

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.      | NAME                           | CHECK  | INVOICE   | CHECK     | CHECK    | CHECK  | STATUS | AMOUNT    |
|------------------|--------------------------------|--------|-----------|-----------|----------|--------|--------|-----------|
|                  |                                | STATUS | DATE      | AMOUNT    | DISCOUNT | NO     |        |           |
| 12576            | Beorn Holdings LLC             |        |           |           |          |        |        |           |
| I-201905010499   | Boern Holdings Facade Gr.      | R      | 5/03/2019 | 4,000.00  |          | 089795 |        | 4,000.00  |
| 11094            | Blackmon's Backhoe & Septic Ta |        |           |           |          |        |        |           |
| I-April 2019     | Lot Clearance Contract         | R      | 5/03/2019 | 1,200.00  |          | 089796 |        | 1,200.00  |
| 04644            | Boggs Materials, Inc.          |        |           |           |          |        |        |           |
| I-22471          | Asphalt                        | R      | 5/03/2019 | 627.26    |          | 089797 |        | 627.26    |
| 09555            | Carolina Industrial Equipmnt   |        |           |           |          |        |        |           |
| I-147506         | REPAIR PARTS                   | R      | 5/03/2019 | 57.88     |          | 089798 |        | 57.88     |
| 08265            | Catawba Regional Council Of    |        |           |           |          |        |        |           |
| I-December 2018  | GIS Services-COG               | R      | 5/03/2019 | 2,246.44  |          | 089799 |        |           |
| I-March 31, 2019 | GIS Services-COG               | R      | 5/03/2019 | 4,289.15  |          | 089799 |        | 6,535.59  |
| 09969            | Darren Player                  |        |           |           |          |        |        |           |
| I-201905020507   | Reimbursement for UJC          | R      | 5/03/2019 | 40.00     |          | 089800 |        |           |
| I-201905020508   | Travel Expense for UJC         | R      | 5/03/2019 | 146.59    |          | 089800 |        | 186.59    |
| 00560            | Do It Printing Co              |        |           |           |          |        |        |           |
| I-25547          | Business cards for T/O         | R      | 5/03/2019 | 54.00     |          | 089801 |        | 54.00     |
| 11745            | Drake Builders                 |        |           |           |          |        |        |           |
| I-1210           | SW OFFICE PAINT                | R      | 5/03/2019 | 875.00    |          | 089802 |        | 875.00    |
| 01990            | Duke Energy                    |        |           |           |          |        |        |           |
| I-201905020509   | Duke Energy                    | R      | 5/03/2019 | 33,190.77 |          | 089803 |        | 33,190.77 |
| 11407            | Econo Sign & Barricade, LLC    |        |           |           |          |        |        |           |
| I-10-952068      | STREET NAME SIGNS              | R      | 5/03/2019 | 196.02    |          | 089804 |        |           |
| I-201904260472   | STREET SIGNS                   | R      | 5/03/2019 | 502.93    |          | 089804 |        | 698.95    |
| 09144            | ESRI Inc                       |        |           |           |          |        |        |           |
| I-93626005       | ESRI GIS Services              | R      | 5/03/2019 | 11,150.00 |          | 089805 |        | 11,150.00 |
| 09980            | Virginia Truck Center, Inc. db |        |           |           |          |        |        |           |
| I-1813319        | PARTS TO REPAIR UNIT # 46      | R      | 5/03/2019 | 30.99     |          | 089806 |        |           |
| I-1813464        | PARTS TO REPAIR UNIT # 46      | R      | 5/03/2019 | 28.40     |          | 089806 |        |           |
| I-1814879        | PARTS FOR UNIT # 460           | R      | 5/03/2019 | 179.95    |          | 089806 |        |           |
| I-1815453        | REPLACEMENT TANK               | R      | 5/03/2019 | 165.99    |          | 089806 |        |           |
| I-1815582        | REPLACEMENT PARTS              | R      | 5/03/2019 | 5.83      |          | 089806 |        |           |
| I-1815882        | REPLACEMENT PARTS              | R      | 5/03/2019 | 37.30     |          | 089806 |        | 448.46    |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.         | NAME                        | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 06387               | Fastenal Company            |              |              |              |                |          |              |              |
| I-SCLAN4813         | SUPPLIES                    | R            | 5/03/2019    | 267.61       |                | 089807   |              |              |
| I-SCLAN64812        | SUPPLIES                    | R            | 5/03/2019    | 3.26         |                | 089807   |              |              |
| I-SCLAN64814        | SUPPLIES                    | R            | 5/03/2019    | 78.58        |                | 089807   |              |              |
| I-SCLAN64829        | GLOVES                      | R            | 5/03/2019    | 152.71       |                | 089807   |              |              |
| I-SCLAN64919        | SUPPLIES                    | R            | 5/03/2019    | 47.89        |                | 089807   |              |              |
| I-SCLAN64921        | SUPPLIES                    | R            | 5/03/2019    | 221.71       |                | 089807   |              |              |
| I-SCLAN64922        | saw blades                  | R            | 5/03/2019    | 604.80       |                | 089807   |              | 1,376.56     |
| 04758               | Fortiline Waterworks        |              |              |              |                |          |              |              |
| I-201905010500      | Pipe Parts                  | R            | 5/03/2019    | 73.69        |                | 089808   |              |              |
| I-4519780           | Supplies                    | R            | 5/03/2019    | 1,371.62     |                | 089808   |              |              |
| I-4581038           | supplies                    | R            | 5/03/2019    | 132.43       |                | 089808   |              |              |
| I-4588542           | supplies                    | R            | 5/03/2019    | 1,648.24     |                | 089808   |              | 3,225.98     |
| 02656               | Frasier Tire Services       |              |              |              |                |          |              |              |
| I-172595            | REPLACEMENT TIRES           | R            | 5/03/2019    | 1,717.57     |                | 089809   |              | 1,717.57     |
| 05974               | FSI Office Supplies         |              |              |              |                |          |              |              |
| I-4995097-0         | JANITORIAL                  | R            | 5/03/2019    | 24.46        |                | 089810   |              |              |
| I-4995097-1         | JANITORIAL                  | R            | 5/03/2019    | 388.00       |                | 089810   |              |              |
| I-5001436-0         | SUPPLIES                    | R            | 5/03/2019    | 39.57        |                | 089810   |              |              |
| I-5008205-0 -1      | SUPPLIES                    | R            | 5/03/2019    | 200.70       |                | 089810   |              |              |
| I-5008328-0 -01     | Orientation Supplies        | R            | 5/03/2019    | 204.90       |                | 089810   |              |              |
| I-5018986-0         | SUPPLIES                    | R            | 5/03/2019    | 61.86        |                | 089810   |              | 919.49       |
| 12327               | Gaither Tree Service        |              |              |              |                |          |              |              |
| I-Invoice #8        | CEMETERY OPEN/CLOSE         | R            | 5/03/2019    | 926.00       |                | 089811   |              | 926.00       |
| 05884               | Hale Trailer, Brake & Wheel |              |              |              |                |          |              |              |
| I-980567            | REPLACEMENT MOTOR           | R            | 5/03/2019    | 2,339.73     |                | 089812   |              | 2,339.73     |
| 07864               | Industrial Solutions        |              |              |              |                |          |              |              |
| I-85304             | Lime                        | R            | 5/03/2019    | 2,859.79     |                | 089813   |              | 2,859.79     |
| 09333               | International Code Council  |              |              |              |                |          |              |              |
| I-3229855           | ICC 2019-2020 Membership    | R            | 5/03/2019    | 135.00       |                | 089814   |              | 135.00       |
| 11982               | Javon Crockett              |              |              |              |                |          |              |              |
| I-Hospitality Grant | National Youth Empowermen   | R            | 5/03/2019    | 6,000.00     |                | 089815   |              | 6,000.00     |
| 07619               | Jet Vac Sewer Equipment     |              |              |              |                |          |              |              |
| I-2019-1050         | supplies                    | R            | 5/03/2019    | 56.77        |                | 089816   |              |              |
| I-2019-981          | supplies                    | R            | 5/03/2019    | 651.65       |                | 089816   |              | 708.42       |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 01971          | Lancaster Co.                  |                 |                 |                 |                   |             |                 |                 |
| I-2590         | Inmates/Housing                | R               | 5/03/2019       | 16,157.00       |                   | 089817      |                 | 16,157.00       |
| 01998          | Lancaster Co. Natural Gas Auth |                 |                 |                 |                   |             |                 |                 |
| I-201905010505 | April 2019 Utilities           | R               | 5/03/2019       | 10.00           |                   | 089818      |                 | 10.00           |
| 11221          | Lancaster Jewelers             |                 |                 |                 |                   |             |                 |                 |
| I-226486       | Tshirt for Workers             | R               | 5/03/2019       | 154.44          |                   | 089819      |                 |                 |
| I-227123       | embroidery                     | R               | 5/03/2019       | 45.36           |                   | 089819      |                 | 199.80          |
| 07993          | Magic Touch Car Wash           |                 |                 |                 |                   |             |                 |                 |
| I-37812        | car wash                       | R               | 5/03/2019       | 27.00           |                   | 089820      |                 | 27.00           |
| 01120          | McBride Building Supply        |                 |                 |                 |                   |             |                 |                 |
| I-509325       | supplies                       | R               | 5/03/2019       | 26.99           |                   | 089821      |                 | 26.99           |
| 11454          | McMahon Truck Centers          |                 |                 |                 |                   |             |                 |                 |
| I-15661PRH     | PARTS FOR UNIT # 594           | R               | 5/03/2019       | 121.73          |                   | 089822      |                 |                 |
| I-201904300496 | CAB GUARD                      | R               | 5/03/2019       | 345.16          |                   | 089822      |                 | 466.89          |
| 10822          | Merchants Credit Bureau of Sav |                 |                 |                 |                   |             |                 |                 |
| I-11079 295947 | Credit Checks                  | R               | 5/03/2019       | 29.30           |                   | 089823      |                 | 29.30           |
| 12564          | MKSK Inc.                      |                 |                 |                 |                   |             |                 |                 |
| I-2190391      | Professional Services          | R               | 5/03/2019       | 8,382.30        |                   | 089824      |                 | 8,382.30        |
| 12577          | Monica DeBruhl                 |                 |                 |                 |                   |             |                 |                 |
| I-201904290482 | Refund for Red Rose Festival   | R               | 5/03/2019       | 50.00           |                   | 089825      |                 | 50.00           |
| 05861          | MSC Industrial Supply Co       |                 |                 |                 |                   |             |                 |                 |
| I-83598410     | SUPPLIES                       | R               | 5/03/2019       | 66.94           |                   | 089826      |                 | 66.94           |
| 10880          | O'Reilly Auto Parts            |                 |                 |                 |                   |             |                 |                 |
| I-2242-183110  | CLEANING SUPPLIES              | R               | 5/03/2019       | 39.99           |                   | 089827      |                 | 39.99           |
| 00466          | Office Depot                   |                 |                 |                 |                   |             |                 |                 |
| I-302232947001 | SUPPLIES                       | R               | 5/03/2019       | 150.38          |                   | 089828      |                 |                 |
| I-304559214001 | Supplies for Office            | R               | 5/03/2019       | 525.55          |                   | 089828      |                 |                 |
| I-305074926001 | SUPPLIES                       | R               | 5/03/2019       | 65.86           |                   | 089828      |                 | 741.79          |
| 03285          | P & J Sales, Inc               |                 |                 |                 |                   |             |                 |                 |
| I-40164        | JANITORIAL SUPPLIES            | R               | 5/03/2019       | 193.35          |                   | 089829      |                 |                 |
| I-40278        | SUPPLIES                       | R               | 5/03/2019       | 780.51          |                   | 089829      |                 | 973.86          |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.                               | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 12524                                     | P L Vulcan Fire Training Conce |                 |                 |                 |                   |             |                 |                 |
| I-W2019-005                               | Training Class                 | R               | 5/03/2019       | 4,455.00        |                   | 089830      |                 | 4,455.00        |
| 11896                                     | Paradigm Software              |                 |                 |                 |                   |             |                 |                 |
| I-11279                                   | Paradigm Upgrade               | R               | 5/03/2019       | 5,179.37        |                   | 089831      |                 | 5,179.37        |
| 08178                                     | Parker's Auto Care             |                 |                 |                 |                   |             |                 |                 |
| I-298068                                  | car wash                       | R               | 5/03/2019       | 20.00           |                   | 089832      |                 | 20.00           |
| 12571                                     | Peter Butterfield              |                 |                 |                 |                   |             |                 |                 |
| I-201904300497                            | Voluntary Demolition           | R               | 5/03/2019       | 1,425.00        |                   | 089833      |                 | 1,425.00        |
| 01597                                     | Phillips Staffing              |                 |                 |                 |                   |             |                 |                 |
| I-201904300493                            | Temp UB Acct Clerk             | R               | 5/03/2019       | 735.54          |                   | 089834      |                 |                 |
| I-201904300494                            | ALLEN'S PAY                    | R               | 5/03/2019       | 636.89          |                   | 089834      |                 | 1,372.43        |
| 00028                                     | Quill Corporation              |                 |                 |                 |                   |             |                 |                 |
| I-3356176                                 | CHECK REQUEST                  | R               | 5/03/2019       | 79.17           |                   | 089835      |                 |                 |
| I-5947946                                 | Quill Copy Paper               | R               | 5/03/2019       | 296.95          |                   | 089835      |                 |                 |
| I-6537207                                 | JANITORIAL & OFFICE SUPPL      | R               | 5/03/2019       | 150.47          |                   | 089835      |                 |                 |
| I-6713827                                 | SUPPLIES                       | R               | 5/03/2019       | 51.80           |                   | 089835      |                 | 578.39          |
| 04529                                     | R.S. Braswell                  |                 |                 |                 |                   |             |                 |                 |
| I-11010                                   | REPAIR PARTS                   | R               | 5/03/2019       | 94.44           |                   | 089836      |                 | 94.44           |
| 00039                                     | Radio Communications Service   |                 |                 |                 |                   |             |                 |                 |
| I-100003372-1                             | Earpiece                       | R               | 5/03/2019       | 500.00          |                   | 089837      |                 | 500.00          |
| 11584                                     | Rogers & Callcott              |                 |                 |                 |                   |             |                 |                 |
| I-1901537                                 | Lab Services WWTP              | R               | 5/03/2019       | 1,490.42        |                   | 089838      |                 |                 |
| I-201905010498                            | Water Samples                  | R               | 5/03/2019       | 1,322.69        |                   | 089838      |                 | 2,813.11        |
| 10725                                     | SC Department of Revenue       |                 |                 |                 |                   |             |                 |                 |
| I-201905030512                            | April 2019 Sales Tax           | R               | 5/03/2019       | 635.01          |                   | 089839      |                 | 635.01          |
| 05535                                     | SC Local Government Investment |                 |                 |                 |                   |             |                 |                 |
| I-201905020511                            | May 2019 Replacement Fund      | R               | 5/03/2019       | 49,160.00       |                   | 089840      |                 | 49,160.00       |
| 09874                                     | See Lancaster                  |                 |                 |                 |                   |             |                 |                 |
| I-201904290481                            | Change for the Red Rose Fest   | R               | 5/03/2019       | 750.00          |                   | 089841      |                 | 750.00          |
| 112084                                    | Sixth Circuit Public Defender' |                 |                 |                 |                   |             |                 |                 |
| I-April 2019 Invoice Public Defender Fees |                                | R               | 5/03/2019       | 1,000.00        |                   | 089842      |                 | 1,000.00        |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 07432          | Equipment Rental and Sales Of  |              |              |              |                |          |              |              |
| I-113548       | supplies                       | R            | 5/03/2019    | 14.96        |                | 089843   |              |              |
| I-430784       | Blower                         | R            | 5/03/2019    | 259.20       |                | 089843   |              |              |
| I-431447       | REPAIR PARTS                   | R            | 5/03/2019    | 186.53       |                | 089843   | 460.69       |              |
| 00279          | Southern Lubricants Inc        |              |              |              |                |          |              |              |
| I-201904300492 | 339052                         | R            | 5/03/2019    | 1,088.17     |                | 089844   | 1,088.17     |              |
| 08527          | Southern Truck Service         |              |              |              |                |          |              |              |
| I-283543       | REPAIR UNIT # 398              | R            | 5/03/2019    | 8,083.95     |                | 089845   | 8,083.95     |              |
| 11918          | Supplyworks                    |              |              |              |                |          |              |              |
| I-489196006    | SUPPLIES                       | R            | 5/03/2019    | 169.86       |                | 089846   | 169.86       |              |
| 05097          | The Hall Company               |              |              |              |                |          |              |              |
| I-27917        | Outsource PostageHandling      | R            | 5/03/2019    | 3,346.31     |                | 089847   | 3,346.31     |              |
| 05000          | Truckpro, LLC                  |              |              |              |                |          |              |              |
| I-081-025387   | AIR TANK                       | R            | 5/03/2019    | 99.67        |                | 089848   | 99.67        |              |
| 04876          | Tyler Technologies             |              |              |              |                |          |              |              |
| I-201904300490 | 025-256911                     | R            | 5/03/2019    | 311.00       |                | 089849   |              |              |
| I-201904300491 | 025-256354                     | R            | 5/03/2019    | 395.58       |                | 089849   | 706.58       |              |
| 10861          | Universal Distribution Group   |              |              |              |                |          |              |              |
| I-23938        | INSPECT LIFTS                  | R            | 5/03/2019    | 531.63       |                | 089850   | 531.63       |              |
| 07569          | Water Environment Asso. Of     |              |              |              |                |          |              |              |
| I-201904230470 | Certification Renewal          | R            | 5/03/2019    | 25.00        |                | 089851   | 25.00        |              |
| 11259          | XL Mediaworks, Inc             |              |              |              |                |          |              |              |
| I-AR-2123      | RRF Production                 | R            | 5/03/2019    | 8,500.00     |                | 089852   | 8,500.00     |              |
| 12508          | A-CTI Full Inc. dba Answer Con |              |              |              |                |          |              |              |
| I-977469       | IT Call Service                | R            | 5/17/2019    | 149.03       |                | 089870   | 149.03       |              |
| 10463          | AT&T Regionals                 |              |              |              |                |          |              |              |
| I-201905150556 | 911 Trunk Connectivity         | R            | 5/17/2019    | 435.27       |                | 089871   | 435.27       |              |
| 11094          | Blackmon's Backhoe & Septic Ta |              |              |              |                |          |              |              |
| I-May 209      | Lot Clearance Contract         | R            | 5/17/2019    | 2,360.00     |                | 089872   | 2,360.00     |              |
| 04293          | Blanchard Machinery Co         |              |              |              |                |          |              |              |
| I-GRC232447    | COUPLING FOR UNIT # 492        | R            | 5/17/2019    | 95.97        |                | 089873   | 95.97        |              |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.     | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 12580           | Blue Tone, LLC                 |                 |                 |                 |                   |             |                 |                 |
| I-201905150561  | Payment for Red Rose Arti      | R               | 5/17/2019       | 3,750.00        |                   | 089874      |                 | 3,750.00        |
| 01282           | Burns Ford Mercury, Inc.       |                 |                 |                 |                   |             |                 |                 |
| I-10119 CM10119 | REPAIR PARTS # 485             | R               | 5/17/2019       | 1,057.77        |                   | 089875      |                 |                 |
| I-987           | REPAIR UNIT # 554              | R               | 5/17/2019       | 39.20           |                   | 089875      |                 | 1,096.97        |
| 11458           | Call Experts                   |                 |                 |                 |                   |             |                 |                 |
| I-201905150558  | On Call Management             | R               | 5/17/2019       | 1,051.67        |                   | 089876      |                 | 1,051.67        |
| 12473           | Cardinal Rubber & Seal Inc.    |                 |                 |                 |                   |             |                 |                 |
| I-1360506       | REPAIR PARTS 572               | R               | 5/17/2019       | 108.43          |                   | 089877      |                 | 108.43          |
| 00892           | Carolina Fabrication & Welding |                 |                 |                 |                   |             |                 |                 |
| I-5-7-19        | METAL                          | R               | 5/17/2019       | 108.00          |                   | 089878      |                 | 108.00          |
| 09555           | Carolina Industrial Equipmnt   |                 |                 |                 |                   |             |                 |                 |
| I-147573        | REPAIR PARTS                   | R               | 5/17/2019       | 1,254.68        |                   | 089879      |                 |                 |
| I-147636        | REPAIR PARTS 553               | R               | 5/17/2019       | 254.24          |                   | 089879      |                 | 1,508.92        |
| 11088           | Carolina International Trucks, |                 |                 |                 |                   |             |                 |                 |
| I-101026595.01  | REPAIR UNIT # 493              | R               | 5/17/2019       | 2,146.50        |                   | 089880      |                 | 2,146.50        |
| 12548           | Christian Bledsoe              |                 |                 |                 |                   |             |                 |                 |
| I-201905140536  | Performance of Friksen         | R               | 5/17/2019       | 425.00          |                   | 089881      |                 | 425.00          |
| 12464           | Christopher Allen Whitaker     |                 |                 |                 |                   |             |                 |                 |
| I-201905140540  | Wits End Performance RRF       | R               | 5/17/2019       | 700.00          |                   | 089882      |                 | 700.00          |
| 12287           | Christopher Smith              |                 |                 |                 |                   |             |                 |                 |
| I-201905140538  | EmCee for Red Rose Festiv      | R               | 5/17/2019       | 350.00          |                   | 089883      |                 | 350.00          |
| 01861           | City of Lancaster              |                 |                 |                 |                   |             |                 |                 |
| I-201905170575  | Petty Cash Replenish           | R               | 5/17/2019       | 150.50          |                   | 089884      |                 | 150.50          |
| 02088           | City of Lancaster              |                 |                 |                 |                   |             |                 |                 |
| I-201905160572  | Pay SODCP Deposited in GF      | R               | 5/17/2019       | 6,209.05        |                   | 089885      |                 | 6,209.05        |
| 04002           | City of Lancaster              |                 |                 |                 |                   |             |                 |                 |
| I-201905160571  | Pay SODCP Deposited in GF      | R               | 5/17/2019       | 1,067.86        |                   | 089886      |                 | 1,067.86        |
| 10804           | City of Lancaster              |                 |                 |                 |                   |             |                 |                 |
| I-0720527       | Business License for UMA       | R               | 5/17/2019       | 817.40          |                   | 089887      |                 | 817.40          |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 12573          | Classic Metals, Inc.           |                 |                 |                 |                   |             |                 |                 |
| I-48687        | WYLIE POOL ROOFING             | R               | 5/17/2019       | 684.40          |                   | 089888      |                 | 684.40          |
| 11799          | Clearwater Sales Inc           |                 |                 |                 |                   |             |                 |                 |
| I-35054        | meter calibration              | R               | 5/17/2019       | 650.00          |                   | 089889      |                 | 650.00          |
| 12024          | Company Wrench                 |                 |                 |                 |                   |             |                 |                 |
| I-22838        | PARTS FOR REPAIR 370           | R               | 5/17/2019       | 165.14          |                   | 089890      |                 |                 |
| I-22923        | HYD OIL                        | R               | 5/17/2019       | 426.22          |                   | 089890      |                 | 591.36          |
| 12579          | Complete Electrical Services L |                 |                 |                 |                   |             |                 |                 |
| I-201905140545 | Reimbursement- City Certificat | R               | 5/17/2019       | 10.00           |                   | 089891      |                 | 10.00           |
| 01978          | Comporium Communications       |                 |                 |                 |                   |             |                 |                 |
| I-201905150557 | City Wide Fiber & Cable        | R               | 5/17/2019       | 11,598.20       |                   | 089892      |                 |                 |
| I-May 2019     | City Wide Fiber and Cable      | R               | 5/17/2019       | 13,576.44       |                   | 089892      |                 | 25,174.64       |
| 00976          | Cummins Atlantic Inc.          |                 |                 |                 |                   |             |                 |                 |
| I-K9-6157      | REPAIR UNIT # 593              | R               | 5/17/2019       | 100.00          |                   | 089893      |                 | 100.00          |
| 12549          | Dana Pinkert                   |                 |                 |                 |                   |             |                 |                 |
| I-201905160574 | Moving Expenses                | R               | 5/17/2019       | 320.00          |                   | 089894      |                 | 320.00          |
| 12060          | Dell Inc.                      |                 |                 |                 |                   |             |                 |                 |
| I-10313282376  | Replacement Laptop             | R               | 5/17/2019       | 2,318.77        |                   | 089895      |                 | 2,318.77        |
| 12419          | Duff & Childs L.L.C.           |                 |                 |                 |                   |             |                 |                 |
| I-201905150551 | Duff & Childs (labor att)      | R               | 5/17/2019       | 100.00          |                   | 089896      |                 | 100.00          |
| 01990          | Duke Energy                    |                 |                 |                 |                   |             |                 |                 |
| I-201905160573 | May 2019 Utilities             | R               | 5/17/2019       | 29,003.39       |                   | 089897      |                 | 29,003.39       |
| 11736          | East Coast Pyrotechnics Inc    |                 |                 |                 |                   |             |                 |                 |
| I-201905140534 | Fireworks for Red Rose         | R               | 5/17/2019       | 1,850.00        |                   | 089898      |                 | 1,850.00        |
| 10797          | Edwards Scott House            |                 |                 |                 |                   |             |                 |                 |
| I-201905140544 | Facade Grant                   | R               | 5/17/2019       | 2,000.00        |                   | 089899      |                 | 2,000.00        |
| 01713          | Elgin Feed & Garden Center     |                 |                 |                 |                   |             |                 |                 |
| I-217148       | pine straw                     | R               | 5/17/2019       | 26.89           |                   | 089900      |                 |                 |
| I-217425       | supplies                       | R               | 5/17/2019       | 86.35           |                   | 089900      |                 | 113.24          |
| 09033          | Evans Petroleum Co. Inc.       |                 |                 |                 |                   |             |                 |                 |
| I-077505       | Gas                            | R               | 5/17/2019       | 3.25            |                   | 089901      |                 | 3.25            |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 11631          | Evident Inc                    |              |              |              |                |          |              |              |
| I-201905140530 | Evidence Supplies              | R            | 5/17/2019    | 119.58       |                | 089902   |              | 119.58       |
| 06387          | Fastenal Company               |              |              |              |                |          |              |              |
| I-SCLAN65195   | saw blades                     | R            | 5/17/2019    | 604.80       |                | 089903   |              |              |
| I-SCLAN65238   | SUPPLIES                       | R            | 5/17/2019    | 35.53        |                | 089903   |              | 640.33       |
| 10694          | Ferguson Waterworks            |              |              |              |                |          |              |              |
| I-0511365      | meter boxes                    | R            | 5/17/2019    | 345.38       |                | 089904   |              |              |
| I-201905150560 | meter boxes                    | R            | 5/17/2019    | 11.99        |                | 089904   |              | 357.37       |
| 05369          | First Citizens Bank            |              |              |              |                |          |              |              |
| I-201904150416 | Training Lunch                 | R            | 5/17/2019    | 20.75        |                | 089905   |              |              |
| I-201904150417 | CDL Training Manuals           | R            | 5/17/2019    | 17.48        |                | 089905   |              |              |
| I-201904150418 | SLED Background Check          | R            | 5/17/2019    | 26.00        |                | 089905   |              |              |
| I-201904150419 | SLED Background Check          | R            | 5/17/2019    | 26.00        |                | 089905   |              |              |
| I-201904150420 | Director & Admin Assis. Clothi | R            | 5/17/2019    | 81.49        |                | 089905   |              |              |
| I-201904150421 | Notary Public Supplies         | R            | 5/17/2019    | 74.90        |                | 089905   |              |              |
| I-201904150422 | Job Shadowing Lunch            | R            | 5/17/2019    | 23.01        |                | 089905   |              |              |
| I-201904150423 | Yearly Renew PO Box 1149       | R            | 5/17/2019    | 356.00       |                | 089905   |              |              |
| I-201904150424 | MMC App Fee City Clerk         | R            | 5/17/2019    | 50.00        |                | 089905   |              |              |
| I-201904150425 | Gas for Golf Cart & Generator  | R            | 5/17/2019    | 16.08        |                | 089905   |              |              |
| I-201904150426 | Coffee for LLC Gov. Day        | R            | 5/17/2019    | 16.63        |                | 089905   |              |              |
| I-201904150427 | Refreshments for LLC Gov Day   | R            | 5/17/2019    | 51.00        |                | 089905   |              |              |
| I-201904150428 | Coffee, Creamer and Sugar      | R            | 5/17/2019    | 42.08        |                | 089905   |              |              |
| I-201904150429 | Request Secretary of State Doc | R            | 5/17/2019    | 26.00        |                | 089905   |              |              |
| I-201904150430 | Locks for Trailer & Materials  | R            | 5/17/2019    | 47.37        |                | 089905   |              |              |
| I-201904150432 | Glass Beads for Painting Lines | R            | 5/17/2019    | 57.82        |                | 089905   |              |              |
| I-201904150433 | Meal for Employee Training     | R            | 5/17/2019    | 28.35        |                | 089905   |              |              |
| I-201904170447 | Outfits for Rosie              | R            | 5/17/2019    | 143.53       |                | 089905   |              |              |
| I-201904170448 | Keys for Unit #395             | R            | 5/17/2019    | 368.34       |                | 089905   |              |              |
| I-201904170449 | 2019 Spring Conference         | R            | 5/17/2019    | 103.50       |                | 089905   |              |              |
| I-201904170450 | Tags for Police Dodge Chargers | R            | 5/17/2019    | 35.58        |                | 089905   |              |              |
| I-201904230462 | Meal for Needs Assessment Meet | R            | 5/17/2019    | 124.14       |                | 089905   |              |              |
| I-201904230463 | Title for Chief Grants New Car | R            | 5/17/2019    | 36.60        |                | 089905   |              |              |
| I-201904230464 | BZA Board Meeting Dinner       | R            | 5/17/2019    | 60.25        |                | 089905   |              |              |
| I-201904230465 | Easter Bunny Rental            | R            | 5/17/2019    | 91.16        |                | 089905   |              |              |
| I-201904230466 | Apple iCloud Storage           | R            | 5/17/2019    | 2.99         |                | 089905   |              |              |
| I-201904230467 | Flashlight                     | R            | 5/17/2019    | 18.32        |                | 089905   |              |              |
| I-201904260474 | HR Office & Orientation Sup    | R            | 5/17/2019    | 315.31       |                | 089905   |              |              |
| I-201904260475 | Breakfast for Staff Meeting    | R            | 5/17/2019    | 20.66        |                | 089905   |              |              |
| I-201904260476 | Shredder for Office            | R            | 5/17/2019    | 133.74       |                | 089905   |              |              |
| I-201904260477 | PD Supplies for Training Offic | R            | 5/17/2019    | 98.30        |                | 089905   |              |              |
| I-201904260478 | Crowns for Pageant             | R            | 5/17/2019    | 92.98        |                | 089905   |              |              |
| I-201904260479 | Gas for City Admin Car         | R            | 5/17/2019    | 29.02        |                | 089905   |              |              |
| I-201904260480 | License Renewal for Staff      | R            | 5/17/2019    | 120.00       |                | 089905   |              |              |
| I-201904290483 | Pageant Sashes RRF             | R            | 5/17/2019    | 73.56        |                | 089905   |              |              |
| I-201904290484 | SLED Background Check          | R            | 5/17/2019    | 26.00        |                | 089905   |              |              |



VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK  | INVOICE   | CHECK AMOUNT | CHECK    | CHECK | CHECK NO | STATUS | AMOUNT   |
|----------------|--------------------------------|--------|-----------|--------------|----------|-------|----------|--------|----------|
|                |                                | STATUS | DATE      |              | DISCOUNT |       |          |        |          |
| I-201904290485 | Flasher Thermal 24 Volt        | R      | 5/17/2019 | 66.65        |          |       | 089905   |        |          |
| I-201904290486 | 6 Boxes of Gloves              | R      | 5/17/2019 | 58.22        |          |       | 089905   |        |          |
| I-201904290487 | 2019 Renewal Fee VCC           | R      | 5/17/2019 | 150.00       |          |       | 089905   |        |          |
| I-201904290488 | Replace Microwave for Office   | R      | 5/17/2019 | 75.47        |          |       | 089905   |        |          |
| I-201904290489 | Reg. Fee for Leadership Class  | R      | 5/17/2019 | 579.00       |          |       | 089905   |        |          |
| I-201905010501 | Items for May the 4th          | R      | 5/17/2019 | 267.48       |          |       | 089905   |        |          |
| I-201905010502 | Gas Replacement for Admin Car  | R      | 5/17/2019 | 26.81        |          |       | 089905   |        |          |
| I-201905010503 | Supplies                       | R      | 5/17/2019 | 67.95        |          |       | 089905   |        |          |
| I-201905010504 | Monthly Pay Constant Contact   | R      | 5/17/2019 | 70.20        |          |       | 089905   |        |          |
| I-201905020510 | RRF Ads on Facebook            | R      | 5/17/2019 | 72.49        |          |       | 089905   |        |          |
| I-201905060515 | Dress for RR Pageant           | R      | 5/17/2019 | 101.07       |          |       | 089905   |        |          |
| I-201905060516 | Repairs to Unit 433            | R      | 5/17/2019 | 119.77       |          |       | 089905   |        |          |
| I-201905060517 | Membership Renewal SCARC       | R      | 5/17/2019 | 35.00        |          |       | 089905   |        |          |
| I-201905060518 | Lancaster News Subscription    | R      | 5/17/2019 | 52.95        |          |       | 089905   |        |          |
| I-201905060519 | Cell Phone Parts               | R      | 5/17/2019 | 53.94        |          |       | 089905   |        |          |
| I-201905060520 | Lunch for Training Class       | R      | 5/17/2019 | 75.36        |          |       | 089905   |        |          |
| I-201905060521 | Dropbox Professional           | R      | 5/17/2019 | 46.85        |          |       | 089905   |        |          |
| I-201905060522 | Arlo Subscription              | R      | 5/17/2019 | 99.00        |          |       | 089905   |        |          |
| I-201905060523 | Black Toner                    | R      | 5/17/2019 | 20.49        |          |       | 089905   |        |          |
| I-201905060528 | Breakfast for Staff            | R      | 5/17/2019 | 10.80        |          |       | 089905   |        | 4,904.44 |
| 04758          | Fortiline Waterworks           |        |           |              |          |       |          |        |          |
| I-4560811      | Supplies                       | R      | 5/17/2019 | 8.78         |          |       | 089911   |        |          |
| I-4587004      | 4606519 materials and supplies | R      | 5/17/2019 | 824.77       |          |       | 089911   |        |          |
| I-4587004      | 4606519 materials and supplies | R      | 5/17/2019 | 824.77       |          |       | 089911   |        |          |
| I-4587008      | materials and supplies         | R      | 5/17/2019 | 510.01       |          |       | 089911   |        |          |
| I-4587153      | materials and supplies         | R      | 5/17/2019 | 540.70       |          |       | 089911   |        |          |
| I-4588537      | materials and supplies         | R      | 5/17/2019 | 170.03       |          |       | 089911   |        |          |
| I-4605808      | supplies                       | R      | 5/17/2019 | 706.94       |          |       | 089911   |        |          |
| I-4606519      | supplies                       | R      | 5/17/2019 | 89.29        |          |       | 089911   |        | 3,675.29 |
| 05974          | FSI Office Supplies            |        |           |              |          |       |          |        |          |
| I-5008328-2    | Orientation Supplies           | R      | 5/17/2019 | 371.69       |          |       | 089912   |        |          |
| I-5031879-01   | office supplies                | R      | 5/17/2019 | 537.25       |          |       | 089912   |        |          |
| I-5033795-0    | SUPPLIES                       | R      | 5/17/2019 | 89.21        |          |       | 089912   |        | 998.15   |
| 12201          | Fun 4 Charlotte Kids           |        |           |              |          |       |          |        |          |
| I-2002-INV0714 | AgArt Kick Off Ads             | R      | 5/17/2019 | 100.00       |          |       | 089913   |        | 100.00   |
| 11978          | Gaither Cement Finishing       |        |           |              |          |       |          |        |          |
| I-399          | Fee                            | R      | 5/17/2019 | 1,500.00     |          |       | 089914   |        | 1,500.00 |
| 12327          | Gaither Tree Service           |        |           |              |          |       |          |        |          |
| I-#9           | STORM CLEANUP-GREGORY          | R      | 5/17/2019 | 2,850.00     |          |       | 089915   |        | 2,850.00 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.     | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 12369           | Gregory Family YMCA            |              |              |              |                |          |              |              |
| I-201905150550  | YMCA Membership                | R            | 5/17/2019    | 1,452.00     |                | 089916   |              | 1,452.00     |
| 11476           | Hills Machinery Co, LLC        |              |              |              |                |          |              |              |
| I-01961         | SW - CASE BACKHOE              | R            | 5/17/2019    | 87,333.34    |                | 089917   |              |              |
| I-22619         | REPAIR UNIT # 337              | R            | 5/17/2019    | 5,899.61     |                | 089917   |              | 93,232.95    |
| 12557           | Hugh J Fanning                 |              |              |              |                |          |              |              |
| I-201905140532  | Ag/Art Kick Off Band #1        | R            | 5/17/2019    | 700.00       |                | 089918   |              | 700.00       |
| 07864           | Industrial Solutions           |              |              |              |                |          |              |              |
| I-85600         | Salt                           | R            | 5/17/2019    | 7,526.78     |                | 089919   |              |              |
| I-85642         | Polymer                        | R            | 5/17/2019    | 6,517.80     |                | 089919   |              | 14,044.58    |
| 00840           | J & S Inc.                     |              |              |              |                |          |              |              |
| I-201905150555  | Concrete                       | R            | 5/17/2019    | 833.12       |                | 089920   |              |              |
| I-342764        | Gravel and sand                | R            | 5/17/2019    | 1,455.18     |                | 089920   |              |              |
| I-345963 345988 | 3470 CONCRETE FOR WYLIE POOL   | R            | 5/17/2019    | 2,939.22     |                | 089920   |              | 5,227.52     |
| 12581           | Jarrold Ballard                |              |              |              |                |          |              |              |
| I-201905160570  | Customer Charged By Mistake    | R            | 5/17/2019    | 250.00       |                | 089921   |              | 250.00       |
| 06871           | Jerry's Plumbing & Heating     |              |              |              |                |          |              |              |
| I-8386          | CH - PLUMBING                  | R            | 5/17/2019    | 139.88       |                | 089922   |              |              |
| I-8418          | CH - PLUMBING                  | R            | 5/17/2019    | 90.00        |                | 089922   |              | 229.88       |
| 02102           | Lancaster Co. Water & Sewer Di |              |              |              |                |          |              |              |
| I-April 2019    | Water Services                 | R            | 5/17/2019    | 57,101.52    |                | 089923   |              | 57,101.52    |
| 11221           | Lancaster Jewelers             |              |              |              |                |          |              |              |
| I-221439        | Clothing for staff             | R            | 5/17/2019    | 1,765.71     |                | 089924   |              | 1,765.71     |
| 10985           | Lloyd's Distribution Co        |              |              |              |                |          |              |              |
| I-7447          | Vehicle cleaning supplies      | R            | 5/17/2019    | 138.24       |                | 089925   |              | 138.24       |
| 11032           | Logos Plus by Lynn Inc         |              |              |              |                |          |              |              |
| I-21779         | Bunnies for Events             | R            | 5/17/2019    | 1,997.00     |                | 089926   |              | 1,997.00     |
| 10504           | Mansfield Oil Company          |              |              |              |                |          |              |              |
| I-201905150552  | Fuel Charge April 2019         | R            | 5/17/2019    | 32,688.90    |                | 089927   |              | 32,688.90    |
| 112509          | Mark Calderon dba Boy Big LLC  |              |              |              |                |          |              |              |
| I-201905140535  | Color Me Badd for Red Ros      | R            | 5/17/2019    | 3,750.00     |                | 089928   |              | 3,750.00     |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.          | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 01120                | McBride Building Supply        |                 |                 |                 |                   |             |                 |                 |
| I-509334             | KEYS                           | R               | 5/17/2019       | 17.24           |                   | 089929      |                 | 17.24           |
| 11454                | McMahon Truck Centers          |                 |                 |                 |                   |             |                 |                 |
| I-15725              | PARTS TO REPAIR # 494          | R               | 5/17/2019       | 300.49          |                   | 089930      |                 |                 |
| I-15733              | REPAIR PARTS 595               | R               | 5/17/2019       | 61.31           |                   | 089930      |                 | 361.80          |
| 04376                | Mining Road Landfill, Inc.     |                 |                 |                 |                   |             |                 |                 |
| I-2501               | C&D LANDFILL FEES              | R               | 5/17/2019       | 7,082.25        |                   | 089931      |                 | 7,082.25        |
| 10864                | MSC Industrial Direct Co. Inc  |                 |                 |                 |                   |             |                 |                 |
| I-87013840           | SUPPLIES                       | R               | 5/17/2019       | 42.93           |                   | 089932      |                 | 42.93           |
| 04243                | NAPA                           |                 |                 |                 |                   |             |                 |                 |
| I-201905160568       | April 2019 Parts               | R               | 5/17/2019       | 684.75          |                   | 089933      |                 | 684.75          |
| 10880                | O'Reilly Auto Parts            |                 |                 |                 |                   |             |                 |                 |
| I-201905160567       | April 2019 Parts               | R               | 5/17/2019       | 2,964.66        |                   | 089934      |                 |                 |
| I-2242-187253        | SUPPLIES                       | R               | 5/17/2019       | 73.42           |                   | 089934      |                 | 3,038.08        |
| 05687                | On Line Environmental          |                 |                 |                 |                   |             |                 |                 |
| I-2149               | Math training for test         | R               | 5/17/2019       | 220.00          |                   | 089935      |                 | 220.00          |
| 03285                | P & J Sales, Inc               |                 |                 |                 |                   |             |                 |                 |
| I-40325              | Station supplies               | R               | 5/17/2019       | 148.76          |                   | 089936      |                 |                 |
| I-40431              | SUPPLIES                       | R               | 5/17/2019       | 471.24          |                   | 089936      |                 | 620.00          |
| 11212                | Palmetto Amusements            |                 |                 |                 |                   |             |                 |                 |
| I-20190518RRF        | Rides for Red Rose Festiv      | R               | 5/17/2019       | 4,525.00        |                   | 089937      |                 | 4,525.00        |
| 12233                | Palmetto Tri-Co Medical Specia |                 |                 |                 |                   |             |                 |                 |
| I-143k1398           | All Medical                    | R               | 5/17/2019       | 35.00           |                   | 089938      |                 | 35.00           |
| 08178                | Parker's Auto Care             |                 |                 |                 |                   |             |                 |                 |
| I-298066             | WASH VEHICLE #482              | R               | 5/17/2019       | 20.00           |                   | 089939      |                 |                 |
| I-298069             | car wash                       | R               | 5/17/2019       | 20.00           |                   | 089939      |                 | 40.00           |
| 12505                | Performance Automotive Group I |                 |                 |                 |                   |             |                 |                 |
| I-G05346 G05270 5160 | Police Vehicles                | R               | 5/17/2019       | 90,548.00       |                   | 089940      |                 | 90,548.00       |
| 01597                | Phillips Staffing              |                 |                 |                 |                   |             |                 |                 |
| I-96343 96483        | Temp UB Acct Clerk             | R               | 5/17/2019       | 807.30          |                   | 089941      |                 |                 |
| I-96482 96342        | ALLEN'S PAY                    | R               | 5/17/2019       | 1,068.88        |                   | 089941      |                 | 1,876.18        |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.         | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 01197               | Pitney Bowes - Purchase Power  |              |              |              |                |          |              |              |
| I-1-May 2019 Refill | POSTAGE REFILL                 | R            | 5/17/2019    | 1,500.00     |                | 089942   |              | 1,500.00     |
| 01988               | Pitney Bowes Inc.              |              |              |              |                |          |              |              |
| I-3308755183        | Mailing System                 | R            | 5/17/2019    | 1,285.20     |                | 089943   |              | 1,285.20     |
| 00028               | Quill Corporation              |              |              |              |                |          |              |              |
| I-6459230           | 6494076 Office Supply Tape     | R            | 5/17/2019    | 55.06        |                | 089944   |              | 55.06        |
| 00039               | Radio Communications Service   |              |              |              |                |          |              |              |
| I-48006             | Antenna for Meters             | R            | 5/17/2019    | 401.44       |                | 089945   |              |              |
| I-48806             | Antenna for Meters             | R            | 5/17/2019    | 401.44       |                | 089945   |              |              |
| I-48807             | Antenna for Meters             | R            | 5/17/2019    | 783.13       |                | 089945   |              | 1,586.01     |
| 06497               | Richard Jones Wrecker Serv.    |              |              |              |                |          |              |              |
| I-5-13-19           | TOW BILL                       | R            | 5/17/2019    | 40.00        |                | 089946   |              | 40.00        |
| 12262               | Ricoh USA, Inc                 |              |              |              |                |          |              |              |
| I-102030213         | Citywide Ricoh Base            | R            | 5/17/2019    | 719.08       |                | 089947   |              | 719.08       |
| 11584               | Rogers & Callcott              |              |              |              |                |          |              |              |
| I-1902495           | Lab Services WWTP              | R            | 5/17/2019    | 1,408.05     |                | 089948   |              |              |
| I-201905140531      | 1902494                        | R            | 5/17/2019    | 1,167.08     |                | 089948   |              | 2,575.13     |
| 00667               | SC Department of Administratio |              |              |              |                |          |              |              |
| I-128473            | NCIC Admin Console             | R            | 5/17/2019    | 112.00       |                | 089949   |              |              |
| I-129691            | NCIC Admin Console             | R            | 5/17/2019    | 112.00       |                | 089949   |              | 224.00       |
| 04053               | SC Department of Juvenile Just |              |              |              |                |          |              |              |
| I-201905150549      | Juvenile Housing               | R            | 5/17/2019    | 11,300.00    |                | 089950   |              | 11,300.00    |
| 00459               | SC Department of Public Safety |              |              |              |                |          |              |              |
| I-201905160564      | Ticket Books for Officers      | R            | 5/17/2019    | 211.20       |                | 089951   |              | 211.20       |
| 11554               | SCCJA                          |              |              |              |                |          |              |              |
| I-2000449815        | Training                       | R            | 5/17/2019    | 140.00       |                | 089952   |              |              |
| I-2000449975        | Training                       | R            | 5/17/2019    | 80.00        |                | 089952   |              | 220.00       |
| 12380               | SCIAAI                         |              |              |              |                |          |              |              |
| I-201905140533      | 2019 Dues Renewal              | R            | 5/17/2019    | 20.00        |                | 089953   |              | 20.00        |
| 00796               | SCMIT                          |              |              |              |                |          |              |              |
| I-875956            | SCMIT Blanket PO               | R            | 5/17/2019    | 3,881.17     |                | 089954   |              | 3,881.17     |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.        | NAME                          | CHECK  | INVOICE   | CHECK    | CHECK    | CHECK     | AMOUNT    |
|--------------------|-------------------------------|--------|-----------|----------|----------|-----------|-----------|
|                    |                               | STATUS | DATE      | AMOUNT   | DISCOUNT | NO STATUS |           |
| 08131              | Shealy's Inc                  |        |           |          |          |           |           |
| I-01P108209        | REPLACEMENT STARTER           | R      | 5/17/2019 | 452.91   |          | 089955    | 452.91    |
| 12084              | Sixth Circuit Public Defender |        |           |          |          |           |           |
| I-May 2019 Invoice | Public Defender Fees          | R      | 5/17/2019 | 1,000.00 |          | 089956    | 1,000.00  |
| 07432              | Equipment Rental and Sales Of |        |           |          |          |           |           |
| I-427681           | Lawn mower                    | R      | 5/17/2019 | 9,287.95 |          | 089957    |           |
| I-432299           | supplies                      | R      | 5/17/2019 | 598.11   |          | 089957    |           |
| I-432483           | REPAIR PARTS                  | R      | 5/17/2019 | 26.36    |          | 089957    |           |
| I-433326           | supplies                      | R      | 5/17/2019 | 13.71    |          | 089957    |           |
| I-433332           | weed eater, pole saw          | R      | 5/17/2019 | 526.40   |          | 089957    |           |
| I-433341           | weed eater, pole saw          | R      | 5/17/2019 | 526.41   |          | 089957    |           |
| I-433716           | REPAIR PARTS                  | R      | 5/17/2019 | 26.24    |          | 089957    | 11,005.18 |
| 00279              | Southern Lubricants Inc       |        |           |          |          |           |           |
| I-201905140542     | 339399                        | R      | 5/17/2019 | 472.00   |          | 089958    | 472.00    |
| 08527              | Southern Truck Service        |        |           |          |          |           |           |
| I-201905140543     | Repairs for Unit 460          | R      | 5/17/2019 | 3,987.28 |          | 089959    |           |
| I-201905140546     | Repairs to Unit 460           | R      | 5/17/2019 | 1,840.56 |          | 089959    | 5,827.84  |
| 01133              | Strickland's Hydraulics, LLC  |        |           |          |          |           |           |
| I-16035            | REPAIR # 337                  | R      | 5/17/2019 | 544.75   |          | 089960    | 544.75    |
| 11729              | Stuart Parsons                |        |           |          |          |           |           |
| I-201905140537     | Performance of Sugarshine     | R      | 5/17/2019 | 600.00   |          | 089961    | 600.00    |
| 00346              | Synagro Central               |        |           |          |          |           |           |
| I-20-134830        | Solids removal                | R      | 5/17/2019 | 6,820.80 |          | 089962    | 6,820.80  |
| 00085              | Terminix Service Inc          |        |           |          |          |           |           |
| I-Renewal Fee      | TERMITE CONTRACT              | R      | 5/17/2019 | 168.00   |          | 089963    | 168.00    |
| 11494              | Tim Hallman                   |        |           |          |          |           |           |
| I-201905140539     | Triple Play                   | R      | 5/17/2019 | 590.00   |          | 089964    | 590.00    |
| 12040              | Tressie Barber-Thompson       |        |           |          |          |           |           |
| I-201905150554     | GFOASC - Spring Conference    | R      | 5/17/2019 | 28.96    |          | 089965    | 28.96     |
| 12358              | Trimnal & Myers, LLC          |        |           |          |          |           |           |
| I-201905150548     | Housing Demo Title Search     | R      | 5/17/2019 | 1,850.00 |          | 089966    | 1,850.00  |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.        | NAME                           | CHECK  | INVOICE   | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|--------|-----------|-----------------|-------------------|-------------|-----------------|-----------------|
|                    |                                | STATUS | DATE      |                 |                   |             |                 |                 |
| 04876              | Tyler Technologies             |        |           |                 |                   |             |                 |                 |
| I-025-253842       | Training in HR Module          | R      | 5/17/2019 | 500.00          |                   | 089967      |                 | 500.00          |
| 12063              | Unifirst Corp                  |        |           |                 |                   |             |                 |                 |
| I-201905150559     | Rental Fee April 2019          | V      | 5/17/2019 | 2,421.27        |                   | 089968      |                 | 2,421.27        |
| 08631              | VC3 Inc                        |        |           |                 |                   |             |                 |                 |
| I-42017            | Office365 Licenses             | R      | 5/17/2019 | 1,572.50        |                   | 089969      |                 |                 |
| I-42228            | Citywide Backup-DATTO          | R      | 5/17/2019 | 2,248.75        |                   | 089969      |                 | 3,821.25        |
| 07418              | W.K. Dickson & Co.             |        |           |                 |                   |             |                 |                 |
| I-0090813          | 20170178.00.CL                 | R      | 5/17/2019 | 1,710.00        |                   | 089970      |                 |                 |
| I-0090952          | Technical assistance           | R      | 5/17/2019 | 710.50          |                   | 089970      |                 |                 |
| I-0090954          | Engineering Fees               | R      | 5/17/2019 | 5,250.00        |                   | 089970      |                 |                 |
| I-201905140541     | 0090773                        | R      | 5/17/2019 | 1,667.00        |                   | 089970      |                 | 9,337.50        |
| 11259              | XL Mediaworks, Inc             |        |           |                 |                   |             |                 |                 |
| I-AR-2125          | Back line for Red Rose         | R      | 5/17/2019 | 1,458.00        |                   | 089971      |                 | 1,458.00        |
| 11293              | Xylem Dewatering Solutions, In |        |           |                 |                   |             |                 |                 |
| I-400909706        | supplies                       | R      | 5/17/2019 | 773.28          |                   | 089972      |                 | 773.28          |
| 10511              | SC ORBET                       |        |           |                 |                   |             |                 |                 |
| I-FY 2018 SC ORBET | OPEB CONTRIBUTION              | R      | 5/23/2019 | 45,000.00       |                   | 089980      |                 | 45,000.00       |
| 12574              | Adrienne S. Langley            |        |           |                 |                   |             |                 |                 |
| I-152910           | Voluntary Demolition           | R      | 5/31/2019 | 2,000.00        |                   | 089981      |                 | 2,000.00        |
| 12420              | Axon Enterprise Inc            |        |           |                 |                   |             |                 |                 |
| I-1591490          | Taser Cartridge & Holster      | R      | 5/31/2019 | 2,127.60        |                   | 089982      |                 | 2,127.60        |
| 11237              | Black's Tire                   |        |           |                 |                   |             |                 |                 |
| I-440011047        | REPLACEMENT TIRE               | R      | 5/31/2019 | 729.25          |                   | 089983      |                 |                 |
| I-440011048        | REPLACEMENT TIRES              | R      | 5/31/2019 | 523.66          |                   | 089983      |                 |                 |
| I-440011049        | REPLACEMENT TIRES              | R      | 5/31/2019 | 611.50          |                   | 089983      |                 |                 |
| I-440011050        | REPLACEMENT TIRES              | R      | 5/31/2019 | 2,539.47        |                   | 089983      |                 |                 |
| I-440011051        | REPLACEMENT TIRES              | R      | 5/31/2019 | 4,559.46        |                   | 089983      |                 |                 |
| I-440011053        | REPLACEMENT TIRES              | R      | 5/31/2019 | 2,106.15        |                   | 089983      |                 |                 |
| I-440011062        | REPLACEMENT TIRES              | R      | 5/31/2019 | 1,581.95        |                   | 089983      |                 |                 |
| I-440011136        | REPLACEMENT TIRES              | R      | 5/31/2019 | 2,850.56        |                   | 089983      |                 | 15,502.00       |
| 111094             | Blackmon's Backhoe & Septic Ta |        |           |                 |                   |             |                 |                 |
| I-May 2019         | Lot Clearance Contract         | R      | 5/31/2019 | 1,895.00        |                   | 089984      |                 | 1,895.00        |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 10151          | Brandon Thompson               |                 |                 |                 |                   |             |                 |                 |
| I-201905290589 | SC State Fire Rescue Conferenc | R               | 5/31/2019       | 203.00          |                   | 089985      |                 | 203.00          |
| 01282          | Burns Ford Mercury, Inc.       |                 |                 |                 |                   |             |                 |                 |
| I-10184        | REPAIR UNIT # 520              | R               | 5/31/2019       | 24.01           |                   | 089986      |                 | 24.01           |
| 10687          | Carolina Environmental Systems |                 |                 |                 |                   |             |                 |                 |
| I-45047s       | REPAIR PARTS                   | R               | 5/31/2019       | 140.69          |                   | 089987      |                 |                 |
| I-45074s       | REPAIR UNIT # 529              | R               | 5/31/2019       | 1,390.02        |                   | 089987      |                 |                 |
| I-45143s       | REPLACEMENT CYLINDERS          | R               | 5/31/2019       | 3,453.94        |                   | 089987      |                 | 4,984.65        |
| 09555          | Carolina Industrial Equipmnt   |                 |                 |                 |                   |             |                 |                 |
| I-147765       | REPLACEMENT BROOMS             | R               | 5/31/2019       | 950.40          |                   | 089988      |                 | 950.40          |
| 10214          | Carotron LLC                   |                 |                 |                 |                   |             |                 |                 |
| I-124342       | Effluent pump service          | R               | 5/31/2019       | 1,787.87        |                   | 089989      |                 | 1,787.87        |
| 08265          | Catawba Regional Council Of    |                 |                 |                 |                   |             |                 |                 |
| I-May 13, 2019 | Technical Assistance           | R               | 5/31/2019       | 3,500.00        |                   | 089990      |                 | 3,500.00        |
| 12074          | Cecil Catoe Enterprises, LLC   |                 |                 |                 |                   |             |                 |                 |
| I-03596        | ALIGN UNIT # 611               | R               | 5/31/2019       | 65.00           |                   | 089991      |                 | 65.00           |
| 10811          | Chester-Lancaster Disabilities |                 |                 |                 |                   |             |                 |                 |
| I-10011        | Egg Filling for Rosie Eas      | R               | 5/31/2019       | 369.75          |                   | 089992      |                 | 369.75          |
| 04180          | CINTAS Corp No 2               |                 |                 |                 |                   |             |                 |                 |
| I-201905290593 | Rental Fee April 2019          | R               | 5/31/2019       | 2,421.27        |                   | 089993      |                 | 2,421.27        |
| 01861          | City of Lancaster              |                 |                 |                 |                   |             |                 |                 |
| I-201905310601 | Petty Cash Replenishment       | R               | 5/31/2019       | 123.50          |                   | 089994      |                 | 123.50          |
| 12573          | Classic Metals, Inc.           |                 |                 |                 |                   |             |                 |                 |
| I-48952        | CHECK REQUEST-PARKS            | R               | 5/31/2019       | 102.27          |                   | 089995      |                 | 102.27          |
| 11736          | East Coast Pyrotechnics Inc    |                 |                 |                 |                   |             |                 |                 |
| I-201905230577 | Fireworks for June Finall      | R               | 5/31/2019       | 4,000.00        |                   | 089996      |                 | 4,000.00        |
| 12424          | Embassy Suites by Hilton Colum |                 |                 |                 |                   |             |                 |                 |
| I-201905280582 | Room and Parking               | R               | 5/31/2019       | 1,195.48        |                   | 089997      |                 | 1,195.48        |
| 09980          | Virginia Truck Center, Inc. db |                 |                 |                 |                   |             |                 |                 |
| I-1821417      | RELACEMENT PARTS               | R               | 5/31/2019       | 97.93           |                   | 089998      |                 |                 |
| I-1824661      | PARTS FOR UNIT # 529           | R               | 5/31/2019       | 201.70          |                   | 089998      |                 | 299.63          |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK  | INVOICE   | CHECK AMOUNT | CHECK    | CHECK | CHECK NO | STATUS | AMOUNT    |
|----------------|--------------------------------|--------|-----------|--------------|----------|-------|----------|--------|-----------|
|                |                                | STATUS | DATE      |              | DISCOUNT |       |          |        |           |
| 06387          | Fastenal Company               |        |           |              |          |       |          |        |           |
| I-SCLAN65338   | supplies                       | R      | 5/31/2019 | 31.91        |          |       | 089999   |        |           |
| I-SCLAN65404   | paint                          | R      | 5/31/2019 | 187.42       |          |       | 089999   |        |           |
| I-SCLAN65405   | SUPPLIES                       | R      | 5/31/2019 | 266.43       |          |       | 089999   |        |           |
| I-SCLAN65427   | supplies                       | R      | 5/31/2019 | 58.66        |          |       | 089999   |        |           |
| I-SCLAN65433   | REPAIR PARTS                   | R      | 5/31/2019 | 7.41         |          |       | 089999   |        |           |
| I-SCLAN65459   | REPAIR PARTS                   | R      | 5/31/2019 | 14.59        |          |       | 089999   |        |           |
| I-SCLAN65460   | supplies                       | R      | 5/31/2019 | 58.66        |          |       | 089999   |        |           |
| I-SCLAN65545   | REPAIR PARTS                   | R      | 5/31/2019 | 10.29        |          |       | 089999   |        | 635.37    |
| 02656          | Frasier Tire Services          |        |           |              |          |       |          |        |           |
| I-172712       | REPLACEMENT TIRES              | R      | 5/31/2019 | 540.25       |          |       | 090000   |        | 540.25    |
| 05974          | FSI Office Supplies            |        |           |              |          |       |          |        |           |
| I-5039245-0    | OFFICE SUPPLIES                | R      | 5/31/2019 | 98.29        |          |       | 090001   |        | 98.29     |
| 11978          | Gaither Cement Finishing       |        |           |              |          |       |          |        |           |
| I-402          | Concrete Pad for Paws          | R      | 5/31/2019 | 1,350.00     |          |       | 090002   |        | 1,350.00  |
| 12327          | Gaither Tree Service           |        |           |              |          |       |          |        |           |
| I-#12          | STORM CLEANUP-CEMTERY          | R      | 5/31/2019 | 1,850.00     |          |       | 090003   |        | 1,850.00  |
| 11476          | Hills Machinery Co, LLC        |        |           |              |          |       |          |        |           |
| I-10317        | REPLACEMENT PARTS 337          | R      | 5/31/2019 | 1,321.79     |          |       | 090004   |        |           |
| I-10418        | PARTS FOR UNIT # 337           | R      | 5/31/2019 | 284.66       |          |       | 090004   |        |           |
| I-IC10317      | REPAIR PARTS 337               | R      | 5/31/2019 | 1,321.79     |          |       | 090004   |        | 2,928.24  |
| 06111          | Home Depot Credit Services     |        |           |              |          |       |          |        |           |
| I-1022764      | CREDIT CARD-SUPPLIES           | R      | 5/31/2019 | 23.90        |          |       | 090005   |        |           |
| I-201905060524 | Electrical Box Cover           | R      | 5/31/2019 | 3.39         |          |       | 090005   |        |           |
| I-201905060525 | Screw Driver Attachment        | R      | 5/31/2019 | 12.90        |          |       | 090005   |        |           |
| I-201905160565 | Items for New Flag & Hand Tool | R      | 5/31/2019 | 88.43        |          |       | 090005   |        |           |
| I-201905160566 | Drill, Bits and Buckets        | R      | 5/31/2019 | 252.69       |          |       | 090005   |        |           |
| I-201905300595 | Couplings and Cement           | R      | 5/31/2019 | 43.05        |          |       | 090005   |        |           |
| I-89130116772  | CREDIT CARD-MAILBOX            | R      | 5/31/2019 | 52.88        |          |       | 090005   |        |           |
| I-89130137224  | CREDIT CARD-PARK REPAIR        | R      | 5/31/2019 | 35.19        |          |       | 090005   |        |           |
| I-89131650282  | CREDIT CARD-PARK MAINTENA      | R      | 5/31/2019 | 25.47        |          |       | 090005   |        |           |
| I-89131650369  | CREDIT CARD-PARK MAINTENA      | R      | 5/31/2019 | 12.71        |          |       | 090005   |        | 550.61    |
| 07864          | Industrial Solutions           |        |           |              |          |       |          |        |           |
| I-85115        | 18-19 Blanket Alum             | R      | 5/31/2019 | 3,727.17     |          |       | 090006   |        |           |
| I-85711        | Lime                           | R      | 5/31/2019 | 2,853.48     |          |       | 090006   |        |           |
| I-85764        | 18-19 Blanket Alum             | R      | 5/31/2019 | 3,533.82     |          |       | 090006   |        | 10,114.47 |



VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.        | NAME                           | CHECK<br>STATUS | INVOICE<br>DATE | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 06871              | Jerry's Plumbing & Heating     |                 |                 |                 |                   |             |                 |                 |
| I-8424             | SW - PLUMBING                  | R               | 5/31/2019       | 95.88           |                   | 090007      |                 | 95.88           |
| 07619              | Jet Vac Sewer Equipment        |                 |                 |                 |                   |             |                 |                 |
| I-2019-1509        | repairs                        | R               | 5/31/2019       | 439.01          |                   | 090008      |                 | 439.01          |
| 12170              | John Darby Adkins              |                 |                 |                 |                   |             |                 |                 |
| I-AG & ART KICKOFF | Ag/Art Kick Off Band           | R               | 5/31/2019       | 700.00          |                   | 090009      |                 | 700.00          |
| 10333              | Justin McLellan                |                 |                 |                 |                   |             |                 |                 |
| I-201905290590     | SC State Fire Rescue Conferenc | R               | 5/31/2019       | 247.00          |                   | 090010      |                 | 247.00          |
| 08374              | Lancaster Co School District   |                 |                 |                 |                   |             |                 |                 |
| I-201905230579     | Learn TV                       | R               | 5/31/2019       | 10,000.00       |                   | 090011      |                 | 10,000.00       |
| 01971              | Lancaster Co.                  |                 |                 |                 |                   |             |                 |                 |
| I-2596             | TIPPING FEES                   | V               | 5/31/2019       | 11,296.01       |                   | 090012      |                 | 11,296.01       |
| 01998              | Lancaster Co. Natural Gas Auth |                 |                 |                 |                   |             |                 |                 |
| I-201905240581     | April 2019 Utilities           | R               | 5/31/2019       | 408.85          |                   | 090013      |                 | 408.85          |
| 01000              | David McEachern Jr. dba Lancas |                 |                 |                 |                   |             |                 |                 |
| I-921585           | Refill Extinguisher            | R               | 5/31/2019       | 61.17           |                   | 090014      |                 | 61.17           |
| 11221              | Lancaster Jewelers             |                 |                 |                 |                   |             |                 |                 |
| I-228602           | T Shirts for Pageant           | R               | 5/31/2019       | 184.68          |                   | 090015      |                 |                 |
| I-228857           | Embroidery                     | R               | 5/31/2019       | 17.28           |                   | 090015      |                 | 201.96          |
| 12582              | Lancaster Children's Home, Inc |                 |                 |                 |                   |             |                 |                 |
| I-5647             | Return of Pageant for RRF      | R               | 5/31/2019       | 475.00          |                   | 090016      |                 | 475.00          |
| 08549              | Lee Transport Equipment        |                 |                 |                 |                   |             |                 |                 |
| I-208099           | CRANE REMOTE                   | R               | 5/31/2019       | 905.61          |                   | 090017      |                 | 905.61          |
| 12103              | Louis Mingo Sons Septic Servic |                 |                 |                 |                   |             |                 |                 |
| I-May 16, 2019     | Dirt                           | R               | 5/31/2019       | 500.00          |                   | 090018      |                 | 500.00          |
| 11270              | Martins Machine Co, Inc        |                 |                 |                 |                   |             |                 |                 |
| I-19778            | Shaft for influent pump        | R               | 5/31/2019       | 1,313.75        |                   | 090019      |                 | 1,313.75        |
| 10864              | MSC Industrial Direct Co. Inc  |                 |                 |                 |                   |             |                 |                 |
| I-025332           | SUPPLIES                       | R               | 5/31/2019       | 120.80          |                   | 090020      |                 | 120.80          |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.       | NAME                           | CHECK  | INVOICE   | CHECK<br>AMOUNT | CHECK<br>DISCOUNT | CHECK |        | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|-----------|-----------------|-------------------|-------|--------|-----------------|
|                   |                                | STATUS | DATE      |                 |                   | NO    | STATUS |                 |
| 00466             | Office Depot                   |        |           |                 |                   |       |        |                 |
| I-316081547001    | supplies                       | R      | 5/31/2019 | 35.63           | 090021            |       |        | 35.63           |
| 03285             | P & J Sales, Inc               |        |           |                 |                   |       |        |                 |
| I-40455           | cleaning supplies              | R      | 5/31/2019 | 300.21          | 090022            |       |        | 300.21          |
| 01597             | Phillips Staffing              |        |           |                 |                   |       |        |                 |
| I-96619           | Temp UB Acct Clerk             | R      | 5/31/2019 | 448.50          | 090023            |       |        |                 |
| I-96763 96618     | ALLEN'S PAY                    | R      | 5/31/2019 | 822.74          | 090023            |       |        | 1,271.24        |
| 12262             | Ricoh USA, Inc                 |        |           |                 |                   |       |        |                 |
| I-102149894       | Ricoh Rental Contract          | R      | 5/31/2019 | 719.08          | 090024            |       |        | 719.08          |
| 11584             | Rogers & Callcott              |        |           |                 |                   |       |        |                 |
| I-1902789         | Lab Services WWTP              | R      | 5/31/2019 | 1,446.32        | 090025            |       |        | 1,446.32        |
| 03169             | Rollins Pest Control           |        |           |                 |                   |       |        |                 |
| I-5/7/19 Invoices | PEST CONTROL CONTRACT          | R      | 5/31/2019 | 2,595.00        | 090026            |       |        | 2,595.00        |
| 11618             | Sabrina Culp                   |        |           |                 |                   |       |        |                 |
| I-201905310600    | Plain Clothing Allowance       | R      | 5/31/2019 | 82.64           | 090027            |       |        | 82.64           |
| 00667             | SC Department of Administratio |        |           |                 |                   |       |        |                 |
| I-130101          | NCIC Admin Console             | R      | 5/31/2019 | 112.00          | 090028            |       |        | 112.00          |
| 11554             | SCCJA                          |        |           |                 |                   |       |        |                 |
| I-201905300594    | 2000451159                     | R      | 5/31/2019 | 5.00            | 090029            |       |        | 5.00            |
| 11654             | Shoestring Publishing          |        |           |                 |                   |       |        |                 |
| I-619.6           | AgArt Kick Off Ads CA          | R      | 5/31/2019 | 60.00           | 090030            |       |        | 60.00           |
| 01109             | Sigmon Auto Glass              |        |           |                 |                   |       |        |                 |
| I-022749          | REPAIR UNIT # 310              | R      | 5/31/2019 | 150.00          | 090031            |       |        |                 |
| I-022781          | REPLACE GLASS 492              | R      | 5/31/2019 | 75.00           | 090031            |       |        | 225.00          |
| 12027             | Simon Catoe                    |        |           |                 |                   |       |        |                 |
| I-201905290588    | SC State Fire Rescue Conferenc | R      | 5/31/2019 | 203.00          | 090032            |       |        | 203.00          |
| 07432             | Equipment Rental and Sales Of  |        |           |                 |                   |       |        |                 |
| I-113962          | TOOL RENTAL                    | R      | 5/31/2019 | 59.40           | 090033            |       |        |                 |
| I-114069          | Stump Grinder Rental           | R      | 5/31/2019 | 108.00          | 090033            |       |        |                 |
| I-434145          | Supplies for equipment         | R      | 5/31/2019 | 86.35           | 090033            |       |        |                 |
| I-434470          | Fly Wheel & Cover              | R      | 5/31/2019 | 91.36           | 090033            |       |        | 345.11          |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.                                  | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 10019  | Solar Solutions, LLC           |              |              |              |                |          |              |              |
| I-134928                                     | RECORDS - WINDOW REPAIR        | R            | 5/31/2019    | 297.80       |                | 090034   |              | 297.80       |
| 06298  | Southern Landscaping And       |              |              |              |                |          |              |              |
| I-019894                                     | LANDSCAPING @ WYLIE POOL       | R            | 5/31/2019    | 6,800.00     |                | 090035   |              |              |
| I-019899                                     | LANDSCAPING CONTRACT           | R            | 5/31/2019    | 22,720.42    |                | 090035   |              | 29,520.42    |
| 10356  | State Chemical Division of Sta |              |              |              |                |          |              |              |
| I-201905300599                               | Cleaners & Degreasers          | R            | 5/31/2019    | 258.05       |                | 090036   |              |              |
| I-900983989                                  | TRIAL CHEMICALS                | R            | 5/31/2019    | 227.81       |                | 090036   |              | 485.86       |
| 12051  | Steven J. Hutfles              |              |              |              |                |          |              |              |
| I-201905230578                               | Picked Up Color Me Bad         | R            | 5/31/2019    | 56.09        |                | 090037   |              | 56.09        |
| 01133  | Strickland's Hydraulics, LLC   |              |              |              |                |          |              |              |
| I-16058                                      | REPAIR CYLINDER                | R            | 5/31/2019    | 156.04       |                | 090038   |              | 156.04       |
| 09169  | The Auto Shop                  |              |              |              |                |          |              |              |
| I-17902                                      | TOW BILL # 460                 | R            | 5/31/2019    | 675.00       |                | 090039   |              |              |
| I-17903                                      | TOW BILL 417                   | R            | 5/31/2019    | 450.00       |                | 090039   |              | 1,125.00     |
| 05097  | The Hall Company               |              |              |              |                |          |              |              |
| I-27986                                      | Envelopes for Billing          | R            | 5/31/2019    | 4,221.56     |                | 090040   |              |              |
| I-27993                                      | Outsource PostageHandling      | R            | 5/31/2019    | 3,397.26     |                | 090040   |              | 7,618.82     |
| 01030  | The Lancaster News             |              |              |              |                |          |              |              |
| I-April 2019 Invoice Teacher Appreciation Ad |                                | R            | 5/31/2019    | 2,937.33     |                | 090041   |              | 2,937.33     |
| 11060  | Tom Lever                      |              |              |              |                |          |              |              |
| I-201905290587                               | State Fire Marshal's Conferenc | R            | 5/31/2019    | 308.00       |                | 090042   |              | 308.00       |
| 05000  | Truckpro, LLC                  |              |              |              |                |          |              |              |
| I-081-0256980                                | RADIOS 461                     | R            | 5/31/2019    | 145.20       |                | 090043   |              | 145.20       |
| 04876  | Tyler Technologies             |              |              |              |                |          |              |              |
| I-025-257844                                 | Incode Training                | R            | 5/31/2019    | 97.50        |                | 090044   |              |              |
| I-025-258191                                 | Incode Training                | R            | 5/31/2019    | 552.50       |                | 090044   |              |              |
| I-201905300596                               | 025-260579                     | R            | 5/31/2019    | 311.00       |                | 090044   |              | 961.00       |
| 08631  | VC3 Inc                        |              |              |              |                |          |              |              |
| I-201905290591                               | WWTP Switch Replacement        | R            | 5/31/2019    | 1,758.81     |                | 090045   |              |              |
| I-41014                                      | Core Router                    | R            | 5/31/2019    | 1,620.58     |                | 090045   |              |              |
| I-41265                                      | VC3 SAL for Servers            | R            | 5/31/2019    | 165.00       |                | 090045   |              |              |
| I-41423                                      | Office365 Licenses             | R            | 5/31/2019    | 1,574.50     |                | 090045   |              |              |
| I-41532                                      | Citywide Backup-DATTO          | R            | 5/31/2019    | 2,248.75     |                | 090045   |              |              |
| I-41655                                      | Core Router                    | R            | 5/31/2019    | 18.68        |                | 090045   |              |              |
| I-42326                                      | VC3 SAL for Servers            | R            | 5/31/2019    | 8,578.30     |                | 090045   |              | 15,964.62    |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 5/01/2019 THRU 5/31/2019

| VENDOR I.D.    | NAME                           | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 11118          | Verizon Wireless               |              |              |              |                |          |              |              |
| I-201905300597 | 9829902479                     | R            | 5/31/2019    | 3,134.10     |                | 090046   |              |              |
| I-201905300598 | 9829902480                     | R            | 5/31/2019    | 2,740.67     |                | 090046   |              | 5,874.77     |
| 12367          | Wagon Wheel                    |              |              |              |                |          |              |              |
| I-617632       | Planning Commission Dinne      | R            | 5/31/2019    | 136.02       |                | 090047   |              | 136.02       |
| 07918          | Walmart Community              |              |              |              |                |          |              |              |
| I-201905060526 | Dessert Items for Meeting      | R            | 5/31/2019    | 21.41        |                | 090048   |              |              |
| I-201905060527 | Fire Station Cleaning Supplies | R            | 5/31/2019    | 200.37       |                | 090048   |              |              |
| I-201905280583 | Supplies for Office            | R            | 5/31/2019    | 19.51        |                | 090048   |              |              |
| I-201905280584 | State Fire Fighters Training   | R            | 5/31/2019    | 47.00        |                | 090048   |              |              |
| I-201905280585 | Supplies and Food for RRF      | R            | 5/31/2019    | 157.59       |                | 090048   |              | 445.88       |
| 06753          | Wotco Inc.                     |              |              |              |                |          |              |              |
| I-234043       | REPLACEMENT TOOLS              | R            | 5/31/2019    | 794.63       |                | 090049   |              | 794.63       |

| ** T O T A L S ** | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:   | 224           | 896,563.82     | 0.00      | 882,846.54   |
| 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:      | 2 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: | 226 | 896,563.82     | 0.00      | 882,846.54   |
| BANK: APBK TOTALS:                | 226 | 896,563.82     | 0.00      | 882,846.54   |
| REPORT TOTALS:                    | 226 | 896,563.82     | 0.00      | 882,846.54   |

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: 5/01/2019 THRU 5/31/2019

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

---