

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	Amick Equipment Co Inc							
I-140032	REPAIR # 575 GTRUCK	R	8/07/2020	2,591.25		093148		2,591.25
11380	Appliance Masters							
I-202008051610	REPLACE TIMER ON DRYER	R	8/07/2020	181.00		093149		181.00
10463	AT&T Regionals							
I-July 2020 Services	AT&T T-1 LINE	R	8/07/2020	190.00		093150		190.00
11094	Blackmon's Backhoe & Septic Ta							
I-7/16/20	Lot Clearance Contract	R	8/07/2020	610.00		093151		
I-7/28/20 - 8/03/20	Lot Clearance Contract	R	8/07/2020	470.00		093151		1,080.00
1	Bright Star Care							
I-202008071623	RRF Refund	R	8/07/2020	25.00		093152		25.00
01282	Burns Ford Mercury, Inc.							
I-FOCS128417	REPAIR UNIT # 458	R	8/07/2020	3,138.23		093153		3,138.23
11227	Business Information Systems,							
I-79427	AUDIO MAINTENANCE	R	8/07/2020	2,500.86		093154		2,500.86
12473	Cardinal Rubber & Seal Inc.							
I-13698566	REPAIR PARTS	R	8/07/2020	29.06		093155		29.06
10687	Carolina Environmental Systems							
I-50431S	REPAIR PARTS	R	8/07/2020	2,156.27		093156		2,156.27
11390	Carolina Powertrain							
I-520869	REPAIR PARTS	R	8/07/2020	179.75		093157		179.75
12050	Carolina Recording Systems, LL							
I-290004	EVENTIDE 911 RECORDER	R	8/07/2020	4,244.00		093158		4,244.00
10214	Carotron LLC							
I-128562	Re use water pump	R	8/07/2020	22,633.68		093159		
I-128619	Blower overhaul #2	R	8/07/2020	477.00		093159		23,110.68
08265	Catawba Regional Council Of							
I-202008061615	0055	R	8/07/2020	1,033.65		093160		1,033.65
00626	Charlotte Ford Tractor, Inc.							
I-66087	REPAIR UNIT # 567	R	8/07/2020	3,147.48		093161		3,147.48

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12511	City of Lancaster							
I-Mark Halburn: Lot	CK Req- BZP- Mark Halburn	R	8/07/2020	34.12		093162		34.12
11425	Color Creations							
I-000504	CHK REQ Tow Expense	R	8/07/2020	225.00		093163		225.00
10831	Craftsman Press							
I-722201	MAP BOOKS	R	8/07/2020	38.88		093164		38.88
11044	Diversified Recycling Inc.							
I-17784-A	RECYCLE OIL	R	8/07/2020	133.35		093165		133.35
06387	Fastenal Company							
I-SCLAN71885	SUPPLIES	R	8/07/2020	71.17		093166		
I-SCLAN72004	VESTS	R	8/07/2020	755.61		093166		
I-SCLAN72014	BATTERY'S	R	8/07/2020	9.46		093166		
I-SCLAN72057	GLOVES	R	8/07/2020	34.21		093166		870.45
02589	Ferguson Waterworks #950							
I-0557233	METERS	R	8/07/2020	29,923.29		093167		29,923.29
05369	First Citizens Bank							
C-202008051604	CC Req-Walgreens- Refund	R	8/07/2020	90.70CR		093168		
C-202008051614	CC Req-Tract Sup- Refund	R	8/07/2020	259.19CR		093168		
C-Reimbursement	CC Req- Charles PL-Refund	R	8/07/2020	1,429.56CR		093168		
I-00000010	CC-STAR WIGS-MASKS	R	8/07/2020	151.20		093168		
I-00093	CC - SCCMA- Annual Dues	R	8/07/2020	100.00		093168		
I-00262	CC-HARBORFREIGHT-TIES	R	8/07/2020	21.58		093168		
I-013496	CC Req- Food Lion-Creamer	R	8/07/2020	20.46		093168		
I-014656	CC - HOME DEPOT SUPPLIES	R	8/07/2020	28.57		093168		
I-015045	CC Req-521 BBQ- Lunch	R	8/07/2020	159.12		093168		
I-019616403461	CC-CHICKENKING-LUNCH	R	8/07/2020	41.10		093168		
I-020247	cc req CVS thermometers	R	8/07/2020	148.58		093168		
I-022655	CC REQ. SPEEDEE GAS	R	8/07/2020	119.60		093168		
I-02351317	CC- Hoya Safety Glasses	R	8/07/2020	192.40		093168		
I-023860	CC REQ. ATV - Tires	R	8/07/2020	370.92		093168		
I-027580	CC REQ. ADVANCE TIEDOWN	R	8/07/2020	32.09		093168		
I-028607	CC REQ. ADVANCE COOLANT	R	8/07/2020	27.73		093168		
I-029244	CC. REQ.TRAC SUPPLY SHAFT	R	8/07/2020	259.19		093168		
I-029255	CC-CHICKENKING-LUNCH	R	8/07/2020	49.87		093168		
I-029478	CC-HARBORFREIGHT-CABLETIE	R	8/07/2020	45.28		093168		
I-029777	CC-CHICKENKING-LUNCH	R	8/07/2020	11.73		093168		
I-03049	CC REQ -TAYLOR'S TINS	R	8/07/2020	49.00		093168		
I-030511	CC REQ.Harbor Fr. Blanket	R	8/07/2020	19.42		093168		
I-030877	CC REQ. TRAC SUP SHAFT	R	8/07/2020	323.99		093168		
I-031420	CC REQ -US POST OFFICE	R	8/07/2020	14.90		093168		
I-1044-8215	CC Req- Walgreens- Themom	R	8/07/2020	45.35		093168		
I-159448399	CC-SCDMV-Tags/Title	R	8/07/2020	20.32		093168		

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I-200715-1906	CC - REDVECTOR RECERT CLASS	R	8/07/2020	449.00		093168		
I-202008041600	CC Req-Apple-iCloud	R	8/07/2020	2.99		093168		
I-23130/024846	CC REQ -LOWES-DOOR PLAT	R	8/07/2020	31.28		093168		
I-31010	CC-521 BBQ LUNCHEON	R	8/07/2020	83.92		093168		
I-332323500	CC Certif-A-Gift	R	8/07/2020	129.60		093168		
I-423617	Visa-Academy-boots	R	8/07/2020	106.99		093168		
I-45877030	CC REq-Walmart-Charger	R	8/07/2020	32.14		093168		
I-4821457	CC CHIKFILA- INTERN LUNCH	R	8/07/2020	64.14		093168		
I-696697	CC-Tractor Supply-Tank	R	8/07/2020	107.99		093168		
I-802 5160 0021	CC Req-Walgreens-Masks	R	8/07/2020	83.14		093168		
I-CB01079-0046	CC-COGNITO FORMS	R	8/07/2020	34.00		093168		
I-July 2020 Charges	CC Req-Const.Cont- Email	R	8/07/2020	48.60		093168		
I-P-180-7990-5644	CC- Under Armour- clothes	R	8/07/2020	236.48		093168		
I-SN207252-P	CC-SNAP Recordings	R	8/07/2020	100.00		093168		1,983.22
04758	Fortiline Waterworks							
I-5012547	CONTROLLER	R	8/07/2020	6,515.96		093170		
I-5021487	SUPPLIES	R	8/07/2020	4,237.01		093170		10,752.97
12172	Fun Express, LLC							
I-704302157-01	Boo Fun Fest Prizes	R	8/07/2020	1,946.37		093171		1,946.37
11111	Global Equipment							
I-116261247	SUPPLIES	R	8/07/2020	71.23		093172		71.23
1	Golden Care							
I-202008071626	RRF Refund	R	8/07/2020	25.00		093173		25.00
05884	Hale Trailer, Brake & Wheel							
I-202008061618	199022	R	8/07/2020	3,799.85		093174		3,799.85
1	Home Care of Lancaster							
I-202008071628	RRF	R	8/07/2020	25.00		093175		25.00
1	Hope in Lancaster							
I-202008071632	RRF Refund	R	8/07/2020	25.00		093176		25.00
07864	Industrial Solutions & Supply,							
I-92624	Chlorine	R	8/07/2020	601.34		093177		
I-92625	Blanket, safety supplies	R	8/07/2020	680.63		093177		
I-92778	Blanket, safety supplies	R	8/07/2020	46.65		093177		
I-92786	Blanket PO, Alum	R	8/07/2020	3,547.21		093177		
I-92787	Blanket PO Lime	R	8/07/2020	2,858.53		093177		7,734.36

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1	Jonathon Fauser							
I-202008051609	CDL Reimburse	R	8/07/2020	65.00		093178		65.00
01971	Lancaster Co.							
I-2814	TIPPING FEES FY19/20	R	8/07/2020	4,703.68		093179		4,703.68
00498	Lancaster Co. Council of the A							
I-August 2020 Invoic	Springs House Utilities	R	8/07/2020	600.00		093180		600.00
07429	Lancaster Motor Company							
I-5005274	REPAIR PARTS 579	R	8/07/2020	104.75		093181		104.75
06794	Langley's Collision Center							
I-7-30-20	PAINT HOOD 567	R	8/07/2020	423.50		093182		423.50
1	LCCA							
I-202008071631	RRF Refund	R	8/07/2020	25.00		093183		25.00
07993	Magic Touch Car Wash							
I-34643	IT VEHICLE CAR WASH	R	8/07/2020	18.90		093184		
I-34647	Blanket PO Car wash	R	8/07/2020	11.70		093184		30.60
1	Mark Harmon							
I-202008051611	Safety Boots	R	8/07/2020	100.00		093185		100.00
12655	Maryland Biochemical Company I							
I-7NN1069	Bio bacteria for WWTP	R	8/07/2020	1,671.31		093186		1,671.31
10822	Merchants Credit Bureau of Sav							
I-15128	Credit background checks	R	8/07/2020	41.85		093187		41.85
10864	MSC Industrial Direct Co. Inc							
I-202008061616	63827922	R	8/07/2020	68.86		093188		
I-67709462	SUPPLIES	R	8/07/2020	97.05		093188		
I-67709472	SUPPLIES	R	8/07/2020	49.00		093188		214.91
12646	Carolina Family Care, Inc. Db							
I-202008051612	June 2020 Service Onsite Nurse	R	8/07/2020	2,700.00		093189		
I-202008051613	June 2020 Service 300291359	R	8/07/2020	20.00		093189		2,720.00
11601	National Trench and Safety							
I-0952358	LIFT DEVICE	R	8/07/2020	163.41		093190		163.41

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00466	Office Depot							
I-106097427001	Office Supplies	R	8/07/2020	114.04		093191		
I-106103031001	Office Supplies	R	8/07/2020	126.66		093191		240.70
1	Olde English District							
I-202008071630	RRF Ref	R	8/07/2020	25.00		093192		25.00
03285	P & J Sales, Inc							
I-44416	SUPPLIES	R	8/07/2020	471.76		093193		471.76
02339	Pace Analytical Services LLC (							
I-202008051607	232599-77	R	8/07/2020	1,940.00		093194		
I-234013-77	1 month Lab	R	8/07/2020	2,942.00		093194		
I-234014-77	BLANKET PO- WATER SAMPLES	R	8/07/2020	1,830.00		093194		6,712.00
08178	Parker's Auto Care							
I-298094	CAR WASH	R	8/07/2020	25.00		093195		
I-298095	CAR WASH	R	8/07/2020	30.00		093195		
I-298096	CAR WASH	R	8/07/2020	30.00		093195		85.00
02501	Peterbilt Carolina, Inc. Db a t							
I-202008061620	138983CH	R	8/07/2020	56.88		093196		56.88
1	Plexus Health							
I-202008071629	RRF Refund	R	8/07/2020	25.00		093197		25.00
00028	Quill Corporation							
I-8928193	OFFICE SUPPLIES	R	8/07/2020	68.62		093198		68.62
00121	Richard Chandler's Body Shop,							
I-20-8181	CHK REQ Towing Vehicle	R	8/07/2020	232.00		093199		232.00
12262	Ricoh USA, Inc							
I-202008061621	5059630216	R	8/07/2020	2,879.82		093200		2,879.82
1	Rolajuwon Harris							
I-202008051608	CDL Reimburs	R	8/07/2020	40.00		093201		40.00
05696	Don C Steele dba S&S Custom D							
I-154978	CHK REQ Car Decals	R	8/07/2020	675.00		093202		675.00
00667	SC Department of Administratio							
I-90296789	NCIC ROUTER FEE	R	8/07/2020	112.00		093203		112.00

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05535	SC Local Government Investment							
I-202008051605	August 2020 Replacement Fund	R	8/07/2020	53,333.33		093204		53,333.33
10837	SCDHEC							
I-QK78055-1	CK Req-Annual Fee	R	8/07/2020	16,716.00		093205		16,716.00
00798	Security Technology Services,							
I-85772	UB DRAWER AND SAFE	R	8/07/2020	945.00		093206		945.00
1	Senior Helpers							
I-202008071627	RRF Refund	R	8/07/2020	25.00		093207		25.00
1	Simpson Law Firm							
I-202008071625	RRF Refund	R	8/07/2020	1,000.00		093208		1,000.00
12084	Sixth Circuit Public Defender'							
I-202008051606	June 2020 Services	R	8/07/2020	500.00		093209		500.00
11861	Southern Corrosion, Inc							
I-202008061619	13048	R	8/07/2020	18,064.43		093210		18,064.43
04800	Superior Scale Inc							
I-202008061617	52163	R	8/07/2020	1,922.00		093211		1,922.00
11918	Supplyworks							
I-202008071622	559116819	R	8/07/2020	70.37		093212		70.37
00346	Synagro Central							
I-15897	Land Apply, Blanket Po	R	8/07/2020	6,918.24		093213		6,918.24
1	Visiting Angels							
I-202008071624	RRF Refund	R	8/07/2020	25.00		093214		25.00
10820	West Chatham Warning Devices I							
I-14201	PD Parts	R	8/07/2020	842.75		093215		842.75
11237	Black's Tire							
I-440029028	REPLACEMENT TIRES # 568	R	8/12/2020	250.24		093224		
I-440029029	REPLACEMENT TIRES	R	8/12/2020	922.41		093224		1,172.65
04180	CINTAS Corp No 2							
I-202008111638	July 2020 Invoice	R	8/12/2020	1,906.10		093225		1,906.10

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01990	Duke Energy							
I-202008101637	August 2020 Invoice	R	8/12/2020	39,783.01		093226		39,783.01
02102	Lancaster Co. Water & Sewer Di							
I-202008101636	July 2020 Water Services	R	8/12/2020	61,630.19		093227		61,630.19
10504	Mansfield Oil Company							
I-202008101635	SQLCD-618208	R	8/12/2020	23,016.24		093228		23,016.24
01597	Phillips Staffing							
I-103153	TEMP EMPLOYEE	R	8/12/2020	648.00		093229		648.00
01197	Pitney Bowes - Purchase Power							
I-0892698	POSTAGE REFILL	R	8/12/2020	1,500.00		093230		1,500.00
01988	Pitney Bowes Inc.							
I-311732140	Mailing System Lease	R	8/12/2020	1,285.20		093231		1,285.20
10725	SC Department of Revenue							
I-202008121642	July 2020 Sales Tax FY 19-20	R	8/12/2020	5,694.11		093232		
I-202008121643	July 2020 Sales Tax FY 20-21	R	8/12/2020	67.75		093232		5,761.86
1	AAaron Massey							
I-202008191653	Reim Drive Histo	R	8/21/2020	6.00		093243		6.00
05379	Ace Screen Printing &							
I-33834	Face Coverings	R	8/21/2020	561.60		093244		
I-33892	CLOTH MASK	R	8/21/2020	237.60		093244		799.20
08859	Advance Auto Parts							
I-202008191658	July 2020 Parts	R	8/21/2020	39.15		093245		39.15
11365	ALLDATA							
I-8/26/20/643650	VM Software	R	8/21/2020	1,500.00		093246		1,500.00
12622	American Engineering Consultan							
I-20-00400	Engineering Services	R	8/21/2020	1,131.00		093247		1,131.00
00080	Amick Equipment Co Inc							
I-140148	PARTS FOR UNIT #616	R	8/21/2020	823.70		093248		
I-140322	REPAIR UNIT # 616	R	8/21/2020	1,331.01		093248		2,154.71
11977	BB&T Governmental Finance							
I-202008191654	BB&T Loan-Trailer&Tractor	R	8/21/2020	91,455.72		093249		91,455.72

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11237	Black's Tire							
I-202008211663	440027156 440000694 44027431	R	8/21/2020	1,159.32		093250		
I-440032432	TIRES FOR INVENTORY	R	8/21/2020	2,913.07		093250		
I-440032496	REPLACEMENT TIRES 473	R	8/21/2020	2,279.28		093250		6,351.67
04293	Blanchard Machinery Co							
I-246829	REPAIR PARTS 588	R	8/21/2020	32.55		093251		32.55
01282	Burns Ford Mercury, Inc.							
I-14932	REPAIR PARTS	R	8/21/2020	105.19		093252		105.19
11458	Call Experts							
I-206924-080120	CALL EXPERTS	R	8/21/2020	319.94		093253		319.94
12711	Carolina Container Services In							
I-126786	Port a John for Drive in	R	8/21/2020	373.23		093254		373.23
10687	Carolina Environmental Systems							
I-50461	REPLACEMENT PARTS	R	8/21/2020	417.79		093255		
I-50816	REPLACEMENT PARTS 483	R	8/21/2020	60.54		093255		478.33
10214	Carotron LLC							
I-128720	Pull out remaining diesel	R	8/21/2020	987.00		093256		
I-128726	Technical, Blanket	R	8/21/2020	278.95		093256		
I-128747	Blower overhaul #2	R	8/21/2020	4,600.00		093256		5,865.95
12158	CBRE							
I-202008201660	12090027027	R	8/21/2020	707.00		093257		707.00
00252	Charlotte Tractor Company							
I-66483	REPAIR PARTS	R	8/21/2020	239.44		093258		239.44
1	Chucky Broughton							
I-202008191651	Reim Boots	R	8/21/2020	100.00		093259		100.00
01978	Comporium Communications							
I-July/Aug 2020 Inv	Comporium--Alarm/Fax/Data	R	8/21/2020	11,750.02		093260		11,750.02
10831	Craftsman Press							
I-84201	FORMS AND DOOR HANGERS	R	8/21/2020	399.60		093261		399.60
1	Daniel Faulkenberry							
I-202008191648	Reim Boot	R	8/21/2020	113.40		093262		113.40

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1	Donald Ledford							
I-202008211661	Reimb Lunch	R	8/21/2020	63.80		093263		63.80
1	Dough McClellan							
I-202008191647	Reimbursement	R	8/21/2020	34.87		093264		34.87
09980	Virginia Truck Center, Inc. db							
I-1951623	REPLACEMENT PARTS 529	R	8/21/2020	43.91		093265		43.91
06387	Fastenal Company							
I-SCLAN72150	JANITORIAL SUPPLIES	R	8/21/2020	332.68		093266		
I-SCLAN72179	SHOVELS	R	8/21/2020	37.55		093266		
I-SCLAN72199	JANITORIAL SUPPLIES	R	8/21/2020	184.58		093266		554.81
02589	Ferguson Waterworks #950							
I-0558564	HYDRANT	R	8/21/2020	468.72		093267		468.72
04758	Fortiline Waterworks							
I-5012509	WATER AND SEWER SUPPLIES	R	8/21/2020	4,892.16		093268		4,892.16
05974	FSI Office Supplies							
I-5511494-0	OFFICE SUPPLIES	R	8/21/2020	112.58		093269		112.58
07126	Funderburk Electric, Inc.							
I-202008211664	032015-1534	R	8/21/2020	125.00		093270		
I-202008211665	032015-1535	R	8/21/2020	200.00		093270		325.00
11221	Genelles							
I-258253	T SHIRTS	R	8/21/2020	1,312.20		093271		1,312.20
1	Greg Proctor							
I-202008191652	YMCA Reimburse	R	8/21/2020	41.00		093272		41.00
12166	H & E Equipment Services Inc							
I-95315073	REPAIR UNIT # 397	R	8/21/2020	33,906.58		093273		33,906.58
05884	Hale Trailer, Brake & Wheel							
I-214083	REPAIR PARTS FOR TRAILER	R	8/21/2020	86.97		093274		86.97
07864	Industrial Solutions & Supply,							
I-92931	Blanket, safety supplies	R	8/21/2020	247.90		093275		
I-92994	Blanket PO, Polymer	R	8/21/2020	6,644.70		093275		6,892.60

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00840	J & S Inc.							
I-356904	BLANKET PO	R	8/21/2020	4,061.64		093276		
I-357486	FLOWABLE FILL - KENT DR	R	8/21/2020	248.40		093276		
I-358417	BLANKET PO	R	8/21/2020	339.12		093276		4,649.16
10446	James River Equipment							
I-48385	REPLACEMENT PARTS	R	8/21/2020	298.59		093277		298.59
07619	Jet Vac Sewer Equipment							
I-12020-2544	LIQUID SMOKE	R	8/21/2020	562.87		093278		562.87
01971	Lancaster Co.							
I-202008191649	2814	R	8/21/2020	4,703.68		093279		4,703.68
01998	Lancaster Co. Natural Gas Auth							
I-202008191659	August 2020 Invoices	R	8/21/2020	42.94		093280		42.94
07429	Lancaster Motor Company							
I-5005364	REPLACEMENT PART 635	R	8/21/2020	29.47		093281		
I-5005593	REPLACEMENT PARTS 635	R	8/21/2020	54.41		093281		83.88
10985	Lloyd's Distribution Co							
I-007223	VEHICLE CLEANERSS	R	8/21/2020	159.84		093282		159.84
1	Matt Berry							
I-202008191650	Reim Safety Boots	R	8/21/2020	100.00		093283		100.00
12707	Mid Carolina Fire & Safety LLC							
I-13703	BLANKET P.O.	R	8/21/2020	659.08		093284		
I-14324	BLANKET P.O.	R	8/21/2020	376.72		093284		
I-14325	BLANKET P.O.	R	8/21/2020	385.88		093284		
I-14326	BLANKET P.O.	R	8/21/2020	92.76		093284		
I-14327	BLANKET P.O.	R	8/21/2020	208.60		093284		
I-14328	BLANKET P.O.	R	8/21/2020	78.04		093284		
I-14329	BLANKET P.O.	R	8/21/2020	208.60		093284		
I-14390	BLANKET P.O.	R	8/21/2020	496.08		093284		
I-14391	BLANKET P.O.	R	8/21/2020	202.96		093284		
I-14392	BLANKET P.O.	R	8/21/2020	683.72		093284		3,392.44
10864	MSC Industrial Direct Co. Inc							
I-67171132	SUPPLIES	R	8/21/2020	9.39		093285		
I-67481552	SUPPLIES	R	8/21/2020	54.95		093285		
I-67847672	SUPPLIES	R	8/21/2020	40.44		093285		104.78

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04243	NAPA							
I-142253	CHK REQ Car Wash Supples	R	8/21/2020	77.67		093286		
I-202008191657	July 2020 Parts	R	8/21/2020	755.39		093286		833.06
11114	Nicholson Business Systems							
I-201900588R	Lawtrak Court Software	R	8/21/2020	3,993.00		093287		3,993.00
10880	O'Reilly Auto Parts							
I-202008191656	July 2020 Parts	R	8/21/2020	2,017.57		093288		
I-July 2020 Parts	Vehicle Cleaner	R	8/21/2020	119.85		093288		2,137.42
01597	Phillips Staffing							
I-103231	TEMP EMPLOYEE	R	8/21/2020	202.50		093289		202.50
12697	Pope Flynn LLC							
I-9487	See Lancaster Incorp	R	8/21/2020	2,295.00		093290		2,295.00
10008	Rapid Signs							
I-28084	SIGNS	R	8/21/2020	451.98		093291		451.98
12262	Ricoh USA, Inc							
I-1085754178	RICOH BASE	R	8/21/2020	113.00		093292		113.00
11408	Roberts Shell							
I-26696	PARTS FOR UNIT#411	R	8/21/2020	49.07		093293		49.07
11542	ROCIC							
I-0052282-IN	CHKREQ SUBSCRIPTION	R	8/21/2020	300.00		093294		300.00
00667	SC Department of Administratio							
I-202008211662	90292929	R	8/21/2020	112.00		093295		112.00
10827	SCDHEC Office of Environmental							
I-QL19836-6	Lab Cert fees	R	8/21/2020	125.00		093296		125.00
10824	Scribbles Software							
I-00034185	Scribbles Software	R	8/21/2020	310.50		093297		310.50
07432	Equipment Rental and Sales Of							
I-464602	CHKREQ-SMALLENGINE-TRIMME	R	8/21/2020	19.94		093298		
I-464603	CHKREQ-SMALLENGINE-PULLEY	R	8/21/2020	141.22		093298		
I-465936	REPLACEMENT BELT	R	8/21/2020	113.66		093298		274.82

VENDOR SET: 01 City of Lancaster  
 BANK: APBK Accounts Payable Account  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06298	Southern Landscaping And							
I-020091	BLANKET PO-LANDSCAPING	R	8/21/2020	24,940.42		093299		24,940.42
00279	Southern Lubricants Inc							
I-361279	BLANKET P.O.	R	8/21/2020	625.03		093300		
I-361397	BLANKET P.O.	R	8/21/2020	2,120.01		093300		2,745.04
05000	Truckpro, LLC							
I-081-0310935	MUD FLAPS	R	8/21/2020	157.20		093301		157.20
10820	West Chatham Warning Devices I							
I-14227	Siren/Light Control	R	8/21/2020	401.00		093302		401.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	136	586,944.97	0.00	586,944.97
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	136	586,944.97	0.00	586,944.97
BANK: APBK TOTALS:	136	586,944.97	0.00	586,944.97
REPORT TOTALS:	136	586,944.97	0.00	586,944.97

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: 8/01/2020 THRU 8/31/2020  
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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