

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12700	ADC Engineering Inc.							
I-20157.00-31228	TIPPING FLOOR ENGINEERING	R	10/02/2020	1,075.00		093504		1,075.00
12622	American Engineering Consultan							
I-20-00453	Engineering Services	R	10/02/2020	754.00		093505		754.00
1	Antonius Massey							
I-202009301722	CDL Reimburs	R	10/02/2020	40.00		093506		40.00
12716	Armstrong Glen, P.C.							
I-Invoice # 1	Engineering fees	R	10/02/2020	3,132.00		093507		3,132.00
12708	Black Mule Print							
I-310437	OUTSOURCE BILL HANDLING	R	10/02/2020	722.12		093508		722.12
11094	Blackmon's Backhoe & Septic Ta							
I-September 2020 Inv	Lot Clearance Contract	R	10/02/2020	890.00		093509		890.00
01282	Burns Ford Mercury, Inc.							
I-15111	REPAIR UNIT # 520	R	10/02/2020	500.26		093510		
I-15302 FOW	REPAIR PARTS 454	R	10/02/2020	193.60		093510		
I-15303	REPAIR PARTS # 560	R	10/02/2020	95.07		093510		788.93
02723	Campbell-Brown, Inc.							
I-375173	LIGHTS FOR UNIT # 519	R	10/02/2020	486.37		093511		486.37
10687	Carolina Environmental Systems							
I-37045	KNUCKLEBOOM LOADER	R	10/02/2020	158,840.00		093512		
I-51482	REPAIR PARTS 411	R	10/02/2020	75.70		093512		158,915.70
11088	Carolina International Trucks,							
I-1011947401	REPLACEMENT LATCH	R	10/02/2020	168.47		093513		168.47
10214	Carotron LLC							
I-129072	Blower overhaul #2	R	10/02/2020	43,249.25		093514		43,249.25
11425	Color Creations							
I-000529	CHK REQ TOWING EXP	R	10/02/2020	225.00		093515		225.00
1	Dakota Barton							
I-202009301718	Travel Reimburs	R	10/02/2020	168.00		093516		168.00
1	Daniel Faulkenberry							
I-202009301720	Travel Re	R	10/02/2020	168.00		093517		168.00

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1	David Dale							
I-202009301719	Travel Reimburse	R	10/02/2020	168.00		093518		168.00
11044	Diversified Recycling Inc.							
I-18216-A	OIL AND FILTER REMOVAL	R	10/02/2020	54.00		093519		54.00
01990	Duke Energy							
I-202009291717	September 2020 Invoice	R	10/02/2020	952.60		093520		952.60
01713	Elgin Feed & Garden Center							
I-243963	SAFETY BOOTS	R	10/02/2020	100.00		093521		100.00
03471	Evy Lee Williams dba Elliotts							
I-472555	SAFETY BOOTS	R	10/02/2020	100.00		093522		100.00
09980	Virginia Truck Center, Inc. db							
I-1969129	REPAIR PARTS # 529	R	10/02/2020	49.28		093523		
I-1969563	REPAIR PARTS # 529	R	10/02/2020	169.78		093523		
I-1969986	REPAIR PARTS 529	R	10/02/2020	269.00		093523		488.06
06387	Fastenal Company							
I-SCLAN72026	SAW BLADES	R	10/02/2020	745.07		093524		
I-SCLAN72716	SUPPLIES	R	10/02/2020	62.31		093524		
I-SCLAN72717	SUPPLIES	R	10/02/2020	38.38		093524		
I-SCLAN72797	BOLTS FOR REPAIR 587	R	10/02/2020	1.76		093524		847.52
02589	Ferguson Waterworks #950							
I-0561333	SUPPLIES	R	10/02/2020	2,306.88		093525		
I-0561395	SUPPLIES	R	10/02/2020	96.12		093525		2,403.00
04758	Fortiline Waterworks							
I-5088803	SUPPLIES	R	10/02/2020	2,308.09		093526		
I-5089672	FERNCO	R	10/02/2020	18.64		093526		
I-5095175	SUPPLIES	R	10/02/2020	2,308.08		093526		4,634.81
05974	FSI Office Supplies							
I-5478156-0	JANITORIAL SUPPLIES	R	10/02/2020	250.98		093527		
I-5478156-1	JANITORIAL SUPPLIES	R	10/02/2020	139.45		093527		
I-5478156-2	JANITORIAL SUPPLIES	R	10/02/2020	139.45		093527		
I-5480231-0	SUPPLIES	R	10/02/2020	58.76		093527		
I-5482842-0	JANITORIAL SUPPLIES	R	10/02/2020	27.83		093527		616.47
07126	Funderburk Electric, Inc.							
I-032015-1651	BLNKT - LIFT STATIONS	R	10/02/2020	250.00		093528		
I-032015-1673	BLNKT - LIFT STATIONS	R	10/02/2020	100.00		093528		
I-032015-1674	BLNKT - LIFT STATIONS	R	10/02/2020	100.00		093528		450.00

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12709	Greene Finney, LLP							
I-17275	FY 20-21 Audit Services	R	10/02/2020	10,000.00		093529		10,000.00
05415	H & H Industrial Sales							
I-3001	ZIP TIES	R	10/02/2020	472.00		093530		472.00
05884	Hale Trailer, Brake & Wheel							
I-1000633	REPAIR PARTS 587	R	10/02/2020	224.18		093531		
I-1002777	REPAIR PARTS #587	R	10/02/2020	469.16		093531		
I-1003136	REPAIR PARTS #587	R	10/02/2020	808.62		093531		
I-1003454	REPAIR UNIT # 465	R	10/02/2020	17,094.10		093531		
I-1004777	REPLACEMENT AIR TANK	R	10/02/2020	190.88		093531		
I-1006427	REPLACEMENT TARP # 587	R	10/02/2020	392.51		093531		
I-1008635	SPRINGS FOR UNIT # 587	R	10/02/2020	828.74		093531		20,008.19
11476	Hills Machinery Co, LLC							
I-13821	FILTERS FOR P.M.	R	10/02/2020	380.05		093532		380.05
06111	Home Depot Credit Services							
C-018746	CC HD - Reverse Amount	R	10/02/2020	2.38CR		093533		
I-001004/3012346	CC Home Dept. Safety Supp	R	10/02/2020	211.70		093533		
I-002518/2012497	CC REQ SUPPLIES	R	10/02/2020	4.59		093533		
I-003917/1012565	CC-HD-safety supplies	R	10/02/2020	154.74		093533		
I-009514/5013127	CC-HOMEDEPOT-TORCH	R	10/02/2020	40.74		093533		
I-017705/8011126	CC-HOMEDEPOT- TOOLS	R	10/02/2020	123.06		093533		
I-019200/6011316	CC REQ SUPPLIES	R	10/02/2020	67.95		093533		
I-022512/3044084	CC- Tools, Fan & Sprayer	R	10/02/2020	356.18		093533		
I-026214/9011855	CC-HOMEDEPOT-TOOLS	R	10/02/2020	116.45		093533		
I-026786/9011908	CC-HOMEDEPOT-CANOPY	R	10/02/2020	178.20		093533		
I-031259/4012302	CC-HOMEDEPOT-SQUEEGEE	R	10/02/2020	86.31		093533		
I-8913 01 05445	CC-HOME DEPOT-SUPPLIES	R	10/02/2020	40.87		093533		
I-8913 01 82303	CC-HOME DEPOT-SUPPLIES	R	10/02/2020	52.40		093533		
I-8913 02 12944	CC-HOME DEPOT-LIGHTS	R	10/02/2020	291.57		093533		
I-8913 02 24246	CC-HOME DEPOT-MAILBOX	R	10/02/2020	46.72		093533		
I-8913 04 39323	CC-HOME DEPOT-SUPPLIES	R	10/02/2020	101.61		093533		1,870.71
07864	Industrial Solutions & Supply,							
I-93753	Blanket PO Lime	R	10/02/2020	2,891.35		093534		2,891.35
1	Isaac McDainel							
I-202009301721	Re-exam CDL	R	10/02/2020	42.00		093535		42.00
1	Isaac McDaniel							
I-202009301724	CDL Reimburse	R	10/02/2020	40.00		093536		40.00

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10891	Liquid Munn-E							
I-16599	Portajohns for RRF	R	10/02/2020	1,000.00		093537		1,000.00
10822	Merchants Credit Bureau of Sav							
I-15644	Credit background checks	R	10/02/2020	18.95		093538		18.95
12719	Fifth Third Bank							
I-38214	Ricoh Lease City Wide	R	10/02/2020	21,234.37		093539		21,234.37
1	Phillip Stevens							
I-202009301723	CDL Reimburse	R	10/02/2020	40.00		093540		40.00
00028	Quill Corporation							
I-10196245	Office Supplies	R	10/02/2020	446.08		093541		446.08
12205	Reads Uniforms Inc							
I-16582-12	Uniforms	R	10/02/2020	108.00		093542		
I-16826-12	Uniforms	R	10/02/2020	450.36		093542		
I-16852-12	Uniforms	R	10/02/2020	108.00		093542		
I-16931-12	Uniforms	R	10/02/2020	108.00		093542		
I-17277-12	Uniforms	R	10/02/2020	97.19		093542		
I-44349-99	Uniforms	R	10/02/2020	14.04		093542		
I-44350-99	Uniforms	R	10/02/2020	14.04		093542		
I-45380-99	Uniforms	R	10/02/2020	166.32		093542		
I-46840-99	Uniforms	R	10/02/2020	54.00		093542		
I-46841-99	Uniforms	R	10/02/2020	79.92		093542		
I-47386-99	Uniforms	R	10/02/2020	108.00		093542		
I-47387-99	Uniforms	R	10/02/2020	50.76		093542		
I-47388-99	Uniforms	R	10/02/2020	108.00		093542		1,466.63
06497	Richard Jones Wrecker Serv.							
I-9-14-20	TOW BILLS	R	10/02/2020	45.00		093543		
I-9-25-20	TOW BILLS	R	10/02/2020	45.00		093543		90.00
11584	Rogers & Callcott							
I-2005448	DW PROJECT	R	10/02/2020	790.65		093544		
I-2005449	Contract Lab Fees WWTP	R	10/02/2020	1,226.14		093544		2,016.79
12629	Santee Automotive LLC							
I-6165	Patrol vehicles	R	10/02/2020	116,720.00		093545		116,720.00
05535	SC Local Government Investment							
I-202010011726	October 2020 Replacement Fund	R	10/02/2020	53,333.33		093546		53,333.33

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00442	SCMIRF							
I-880102	SCMIRF	R	10/02/2020	57,703.75		093547		57,703.75
01109	Sigmon Auto Glass							
I-024285	REPLACE GLASS 492	R	10/02/2020	125.00		093548		125.00
12084	Sixth Circuit Public Defender'							
I-August 2020 Inv.	Public Defender Fees	R	10/02/2020	500.00		093549		500.00
07432	Equipment Rental and Sales Of							
I-468018	SAW	R	10/02/2020	1,036.76		093550		
I-468319	Gas Cap	R	10/02/2020	13.75		093550		
I-468332	SUPPLIES	R	10/02/2020	431.96		093550		
I-468446	SUPPLIES	R	10/02/2020	32.38		093550		
I-468518	CHOP SAW	R	10/02/2020	99.28		093550		
I-468519	SUPPLIES	R	10/02/2020	37.49		093550		1,651.62
06298	Southern Landscaping And							
I-September 2020 Inv	BLANKET PO-LANDSCAPING	R	10/02/2020	24,940.42		093551		24,940.42
00279	Southern Lubricants Inc							
I-364025	BLANKET P.O.	R	10/02/2020	554.27		093552		
I-364126	BLANKET P.O.	R	10/02/2020	633.76		093552		1,188.03
11720	Spartan Fire & Emergency Appar							
I-123009	REPAIR K BRACE ON LADDER	R	10/02/2020	5,126.10		093553		5,126.10
12725	Spartanburg County DbA Trinity							
I-202010011727	CHK REQ -Squad Training	R	10/02/2020	1,400.00		093554		1,400.00
10684	Special Occasion Rentals, LLC							
I-202009241714	CK REQ Stanchions RRF	R	10/02/2020	183.60		093555		183.60
11358	Tab's Golf Carts							
I-202009301725	Windshield for golf cart	R	10/02/2020	118.80		093556		118.80
11952	Union Glass and Metal, Inc							
I-11339	COURT-COVID 19 PARTITIONS	R	10/02/2020	9,620.00		093557		
I-11340	CH-BZ-COVID 19 PARTITIONS	R	10/02/2020	1,580.00		093557		11,200.00
04143	Usa Blue Book							
I-361570 337154	Safety signs, lab sppls	R	10/02/2020	490.57		093558		490.57

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12722	Vehicle Service Group LLC							
I-943082	LIFTS FOR VEHICLE MAINT.	R	10/02/2020	52,000.43		093559		52,000.43
07418	W.K. Dickson & Co.							
I-0096895	WWTP Upgrade	R	10/02/2020	7,092.50		093560		7,092.50
12367	Wagon Wheel							
I-SEPT 16, 2020	Safety Mtg/Birthday Lunch	R	10/02/2020	61.97		093561		61.97
07918	Walmart Community							
C-202010011728	CC Request - Credit	R	10/02/2020	0.80CR		093562		
I-019268	CC REQ SUPPLIES	R	10/02/2020	87.89		093562		
I-024500637252	CC Walmart Supplies	R	10/02/2020	127.44		093562		
I-024600812709	CC-WALMART-SUPPLIES	R	10/02/2020	73.63		093562		288.16
06753	Wotco Inc.							
I-246489	TOOLS FOR SHOP USE	R	10/02/2020	389.92		093563		389.92
1	Dequaintia Stradford							
I-2020-06260	Refund	R	10/07/2020	2,624.00		093573		2,624.00
05379	Ace Screen Printing &							
I-33927	DUTY UNFRMS FALL SHIRTS	R	10/16/2020	1,826.87		093581		
I-33971	ADMIN SHIRTS	R	10/16/2020	189.68		093581		
I-34003	WINTER DUTY JACKETS	R	10/16/2020	2,734.02		093581		4,750.57
12508	A-CTI Full Inc. dba Answer Con							
I-8778151827	IT On Call Phone Service	R	10/16/2020	269.00		093582		269.00
12639	ArchiveSocial, Inc.							
I-12361	Archive of Social Media	R	10/16/2020	2,388.00		093583		2,388.00
10463	AT&T Regionals							
I-000015238196	AT&T T-1 LINE	R	10/16/2020	283.17		093584		283.17
12240	Becker Complete Compactor, Inc							
I-0001031	BALER WIRE	R	10/16/2020	1,620.00		093585		1,620.00
11237	Black's Tire							
I-440034767	REPLACEMENT TIRES	R	10/16/2020	13,298.65		093586		
I-440035331	REPLACEMENT TIRE 328	R	10/16/2020	535.55		093586		13,834.20
11094	Blackmon's Backhoe & Septic Ta							
I-October 2020 Inv.	Lot Clearance Contract	R	10/16/2020	920.00		093587		920.00

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00889	Blanchard Machinery Co.							
I-2146301	Generator for WWTP	V	10/16/2020	399,914.34		093588		399,914.34
01282	Burns Ford Mercury, Inc.							
I-15374	REPAIR PARTS 554	R	10/16/2020	40.63		093589		
I-15393	REPLACEMENT PARTS 602	R	10/16/2020	115.55		093589		156.18
11458	Call Experts							
I-206924-100120	CALL EXPERTS	R	10/16/2020	990.17		093590		990.17
12473	Cardinal Rubber & Seal Inc.							
I-404446	REPLACEMENT HOSE	R	10/16/2020	76.71		093591		76.71
00892	Carolina Fabrication & Welding							
I-10-7-2020	REPAIR UNIT # 600	R	10/16/2020	108.00		093592		108.00
11998	Carolina Motorsports Park, LLC							
I-029405	Driver Training	R	10/16/2020	3,000.00		093593		3,000.00
12705	Carolina Shred LLC							
I-26675		R	10/16/2020	106.00		093594		106.00
1	Chase Hilton							
I-202010141743	Reimb for Shirt	R	10/16/2020	24.00		093595		24.00
05483	Communities in Schools							
I-1172	LITTER CONTRACT FY 20/21	R	10/16/2020	8,000.00		093596		8,000.00
01978	Comporium Communications							
I-October 2020 Inv.	Comporium--Alarm/Fax/Data	R	10/16/2020	5,659.67		093597		5,659.67
12728	Danny's Towing LLC							
I-2020-011709	CHK REQ TOWING EXPENSE	R	10/16/2020	232.00		093598		232.00
12060	Dell Inc.							
I-10427559910	Dell PC Order for PD	R	10/16/2020	21,605.75		093599		21,605.75
03471	Evy Lee Williams dba Elliotts							
I-472557	SAFETY BOOTS	R	10/16/2020	100.00		093600		
I-472559	SAFETY BOOTS	R	10/16/2020	100.00		093600		200.00
09033	Evans Petroleum Co. Inc.							
I-094036	GAS	R	10/16/2020	100.00		093601		100.00

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I-SCLAN72956	SUPPLIES	R	10/16/2020	28.04		093602		28.04
02589	Ferguson Waterworks #950							
I-0561394	SUPPLIES	R	10/16/2020	1,595.16		093603		1,595.16
05369	First Citizens Bank							
I-00000006	CC-STARWIGS-MASKS	R	10/16/2020	36.72		093604		
I-008242	CC REQ- HARB FR. SPRAY GU	R	10/16/2020	17.27		093604		
I-01119678	CC-HARBOR FREIGHT-PPE	R	10/16/2020	30.21		093604		
I-015516	CC-ELLIOTT'S-BOOTS	R	10/16/2020	1.00		093604		
I-015780	CC-ELLIOTT'S-BOOTS	R	10/16/2020	99.00		093604		
I-016335	CC-ELLIOTT'S-BOOTS	R	10/16/2020	100.00		093604		
I-016643	CC Req Sams Club Member	R	10/16/2020	82.65		093604		
I-017252/7513826	CC REQ, HOME DEPOT PLUGS	R	10/16/2020	6.29		093604		
I-022801	CC-CHICKENKING-LUNCH	R	10/16/2020	70.88		093604		
I-02396458	CC Req SafeVision Glasses	R	10/16/2020	192.40		093604		
I-029170	CC Req Tract Sup- Battery	R	10/16/2020	75.59		093604		
I-030836	CC-SCAGPO-training	R	10/16/2020	10.00		093604		
I-1257789714	CC-Adobe Creative Cloud	R	10/16/2020	927.51		093604		
I-15889	CC-NSI-QC Samples, lab	R	10/16/2020	115.00		093604		
I-17995640	CC REQ GLOBAL BLOWER	R	10/16/2020	1,187.99		093604		
I-202009241715	CC Req- Apple- Klickr App	R	10/16/2020	1.99		093604		
I-202009281716	CC-SCAGPO Confernece	R	10/16/2020	75.00		093604		
I-22156	CC Req- APT-Membership	R	10/16/2020	159.00		093604		
I-253956586	CC-TopVideoSoft- Movie	R	10/16/2020	42.92		093604		
I-261084	CC Req-Food Lion- Creamer	R	10/16/2020	20.26		093604		
I-2899600	CC Swank Goonies	R	10/16/2020	350.00		093604		
I-290920A42	CC-IIMC-membership	R	10/16/2020	170.00		093604		
I-2910070	CC Swank Gremlins	R	10/16/2020	350.00		093604		
I-426282	CC--NIGP-Membership	R	10/16/2020	190.00		093604		
I-500093837	CC-METALDETECTOR.COM-M-97	R	10/16/2020	1,326.00		093604		
I-502034	CC REQ -UNIMEASURE INC	R	10/16/2020	136.30		093604		
I-5372016527260	CC Req-Walmart-Supplies	R	10/16/2020	1,174.73		093604		
I-CB01079-0048	CC-Cognito Forms	R	10/16/2020	34.00		093604		
I-GSPI0000088595	CC-AVTECH Room Alert	R	10/16/2020	199.95		093604		
I-MT0ZSJQQN2	CC-Apple-App Fee	R	10/16/2020	1.99		093604		
I-Sept 2020 Charge	CC Req- Apple-iCloud Fee	R	10/16/2020	2.99		093604		
I-September 2020	CC Req-Const Cont- Fee	R	10/16/2020	48.60		093604		7,236.24
02656	Frasier Tire Services							
I-174796	INVENTORY TIRES	R	10/16/2020	811.96		093606		811.96

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11487	Gardner Publications LLC							
I-1052020	Advertising in Columbia M	R	10/16/2020	1,683.00		093607		1,683.00
12709	Greene Finney, LLP							
I-17223	FY 20-21 Audit Services	R	10/16/2020	10,000.00		093608		10,000.00
05415	H & H Industrial Sales							
I-2005	Oilers, hydraulic fluid	R	10/16/2020	1,204.00		093609		1,204.00
06875	Haynsworth Sinkler Boyd, P.A.							
I-1885067	CHCK-Attorney Fees	R	10/16/2020	5,000.00		093610		5,000.00
12169	High Tide Technologies							
I-20202051	UPGRADE	R	10/16/2020	240.00		093611		
I-20202176	UPGRADE	R	10/16/2020	400.00		093611		
I-INV2020051	CC-CHECKREQ-FEES	R	10/16/2020	240.00		093611		880.00
11476	Hills Machinery Co, LLC							
I-26405	REPLACEMENT PADS	R	10/16/2020	416.58		093612		416.58
07864	Industrial Solutions & Supply,							
I-94058	Blanket, safety supplies	R	10/16/2020	197.03		093613		
I-94059	Blanket PO, Polymer	R	10/16/2020	2,993.80		093613		3,190.83
00840	J & S Inc.							
I-358336	BLANKET PO	R	10/16/2020	868.82		093614		868.82
10446	James River Equipment							
I-02021	JD XUV855M	R	10/16/2020	16,184.82		093615		16,184.82
06871	Jerry's Plumbing & Heating							
I-9185	MJC-NO HOT WATER	R	10/16/2020	280.34		093616		
I-9188	CHKREQ-JERRY'S PLUMB-REPA	R	10/16/2020	310.89		093616		591.23
07697	Johnson Controls Fire Protecti							
I-21869660	JCI Blanket PO for CH/PD	R	10/16/2020	411.02		093617		411.02
11213	Johnson Controls, Inc							
I-00073725596	JCI Annual Service	R	10/16/2020	18,016.00		093618		18,016.00
11163	Lancaster Co Sheriff Office							
I-202010161756	125241	R	10/16/2020	385.58		093619		385.58

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01971	Lancaster Co.							
I-2848	SEPT 2020 MEALS	R	10/16/2020	8.99		093620		8.99
00498	Lancaster Co. Council of the A							
I-Oct 2020 Utilties	Springs House Utilities	R	10/16/2020	600.00		093621		600.00
02102	Lancaster Co. Water & Sewer Di							
I-202010131739	September 2020 Water Services	R	10/16/2020	59,465.07		093622		59,465.07
07429	Lancaster Motor Company							
I-5006132	REPAIR PARTS # 591	R	10/16/2020	136.62		093623		136.62
10313	Lee County Landfill Db a Republ							
I-4767-000019649	TIPPING FEES FY 2020/2021	R	10/16/2020	3,472.21		093624		
I-4767-000019679	TIPPING FEES FY 2020/2021	R	10/16/2020	5,503.07		093624		8,975.28
12103	Louis Mingo Sons Septic Servic							
I-10-6-20	DIRT	R	10/16/2020	1,200.00		093625		1,200.00
07993	Magic Touch Car Wash							
I-34659	IT Vehicles Car Washes	R	10/16/2020	18.90		093626		18.90
10504	Mansfield Oil Company							
I-202010121736	SQLCD-635356	R	10/16/2020	22,055.99		093627		22,055.99
01120	McBride Building Supply							
I-524131	REPAIR UNIT # 328	R	10/16/2020	69.01		093628		69.01
11454	McMahon Truck Centers							
I-21993	REPLACEMENT PARTS 575	R	10/16/2020	165.84		093629		165.84
12721	MCS of Western Carolina							
I-31352	DUMPSTER MAINTENANCE	R	10/16/2020	13,066.90		093630		13,066.90
04376	Mining Road Landfill, Inc.							
I-3086	TIPPING FEES FY 2020/2021	R	10/16/2020	2,384.75		093631		2,384.75
00228	Municipal Code Corporation							
I-00348824	Municode Now Listing	R	10/16/2020	900.00		093632		900.00
12646	Carolina Family Care, Inc. Db a							
I-202010141748	On-Site Nurse	R	10/16/2020	2,646.00		093633		
I-202010141749	On-Site Nurse	R	10/16/2020	54.00		093633		
I-202010151755	Medical Services	R	10/16/2020	245.00		093633		2,945.00

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04243	NAPA							
I-202010141752	September 2020 Parts	R	10/16/2020	1,964.14		093634		1,964.14
10880	O'Reilly Auto Parts							
I-202010141751	September 2020 Parts	R	10/16/2020	3,122.88		093635		3,122.88
00466	Office Depot							
I-126252669001	Office Supplies	R	10/16/2020	75.92		093636		
I-126433202001	Office Supplies	R	10/16/2020	104.05		093636		179.97
11896	Paradigm Software							
I-12522	CK Req LASC Escrow Agree	R	10/16/2020	300.00		093637		300.00
08178	Parker's Auto Care							
I-298098	CAR WASH	R	10/16/2020	30.00		093638		30.00
12506	Peach State Publications Group							
I-3159	Chamber Community Ad	R	10/16/2020	1,995.00		093639		1,995.00
02501	Peterbilt Carolina, Inc. Dba t							
I-151479	REPLACEMENT PARTS	R	10/16/2020	48.02		093640		48.02
12584	Peterbilt of Knoxville, Inc. D							
I-12P139673	REPLACEMENT FILTERS	R	10/16/2020	104.14		093641		104.14
01197	Pitney Bowes - Purchase Power							
I-202010141742	POSTAGE REFILL	R	10/16/2020	1,500.00		093642		1,500.00
12697	Pope Flynn LLC							
I-9681	Legal Fees Register See Lanc.	R	10/16/2020	1,927.50		093643		
I-9682	RRCDC Incorp Legal Fees	R	10/16/2020	900.00		093643		2,827.50
00039	Radio Communications Service							
I-556000071-1	RADIO SUPPLIES	R	10/16/2020	56.75		093644		56.75
12205	Reads Uniforms Inc							
I-48862-99	FLASHLIGHTS FOR TURNOUT G	R	10/16/2020	1,976.40		093645		1,976.40
11984	Roberts Oxygen							
I-424577	REFILL BOTTLES	R	10/16/2020	69.92		093646		69.92
11408	Roberts Shell							
I-26298	REPLACEMENT PARTS	R	10/16/2020	97.20		093647		97.20

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11584	Rogers & Callcott							
I-2005765	DW PROJECT	R	10/16/2020	988.31		093648		
I-2005766	Contract Lab Fees WWTP	R	10/16/2020	1,267.35		093648		2,255.66
03169	Rollins Pest Control							
I-1220249	CONTRACT-PEST/ANT TREATME	R	10/16/2020	40.00		093649		
I-1220264	CONTRACT-PEST/ANT TREATME	R	10/16/2020	45.00		093649		
I-1220285	CONTRACT-PEST/ANT TREATME	R	10/16/2020	50.00		093649		
I-1220294	CONTRACT-PEST/ANT TREATME	R	10/16/2020	35.00		093649		
I-1220309	CONTRACT-PEST/ANT TREATME	R	10/16/2020	35.00		093649		
I-1220320	CONTRACT-PEST/ANT TREATME	R	10/16/2020	35.00		093649		
I-1220322	CONTRACT-PEST/ANT TREATME	R	10/16/2020	40.00		093649		
I-1220329	CONTRACT-PEST/ANT TREATME	R	10/16/2020	40.00		093649		
I-1220347	CONTRACT-PEST/ANT TREATME	R	10/16/2020	40.00		093649		
I-1220354	CONTRACT-PEST/ANT TREATME	R	10/16/2020	35.00		093649		395.00
00667	SC Department of Administratio							
I-90300400	NCIC ROUTER FEE	R	10/16/2020	112.00		093650		112.00
10725	SC Department of Revenue							
I-202010121735	September 2020 Sales Tax	R	10/16/2020	1,219.00		093651		1,219.00
10824	Scribbles Software							
I-SCR00035599	Scribbles Software	R	10/16/2020	310.50		093652		310.50
00155	SCRWA							
I-13576	CHKREQ-SCRWA-TRAINING	R	10/16/2020	690.00		093653		690.00
06778	Plemons Enterprises LLC Db a Se							
I-52631044	CHKREQ-SERVPRO-CLEANING	R	10/16/2020	250.00		093654		250.00
07432	Equipment Rental and Sales Of							
I-469267	50 FUEL	R	10/16/2020	77.76		093655		
I-470284	CHOP SAW	R	10/16/2020	154.09		093655		231.85
00279	Southern Lubricants Inc							
I-363942	STANDING P.O.	R	10/16/2020	239.92		093656		
I-364960	BLANKET P.O.	R	10/16/2020	1,697.50		093656		1,937.42
1	Steve Carnes							
I-202010141753	Reimbursement	R	10/16/2020	132.64		093657		132.64
04800	Superior Scale Inc							
I-52963	CHKREQ-SUPERIOR-REPAIR	R	10/16/2020	1,922.00		093658		
I-52964	CHKREQ-SUPERIOR-REPAIRS	R	10/16/2020	2,913.92		093658		
I-52966	CHKREQ-SUPERIOR-REPAIRS	R	10/16/2020	223.56		093658		
I-52970	CHKREQ-SUPERIOR-REPAIR	R	10/16/2020	4,096.00		093658		9,155.48

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00346	Synagro Central							
I-17144	Land Apply, Blanket Po	R	10/16/2020	7,577.12		093659		7,577.12
01030	The Lancaster News							
I-September 2020 Ads	News Print for RRF	R	10/16/2020	6,653.87		093660		6,653.87
11592	Tyler Tech (formerly NWS)							
I-130-15612	Tyler Tech-New World Sys	R	10/16/2020	68,335.48		093661		68,335.48
04876	Tyler Technologies, Inc.							
I-025-309769	EPAY FEES	R	10/16/2020	7,571.25		093662		
I-025-310138	NOTIFICATIONS	R	10/16/2020	24.10		093662		7,595.35
11118	Verizon Wireless							
I-9862579267	Verizon-Mobile Data/Phone	R	10/16/2020	3,151.34		093663		
I-9862579268	Verizon-Mobile Data/Phone	R	10/16/2020	3,065.67		093663		6,217.01
07418	W.K. Dickson & Co.							
I-0097431	WWTP Upgrade	R	10/16/2020	500.00		093664		500.00
11104	W.W. Williams Company, LLC							
I-6780200-00	REPAIR UNIT # 514	R	10/16/2020	403.12		093665		
I-6860547-00	REPAIR PD UNIT # 504 -	R	10/16/2020	3,059.23		093665		3,462.35
09949	Watch Guard Video							
I-0027364	Molle Vest Clips	R	10/16/2020	340.20		093666		340.20
07569	Water Environment Asso. Of							
I-202010051730	Chck Req/ Dues	R	10/16/2020	45.00		093667		45.00
07569	Water Environment Asso. Of							
I-Dues 2020	CK Req-WEASC- Dues	R	10/16/2020	135.00		093668		135.00
1	SC SYCAMORE LLC							
I-000202010131738	OVER AR REFUND	R	10/16/2020	200.00		093669		200.00
12698	4 Season Demolition Inc.							
I-202010281773	Ck Req - Permits	R	10/30/2020	300.00		093679		300.00
11348	Alert-All Corporation							
I-220090737	FIRE PREVENTION MATERIALS	R	10/30/2020	2,235.00		093680		2,235.00
12622	American Engineering Consultan							
I-20-00494	Engineering Services	R	10/30/2020	6,032.00		093681		6,032.00

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00080	Amick Equipment Co Inc							
I-141519	REPAIR UNIT # 616	R	10/30/2020	18,881.05		093682		
I-141891	NEW WAY 40 YD GBG TRCK	R	10/30/2020	255,740.42		093682		274,621.47
12656	Archangel Devise LLC							
I-21919	Vest Lights	R	10/30/2020	499.95		093683		499.95
12716	Armstrong Glen, P.C.							
I-Invoice # 2	Engineering fees	R	10/30/2020	1,174.50		093684		1,174.50
12240	Becker Complete Compactor, Inc							
I-0001130	COMPACTOR REPAIR	R	10/30/2020	364.00		093685		364.00
11094	Blackmon's Backhoe & Septic Ta							
I-October 2020 Inv	Lot Clearance Contract	R	10/30/2020	170.00		093686		170.00
04644	Boggs Materials, Inc.							
I-25764	BLANKET PO - ASHPALT	R	10/30/2020	833.27		093687		
I-25856	BLANKET PO - ASHPALT	R	10/30/2020	668.30		093687		
I-25893	BLANKET PO - ASHPALT	R	10/30/2020	422.60		093687		
I-25899	BLANKET PO - ASHPALT	R	10/30/2020	346.09		093687		
I-25905	BLANKET PO - ASHPALT	R	10/30/2020	433.13		093687		2,703.39
1	Brian Small							
I-202010281770	Clothing Reimb	R	10/30/2020	167.42		093688		167.42
05491	Bullocks Cleaning & Rad Serv I							
I-344679	REPAIR RADIATOR	R	10/30/2020	1,968.47		093689		1,968.47
1	Cammie Heath							
I-202010281769	Recertification	R	10/30/2020	20.00		093690		20.00
12473	Cardinal Rubber & Seal Inc.							
I-1405803	REPLACEMENT HOSE	R	10/30/2020	36.50		093691		36.50
10687	Carolina Environmental Systems							
I-51386	REPLACEMENT PARTS	R	10/30/2020	590.57		093692		590.57
11088	Carolina International Trucks,							
I-101196481	REPAIR PARTS 559	R	10/30/2020	247.31		093693		247.31
10214	Carotron LLC							
I-129333	Technical, Blanket	R	10/30/2020	383.63		093694		
I-129379	Technical, Blanket	R	10/30/2020	633.50		093694		1,017.13

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11623	Cline's Floats, Inc.							
I-006500	Check Req - Vet. Floats	R	10/30/2020	550.00		093695		550.00
10292	Cook's Transmissions, LLC							
I-10-27-20	REPAIR UNIT # 528	R	10/30/2020	1,488.00		093696		1,488.00
12638	Driveline Services Inc.							
I-3382	REPAIR SHAFT # 411	R	10/30/2020	237.60		093697		237.60
01990	Duke Energy							
I-202010191757	October 2020 Invoice	R	10/30/2020	61,400.05		093698		
I-202010281763	October 2020 Invoice	R	10/30/2020	978.94		093698		62,378.99
01713	Elgin Feed & Garden Center							
I-246037	STRAW	R	10/30/2020	256.50		093699		256.50
03471	Evy Lee Williams dba Elliotts							
I-472560	SAFETY BOOTS	R	10/30/2020	100.00		093700		
I-472561	SAFETY BOOTS	R	10/30/2020	100.00		093700		
I-472562	SAFETY BOOTS	R	10/30/2020	100.00		093700		
I-472563	SAFETY BOOTS - B MAY	R	10/30/2020	100.00		093700		
I-472564	SAFETY BOOTS	R	10/30/2020	100.00		093700		500.00
09033	Evans Petroleum Co. Inc.							
I-121262	DIESEL FUEL	R	10/30/2020	601.38		093701		
I-12172	Deisel fuel	R	10/30/2020	1,113.00		093701		1,714.38
09980	Virginia Truck Center, Inc. db							
I-1976930	REPAIR PARTS	R	10/30/2020	137.93		093702		
I-1977183	REPAIR PARTS	R	10/30/2020	82.72		093702		220.65
06387	Fastenal Company							
I-SCLAN73103	JANITORIAL SUPPLIES	R	10/30/2020	161.06		093703		
I-SCLAN73112	GLOVES	R	10/30/2020	59.51		093703		
I-SCLAN73264	CHK REQ-SAWBLADES	R	10/30/2020	766.45		093703		987.02
02589	Ferguson Waterworks #950							
I-0563329	SUPPLY ORDER	R	10/30/2020	3,797.28		093704		
I-0564550	SUPPLY ORDER	R	10/30/2020	155.52		093704		3,952.80
02656	Frasier Tire Services							
I-174838	REPLACEMENT TIRES	R	10/30/2020	1,247.60		093705		1,247.60

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11978	Gaither Cement Finishing							
I-462	Check Req- Cement	R	10/30/2020	1,500.00		093706		1,500.00
12327	Gaither Tree Service							
I-October 16, 2020	LIMB REMOVAL N MAIN ST	R	10/30/2020	875.00		093707		875.00
11476	Hills Machinery Co, LLC							
I-02125	PURCHASE BACKHOE	R	10/30/2020	80,002.82		093708		80,002.82
06111	Home Depot Credit Services							
I-001166/3044785	CC REQ SUPPLIES	R	10/30/2020	64.74		093709		
I-001242/3015178	CC-HOMEDEPOT-WHEEL	R	10/30/2020	64.23		093709		
I-008451/602202	CC-HOMEDEPOT-PLYWOOD	R	10/30/2020	53.98		093709		
I-012592/2022837	CC- Home Depot-press part	R	10/30/2020	37.04		093709		
I-016548/8013740	CC-HOMEDEPOT-TOOLS	R	10/30/2020	41.00		093709		
I-0215173014184	CC-HOMEDEPOT-KEY TAGS	R	10/30/2020	9.97		093709		
I-023078/1014380	CC-HOMEDEPOT-WD-40	R	10/30/2020	25.86		093709		
I-023327/1014422	CC Req- Powerstation	R	10/30/2020	221.14		093709		
I-023854/1021334	CC-Home Depot-supplies	R	10/30/2020	302.50		093709		
I-024378/0014534	CC REQ SUPPLIES	R	10/30/2020	80.61		093709		
I-024408/0014490	CC-HOMEDEPOT-LYSOL	R	10/30/2020	29.29		093709		
I-028480/6014814	CC-HOMEDEPOT-SILICONE	R	10/30/2020	13.74		093709		
I-030716/4164348	CC REQ SUPPLIES	R	10/30/2020	568.09		093709		
I-030800/4021896	CC HOME DEPOT BATTERIES	R	10/30/2020	34.47		093709		
I-030918/4015083	CC-HOMEDEPOT-PARTS	R	10/30/2020	95.91		093709		
I-8913 01 51951	CC Home Dept-Paper Towels	R	10/30/2020	54.98		093709		
I-8913 01 76339	CC-HOME DEPOT-STOOL	R	10/30/2020	35.62		093709		
I-8913 01 83178	CC-HOME DEPOT- SUPPLIES	R	10/30/2020	37.09		093709		1,770.26
00055	Howard's Septic Svc & Plumb							
I-2643	CHKREQ-Water Main Leak	R	10/30/2020	1,570.00		093710		1,570.00
12139	ICMA Membership Renewals							
I-202010281771	ICMA Membership	R	10/30/2020	720.00		093711		720.00
07864	Industrial Solutions & Supply,							
I-94167	Blanket PO Lime	R	10/30/2020	2,863.58		093712		
I-94294	Blanket, safety supplies	R	10/30/2020	88.96		093712		2,952.54
00840	J & S Inc.							
I-358597	BLANKET PO	R	10/30/2020	846.71		093713		846.71
07619	Jet Vac Sewer Equipment							
I-2020-3186	CAMERA	R	10/30/2020	4,910.75		093714		4,910.75

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01971	Lancaster Co.							
I-2850	TIPPING FEES 2020/2021	R	10/30/2020	874.01		093715		874.01
01971	Lancaster Co.							
I-2852	TIPPING FEES 2020/2021	R	10/30/2020	233.29		093716		233.29
01998	Lancaster Co. Natural Gas Auth							
I-202010271762	October 2020 Invoices	R	10/30/2020	385.70		093717		385.70
07429	Lancaster Motor Company							
I-5006348	REPAIR PARTS # 571	R	10/30/2020	60.27		093718		
I-5006356	REPAIR PARTS	R	10/30/2020	50.64		093718		
I-5006374	REPAIR PARTS # 571	R	10/30/2020	1,478.25		093718		1,589.16
10313	Lee County Landfill Db a Republ							
I-4767-000019717	TIPPING FEES FY 2020/2021	R	10/30/2020	4,998.45		093719		4,998.45
11454	McMahon Truck Centers							
I-22191	REPAIR PARTS	R	10/30/2020	90.73		093720		90.73
03285	P & J Sales, Inc							
I-45131	JANITORIAL SUPPLIES	R	10/30/2020	902.51		093721		902.51
11212	Palmetto Amusements							
I-20200828Lanc	Screen for Drive in Movie	R	10/30/2020	2,500.00		093722		2,500.00
08178	Parker's Auto Care							
I-298099	CAR WASH	R	10/30/2020	65.00		093723		
I-298100	CAR WASH	R	10/30/2020	30.00		093723		95.00
02501	Peterbilt Carolina, Inc. Db a t							
I-154024	REPLACEMENT STARTER	R	10/30/2020	435.55		093724		435.55
10318	Positive Promotions							
I-06620860	FIRE PREVENTION MATERIALS	R	10/30/2020	3,323.18		093725		3,323.18
00031	Public Works Equipment And Sup							
I-5364	REPAIR PARTS	R	10/30/2020	83.15		093726		83.15
12205	Reads Uniforms Inc							
I-20201020	FALL UNIFORMS	R	10/30/2020	2,718.36		093727		2,718.36
11584	Rogers & Callcott							
I-2006093	DW PROJECT	R	10/30/2020	790.65		093728		
I-28836	Contract Lab Fees WWTP	R	10/30/2020	1,309.09		093728		2,099.74

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03169	Rollins Pest Control							
I-1223409	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223411	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223428	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223429	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223440	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223496	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1223855	CONTRACT-PEST/ANT TREATME	R	10/30/2020	40.00		093729		
I-1223872	CONTRACT-PEST/ANT TREATME	R	10/30/2020	45.00		093729		
I-1223904	CONTRACT-PEST/ANT TREATME	R	10/30/2020	194.00		093729		
I-1223918	CONTRACT-PEST/ANT TREATME	R	10/30/2020	35.00		093729		
I-1223930	CONTRACT-PEST/ANT TREATME	R	10/30/2020	35.00		093729		
I-1223968	CONTRACT-PEST/ANT TREATME	R	10/30/2020	40.00		093729		
I-1224000	CONTRACT-PEST/ANT TREATME	R	10/30/2020	35.00		093729		
I-1224001	CONTRACT-PEST/ANT TREATME	R	10/30/2020	40.00		093729		
I-1224448	CONTRACT-PEST/ANT TREATME	R	10/30/2020	90.00		093729		
I-1225196	CONTRACT-PEST/ANT TREATME	R	10/30/2020	40.00		093729		
I-1225373	CONTRACT-PEST/ANT TREATME	R	10/30/2020	45.00		093729		
I-1225430	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225431	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225432	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225434	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225436	CONTRACT-PEST/ANT TREATME	R	10/30/2020	45.00		093729		
I-1225438	CONTRACT-PEST/ANT TREATME	R	10/30/2020	45.00		093729		
I-1225441	CONTRACT-PEST/ANT TREATME	R	10/30/2020	45.00		093729		
I-1225442	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225446	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225454	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225463	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225476	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225480	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225499	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225506	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225521	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225539	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		
I-1225562	CONTRACT-PEST/ANT TREATME	R	10/30/2020	48.00		093729		1,782.00
1	Ronda Parker							
I-202010281768	Recertification	R	10/30/2020	100.04		093731		100.04
10662	SC Secretary of State							
I-202010231761	Check Req - Notary Seal	R	10/30/2020	25.00		093732		25.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10211	SC State Firefighters' Associa							
I-7101	DEPARTMENT DUES	R	10/30/2020	2,761.22		093733		2,761.22
00091	SCDEW							
I-125479	SCDEW QTR 02	R	10/30/2020	1,693.29		093734		1,693.29
00155	SCRWA							
I-#13576	Training 2 men	R	10/30/2020	230.00		093735		230.00
01109	Sigmon Auto Glass							
I-024432	REPAIR GLASS	R	10/30/2020	200.00		093736		200.00
07432	Equipment Rental and Sales Of							
I-470591	REPLACEMENT PARTS	R	10/30/2020	13.61		093737		
I-470977	REPLACEMENT CARB	R	10/30/2020	156.60		093737		170.21
11067	SMI Paving							
I-2181	PAVING - COMMERCE BLVD	R	10/30/2020	4,500.00		093738		
I-2182	WYLIE POOL PARKING LOT	R	10/30/2020	9,000.00		093738		13,500.00
11861	Southern Corrosion, Inc							
I-13382	BLNKT - WATER TANK MGMT	R	10/30/2020	18,064.43		093739		18,064.43
06298	Southern Landscaping And							
I-020125	BLANKET PO-LANDSCAPING	R	10/30/2020	24,940.42		093740		24,940.42
01133	Strickland's Hydraulics, LLC							
I-17985	REPAIR PARTS	R	10/30/2020	202.70		093741		202.70
04698	Sunbelt Rentals, Inc.							
I-104970466-0001	Generator for Drive IN Mo	R	10/30/2020	594.34		093742		594.34
00085	Terminix Service Inc							
I-20-001018354	TERMITE CONTRACT FY20/21	R	10/30/2020	233.00		093743		233.00
05000	Truckpro, LLC							
I-081-0320903	REPLACEMENT BRAKES	R	10/30/2020	1,038.87		093744		1,038.87
11104	W.W. Williams Company, LLC							
I-6778952-00	BLANKET P.O.	R	10/30/2020	338.75		093745		
I-6778953-00	BLANKET P.O.	R	10/30/2020	375.22		093745		
I-6778954-00	BLANKET P.O.	R	10/30/2020	379.04		093745		
I-6778956-00	BLANKET P.O.	R	10/30/2020	337.97		093745		
I-6778957-00	BLANKET P.O.	R	10/30/2020	335.09		093745		
I-6778962-00	BLANKET P.O.	R	10/30/2020	337.63		093745		
I-6778963-00	BLANKET P.O.	R	10/30/2020	360.88		093745		
I-6778964-00	BLANKET P.O.	R	10/30/2020	337.63		093745		
I-6861412-00	BLANKET P.O.	R	10/30/2020	1,135.07		093745		3,937.28

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07918	Walmart Community							
I-002922	CC REQ SUPPLIES	R	10/30/2020	72.81		093746		
I-012698	CC REQ SUPPLIES	R	10/30/2020	398.07		093746		
I-016703	CC Request - Candy	R	10/30/2020	27.08		093746		
I-016865	CC Req - Halloween Candy	R	10/30/2020	749.30		093746		
I-025461	CC WALMART INVERTER	R	10/30/2020	32.26		093746		
I-026600712931	CC-Walmart-Drinks, snacks	R	10/30/2020	71.31		093746		
I-028800799352	CC-Walmart-drinks, snacks	R	10/30/2020	84.49		093746		1,435.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	1,949,575.14	0.00	1,549,660.80
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:	216	1,949,575.14	0.00	1,549,660.80
BANK: APBK TOTALS:	216	1,949,575.14	0.00	1,549,660.80
REPORT TOTALS:	216	1,949,575.14	0.00	1,549,660.80

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: 10/01/2020 THRU 10/31/2020
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
