/12/2020	26.00		092786		
I-51394318TR	CC Request-SLED	R	6/12/2020	26.00		092786		
I-5139494E5C	CC Request-SLED	R	6/12/2020	26.00		092786		
I-522152220J	CC Request SLED Backgrnd	R	6/12/2020	26.00		092786		
I-684304	CC REQ -PARACORD PLANET	R	6/12/2020	340.03		092786		
I-74663	CC REQ. ALL FIRE EXT.	R	6/12/2020	383.65		092786		
I-85578211	CC REQ -NORTHERN TOOL	R	6/12/2020	26.98		092786		
I-8913 00052 67786	CC: Home Depot Tool	R	6/12/2020	17.25		092786		
I-9401	CC: S & C - Hand Sanitize	R	6/12/2020	56.00		092786		
I-95103344	CC REQ- DOUBLETREE	R	6/12/2020	693.92		092786		
I-ADB069239455-1	CC Req-Adobe-K Vaughn	R	6/12/2020	51.81		092786		
I-CB01079-0044	CC-Cognito Forms	R	6/12/2020	34.00		092786		
I-IVC21474090	CC-Vari-Flip Desk	R	6/12/2020	594.00		092786		
I-Job PP4287	CC Legend Fitness	R	6/12/2020	267.88		092786		

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	I-May 2020 Charge		CC Req-Apple- iCloud	R	6/12/2020	2.99	092786	
	I-May 2020 Charges		CC Req- Con Cont-Email	R	6/12/2020	70.20	092786	
	I-SO73134		CC REQ -ALL HANDS FIRE EQ	R	6/12/2020	38.98	092786	11,595.43
04758	Fortiline Waterworks							
	I-4947221		MUELLER	R	6/12/2020	3,257.99	092789	3,257.99
05974	FSI Office Supplies							
	I-5376506-3		JANITORIAL SUPPLIES	R	6/12/2020	98.58	092790	
	I-5417149-0		OFFICE SUPPLIES	R	6/12/2020	18.18	092790	
	I-5432103-0		office supplies	R	6/12/2020	962.65	092790	
	I-5438100-1		HR Office Supplies	R	6/12/2020	81.11	092790	
	I-5442726-0		JANITORIAL SUPPLIES	R	6/12/2020	78.73	092790	
	I-5442726-1		JANITORIAL SUPPLIES	R	6/12/2020	78.76	092790	1,318.01
12172	Fun Express, LLC							
	I-703284859-01		Items for Frinally Friday	R	6/12/2020	634.14	092791	634.14
07126	Funderburk Electric, Inc.							
	I-032015-1487		MAIN ST TREE LIGHTS	R	6/12/2020	24,000.00	092792	24,000.00
12327	Gaither Tree Service							
	I-4		CHKREQ-GAITHER-CEM O/C	R	6/12/2020	725.00	092793	725.00
11221	Genelles							
	I-252656		Clothing	R	6/12/2020	64.80	092794	64.80
05415	H & H Industrial Sales							
	I-9191		TARP WIRE	R	6/12/2020	504.00	092795	504.00
05884	Hale Trailer, Brake & Wheel							
	I-183071		REPLACEMENT VALVE 622	R	6/12/2020	349.82	092796	349.82
11476	Hills Machinery Co, LLC							
	I-12887		REPLACEMENT FLUID	R	6/12/2020	631.02	092797	631.02
07864	Industrial Solutions & Supply,							
	I-91742		Blanket Lime	R	6/12/2020	2,883.78	092798	
	I-91787		Blanket PO Alum	R	6/12/2020	3,557.62	092798	
	I-91886		Blanket PO Salt	R	6/12/2020	7,631.19	092798	14,072.59
00840	J & S Inc.							
	I-202006111488		355880	R	6/12/2020	819.94	092799	
	I-202006111489		355624	R	6/12/2020	538.92	092799	
	I-202006111490		355606	R	6/12/2020	454.68	092799	1,813.54

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10446	James River Equipment							
I-43181	REPLACEMENT BLADES	R	6/12/2020	139.85		092800		139.85
06871	Jerry's Plumbing & Heating							
I-8958	PLUMBING-CH-TOILET REPAIR	R	6/12/2020	140.00		092801		140.00
11235	Jodi Sims							
I-Clothing Allowance	CHK REQ J.Sims C. Allow	R	6/12/2020	403.76		092802		403.76
11258	Lancaster Co Parks and Recreat							
I-0214742	CHCKREQ-Pool operations	R	6/12/2020	25,396.91		092803		25,396.91
00498	Lancaster Co. Council of the A							
I-0603	Kennedy Partnership	R	6/12/2020	5,000.00		092804		
I-June 2020	Springs House Utilities	R	6/12/2020	600.00		092804		5,600.00
01998	Lancaster Co. Natural Gas Auth							
I-202006101483	May 2020 Invoices	R	6/12/2020	591.15		092805		591.15
10891	Liquid Munn-E							
I-15757	rental	R	6/12/2020	1,330.00		092806		1,330.00
1	Lloyd Trimble							
I-202006081475	CHK REQ- LLOYD T	R	6/12/2020	1,800.00		092807		1,800.00
10504	Mansfield Oil Company							
I-SQLCD-604659	May 2020 Fuel Charges	R	6/12/2020	19,050.74		092808		19,050.74
12655	Maryland Biochemical Company I							
I-3NN1139	50lb Bacteria	R	6/12/2020	829.40		092809		829.40
01120	McBride Building Supply							
I-202006111492	520435	R	6/12/2020	18.08		092810		18.08
10822	Merchants Credit Bureau of Sav							
I-193561	Credit background checks	R	6/12/2020	7.50		092811		7.50
11960	Motorola Solutions, Inc							
I-8230240819	Motorola Contract	R	6/12/2020	7,260.00		092812		7,260.00
10864	MSC Industrial Direct Co. Inc							
I-49773432	SUPPLIES	R	6/12/2020	80.87		092813		
I-51179442	SUPPLIES	R	6/12/2020	181.57		092813		
I-52158722	SUPPLIES	R	6/12/2020	20.22		092813		282.66

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12493	Mullis Auto Machine							
I-1850	RESURFACE FLY WHEEL	R	6/12/2020	60.00		092814		60.00
00228	Municipal Code Corporation							
I-00343083	Annual Fees	R	6/12/2020	275.00		092815		275.00
12646	Carolina Family Care, Inc. Db							
I-202006111487	May 2020 Services	R	6/12/2020	3,335.00		092816		
I-May 2020 Services	Medical Services	R	6/12/2020	2,547.00		092816		5,882.00
11966	National Main Street Center							
I-3475	CHREQ National Main St Du	R	6/12/2020	375.00		092817		375.00
00194	Iron Container LLC Db							
I-5083468	REPLACEMENT CABLE	R	6/12/2020	521.62		092818		521.62
00466	Office Depot							
I-493814349002	Office Supplies	R	6/12/2020	44.66		092819		
I-496345717001	STAPLERS	R	6/12/2020	15.64		092819		
I-496570015001	OFFice Supplies for OFFic	R	6/12/2020	697.60		092819		
I-496578647001	OFFice Supplies for OFFic	R	6/12/2020	24.94		092819		
I-496802287001	supplies	R	6/12/2020	6.31		092819		
I-501373012001	badge clips	R	6/12/2020	21.82		092819		810.97
03285	P & J Sales, Inc							
I-43908	GLOVES	R	6/12/2020	100.09		092820		100.09
02339	Pace Analytical Services LLC (
I-202006111491	231251-77	R	6/12/2020	1,560.00		092821		
I-231252-77	Lab Services Contract	R	6/12/2020	2,635.00		092821		4,195.00
01597	Phillips Staffing							
I-102474	PHILLIPS STAFFING	R	6/12/2020	648.00		092822		
I-102548	PHILLIPS STAFFING	R	6/12/2020	648.00		092822		1,296.00
12697	Pope Flynn LLC							
I-9262	Legal Services	R	6/12/2020	2,625.00		092823		2,625.00
12682	Professional Sports Publicatio							
I-20023594B	2020 Carolina Panthers Ye	R	6/12/2020	1,750.00		092824		1,750.00
12633	ProMinent Fluid Controls Inc							
I-3020309827	CIP Chlorine feed pumps	R	6/12/2020	49,883.00		092825		49,883.00

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00028	Quill Corporation							
I-6221473	OFFICE SUPPLIES	R	6/12/2020	261.85		092826		
I-7070984	office supplies	R	6/12/2020	99.35		092826		
I-7323529	Office Supplies	R	6/12/2020	293.52		092826		654.72
00039	Radio Communications Service							
I-556000035-1	CHK REQ Radio Comm. Radar	R	6/12/2020	380.00		092827		380.00
10008	Rapid Signs							
I-28036	TS TRUCK DECALS	R	6/12/2020	64.80		092828		64.80
12262	Ricoh USA, Inc							
I-103458716	Rioch Base Contract	R	6/12/2020	719.08		092829		719.08
1	Robbie Reed							
I-202006101485	Safety Boot Reimb	R	6/12/2020	80.00		092830		80.00
05696	Don C Steele dba S&S Custom D							
I-146120	CHK REQ S&S Custom Decals	R	6/12/2020	3,186.00		092831		3,186.00
10452	Safe Industries							
I-045218	REPLACEMENT GLASS	R	6/12/2020	1,358.08		092832		1,358.08
10725	SC Department of Revenue							
I-202006111497	May 2020 Sales Tax	R	6/12/2020	892.40		092833		892.40
11546	SC Fire Marshal's Assoc							
I-202006101481	2020 MEMBERSHIP DUES	R	6/12/2020	25.00		092835		25.00
05535	SC Local Government Investment							
I-202006101482	June 2020 Replacement Fund	R	6/12/2020	41,660.00		092836		41,660.00
10824	Scribbles Software							
I-SCR00033176	HR ImageSilo Software	R	6/12/2020	310.50		092837		310.50
01109	Sigmon Auto Glass							
I-023833	REPLACE GLASS 330	R	6/12/2020	100.00		092838		100.00
12084	Sixth Circuit Public Defender'							
I-May 2020 Services	Public Defender Fees	R	6/12/2020	500.00		092839		500.00
07432	Equipment Rental and Sales Of							
I-457199	CHAINSAW	R	6/12/2020	331.83		092840		
I-458773	O RING FOR PUMP	R	6/12/2020	43.55		092840		
I-458991	REPAIR WEED EATER	R	6/12/2020	82.53		092840		457.91

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11480	Southeast Tourism Society							
I-STS-23095	Southeast Tourism Dues	R	6/12/2020	315.00		092841		315.00
00279	Southern Lubricants Inc							
I-358510	COOLANT FOR UNIT # 516	R	6/12/2020	434.92		092842		434.92
01133	Strickland's Hydraulics, LLC							
I-17721	REPAIR UNIT # 407	R	6/12/2020	547.32		092843		547.32
07307	Sunshine Filters of Pinellas							
I-139109	Filters for blowers	R	6/12/2020	936.20		092844		936.20
04800	Superior Scale Inc							
I-51797	CHKREQ-SUP SCALE-REPAIRS	R	6/12/2020	2,497.00		092845		
I-51798	CHKREQ-SUP SCALE-REPAIRS	R	6/12/2020	1,993.20		092845		4,490.20
00346	Synagro Central							
I-14868	Biosolids Removal	R	6/12/2020	5,912.64		092846		5,912.64
05097	The Hall Company							
I-29060	Outsource PostageHandling	R	6/12/2020	3,361.19		092847		3,361.19
05000	Truckpro, LLC							
I-081-0304443	AIR VALVES 355	R	6/12/2020	74.07		092848		74.07
08631	VC3 Inc							
I-50428	Windows 7 Updates	R	6/12/2020	1,313.37		092849		
I-50960	VC3 SAL Contract	R	6/12/2020	10,231.41		092849		11,544.78
07418	W.K. Dickson & Co.							
I-0095662	W Meeting St. PER	R	6/12/2020	14,001.25		092850		
I-0095752	WWTP Engineering Assist	R	6/12/2020	9,781.25		092850		
I-0095753	Engineering Services	R	6/12/2020	375.00		092850		24,157.50
07918	Walmart Community							
I-006475	CC REQ -Cups & Detergent	R	6/12/2020	64.41		092851		
I-011200372786	CC-Drinks Snacks,	R	6/12/2020	87.95		092851		
I-012700541849	CC Req- Food and Drinks	R	6/12/2020	126.23		092851		
I-013400669247	CC Req- Coffee for Office	R	6/12/2020	25.41		092851		
I-016293	CC REQ -SUPPLIES	R	6/12/2020	21.99		092851		325.99
09949	Watch Guard Video							
I-4REIV0011041	Body Cameras for PD	R	6/12/2020	26,103.00		092852		
I-BCMINV0009709	Body Cameras for PD	R	6/12/2020	5,829.00		092852		31,932.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOUGLAS C SNIPES							
I-000202006081474	BL REFUND	R	6/12/2020	193.10		092853		193.10
06111	Home Depot Credit Services							
I-.21784/6012227	CC- pressure hose, bucket	R	6/16/2020	77.12		092854		
I-001382/6022325	CC REQ -SUPPLIES	R	6/16/2020	60.46		092854		
I-004499/3163125	CC REQ -SUPPLIES	R	6/16/2020	116.60		092854		
I-005429/2013528	CC REQ SUPPLIES	R	6/16/2020	452.50		092854		
I-006285/1022734	CC REQ SUPPLIES	R	6/16/2020	126.33		092854		
I-00891	CC-HD-SUPPLIES	R	6/16/2020	148.88		092854		
I-012800/5014122	CC REQ SUPPLIES	R	6/16/2020	3.97		092854		
I-015367/2011721	CC-Home Depot-Supplies	R	6/16/2020	394.61		092854		
I-015748/2021189	CC REQ -SUPPLIES	R	6/16/2020	51.47		092854		
I-017224/0011967	CC REQ-SUPPLIES	R	6/16/2020	10.78		092854		
I-017884/0011934	CC REQ -SUPPLIES	R	6/16/2020	48.39		092854		
I-020256/020657	CC REQ SUPPLIES	R	6/16/2020	68.40		092854		
I-021705/6092255	CC Home Depot Keys&Tools	R	6/16/2020	29.52		092854		
I-023900/4012444	CC-HOMEDEPOT-TOOLS	R	6/16/2020	256.92		092854		
I-23255	CC-HD-DOOR REPAIR	R	6/16/2020	14.63		092854		
I-3013377	CC Req- HD- Surge Protect	R	6/16/2020	26.97		092854		
I-3163120	CC Req-HD- Chlag Key	R	6/16/2020	2.58		092854		
I-66767	CC-HD-JANITORIAL SUPPLIES	R	6/16/2020	343.44		092854		
I-75727	CC-HD-MAILBOX	R	6/16/2020	77.03		092854		
I-98315	CC-HD-SUPPLIES	R	6/16/2020	43.14		092854		
I-98323	CC-HD-SUPPLIES	R	6/16/2020	23.73		092854		2,377.47
11213	Johnson Controls, Inc							
I-202006161503	00073693611	R	6/16/2020	18,016.00		092855		18,016.00
08859	Advance Auto Parts							
I-202006191509	May 2020 Parts	R	6/26/2020	6.69		092862		6.69
12622	American Engineering Consultan							
I-20-00319	Waterline replacement	R	6/26/2020	806.00		092863		806.00
10658	Balloon Express & Gift Shop							
I-0000524	Floral Arrangement-J Blyt	R	6/26/2020	48.60		092864		48.60
12240	Becker Complete Compactor, Inc							
I-0000608	CHKREQ-BECKER-BALER WIRE	R	6/26/2020	1,620.00		092865		1,620.00
11237	Black's Tire							
I-440028999	REPLACEMENT TIRES	R	6/26/2020	597.33		092866		597.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11094	Blackmon's Backhoe & Septic Ta							
I-June 2020	LOT CLEARANCE CONTRACT	R	6/26/2020	1,591.75		092867		1,591.75
1	Brendan Massey							
I-202006241515	Safety Boots	R	6/26/2020	80.00		092868		80.00
01282	Burns Ford Mercury, Inc.							
I-14345	A/C PARTS	R	6/26/2020	101.84		092869		101.84
10214	Carotron LLC							
I-127708	Re use water pump	R	6/26/2020	22,633.68		092870		
I-127913 128090 1277	Drive and motor repair	R	6/26/2020	3,170.30		092870		25,803.98
12158	CBRE							
I-12090029551	15TH - ICE MACHINE	R	6/26/2020	188.50		092871		
I-12090029553	HVAC-SW-HEAT	R	6/26/2020	153.50		092871		
I-12090029554	HVAC - FD #1 - A/C	R	6/26/2020	188.50		092871		
I-12090029555	SW-CLEAN COILS	R	6/26/2020	503.50		092871		1,034.00
11589	Charles R. Underwood Inc							
I-23281	Barscreen ram press	R	6/26/2020	13,608.00		092872		13,608.00
04180	CINTAS Corp No 2							
I-May 2020 Invoice	May 2020 Invoice	R	6/26/2020	1,890.85		092873		1,890.85
02088	City of Lancaster							
I-202006241511	Pay SODCP Dep. GF 6/17/20	R	6/26/2020	468.76		092874		468.76
04002	City of Lancaster							
I-202006241512	Pay SODCP Dep. GF 6/17/20	R	6/26/2020	565.00		092875		565.00
05483	Communities in Schools							
I-1161	YouthBuild svcs	R	6/26/2020	8,000.00		092876		8,000.00
12024	Company Wrench							
I-26969	REPAIR PARTS	R	6/26/2020	2,349.35		092877		2,349.35
10831	Craftsman Press							
I-615201	CHKREQ- SIGNATURE STAMP	R	6/26/2020	24.30		092878		24.30
01485	Crestline Specialties, Inc							
I-419321RI	Colorbooks for Po and Fi	R	6/26/2020	1,198.34		092879		1,198.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00976	Cummins Atlantic Inc.							
I-K7-28096 K7-29038	REPAIR PARTS	R	6/26/2020	477.61		092880		477.61
00582	Dana Safety Supply							
I-647235	Riot Suites	R	6/26/2020	12,927.60		092881		12,927.60
01990	Duke Energy							
I-202006251518	June 2020 Invoice	R	6/26/2020	23,965.62		092882		23,965.62
11407	Econo Sign & Barricade, LLC							
I-10-960761	SIGNS & POSTS	R	6/26/2020	1,827.60		092883		1,827.60
03471	Evy Lee Williams dba Elliotts							
I-Chase Hilton	SAFETY BOOTS	R	6/26/2020	80.00		092884		80.00
11631	Evident Inc							
I-158675A	Meth & Heroin Test	R	6/26/2020	104.10		092885		
I-158675B	Meth & Heroin Test	R	6/26/2020	99.65		092885		203.75
06387	Fastenal Company							
I-SCLAN68886	CHKREQ-FASTENAL-SUPPLIES	R	6/26/2020	72.01		092886		72.01
02589	Ferguson Waterworks #950							
I-0549942	ANNUAL FEE	R	6/26/2020	2,575.00		092887		2,575.00
04758	Fortiline Waterworks							
I-4964595	CHKREQ-FORTILINE	R	6/26/2020	142.56		092888		142.56
05974	FSI Office Supplies							
I-5416107-0 54161071	Office Supplies	R	6/26/2020	356.79		092889		356.79
12327	Gaither Tree Service							
I-5	CHKREQ-GAITHER TREE-O/C	R	6/26/2020	1,150.00		092890		1,150.00
11221	Genelles							
I-252596	Office Apparel	R	6/26/2020	305.54		092891		
I-252669	CKREQ Gennelles Tshirts	R	6/26/2020	192.11		092891		
I-253493	DEPT SHIRTS	R	6/26/2020	118.77		092891		
I-253742	DEPT SHIRTS	R	6/26/2020	158.70		092891		775.12
11111	Global Equipment							
I-116032528	JANITORIAL SUPPLIES	R	6/26/2020	747.13		092892		747.13

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12412	Good Construction							
I-134	CHKREQ-LABOR FEE	R	6/26/2020	14,400.00		092893		14,400.00
05415	H & H Industrial Sales							
I-2003	Weed Killer, rubber strip	R	6/26/2020	775.00		092894		775.00
05884	Hale Trailer, Brake & Wheel							
I-180609	REPAIR UNIT # 605	R	6/26/2020	2,779.47		092895		2,779.47
11476	Hills Machinery Co, LLC							
I-12960	REPLACEMENT SWITCH	R	6/26/2020	28.50		092896		28.50
07864	Industrial Solutions & Supply,							
I-202006241514	91971	R	6/26/2020	6,644.70		092897		
I-91177	Hand Sanitizer	R	6/26/2020	127.76		092897		
I-92076	Cleaning/safety supplies	R	6/26/2020	984.73		092897		7,757.19
12688	Jarrod Sergi							
I-6/17/20	TRAINING COURSE	R	6/26/2020	2,695.00		092898		2,695.00
00920	Kustom Signals, Inc.							
I-23316	CHK REQ Golden Eagle II R	R	6/26/2020	1,890.14		092899		1,890.14
01971	Lancaster Co.							
I-2800	TIPPING FEES FY19/20	R	6/26/2020	9,734.84		092900		9,734.84
01971	Lancaster Co.							
I-2802	CHK REQ Lancaster Co.	R	6/26/2020	6.00		092901		6.00
00026	Lancaster Co. Chamber Of Comme							
I-202006171506	CHK REQ- Registration fee	R	6/26/2020	600.00		092902		600.00
01998	Lancaster Co. Natural Gas Auth							
I-202006241513	June 2020 Invoices	R	6/26/2020	303.21		092903		303.21
10313	Lee County Landfill Db a Republ							
I-4767-000019439	Landfill fees	R	6/26/2020	915.54		092904		915.54
11921	Leigh Starnes							
I-202006241510	SCUBA Board Meeting	R	6/26/2020	28.63		092905		28.63
11032	Logos Plus by Lynn Inc							
I-D10585	Bags for Halloween	R	6/26/2020	412.73		092906		412.73

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07993	Magic Touch Car Wash							
I-34630	IT Vehicles Car Wash	R	6/26/2020	18.90		092907		18.90
01120	McBride Building Supply							
I-520933	BOARD FOR BED	R	6/26/2020	7.51		092908		7.51
04376	Mining Road Landfill, Inc.							
I-6085.50	LANDFILL FEES FY19/20	R	6/26/2020	6,085.50		092909		6,085.50
02495	Nafeco of South Carolina							
I-1045128	2 SET OF TURNOUT GEAR	R	6/26/2020	5,384.88		092910		5,384.88
04243	NAPA							
I-139967	TIRE GAUGE	R	6/26/2020	20.51		092911		
I-139973	Car Detail	R	6/26/2020	63.15		092911		
I-139991	GREASE FOR Q2	R	6/26/2020	302.65		092911		
I-202006191508	May 2020 Parts	R	6/26/2020	378.18		092911		764.49
10880	O'Reilly Auto Parts							
I-202006191507	May 2020 Parts	R	6/26/2020	1,915.61		092912		
I-2242-250421	CLEANING MATERIALS	R	6/26/2020	43.15		092912		1,958.76
00466	Office Depot							
I-202006241516	496570015002	R	6/26/2020	37.88		092913		
I-202006241517	493814349002	R	6/26/2020	3.00		092913		40.88
12704	Old Glory Supply LLC							
I-OG20-155	CHK REQ Old Glory -BATON	R	6/26/2020	1,060.00		092914		1,060.00
01597	Phillips Staffing							
I-102621	PHILLIPS STAFFING	R	6/26/2020	648.00		092915		
I-102696	PHILLIPS STAFFING	R	6/26/2020	648.00		092915		1,296.00
12687	Quality Fitness Equipment Sale							
I-1063	JACOBS LADDER STAIRWAY GT	R	6/26/2020	5,184.00		092916		5,184.00
00028	Quill Corporation							
I-7323576	Office Supplies	R	6/26/2020	937.07		092917		
I-7753662	JANITORIAL SUPPLIES	R	6/26/2020	48.92		092917		
I-7795361	JANITORIAL SUPPLIES	R	6/26/2020	40.93		092917		1,026.92
00039	Radio Communications Service							
I-556000021-1	Radio Installation	R	6/26/2020	150.00		092918		150.00

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10008	Rapid Signs							
I-281555	CK REQ Rapid Signs	R	6/26/2020	259.20		092919		259.20
12205	Reads Uniforms Inc							
I-20200603	SPRING CLOTHING & POLO	R	6/26/2020	2,125.44		092920		
I-20200618	PATENT LEATHER DRESSSHOES	R	6/26/2020	1,303.10		092920		
I-38534-99	Uniforms	R	6/26/2020	16.20		092920		
I-40310-99	Uniforms	R	6/26/2020	103.68		092920		
I-41037-99	Uniforms	R	6/26/2020	42.12		092920		
I-41394-99	Uniforms	R	6/26/2020	108.00		092920		
I-41395-99	Uniforms	R	6/26/2020	108.00		092920		
I-41396-99	Uniforms	R	6/26/2020	108.00		092920		
I-41397-99	Uniforms	R	6/26/2020	108.00		092920		
I-41398-99	Uniforms	R	6/26/2020	108.00		092920		
I-41401-99	Uniforms	R	6/26/2020	1,092.96		092920		
I-41589-99	Uniforms	R	6/26/2020	48.60		092920		
I-41590-99	Uniforms	R	6/26/2020	324.00		092920		
I-42134-99	Uniforms	R	6/26/2020	372.60		092920		
I-42135-99	Uniforms	R	6/26/2020	115.56		092920		
I-42136-99	Uniforms	R	6/26/2020	116.63		092920		
I-42138-99	Uniforms	R	6/26/2020	97.20		092920		
I-42139-99	Uniforms	R	6/26/2020	190.08		092920		
I-42173-99	Uniforms	R	6/26/2020	42.12		092920		
I-42791-99	Uniforms	R	6/26/2020	145.80		092920		
I-42792-99	Uniforms	R	6/26/2020	108.00		092920		
I-42798-99	Uniforms	R	6/26/2020	108.00		092920		
I-42799-99	Uniforms	R	6/26/2020	108.00		092920		
I-42801-99	Uniforms	R	6/26/2020	108.00		092920		
I-42803-99	Uniforms	R	6/26/2020	179.28		092920		
I-43444-99	Uniforms	R	6/26/2020	129.60		092920		
I-43445-99	Uniforms	R	6/26/2020	198.72		092920		
I-43946-99	Uniforms	R	6/26/2020	325.08		092920		7,940.77
03169	Rollins Pest Control							
I-06012020	CHKREQ-ROLLINS-PEST CONTR	R	6/26/2020	390.00		092921		
I-1209205	CHKREQ-ROLLINS-ANT CONTRA	R	6/26/2020	900.00		092921		
I-1210694	CHKREQ-ROLLINS-ANT CONTRA	R	6/26/2020	135.00		092921		1,425.00
10452	Safe Industries							
I-045916	RAIN JACKETS	R	6/26/2020	257.86		092922		257.86
12512	SC State Assoc of Fire Chiefs							
I-1381	ADVERTISEMENT	R	6/26/2020	25.00		092923		25.00

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00796	SCMIT							
I-878914	WC Premium	R	6/26/2020	822.84		092924		822.84
12306	Shred-It							
I-0129836531	Shred Services	R	6/26/2020	140.00		092925		140.00
00276	South Carolina Fire Academy							
I-2020060112038	RECRUIT SCHOOL FEES	R	6/26/2020	5.00		092926		
I-2020060112041	RECRUIT SCHOOL FEES	R	6/26/2020	5.00		092926		
I-2020060112043	RECRUIT SCHOOL FEES	R	6/26/2020	5.00		092926		
I-2020060112049	RECRUIT SCHOOL FEES	R	6/26/2020	5.00		092926		20.00
06298	Southern Landscaping And							
I-020056	LANDSCAPING CONTRACT	R	6/26/2020	23,376.67		092927		23,376.67
00279	Southern Lubricants Inc							
I-358974	BLANKET P.O.	R	6/26/2020	1,362.00		092928		1,362.00
11720	Spartan Fire & Emergency Appar							
I-122120	REPLACEMENT FANS	R	6/26/2020	604.68		092929		604.68
11705	State Media Co Dba State Newsp							
I-0001889342	Ads For Rock The Rose	R	6/26/2020	440.00		092930		440.00
12703	Super Seer Corporation							
I-68798	Tactical Gear	R	6/26/2020	7,846.00		092931		7,846.00
04800	Superior Scale Inc							
I-51931	CHKREQ-SUPERIOR SCALE-REP	R	6/26/2020	3,084.56		092932		3,084.56
11918	Supplyworks							
I-556376093	JANITORIAL SUPPLIES	R	6/26/2020	136.25		092933		136.25
07454	The Charlotte Observer							
I-0001887706	Ads for The Rock The Rose	R	6/26/2020	760.00		092934		760.00
05097	The Hall Company							
I-29197	Outsource PostageHandling	R	6/26/2020	3,419.88		092935		3,419.88
05591	East Coast Newspapers Dba The							
I-0001888400	Rock The Rose Ads	R	6/26/2020	640.00		092936		640.00
05678	Tracy Pope's Fencing							
I-6/16/20 MJC Gate	MJC-GATE REPAIR	R	6/26/2020	325.00		092937		
I-6/17/20 MJC Gate	MJC - GATE REPAIR	R	6/26/2020	85.00		092937		410.00

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12681	Triangulation Inc.							
I-141375	Clarifier #3 coating	R	6/26/2020	23,200.00		092938		23,200.00
00659	Troplex							
I-4524	CH Req Troplex Plaques	R	6/26/2020	96.12		092939		96.12
05000	Truckpro, LLC							
I-081-0305292	REPLACEMENT SPRINGS	R	6/26/2020	384.72		092940		384.72
04413	United States Postal Service							
I-PO BOX 1008	CHK REQ- PO Box Fee	R	6/26/2020	148.00		092941		148.00
06539	Wynona Cox							
I-6894	ChkReq-Wynona Cox	R	6/26/2020	48.15		092942		48.15
1	ALLEGIANCE INDUSTRIE							
I-000202006151502	BP REFUND	R	6/26/2020	2.80		092943		2.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	692,645.21	0.00	692,645.21
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:	168	692,645.21	0.00	692,645.21
BANK: APBK TOTALS:	168	692,645.21	0.00	692,645.21
REPORT TOTALS:	168	692,645.21	0.00	692,645.21

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: 6/01/2020 THRU 6/30/2020
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
