

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | Adrian Valdez | | | | | | | |
| I-201910291074 | Driving Record | R | 4/03/2020 | 6.00 | | 092340 | | 6.00 |
| 00080 | Amick Equipment Co Inc | | | | | | | |
| I-BillofSale 3/30/20 | NEW WAY MODEL 40 | R | 4/03/2020 | 245,780.67 | | 092341 | | 245,780.67 |
| 10463 | AT&T Regionals | | | | | | | |
| I-March 2020 Invoice | NCIC Login T-1 and Maint | R | 4/03/2020 | 293.65 | | 092342 | | 293.65 |
| 11977 | BB&T Governmental Finance | | | | | | | |
| I-#9904000280700002 | BB&T Loan- Mack Trucks(2) | R | 4/03/2020 | 10,521.46 | | 092343 | | 10,521.46 |
| 11977 | BB&T Governmental Finance | | | | | | | |
| I-#994000280700001 | BB&T Loan- Fire Truck | R | 4/03/2020 | 31,040.45 | | 092344 | | 31,040.45 |
| 11237 | Black's Tire | | | | | | | |
| I-440025366 | REPLACEMENT TIRE # 310 | R | 4/03/2020 | 535.55 | | 092345 | | |
| I-440025517 | REPLACEMENT TIRES | R | 4/03/2020 | 571.16 | | 092345 | | |
| I-440025518 | INVENTORY TIRES | R | 4/03/2020 | 9,102.94 | | 092345 | | 10,209.65 |
| 11094 | Blackmon's Backhoe & Septic Ta | | | | | | | |
| I-March 2020 Inv. | LOT CLEARANCE CONTRACT | R | 4/03/2020 | 424.88 | | 092346 | | 424.88 |
| 04644 | Boggs Materials, Inc. | | | | | | | |
| I-24493 | asphalt | R | 4/03/2020 | 874.83 | | 092347 | | |
| I-24509 | asphalt | R | 4/03/2020 | 437.05 | | 092347 | | 1,311.88 |
| 01282 | Burns Ford Mercury, Inc. | | | | | | | |
| I-13579 | REPAIR PARTS | R | 4/03/2020 | 60.00 | | 092348 | | |
| I-13594 | REPAIR PARTS | R | 4/03/2020 | 50.57 | | 092348 | | 110.57 |
| 06117 | City of Lancaster | | | | | | | |
| I-March 2020 Inv. | Roll off fees | R | 4/03/2020 | 484.70 | | 092349 | | 484.70 |
| 05483 | Communities in Schools | | | | | | | |
| I-1152 | YouthBuild svcs | R | 4/03/2020 | 8,000.00 | | 092350 | | 8,000.00 |
| 12666 | Davis & Floyd Inc. | | | | | | | |
| I-170256 | W Gay St. Prel Const | R | 4/03/2020 | 3,950.00 | | 092351 | | 3,950.00 |
| 00560 | Do It Printing Co | | | | | | | |

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| 01990 | Duke Energy | | | | | | | |
| I-March 2020 Invoice | March 2020 Invoice | R | 4/03/2020 | 24,622.57 | | 092353 | | 24,622.57 |
| 11407 | Econo Sign & Barricade, LLC | | | | | | | |
| I-10-959229 | STREET NAME SIGNS | R | 4/03/2020 | 195.12 | | 092354 | | 195.12 |
| 01713 | Elgin Feed & Garden Center | | | | | | | |
| I-231267 | STRAW | R | 4/03/2020 | 153.90 | | 092355 | | |
| I-231471 | Grass seed | R | 4/03/2020 | 140.29 | | 092355 | | 294.19 |
| 09033 | Evans Petroleum Co. Inc. | | | | | | | |
| I-088217 | Gas | R | 4/03/2020 | 65.01 | | 092356 | | 65.01 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLAN68021 | Gloves, towels | R | 4/03/2020 | 237.84 | | 092357 | | |
| I-SCLAN70281 | HARD HATS | R | 4/03/2020 | 69.64 | | 092357 | | |
| I-SCLAN70324 | Rags and paint | R | 4/03/2020 | 221.91 | | 092357 | | |
| I-SCLAN70406 | Rags and paint | R | 4/03/2020 | 56.05 | | 092357 | | |
| I-SCLAN70457 | SUPPLIES | R | 4/03/2020 | 1,223.77 | | 092357 | | |
| I-SCLAN70537 | CAUTION TAPE | R | 4/03/2020 | 141.24 | | 092357 | | 1,950.45 |
| 04758 | Fortiline Waterworks | | | | | | | |
| I-4906309 | SUPPLIES | R | 4/03/2020 | 3,233.77 | | 092358 | | 3,233.77 |
| 02656 | Frasier Tire Services | | | | | | | |
| I-174082 | TIRES INVENTORY | R | 4/03/2020 | 1,686.01 | | 092359 | | 1,686.01 |
| 05974 | FSI Office Supplies | | | | | | | |
| I-5376506-2 | JANITORIAL SUPPLIES | R | 4/03/2020 | 295.75 | | 092360 | | |
| I-5393075-0 | OFFICE SUPPLIES | R | 4/03/2020 | 15.37 | | 092360 | | 311.12 |
| 07126 | Funderburk Electric, Inc. | | | | | | | |
| I-032015-1410 | CHKREQ-FE-ELECTRICAL | R | 4/03/2020 | 1,896.00 | | 092361 | | |
| I-032015-1417 | LED LIGHTS-SW OFFICE | R | 4/03/2020 | 2,880.00 | | 092361 | | |
| I-032015-1418 | LED LIGHTS-SW TRANSFER ST | R | 4/03/2020 | 3,315.00 | | 092361 | | |
| I-032015-1419 | LED LIGHTS-SW POLE BLDG | R | 4/03/2020 | 4,630.00 | | 092361 | | |
| I-032015-1420 | LED LIGHTS-SW BALER BLDG | R | 4/03/2020 | 3,446.28 | | 092361 | | |
| I-032015-1421 | LED LIGHTS-SW TRUCK SHED | R | 4/03/2020 | 4,257.00 | | 092361 | | |
| I-032015-1446 | CHKREQ-FE-ELECTRICAL | R | 4/03/2020 | 73.00 | | 092361 | | |
| I-032015-1453 | CHKREQ-FE-ELECTRICAL | R | 4/03/2020 | 365.00 | | 092361 | | |
| I-032015-1454 | CHKREQ-FE-CH LIGHTING | R | 4/03/2020 | 158.00 | | 092361 | | |

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| 12327 | Gaither Tree Service | | | | | | | |
| I-Plot #901-D | CEMETERY OPENING/CLOSING | R | 4/03/2020 | 725.00 | | 092362 | | 725.00 |
| 11221 | Genelles | | | | | | | |
| I-246250 | Employee Uniforms | R | 4/03/2020 | 184.63 | | 092363 | | 184.63 |
| 05415 | H & H Industrial Sales | | | | | | | |
| I-9184 | Supplies | R | 4/03/2020 | 663.00 | | 092364 | | 663.00 |
| 05884 | Hale Trailer, Brake & Wheel | | | | | | | |
| I-150956 | CLEANING SUPPLIES | R | 4/03/2020 | 279.93 | | 092365 | | 279.93 |
| 11476 | Hills Machinery Co, LLC | | | | | | | |
| I-12374 | REPAIR PARTS # 253 | R | 4/03/2020 | 210.96 | | 092366 | | 210.96 |
| 06111 | Home Depot Credit Services | | | | | | | |
| I-0043644014329 | CC-Home Depot- parts | R | 4/03/2020 | 46.28 | | 092367 | | |
| I-004660/4023086 | CC Home Depot Vacuum Filter | R | 4/03/2020 | 20.49 | | 092367 | | |
| I-0251571/2022422 | CC - HD Batteries | R | 4/03/2020 | 28.04 | | 092367 | | |
| I-027142/0013812 | CC-HOMEDEPOT-SEWERPART | R | 4/03/2020 | 19.42 | | 092367 | | |
| I-89130326884 | CC-HOME DEPOT-BATTERIES | R | 4/03/2020 | 15.10 | | 092367 | | 129.33 |
| 00420 | Hydrotex | | | | | | | |
| I-421256 | SUPPLIES | R | 4/03/2020 | 304.73 | | 092368 | | 304.73 |
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| I-90521 | Blanket PO Salt | R | 4/03/2020 | 7,210.47 | | 092369 | | |
| I-90644 | Blanket Lime | R | 4/03/2020 | 2,782.77 | | 092369 | | |
| I-90755 | Blanket PO Polymer | R | 4/03/2020 | 3,322.35 | | 092369 | | |
| I-90756 | Safety supplies | R | 4/03/2020 | 412.97 | | 092369 | | |
| I-90780 | Blanket PO Polymer | R | 4/03/2020 | 3,073.40 | | 092369 | | 16,801.96 |
| 10316 | Jarvis Driggers | | | | | | | |
| I-11378938133537066 | CR-IT Supplies | R | 4/03/2020 | 504.14 | | 092370 | | 504.14 |
| 06871 | Jerry's Plumbing & Heating | | | | | | | |
| I-8848 | PLUMBING-15TH-HOT WATER | R | 4/03/2020 | 287.94 | | 092371 | | 287.94 |
| 07619 | Jet Vac Sewer Equipment | | | | | | | |
| I-2020-827 | SEWER SUPPLIES | R | 4/03/2020 | 321.60 | | 092372 | | 321.60 |

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| 00498 | Lancaster Co. Council of the A I-April 2020 Invoice Springs House Utilities | R | 4/03/2020 | 600.00 | | 092374 | | 600.00 |
| 02102 | Lancaster Co. Water & Sewer Di I-202004011399 March 2020 Water Services | R | 4/03/2020 | 59,798.62 | | 092375 | | 59,798.62 |
| 07429 | Lancaster Motor Company I-6007117 REPAIR UNIT # 547 | R | 4/03/2020 | 263.93 | | 092376 | | 263.93 |
| 10313 | Lee County Landfill Db a Republ I-4767-000019235 Landfill fees | R | 4/03/2020 | 762.54 | | 092377 | | 762.54 |
| 11921 | Leigh Starnes I-202003251394 Hotel Stay for SCUBA Conf | R | 4/03/2020 | 286.38 | | 092378 | | 286.38 |
| 01120 | McBride Building Supply I-518554 supplies | R | 4/03/2020 | 20.52 | | 092379 | | 20.52 |
| 11454 | McMahon Truck Centers I-19737 REPAIR PARTS | R | 4/03/2020 | 114.01 | | 092380 | | 114.01 |
| 02050 | Mettler-Toledo I-654823032 Service agreement | R | 4/03/2020 | 335.62 | | 092381 | | 335.62 |
| 00466 | Office Depot I-454429743001 Office Supplies I-454429743002 Office Supplies I-454510250001 Office Supplies | R R R | 4/03/2020 4/03/2020 4/03/2020 | 122.10 16.02 117.14 | | 092382 092382 092382 | | 255.26 |
| 03285 | P & J Sales, Inc I-43145 JANITORIAL SUPPLIES | R | 4/03/2020 | 391.44 | | 092383 | | 391.44 |
| 02339 | Pace Analytical Services LLC (I-228401-77 Blanket PO I-228402-77 Lab Services Contract | R R | 4/03/2020 4/03/2020 | 1,560.00 2,643.00 | | 092384 092384 | | 4,203.00 |
| 11896 | Paradigm Software I-11684 Paradigm Software Upgrade | R | 4/03/2020 | 5,179.37 | | 092385 | | 5,179.37 |
| 12134 | Rachel Screen Printing I-1006971 Tshirts for Red Rose Fest | R | 4/03/2020 | 2,247.60 | | 092386 | | 2,247.60 |

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| 00667 | SC Department of Administratio | | | | | | | |
| I-90290012 | NCIC Router Contract | R | 4/03/2020 | 112.00 | | 092388 | | 112.00 |
| 05535 | SC Local Government Investment | | | | | | | |
| I-202004021402 | April 2020 Replacement Fund | R | 4/03/2020 | 41,660.00 | | 092389 | | 41,660.00 |
| 06830 | SC State Treasurer | | | | | | | |
| I-CA No 2020-CP-29 | CK REQ-Order to Transfer | R | 4/03/2020 | 5,101.74 | | 092390 | | |
| I-Case #2019-13877 | CK REQ-Consent Order | R | 4/03/2020 | 128.02 | | 092390 | | 5,229.76 |
| 11554 | SCCJA | | | | | | | |
| I-2000478997 | Training | R | 4/03/2020 | 35.00 | | 092391 | | 35.00 |
| 00155 | SCRWA | | | | | | | |
| I-13040 | CHK REQ- SCRWA | R | 4/03/2020 | 805.00 | | 092392 | | 805.00 |
| 12084 | Sixth Circuit Public Defender' | | | | | | | |
| I-C/A 2020-CP-29 | CK REQ-Order to Transfer | V | 4/03/2020 | 20,406.94 | | 092393 | | |
| I-Case #2019-13877 | CK REQ-Consent Order | V | 4/03/2020 | 512.00 | | 092393 | | 20,918.94 |
| 07432 | Equipment Rental and Sales Of | | | | | | | |
| I-450387 | REPAIR PARTS # 518 | R | 4/03/2020 | 12.66 | | 092394 | | 12.66 |
| 10019 | Solar Solutions, LLC | | | | | | | |
| I-136804 | TINT & W/STRIP FOR TAHOE | R | 4/03/2020 | 75.00 | | 092395 | | 75.00 |
| 11861 | Southern Corrosion, Inc | | | | | | | |
| I-12785 | Blanket PO | R | 4/03/2020 | 18,064.43 | | 092396 | | 18,064.43 |
| 06298 | Southern Landscaping And | | | | | | | |
| I-020014 | LANDSCAPING CONTRACT | R | 4/03/2020 | 1,000.00 | | 092397 | | 1,000.00 |
| 00279 | Southern Lubricants Inc | | | | | | | |
| I-355246 | BLANKET P.O. | R | 4/03/2020 | 706.42 | | 092398 | | 706.42 |
| 12162 | Southern Vac | | | | | | | |
| I-004105 | REPAIR PARTS | R | 4/03/2020 | 721.81 | | 092399 | | 721.81 |
| 11438 | The Energy Center | | | | | | | |
| I-8042 | DISHWASHER FOR ST.2 | R | 4/03/2020 | 423.19 | | 092400 | | 423.19 |

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| 11592 | Tyler Tech (formerly NWS) | | | | | | | |
| I-030-17919 | PD Software Training | R | 4/03/2020 | 1,160.00 | | 092402 | | 1,160.00 |
| 02091 | U.S. Postal Service | | | | | | | |
| I-PO Box 1149 | PO Box 1149 Renewal | R | 4/03/2020 | 364.00 | | 092403 | | 364.00 |
| 08631 | VC3 Inc | | | | | | | |
| I-48817 | Windows 7 Updates | R | 4/03/2020 | 2,186.63 | | 092404 | | 2,186.63 |
| 11104 | W.W. Williams Company, LLC | | | | | | | |
| I-6773548-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773549-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773567-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773568-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773569-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773570-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773571-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773572-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773573-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773574-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | |
| I-6773575-00 | BLANKET P.O. | R | 4/03/2020 | 180.00 | | 092405 | | 1,980.00 |
| 07918 | Walmart Community | | | | | | | |
| C-502506236038 | CC-Sams Club Returns | R | 4/03/2020 | 419.35CR | | 092406 | | |
| I-004694/004389 | CC Walmart-Candy/drinks | R | 4/03/2020 | 31.61 | | 092406 | | |
| I-005000092839 | CC-Walmart-Supplies | R | 4/03/2020 | 103.12 | | 092406 | | |
| I-006200756235 | CC-WALMART-SUPPLIES | R | 4/03/2020 | 62.30 | | 092406 | | |
| I-006200758570 | CC-WALMART-COFFEE | R | 4/03/2020 | 3.24 | | 092406 | | |
| I-007100483889 | CC-Walmart-drinks | R | 4/03/2020 | 42.12 | | 092406 | | |
| I-017686 | CC Walmart Easter Candy | R | 4/03/2020 | 296.62 | | 092406 | | |
| I-017717 | CC Walmart Gift Cards | R | 4/03/2020 | 188.42 | | 092406 | | |
| I-018195/018293 | CC REQ SUPPLIES | R | 4/03/2020 | 483.38 | | 092406 | | |
| I-019398 | CC Paper Goods | R | 4/03/2020 | 35.09 | | 092406 | | |
| I-019500 | CC REQ -SUPPLIES | R | 4/03/2020 | 9.69 | | 092406 | | |
| I-027863 | CC REQ -SUPPLIES | R | 4/03/2020 | 115.84 | | 092406 | | 952.08 |
| 07569 | Water Environment Asso. Of | | | | | | | |
| I-Renewal 2020 | Collections cert dues | R | 4/03/2020 | 25.00 | | 092407 | | 25.00 |
| 11175 | Williams Overhead Door Co | | | | | | | |
| I-1239 | FD2 DOOR REPAIR | R | 4/03/2020 | 2,597.00 | | 092408 | | 2,597.00 |

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| 12316 | WQR, Inc | | | | | | | |
| I-3/23/20 | LOW CARB Group Dues | R | 4/03/2020 | 3,278.17 | | 092410 | | 3,278.17 |
| 12622 | American Engineering Consultan | | | | | | | |
| I-20-00246 | Waterline replacement | R | 4/17/2020 | 2,015.00 | | 092424 | | 2,015.00 |
| 12508 | A-CTI Full Inc. dba Answer Con | | | | | | | |
| I-1184838 | IT Call Service | R | 4/17/2020 | 269.00 | | 092425 | | 269.00 |
| 04644 | Boggs Materials, Inc. | | | | | | | |
| I-24543 | asphalt | R | 4/17/2020 | 343.71 | | 092426 | | 343.71 |
| 12473 | Cardinal Rubber & Seal Inc. | | | | | | | |
| I-1389693 | RPELACEMENT HOSE | R | 4/17/2020 | 69.51 | | 092427 | | 69.51 |
| 10687 | Carolina Environmental Systems | | | | | | | |
| I-4710 | REPAIR UNIT # 529 | R | 4/17/2020 | 37,581.40 | | 092428 | | 37,581.40 |
| 04180 | CINTAS Corp No 2 | | | | | | | |
| I-March 2020 I | March 2020 Invoice | R | 4/17/2020 | 2,280.08 | | 092429 | | 2,280.08 |
| 00550 | City of Lancaster | | | | | | | |
| I-202004161411 | Cottages of Azalea Apts | R | 4/17/2020 | 614.90 | | 092430 | | 614.90 |
| 01978 | Comporium Communications | | | | | | | |
| I-April 2020 Invoice | Citywide Communications | R | 4/17/2020 | 1,661.05 | | 092431 | | 1,661.05 |
| 00582 | Dana Safety Supply | | | | | | | |
| I-631171 | LIGHTS & BRACKETS FOR TAH | R | 4/17/2020 | 2,683.28 | | 092432 | | 2,683.28 |
| 00560 | Do It Printing Co | | | | | | | |
| I-26161- 0 | Letterheads and evnelopes | R | 4/17/2020 | 240.17 | | 092433 | | 240.17 |
| 12419 | Duff Freeman Lyon LLC | | | | | | | |
| I-March 2020 Service | Attorney Fees | R | 4/17/2020 | 400.00 | | 092434 | | 400.00 |
| 01990 | Duke Energy | | | | | | | |
| I-202004081406 | April 2020 Invoice | R | 4/17/2020 | 34,308.27 | | 092435 | | 34,308.27 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLAN70575 | BOLTS FOR REPAIR | R | 4/17/2020 | 7.29 | | 092436 | | 7.29 |

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| 03566 | First Citizens Bank | | | | | | | |
| I-017035 | CC REQ. CORNER MAR. FUEL | R | 4/17/2020 | 48.11 | | 092437 | | 48.11 |
| 05369 | First Citizens Bank | | | | | | | |
| C-MASC Refund | CC Req-MASC-Refund | R | 4/17/2020 | 250.00CR | | 092438 | | |
| I-003134/5030662 | CC REQ HOME DEP. TOOLS | R | 4/17/2020 | 193.32 | | 092438 | | |
| I-003739 | CC CHICK-FIL-A MEETING | R | 4/17/2020 | 49.87 | | 092438 | | |
| I-003994 | CC-WALMART-OFFICE SUPPLIE | R | 4/17/2020 | 9.94 | | 092438 | | |
| I-004486 | CC REQ. KASCAR PARTS | R | 4/17/2020 | 413.57 | | 092438 | | |
| I-004918 | CC Req-Dominos-Council | R | 4/17/2020 | 96.90 | | 092438 | | |
| I-005228 | CC-HARBORFREIGHT-GLOVES | R | 4/17/2020 | 90.58 | | 092438 | | |
| I-009180 | CC REQ, S ON WHELPS PARTS | R | 4/17/2020 | 106.98 | | 092438 | | |
| I-017650 | CC-HARBORFREIGHT-GLOVES | R | 4/17/2020 | 119.75 | | 092438 | | |
| I-019274 | CC REQ, S ON WHEELS CABLE | R | 4/17/2020 | 652.67 | | 092438 | | |
| I-019979 | CC REQ- THERMOMETERS | R | 4/17/2020 | 51.16 | | 092438 | | |
| I-025248 | CC-HARBORFREIGHT-COVID19 | R | 4/17/2020 | 184.38 | | 092438 | | |
| I-026084 | CC REQ, S ON W 310 PARTS | R | 4/17/2020 | 53.49 | | 092438 | | |
| I-026622 | CC REQ -CVS- THERMOMETER | R | 4/17/2020 | 49.13 | | 092438 | | |
| I-026735 | CC COVID Supplies | R | 4/17/2020 | 112.03 | | 092438 | | |
| I-026901 | CC COVID-19 Supplies | R | 4/17/2020 | 77.19 | | 092438 | | |
| I-026944 | CC REQ, TRAC SUPPLY PARTS | R | 4/17/2020 | 1.93 | | 092438 | | |
| I-030547 | CC REQ, CHRITAIANSON PART | R | 4/17/2020 | 74.00 | | 092438 | | |
| I-100861403 | CC- ICC CODE BOOK | R | 4/17/2020 | 119.88 | | 092438 | | |
| I-112-075390-0413867 | CC-AMAZON-THERMOMETER | R | 4/17/2020 | 140.40 | | 092438 | | |
| I-11205412635182611 | CC-Amazon-Printer for UB | R | 4/17/2020 | 864.00 | | 092438 | | |
| I-11215859104305869 | CC-Amazon-IT Supplies | R | 4/17/2020 | 44.91 | | 092438 | | |
| I-11296711352601862 | CC-Amazon-Toner for GIS | R | 4/17/2020 | 83.14 | | 092438 | | |
| I-11355592617950616 | CC-Amazon Batteries | R | 4/17/2020 | 264.55 | | 092438 | | |
| I-11378938133537066 | CC-Amazon-Locks | R | 4/17/2020 | 156.57 | | 092438 | | |
| I-11430333552001848 | CC AMazon Office Supplies | R | 4/17/2020 | 38.32 | | 092438 | | |
| I-14799793 | CC-Paypal-Vcam App | R | 4/17/2020 | 19.99 | | 092438 | | |
| I-156230497 | CC-SCDMV Tag/Title FD Veh | R | 4/17/2020 | 18.29 | | 092438 | | |
| I-17125059 | CC-GLOBAL-SIGNPOST | R | 4/17/2020 | 105.30 | | 092438 | | |
| I-192805883 | CC-LogMeIn-Subscription | R | 4/17/2020 | 207.36 | | 092438 | | |
| I-193865 | CC Req-MASC-Meeting | R | 4/17/2020 | 170.00 | | 092438 | | |
| I-20033109041738 | CC-Captus-training | R | 4/17/2020 | 104.00 | | 092438 | | |
| I-202003181390 | CC- CHIC-A FIL BZA MEETIN | R | 4/17/2020 | 70.72 | | 092438 | | |
| I-202004011398 | CC.Walmart Repair | R | 4/17/2020 | 10.75 | | 092438 | | |
| I-21963 | CC APT DUES DP FY 19-20 | R | 4/17/2020 | 145.00 | | 092438 | | |
| I-21964 | CC APT DUES DP FY 19-20 | R | 4/17/2020 | 145.00 | | 092438 | | |
| I-239093 | Fuel for City Car | R | 4/17/2020 | 30.06 | | 092438 | | |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------|--------|-------------------------------|-------------------|-----------|-------------|-----------------|-----------------|
| | I-CB01079-0042 | | CC-Cognito Forms-Subscrip | R | 4/17/2020 | 34.00 | | |
| | I-CS625884 | | CC Req-SHRM-Membership | R | 4/17/2020 | 219.00 | | |
| | I-CS637430 | | CC Req.- SHRM Membership | R | 4/17/2020 | 219.00 | | |
| | I-D0162505544560261 | | CC-Amazon Prime | R | 4/17/2020 | 128.52 | | |
| | I-Lanc News Renewel | | CC Req-Lanc.News Subscrip | R | 4/17/2020 | 52.95 | | |
| | I-March 2020 | | CC Req-Apple-iCloud | R | 4/17/2020 | 2.99 | | |
| | I-March 2020 Inv | | CC Req-Const Cont-Website | R | 4/17/2020 | 70.20 | | |
| | I-Order #02288528 | | CC Req. - HOYA Invoice | R | 4/17/2020 | 192.40 | | |
| | I-Ref. 323151737Y | | CC Req- Sled background | R | 4/17/2020 | 26.00 | | 7,466.94 |
| 04758 | | | Fortiline Waterworks | | | | | |
| | I-4910972 | | SUPPLIES | R | 4/17/2020 | 16,272.32 | 092441 | 16,272.32 |
| 05415 | | | H & H Industrial Sales | | | | | |
| | I-9181 | | SUPPLIES | R | 4/17/2020 | 335.00 | 092442 | 335.00 |
| 11674 | | | InfoSense, Inc | | | | | |
| | I-2456 | | sewer supplies | R | 4/17/2020 | 726.84 | 092443 | 726.84 |
| 00840 | | | J & S Inc. | | | | | |
| | I-352236 | | BLANKET PO | R | 4/17/2020 | 1,318.09 | 092444 | |
| | I-354134 | | BLANKET PO | R | 4/17/2020 | 2,323.99 | 092444 | |
| | I-354197 | | BLANKET PO | R | 4/17/2020 | 1,069.19 | 092444 | |
| | I-354249 | | BLANKET PO | R | 4/17/2020 | 1,253.05 | 092444 | 5,964.32 |
| 06871 | | | Jerry's Plumbing & Heating | | | | | |
| | I-8864 | | Plumbing fee | R | 4/17/2020 | 90.00 | 092445 | 90.00 |
| 1 | | | Joe Timmons | | | | | |
| | I-202004071404 | | Reimb for DVD | R | 4/17/2020 | 26.96 | 092446 | 26.96 |
| 10439 | | | Lancaster Co. Fire Commission | | | | | |
| | I-1/31/20 | | FIRE EQUIPMENT | R | 4/17/2020 | 2,527.20 | 092447 | 2,527.20 |
| 07429 | | | Lancaster Motor Company | | | | | |
| | I-5004151 | | REPAIR PARTS | R | 4/17/2020 | 214.24 | 092448 | 214.24 |
| 08549 | | | Lee Transport Equipment, Inc. | | | | | |
| | I-20070581 | | REPLACEMENT SWITCH | R | 4/17/2020 | 45.38 | 092449 | 45.38 |
| 10504 | | | Mansfield Oil Company | | | | | |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01120 | McBride Building Supply | | | | | | | |
| I-519018 | SUPPLIES | R | 4/17/2020 | 70.16 | | 092451 | | 70.16 |
| 11454 | McMahon Truck Centers | | | | | | | |
| I-19821 | REPAIR PARTS | R | 4/17/2020 | 327.25 | | 092452 | | |
| I-6363 | MACK ROAD TRACTORS | R | 4/17/2020 | 348,699.00 | | 092452 | | 349,026.25 |
| 10822 | Merchants Credit Bureau of Sav | | | | | | | |
| I-202004151407 | 14158 | R | 4/17/2020 | 110.55 | | 092453 | | 110.55 |
| 04376 | Mining Road Landfill, Inc. | | | | | | | |
| I-2884 | LANDFILL FEES FY19/20 | R | 4/17/2020 | 6,452.75 | | 092454 | | 6,452.75 |
| 12646 | Carolina Family Care, Inc. Db | | | | | | | |
| I-202004061403 | March 2020 Services | R | 4/17/2020 | 20.00 | | 092455 | | |
| I-March 2020 Nurse | On-Site Nurse | R | 4/17/2020 | 2,700.00 | | 092455 | | |
| I-March 2020 Service | Medical Services | R | 4/17/2020 | 430.00 | | 092455 | | 3,150.00 |
| 02501 | Peterbilt Carolina, Inc. Db | | | | | | | |
| I-132362 | REPLACEMENT PARTS | R | 4/17/2020 | 326.68 | | 092456 | | 326.68 |
| 01597 | Phillips Staffing | | | | | | | |
| I-101905 | PHILLIPS STAFFING | R | 4/17/2020 | 194.40 | | 092457 | | |
| I-101982 | PHILLIPS STAFFING | R | 4/17/2020 | 162.00 | | 092457 | | 356.40 |
| 12671 | Plastix Plus LLC | | | | | | | |
| I-12310 | CONSOLE & COMMAND BOX | R | 4/17/2020 | 921.28 | | 092458 | | 921.28 |
| 00031 | Public Works Equipment And Sup | | | | | | | |
| I-247450 | REPAIR PARTS | R | 4/17/2020 | 3,022.61 | | 092459 | | |
| I-24778 | REPAIR PARTS | R | 4/17/2020 | 220.31 | | 092459 | | 3,242.92 |
| 10008 | Rapid Signs | | | | | | | |
| I-27948 | APPLY DECAL | R | 4/17/2020 | 946.96 | | 092460 | | 946.96 |
| 12205 | Reads Uniforms Inc | | | | | | | |
| I-524179-1 | NEW HIRE CLOTHING ITEMS | R | 4/17/2020 | 20.49 | | 092461 | | 20.49 |
| 12629 | Santee Automotive LLC | | | | | | | |
| I-5083 | Patrol Vehicles and Outfi | R | 4/17/2020 | 53,073.89 | | 092462 | | |
| I-5084 | Patrol Vehicles and Outfi | R | 4/17/2020 | 53,073.91 | | 092462 | | |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 10725 | SC Department of Revenue | | | | | | | |
| I-202004151408 | March 2020 Sales Tax | R | 4/17/2020 | 345.21 | | 092463 | | 345.21 |
| 00796 | SCMIT | | | | | | | |
| I-878631 | WC Premium | R | 4/17/2020 | 4,565.98 | | 092464 | | 4,565.98 |
| 11459 | SCWQA | | | | | | | |
| I-000634455 | 2 Surface Books | R | 4/17/2020 | 1,550.13 | | 092465 | | 1,550.13 |
| 07432 | Equipment Rental and Sales Of | | | | | | | |
| I-451419 | REPLACEMENT SWITCH | R | 4/17/2020 | 12.66 | | 092466 | | 12.66 |
| 00279 | Southern Lubricants Inc | | | | | | | |
| I-355524 | DEF FLUID | R | 4/17/2020 | 67.21 | | 092467 | | 67.21 |
| 11705 | State Media Co Db a State Newsp | | | | | | | |
| I-0001869167 | Ads For Rock The Rose | R | 4/17/2020 | 550.00 | | 092468 | | 550.00 |
| 00346 | Synagro Central | | | | | | | |
| I-13757 | Biosolids Removal | R | 4/17/2020 | 17,080.96 | | 092469 | | 17,080.96 |
| 07454 | The Charlotte Observer | | | | | | | |
| I-0001885580 | Ads for The Rock The Rose | R | 4/17/2020 | 950.00 | | 092470 | | 950.00 |
| 05097 | The Hall Company | | | | | | | |
| I-29000 | Outsource PostageHandling | R | 4/17/2020 | 3,182.36 | | 092471 | | 3,182.36 |
| 05591 | East Coast Newspapers Db a The | | | | | | | |
| I-0001870878 | Rock The Rose Ads | R | 4/17/2020 | 800.00 | | 092472 | | 800.00 |
| 12675 | Tri-County PSE, LLC Db a Tricou | | | | | | | |
| I-20-0091 | Lights | R | 4/17/2020 | 604.41 | | 092473 | | |
| I-20-0094 | SIREN FOR NEW TAHOE | R | 4/17/2020 | 1,080.49 | | 092473 | | 1,684.90 |
| 05000 | Truckpro, LLC | | | | | | | |
| I-081-0295909 | ELECTRIC CABLE 588 | R | 4/17/2020 | 154.44 | | 092474 | | 154.44 |
| 04143 | Usa Blue Book | | | | | | | |
| I-202920 | Lab Supplies | R | 4/17/2020 | 324.67 | | 092475 | | 324.67 |
| 08631 | VC3 Inc | | | | | | | |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 4/01/2020 THRU 4/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11118 | Verizon Wireless | | | | | | | |
| I-March 2020 Invoice | City wide Cell and Data | R | 4/17/2020 | 3,648.98 | | 092477 | | 3,648.98 |
| 07418 | W.K. Dickson & Co. | | | | | | | |
| I-0095262 | WWTP Engineering Assist | R | 4/17/2020 | 4,553.75 | | 092478 | | |
| I-0095274 | Engineering Services | R | 4/17/2020 | 1,125.00 | | 092478 | | 5,678.75 |
| 11104 | W.W. Williams Company, LLC | | | | | | | |
| I-6853635-00 | REPAIR UNIT # 637 | R | 4/17/2020 | 3,694.39 | | 092479 | | 3,694.39 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 124 | 1,273,973.10 | 0.00 | 1,253,054.16 |
| 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 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: APBK | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: APBK | TOTALS: | 125 | 1,273,973.10 | 0.00 | 1,253,054.16 |
| BANK: APBK | TOTALS: | | 125 | 1,273,973.10 | 0.00 | 1,253,054.16 |
| REPORT TOTALS: | | | 125 | 1,273,973.10 | 0.00 | 1,253,054.16 |

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: 4/01/2020 THRU 4/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
