

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	Amick Equipment Co Inc							
I-140441	REPAIR #616 GBGTRK	R	9/04/2020	6,351.44		093313		
I-140540	REPAIR # 575 GTRUCK	R	9/04/2020	42,843.09		093313		49,194.53
12508	A-CTI Full Inc. dba Answer Con							
I-1248589	IT On Call Phone Service	R	9/04/2020	269.00		093314		269.00
11319	Ashley Sling Inc							
I-471658	REPLACEMENT STRAPS	R	9/04/2020	197.34		093315		197.34
10463	AT&T Regionals							
I-August 2020 Invoic	AT&T T-1 LINE	R	9/04/2020	380.00		093316		380.00
10658	Balloon Express & Gift Shop							
I-0000549	CHKREQ-BALLOONEXP-FLOWER	R	9/04/2020	48.60		093317		48.60
11237	Black's Tire							
I-440032794	REPLACE TIRE	R	9/04/2020	2,771.52		093318		2,771.52
11094	Blackmon's Backhoe & Septic Ta							
I-August 2020 Lot Cl	Lot Clearance Contract	R	9/04/2020	880.00		093319		880.00
04293	Blanchard Machinery Co							
I-247152	REPLACEMENT GLASS	R	9/04/2020	954.70		093320		
I-247416	REPLACEMENT PARTS	R	9/04/2020	32.55		093320		987.25
04644	Boggs Materials, Inc.							
I-25447	BLANKET PO - ASHPALT	R	9/04/2020	424.71		093321		
I-25558	BLANKET PO - ASHPALT	R	9/04/2020	421.90		093321		
I-25562	BLANKET PO - ASHPALT	R	9/04/2020	770.09		093321		1,616.70
12473	Cardinal Rubber & Seal Inc.							
I-1400545	REPLACEMENT HOSE	R	9/04/2020	103.92		093322		103.92
1	Carl Cole							
I-202009011673	CDL Reimbursement	R	9/04/2020	40.00		093323		40.00
10687	Carolina Environmental Systems							
I-51152	REPLACEMENT BUMPER	R	9/04/2020	439.49		093324		439.49
12705	Carolina Shred LLC							
I-24978		R	9/04/2020	106.00		093325		106.00

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10214	Carotron LLC							
I-128852	Rewind Wilo Mixer	R	9/04/2020	3,675.14		093326		3,675.14
08265	Catawba Regional Council Of							
I-May/June 2020	Citywide GIS Services	R	9/04/2020	1,033.65		093327		1,033.65
1	Cody Shannon							
I-202009011675	10 Yr.Drive Rec	R	9/04/2020	6.00		093328		6.00
00976	Cummins Atlantic Inc.							
I-029094	REPLACEMENT FILTERS	R	9/04/2020	368.57		093329		368.57
12638	Driveline Services Inc.							
I-3108	REPAIR PTO SHAFT	R	9/04/2020	145.80		093330		145.80
01990	Duke Energy							
I-202008261668	August 2020 Invoice	R	9/04/2020	23,872.16		093331		23,872.16
03471	Evy Lee Williams dba Elliotts							
I-043099	SAFETY BOOTS	R	9/04/2020	100.00		093332		100.00
1	Ethan West							
I-202009011674	CDL Reimbursement	R	9/04/2020	40.00		093333		40.00
06387	Fastenal Company							
I-SCLAN2488	BOLTS TO REPAIR UNIT 650	R	9/04/2020	18.25		093334		
I-SCLAN72306	SAFETY GLASSES	R	9/04/2020	18.18		093334		
I-SCLAN72336	SHOVELS	R	9/04/2020	28.61		093334		
I-SCLAN72449	RAGS	R	9/04/2020	61.55		093334		126.59
02589	Ferguson Waterworks #950							
I-0557234	METER BOXES	R	9/04/2020	7,374.24		093335		
I-0557236	METER BOXES	R	9/04/2020	78.19		093335		
I-0557258	METER BOXES	R	9/04/2020	1,140.22		093335		8,592.65
11733	Firehouse Software							
I-40156	Firehouse Software	R	9/04/2020	2,847.95		093336		2,847.95
04758	Fortiline Waterworks							
I-5055447	WATER AND SEWER SUPPLIES	R	9/04/2020	23.63		093337		
I-5062929	PROBE RODS	R	9/04/2020	347.15		093337		
I-5064674	PROBE RODS	R	9/04/2020	173.58		093337		544.36

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02656	Frasier Tire Services							
I-174643	REPLACEMENT TIRES	R	9/04/2020	1,226.38		093338		1,226.38
07126	Funderburk Electric, Inc.							
I-032015-1503	CHKREQ-FUND ELEC-REPAIR	R	9/04/2020	238.00		093339		
I-032015-1533	CHKREQ-FUND ELEC-REPAIR	R	9/04/2020	150.00		093339		
I-032015-1537	Electrical Service	R	9/04/2020	130.00		093339		
I-032015-1538	Electrical Service	R	9/04/2020	150.00		093339		
I-032015-1539	Electrical Service	R	9/04/2020	230.00		093339		
I-032015-1540	Electrical Service	R	9/04/2020	100.00		093339		
I-032015-1541	Electrical Service	R	9/04/2020	1,200.00		093339		
I-032015-1542	Electrical Service	R	9/04/2020	4,460.00		093339		
I-032015-1543	Electrical Service	R	9/04/2020	200.00		093339		
I-032015-1544	Electrical Service	R	9/04/2020	150.00		093339		
I-032015-1545	Electrical Service	R	9/04/2020	300.00		093339		
I-032015-1546	CHKREQ-FUN ELEC-REPAIR	R	9/04/2020	100.00		093339		
I-202007091538	032015-1410	R	9/04/2020	1,896.00		093339		9,304.00
12327	Gaither Tree Service							
I-106 N. York St	TREE REMOVAL	R	9/04/2020	650.00		093340		650.00
05884	Hale Trailer, Brake & Wheel							
I-199022	REPAIR UNIT # 464	R	9/04/2020	3,799.85		093341		
I-224851	REPLACEMENT VALVES	R	9/04/2020	1,338.32		093341		
I-227615	REPLACEMENT VALVE	R	9/04/2020	815.86		093341		5,954.03
06111	Home Depot Credit Services							
I-013234/3013813	CC-HOMEDEPOT-TOOL SET	R	9/04/2020	696.60		093342		
I-014792/2013941	CC-HOMEDEPOT-REPELLANT	R	9/04/2020	27.95		093342		
I-015074/1014056	CC REQ -SUPPLIES	R	9/04/2020	21.55		093342		
I-015220	CC-HOMEDEPOT-GLASSES	R	9/04/2020	155.33		093342		
I-016327/0163871	CC REQ -SUPPLIES	R	9/04/2020	12.21		093342		
I-0170647	CC-HOME DEPOT-SUPPLIES	R	9/04/2020	76.20		093342		
I-0176370	CC-HOME DEPOT-SUPPLIES	R	9/04/2020	67.99		093342		
I-0199125	CC-HOME DEPOT-LIGHT BULBS	R	9/04/2020	64.59		093342		
I-020843/6014420	CC-THEHOMEDEPOT-PUMPS	R	9/04/2020	194.08		093342		
I-021797/5014479	CC Home Depot PW Gun	R	9/04/2020	33.99		093342		
I-0225268	CC-HOME DEPOT-SUPPLIES	R	9/04/2020	4.62		093342		
I-0225324022160	CC-HOMEDEPOT-FUNNEL	R	9/04/2020	52.12		093342		
I-023193/3094515	CC REQ -SUPPLIES	R	9/04/2020	11.62		093342		
I-023268/3163920	CC REQ -SUPPLIES	R	9/04/2020	24.97		093342		
I-0276592	CC-HOME DEPOT-SUPPLIES	R	9/04/2020	25.82		093342		
I-029952/7015145	CC-HOMEDEPOT-PLIERS	R	9/04/2020	45.26		093342		
I-030633/6022736	CC REQ -SUPPLIES	R	9/04/2020	16.76		093342		
I-031336/5015286	CC REQ SUPPLIES	R	9/04/2020	7.51		093342		
I-53478/31908/41011	CC req - Home Depot- Fitting	R	9/04/2020	28.45		093342		1,567.62

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07864	Industrial Solutions & Supply, Blanket, safety supplies	R	9/04/2020	51.36		093343		51.36
00870	JCI Jones Chemicals Inc. Blanket PO SO2	R	9/04/2020	1,296.00		093344		1,296.00
06871	Jerry's Plumbing & Heating FEE FOR WORK	R	9/04/2020	90.00		093345		90.00
07619	Jet Vac Sewer Equipment SUPPLIES	R	9/04/2020	45.91		093346		
	I-2020-2681 SUPPLIES	R	9/04/2020	1,539.27		093346		
	I-2020-2872 HOSE	R	9/04/2020	251.11		093346		1,836.29
01971	Lancaster Co. CHK REQ Meals	R	9/04/2020	10.49		093347		10.49
06794	Langley's Collision Center REPAINT # 547	R	9/04/2020	1,000.00		093348		1,000.00
1	Leaf Filter North of NC RRF	R	9/04/2020	50.00		093349		50.00
1	Linda Blackmon Shirt Reimburs	R	9/04/2020	64.80		093350		64.80
12103	Louis Mingo Sons Septic Servic FIELD DIRT	R	9/04/2020	1,200.00		093351		1,200.00
11130	ManagerPlus MANAGER PLUS UPGRADE	R	9/04/2020	3,889.76		093352		3,889.76
1	Marion Sims RRF Reimbursement	R	9/04/2020	300.00		093353		300.00
11454	McMahon Truck Centers REPAIR PARTS	R	9/04/2020	294.89		093354		
	I-21564 REPLACEMENT PARTS	R	9/04/2020	200.49		093354		495.38
10822	Merchants Credit Bureau of Sav Credit background checks	R	9/04/2020	41.85		093355		41.85
12707	Mid Carolina Fire & Safety LLC REPLACEMENT F/E	R	9/04/2020	405.00		093356		405.00

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00411	National Pen Corporation							
I-111524748	PENS	R	9/04/2020	136.77		093357		136.77
00466	Office Depot							
I-116380172001	SUPPLIES	R	9/04/2020	4.85		093358		4.85
12719	Fifth Third Bank							
I-38214	Ricoh Lease City Wide	V	9/04/2020	21,234.37		093359		21,234.37
03285	P & J Sales, Inc							
I-44745	Disinfecting Sprays	R	9/04/2020	39.92		093360		39.92
11896	Paradigm Software							
I-12336	Scale House Software	R	9/04/2020	1,982.26		093361		1,982.26
1	Paul Blackmon							
I-202009011676	RRF Reimburse	R	9/04/2020	300.00		093362		300.00
02501	Peterbilt Carolina, Inc. Db a t							
I-146800	PARTS FOR UNIT # 588	R	9/04/2020	36.76		093363		36.76
03189	Pumps Parts And Service Inc							
I-339300	Influent Pump Parts	R	9/04/2020	3,511.89		093364		3,511.89
00039	Radio Communications Service							
I-556000047-1	Install Services	R	9/04/2020	1,875.00		093365		1,875.00
10008	Rapid Signs							
I-28326	15th Street Parking Signs	R	9/04/2020	200.88		093366		200.88
12262	Ricoh USA, Inc							
I-103927729	RICOH BASE	R	9/04/2020	1,114.56		093367		
I-104038469	RICOH BASE	R	9/04/2020	737.05		093367		1,851.61
11408	Roberts Shell							
I-26036	REPLACEMENT HOSE	R	9/04/2020	38.90		093368		
I-26043	REPLACEMENT HOSES	R	9/04/2020	111.97		093368		150.87
11584	Rogers & Callcott							
I-2004805	Contract Lab Fees WWTP	R	9/04/2020	1,135.84		093369		1,135.84
00667	SC Department of Administratio							
I-90298489	NCIC ROUTER FEE	R	9/04/2020	112.00		093370		112.00

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05535	SC Local Government Investment							
I-202009021680	September 2020 Replace Fund	R	9/04/2020	53,333.33		093371		53,333.33
00442	SCMIRF							
I-879920	SCMIRF	R	9/04/2020	8,049.41		093372		8,049.41
10824	Scribbles Software							
I-SCR00033072	Scribbles Software	R	9/04/2020	310.50		093373		310.50
07432	Equipment Rental and Sales Of							
I-119510	BLANKET PO	R	9/04/2020	75.60		093374		75.60
12718	Southern Computer Warehouse In							
I-202009011679	000638077	R	9/04/2020	1,550.13		093375		1,550.13
1	Stephanie Jenkins							
I-202009011672	RRF Refund	R	9/04/2020	50.00		093376		50.00
1	Sue's Face Paint							
I-202009011670	RRF Reimburs	R	9/04/2020	50.00		093377		50.00
04698	Sunbelt Rentals, Inc.							
I-104533341-0001	Generator for Drive IN Mo	R	9/04/2020	531.97		093378		531.97
05097	The Hall Company							
I-29283	Window Envelopes	R	9/04/2020	999.92		093379		999.92
01030	The Lancaster News							
I-July 2020 Ads	Job Announcements, Ads	R	9/04/2020	181.08		093380		181.08
05000	Truckpro, LLC							
I-081-0313523	REPLACEMENT AIR LINES	R	9/04/2020	482.32		093381		
I-081-314081	REPLACEMENT LIGHT	R	9/04/2020	93.06		093381		575.38
09193	United Rentals							
I-183006915-002	GENERATOR RENTAL	R	9/04/2020	11,941.47		093382		11,941.47
11118	Verizon Wireless							
I-9860507293	Verizon-Mobile Data/Phone	R	9/04/2020	11,957.81		093383		
I-9860507294	Verizon-Mobile Data/Phone	R	9/04/2020	6,658.53		093383		18,616.34
07418	W.K. Dickson & Co.							
I-0096726	EPA Compliance	R	9/04/2020	1,666.00		093384		
I-028614	Engineering Balnket	R	9/04/2020	852.50		093384		2,518.50

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07918	Walmart Community							
I-020400021867	CC Req Snacks&Office Supp	R	9/04/2020	68.21		093385		68.21
06753	Wotco Inc.							
I-245558	REPLACEMENT TOOLS	R	9/04/2020	581.82		093386		581.82
07918	Walmart Community							
I-004316	CC REQ Cleaning Supplies	R	9/04/2020	18.10		093387		
I-004596	CC REQ Cleaning Supplies	R	9/04/2020	310.23		093387		
I-006916	CC-WALMART-SNACKS	R	9/04/2020	19.29		093387		
I-010633	CC-WM- snacks-drinks	R	9/04/2020	113.52		093387		461.14
11182	AA-WEST Lock & Key							
I-202009161700	CH - REKEY LOCKS	R	9/18/2020	565.01		093409		565.01
00056	American Legion Post 31							
I-202008151	CHCK REQ Food Truck Fee	R	9/18/2020	150.00		093410		150.00
1	Andrew Plyler							
I-202009161705	Safety Boot	R	9/18/2020	113.40		093411		113.40
12708	Black Mule Print							
I-310325	OUTSOURCE BILL HANDLING	R	9/18/2020	723.06		093412		723.06
11237	Black's Tire							
I-440033187	REPLACEMENT TIRES	R	9/18/2020	7,480.35		093413		7,480.35
04644	Boggs Materials, Inc.							
I-25652	BLANKET PO - ASPHALT	R	9/18/2020	356.62		093414		356.62
1	Brandon Roberts							
I-202009161699	Safety Boots	R	9/18/2020	113.40		093415		113.40
12126	BSA Troop 720							
I-08242020	CHKREQ-BSA-CONTRACT	R	9/18/2020	3,187.50		093416		3,187.50
11458	Call Experts							
I-206924-090120	CALL EXPERTS	R	9/18/2020	765.95		093417		765.95
10214	Carotron LLC							
I-128395	Technical, Blanket	R	9/18/2020	753.66		093418		
I-128414	Technical, Blanket	R	9/18/2020	966.69		093418		
I-128439	Technical, Blanket	R	9/18/2020	648.23		093418		2,368.58

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12158	CBRE							
I-12090027031	CHKREQ-HVAC REPAIR	R	9/18/2020	703.00		093419		
I-12090027033	CHKREQ-HVAC REPAIR	R	9/18/2020	337.00		093419		
I-12090032249	CHKREQ-CBRE-HVAC REPAIR	R	9/18/2020	233.50		093419		
I-12090034610	NO AIR 15TH ST	R	9/18/2020	5,684.00		093419		
I-12090034611	HVAC MAINTENANCE CONTRACT	R	9/18/2020	2,713.50		093419		
I-12090034613	15TH - COMPRESSOR	R	9/18/2020	3,648.00		093419		
I-12090034614	SW HVAC REPAIR	R	9/18/2020	2,085.00		093419		
I-12090034615	15TH - LOCK THERMOSTAT	R	9/18/2020	183.50		093419		15,587.50
04180	CINTAS Corp No 2							
I-August 2020 Invoic	August 2020 Invoice	R	9/18/2020	2,031.93		093420		2,031.93
01978	Comporium Communications							
I-September 2020 Inv	Comporium--Alarm/Fax/Data	R	9/18/2020	16,002.05		093421		16,002.05
10975	Cox Door Co. Inc							
I-23950	15TH - DOOR REPLACEMENT	R	9/18/2020	2,815.00		093422		2,815.00
00976	Cummins Atlantic Inc.							
I-K9-17368	REPAIR # 593 - FIRE TRUCK	R	9/18/2020	2,699.78		093423		2,699.78
01990	Duke Energy							
I-202009091685	September 2020 Invoice	R	9/18/2020	40,765.41		093424		40,765.41
06387	Fastenal Company							
I-SCLAN72461	JANITORIAL SUPPLIES	R	9/18/2020	464.54		093425		
I-SCLAN72462	SUPPLIES	R	9/18/2020	43.18		093425		
I-SCLAN72518	GLOVES	R	9/18/2020	34.21		093425		
I-SCLAN72637	JANITORIAL SUPPLIES	R	9/18/2020	27.17		093425		569.10
05369	First Citizens Bank							
I-001202	CC REQ. NORTHERN PARTS	R	9/18/2020	24.60		093426		
I-001757	CC REQ. AMERICAN REPAIR	R	9/18/2020	123.34		093426		
I-005086	CC-LLR- RENEWAL	R	9/18/2020	30.00		093426		
I-005135	CC-LLR-RENEWAL	R	9/18/2020	30.00		093426		
I-005295	CC-LLR-RENEWAL	R	9/18/2020	30.00		093426		
I-005306	CC-LLR-RENEWAL	R	9/18/2020	30.00		093426		
I-005882	CC-LLR-RENEWAL	R	9/18/2020	30.00		093426		
I-005890	CC-LLR-RENWAL	R	9/18/2020	30.00		093426		
I-01113424	CC-HARBOR FREIGHT-SUPPLIE	R	9/18/2020	129.40		093426		
I-012864	CC REQ. T SUPPLY PARTS	R	9/18/2020	89.62		093426		
I-013356	CC REQ, FINISH PARTS	R	9/18/2020	40.33		093426		
I-013702	CC Best Buy Movie Equiptm	R	9/18/2020	58.84		093426		
I-018337/7011213	CC HOME DEPOT -Masks	R	9/18/2020	26.98		093426		
I-02376175	CC Req-SafeVision Glasses	R	9/18/2020	270.16		093426		
I-02378770	CC Req-SafeVision Glasses	R	9/18/2020	192.40		093426		
I-025280	CC Req-Dukes-Seat & Arm	R	9/18/2020	425.00		093426		

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I-026332	CC REQ. H DEPOT PARTS	R	9/18/2020	9.66		093426		
I-031406	CC Req- SC Dept Rev-Fee	R	9/18/2020	4.74		093426		
I-031648	CC REQ. TRAC SUPP. PARTS	R	9/18/2020	69.10		093426		
I-08430	CC-CHICKFILA-LUNCH	R	9/18/2020	51.13		093426		
I-092486	CC REQ -EVANS PET-Gas	R	9/18/2020	65.00		093426		
I-09752	CC REQ. LOWES PARTS	R	9/18/2020	5.33		093426		
I-1827042	Retirement Gifts	R	9/18/2020	259.20		093426		
I-202008041601	CC-WEASC-CERTIFICATIONS	R	9/18/2020	150.00		093426		
I-202008181645	CC-AnswerConnect Aug 2020	R	9/18/2020	269.00		093426		
I-202009081682	CC Req-Under Arm-Clothing	R	9/18/2020	32.40		093426		
I-202009141687	CC-Repair Universe	R	9/18/2020	90.90		093426		
I-202009141688	CC-Adobe Membership	R	9/18/2020	1,019.40		093426		
I-2293800	CC-SKILLPATH-TRAINING	R	9/18/2020	160.92		093426		
I-23358	CC- ASFM - Renewal Fee	R	9/18/2020	120.00		093426		
I-2505176217	CC-ALLIEDELEC-SWITCH	R	9/18/2020	189.63		093426		
I-36440933	CC REQ. CARID PARTS	R	9/18/2020	287.43		093426		
I-400960	CC REQ DUKES SEAT REPAIR	R	9/18/2020	350.00		093426		
I-4902058-796477	CC Walmart- Movie & Bleach	R	9/18/2020	200.03		093426		
I-4942065-351918	CC Req-Walmart-Office Sup	R	9/18/2020	417.00		093426		
I-509770	CC Req-RepairUniv Supplies	R	9/18/2020	194.41		093426		
I-6460	CC- CHICK FIL A MEETING	R	9/18/2020	16.52		093426		
I-709735	CC-Tecovas Boots	R	9/18/2020	100.00		093426		
I-812163441V	CC Req-Sled-Background	R	9/18/2020	26.00		093426		
I-812164016X	CC Req-Sled-Background	R	9/18/2020	26.00		093426		
I-82112821DH	CC-SLED Background Check	R	9/18/2020	26.00		093426		
I-8211455105	CC -SLED Background Check	R	9/18/2020	26.00		093426		
I-901632307	CC REQ- STATE CHEMICAL SO	R	9/18/2020	415.16		093426		
I-August 2020 Charge	CC Req- Const.Cont- Email	R	9/18/2020	51.59		093426		
I-CB01079-0047	CC-Cognito Forms Template	R	9/18/2020	34.00		093426		
I-CH_1HIDIUFD161VN8B	CC Req-Francis Marion Reg	R	9/18/2020	400.00		093426		
I-WJ15750222	CC REQ SUPPLIES	R	9/18/2020	13.28		093426		6,640.50
04758	Fortiline Waterworks							
I-5049484	SUPPLIES	R	9/18/2020	2,020.34		093428		
I-5066390	SOLENOID	R	9/18/2020	1,235.31		093428		3,255.65
02656	Frasier Tire Services							
I-174703	REPLACEMENT TIRES	R	9/18/2020	717.63		093429		717.63
05974	FSI Office Supplies							
I-5520871-0	JANITORIAL SUPPLIES	R	9/18/2020	136.99		093430		
I-5539319-0	OFFICE SUPPLIES	R	9/18/2020	6.83		093430		143.82

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07126	Funderburk Electric, Inc.							
I-032015-1622	MJC-COURTROOM LIGHTS	R	9/18/2020	265.00		093431		
I-032015-1633	15TH-JUNCTION BOX	R	9/18/2020	231.00		093431		
I-032015-1634	15TH - EXHAUST FAN	R	9/18/2020	205.00		093431		
I-032015-1635	WAREHOUSE LIGHTS 15TH	R	9/18/2020	1,180.00		093431		1,881.00
11221	Genelles							
I-260334	CK REQ - Polo Shirts	R	9/18/2020	85.28		093432		85.28
05884	Hale Trailer, Brake & Wheel							
I-229100	REPLACEMENT AIR TANK	R	9/18/2020	176.54		093433		
I-229800	REPAIR PARTS # 587	R	9/18/2020	1,642.11		093433		1,818.65
07864	Industrial Solutions & Supply,							
I-93463	Blanket, safety supplies	R	9/18/2020	164.35		093434		164.35
00840	J & S Inc.							
I-357648	TOP SOIL	R	9/18/2020	592.61		093435		592.61
10446	James River Equipment							
I-50717	FRONT GUARD	R	9/18/2020	291.96		093436		291.96
12585	James W. Hillian							
I-202009161702	Performance for RRF	R	9/18/2020	1,100.00		093437		1,100.00
1	Jeanette Jennings							
I-202009171709	Clothing	R	9/18/2020	272.47		093438		272.47
06871	Jerry's Plumbing & Heating							
I-9137	15TH ST-TOILET REPAIRS	R	9/18/2020	417.89		093439		417.89
12652	Jonathan David Stephens							
I-202009161703	Performance for RRF	R	9/18/2020	850.00		093440		850.00
1	Jonathan Purcaro							
I-202009171708	Clothing Rei	R	9/18/2020	330.90		093441		330.90
01971	Lancaster Co.							
I-202009161696	2825	R	9/18/2020	5,043.46		093442		5,043.46
01998	Lancaster Co. Natural Gas Auth							
I-202009161697	September 2020 Invoices	R	9/18/2020	53.90		093443		53.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02102	Lancaster Co. Water & Sewer Di							
I-202009091684	August 2020 Water Services	R	9/18/2020	59,902.31		093444		59,902.31
07429	Lancaster Motor Company							
I-5005687	REPAIR UNIT # 426	R	9/18/2020	35.05		093445		35.05
10313	Lee County Landfill Db a Republ							
I-4767-000019608	TIPPING FEES FY 2020/2021	R	9/18/2020	13,839.73		093446		13,839.73
07993	Magic Touch Car Wash							
I-34652	CAR WASH	R	9/18/2020	27.00		093447		27.00
10504	Mansfield Oil Company							
I-202009151695	August 2020 Fuel Charges	R	9/18/2020	23,713.61		093448		23,713.61
11454	McMahon Truck Centers							
I-21788	REPLACEMENT MIRRORS	R	9/18/2020	278.94		093449		
I-21801	REPLACEMENT FILTERS	R	9/18/2020	298.94		093449		577.88
08809	Midwest Radar & Equipment							
I-168225/168226	CHK REQ Recalibration	R	9/18/2020	560.00		093450		560.00
04376	Mining Road Landfill, Inc.							
I-3052	TIPPING FEES FY 2020/2021	R	9/18/2020	7,039.00		093451		7,039.00
10864	MSC Industrial Direct Co. Inc							
I-83207002	JANITORIAL SUPPLIES	R	9/18/2020	136.75		093452		
I-84109282	SUPPLIES	R	9/18/2020	96.10		093452		232.85
04243	NAPA							
I-202009141694	August 2020 Parts	R	9/18/2020	1,438.25		093453		1,438.25
00499	Nix, Purser & Assoc Inc							
I-20053	CHKREQ- Service & Labor	R	9/18/2020	2,442.22		093454		2,442.22
10880	O'Reilly Auto Parts							
I-202009141693	August 2020 Parts	R	9/18/2020	2,622.48		093455		
I-August 2020 Parts	PURPLE POWER	R	9/18/2020	25.89		093455		2,648.37
00466	Office Depot							
I-119880370001	OFFICE SUPPLIES	R	9/18/2020	57.88		093456		
I-119912017001	Office Supplies	R	9/18/2020	179.63		093456		237.51

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 BANK: APBK Accounts Payable Account
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03285	P & J Sales, Inc							
I-44802	JANITORIAL SUPPLIES	R	9/18/2020	448.06		093457		
I-44818	GLOVES	R	9/18/2020	224.64		093457		
I-44840	JANITORIAL SUPPLIES	R	9/18/2020	149.36		093457		822.06
08178	Parker's Auto Care							
I-298097	CAR WASH	R	9/18/2020	30.00		093458		30.00
01197	Pitney Bowes - Purchase Power							
I-1016326605	WASTE TANK REPLACEMENT	R	9/18/2020	20.04		093459		20.04
01988	Pitney Bowes Inc.							
I-1016285018	INK REFILL	R	9/18/2020	244.17		093460		244.17
12697	Pope Flynn LLC							
I-9580	See Lancaster SC 501c3	R	9/18/2020	832.50		093461		832.50
12647	Premier Body Armor							
I-8312/9239	CHK Req-Patrol Items&Gear	R	9/18/2020	750.63		093462		750.63
10008	Rapid Signs							
I-202009161704	Performance for RRF	R	9/18/2020	1,100.00		093463		1,100.00
12205	Reads Uniforms Inc							
I-47637-99	DRESS SHIRTS	R	9/18/2020	58.32		093464		
I-47639-99	DRESS SHIRTS	R	9/18/2020	58.32		093464		
I-47641-99	DRESS SHIRTS	R	9/18/2020	58.32		093464		174.96
12262	Ricoh USA, Inc							
I-5060214294	CK Req- Overages	R	9/18/2020	3,334.02		093465		3,334.02
11584	Rogers & Callcott							
I-2005132	CHKREQ- DW Samples	R	9/18/2020	1,786.05		093466		
I-2005133	Contract Lab Fees WWTP	R	9/18/2020	1,267.35		093466		3,053.40
03169	Rollins Pest Control							
I-202009171711	CONTRACT-PEST/ANT TREATME	R	9/18/2020	395.00		093467		395.00
11519	Safeware, Inc							
I-3837027	Air monitor bump gas	R	9/18/2020	294.84		093468		
I-3837112	AIR MONITORS	R	9/18/2020	921.18		093468		1,216.02
10725	SC Department of Revenue							
I-202009101686	August 2020 Sales Tax	R	9/18/2020	243.83		093469		243.83

VENDOR SET: 01 City of Lancaster
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 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10824	Scribbles Software							
I-SCR00034673	Scribbles Software	R	9/18/2020	310.50		093470		310.50
09874	See Lancaster							
I-202009161701	Change for Red Rose Festival	R	9/18/2020	750.00		093471		750.00
01109	Sigmon Auto Glass							
I-024248	REPAIR # 511	R	9/18/2020	380.00		093472		380.00
12084	Sixth Circuit Public Defender'							
I-202009161706	BLNKT - Public Defender	R	9/18/2020	500.00		093473		500.00
07432	Equipment Rental and Sales Of							
I-467457	REPAIR PARTS 518	R	9/18/2020	9.23		093474		
I-467474	Lawn mower blades	R	9/18/2020	58.13		093474		
I-467586	REPAIR PARTS 518	R	9/18/2020	12.66		093474		80.02
12710	South Data Inc.							
I-August 2020 Postag	OUTSOURCE POSTAGE	R	9/18/2020	5,000.00		093475		5,000.00
04800	Superior Scale Inc							
I-52589	CHKREQ- Repair Scales	R	9/18/2020	1,922.00		093476		1,922.00
01030	The Lancaster News							
I-202009161707	August 2020 Ads Service Charge	R	9/18/2020	2.71		093477		
I-August 2020 Ads	Dining Guide & BTS	R	9/18/2020	2,046.42		093477		2,049.13
1	Theojakarya Price							
I-202009171710	CDL Renewal	R	9/18/2020	40.00		093478		40.00
1	Thomas Hagwood							
I-202009161698	Safety Boots	R	9/18/2020	113.40		093479		113.40
11592	Tyler Tech (formerly NWS)							
I-130-15074	Tyler Tech-New World Sys	R	9/18/2020	944.88		093480		944.88
04876	Tyler Technologies, Inc.							
I-025-304105	Tyler Tech-Incode Maint	R	9/18/2020	625.00		093481		
I-025-306953	Tyler Tech-Incode Maint	R	9/18/2020	43,796.99		093481		44,421.99
10861	Universal Distribution Group							
I-27446	INSPECT LIFTS	R	9/18/2020	472.23		093482		472.23

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 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	Usa Blue Book							
I-358774	Lab Supplies	R	9/18/2020	1,153.58		093483		1,153.58
11104	W.W. Williams Company, LLC							
I-6779889-00	REPAIR UNIT # 593	R	9/18/2020	290.00		093484		290.00
11175	Williams Overhead Door Co							
I-5163	15TH ST - DOOR REPAIR	R	9/18/2020	225.00		093485		225.00
10870	Capital One Public Funding, LL							
I-0006328110	Quarterly Payments JCI	R	9/23/2020	86,570.00		093497		86,570.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	650,375.85	0.00	629,141.48
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:	152	650,375.85	0.00	629,141.48
BANK: APBK TOTALS:	152	650,375.85	0.00	629,141.48
REPORT TOTALS:	152	650,375.85	0.00	629,141.48

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: 9/01/2020 THRU 9/30/2020
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
