

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05379	Ace Screen Printing &							
I-33758	UNIFORM & HOT WEATHER HAT	R	7/10/2020	1,920.94		092959		
I-33774	PERSONNEL DUFFLE BAGS	R	7/10/2020	1,478.73		092959		
I-33778	PT CLOTHING & JACKETS	R	7/10/2020	2,227.64		092959		5,627.31
12700	ADC Engineering Inc.							
I-20157.00-30563	TS CHUTE REHAB	R	7/10/2020	8,500.00		092960		8,500.00
08859	Advance Auto Parts							
I-202007101541	June 2020 Parts	R	7/10/2020	50.30		092961		50.30
12696	Approved Contact LLC							
I-21	Text Messages for TEAMS	R	7/10/2020	1,800.00		092962		1,800.00
11237	Black's Tire							
I-440029923	REPLACEMENT TIRES	R	7/10/2020	800.94		092963		800.94
11094	Blackmon's Backhoe & Septic Ta							
C-202007101547	July 2020 Services	R	7/10/2020	210.00CR		092964		
I-202007101543	June 2020 Services	R	7/10/2020	210.00		092964		
I-July 2020 Services	Lot Clearance Contract	R	7/10/2020	910.00		092964		
I-June 2020 Services	LOT CLEARANCE CONTRACT	R	7/10/2020	720.00		092964		1,630.00
04293	Blanchard Machinery Co							
I-245188	REPAIR PARTS # 492	R	7/10/2020	515.78		092965		
I-245451	REPAIR PARTS	R	7/10/2020	397.74		092965		913.52
11458	Call Experts							
I-026924-070120	BLANKET PO	R	7/10/2020	785.87		092966		785.87
10214	Carotron LLC							
I-128358	Removal of old Diesel	R	7/10/2020	2,500.00		092967		2,500.00
12158	CBRE							
I-12090029979	CHKREQ-CBRE-CONTRACT	R	7/10/2020	5,427.00		092968		5,427.00
12074	Cecil Catoe Enterprises, LLC							
I-000006955	ALIGN FRONT	R	7/10/2020	75.00		092969		75.00
12600	Christopher Trucks Inc.							
I-3097	GARBAGE TRUCK	R	7/10/2020	104,411.27		092970		104,411.27
04180	CINTAS Corp No 2							
I-June 2020 Invoice	June 2020 Invoice	R	7/10/2020	2,469.17		092971		2,469.17

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01861	City of Lancaster							
I-202006301521	Petty Cash Replenishment	R	7/10/2020	54.07		092972		54.07
06117	City of Lancaster							
I-183	Roll off fees	R	7/10/2020	805.08		092973		805.08
10292	Cook's Transmissions, LLC							
I-202007091531	REPAIR TRANS 489	R	7/10/2020	1,488.00		092974		1,488.00
00560	Do It Printing Co							
I-26252	business cards	R	7/10/2020	75.60		092975		
I-26276	Victim Forms	R	7/10/2020	364.50		092975		
I-26277	Forms	R	7/10/2020	540.00		092975		980.10
01990	Duke Energy							
I-202007081529	July 2020 Invoice	R	7/10/2020	35,245.93		092976		35,245.93
01713	Elgin Feed & Garden Center							
I-239332	STRAW	R	7/10/2020	256.50		092977		256.50
11285	Clyde Jerome Watts dba Fab-Mas							
I-2924	Metal and labor	R	7/10/2020	1,900.00		092978		1,900.00
06387	Fastenal Company							
I-SCLAN71558	JANITORIAL SUPPLIES	R	7/10/2020	698.93		092979		
I-sclan71705	ROLL PINS	R	7/10/2020	7.58		092979		706.51
12689	Working Fire Furniture & Mattr							
I-2240	FURNITURE FOR STATIONS	R	7/10/2020	5,392.00		092980		5,392.00
02217	First Sun EAP							
I-M1916	Employee Counseling Services	R	7/10/2020	3,735.00		092981		3,735.00
00431	Fleetpride Inc.							
I-54110798 54522331	BRAKE PARTS 529	R	7/10/2020	209.37		092982		209.37
04758	Fortiline Waterworks							
I-4966731	CHK REQ- PAST DUE PAYMENT	R	7/10/2020	1,022.44		092983		1,022.44
05974	FSI Office Supplies							
I-5442726-2	JANITORIAL SUPPLIES	R	7/10/2020	112.30		092984		112.30
07126	Funderburk Electric, Inc.							
I-032015-1503	CHKREQ-FUND ELEC-REPAIR	R	7/10/2020	238.00		092985		
I-032015-1533	CHKREQ-FUND ELEC-REPAIR	R	7/10/2020	150.00		092985		
I-032015-1537	Electrical Service	R	7/10/2020	130.00		092985		
I-032015-1538	Electrical Service	R	7/10/2020	150.00		092985		
I-032015-1539	Electrical Service	R	7/10/2020	230.00		092985		

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I-032015-1540	Electrical Service	R	7/10/2020	100.00		092985		
I-032015-1541	Electrical Service	R	7/10/2020	1,200.00		092985		
I-032015-1542	Electrical Service	R	7/10/2020	4,460.00		092985		
I-032015-1543	Electrical Service	R	7/10/2020	200.00		092985		
I-032015-1544	Electrical Service	R	7/10/2020	150.00		092985		
I-032015-1545	Electrical Service	R	7/10/2020	300.00		092985		
I-032015-1546	CHKREQ-FUN ELEC-REPAIR	R	7/10/2020	100.00		092985		
I-202007091538	032015-1410	R	7/10/2020	1,896.00		092985		9,304.00
11221	Genelles							
I-16849	DEPT SHIRTS	R	7/10/2020	60.46		092986		60.46
12709	Greene Finney, LLP							
I-17177	CK Req - Greene F- Audit	R	7/10/2020	10,000.00		092987		10,000.00
11476	Hills Machinery Co, LLC							
I-13173	REPAIR PARTS # 633	R	7/10/2020	983.20		092988		983.20
12644	Michael R. Feneis DbA Hook &							
I-202007071526	INV. 149	R	7/10/2020	10.00		092989		10.00
07864	Industrial Solutions & Supply,							
I-91317	Blanket Lime	R	7/10/2020	2,868.63		092990		
I-91992	Blanket PO Polymer	R	7/10/2020	6,644.70		092990		
I-92192	Blanket PO Alum	R	7/10/2020	3,542.75		092990		13,056.08
00920	Kustom Signals, Inc.							
I-574807	Lidar	R	7/10/2020	2,152.14		092991		2,152.14
00498	Lancaster Co. Council of the A							
I-July 2020 Utilitie	Springs House Utilities	R	7/10/2020	600.00		092992		600.00
01998	Lancaster Co. Natural Gas Auth							
I-202007091539	June 2020 Invoice	R	7/10/2020	12.00		092993		12.00
07429	Lancaster Motor Company							
I-5004867	REPAIR # 446	R	7/10/2020	78.96		092994		
I-5004959	PARTS # 577	R	7/10/2020	22.03		092994		100.99
09583	Lesslie Welding &Fabrication							
I-6129	Float Switches	R	7/10/2020	358.04		092995		358.04
10504	Mansfield Oil Company							
I-202007081530	SQLCD-610712	R	7/10/2020	21,722.09		092996		21,722.09

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11454	McMahon Truck Centers							
I-20862	REPAIR PARTS	R	7/10/2020	183.67		092997		183.67
10822	Merchants Credit Bureau of Sav							
I-193900	Credit background checks	R	7/10/2020	7.50		092998		7.50
02495	Nafeco of South Carolina							
I-1050273	SET OF TURNOUT GEAR	R	7/10/2020	2,692.44		092999		
I-1057148	SAFETY VEST FOR TRUCKS	R	7/10/2020	1,143.01		092999		3,835.45
04243	NAPA							
I-202007091540	June 2020 Parts	R	7/10/2020	1,221.52		093000		1,221.52
00199	Newton's Fire & Safety Equip							
I-118552	HELMETS & HELMET PARTS	R	7/10/2020	1,564.92		093001		1,564.92
00466	Office Depot							
I-502927554001	JANITORIAL SUPPLIES	R	7/10/2020	242.54		093002		
I-502927712001	JANITORIAL SUPPLIES	R	7/10/2020	242.53		093002		485.07
02339	Pace Analytical Services LLC (
I-23260177	Lab Services Contract	R	7/10/2020	5,439.00		093003		5,439.00
01597	Phillips Staffing							
I-102402	PHILLIPS STAFFING	R	7/10/2020	550.80		093004		
I-102849	Temp Employee	R	7/10/2020	259.20		093004		
I-102849 - 1	PHILLIPS STAFFING	R	7/10/2020	259.20		093004		1,069.20
00028	Quill Corporation							
I-7998310	JANITORIAL SUPPLIES	R	7/10/2020	170.19		093005		170.19
00039	Radio Communications Service							
I-550000027-1	3 PAGERS	R	7/10/2020	2,447.82		093006		2,447.82
10008	Rapid Signs							
I-28200	CH REQ Rappid Signs Covid	R	7/10/2020	86.40		093007		
I-28234	APPLY DECALS	R	7/10/2020	491.04		093007		577.44
12205	Reads Uniforms Inc							
I-44347-99	PATENT LEATHER DRESSSHOES	R	7/10/2020	67.93		093008		67.93
11408	Roberts Shell							
I-27656	REPAIR HOSE	R	7/10/2020	49.43		093009		49.43

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08349	S&ME, Inc.							
I-1003675	Professional Svcs	R	7/10/2020	273.75		093010		273.75
05696	Don C Steele dba S&S Custom D							
I-154961	VEHICLE STRIPING	R	7/10/2020	378.00		093011		378.00
10042	SC Commission on CLE							
I-2019-2020 CLE comp	Check Request 2019-2020 CLE	R	7/10/2020	350.00		093012		350.00
05535	SC Local Government Investment							
I-202007071528	July 2020 Replacement Fund	R	7/10/2020	53,333.37		093013		53,333.37
00442	SCMIRF							
I-202007071527	879324	R	7/10/2020	176,062.00		093014		176,062.00
00796	SCMIT							
I-879077	WC Premium	R	7/10/2020	57,703.75		093015		
I-879434	WC Premium	R	7/10/2020	3,736.78		093015		61,440.53
12701	Southern Environmental Solutio							
I-23654	CHKREQ-SESC-EWASTE	R	7/10/2020	1,200.80		093016		1,200.80
01109	Sigmon Auto Glass							
I-023986	WATER LEAK	R	7/10/2020	45.00		093017		45.00
07432	Equipment Rental and Sales Of							
I-460386	REPLACEMENT TIRE	R	7/10/2020	150.47		093018		150.47
00279	Southern Lubricants Inc							
I-202007091532	359531	R	7/10/2020	566.52		093019		566.52
11918	Supplyworks							
I-557366291	JANITORIAL SUPPLIES	R	7/10/2020	85.80		093020		85.80
00346	Synagro Central							
I-15437	Biosolids Removal	R	7/10/2020	7,883.52		093021		7,883.52
01030	The Lancaster News							
I-6203 & 1687	SUBSCRIPTION FOR ST. 1 &	R	7/10/2020	115.98		093022		115.98
05000	Truckpro, LLC							
I-081-0307979	REPLACEMENT ANTENNA	R	7/10/2020	77.18		093023		77.18

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04143	Usa Blue Book							
I-205603/216706	Lab Supplies	R	7/10/2020	556.96		093024		
I-232253	Lab Supplies	R	7/10/2020	60.07		093024		617.03
07418	W.K. Dickson & Co.							
I-202007101542	0096086	R	7/10/2020	998.75		093025		998.75
07918	Walmart Community							
I-014827	CC Walmart - Party Items	R	7/10/2020	167.00		093026		
I-015000517503	CC-Walmart- Drinks, Snack	R	7/10/2020	99.05		093026		
I-015239	CC Walmart Water for RtR	R	7/10/2020	8.04		093026		
I-015576	CC REQ SUPPLIES	R	7/10/2020	370.60		093026		
I-015985	CC Walmart water for RtR	R	7/10/2020	8.04		093026		
I-027171	CC Req Sams Face Mask	R	7/10/2020	26.72		093026		
I-028614	CC-WALMART-LUNCHSUPPLIES	R	7/10/2020	19.19		093026		
I-028740	CC Walmart RTR Supplies	R	7/10/2020	490.91		093026		
I-202006151500	CC-Walmart-supplies	R	7/10/2020	299.88		093026		
I-860123154616630654	CC-WALMART-JANITORIAL	R	7/10/2020	34.05		093026		1,523.48
1	THE LANCASTER FATHER							
I-000202007091533	AR REFUND	R	7/10/2020	962.50		093027		962.50
1	UNIVERSAL KARATE STU							
I-000202007091536	AR REFUND	R	7/10/2020	400.00		093028		400.00
11977	BB&T Governmental Finance							
I-99400028070002	BB&T Loan- 2 Mack Truck	R	7/10/2020	10,521.46		093029		10,521.46
12508	A-CTI Full Inc. dba Answer Con							
I-1226570	IT Call Service	R	7/17/2020	269.00		093040		269.00
10463	AT&T Regionals							
I-202007161561	803M64-78966471898	R	7/17/2020	570.00		093041		570.00
01978	Comporium Communications							
I-June 2020 Invoice	Citywide Communications	R	7/17/2020	13,579.42		093042		13,579.42
11706	Dataworks Plus LLC							
I-20-925	Livescan Maint at PD	R	7/17/2020	450.00		093043		450.00
05369	First Citizens Bank							
C-Credit Amount	CC Req-Amazon-Credit	R	7/17/2020	26.95CR		093044		
I-000000004/025095	CC REQ-Unimeasure-String	R	7/17/2020	225.85		093044		
I-00000004	CC-STAR WIGS- MASKS	R	7/17/2020	64.80		093044		
I-001708	CC-HARBORFREIGHT-GLOVES	R	7/17/2020	290.58		093044		
I-001752	CC SCDMV- Titles	R	7/17/2020	31.51		093044		
I-002227/4122915	CC Req-Home Dept-Parts	R	7/17/2020	43.14		093044		
I-004747	CC Req-Christians-Nozzle	R	7/17/2020	235.00		093044		

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I-009470	CC Req-Southeast-Clutch	R	7/17/2020	725.00		093044		
I-017018002919	CC-FUELEXPRESS-GAS	R	7/17/2020	18.00		093044		
I-017901	CC REQ- Roberts Hyd-Hose	R	7/17/2020	66.12		093044		
I-023195	CC REQ. BEARING - Ball	R	7/17/2020	15.45		093044		
I-03-05269-59893	CC REQ --EBAY-Lights	R	7/17/2020	78.97		093044		
I-030134	CC- BELK - CLOTHING	R	7/17/2020	208.47		093044		
I-030169	CC- WALMART CLOTHING	R	7/17/2020	47.35		093044		
I-030303	CC WALMART - SUPPLIES	R	7/17/2020	17.61		093044		
I-030345	CC- CHCKFILA-Council	R	7/17/2020	72.96		093044		
I-158288476	CC-SCDMV-Tags/Titles/Sale	R	7/17/2020	1,578.37		093044		
I-158605017	CC-SCDMV Tag/Title	R	7/17/2020	18.29		093044		
I-20801-670935	CC REQ-GFOASC Webinar	R	7/17/2020	20.00		093044		
I-35571597	CC REQ. CARID-Turn Signal	R	7/17/2020	30.36		093044		
I-4192056098748b	CC Req-Walmart-Lighters	R	7/17/2020	32.39		093044		
I-676776782	CC Req-ACCO-Planner	R	7/17/2020	31.53		093044		
I-6918-Funeral Flowe	CC Req - Winonas -Flowers	R	7/17/2020	52.00		093044		
I-82925834	CC-UPS Store Def Atty Pck	R	7/17/2020	24.33		093044		
I-CB01079-0045	CC-Cognito-Templets	R	7/17/2020	34.00		093044		
I-FS4262477-SO	CC-FULLSOURCE-HATS	R	7/17/2020	177.58		093044		
I-June 2020 Charge	CC Req-Const.Cont- Email	R	7/17/2020	48.60		093044		
I-June 2020 Fee	CC Req-Apple-iCloud Store	R	7/17/2020	2.99		093044		
I-Order #02329850	HOYA Safety Glasses	R	7/17/2020	192.40		093044		
I-Order #4760664	CC Req - Chick-fil-a Meal	R	7/17/2020	73.23		093044		
I-SCLAN71563	CC REQ FASTENAL-BOLTS	R	7/17/2020	6.45		093044		4,436.38
06111	Home Depot Credit Services							
I-0204743	CC-HOME DEPOT-B&Z REPAIR	R	7/17/2020	21.08		093046		
I-023047/4024125	CC REQ SUPPLIES	R	7/17/2020	29.02		093046		
I-024920/3015190	CC REQ -SUPPLIES	R	7/17/2020	19.20		093046		
I-028075/9024499	CC Car Wash Items	R	7/17/2020	481.81		093046		
I-029110/8015645	CC Misc Items	R	7/17/2020	48.91		093046		
I-1689207	CC-HOME DEPOT-BZ DOOR	R	7/17/2020	73.22		093046		
I-1692201	CC-HOME DEPOT-SUPPLIES	R	7/17/2020	148.33		093046		
I-1693076	CC-HOME DEPOT-BZ DOOR	R	7/17/2020	173.43		093046		
I-9093307	CC-Home Dept- Supplies	R	7/17/2020	46.62		093046		1,041.62
12440	KnowBe4, Inc							
I-202007161558	93860	R	7/17/2020	2,455.20		093047		2,455.20
02074	Lancaster Co Treasurer							
I-202007171564	Property Tax KAMAC	R	7/17/2020	3,561.39		093048		3,561.39
02102	Lancaster Co. Water & Sewer Di							
I-202007151554	May 2020 Water Services	R	7/17/2020	62,864.74		093049		
I-202007151555	June 2020 Water Services	R	7/17/2020	47,227.14		093049		110,091.88

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10880	O'Reilly Auto Parts							
I-202007171562	June 2020 Parts	R	7/17/2020	3,434.31		093050		3,434.31
11896	Paradigm Software							
I-12172	PC Crashed Services	R	7/17/2020	840.00		093051		840.00
00039	Radio Communications Service							
I-202007161559	568000743-1	R	7/17/2020	281.25		093052		
I-556000007-1	Meter Antenna	R	7/17/2020	783.82		093052		1,065.07
12262	Ricoh USA, Inc							
I-103816046	Rioch Base Contract	R	7/17/2020	737.05		093053		737.05
08349	S&ME, Inc.							
I-986674	Professional Svcs	R	7/17/2020	2,351.25		093054		2,351.25
00667	SC Department of Administratio							
I-90294993	NCIC Router Contract	R	7/17/2020	112.00		093055		112.00
10725	SC Department of Revenue							
I-202007151553	June 2020 Sales Tax	R	7/17/2020	1,504.58		093056		1,504.58
10824	Scribbles Software							
I-SCR00033671	HR ImageSilo Software	R	7/17/2020	310.50		093058		310.50
12306	Shred-It							
I-202007161560	8180008406	R	7/17/2020	140.00		093059		140.00
12710	South Data Inc.							
I-202007171563	OUTSOURCE POSTAGE	R	7/17/2020	5,000.00		093060		5,000.00
05097	The Hall Company							
I-29205	Fire inserts for UB Bills	R	7/17/2020	1,987.04		093061		1,987.04
02091	U.S. Postal Service							
I-PO Box 1008	PO Box 1008	R	7/17/2020	148.00		093062		148.00
11118	Verizon Wireless							
I-9856404064	City wide Cell and Data	R	7/17/2020	2,562.58		093063		
I-9856404065	City wide Cell and Data	R	7/17/2020	6,636.36		093063		9,198.94
00080	Amick Equipment Co Inc							
I-139710	REPLACEMENT FILTERS	R	7/24/2020	317.59		093064		
I-202007211574	139447	R	7/24/2020	96.51		093064		414.10

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11237	Black's Tire							
I-202007211575	440029924	R	7/24/2020	321.04		093065		
I-440030478	TIRES FOR INV.	R	7/24/2020	2,527.54		093065		2,848.58
12715	Blythe Construction, Inc.							
I-6120-2020-68004207	CHKREQ-BLYTHE- ASPHALT	R	7/24/2020	729.32		093066		729.32
04644	Boggs Materials, Inc.							
I-202007231585	25158 25162 25174	R	7/24/2020	2,411.03		093067		2,411.03
01282	Burns Ford Mercury, Inc.							
I-14638	REPLACEMENT CAP	R	7/24/2020	62.61		093068		62.61
11458	Call Experts							
I-206924-070120	BLANKET PO	R	7/24/2020	785.87		093069		785.87
12705	Carolina Shred LLC							
I-24209		R	7/24/2020	106.00		093070		106.00
12158	CBRE							
I-12090031344	HVAC-CH-HARPER A/C	R	7/24/2020	263.50		093071		263.50
1	Darren Player							
I-202007221583	CLE Reg Reimbur	R	7/24/2020	205.00		093072		205.00
01990	Duke Energy							
I-202007231587	July 2020 Invoices	R	7/24/2020	23,908.70		093073		23,908.70
01713	Elgin Feed & Garden Center							
I-239963	STRAW	R	7/24/2020	140.29		093074		140.29
03471	Evy Lee Williams dba Elliotts							
I-043096	SAFETY BOOTS	R	7/24/2020	100.00		093075		
I-043097	SAFETY BOOTS	R	7/24/2020	100.00		093075		200.00
09033	Evans Petroleum Co. Inc.							
I-091810	BLANKET PO - FUEL	R	7/24/2020	19.50		093076		19.50
06387	Fastenal Company							
I-SCLAN71884	JANITORIAL SUPPLIES	R	7/24/2020	486.82		093077		
I-SCLAN71933	SUPPLIES	R	7/24/2020	234.60		093077		721.42
02589	Ferguson Waterworks #950							
I-0554793	MASTER LOCKS	R	7/24/2020	587.52		093078		587.52

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00431	Fleetpride Inc.							
I-55560093	REPAIR PARTS	R	7/24/2020	15.20		093079		15.20
04758	Fortiline Waterworks							
I-202007241588	5010158	R	7/24/2020	0.78		093080		
I-5010158	LOCKS	R	7/24/2020	1,055.43		093080		
I-5013176	LOCKS	R	7/24/2020	20.85		093080		1,077.06
07126	Funderburk Electric, Inc.							
I-202007211572	032015-1536	R	7/24/2020	180.00		093081		180.00
12327	Gaither Tree Service							
I-Plot #779-B	INTERMENT @ WESTSIDE CEM	R	7/24/2020	295.00		093082		295.00
11221	Genelles							
I-245234	CHCKREQ MLK Shirts	R	7/24/2020	77.71		093083		
I-252105	Clothing	R	7/24/2020	150.00		093083		227.71
11111	Global Equipment							
I-116242786	SUPPLIES	R	7/24/2020	101.89		093084		
I-116244845	SUPPLIES	R	7/24/2020	66.91		093084		
I-202007241589	116242786	R	7/24/2020	3.35		093084		172.15
10871	Government Finance Officers As							
I-2023003	GFOA Membership	R	7/24/2020	190.00		093085		190.00
1	Grant Sellers							
I-202007211571	DL Re-exam	R	7/24/2020	27.00		093086		27.00
05415	H & H Industrial Sales							
I-2004	Hydraulic Oil	R	7/24/2020	349.50		093087		349.50
07864	Industrial Solutions & Supply,							
I-92522	Blanket PO Lime	R	7/24/2020	3,046.18		093088		3,046.18
1	Isaac McDaniel							
I-202007211570	CDL Renew	R	7/24/2020	23.50		093089		23.50
01998	Lancaster Co. Natural Gas Auth							
I-202007211566	July 2020 Invoices	R	7/24/2020	108.54		093090		108.54
07429	Lancaster Motor Company							
I-5005154	REPLACE WHEEL	R	7/24/2020	228.51		093091		228.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10862	Leads Online							
I-256514	Renewal Fee	R	7/24/2020	2,578.00		093092		2,578.00
11454	McMahon Truck Centers							
I-20863	FENDER PARTS	R	7/24/2020	59.70		093093		59.70
04376	Mining Road Landfill, Inc.							
I-2982	LANDFILL FEES FY19/20	R	7/24/2020	14,482.50		093094		14,482.50
10864	MSC Industrial Direct Co. Inc							
I-55893092	JANITORIAL SUPPLIES	R	7/24/2020	3.72		093095		3.72
01597	Phillips Staffing							
I-102926	Temp Employee	R	7/24/2020	648.00		093096		
I-102997	Temp Employee	R	7/24/2020	648.00		093096		
I-202007211569	102774	R	7/24/2020	648.00		093096		1,944.00
12697	Pope Flynn LLC							
I-9357	CK Req- Pope Flynn-Fees	R	7/24/2020	3,755.50		093097		3,755.50
03189	Pumps Parts And Service Inc							
I-416707	Return Pump Parts	R	7/24/2020	1,376.00		093098		1,376.00
06497	Richard Jones Wrecker Serv.							
I-6-17-20 Service	TOW BILL # 612	R	7/24/2020	45.00		093099		45.00
11408	Roberts Shell							
I-27666	REPAIR # 411	R	7/24/2020	65.04		093100		65.04
12629	Santee Automotive LLC							
I-19195	Dodge Durango	R	7/24/2020	42,178.05		093101		42,178.05
00796	SCMIT							
I-879785	WC Premium	R	7/24/2020	11,074.46		093102		11,074.46
07432	Equipment Rental and Sales Of							
I-118712	Blanket PO	R	7/24/2020	59.40		093103		
I-462505	Blanket PO	R	7/24/2020	829.42		093103		
I-73.42	Weed Eater Head	R	7/24/2020	73.42		093103		962.24
06298	Southern Landscaping And							
I-020076	BLANKET PO - LANDSCAPING	R	7/24/2020	24,940.42		093104		24,940.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00279	Southern Lubricants Inc							
I-360232	STARPLEX GREASE	R	7/24/2020	421.91		093105		421.91
11705	State Media Co Dba State Newsp							
I-202007221581	0001899312	R	7/24/2020	880.00		093106		880.00
07454	The Charlotte Observer							
I-202007221579	0001897893	R	7/24/2020	1,520.00		093107		1,520.00
05097	The Hall Company							
I-29243	OUTSOURCE POSTAGEHANDLING	R	7/24/2020	3,203.90		093108		3,203.90
05591	East Coast Newspapers Dba The							
I-202007221580	0001901076	R	7/24/2020	1,280.00		093109		1,280.00
01030	The Lancaster News							
C-202007241591	May 2020 Ads	R	7/24/2020	115.00CR		093110		
I-202007221576	May 2020 Ads	R	7/24/2020	113.16		093110		
I-202007221577	June 2020 Ads	R	7/24/2020	2,772.90		093110		
I-202007221578	June 2020 Ads	R	7/24/2020	233.75		093110		
I-Ads for May 2020	Graduation Ad	R	7/24/2020	459.86		093110		
I-Ads May 2020	CK REQ-TLN-May 2020 Ads	R	7/24/2020	63.08		093110		
I-June 2020 Ad	CK Req- TLN-June 2020 Ads	R	7/24/2020	161.57		093110		
I-June 2020 Ads	PUBLIC HEARING NOTICE	R	7/24/2020	364.04		093110		
I-May 2020 Ads	ad space	R	7/24/2020	138.20		093110		4,191.56
1	Traci Bennett							
I-201910251070	Driving History	R	7/24/2020	14.00		093111		14.00
10602	Travis Bell Photographers							
I-048	Archive Sponsorship	R	7/24/2020	588.00		093112		588.00
12675	Tri-County PSE, LLC Dba Tricou							
I-20-0198	CK Req- TriCounty-Bars	R	7/24/2020	182.96		093113		
I-20-0199	CK Req- TriCounty- Bars	R	7/24/2020	548.88		093113		731.84
1	Troy Robinson							
I-202007211568	CDL Renew	R	7/24/2020	40.00		093114		40.00
09193	United Rentals							
I-18300915-001	GENERATOR RENTAL	R	7/24/2020	11,941.47		093115		11,941.47
05469	Usc Lancaster							
I-06798	Rental of the Multipurpos	R	7/24/2020	680.00		093116		680.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07418	W.K. Dickson & Co.							
I-0096095,0096080	CK Req-WK Dickson Fees	R	7/24/2020	9,034.05		093117		9,034.05
07569	Water Environment Asso. Of							
I-Dues 2020	CK Req-WEASC- Dues	R	7/24/2020	135.00		093118		135.00
1	UNITED SITE SVS OF M							
I-000202007151556	BL REFUND	R	7/24/2020	132.20		093119		132.20
1	H & S ROOFING CO INC							
I-000202007211567	BL REFUND	R	7/24/2020	457.47		093120		457.47
12715	Blythe Construction, Inc.							
I-6120-2020-68002963	CHK REQ-BLYTHE-ASPHALT	R	7/31/2020	402.83		093128		402.83
00976	Cummins Atlantic Inc.							
I-202007301596	K7-2941B	R	7/31/2020	205.30		093129		205.30
01713	Elgin Feed & Garden Center							
I-233491	CHKREQ-ELGINFEED-PINE	R	7/31/2020	45.90		093130		45.90
05884	Hale Trailer, Brake & Wheel							
I-202007301598	199887	R	7/31/2020	654.67		093131		654.67
06111	Home Depot Credit Services							
I-008833/8021137	CC REQ -SUPPLIES	R	7/31/2020	40.77		093132		
I-009928/7013463	CC-HOMEDEPOT-CONCRETE	R	7/31/2020	147.42		093132		
I-010959/6163808	CC Req- HD - Paint	R	7/31/2020	153.66		093132		
I-012770/4010938	CC-Home Depot-tools	R	7/31/2020	318.43		093132		
I-0145631	CC-HD-SUPPLIES	R	7/31/2020	186.27		093132		
I-0163840	CC-HOME DEPOT-SUPPLIES	R	7/31/2020	97.42		093132		
I-016482/0011368	CC REQ BATTERIES	R	7/31/2020	43.14		093132		
I-0187369	CC-HOME DEPOT-RAKES	R	7/31/2020	43.16		093132		
I-023551/3012012	CC REQ PAINT BRUSHES	R	7/31/2020	13.82		093132		
I-024496/2026751	CC REQ GRIND DISC	R	7/31/2020	43.04		093132		1,087.13
07697	Johnson Controls Fire Protecti							
I-21662426	City Hall Fire Alarm Test	R	7/31/2020	3,433.27		093133		3,433.27
01971	Lancaster Co.							
I-2813	CHK Req- City Jail Meals	R	7/31/2020	7.50		093134		7.50
01971	Lancaster Co.							
I-2822	CHK Req- Vehicle/Real Tax	R	7/31/2020	2,419.00		093135		2,419.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02045	Lancaster Co. Register of Deed							
I-202007311599	RECORDING FEES	R	7/31/2020	4,000.00		093136		4,000.00
07429	Lancaster Motor Company							
I-202007291593	5004910	R	7/31/2020	40.73		093137		40.73
01597	Phillips Staffing							
I-103072	Temp Employee	R	7/31/2020	648.00		093138		648.00
03169	Rollins Pest Control							
I-07062020	CHKREQ-ROLLINS PC-PEST CO	R	7/31/2020	390.00		093139		390.00
08349	S&ME, Inc.							
I-1008262	Professional Svcs	R	7/31/2020	960.00		093140		960.00
11720	Spartan Fire & Emergency Appar							
I-202007291594	122520	R	7/31/2020	1,163.20		093141		1,163.20
04876	Tyler Technologies, Inc.							
I-025-302020	UB TEXT NOTIFICATIONS	R	7/31/2020	13.10		093142		
I-202007291592	025-301660	R	7/31/2020	7,250.00		093142		7,263.10
11104	W.W. Williams Company, LLC							
I-202007301597	6777336-00	R	7/31/2020	924.00		093143		924.00
07918	Walmart Community							
I-016800389068	CC-Walmart-drinks, snacks	R	7/31/2020	90.98		093144		
I-016830	CC REQ SUPPLIES	R	7/31/2020	94.04		093144		
I-018800373815	CC-Walmart-snacks	R	7/31/2020	73.32		093144		
I-018900494806	CC-WALMART-OFFICESUPPLIES	R	7/31/2020	93.22		093144		
I-019917	CC Walmart Coffee with Co	R	7/31/2020	48.53		093144		400.09

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	167	944,750.13	0.00	944,750.13
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

VENDOR SET: 01 City of Lancaster
BANK: APBK Accounts Payable Account
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	167	944,750.13	0.00	944,750.13
BANK: APBK TOTALS:	167	944,750.13	0.00	944,750.13
REPORT TOTALS:	167	944,750.13	0.00	944,750.13

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: 7/01/2020 THRU 7/31/2020
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
