

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 10056 | Air Cleaning Specialists, Inc. | | | | | | | |
| I-0925866 | CHKREQ-ACS-CONTRACT | R | 2/07/2020 | 2,615.76 | | 091898 | | 2,615.76 |
| 12622 | American Engineering Consultan | | | | | | | |
| I-026430 | Waterline replacement | R | 2/07/2020 | 3,224.00 | | 091899 | | 3,224.00 |
| 00080 | Amick Equipment Co Inc | | | | | | | |
| I-136594 | REPAIR PARTS 616 | R | 2/07/2020 | 291.57 | | 091900 | | 291.57 |
| 12508 | A-CTI Full Inc. dba Answer Con | | | | | | | |
| I-1161608 | IT Call Service | R | 2/07/2020 | 484.58 | | 091901 | | 484.58 |
| 11237 | Black's Tire | | | | | | | |
| I-440023263 | REPAIR UNIT # 483 | R | 2/07/2020 | 1,858.10 | | 091902 | | |
| I-440023340 | REPELACEMENT TIRES | R | 2/07/2020 | 4,376.56 | | 091902 | | 6,234.66 |
| 11094 | Blackmon's Backhoe & Septic Ta | | | | | | | |
| I-January 2020 | LOT CLEARANCE CONTRACT | R | 2/07/2020 | 130.00 | | 091903 | | 130.00 |
| 04293 | Blanchard Machinery Co | | | | | | | |
| I-240163 | COUPLER FOR UNIT # 425 | R | 2/07/2020 | 76.45 | | 091904 | | 76.45 |
| 10723 | Bobcat of Monroe | | | | | | | |
| I-15883 | FILTERS FOR P.M. | R | 2/07/2020 | 250.91 | | 091905 | | 250.91 |
| 00180 | Builders Supply Co | | | | | | | |
| I-Voluntary Demo | Voluntary Demoiliton | R | 2/07/2020 | 2,000.00 | | 091906 | | 2,000.00 |
| 01282 | Burns Ford Mercury, Inc. | | | | | | | |
| I-13043 | REPLACEMENT PARTS # 481 | R | 2/07/2020 | 199.85 | | 091907 | | |
| I-13065 | REPAIR UNIT # 524 | R | 2/07/2020 | 357.81 | | 091907 | | 557.66 |
| 12473 | Cardinal Rubber & Seal Inc. | | | | | | | |
| I-1380382 | PART FOR UNIT #621 | R | 2/07/2020 | 239.45 | | 091908 | | |
| I-1383298 | REPLACEMENT HOSE | R | 2/07/2020 | 408.56 | | 091908 | | 648.01 |
| 08265 | Catawba Regional Council Of | | | | | | | |
| I-10/31/19 -12/31/19 | GIS Support | R | 2/07/2020 | 3,213.09 | | 091909 | | 3,213.09 |
| 12158 | CBRE | | | | | | | |
| I-12090020775 | CHKREQ-CBRE-HVAC REPAIR | R | 2/07/2020 | 393.50 | | 091910 | | |
| I-12090020777 | HVAC-RECORDS | R | 2/07/2020 | 1,300.00 | | 091910 | | |
| I-12090020777A | HVAC-SW-BALER HEATER | R | 2/07/2020 | 636.50 | | 091910 | | |
| I-12090020780 | CHKREQ-CBRE-CONTRACT | R | 2/07/2020 | 2,713.50 | | 091910 | | 5,043.50 |

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| 10393 | Community Playhouse of Lancast | | | | | | | |
| I-202002051280 | Performance Murder Myster | R | 2/07/2020 | 1,400.00 | | 091911 | | 1,400.00 |
| 12003 | Console Cleaning Specialists, | | | | | | | |
| I-2155M | Server Room Cleaning | R | 2/07/2020 | 2,300.00 | | 091912 | | 2,300.00 |
| 12281 | Creative Enterprising | | | | | | | |
| I-0121201 | SUPERVISOR UNIFORMS | R | 2/07/2020 | 542.16 | | 091913 | | |
| I-0121202 | EMPLOYEE TSHIRTS/HOODIES | R | 2/07/2020 | 1,940.76 | | 091913 | | 2,482.92 |
| 00582 | Dana Safety Supply | | | | | | | |
| I-613830 | CK Req - Motorola | R | 2/07/2020 | 335.88 | | 091914 | | 335.88 |
| 01713 | Elgin Feed & Garden Center | | | | | | | |
| I-229379 | hay | R | 2/07/2020 | 102.60 | | 091915 | | |
| I-229380 | Grass seed | R | 2/07/2020 | 70.15 | | 091915 | | |
| I-229690 | Hey and seed | R | 2/07/2020 | 340.69 | | 091915 | | 513.44 |
| 03471 | Evy Lee Williams dba Elliotts | | | | | | | |
| I-043075 | safety boots | R | 2/07/2020 | 80.00 | | 091916 | | 80.00 |
| 09980 | Virginia Truck Center, Inc. db | | | | | | | |
| I-1897177 | REPAIR # 461 | R | 2/07/2020 | 174.98 | | 091917 | | 174.98 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLA69716 | Rags | R | 2/07/2020 | 103.03 | | 091918 | | |
| I-SCLAN69399 | CONNECTORS | R | 2/07/2020 | 28.76 | | 091918 | | |
| I-SCLAN69490 | Eye slings | R | 2/07/2020 | 40.67 | | 091918 | | |
| I-SCLAN69575 | BOLTS | R | 2/07/2020 | 13.26 | | 091918 | | 185.72 |
| 10694 | Ferguson Waterworks | | | | | | | |
| I-0537566 | Meter boxes and lids | R | 2/07/2020 | 4,595.93 | | 091919 | | 4,595.93 |
| 02589 | Ferguson Waterworks #950 | | | | | | | |
| I-0537943 | Meters | R | 2/07/2020 | 19,919.79 | | 091920 | | 19,919.79 |
| 05369 | First Citizens Bank | | | | | | | |
| I-006448 | CC-Los Mariachis-New Hire | R | 2/07/2020 | 30.18 | | 091921 | | |
| I-006603 | CC-LANCASTER NEWS- RENEW | R | 2/07/2020 | 57.99 | | 091921 | | |
| I-006765 | CC-HARBORFREIGHT-GLOVES | R | 2/07/2020 | 117.45 | | 091921 | | |
| I-007382 | CC CHICK-FIL-A DINNER | R | 2/07/2020 | 52.34 | | 091921 | | |
| I-008341 | CC REQ -SC FIRE ACADEMY | R | 2/07/2020 | 21.00 | | 091921 | | |
| I-01/14/20 | CC- Tabs- brake cable | R | 2/07/2020 | 43.20 | | 091921 | | |
| I-014071 | cc req walmart supplies | R | 2/07/2020 | 5.80 | | 091921 | | |
| I-015233 | CC Five and Below MLK Gif | R | 2/07/2020 | 75.25 | | 091921 | | |
| I-015537 | CC Hobby Lobby Murder MYs | R | 2/07/2020 | 274.75 | | 091921 | | |
| I-015547 | CC-Dollar General-Drinks | R | 2/07/2020 | 11.28 | | 091921 | | |
| I-015796 | CC REQ -SUBBIES LANCASTER | R | 2/07/2020 | 96.70 | | 091921 | | |

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| I-016652 | cc walmart off supplies | R | 2/07/2020 | 10.15 | | 091921 | | |
| I-017143 | CC-Walmart-drinks,supplie | R | 2/07/2020 | 100.66 | | 091921 | | |
| I-023100 | CC-Walmart-Printer | R | 2/07/2020 | 134.88 | | 091921 | | |
| I-023631 | CC-Embassy Suites-Room | R | 2/07/2020 | 144.63 | | 091921 | | |
| I-023872 | CC OFFICE MAX-SUPPLIES | R | 2/07/2020 | 20.58 | | 091921 | | |
| I-027090 | CC REQ TRAC SUP PARTS | R | 2/07/2020 | 215.99 | | 091921 | | |
| I-028458 | CC REQ D&S SUB SHOP | R | 2/07/2020 | 22.75 | | 091921 | | |
| I-028792 | CC-OFFICEDEPOT-DRAWER | R | 2/07/2020 | 213.98 | | 091921 | | |
| I-029930 | CC REQ -SOPHIA PIZZERIA | R | 2/07/2020 | 15.54 | | 091921 | | |
| I-030524 | CC SOUND ON WHEELS 411 | R | 2/07/2020 | 430.65 | | 091921 | | |
| I-1060777228580328 | CC-FERGUSON-CONFERENCE | R | 2/07/2020 | | 429.00 | | 091921 | |
| I-1114369982-4668232 | CC-Amazon-Battery backup | R | 2/07/2020 | 110.33 | | 091921 | | |
| I-11203354890139441 | CC-Amazon-UB Printer | R | 2/07/2020 | 739.76 | | 091921 | | |
| I-11214004466980235 | CC-Amazon Printers | R | 2/07/2020 | 230.88 | | 091921 | | |
| I-11228349855705842 | CC-Amazon-IT Supplies | R | 2/07/2020 | 170.19 | | 091921 | | |
| I-11250075094057060 | CC-Amazon IT Supplies | R | 2/07/2020 | 149.03 | | 091921 | | |
| I-114-4748706-215941 | CC Amazon Event Radio | R | 2/07/2020 | 329.28 | | 091921 | | |
| I-153946989 | CC-SCDMV-Tag/Title | R | 2/07/2020 | 526.79 | | 091921 | | |
| I-154178720 | CC-SCDMV Lost Title App | R | 2/07/2020 | 16.26 | | 091921 | | |
| I-154504933 | CC-DMV-CDLHANDBOOK | R | 2/07/2020 | 22.97 | | 091921 | | |
| I-15475 | CC-Quick Clean Car Wash | R | 2/07/2020 | 13.00 | | 091921 | | |
| I-1892194775935349 | CC-FERGUSON-CONFERENCE | R | 2/07/2020 | | 210.00 | | 091921 | |
| I-191256 | CC-MASC- Council conf | R | 2/07/2020 | 300.00 | | 091921 | | |
| I-192078 | MTASC Membership | R | 2/07/2020 | 75.00 | | 091921 | | |
| I-192440 | MASC Membership Dues | R | 2/07/2020 | 60.00 | | 091921 | | |
| I-20-27436336 | CC EXCEL TRAINING CLASS | R | 2/07/2020 | 158.00 | | 091921 | | |
| I-200004350 | CC Req - SCEC Registration | R | 2/07/2020 | 280.00 | | 091921 | | |
| I-200221483007595185 | CC TARGET- WIRELESS MOUSE | R | 2/07/2020 | | 17.92 | | 091921 | |
| I-202002071291 | CC Req-Amazon- Sug.Box | R | 2/07/2020 | 31.26 | | 091921 | | |
| I-2164-2764 | CC-Cognito Forms-Subscrip | R | 2/07/2020 | 34.00 | | 091921 | | |
| I-245540348790405452 | CC Facebook Ad MLK | R | 2/07/2020 | 92.10 | | 091921 | | |
| I-255491528 | CC Req-Const.Cont- Websit | R | 2/07/2020 | 70.20 | | 091921 | | |
| I-2742045-978920 | CC Walmart Christmas Tree | R | 2/07/2020 | 1,165.71 | | 091921 | | |
| I-2782048-648710 | CC Req-Walmart-Boots | R | 2/07/2020 | 196.56 | | 091921 | | |
| I-2812050857517 | CC Req-Walmart-TreeBag | R | 2/07/2020 | 86.34 | | 091921 | | |
| I-2862053-451599 | cc walmart.com supplies | R | 2/07/2020 | 279.64 | | 091921 | | |
| I-3646752 | CC-OFFICESUPPLY-BROOMS | R | 2/07/2020 | 98.97 | | 091921 | | |
| I-449305 | CC-Palpal-Tracking SIM | R | 2/07/2020 | 139.86 | | 091921 | | |
| I-565356 | CC REQ TRACTOR SUP PARTS | R | 2/07/2020 | 15.42 | | 091921 | | |
| I-565357 | CC REQ TRACTOR SUP PARTS | R | 2/07/2020 | 59.39 | | 091921 | | |
| I-565494 | CC REQ TRACTOR SUP PARTS | R | 2/07/2020 | 77.68 | | 091921 | | |
| I-600465A | CC REQ -HOTEL HILTON | R | 2/07/2020 | 232.96 | | 091921 | | |
| I-600466A | CC REQ- HOTEL HILTON | R | 2/07/2020 | 232.96 | | 091921 | | |
| I-619434/016003 | CC-BIGLOTS-SHOWERSUPPLY | R | 2/07/2020 | | 21.87 | | 091921 | |
| I-86-1920 | CC REQ -GROUCHO'S | R | 2/07/2020 | 16.61 | | 091921 | | |
| I-91535603 | CC-Hampton Inn-conf | R | 2/07/2020 | 284.20 | | 091921 | | |
| I-check #71 | cc- Zaxby's for Council | R | 2/07/2020 | 51.60 | | 091921 | | |
| I-CONF # 190329 | CC SCUBA ANNUAL MEETING | R | 2/07/2020 | | 190.00 | | 091921 | |

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| I-INV # 008614 | CC SCUBA MEMBERSHIP | R | 2/07/2020 | 120.00 | | 091921 | | |
| I-INV # XCN42XK2257 | CC-FERGUSON USER CONF | R | 2/07/2020 | 429.00 | | 091921 | | |
| I-January 2020 | CC Req- Apple- iCloud | R | 2/07/2020 | 2.99 | | 091921 | | 9,863.48 |
| 04758 | Fortiline Waterworks | | | | | | | |
| I-4839960 | water and sewer supplies | R | 2/07/2020 | 4,813.46 | | 091924 | | |
| I-4854230 | supplies | R | 2/07/2020 | 3,687.12 | | 091924 | | |
| I-4854264 | supplies | R | 2/07/2020 | 1,143.83 | | 091924 | | |
| I-4854281 | supplies | R | 2/07/2020 | 17.10 | | 091924 | | |
| I-4855641 | water and sewer supplies | R | 2/07/2020 | 4,813.46 | | 091924 | | 14,474.97 |
| 07126 | Funderburk Electric, Inc. | | | | | | | |
| I-032015-1340 | Electrical Service | R | 2/07/2020 | 80.00 | | 091925 | | |
| I-032015-1341 | Electrical Service | R | 2/07/2020 | 200.00 | | 091925 | | |
| I-032015-1343 | Electrical Service | R | 2/07/2020 | 540.00 | | 091925 | | |
| I-032015-1344 | Electrical Service | R | 2/07/2020 | 125.00 | | 091925 | | |
| I-032015-1345 | Electrical Service | R | 2/07/2020 | 488.00 | | 091925 | | |
| I-032015-1373 | 10/14 Electrical Service | R | 2/07/2020 | 50.00 | | 091925 | | |
| I-032015-1374 | 10/14 Electrical Service | R | 2/07/2020 | 50.00 | | 091925 | | 1,533.00 |
| 11978 | Gaither Cement Finishing | | | | | | | |
| I-435 | WALL REPAIR | R | 2/07/2020 | 600.00 | | 091926 | | 600.00 |
| 04236 | Gonzalee Mackey | | | | | | | |
| I-202002051285 | Hometown Legislative ActionDay | R | 2/07/2020 | 74.00 | | 091927 | | 74.00 |
| 12662 | Greater Frazier A.M.E. Zion Ch | | | | | | | |
| I-2020 Hosp. Grant | RESOURCE CENTER PROJECT | R | 2/07/2020 | 20,000.00 | | 091928 | | 20,000.00 |
| 05415 | H & H Industrial Sales | | | | | | | |
| I-9159 | SUPPLIES FOR SHOP | R | 2/07/2020 | 1,240.00 | | 091929 | | |
| I-9163 | Oilers and tools | R | 2/07/2020 | 959.50 | | 091929 | | 2,199.50 |
| 11476 | Hills Machinery Co, LLC | | | | | | | |
| I-12091 | FILTERS FOR P.M. | R | 2/07/2020 | 676.19 | | 091930 | | 676.19 |
| 10568 | Hope on the Hill | | | | | | | |
| I-2020 Hosp. Grant | HORROR FILM FEST EVENT | R | 2/07/2020 | 5,000.00 | | 091931 | | 5,000.00 |
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| I-89590 | Blanket PO Salt | R | 2/07/2020 | 7,222.76 | | 091932 | | |
| I-89593 | Blanket PO Polymer | R | 2/07/2020 | 1,585.30 | | 091932 | | |
| I-89594 | Granular Chlorine | R | 2/07/2020 | 1,052.35 | | 091932 | | |
| I-89667 | Blanket PO Alum | R | 2/07/2020 | 3,571.01 | | 091932 | | 13,431.42 |

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| 12553 | James R. Clark Memorial Sickle | | | | | | | |
| I-2020 | Hosp. Grant SC WALK & FEST EVENT | R | 2/07/2020 | 8,000.00 | | 091933 | | 8,000.00 |
| 07619 | Jet Vac Sewer Equipment | | | | | | | |
| I-2020-257 | Root Rat | R | 2/07/2020 | 1,098.35 | | 091934 | | |
| I-2020-296 | supplies | R | 2/07/2020 | 398,706.07 | | 091934 | | |
| I-2020-352 | Liquid smoke | R | 2/07/2020 | 560.80 | | 091934 | | 400,365.22 |
| 01971 | Lancaster Co. | | | | | | | |
| I-2745 | December Meals | R | 2/07/2020 | 19.49 | | 091935 | | 19.49 |
| 00498 | Lancaster Co. Council of the A | | | | | | | |
| I-2020 | Hosp. Grant CINDERELLA BALLET EVENT | R | 2/07/2020 | 7,600.00 | | 091936 | | 7,600.00 |
| 10481 | Lancaster County Community Cen | | | | | | | |
| I-2020 | Hosp. Grant ART OF DANCE EVENT | R | 2/07/2020 | 14,900.00 | | 091937 | | 14,900.00 |
| 10309 | Lancaster Fatherhood Project | | | | | | | |
| I-2020 | Hosp. Grant CELEBRITY BB CLASSIC EVNT | R | 2/07/2020 | 7,500.00 | | 091938 | | 7,500.00 |
| 07429 | Lancaster Motor Company | | | | | | | |
| I-5003031 | CONNECTOR | R | 2/07/2020 | 34.79 | | 091939 | | 34.79 |
| 00079 | Lancaster Police Department Pe | | | | | | | |
| I-202002051282 | Petty Cash Reimbursement | R | 2/07/2020 | 42.75 | | 091940 | | 42.75 |
| 08549 | Lee Transport Equipment, Inc. | | | | | | | |
| I-20069778 | WARNING LIGHTS | R | 2/07/2020 | 1,643.28 | | 091941 | | 1,643.28 |
| 10597 | Linda Blackmon | | | | | | | |
| I-202002051284 | Hometown Legislative ActionDay | R | 2/07/2020 | 105.00 | | 091942 | | 105.00 |
| 12396 | Lindsay Pettus Greenway, Inc | | | | | | | |
| I-2020 | Hosp. Grant GREENWAY PHSE II PROJECT | R | 2/07/2020 | 75,000.00 | | 091943 | | 75,000.00 |
| 10985 | Lloyd's Distribution Co | | | | | | | |
| I-7636 | buckets | R | 2/07/2020 | 113.40 | | 091944 | | 113.40 |
| 12103 | Louis Mingo Sons Septic Servic | | | | | | | |
| I-01/20/20 | field dirt | R | 2/07/2020 | 500.00 | | 091945 | | 500.00 |
| 07993 | Magic Touch Car Wash | | | | | | | |
| I-3460 | Blanket for vehicle wash | R | 2/07/2020 | 14.40 | | 091946 | | |
| I-34605 | IT Veh Car Wash | R | 2/07/2020 | 22.50 | | 091946 | | 36.90 |

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| 10504 | Mansfield Oil Company | | | | | | |
| I-SQLCD-578673 | SQLCD-578673 | R | 2/07/2020 | 27,894.70 | | 091947 | 27,894.70 |
| 11901 | Mar Cor Purification | | | | | | |
| I-0001217690 | DI Water annual service | R | 2/07/2020 | 1,063.80 | | 091948 | 1,063.80 |
| 12655 | Maryland Biochemical Company I | | | | | | |
| I-INN1026-CR | Freight for order | R | 2/07/2020 | 108.81 | | 091949 | 108.81 |
| 00595 | MASC | | | | | | |
| I-192132 | CHCK REQ Main Street Dues | R | 2/07/2020 | 1,200.00 | | 091950 | 1,200.00 |
| 06427 | MASC - Court Admin.Assoc. | | | | | | |
| I-192351 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | |
| I-192352 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | |
| I-192353 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | |
| I-192354 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | |
| I-192358 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | |
| I-192362 | Additional MASC dues | R | 2/07/2020 | 20.00 | | 091951 | 120.00 |
| 01120 | McBride Building Supply | | | | | | |
| I-515722 | supplies | R | 2/07/2020 | 12.93 | | 091952 | |
| I-517195 | supplies | R | 2/07/2020 | 12.93 | | 091952 | |
| I-517294 | supplies | R | 2/07/2020 | 21.03 | | 091952 | 46.89 |
| 10822 | Merchants Credit Bureau of Sav | | | | | | |
| I-13621 | Credit Check | R | 2/07/2020 | 30.40 | | 091953 | 30.40 |
| 04376 | Mining Road Landfill, Inc. | | | | | | |
| I-2826 | LANDFILL FEES FY19/20 | R | 2/07/2020 | 7,012.50 | | 091954 | 7,012.50 |
| 12660 | Mr. JaVon Crockett Foundation | | | | | | |
| I-2020 Hosp. Grant | NYEKD FESTIVAL EVENT | R | 2/07/2020 | 7,000.00 | | 091955 | 7,000.00 |
| 09116 | Myers Tire Supply | | | | | | |
| I-50901812 | TIRE REPAIR SUPPLIES | R | 2/07/2020 | 199.30 | | 091956 | 199.30 |
| 00466 | Office Depot | | | | | | |
| I-424761302001 | copier paper | R | 2/07/2020 | 35.63 | | 091957 | 35.63 |
| 03285 | P & J Sales, Inc | | | | | | |
| I-42640 | JANITORIAL SUPPLIES | R | 2/07/2020 | 491.11 | | 091958 | 491.11 |

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| 02339 | Pace Analytical Services LLC (| | | | | | | |
| I-225705-77 | Blanket PO | R | 2/07/2020 | 1,560.00 | | 091959 | | |
| I-225857-77 | Lab Services Contract | R | 2/07/2020 | 2,554.00 | | 091959 | | 4,114.00 |
| 08178 | Parker's Auto Care | | | | | | | |
| I-029090 | car wash | R | 2/07/2020 | 25.00 | | 091960 | | |
| I-0298089 | car wash | R | 2/07/2020 | 30.00 | | 091960 | | 55.00 |
| 02501 | Peterbilt Carolina, Inc. Db a t | | | | | | | |
| I-126060 | PARTS FOR UNIT # 588 | R | 2/07/2020 | 396.40 | | 091961 | | 396.40 |
| 00028 | Quill Corporation | | | | | | | |
| I-4207470 | Office Supplies | R | 2/07/2020 | 577.25 | | 091962 | | 577.25 |
| 12637 | Rossi Enterprises Inc. DBA R.R | | | | | | | |
| I-8024944 | METAL GRATING | R | 2/07/2020 | 135.00 | | 091963 | | 135.00 |
| 00039 | Radio Communications Service | | | | | | | |
| I-551000017-1 | Dispatch Headsets | R | 2/07/2020 | 899.50 | | 091964 | | 899.50 |
| 11984 | Roberts Oxygen | | | | | | | |
| I-010740 | REFILL BOTTLES | R | 2/07/2020 | 69.92 | | 091965 | | |
| I-025109 | REPAIR WELDER | R | 2/07/2020 | 308.58 | | 091965 | | 378.50 |
| 00667 | SC Department of Administratio | | | | | | | |
| I-90285037 | NCIC Router Contract | R | 2/07/2020 | 112.00 | | 091966 | | 112.00 |
| 04053 | SC Department of Juvenile Just | | | | | | | |
| I-2000473835 | 19/20 Juvenile Housing | R | 2/07/2020 | 1,550.00 | | 091967 | | 1,550.00 |
| 10725 | SC Department of Revenue | | | | | | | |
| I-202002061289 | January 2020 Sales Tax | R | 2/07/2020 | 741.19 | | 091968 | | 741.19 |
| 10069 | SC DHEC | | | | | | | |
| I-202002041275 | CHKREQ-Permit | R | 2/07/2020 | 170.00 | | 091969 | | 170.00 |
| 10069 | SC DHEC | | | | | | | |
| I-202002041276 | CHKREQ-Permit | R | 2/07/2020 | 125.00 | | 091970 | | 125.00 |
| 10069 | SC DHEC | | | | | | | |
| I-202002041277 | CHKREQ-Permit | R | 2/07/2020 | 400.00 | | 091971 | | 400.00 |
| 05535 | SC Local Government Investment | | | | | | | |
| I-202002051281 | February 2020 Replacement Fund | R | 2/07/2020 | 41,660.00 | | 091972 | | 41,660.00 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 11554 | SCCJA | | | | | | | |
| I-2000474319 | Training | R | 2/07/2020 | 350.00 | | 091973 | | 350.00 |
| 00796 | SCMIT | | | | | | | |
| I-878123 | WC Premium | R | 2/07/2020 | 2,854.68 | | 091974 | | 2,854.68 |
| 00155 | SCRWA | | | | | | | |
| I-12851 | Training | R | 2/07/2020 | 550.00 | | 091975 | | |
| I-12909 | Confined Space Trng | R | 2/07/2020 | 115.00 | | 091975 | | 665.00 |
| 10019 | Solar Solutions, LLC | | | | | | | |
| I-136507 | REPAIR-FD2-WINDOW PANE | R | 2/07/2020 | 168.20 | | 091976 | | 168.20 |
| 00279 | Southern Lubricants Inc | | | | | | | |
| I-351453 | DEF FLUID | R | 2/07/2020 | 194.40 | | 091977 | | |
| I-352225 | DEF FLUID | R | 2/07/2020 | 453.88 | | 091977 | | |
| I-352284 | BLANKET P.O. | R | 2/07/2020 | 900.40 | | 091977 | | |
| I-352557 | BLANKET P.O. | R | 2/07/2020 | 995.34 | | 091977 | | 2,544.02 |
| 10356 | State Chemical Division of Sta | | | | | | | |
| I-901345464 | supplies | R | 2/07/2020 | 281.47 | | 091978 | | 281.47 |
| 11037 | State Line Chrysler-Jeep-Dodge | | | | | | | |
| I-295796 | REPAIR UNIT # 631 | R | 2/07/2020 | 345.00 | | 091979 | | 345.00 |
| 12051 | Steven J. Hutfles | | | | | | | |
| I-202002051283 | SCCCMA Winter Conference | R | 2/07/2020 | 105.00 | | 091980 | | 105.00 |
| 10650 | Susan Young | | | | | | | |
| I-027486 | Face Painter for Rosies B | R | 2/07/2020 | 350.00 | | 091981 | | 350.00 |
| 05097 | The Hall Company | | | | | | | |
| I-28791 | Outsource PostageHandling | R | 2/07/2020 | 3,346.65 | | 091982 | | 3,346.65 |
| 01030 | The Lancaster News | | | | | | | |
| I-118496 12-30-19 | Lancaster News Subscript | R | 2/07/2020 | 57.99 | | 091983 | | 57.99 |
| 04876 | Tyler Technologies, Inc. | | | | | | | |
| I-025-285331 | Tyler Monthly Website | R | 2/07/2020 | 311.00 | | 091984 | | 311.00 |
| 12661 | Unique Hair Design - The Schoo | | | | | | | |
| I-2020 Hosp. Grant | CONTINUING ED CLASSES | R | 2/07/2020 | 10,000.00 | | 091985 | | 10,000.00 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 08631 | VC3 Inc | | | | | | | |
| I-45081 | Server Software Upgrade | R | 2/07/2020 | 38,505.00 | | 091986 | | |
| I-47026 | Domain Renewal | R | 2/07/2020 | 149.96 | | 091986 | | |
| I-4746 | Office365 Licenses | R | 2/07/2020 | 1,557.00 | | 091986 | | |
| I-47493 | DATTO BACKUP | R | 2/07/2020 | 2,248.75 | | 091986 | | |
| I-47574 | VC3 SAL Contract | R | 2/07/2020 | 9,499.79 | | 091986 | | 51,960.50 |
| 11104 | W.W. Williams Company, LLC | | | | | | | |
| I-6851208-00 | REPAIR UNIT # 514 | R | 2/07/2020 | 636.00 | | 091987 | | |
| I-6851218-00 | REPAIR UNIT # 637 | R | 2/07/2020 | 456.00 | | 091987 | | 1,092.00 |
| 11175 | Williams Overhead Door Co | | | | | | | |
| I-1219 | DOOR-SW-TRANSFER STATION | R | 2/07/2020 | 3,700.00 | | 091988 | | |
| I-1220 | DOOR-VM-SENSORS BAD | R | 2/07/2020 | 911.00 | | 091988 | | 4,611.00 |
| 06753 | Wotco Inc. | | | | | | | |
| I-240337 | TOOLS FOR SHOP | R | 2/07/2020 | 52.42 | | 091989 | | 52.42 |
| 01041 | Wright Johnson Uniforms | | | | | | | |
| I-384 | CHKREQ Uniforms | R | 2/07/2020 | 10,574.95 | | 091990 | | 10,574.95 |
| 10724 | SC Department of Revenue | | | | | | | |
| I-January 2020 | Admission/Theater Tax | R | 2/13/2020 | 219.05 | | 091996 | | 219.05 |
| 1 | UB Refund | | | | | | | |
| I-202002131298 | Aireka Thompson | V | 2/13/2020 | 121.71 | | 091997 | | 121.71 |
| 1 | Aireka Thompson | | | | | | | |
| I-202002131302 | UB Refund | R | 2/13/2020 | 121.71 | | 092004 | | 121.71 |
| 01990 | Duke Energy | | | | | | | |
| I-202002131301 | February 2020 Invoice | R | 2/13/2020 | 36,685.52 | | 092005 | | 36,685.52 |
| 10027 | 4Imprint | | | | | | | |
| I-7778480 | Red Balloons for Fire Exp | R | 2/21/2020 | 576.76 | | 092006 | | 576.76 |
| 08859 | Advance Auto Parts | | | | | | | |
| I-January 2020 | Parts CHK REQ- January Parts | R | 2/21/2020 | 932.99 | | 092007 | | 932.99 |
| 10362 | Alexander & Co | | | | | | | |
| I-02/15/20 Event | Food For Murder Mystery | R | 2/21/2020 | 3,504.60 | | 092008 | | 3,504.60 |
| 12587 | Amazon Capital Services, Inc | | | | | | | |
| I-IINVT-34Q7-NGN6 | REPLACEMENT BATTERIES | R | 2/21/2020 | 59.08 | | 092009 | | |
| I-1K4R-TVTR-MFQR | EXTECH COMBUST GAS DETECT | R | 2/21/2020 | 104.97 | | 092009 | | |
| I-1KCN-HC9C-PD9L | STREAMLIGHT CR123A BATTER | R | 2/21/2020 | 43.74 | | 092009 | | 207.79 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07659 | American Cancer Society | | | | | | | |
| I-Hosp. Grant 2020 | RELAY FOR LIFE | R | 2/21/2020 | 15,000.00 | | 092010 | | 15,000.00 |
| 12622 | American Engineering Consultan | | | | | | | |
| I-20-00143 | Waterline replacement | R | 2/21/2020 | 6,045.00 | | 092011 | | 6,045.00 |
| 1 | Andrew Grasso | | | | | | | |
| I-202002171310 | Juror Pay | R | 2/21/2020 | 10.00 | | 092012 | | 10.00 |
| 1 | Antonio Stevens | | | | | | | |
| I-202002171322 | Juror Pay | R | 2/21/2020 | 10.00 | | 092013 | | 10.00 |
| 11237 | Black's Tire | | | | | | | |
| I-440023812 | REPLACEMENT TIRES | R | 2/21/2020 | 4,193.01 | | 092014 | | |
| I-440023813 | REPLACEMENT TIRE | R | 2/21/2020 | 607.89 | | 092014 | | |
| I-440023850 | REPLACEMENT TIRES | R | 2/21/2020 | 2,142.21 | | 092014 | | 6,943.11 |
| 04293 | Blanchard Machinery Co | | | | | | | |
| I-240920 | PARTS 461 | R | 2/21/2020 | 27.78 | | 092015 | | 27.78 |
| 04644 | Boggs Materials, Inc. | | | | | | | |
| I-24316 | asphalt | R | 2/21/2020 | 445.01 | | 092016 | | |
| I-24321 | asphalt | R | 2/21/2020 | 437.78 | | 092016 | | 882.79 |
| 1 | Brandy Raffaldt-Cook | | | | | | | |
| I-202002171319 | Juror Pay | R | 2/21/2020 | 10.00 | | 092017 | | 10.00 |
| 1 | Bridget Chambers | | | | | | | |
| I-202002171307 | Juror Pay | R | 2/21/2020 | 10.00 | | 092018 | | 10.00 |
| 01282 | Burns Ford Mercury, Inc. | | | | | | | |
| I-13300 | REPAIR PARTS | R | 2/21/2020 | 316.43 | | 092019 | | 316.43 |
| 12473 | Cardinal Rubber & Seal Inc. | | | | | | | |
| I-1385370 | AIR HOSES | R | 2/21/2020 | 61.82 | | 092020 | | 61.82 |
| 10214 | Carotron LLC | | | | | | | |
| I-127021 | Drive and motor repair | R | 2/21/2020 | 560.00 | | 092021 | | 560.00 |
| 05272 | Catawba Tire Co Inc | | | | | | | |
| I-30997 | REPLACEMENT TUBE | R | 2/21/2020 | 28.70 | | 092022 | | |
| I-31017 | VALVE STEM | R | 2/21/2020 | 2.00 | | 092022 | | 30.70 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | Cherizma Hankerson | | | | | | | |
| I-202002171312 | Juror Pay | R | 2/21/2020 | 10.00 | | 092023 | | 10.00 |
| 04180 | CINTAS Corp No 2 | | | | | | | |
| I-January 2020 | January 2020 Services | R | 2/21/2020 | 1,945.93 | | 092024 | | 1,945.93 |
| 02077 | City of Lancaster | | | | | | | |
| I-201704110203 | CHK Req-LC Rec - RO | R | 2/21/2020 | 613.60 | | 092025 | | 613.60 |
| 02088 | City of Lancaster | | | | | | | |
| I-Pay SODCP | CHK REQ- Pay SODCP | R | 2/21/2020 | 7,694.01 | | 092026 | | 7,694.01 |
| 04002 | City of Lancaster | | | | | | | |
| I-Pay SODCP | CHK REQ- Pay SODCP | R | 2/21/2020 | 811.20 | | 092027 | | 811.20 |
| 12511 | City of Lancaster | | | | | | | |
| I-Pay SODCP | CHK REQ- Pay SODCP | R | 2/21/2020 | 370.00 | | 092028 | | 370.00 |
| 11799 | Clearwater Sales Inc | | | | | | | |
| I-39831 | Lime Silo Level meter | R | 2/21/2020 | 2,978.64 | | 092029 | | 2,978.64 |
| 10393 | Community Playhouse of Lancast | | | | | | | |
| I-Hosp. Grant 2020 | LOCATION DOWNPAYMENT | R | 2/21/2020 | 25,000.00 | | 092030 | | 25,000.00 |
| 01978 | Comporium Communications | | | | | | | |
| I-February Invoice | February Invoices | R | 2/21/2020 | 6,463.56 | | 092031 | | |
| I-February Invoices | City Wide Communications | R | 2/21/2020 | 9,267.73 | | 092031 | | 15,731.29 |
| 1 | Dedric Thompson | | | | | | | |
| I-202002171329 | Ferguson Con | R | 2/21/2020 | 47.00 | | 092032 | | 47.00 |
| 12060 | Dell Inc. | | | | | | | |
| I-10372499378 | 10 Dell Laptops for PD | R | 2/21/2020 | 26,180.29 | | 092033 | | 26,180.29 |
| 00560 | Do It Printing Co | | | | | | | |
| I-26051 | Envelopes & Letterheads | R | 2/21/2020 | 462.24 | | 092034 | | 462.24 |
| 12532 | Doreen Samuel | | | | | | | |
| I-202002171327 | SC CJIS Conference | R | 2/21/2020 | 216.00 | | 092035 | | 216.00 |
| 1 | Douglas Shropshire | | | | | | | |
| I-202002171321 | Juror Pay | R | 2/21/2020 | 10.00 | | 092036 | | 10.00 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 08367 | Dwayne Davis | | | | | | | |
| I-202002171326 | SC CJIS Conference | R | 2/21/2020 | 216.00 | | 092037 | | 216.00 |
| 11407 | Econo Sign & Barricade, LLC | | | | | | | |
| I-10-958131 | SIGNS-WESTMORELAND PARK | R | 2/21/2020 | 263.88 | | 092038 | | 263.88 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLAN69781 | SUPPLIES | R | 2/21/2020 | 238.53 | | 092039 | | 238.53 |
| 05369 | First Citizens Bank | | | | | | | |
| I-910000828544 | First Citizens - Motorola | R | 2/21/2020 | 49,540.39 | | 092040 | | 49,540.39 |
| 11231 | Fort Mill Times | | | | | | | |
| I-0001841787 | Fort Mill Times Murder My | R | 2/21/2020 | 400.00 | | 092041 | | 400.00 |
| 02656 | Frasier Tire Services | | | | | | | |
| I-173815 | REPLACEMENT TIRES | R | 2/21/2020 | 305.93 | | 092042 | | |
| I-173916 | REPLACEMENT TIRES | R | 2/21/2020 | 1,691.43 | | 092042 | | 1,997.36 |
| 05974 | FSI Office Supplies | | | | | | | |
| I-5331877-0 | HR Office Supplies | R | 2/21/2020 | 10.54 | | 092043 | | |
| I-5331877-1 | HR Office Supplies | R | 2/21/2020 | 267.93 | | 092043 | | 278.47 |
| 1 | Gary Roddey | | | | | | | |
| I-202002171320 | Juror Pay | R | 2/21/2020 | 10.00 | | 092044 | | 10.00 |
| 11221 | Genelles | | | | | | | |
| I-245749 | CHCKREQ Genelles Hats | R | 2/21/2020 | 140.40 | | 092045 | | |
| I-246152 | Shirts for staff | R | 2/21/2020 | 501.93 | | 092045 | | 642.33 |
| 1 | Gwyndolyn Hudson | | | | | | | |
| I-202002171313 | Juror Pay | R | 2/21/2020 | 10.00 | | 092046 | | 10.00 |
| 05415 | H & H Industrial Sales | | | | | | | |
| I-9149 | Gasket material, parts | R | 2/21/2020 | 314.00 | | 092047 | | |
| I-9165 | TOOLS FOR SHOP | R | 2/21/2020 | 200.00 | | 092047 | | 514.00 |
| 05884 | Hale Trailer, Brake & Wheel | | | | | | | |
| I-127669 | TRAILER SPRINGS | R | 2/21/2020 | 947.77 | | 092048 | | 947.77 |
| 11476 | Hills Machinery Co, LLC | | | | | | | |
| I-12174 | REPLACEMENT WHEELS | R | 2/21/2020 | 605.78 | | 092049 | | 605.78 |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| I-88166 | Blanket Lime | R | 2/21/2020 | 2,912.82 | | 092050 | | |
| I-89907 | Blanket PO Alum | R | 2/21/2020 | 3,585.88 | | 092050 | | 6,498.70 |
| 11962 | International Assoc of Chiefs | | | | | | | |
| I-0104338 | CHKREQ-Membership Dues | R | 2/21/2020 | 190.00 | | 092051 | | 190.00 |
| 00840 | J & S Inc. | | | | | | | |
| I-352748 | Blanket PO | R | 2/21/2020 | 1,790.69 | | 092052 | | 1,790.69 |
| 1 | Jacqueline Behanna | | | | | | | |
| I-202002171305 | Juror Pay | R | 2/21/2020 | 10.00 | | 092053 | | 10.00 |
| 1 | Jagaur Wade | | | | | | | |
| I-202002171324 | Juror Pay | R | 2/21/2020 | 10.00 | | 092054 | | 10.00 |
| 00870 | JCI Jones Chemicals Inc. | | | | | | | |
| I-812974 | Blanket PO for SO2 | R | 2/21/2020 | 1,296.00 | | 092055 | | 1,296.00 |
| 1 | Johnsie Blythe | | | | | | | |
| I-202002191333 | Excel Class | R | 2/21/2020 | 33.88 | | 092056 | | 33.88 |
| 1 | Joyce Stewart | | | | | | | |
| I-202002171323 | Juror Pay | R | 2/21/2020 | 10.00 | | 092057 | | 10.00 |
| 1 | Kenya Papillion | | | | | | | |
| I-202002171318 | Juror Pay | R | 2/21/2020 | 10.00 | | 092058 | | 10.00 |
| 1 | Kile Stokes | | | | | | | |
| I-202002171328 | Ferguson Conferen | R | 2/21/2020 | 47.00 | | 092059 | | 47.00 |
| 12127 | Lancaster Co Society for Histo | | | | | | | |
| I-Hosp. Grant 2020 | ARTS CTR IMPR PROJECT | R | 2/21/2020 | 30,000.00 | | 092060 | | 30,000.00 |
| 01971 | Lancaster Co. | | | | | | | |
| I-2754 | CHKREQ-Meals | R | 2/21/2020 | 23.98 | | 092061 | | 23.98 |
| 01971 | Lancaster Co. | | | | | | | |
| I-2758 | TIPPING FEES FY19/20 | R | 2/21/2020 | 5,048.54 | | 092062 | | 5,048.54 |
| 01998 | Lancaster Co. Natural Gas Auth | | | | | | | |
| I-February 2020 | February 2020 Invoices | R | 2/21/2020 | 3,658.10 | | 092063 | | 3,658.10 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 02102 | Lancaster Co. Water & Sewer Di | | | | | | | |
| I-202002121297 | January 2020 Water Services | R | 2/21/2020 | 59,836.70 | | 092064 | | 59,836.70 |
| 1 | Laura Moore | | | | | | | |
| I-202002171317 | Juror Pay | R | 2/21/2020 | 10.00 | | 092065 | | 10.00 |
| 11921 | Leigh Starnes | | | | | | | |
| I-202002171325 | Ferguson Users Conference | R | 2/21/2020 | 105.80 | | 092066 | | 105.80 |
| 01120 | McBride Building Supply | | | | | | | |
| I-517486 | supplies | R | 2/21/2020 | 8.62 | | 092067 | | |
| I-517588 | REPLACEMENT BOARD | R | 2/21/2020 | 12.95 | | 092067 | | |
| I-517623 | BOARD # 292 | R | 2/21/2020 | 12.20 | | 092067 | | 33.77 |
| 11454 | McMahon Truck Centers | | | | | | | |
| I-10337 | REPAIR UNIT # 411 | R | 2/21/2020 | 1,807.73 | | 092068 | | |
| I-19206 | PARTS FOR 494 | R | 2/21/2020 | 157.74 | | 092068 | | 1,965.47 |
| 1 | Michael T. Duncan | | | | | | | |
| I-202002201336 | CDL Renewal | R | 2/21/2020 | 40.00 | | 092069 | | 40.00 |
| 1 | Michelle Noon | | | | | | | |
| I-202002191334 | Excel Class | R | 2/21/2020 | 20.00 | | 092070 | | 20.00 |
| 1 | Miyaka Crawford | | | | | | | |
| I-202002171308 | Juror Pay | R | 2/21/2020 | 10.00 | | 092071 | | 10.00 |
| 04243 | NAPA | | | | | | | |
| I-135658 | OXYGEN CYLINDERS & ACETYL | R | 2/21/2020 | 130.06 | | 092072 | | |
| I-135985 | Influent belts | R | 2/21/2020 | 571.45 | | 092072 | | |
| I-January 2020 | Parts CHK REQ- January Parts | R | 2/21/2020 | 937.78 | | 092072 | | 1,639.29 |
| 1 | Nathan Lowery | | | | | | | |
| I-202002171315 | Juror Pay | R | 2/21/2020 | 10.00 | | 092073 | | 10.00 |
| 00194 | Iron Container LLC Dba Nu-Life | | | | | | | |
| I-5082325 | REPLACEMENT TARPS | R | 2/21/2020 | 658.04 | | 092074 | | 658.04 |
| 10880 | O'Reilly Auto Parts | | | | | | | |
| I-Jan 2020 | Parts CHK Req- Parts Jan 2020 | R | 2/21/2020 | 3,116.45 | | 092075 | | 3,116.45 |
| 00466 | Office Depot | | | | | | | |
| I-202002201337 | Past Due Amounts | R | 2/21/2020 | 50.97 | | 092076 | | |
| I-436407619001 | Office Supplies | R | 2/21/2020 | 219.26 | | 092076 | | 270.23 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 01001 | Olde English District | | | | | | | |
| I-FY 2019/2020 | Annual Dues | R | 2/21/2020 | 1,250.00 | | 092077 | | 1,250.00 |
| 02501 | Peterbilt Carolina, Inc. Dba t | | | | | | | |
| I-126781 | REPLACEMENT PARTS | R | 2/21/2020 | 114.75 | | 092078 | | |
| I-127018 | REPLACEMENT PARTS | R | 2/21/2020 | 85.62 | | 092078 | | 200.37 |
| 01197 | Pitney Bowes - Purchase Power | | | | | | | |
| I-202002171303 | POSTAGE REFILL | R | 2/21/2020 | 1,500.00 | | 092079 | | 1,500.00 |
| 01988 | Pitney Bowes Inc. | | | | | | | |
| I-202002171304 | Mailing System | R | 2/21/2020 | 1,285.20 | | 092080 | | 1,285.20 |
| 1 | Quanesha Blackmon | | | | | | | |
| I-202002171306 | Juror Pay | R | 2/21/2020 | 10.00 | | 092081 | | 10.00 |
| 1 | Quentin Garrison | | | | | | | |
| I-202002171309 | Juror Pay | R | 2/21/2020 | 10.00 | | 092082 | | 10.00 |
| 12205 | Reads Uniforms Inc | | | | | | | |
| I-202002191330 | DEPT F/F CLOTHING | R | 2/21/2020 | 10,436.38 | | 092083 | | |
| I-202002191331 | UNIFORM MISC. ITEMS | R | 2/21/2020 | 362.55 | | 092083 | | |
| I-202002191332 | UNIFORM BRASS | R | 2/21/2020 | 175.93 | | 092083 | | |
| I-517159-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-517162-1 | Uniforms | R | 2/21/2020 | 111.24 | | 092083 | | |
| I-517163-1 | Uniforms | R | 2/21/2020 | 111.24 | | 092083 | | |
| I-517167-1 | Uniforms | R | 2/21/2020 | 118.80 | | 092083 | | |
| I-517169-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-517171-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-517172-1 | Uniforms | R | 2/21/2020 | 79.82 | | 092083 | | |
| I-517176-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-517177-1 | Uniforms | R | 2/21/2020 | 79.92 | | 092083 | | |
| I-517179-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-517180-1 | Uniforms | R | 2/21/2020 | 115.56 | | 092083 | | |
| I-519138-1 | DEPT DIGITIZED LOGO FILE | R | 2/21/2020 | 37.80 | | 092083 | | 12,207.04 |
| 12663 | Rhomar Industries, Inc. | | | | | | | |
| I-96186 | Rhoma-sol | R | 2/21/2020 | 2,352.51 | | 092084 | | 2,352.51 |
| 1 | Roger Hairston | | | | | | | |
| I-202002171311 | Juror Pay | R | 2/21/2020 | 10.00 | | 092085 | | 10.00 |
| 03169 | Rollins Pest Control | | | | | | | |
| I-02012020 | CHKREQ-ROLLINS-CONTRACT | R | 2/21/2020 | 390.00 | | 092086 | | 390.00 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------------|--------------|--------------|----------------|----------|--------------|--------------|
| 08349 | S&ME, Inc. | | | | | | | |
| I-966287 | Professional Svcs | R | 2/21/2020 | 3,982.50 | | 092087 | | 3,982.50 |
| 1 | Sallie Mishoe | | | | | | | |
| I-202002171316 | Juror Pay | R | 2/21/2020 | 10.00 | | 092088 | | 10.00 |
| 1 | Sandra Karow | | | | | | | |
| I-202002171314 | Juror Pay | R | 2/21/2020 | 10.00 | | 092089 | | 10.00 |
| 12512 | SC State Assoc of Fire Chiefs | | | | | | | |
| I-1338 | MEMBERSHIP DUES | R | 2/21/2020 | 160.00 | | 092090 | | 160.00 |
| 11554 | SCCJA | | | | | | | |
| I-2000476057 | Training | R | 2/21/2020 | 5.00 | | 092091 | | 5.00 |
| 10824 | Scribbles Software | | | | | | | |
| I-00031597 | Image Silo Software HR | R | 2/21/2020 | 310.50 | | 092092 | | 310.50 |
| 00155 | SCRWA | | | | | | | |
| I-12917 | CHK REQ- SCRWA TRAINING | R | 2/21/2020 | 2,430.00 | | 092093 | | 2,430.00 |
| 00798 | Security Technology Services, | | | | | | | |
| I-84385 | UB Drawer Maint | R | 2/21/2020 | 179.50 | | 092094 | | 179.50 |
| 12306 | Shred-It | | | | | | | |
| I-8129063551 | Shred Services | R | 2/21/2020 | 280.00 | | 092095 | | |
| I-8129096506 | Shred Services | R | 2/21/2020 | 182.00 | | 092095 | | 462.00 |
| 12084 | Sixth Circuit Public Defender' | | | | | | | |
| I-December 2019 | Public Defender Fees | R | 2/21/2020 | 500.00 | | 092096 | | |
| I-January 2020 | Public Defender Fees | R | 2/21/2020 | 500.00 | | 092096 | | 1,000.00 |
| 07432 | Equipment Rental and Sales Of | | | | | | | |
| I-448429 | REPLACEMENT GAS CAP | R | 2/21/2020 | 8.99 | | 092097 | | 8.99 |
| 00276 | South Carolina Fire Academy | | | | | | | |
| I-2020013110189 | REFRESHER BURN COURSE | R | 2/21/2020 | 130.00 | | 092098 | | 130.00 |
| 06298 | Southern Landscaping And | | | | | | | |
| I-020000 | CHKREQ-SL-LANDSCAPING | R | 2/21/2020 | 3,900.00 | | 092099 | | |
| I-020001 | LANDSCAPING CONTRACT | R | 2/21/2020 | 14,564.17 | | 092099 | | 18,464.17 |
| 10684 | Special Occasion Rentals, LLC | | | | | | | |
| I-027500 | CHCKREQ Speical Occasions | R | 2/21/2020 | 467.70 | | 092100 | | 467.70 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK | INVOICE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|-----------|-----------------|-------------------|-------------|-----------------|-----------------|
| | | STATUS | DATE | | | | | |
| 10356 | State Chemical Division of Sta | | | | | | | |
| I-901367485 | HAND CLEANER WIPES | R | 2/21/2020 | 279.57 | | 092101 | | 279.57 |
| 11705 | State Media Co Dba State Newsp | | | | | | | |
| I-0001845603 | Ad for Murder Mystery | R | 2/21/2020 | 550.00 | | 092102 | | 550.00 |
| 01133 | Strickland's Hydraulics, LLC | | | | | | | |
| I-17535 | REPAIR CYLINDER | R | 2/21/2020 | 152.76 | | 092103 | | |
| I-17541 | REPAIR CYLINDER | R | 2/21/2020 | 128.29 | | 092103 | | 281.05 |
| 04800 | Superior Scale Inc | | | | | | | |
| I-51002 | CHKREQ-SUP SCALE-SERVICE | R | 2/21/2020 | 626.04 | | 092104 | | 626.04 |
| 00346 | Synagro Central | | | | | | | |
| I-12409 | Biosolids Removal | R | 2/21/2020 | 7,226.56 | | 092105 | | 7,226.56 |
| 05591 | East Coast Newspapers Dba The | | | | | | | |
| I-0001841787 | The Hearld MLK Ad | R | 2/21/2020 | 500.00 | | 092106 | | 500.00 |
| 01030 | The Lancaster News | | | | | | | |
| I-January 2020 Ads | Ads for MLK Parade | R | 2/21/2020 | 1,664.30 | | 092107 | | 1,664.30 |
| 05678 | Tracy Pope's Fencing | | | | | | | |
| I-02-05-20 | MJC-DUMPSTER ENCLOSURE | R | 2/21/2020 | 3,700.00 | | 092108 | | 3,700.00 |
| 11445 | USAT Corporation | | | | | | | |
| I-100646690 | Netmotion Software | R | 2/21/2020 | 2,165.00 | | 092109 | | 2,165.00 |
| 08631 | VC3 Inc | | | | | | | |
| I-46143 | Firewall for events manag | R | 2/21/2020 | 1,355.25 | | 092110 | | |
| I-47591 | Juniper Contract Renewal | R | 2/21/2020 | 103.20 | | 092110 | | |
| I-48102 | Office365 Licenses | R | 2/21/2020 | 2,248.75 | | 092110 | | |
| I-48215 | Office365 Licenses | R | 2/21/2020 | 1,529.50 | | 092110 | | |
| I-48243 | VC3 SAL Contract | R | 2/21/2020 | 9,443.49 | | 092110 | | 14,680.19 |
| 07418 | W.K. Dickson & Co. | | | | | | | |
| I-0094100 | WWTP Engineering Assist | R | 2/21/2020 | 3,801.25 | | 092111 | | |
| I-0094101 | Phase 2 optimization | R | 2/21/2020 | 26,100.00 | | 092111 | | |
| I-0094276 | Technical Assistance | R | 2/21/2020 | 1,666.00 | | 092111 | | 31,567.25 |
| 05923 | West Payment Center | | | | | | | |
| I-841857391 | SC Code of Laws | R | 2/21/2020 | 407.16 | | 092112 | | 407.16 |

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME | CHECK STATUS | INVOICE DATE | CHECK AMOUNT | CHECK DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------|-----------------|-----------------|-----------------|-------------------|-------------|-----------------|-----------------|
| 06539 | Wynona Cox | | | | | | | |
| I-6652 | CHKREQ-Flowers | R | 2/21/2020 | 48.20 | | 092113 | | 48.20 |

**** T O T A L S ****

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 202 | 1,263,545.01 | 0.00 | 1,263,423.30 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APBK TOTALS: | 203 | 1,263,545.01 | 0.00 | 1,263,423.30 |
| BANK: APBK TOTALS: | 203 | 1,263,545.01 | 0.00 | 1,263,423.30 |
| REPORT TOTALS: | 203 | 1,263,545.01 | 0.00 | 1,263,423.30 |

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: 2/01/2020 THRU 2/29/2020

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
