

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 08631 | VC3 Inc | | | | | | | |
| I-77762 | DATTO-Backup and Recovery | D | 6/24/2022 | 964.13 | | 000793 | | 964.13 |
| 12826 | All Pro Promotions | | | | | | | |
| I-SjH | ADDITIONAL PAY | R | 6/10/2022 | 1,000.00 | | 097693 | | 1,000.00 |
| 10463 | AT&T Mobility | | | | | | | |
| I-X05242022 | City-wide Phones Data | R | 6/10/2022 | 6,211.38 | | 097694 | | 6,211.38 |
| 12708 | Black Mule Print | | | | | | | |
| I-312546 | BILL HANDLING/ENVELOPES | R | 6/10/2022 | 1,570.08 | | 097695 | | 1,570.08 |
| 12830 | Project Resources Group, Inc. | | | | | | | |
| I-DK487654 | POWER LINE DAMAGE | R | 6/10/2022 | 557.29 | | 097696 | | 557.29 |
| 12710 | South Data Inc. | | | | | | | |
| I-May 2022 Inv | OUTSOURCE POSTAGE | R | 6/10/2022 | 5,000.00 | | 097697 | | 5,000.00 |
| 07418 | W.K. Dickson & Co. | | | | | | | |
| I-0105141 | Engineering Services | R | 6/10/2022 | 396.00 | | 097698 | | 396.00 |
| 05379 | Ace Screen Printing & | | | | | | | |
| I-34605 | BOONIE HAT EMBROIDERING | R | 6/17/2022 | 216.00 | | 097707 | | |
| I-35111 | 45 HATS | R | 6/17/2022 | 873.83 | | 097707 | | 1,089.83 |
| 12826 | All Pro Promotions | | | | | | | |
| I-June 2022 | JUNETEENTH RIDES | R | 6/17/2022 | 4,000.00 | | 097708 | | 4,000.00 |
| 00080 | Amick Equipment Co Inc | | | | | | | |
| I-152112 | REPLACEMENT BUMPER | R | 6/17/2022 | 607.07 | | 097709 | | 607.07 |
| 12806 | Baker Tilly US, LLP | | | | | | | |
| I-BT117624 | Professional Fee | R | 6/17/2022 | 14,700.00 | | 097710 | | 14,700.00 |
| 12240 | Becker Complete Compactor, Inc | | | | | | | |
| I-0004528 | BALE WIRE | R | 6/17/2022 | 1,879.20 | | 097711 | | 1,879.20 |
| 11237 | Black's Tire | | | | | | | |
| I-44 0064625 | REPLACEMENT TIRES | R | 6/17/2022 | 1,004.99 | | 097712 | | |
| I-44 0064922 | REPLACEMENT TIRES | R | 6/17/2022 | 641.87 | | 097712 | | 1,646.86 |
| 11094 | Blackmon's Backhoe & Septic Ta | | | | | | | |
| I-202206144451 | Lot Clearance Contract | R | 6/17/2022 | 1,530.00 | | 097713 | | |
| I-202206144452 | Lot Clearance Contract | R | 6/17/2022 | 550.00 | | 097713 | | 2,080.00 |

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| 04025 | Bob Doster Backstreet Studio | | | | | | | |
| I-1053 | CHKREQ-Repair on Main St | R | 6/17/2022 | 1,500.00 | | 097714 | | 1,500.00 |
| 12126 | BSA Troop 720 | | | | | | | |
| I-2nd Quarter 2021 | DOWNTOWN FLAG CONTRACT | R | 6/17/2022 | 1,062.50 | | 097715 | | |
| I-3rd Quarter 2022 | DOWNTOWN FLAG CONTRACT | R | 6/17/2022 | 1,062.50 | | 097715 | | 2,125.00 |
| 01282 | Burns Ford Mercury, Inc. | | | | | | | |
| I-21588 | REPAIR A/C | R | 6/17/2022 | 1,015.30 | | 097716 | | |
| I-21635 | SENSOR | R | 6/17/2022 | 34.94 | | 097716 | | 1,050.24 |
| 12473 | Cardinal Rubber & Seal Inc. | | | | | | | |
| I-1450686 | REPLACEMENT HOSE | R | 6/17/2022 | 132.61 | | 097717 | | |
| I-1451225 | REPLACEMENT HOSE | R | 6/17/2022 | 303.04 | | 097717 | | 435.65 |
| 11712 | Carolina Tent & Event | | | | | | | |
| I-228378049 | CHKREQ-Juneteenth rental | V | 6/17/2022 | 983.73 | | 097718 | | 983.73 |
| 10214 | Carotron LLC | | | | | | | |
| I-134801 | Re-use Water Pump Rebuild | R | 6/17/2022 | 7,478.30 | | 097719 | | |
| I-134811 | Blanket PO, Pump, Motors | R | 6/17/2022 | 467.49 | | 097719 | | 7,945.79 |
| 12158 | CBRE | | | | | | | |
| I-12090073894 | CKREQ-HVAC HR City Hall | R | 6/17/2022 | 1,043.50 | | 097720 | | |
| I-12090073895 | CHKREQ-HVAC- Fire St 2 | R | 6/17/2022 | 1,198.50 | | 097720 | | |
| I-12090073896 | CHKREQ-HVAC- SW Breakroom | R | 6/17/2022 | 253.50 | | 097720 | | 2,495.50 |
| 1 | Chase Jackson Hilton | | | | | | | |
| I-202206174456 | Reimb | R | 6/17/2022 | 6.00 | | 097721 | | 6.00 |
| 07845 | City of Lancaster | | | | | | | |
| I-996 | Blanket PO, Hauling Fees | R | 6/17/2022 | 61.93 | | 097722 | | 61.93 |
| 06290 | City of Lancaster Water Dept | | | | | | | |
| I-202206134448 | CHKREQ-SC Stay Payment | R | 6/17/2022 | 625.62 | | 097723 | | 625.62 |
| 12835 | CivicPlus, LLC | | | | | | | |
| I-229742 | CHKREQ-Recod of Code | R | 6/17/2022 | 6,490.00 | | 097724 | | 6,490.00 |
| 10428 | Communications Technology, LLC | | | | | | | |
| I-17297 | 4 PAGERS | R | 6/17/2022 | 2,896.56 | | 097725 | | 2,896.56 |
| 10181 | Cooper's Plumbing | | | | | | | |
| I-0027571 | MJC - TOILET RUNNING | R | 6/17/2022 | 164.74 | | 097726 | | 164.74 |

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| 1 | Corey Lamonta Howard | | | | | | | |
| I-202206174457 | Reimb | R | 6/17/2022 | 6.00 | | 097727 | | 6.00 |
| 09956 | Craig's Firearm Supply Inc | | | | | | | |
| I-34514 | GUNS AND AMMO | R | 6/17/2022 | 3,046.64 | | 097728 | | 3,046.64 |
| 11338 | Dennis Funderburk | | | | | | | |
| I-June 2022 | JUNETEETH STAGE | R | 6/17/2022 | 1,000.00 | | 097729 | | 1,000.00 |
| 12831 | Diamante Communications, LLC | | | | | | | |
| I-June 2022 | JUNETEENTH STAGE & SOUND | R | 6/17/2022 | 700.00 | | 097730 | | 700.00 |
| 00560 | Do It Printing Co | | | | | | | |
| I-27463 | CHKREQ-Flyers | R | 6/17/2022 | 135.00 | | 097731 | | 135.00 |
| 01990 | Duke Energy | | | | | | | |
| I-June 2022 Invoices | Duke Energy | R | 6/17/2022 | 15,019.79 | | 097732 | | 15,019.79 |
| 09033 | Evans Petroleum Co. Inc. | | | | | | | |
| I-127683 | CHKREQ-FUEL | R | 6/17/2022 | 539.63 | | 097733 | | 539.63 |
| 11631 | Evident Inc | | | | | | | |
| I-190936A | Evidence Supplies | R | 6/17/2022 | 492.62 | | 097734 | | 492.62 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLAN79082 | FASTENAL | R | 6/17/2022 | 356.39 | | 097735 | | 356.39 |
| 12788 | FBI-LEEDA Inc. | | | | | | | |
| I-200068080 | Training | R | 6/17/2022 | 695.00 | | 097736 | | 695.00 |
| 00431 | Fleetpride Inc. | | | | | | | |
| I-99333371 | FILTERS & LOCKS | R | 6/17/2022 | 42.80 | | 097737 | | 42.80 |
| 04758 | Fortiline Waterworks | | | | | | | |
| I-5674109 | Water and Sewer supplies | R | 6/17/2022 | 1,284.86 | | 097738 | | 1,284.86 |
| 02656 | Frasier Tire Services | | | | | | | |
| I-176802 | REPLACEMENT TIRES | R | 6/17/2022 | 2,213.01 | | 097739 | | 2,213.01 |
| 05974 | FSI Office Supplies | | | | | | | |
| I-6097350-0 | JANITORIAL SUPPLIES | R | 6/17/2022 | 1,403.52 | | 097740 | | |
| I-6126261-0 | FSI OFFICE | R | 6/17/2022 | 888.39 | | 097740 | | |
| I-6143850-0 | JANITORIAL SUPPLIES | R | 6/17/2022 | 1,373.25 | | 097740 | | |
| I-6143850-1 | JANITORIAL SUPPLIES | R | 6/17/2022 | 129.17 | | 097740 | | |
| I-6143850-2 | JANITORIAL SUPPLIES | R | 6/17/2022 | 64.58 | | 097740 | | 3,858.91 |

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| 07126 | Funderburk Electric, Inc. | | | | | | | |
| I-032015-2302 | FUNDERBURK ELECTRIC | R | 6/17/2022 | 150.00 | | 097741 | | |
| I-032015-2303 | TRANSFER STATION LIGHTING | R | 6/17/2022 | 3,300.00 | | 097741 | | |
| I-032015-2304 | ELEC. REPAIR OF TIRE MACH | R | 6/17/2022 | 262.00 | | 097741 | | |
| I-032015-2305 | IT OFFICE REPAIR | R | 6/17/2022 | 697.00 | | 097741 | | 4,409.00 |
| 11978 | Gaither Cement Finishing | | | | | | | |
| I-514 | CHCK REQ-cement finishing | R | 6/17/2022 | 900.00 | | 097742 | | |
| I-515 | CHCK REQ-cement finishing | R | 6/17/2022 | 900.00 | | 097742 | | |
| I-517 | CHCK REQ-CEMENT FINISHING | R | 6/17/2022 | 600.00 | | 097742 | | |
| I-518 | CHkREQ-Cement finishing | R | 6/17/2022 | 900.00 | | 097742 | | 3,300.00 |
| 11221 | Genelles | | | | | | | |
| I-296048 | Clothes for staff | R | 6/17/2022 | 494.41 | | 097743 | | 494.41 |
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| I-103557 | Blanket, Polymer | R | 6/17/2022 | 8,122.86 | | 097744 | | |
| I-103561 | Blanket PO, Alum | R | 6/17/2022 | 4,213.23 | | 097744 | | 12,336.09 |
| 00840 | J & S Inc. | | | | | | | |
| I-373094 | supplies | R | 6/17/2022 | 2,100.72 | | 097745 | | |
| I-376271 | supplies | R | 6/17/2022 | 479.52 | | 097745 | | |
| I-377402 | J AND S | R | 6/17/2022 | 950.40 | | 097745 | | |
| I-377787 | supplies | R | 6/17/2022 | 669.60 | | 097745 | | |
| I-377958 | supplies | R | 6/17/2022 | 617.76 | | 097745 | | |
| I-377970 | supplies | R | 6/17/2022 | 617.76 | | 097745 | | 5,435.76 |
| 1 | Jaded Skyes | | | | | | | |
| I-202206174468 | Refund | R | 6/17/2022 | 150.00 | | 097746 | | 150.00 |
| 12585 | James W. Hillian | | | | | | | |
| I-June 2022 | JUNETEETH BAND-PHAZAR | R | 6/17/2022 | 1,000.00 | | 097747 | | 1,000.00 |
| 1 | Jeffrey Robert Mehaffey | | | | | | | |
| I-202206174458 | Reimb | R | 6/17/2022 | 6.00 | | 097748 | | 6.00 |
| 12833 | Jessie Sumter | | | | | | | |
| I-June 2022 | Juneteenth Performer | R | 6/17/2022 | 1,100.00 | | 097749 | | 1,100.00 |
| 07619 | Jet Vac Sewer Equipment | | | | | | | |
| I-P0097410 | REPAIR PARTS | R | 6/17/2022 | 273.70 | | 097750 | | 273.70 |
| 1 | Justin McLellan | | | | | | | |
| I-202206174460 | Travel | R | 6/17/2022 | 257.00 | | 097751 | | 257.00 |

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| 11512 | Korman Signs Inc | | | | | | | |
| I-364224 | SIGN POST | R | 6/17/2022 | 664.75 | | 097752 | | 664.75 |
| 01971 | Lancaster Co. | | | | | | | |
| I-3052 | LC Housing/Meals | R | 6/17/2022 | 252.00 | | 097753 | | 252.00 |
| 01971 | Lancaster Co. | | | | | | | |
| I-3053 | Real Estate Taxes | R | 6/17/2022 | 1,453.00 | | 097754 | | 1,453.00 |
| 00026 | Lancaster Co. Chamber Of Comme | | | | | | | |
| I-119661 | Sponsorship Chamber Soire | R | 6/17/2022 | 600.00 | | 097755 | | |
| I-119738 | Sponsorship Chamber Soire | R | 6/17/2022 | 100.00 | | 097755 | | 700.00 |
| 02102 | Lancaster Co. Water & Sewer Di | | | | | | | |
| I-202206174466 | Lancaster Co. Water & Sewer Di | R | 6/17/2022 | 63,402.36 | | 097756 | | 63,402.36 |
| 00985 | Lancaster Fire Department Expl | | | | | | | |
| I-202206174465 | Lancaster Fire Department | R | 6/17/2022 | 89.09 | | 097757 | | 89.09 |
| 07429 | Lancaster Motor Company | | | | | | | |
| I-5013220 | STEERING WHEEL | R | 6/17/2022 | 264.88 | | 097758 | | 264.88 |
| 00079 | Lancaster Police Department Pe | | | | | | | |
| I-202206174464 | Lancaster Police Department Pe | R | 6/17/2022 | 131.37 | | 097759 | | 131.37 |
| 02987 | Learn TV | | | | | | | |
| I-202206144449 | Broadcasting | R | 6/17/2022 | 10,000.00 | | 097760 | | 10,000.00 |
| 1 | Lee Lewis | | | | | | | |
| I-202206174461 | Travel | R | 6/17/2022 | 184.00 | | 097761 | | 184.00 |
| 10891 | Liquid Munn-E | | | | | | | |
| I-22349 | CHKREQ-Portajohn- RRF | R | 6/17/2022 | 1,400.00 | | 097762 | | 1,400.00 |
| 10314 | Mace Green Builders Inc. | | | | | | | |
| I-1011 | REPAIR BLOCK WALL ON MAIN | R | 6/17/2022 | 14,711.00 | | 097763 | | |
| I-1012 | MAIN ST. REPAIR | R | 6/17/2022 | 7,815.00 | | 097763 | | 22,526.00 |
| 10504 | Mansfield Oil Company | | | | | | | |
| I-202206174455 | Mansfield Oil Company | R | 6/17/2022 | 60,723.46 | | 097764 | | 60,723.46 |
| 12724 | McKim & Creed Inc. | | | | | | | |
| I-185723 | Blanket PO, Tech asst | R | 6/17/2022 | 4,239.61 | | 097765 | | 4,239.61 |

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| 11454 | McMahon Truck Centers | | | | | | | |
| I-30389PRH | REPLACEMENT PARTS | R | 6/17/2022 | 219.01 | | 097766 | | 219.01 |
| 10822 | Merchants Credit Bureau of Sav | | | | | | | |
| I-20663 | Merchants Credit Bureau of Sav | R | 6/17/2022 | 31.60 | | 097767 | | 31.60 |
| 04376 | Mining Road Landfill, Inc. | | | | | | | |
| I-3711 | TIPPING FEE | R | 6/17/2022 | 17,392.75 | | 097768 | | 17,392.75 |
| 10880 | O'Reilly Auto Parts | | | | | | | |
| I-202206174454 | O'Reilly Auto Parts | R | 6/17/2022 | 3,561.01 | | 097769 | | 3,561.01 |
| 03285 | P & J Sales, Inc | | | | | | | |
| I-49703 | JANTORIAL SUPPLIES | R | 6/17/2022 | 884.39 | | 097770 | | 884.39 |
| 12697 | Pope Flynn LLC | | | | | | | |
| I-11675 | CHKREQ-Legal -501C | R | 6/17/2022 | 1,080.00 | | 097771 | | 1,080.00 |
| 12825 | Pyro Shows East Coast, Inc | | | | | | | |
| I-22EC000226 | CHKREQ-FIREWORKS | R | 6/17/2022 | 5,000.00 | | 097772 | | 5,000.00 |
| 00028 | Quill Corporation | | | | | | | |
| I-25466794 | Office Supplies | R | 6/17/2022 | 942.73 | | 097773 | | |
| I-25524948 | Office Supplies | R | 6/17/2022 | 540.71 | | 097773 | | 1,483.44 |
| 12205 | Reads Uniforms Inc | | | | | | | |
| I-20220601 | Uniforms | R | 6/17/2022 | 2,489.40 | | 097774 | | |
| I-20220606 | 3 SETS OF UNIFORM BRASS | R | 6/17/2022 | 1,361.61 | | 097774 | | 3,851.01 |
| 06497 | Richard Jones Wrecker Serv. | | | | | | | |
| I-202206144450 | TOW BILL | R | 6/17/2022 | 135.00 | | 097775 | | 135.00 |
| 11584 | Rogers & Callcott | | | | | | | |
| I-2203003 | Blanket PO, Lab Contract | R | 6/17/2022 | 642.60 | | 097776 | | 642.60 |
| 12766 | Ryan's Tree Service LLC | | | | | | | |
| I-000334 | REMOVE TREE | R | 6/17/2022 | 1,500.00 | | 097777 | | 1,500.00 |
| 10452 | Safe Industries | | | | | | | |
| I-INV67070 | TURNOUT GEAR JACKET & | R | 6/17/2022 | 2,754.00 | | 097778 | | 2,754.00 |
| 04053 | SC Department of Juvenile Just | | | | | | | |
| I-2000540666 | CHK REQ Housing | R | 6/17/2022 | 75.00 | | 097779 | | 75.00 |

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| 05535 | SC Local Government Investment | | | | | | | |
| I-202206174467 | SC Local Government Investment | R | 6/17/2022 | 53,333.33 | | 097780 | | 53,333.33 |
| 12512 | SC State Assoc of Fire Chiefs | | | | | | | |
| I-1392 | SUBSCRIPTION & DUES FOR | R | 6/17/2022 | 160.00 | | 097781 | | 160.00 |
| 06069 | Schaefer Systems Interntl. | | | | | | | |
| I-PCINV116857 | RAW CONTAINERS | R | 6/17/2022 | 9,366.84 | | 097782 | | 9,366.84 |
| 1 | Sean Taylor | | | | | | | |
| I-202206174462 | Travel | R | 6/17/2022 | 52.97 | | 097783 | | 52.97 |
| 06778 | Pezant Corp DbA Servpro | | | | | | | |
| I-1994 | CLEAN RESTROOM | R | 6/17/2022 | 1,283.35 | | 097784 | | 1,283.35 |
| 12084 | Sixth Circuit Public Defender' | | | | | | | |
| I-May 2022 Services | Public Defender Fees | R | 6/17/2022 | 500.00 | | 097785 | | 500.00 |
| 07432 | Equipment Rental and Sales Of | | | | | | | |
| I-126960 | CHKREQ-Equip Rental-Drill | R | 6/17/2022 | 64.35 | | 097786 | | |
| I-504313 | CHCK REQ-sharpening saw | R | 6/17/2022 | 16.00 | | 097786 | | |
| I-504774 | CHKREQ-Supplies | R | 6/17/2022 | 151.18 | | 097786 | | 231.53 |
| 10019 | Solar Solutions, LLC | | | | | | | |
| I-141590 | Tint for Dispatch | R | 6/17/2022 | 350.00 | | 097787 | | 350.00 |
| 00279 | Southern Lubricants Inc | | | | | | | |
| I-395279 | DEF FLUID | R | 6/17/2022 | 726.74 | | 097788 | | |
| I-395296 | LUBRICANTS | R | 6/17/2022 | 2,491.30 | | 097788 | | 3,218.04 |
| 1 | Steven Hutfles | | | | | | | |
| I-202206174459 | Travel | R | 6/17/2022 | 127.00 | | 097789 | | 127.00 |
| 1 | Susan Hegler Berry | | | | | | | |
| I-202206174469 | Reimb | R | 6/17/2022 | 6.00 | | 097790 | | 6.00 |
| 00346 | Synagro Central | | | | | | | |
| I-30078 | Liquid land app | R | 6/17/2022 | 20,335.06 | | 097791 | | |
| I-30126 | Blanket Solids Removal | R | 6/17/2022 | 6,173.40 | | 097791 | | 26,508.46 |
| 11592 | Tyler Tech (formerly NWS) | | | | | | | |
| I-025-378989 | CHKREQ- Training- E Perez | R | 6/17/2022 | 910.00 | | 097792 | | |
| I-025-382797 | CHKREQ-Training- May-June | R | 6/17/2022 | 3,120.00 | | 097792 | | 4,030.00 |

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| 08631 | VC3 Inc | | | | | | | |
| I-74217 | Server OS Upgrade | R | 6/17/2022 | 9,410.00 | | 097793 | | |
| I-78424 | CHKREQ-May Billing | R | 6/17/2022 | 14,035.29 | | 097793 | | 23,445.29 |
| 07418 | W.K. Dickson & Co. | | | | | | | |
| I-0106132 | Utility Master Plan | R | 6/17/2022 | 7,780.00 | | 097794 | | |
| I-0106146 | Cormix Engineering Fees | R | 6/17/2022 | 1,699.98 | | 097794 | | |
| I-0106194 | NPDES Expansion PER | R | 6/17/2022 | 1,500.00 | | 097794 | | |
| I-0106214 | Optimization Engineering | R | 6/17/2022 | 2,944.10 | | 097794 | | |
| I-0106481 | Engineering Services | R | 6/17/2022 | 4,900.00 | | 097794 | | |
| I-0106515 | Engineering services | R | 6/17/2022 | 500.00 | | 097794 | | 19,324.08 |
| 00080 | Amick Equipment Co Inc | | | | | | | |
| I-152270 | REPAIR PARTS | R | 6/24/2022 | 414.96 | | 097799 | | 414.96 |
| 10463 | AT&T Mobility | | | | | | | |
| I-June2-Jul1 | AT&T T1 Line for NCIC | R | 6/24/2022 | 190.00 | | 097800 | | 190.00 |
| 11237 | Black's Tire | | | | | | | |
| I-44 0065535 | REPLACEMENT TIRES | R | 6/24/2022 | 641.87 | | 097801 | | |
| I-44 0065926 | REPLACEMENT TIRES | R | 6/24/2022 | 8,533.28 | | 097801 | | 9,175.15 |
| 11094 | Blackmon's Backhoe & Septic Ta | | | | | | | |
| I-202206234493 | Lot Clearance Contract | R | 6/24/2022 | 2,070.00 | | 097802 | | 2,070.00 |
| 04644 | Boggs Materials, Inc. | | | | | | | |
| I-29369 | CHKREQ-SUPPLIES | R | 6/24/2022 | 546.65 | | 097803 | | 546.65 |
| 01282 | Burns Ford Mercury, Inc. | | | | | | | |
| I-21642 | REPLACEMENT SENSOR | R | 6/24/2022 | 34.94 | | 097804 | | |
| I-21704 | REPAIR PARTS | R | 6/24/2022 | 123.76 | | 097804 | | 158.70 |
| 12473 | Cardinal Rubber & Seal Inc. | | | | | | | |
| I-1453001 | REPAIR HOSE | R | 6/24/2022 | 149.22 | | 097805 | | 149.22 |
| 00892 | Carolina Fabrication & Welding | | | | | | | |
| I-202206224480 | METAL FOR REPAIR | R | 6/24/2022 | 54.00 | | 097806 | | 54.00 |
| 11088 | Carolina International Trucks, | | | | | | | |
| I-X101231545:01 | REPAIR PARTS | R | 6/24/2022 | 42.47 | | 097807 | | |
| I-X101231832:01 | REPAIR PARTS | R | 6/24/2022 | 68.26 | | 097807 | | 110.73 |
| 10214 | Carotron LLC | | | | | | | |
| I-135065 | Blanket PO, Pump, Motors | R | 6/24/2022 | 5,874.77 | | 097808 | | 5,874.77 |

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 08968 | Carter Quality | | | | | | | |
| I-59666 | Carter Quality-WATER LEAK | R | 6/24/2022 | 49.00 | | 097809 | | 49.00 |
| 08265 | Catawba Regional Council Of | | | | | | | |
| I-202206234494 | GIS Services | R | 6/24/2022 | 1,410.12 | | 097810 | | |
| I-202206234495 | Technical Assistance- | R | 6/24/2022 | 5,554.23 | | 097810 | | |
| I-202206234496 | Technical Assistance | R | 6/24/2022 | 843.21 | | 097810 | | 7,807.56 |
| 06290 | City of Lancaster Water Dept | | | | | | | |
| I-202206224479 | CHKREQ-SODCP | R | 6/24/2022 | 858.99 | | 097811 | | 858.99 |
| 05483 | Communities in Schools | | | | | | | |
| I-1239 | BLANKET 21/22 COM IN SCH | R | 6/24/2022 | 9,800.00 | | 097812 | | 9,800.00 |
| 10393 | Community Playhouse of Lancast | | | | | | | |
| I-202206224485 | CHKREQ-Golden Anniversary | R | 6/24/2022 | 12,000.00 | | 097813 | | 12,000.00 |
| 10975 | Cox Door Co. Inc | | | | | | | |
| I-29941 | BAY DOOR AT FIRE DEPT. | R | 6/24/2022 | 378.60 | | 097814 | | 378.60 |
| 00560 | Do It Printing Co | | | | | | | |
| I-27474 | CHKREQ-BUSINESS CARDS | R | 6/24/2022 | 81.81 | | 097815 | | 81.81 |
| 01990 | Duke Energy | | | | | | | |
| I-202206214473 | 9100 3148 0915- June 2022 | R | 6/24/2022 | 58.67 | | 097816 | | |
| I-202206214474 | 9100 3148 0684- June 2022 | R | 6/24/2022 | 66.99 | | 097816 | | |
| I-202206234492 | 9300 0000 0667- June 2022 | R | 6/24/2022 | 24,959.30 | | 097816 | | |
| I-June 2022 | 9300 0000 0675- June 2022 | R | 6/24/2022 | 9,398.43 | | 097816 | | 34,483.39 |
| 06387 | Fastenal Company | | | | | | | |
| I-SCLAN79290 | REPAIR PARTS | R | 6/24/2022 | 22.73 | | 097817 | | 22.73 |
| 02656 | Frasier Tire Services | | | | | | | |
| I-176903 | REPLACEMENT TIRES | R | 6/24/2022 | 169.98 | | 097818 | | 169.98 |
| 05974 | FSI Office Supplies | | | | | | | |
| I-6143850-3 | JANITORIAL SUPPLIES | R | 6/24/2022 | 370.09 | | 097819 | | 370.09 |
| 12662 | Greater Frazier A.M.E. Zion Ch | | | | | | | |
| I-202206224481 | CHKREQ-Building Relocatio | R | 6/24/2022 | 10,000.00 | | 097820 | | 10,000.00 |
| 05415 | H & H Industrial Sales | | | | | | | |
| I-202206234498 | Blanket PO, Parts, Sppls | R | 6/24/2022 | 908.00 | | 097821 | | |
| I-3019 | ZIP TIES | R | 6/24/2022 | 271.00 | | 097821 | | 1,179.00 |

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| 05884 | Hale Trailer, Brake & Wheel | | | | | | | |
| I-1395384 | TARP ROLLERS | R | 6/24/2022 | 748.91 | | 097822 | | |
| I-1395525 | REPAIR TRAILER | R | 6/24/2022 | 2,751.87 | | 097822 | | 3,500.78 |
| 11476 | Hills Machinery Co, LLC | | | | | | | |
| I-WA16352 | REPAIR UNIT # 686 | R | 6/24/2022 | 1,115.00 | | 097823 | | 1,115.00 |
| 06111 | Home Depot Credit Services | | | | | | | |
| I-017960/015890 | CC REQ--SUPPLIES | R | 6/24/2022 | 8.60 | | 097824 | | |
| I-020783/7160504 | CC Home Depot | R | 6/24/2022 | 112.30 | | 097824 | | |
| I-024535/3021226 | CC-HomeDepot-waterfilters | R | 6/24/2022 | 97.14 | | 097824 | | |
| I-202206224486 | CC-Home Depot Supplies | R | 6/24/2022 | 11.94 | | 097824 | | |
| I-202206224487 | CC-Home Depot- Bulbs | R | 6/24/2022 | 61.54 | | 097824 | | |
| I-202206224488 | CC-Home Depot- Supplies | R | 6/24/2022 | 313.55 | | 097824 | | |
| I-202206224489 | CC-Home Depot-Repairs | R | 6/24/2022 | 53.27 | | 097824 | | |
| I-202206244507 | Home CC- Supplies for RRF | R | 6/24/2022 | 34.47 | | 097824 | | 692.81 |
| 12807 | Howard's Plumbing and Repair, | | | | | | | |
| I-3913 | CHKREQ-Debris-Water Line | R | 6/24/2022 | 285.00 | | 097825 | | 285.00 |
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| I-103947 | Blanket, Polymer | R | 6/24/2022 | 8,122.86 | | 097826 | | 8,122.86 |
| 11982 | Javon Crockett | | | | | | | |
| I-202206224483 | CHKREQ-Kids Day Festival | R | 6/24/2022 | 10,000.00 | | 097827 | | 10,000.00 |
| 12839 | John-Ethan Cody Carnes | | | | | | | |
| I-202206234497 | CHKREQ-Ref Confiscated mo | R | 6/24/2022 | 5,239.00 | | 097828 | | 5,239.00 |
| 01998 | Lancaster Co. Natural Gas Auth | | | | | | | |
| I-202206214475 | Acct# 75776001- June 2022 | R | 6/24/2022 | 23.96 | | 097829 | | |
| I-202206214476 | 83638001- June 2022 | R | 6/24/2022 | 51.87 | | 097829 | | |
| I-202206214477 | 75747001- June 2022 | R | 6/24/2022 | 12.53 | | 097829 | | |
| I-202206214478 | 83642001-June 2022 | R | 6/24/2022 | 16.34 | | 097829 | | 104.70 |
| 10481 | Lancaster County Community Cen | | | | | | | |
| I-202206224484 | CHKREQ-LCCC Renovation | R | 6/24/2022 | 7,100.00 | | 097830 | | 7,100.00 |
| 07429 | Lancaster Motor Company | | | | | | | |
| I-5013433 | OIL FILTERS | R | 6/24/2022 | 64.44 | | 097831 | | |
| I-5013481 | REPAIR PARTS 426 | R | 6/24/2022 | 53.12 | | 097831 | | 117.56 |
| 12484 | Law Enforcement Targets Inc. d | | | | | | | |
| I-0535953-IN | Shooting Targets | R | 6/24/2022 | 244.52 | | 097832 | | 244.52 |

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| 01120 | McBride Building Supply | | | | | | | |
| I-540732 | LUMBER | R | 6/24/2022 | 19.76 | | 097833 | | 19.76 |
| 12758 | SIJ Holdings LLC DbA McClatchy | | | | | | | |
| I-124092 | Media for Year Events | R | 6/24/2022 | 2,098.00 | | 097834 | | 2,098.00 |
| 11454 | McMahon Truck Centers | | | | | | | |
| I-30570PRH | REPAIR PARTS | R | 6/24/2022 | 755.84 | | 097835 | | 755.84 |
| 12809 | MGX Equipment Servcies, LLC | | | | | | | |
| I-SWO006628-1 | CRANE INSP. | R | 6/24/2022 | 1,186.02 | | 097836 | | 1,186.02 |
| 12707 | Mid Carolina Fire & Safety LLC | | | | | | | |
| I-18512 | REPLACEMENT F/E | R | 6/24/2022 | 277.72 | | 097837 | | 277.72 |
| 04243 | NAPA | | | | | | | |
| I-164722 | NAPA-581 | R | 6/24/2022 | 38.66 | | 097838 | | |
| I-164993 | NAPA- 578 | R | 6/24/2022 | 37.78 | | 097838 | | |
| I-165002 | NAPA- 658 | R | 6/24/2022 | 259.16 | | 097838 | | 335.60 |
| 10274 | Pete Duty & Associates Inc | | | | | | | |
| I-67975 | PDA- Supplies | R | 6/24/2022 | 13,122.00 | | 097839 | | 13,122.00 |
| 12134 | Rachel Screen Printing | | | | | | | |
| I-N1009494 | JUNTEENTH T-SHIRTS | R | 6/24/2022 | 1,615.84 | | 097840 | | 1,615.84 |
| 00121 | Richard Chandler's Body Shop, | | | | | | | |
| I-13634 | REPAIR UNIT # 648 | R | 6/24/2022 | 5,425.84 | | 097841 | | 5,425.84 |
| 12262 | Ricoh USA, Inc | | | | | | | |
| I-5064626432 | Ricoh Copiers | R | 6/24/2022 | 102.72 | | 097842 | | 102.72 |
| 11584 | Rogers & Callcott | | | | | | | |
| I-2203002 | Water sampling | R | 6/24/2022 | 988.31 | | 097843 | | |
| I-2203279 | Water sampling | R | 6/24/2022 | 828.98 | | 097843 | | 1,817.29 |
| 10452 | Safe Industries | | | | | | | |
| I-INV68045 | REPAIR PARTS | R | 6/24/2022 | 659.42 | | 097844 | | 659.42 |
| 00667 | SC Department of Administratio | | | | | | | |
| I-90341106 | Cisco firewall for NCIC | R | 6/24/2022 | 112.00 | | 097845 | | 112.00 |
| 10824 | Scribbles Software | | | | | | | |
| I-SCR00047612 | HR Scan Software | R | 6/24/2022 | 310.50 | | 097846 | | 310.50 |

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| 12553 | James R. Clark Memorial Sickle | | | | | | | |
| I-202206224482 | CHKREQ-Sickle Cell Festiv | R | 6/24/2022 | 5,000.00 | | 097847 | | 5,000.00 |
| 01030 | The Lancaster News | | | | | | | |
| I-70373127 | Ads for all events | R | 6/24/2022 | 4,997.00 | | 097848 | | 4,997.00 |
| 11592 | Tyler Tech (formerly NWS) | | | | | | | |
| I-025-384129 | CHKREQ-Tyler Tech Conver | R | 6/24/2022 | 5,500.00 | | 097849 | | 5,500.00 |
| 11104 | W.W. Williams Company, LLC | | | | | | | |
| I-067W13681 | REPAIR UNIT # 515 | R | 6/24/2022 | 3,142.27 | | 097850 | | 3,142.27 |
| 09949 | Watch Guard Video formerly Mot | | | | | | | |
| I-8281373584 | Body Cameras | R | 6/24/2022 | 3,268.80 | | 097851 | | 3,268.80 |
| 12622 | American Engineering Consultan | | | | | | | |
| I-22-00363 | Engineering Services | R | 6/28/2022 | 500.00 | | 097852 | | 500.00 |
| 12705 | Carolina Shred LLC | | | | | | | |
| I-202206274513 | CHKREQ-shred svcs | R | 6/28/2022 | 115.95 | | 097853 | | 115.95 |
| 12840 | Connell Jones | | | | | | | |
| I-202206284514 | CKREQ- Return funds | R | 6/28/2022 | 2,725.00 | | 097854 | | 2,725.00 |
| 12300 | Miox Corporation DbA De Nora | | | | | | | |
| I-9200059667 | Annual Service Visit | R | 6/28/2022 | 5,760.00 | | 097855 | | 5,760.00 |
| 05369 | First Citizens Bank | | | | | | | |
| I-002862 | CC-Crossroads Ford- Parts | R | 6/28/2022 | 239.37 | | 097856 | | |
| I-003412 | CC-WALMART SUPPLIES | R | 6/28/2022 | 10.44 | | 097856 | | |
| I-003639 | CC-Chick Fila- Planning | R | 6/28/2022 | 53.37 | | 097856 | | |
| I-003761 | CC-OfficeDepot-supplies | R | 6/28/2022 | 270.87 | | 097856 | | |
| I-004034 | CC-Elliots-supplies | R | 6/28/2022 | 100.00 | | 097856 | | |
| I-007590 | CC-Office Depot-UPS | R | 6/28/2022 | 231.11 | | 097856 | | |
| I-00916 | CC-Wild Apricot-SCCCMA | R | 6/28/2022 | 395.00 | | 097856 | | |
| I-010032 | CC-Walmart- Vacuum | R | 6/28/2022 | 63.72 | | 097856 | | |
| I-010128 | CC REQ,T SUPPLY BLADES | R | 6/28/2022 | 112.30 | | 097856 | | |
| I-010390 | CC REQ, H FREIGHT TOOLS | R | 6/28/2022 | 302.39 | | 097856 | | |
| I-010521 | CC:Car Wash IT Veh | R | 6/28/2022 | 25.00 | | 097856 | | |
| I-010901 | CC-Walmart-office supply | R | 6/28/2022 | 37.77 | | 097856 | | |
| I-011210 | CC-SCLLR-Renewals | R | 6/28/2022 | 30.00 | | 097856 | | |
| I-011622 | CC-Punky's New Hire lunch | R | 6/28/2022 | 109.37 | | 097856 | | |
| I-017222 | CC-Office Depot- Toner | R | 6/28/2022 | 149.36 | | 097856 | | |
| I-017441 | CC- Office Depot- Paper | R | 6/28/2022 | 52.42 | | 097856 | | |
| I-018136 | CC-Speedee Fuel | R | 6/28/2022 | 486.23 | | 097856 | | |
| I-018548 | CC- Pageland Farm Equip | R | 6/28/2022 | 15.22 | | 097856 | | |
| I-018897 | CC-Custom Carts- Battery | R | 6/28/2022 | 1,019.17 | | 097856 | | |
| I-020106 | CC Harbor Freight- Gloves | R | 6/28/2022 | 51.76 | | 097856 | | |

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| I-020834 | CC Walmart- RRF Tent | R | 6/28/2022 | 159.63 | | 097856 | | |
| I-026179 | CC-Walmart- Water | R | 6/28/2022 | 126.80 | | 097856 | | |
| I-026936 | CC Walmart-SCCJA | R | 6/28/2022 | 65.82 | | 097856 | | |
| I-027995 | CC- Walmart-SCCJA Clothin | R | 6/28/2022 | 26.98 | | 097856 | | |
| I-031048 | CC MISC ITEMS | R | 6/28/2022 | 1,059.48 | | 097856 | | |
| I-031552 | CC-Walmart-water | R | 6/28/2022 | 16.24 | | 097856 | | |
| I-031557 | CC-Harbor Freight-gloves | R | 6/28/2022 | 173.95 | | 097856 | | |
| I-0DJ9T06Q | CC-Flywheel- Web fee | R | 6/28/2022 | 150.00 | | 097856 | | |
| I-100237844 | CC AP Style Book Online | R | 6/28/2022 | 29.00 | | 097856 | | |
| I-119072 | CC-DTLR SCCJA Clothing | R | 6/28/2022 | 96.54 | | 097856 | | |
| I-131354998 | CC-SLED background | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-131365208 | CC-SLED Background | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-131686446 | CC-SLED background check | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-132265412 | CC-SLED Background check | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-132265804 | CC-SLED Background check | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-132266988 | CC-SLED Background check | R | 6/28/2022 | 26.00 | | 097856 | | |
| I-202205034309 | CC-UPS-mailing | R | 6/28/2022 | 11.95 | | 097856 | | |
| I-202205114333 | CC-Walmart- Bottled Water | R | 6/28/2022 | 10.83 | | 097856 | | |
| I-202205254420 | CC-Punky's- Com Meeting | R | 6/28/2022 | 70.27 | | 097856 | | |
| I-202206024441 | CC-Sylvia's-Swearing Ceremon | R | 6/28/2022 | 82.50 | | 097856 | | |
| I-202206024442 | CC-Spec. Occ-rental | R | 6/28/2022 | 53.73 | | 097856 | | |
| I-202206274508 | CC-Summit Supply | R | 6/28/2022 | 1,570.49 | | 097856 | | |
| I-202206274509 | CC-Little Caesars- Safety | R | 6/28/2022 | 153.16 | | 097856 | | |
| I-202206274510 | CC-AviationParking | R | 6/28/2022 | 51.99 | | 097856 | | |
| I-202206274511 | CC Punkys- New Hire meal | R | 6/28/2022 | 9.92 | | 097856 | | |
| I-202206274512 | CC Vista Print- B Cards | R | 6/28/2022 | 166.30 | | 097856 | | |
| I-202206284517 | CC-Hilton | R | 6/28/2022 | 1,884.87 | | 097856 | | |
| I-202206284518 | CC-RRF Supplies | R | 6/28/2022 | 264.13 | | 097856 | | |
| I-202206284519 | CC- Miniextentions- Fraud | R | 6/28/2022 | 79.00 | | 097856 | | |
| I-2100 | CC-Walmart- Pulse Ox | R | 6/28/2022 | 194.36 | | 097856 | | |
| I-214500533581 | CC-Subbies- Wellness Walk | R | 6/28/2022 | 436.73 | | 097856 | | |
| I-22884898 | CC-4Imprint- Table Cover | R | 6/28/2022 | 263.73 | | 097856 | | |
| I-24013316 | CC-SportsmanGuide-supplie | R | 6/28/2022 | 146.75 | | 097856 | | |
| I-243110968-001 | CC-OfficeDepot-supplies | R | 6/28/2022 | 70.17 | | 097856 | | |
| I-243430932-001 | CC-Office Depot- Envelope | R | 6/28/2022 | 91.79 | | 097856 | | |
| I-298549 | CC-Genelles- Tshirt | R | 6/28/2022 | 19.43 | | 097856 | | |
| I-302140444965505 | CC-Walmart-drinks | R | 6/28/2022 | 47.33 | | 097856 | | |
| I-327385601 | CC-TTI-supplies | R | 6/28/2022 | 423.49 | | 097856 | | |
| I-4092211-563510 | CC- Walmart- Office Supp | R | 6/28/2022 | 541.56 | | 097856 | | |
| I-462123380729353 | CC-Walmart-drinks, snacks | R | 6/28/2022 | 90.37 | | 097856 | | |
| I-526165 | CC-Peachtrader- Ice Machine | R | 6/28/2022 | 3,495.37 | | 097856 | | |
| I-5842 | CC-Rieker Inc- Boom angle | R | 6/28/2022 | 135.62 | | 097856 | | |
| I-894533 | CC-AE-Jeans | R | 6/28/2022 | 106.89 | | 097856 | | |
| I-9908111803 | CC Staples- Ink | R | 6/28/2022 | 119.76 | | 097856 | | |
| I-A185953-0602 | CC-Yesterday's Tractor | R | 6/28/2022 | 111.79 | | 097856 | | |
| I-Approval #023003 | CC-Walmart- Visa Gift Card | R | 6/28/2022 | 59.88 | | 097856 | | |
| I-CC | CC-Constant Contact | R | 6/28/2022 | 48.60 | | 097856 | | |
| I-FS4833868-SO | CC-FullSource-supplies | R | 6/28/2022 | 362.37 | | 097856 | | |

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| | I-Ref#214300074676 | CC- Walmart- Visa Gift Card | R 6/28/2022 | 54.94 | | 097856 | | |
| | I-VP_LC5W1NCL | CC Vista Print- B Cards | R 6/28/2022 | 284.55 | | 097856 | | 17,329.93 |
| 12836 | Grace Kelly's, LLC | | | | | | | |
| | I-0025 | CHREQ--Facade Grant | R 6/28/2022 | 4,000.00 | | 097859 | | 4,000.00 |
| 07864 | Industrial Solutions & Supply, | | | | | | | |
| | I-104096 | CHKREQ- Lime Shipment | R 6/28/2022 | 3,220.17 | | 097860 | | 3,220.17 |
| 1 | Jacqueline Harris | | | | | | | |
| | I-202206284515 | CHKREQ-Reimb | R 6/28/2022 | 50.00 | | 097861 | | 50.00 |
| 12646 | Carolina Family Care, Inc. Db | | | | | | | |
| | I-June 2022 | On-Site Nurse | R 6/28/2022 | 2,623.60 | | 097862 | | |
| | I-May 2022 | Medical Services | R 6/28/2022 | 669.00 | | 097862 | | 3,292.60 |
| 00199 | Newton's Fire & Safety Equip | | | | | | | |
| | I-129452 | 27 SETS OF SUSPENDERS | R 6/28/2022 | 1,817.64 | | 097863 | | 1,817.64 |
| 00466 | Office Depot | | | | | | | |
| | I-244544436-001 | CC-OFFICE DEPOT | V 6/28/2022 | 57.00 | | 097864 | | 57.00 |
| 00667 | SC Department of Administratio | | | | | | | |
| | I-90339592 | Cisco firewall for NCIC | R 6/28/2022 | 112.00 | | 097865 | | 112.00 |
| 06298 | Southern Landscaping And | | | | | | | |
| | I-1012-June 2022 | LANDSCAPING CONTRACT | R 6/28/2022 | 24,940.42 | | 097866 | | 24,940.42 |
| 1 | Tracy Rabon | | | | | | | |
| | I-202206284516 | CHKREQ- Reimb- Foo | R 6/28/2022 | 76.92 | | 097867 | | 76.92 |
| 04180 | CINTAS Corp No 2 | | | | | | | |
| | I-202206294533 | CHKREQ- SW MATS FOR MAY | R 6/30/2022 | 251.80 | | 097872 | | |
| | I-202206294535 | CHKREQ-CINTAS | R 6/30/2022 | 381.59 | | 097872 | | |
| | I-5-31-22 Statement | Uniforms | R 6/30/2022 | 921.61 | | 097872 | | |
| | I-May 2022 Inv. | CINTAS UNIFORMS | R 6/30/2022 | 854.61 | | 097872 | | 2,409.61 |
| 05369 | First Citizens Bank | | | | | | | |
| | I-202206294520 | CC-WALGREEN-RRF SUPPLIES | R 6/30/2022 | 22.11 | | 097873 | | |
| | I-202206294524 | CC- Apple- storage | R 6/30/2022 | 0.99 | | 097873 | | |
| | I-202206294525 | CC-Grandma's House | R 6/30/2022 | 17.71 | | 097873 | | |
| | I-202206294526 | CC-FC Late Fee June state | R 6/30/2022 | 115.84 | | 097873 | | |
| | I-202206294527 | CC-SC Environmental Cert | R 6/30/2022 | 30.00 | | 097873 | | |
| | I-202206294528 | CC-SC Environmental Cert | R 6/30/2022 | 30.00 | | 097873 | | |
| | I-202206294529 | CC-Office Depot- supplies | R 6/30/2022 | 140.29 | | 097873 | | |
| | I-202206294530 | CC-Answer Connect- Call | R 6/30/2022 | 269.00 | | 097873 | | 625.94 |

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 11460 | Lancaster County Historical Di | | | | | | | |
| I-202206294522 | CHKREQ-LC Society for His | R | 6/30/2022 | 10,000.00 | | 097874 | | |
| I-202206294523 | CHKREQ-LC Society for His | R | 6/30/2022 | 20,000.00 | | 097874 | | 30,000.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 162 | 751,495.66 | 0.00 | 750,454.93 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 964.13 | 0.00 | 964.13 |
| 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: | 165 | 752,459.79 | 0.00 | 751,419.06 |
| BANK: APBK TOTALS: | 165 | 752,459.79 | 0.00 | 751,419.06 |

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12531 | ASIFlex | | | | | | | |
| I-242202206014440 | Medical Spending Fee | D | 6/03/2022 | 12.76 | | 000778 | | |
| I-243202206014440 | Health Savings Fee | D | 6/03/2022 | 0.50 | | 000778 | | |
| I-244202206014440 | Medical Spending Acct | D | 6/03/2022 | 586.11 | | 000778 | | |
| I-248202206014440 | Health Savings Account | D | 6/03/2022 | 27.08 | | 000778 | | 626.45 |
| 01214 | PEBA Retirement Benefits | | | | | | | |
| I-084202206014440 | Retirement Install before tax | D | 6/03/2022 | 582.63 | | 000779 | | 582.63 |
| 00541 | Wells Fargo Bank, NA Custodian | | | | | | | |
| I-070202206014440 | SC Deferred Comp | D | 6/03/2022 | 1,405.00 | | 000780 | | |
| I-071202206014440 | SC Deferred Comp | D | 6/03/2022 | 280.00 | | 000780 | | |
| I-072202206014440 | SC Deferred Comp | D | 6/03/2022 | 1,435.00 | | 000780 | | |
| I-073202206014440 | SC Deferred Comp | D | 6/03/2022 | 165.00 | | 000780 | | 3,285.00 |
| 10205 | Wells Fargo Bank, N.A. | | | | | | | |
| I-074202206014440 | Loan repay for Deferred Comp | D | 6/03/2022 | 593.22 | | 000781 | | 593.22 |
| 03211 | Internal Revenue Service | | | | | | | |
| I-T1 202206014440 | Federal Withholding Tax | D | 6/03/2022 | 19,459.02 | | 000782 | | |
| I-T3 202206014440 | FICA Withheld | D | 6/03/2022 | 35,170.22 | | 000782 | | |
| I-T4 202206014440 | Medicare Withheld | D | 6/03/2022 | 8,225.34 | | 000782 | | 62,854.58 |
| 06118 | SC Department of Revenue | | | | | | | |
| I-T2 202206014440 | State Income Tax Withholding | D | 6/03/2022 | 13,579.85 | | 000783 | | 13,579.85 |
| 00489 | PEBA Insurance Benefits | | | | | | | |
| C-202206034444 | PEBA Insurance Benefits | D | 6/06/2022 | 81,998.90CR | | 000784 | | |
| D-202205274439 | PEBA Insurance Benefits | D | 6/06/2022 | 1,342.79 | | 000784 | | |
| I-100202205044310 | Dental EE Only | D | 6/06/2022 | 566.16 | | 000784 | | |
| I-100202205184387 | Dental EE Only | D | 6/06/2022 | 559.42 | | 000784 | | |
| I-102202205044310 | Dental-Employee/Spouse | D | 6/06/2022 | 204.46 | | 000784 | | |
| I-102202205184387 | Dental-Employee/Spouse | D | 6/06/2022 | 204.46 | | 000784 | | |
| I-104202205044310 | Dental Employee/Child | D | 6/06/2022 | 217.60 | | 000784 | | |
| I-104202205184387 | Dental Employee/Child | D | 6/06/2022 | 217.60 | | 000784 | | |
| I-106202205044310 | Dental Full Famil | D | 6/06/2022 | 243.74 | | 000784 | | |
| I-106202205184387 | Dental Full Famil | D | 6/06/2022 | 243.74 | | 000784 | | |
| I-110202205044310 | Dental Plus-EE Only | D | 6/06/2022 | 744.80 | | 000784 | | |
| I-110202205184387 | Dental Plus-EE Only | D | 6/06/2022 | 704.90 | | 000784 | | |
| I-112202205044310 | Dental Plus EE/Spouse | D | 6/06/2022 | 376.46 | | 000784 | | |
| I-112202205184387 | Dental Plus EE/Spouse | D | 6/06/2022 | 376.46 | | 000784 | | |
| I-114202205044310 | Dental Plus Employee Child | D | 6/06/2022 | 310.20 | | 000784 | | |
| I-114202205184387 | Dental Plus Employee Child | D | 6/06/2022 | 310.20 | | 000784 | | |
| I-116202205044310 | Dental Plus Full Family | D | 6/06/2022 | 241.80 | | 000784 | | |
| I-116202205184387 | Dental Plus Full Family | D | 6/06/2022 | 241.80 | | 000784 | | |
| I-130202205044310 | Standard-Employee Only | D | 6/06/2022 | 17,332.96 | | 000784 | | |
| I-130202205184387 | Standard-Employee Only | D | 6/06/2022 | 16,981.82 | | 000784 | | |
| I-132202205044310 | Standard Employee Spouse | D | 6/06/2022 | 8,638.36 | | 000784 | | |

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-132202205184387 | Standard Employee Spouse | D | 6/06/2022 | 8,638.36 | | 000784 | | |
| I-134202205044310 | Standard Employee/Child | D | 6/06/2022 | 6,982.92 | | 000784 | | |
| I-134202205184387 | Standard Employee/Child | D | 6/06/2022 | 6,982.92 | | 000784 | | |
| I-136202205044310 | Standard Full Family | D | 6/06/2022 | 10,654.40 | | 000784 | | |
| I-136202205184387 | Standard Full Family | D | 6/06/2022 | 10,654.40 | | 000784 | | |
| I-160202205044310 | Health Savings Plan EE | D | 6/06/2022 | 1,675.76 | | 000784 | | |
| I-160202205184387 | Health Savings Plan EE | D | 6/06/2022 | 1,675.76 | | 000784 | | |
| I-166202205044310 | Health Savings Plan EE/FF | D | 6/06/2022 | 569.12 | | 000784 | | |
| I-166202205184387 | Health Savings Plan EE/FF | D | 6/06/2022 | 569.12 | | 000784 | | |
| I-167202205044310 | TriCareEE | D | 6/06/2022 | 32.75 | | 000784 | | |
| I-167202205184387 | TriCareEE | D | 6/06/2022 | 32.75 | | 000784 | | |
| I-168202205044310 | TriCareSP | D | 6/06/2022 | 62.25 | | 000784 | | |
| I-168202205184387 | TriCareSP | D | 6/06/2022 | 62.25 | | 000784 | | |
| I-202206054445 | PEBA Insurance Benefits | D | 6/06/2022 | 9,067.64 | | 000784 | | |
| I-210202205044310 | Life - Optional-Pretax | D | 6/06/2022 | 439.49 | | 000784 | | |
| I-210202205184387 | Life - Optional-Pretax | D | 6/06/2022 | 431.74 | | 000784 | | |
| I-211202205044310 | Optional Life Post Tax | D | 6/06/2022 | 581.99 | | 000784 | | |
| I-211202205184387 | Optional Life Post Tax | D | 6/06/2022 | 576.17 | | 000784 | | |
| I-212202205044310 | Life - Dependent Child | D | 6/06/2022 | 25.83 | | 000784 | | |
| I-212202205184387 | Life - Dependent Child | D | 6/06/2022 | 25.83 | | 000784 | | |
| I-214202205044310 | Life - Dependent Spouse | D | 6/06/2022 | 73.71 | | 000784 | | |
| I-214202205184387 | Life - Dependent Spouse | D | 6/06/2022 | 73.71 | | 000784 | | |
| I-220202205044310 | Supplemental Long Term Care 90 | D | 6/06/2022 | 356.19 | | 000784 | | |
| I-220202205184387 | Supplemental Long Term Care 90 | D | 6/06/2022 | 350.42 | | 000784 | | |
| I-233202205044310 | Vision Care Employee Only | D | 6/06/2022 | 207.90 | | 000784 | | |
| I-233202205184387 | Vision Care Employee Only | D | 6/06/2022 | 198.99 | | 000784 | | |
| I-234202205044310 | Vision-Spouse | D | 6/06/2022 | 112.86 | | 000784 | | |
| I-234202205184387 | Vision-Spouse | D | 6/06/2022 | 112.86 | | 000784 | | |
| I-235202205044310 | Vision Child | D | 6/06/2022 | 70.18 | | 000784 | | |
| I-235202205184387 | Vision Child | D | 6/06/2022 | 70.18 | | 000784 | | |
| I-236202205044310 | Vision Full Family | D | 6/06/2022 | 93.50 | | 000784 | | |
| I-236202205184387 | Vision Full Family | D | 6/06/2022 | 93.50 | | 000784 | | |
| I-250202205044310 | Tobacco Use Surcharge | D | 6/06/2022 | 310.00 | | 000784 | | |
| I-250202205184387 | Tobacco Use Surcharge | D | 6/06/2022 | 270.00 | | 000784 | | |
| I-301202205044310 | Monthly Dental EE Only | D | 6/06/2022 | 40.44 | | 000784 | | |
| I-305202205044310 | Monthly Dental Plus EE | D | 6/06/2022 | 53.20 | | 000784 | | |
| I-310202205044310 | Monthly Standard EE | D | 6/06/2022 | 506.92 | | 000784 | | |
| I-330202205044310 | Monthly Life Optional-Pretax | D | 6/06/2022 | 36.72 | | 000784 | | |
| I-336202205044310 | Monthly Supp. LTC-90 | D | 6/06/2022 | 3.10 | | 000784 | | 30,836.66 |
| 05369 | First Citizens Bank | | | | | | | |
| I-202206104447 | First Citizens 2021 Loan | D | 6/09/2022 | 21,816.01 | | 000785 | | 21,816.01 |

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 03211 | Internal Revenue Service | | | | | | | |
| I-T1 202206094446 | Federal Withholding Tax | D | 6/17/2022 | 19,575.78 | | 000786 | | |
| I-T3 202206094446 | FICA Withheld | D | 6/17/2022 | 33,440.34 | | 000786 | | |
| I-T4 202206094446 | Medicare Withheld | D | 6/17/2022 | 7,820.72 | | 000786 | | 60,836.84 |
| 06118 | SC Department of Revenue | | | | | | | |
| I-T2 202206094446 | State Income Tax Withholding | D | 6/17/2022 | 12,872.20 | | 000787 | | 12,872.20 |
| 00541 | Wells Fargo Bank, NA Custodian | | | | | | | |
| I-070202206094446 | SC Deferred Comp | D | 6/21/2022 | 905.00 | | 000788 | | |
| I-071202206094446 | SC Deferred Comp | D | 6/21/2022 | 280.00 | | 000788 | | |
| I-072202206094446 | SC Deferred Comp | D | 6/21/2022 | 1,435.00 | | 000788 | | |
| I-073202206094446 | SC Deferred Comp | D | 6/21/2022 | 165.00 | | 000788 | | 2,785.00 |
| 10205 | Wells Fargo Bank, N.A. | | | | | | | |
| I-074202206094446 | Loan repay for Deferred Comp | D | 6/21/2022 | 593.22 | | 000789 | | 593.22 |
| 12531 | ASIFlex | | | | | | | |
| I-242202206094446 | Medical Spending Fee | D | 6/21/2022 | 12.76 | | 000790 | | |
| I-243202206094446 | Health Savings Fee | D | 6/21/2022 | 0.50 | | 000790 | | |
| I-244202206094446 | Medical Spending Acct | D | 6/21/2022 | 586.11 | | 000790 | | |
| I-248202206094446 | Health Savings Account | D | 6/21/2022 | 27.08 | | 000790 | | 626.45 |
| 01214 | PEBA Retirement Benefits | | | | | | | |
| I-084202206094446 | Retirement Install before tax | D | 6/21/2022 | 582.63 | | 000791 | | 582.63 |
| 05369 | First Citizens Bank | | | | | | | |
| I-202206244504 | PCard-Comporium - May 2022 | D | 6/24/2022 | 1,059.41 | | 000794 | | |
| I-202206244505 | PCard-Comporium- May 2022 | D | 6/24/2022 | 7,023.19 | | 000794 | | |
| I-202206244506 | PCard-Comporium- May 2022 | D | 6/24/2022 | 5,804.27 | | 000794 | | 13,886.87 |
| 00776 | SC Police Officers Retirement | | | | | | | |
| I-060202205044310 | SC Retirement Systems | D | 6/30/2022 | 33,380.25 | | 000795 | | |
| I-060202205184387 | SC Retirement Systems | D | 6/30/2022 | 34,167.50 | | 000795 | | |
| I-064202205044310 | SC Retirement Systems | D | 6/30/2022 | 365.03 | | 000795 | | |
| I-064202205184387 | SC Retirement Systems | D | 6/30/2022 | 359.77 | | 000795 | | 68,272.55 |
| 00941 | PEBA Retirement Benefits | | | | | | | |
| I-050202205044310 | SCRS | D | 6/30/2022 | 39,022.12 | | 000796 | | |
| I-050202205184387 | SCRS | D | 6/30/2022 | 39,502.97 | | 000796 | | |
| I-054202205044310 | SCRS | D | 6/30/2022 | 479.87 | | 000796 | | |
| I-054202205184387 | SCRS | D | 6/30/2022 | 362.23 | | 000796 | | 79,367.19 |

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00796 | SCMIT | | | | | | | |
| I-884821 | SCMIT Blanket PO | D | 6/15/2022 | 5,655.51 | | 000797 | | 5,655.51 |
| 05369 | First Citizens Bank | | | | | | | |
| I-202206304536 | CC Food Lion- Supplies | D | 6/24/2022 | 35.48 | | 000798 | | 35.48 |
| 10725 | SC Department of Revenue | | | | | | | |
| I-202206304537 | May 2022 Sales Tax | D | 6/17/2022 | 767.58 | | 000799 | | 767.58 |
| 06290 | City of Lancaster Water Dept | | | | | | | |
| I-202206304538 | 05-43500-01-June 2022 | D | 6/10/2022 | 187.07 | | 000800 | | |
| I-202206304539 | 05-43700-00-June 2022 | D | 6/10/2022 | 89.96 | | 000800 | | |
| I-202206304540 | 06-10100-03-June 2022 | D | 6/10/2022 | 73.76 | | 000800 | | |
| I-202206304541 | 08-10200-00- June 2022 | D | 6/10/2022 | 129.34 | | 000800 | | |
| I-202206304542 | 06-13310-00- June 2022 | D | 6/10/2022 | 48.76 | | 000800 | | |
| I-202206304543 | 09-31310-00-June 2022 | D | 6/10/2022 | 306.30 | | 000800 | | |
| I-202206304544 | 09-31335-00-June 2022 | D | 6/10/2022 | 241.12 | | 000800 | | |
| I-202206304545 | 09-31500-00-June 2022 | D | 6/10/2022 | 329.99 | | 000800 | | |
| I-202206304546 | 13-03610-00-June 2022 | D | 6/10/2022 | 588.34 | | 000800 | | |
| I-202206304547 | 13-03625-00-June 2022 | D | 6/10/2022 | 50.57 | | 000800 | | |
| I-202206304548 | 13-03650-00-June 2022 | D | 6/10/2022 | 49.96 | | 000800 | | |
| I-202206304549 | 15-06500-02-June 2022 | D | 6/10/2022 | 227.90 | | 000800 | | |
| I-202206304550 | 16-05400-01-June 2022 | D | 6/10/2022 | 48.76 | | 000800 | | |
| I-202206304551 | 20-29200-00-June 2022 | D | 6/10/2022 | 83.70 | | 000800 | | |
| I-202206304552 | 29-95185-00-June 2022 | D | 6/10/2022 | 107.07 | | 000800 | | |
| I-202206304553 | 19-46860-00-June 2022 | D | 6/10/2022 | 226.33 | | 000800 | | |
| I-202206304554 | 29-95900-01-June 2022 | D | 6/10/2022 | 20.65 | | 000800 | | |
| I-202206304555 | 29-96237-00- June 2022 | D | 6/10/2022 | 411.58 | | 000800 | | 3,221.16 |
| 12587 | Amazon Capital Services, Inc | | | | | | | |
| I-457335547873 | 02 REGULATORS, SPARE O-RI | D | 6/30/2022 | 32.92 | | 000807 | | |
| I-465336857845 | Name plate | D | 6/30/2022 | 31.30 | | 000807 | | |
| I-488574476477 | IT Supplies for All Depts | D | 6/30/2022 | 70.08 | | 000807 | | |
| I-585478899337 | 2 GAS DETECTING METERS | D | 6/30/2022 | 219.48 | | 000807 | | |
| I-599734589946 | Supplies | D | 6/30/2022 | 345.32 | | 000807 | | |
| I-664377994568 | Movie | D | 6/30/2022 | 10.76 | | 000807 | | |
| I-735774653948 | Movie | D | 6/30/2022 | 21.59 | | 000807 | | |
| I-933797847375 | IT Supplies for All Depts | D | 6/30/2022 | 828.32 | | 000807 | | |
| I-965456598957 | IT Supplies for All Depts | D | 6/30/2022 | 72.34 | | 000807 | | 1,632.11 |
| 10725 | SC Department of Revenue | | | | | | | |
| I-202206244503 | Sales Tax ending May 31-2022 | V | 6/24/2022 | 757.58 | | 097609 | | 757.58 |

VENDOR SET: 01 City of Lancaster
 BANK: GFBK General Fund Checking
 DATE RANGE: 6/01/2022 THRU 6/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 10725 | SC Department of Revenue | | | | | | | |
| M-CHECK | SC Department of Revenue | VOIDED | V 6/24/2022 | | | 097609 | | 757.58CR |
| 12508 | A-CTI Full Inc. dba Answer Con | | | | | | | |
| I-202206234500 | IT OnCall Phone Service | | V 6/30/2022 | 269.00 | | 097875 | | 269.00 |
| 12508 | A-CTI Full Inc. dba Answer Con | | | | | | | |
| M-CHECK | A-CTI Full Inc. dba Answ | VOIDED | V 6/30/2022 | | | 097875 | | 269.00CR |
| 05369 | First Citizens Bank | | | | | | | |
| I-101283573 | CC-ICC CERTIFICATION | | R 6/30/2022 | 105.00 | | 097876 | | 105.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 1 | 1,131.58 | 0.00 | 105.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 22 | 385,309.19 | 0.00 | 385,309.19 |
| 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 | 1,026.58CR | 1,026.58CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: GFBK TOTALS: | 25 | 385,414.19 | 0.00 | 385,414.19 |
| BANK: GFBK TOTALS: | 25 | 385,414.19 | 0.00 | 385,414.19 |
| REPORT TOTALS: | 190 | 1,137,873.98 | 0.00 | 1,136,833.25 |

SELECTION CRITERIA

VENDOR SET: 01-City of Lancaster
VENDOR: ALL
BANK CODES: Include: APBK , GFBK
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
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
