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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07918	Walmart Community							
C-201702104085	Supplies for Safety Meeting	R	3/07/2017			082379		
200 5-1250-52021	Unclassified Expense	Supplies for Safety		81.75CR				
C-201702284252	PAS Decoration	R	3/07/2017			082379		
110 5-1164-52020	Materials and Supplies	PAS Decoration		1.00CR				
I-201701253875	TV for Court Room	R	3/07/2017			082379		
100 5-0220-52020	Materials And Supplies	TV for Court Room		806.76				
TV for Court Room								
I-201701253876	Purchase Meal for EOC Meeting	R	3/07/2017			082379		
100 5-0210-52021	Unclassified Expense	Purchase Meal for EO		60.15				
Purchase Meal for EOC Meeting								
I-201701253878	Refreshments for PAS	R	3/07/2017			082379		
110 5-1164-52020	Materials and Supplies	Refreshments for PAS		129.54				
Refreshments for PAS								
I-201701253879	Supplies for Safety Meeting	R	3/07/2017			082379		
200 5-1250-52021	Unclassified Expense	Supplies for Safety		81.75				
Supplies for Safety Meeting								
I-201701253880	Clothing	R	3/07/2017			082379		
100 5-0210-52009	Clothing	Clothing		21.43				
Clothing								
J. Nelson								
I-201701253881	Clothing	R	3/07/2017			082379		
100 5-0210-52009	Clothing	Clothing		19.41				
Clothing								
J. Nelson								
I-201701253882	Bottled Water for Officers	R	3/07/2017			082379		
100 5-0210-52020	Materials And Supplies	Bottled Water for Of		17.21				
Bottled Water for Officers								
I-201701253883	Meal for Standing Comm Mtg	R	3/07/2017			082379		
100 5-0210-52021	Unclassified Expense	Meal for Standing Co		34.41				
Meal for Standing Comm Mtg								
I-201701253884	Supplies for Standing Comm Mtg	R	3/07/2017			082379		
100 5-0210-52021	Unclassified Expense	Supplies for Standin		10.83				
Supplies for Standing Comm Mtg								
I-201701253885	Meal for Council Meeting	R	3/07/2017			082379		
100 5-0110-52020	Materials And Supplies	Meal for Council Mee		41.80				
Meal for Council Meeting								
I-201702084007	Refreshments for Meetings	R	3/07/2017			082379		
100 5-0160-52020	Materials And Supplies	Refreshments for Mee		47.49				
Refreshments for Meetings								
I-201702084008	Shredder	R	3/07/2017			082379		
100 5-0230-52020	Materials And Supplies	Shredder		59.40				
Shredder								
I-201702084009	Toaster for City Hall Kitchen	R	3/07/2017			082379		
100 5-0120-52020	Materials And Supplies	Toaster for City Hal		32.31				
Toaster for City Hall Kitchen								
I-201702084010	Supplies for Council Meeting	R	3/07/2017			082379		
100 5-0110-52020	Materials And Supplies	Supplies for Council		28.99				

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	Supplies for Council Meeting								
I-201702084011		PAS Decoration	R	3/07/2017			082379		
110	5-1164-52020	Materials and Supplies	PAS Decoration		246.76				
	PAS Decoration								
I-201702284251		PAS Refreshments	R	3/07/2017			082379		
110	5-1164-52020	Materials and Supplies	PAS Refreshments		38.77				1,594.26
	PAS Refreshments								
12268		A Lighthouse Production							
I-201703084343		RRF Entertainment	R	3/10/2017			082381		
110	5-1163-52032	Special Proj - Red Rose	RRF Entertainemtn		600.00				600.00
08859		Advance Auto Parts							
I-201703104378		Feb 2017 Parts/Supplies	R	3/10/2017			082382		
200	5-1220-52011	Operation Motor Vehicles	Feb 2017 Parts/Suppl		16.86				
100	5-0210-52011	Operation Motor Vehicles	Feb 2017 Parts/Suppl		2.83				19.69
	Acct 1870696608								
11677		Airgas USA, LLC							
I-201703104379		S02 Cylinder	R	3/10/2017			082383		
200	5-1250-52039	Lab Supplies	S02 Cylinder		261.06				261.06
	9060801662								
10362		Alexander & Co							
I-201703094352		Cater MMDT	R	3/10/2017			082384		
110	5-1164-52018	Special Contracts	Cater MMDT		2,112.20				2,112.20
00080		Amick Equipment Co Inc							
I-201703094366		Hard lines for #573	R	3/10/2017			082385		
210	5-3200-52011	Operation Motor Vehicles	Hard lines for #573		501.46				501.46
	118162								
12241		AMP Utility Distribution Servi							
I-1723		INVENTORY	R	3/10/2017			082386		
100	1-0025-17100	Inventory Suspense	INVENTORY		20.74				20.74
08636		Athletic Warehouse							
I-917971		Safety Boots	R	3/10/2017			082387		
200	5-1220-52009	Clothing	Safety Boots		79.95				
I-918553		Safety Boots	R	3/10/2017			082387		
200	5-1260-52009	Clothing	Safety Boots		79.95				159.90
00110		Award Company of America							
I-17447		Proclamation frames	R	3/10/2017			082388		
100	5-0110-52015	Printing And Advertising	Proclamation frames		459.30				459.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11237	Black's Tire							
I-201703094360	Tires for #446	R	3/10/2017			082389		
200 5-1220-52011 44161520	Operation Motor Vehicles	Tires for #446		565.28				
I-44161518	REPLACEMENT TIRES	R	3/10/2017			082389		
210 5-3300-52011	Operation Motor Vehicles	GDYR G751 24.5		1,938.32				
210 5-3300-52011	Operation Motor Vehicles	ENVIRONMENTAL TAX		8.00				
210 5-3300-52011	Operation Motor Vehicles	SALES TAX		155.07				
I-44161519	REPLACEMENT TIRES	R	3/10/2017			082389		
100 1-0025-17120	Vehicle Maint Inventory	G751 24.5		1,938.32				
100 1-0025-17120	Vehicle Maint Inventory	ENVIRONMENTAL TAX		12.02				
100 1-0025-17120	Vehicle Maint Inventory	G751 22.5		914.30				
100 1-0025-17120	Vehicle Maint Inventory	SALES TAX		228.20				
210 5-3100-52011	Operation Motor Vehicles	GDYR 245/75R16		542.76				
210 5-3100-52011	Operation Motor Vehicles	ENVIRONMENTAL TAX		8.00				
210 5-3100-52011	Operation Motor Vehicles	SALES TAX		43.42				
210 5-3300-52011	Operation Motor Vehicles	WHEELS		150.00				
210 5-3300-52011	Operation Motor Vehicles	SALES TAX		12.00				6,515.69
04293	Blanchard Machinery Co							
I-201703094356	Hydraulic oil #564	R	3/10/2017			082390		
210 5-3300-52011 GRC207006	Operation Motor Vehicles	Hydraulic oil #564		366.86				
I-201703094361	Filters for #564	R	3/10/2017			082390		
210 5-3300-52011 GRC207275	Operation Motor Vehicles	Filters for #564		379.65				746.51
10441	Brenntag Southeast Inc							
I-BMS593765	SO2 - SULFUR DIOXIDE	R	3/10/2017			082391		
200 1-0025-17100	Inventory Suspense - PU	SO2 - SULFUR DIOXIDE		1,626.00				1,626.00
01282	Burns Ford Mercury, Inc.							
I-201703084317	Mass air flow sensor #454	R	3/10/2017			082392		
100 5-0210-52011 49656	Operation Motor Vehicles	Mass air flow sensor		204.41				
I-201703084318	Replace window motor #401	R	3/10/2017			082392		
100 5-0210-52011 49596	Operation Motor Vehicles	Replace window motor		221.45				
I-201703094362	Parts to repair window #401	R	3/10/2017			082392		
100 5-0210-52011 49607	Operation Motor Vehicles	Parts to repair wind		19.17				
I-201703094363	Parts fo repair tailgate #519	R	3/10/2017			082392		
100 5-0330-52011 49746	Operation Motor Vehicles	Parts fo repair tail		79.05				524.08

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11458	Call Experts							
I-206924-030117	After Hours Service	R	3/10/2017			082393		
200 5-1201-52012	Communications	After Hours Service		480.63				480.63
01478	Cammie Heath							
I-201703084303	Law Trak Class	R	3/10/2017			082394		
100 5-0220-52010	Travel And Training	Law Trak Class		17.00				17.00
Law Trak Class								
10687	Carolina Environmental Systems							
I-34636S	PARTS FOR UNIT # 310	R	3/10/2017			082395		
210 5-3110-52011	Operation Motor Vehicles	CYLINDERS		5,900.00				
210 5-3110-52011	Operation Motor Vehicles	CYL. BOSS		55.55				
210 5-3110-52011	Operation Motor Vehicles	PIN		56.00				
210 5-3110-52011	Operation Motor Vehicles	PIN		52.00				
210 5-3110-52011	Operation Motor Vehicles	SALES TAX		217.14				6,280.69
00892	Carolina Fabrication & Welding							
I-201703094364	Metal to repair floor #310	R	3/10/2017			082396		
210 5-3200-52011	Operation Motor Vehicles	Metal to repair floo		259.20				259.20
Metal repair floor #310								
11712	Carolina Tent & Event							
I-201703104385	RRF Tent and Supplies	R	3/10/2017			082397		
110 5-1163-52032	Special Proj - Red Rose	Tent for RRF		616.50				616.50
10004	CDW Government LLC							
I-HBQ0387	Keyboards and mice	R	3/10/2017			082398		
100 5-0135-52046	Non Capital - IT	Keyboards and mice		259.80				
100 5-0135-52046	Non Capital - IT	Taxes		20.78				280.58
01705	Chlorinator Sales & Serv Inc							
I-84049	Annual service for SO2	R	3/10/2017			082399		
200 5-1250-52019	Repairs And Maintenance	Annual service for S		1,253.44				1,253.44
05087	City Electric Supply							
I-201703084300	Bulbs	R	3/10/2017			082400		
100 1-0025-17100	Inventory Suspense	Bulbs		85.05				85.05
LAN/045608								
06290	City of Lancaster Water Dept							
I-201703074287	Feb 2017 Utilities	R	3/10/2017			082401		
100 5-0150-52014	Fuel for Heating/Water	Feb 2017 Utilities		2,410.60				2,410.60
February 2017 Utilities								

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12002	Columbia College Tuition Accou							
I-201703084335	Ed.Benefits S.Culp Spring 2017	R	3/10/2017			082402		
100 5-0122-52027	Educational Benefits	Ed.Benefits S.Culp S		1,599.34				1,599.34
ID 517337								
10393	Community Playhouse of Lancast							
I-201703094348	Hospitality Tax Grant	R	3/10/2017			082403		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		10,000.00				10,000.00
01978	Comporium Communications							
I-201703074289	February 2017 Communications	R	3/10/2017			082404		
100 5-0410-52012	Communications	February 2017 Commun		225.53				
100 5-0130-52012	Communications	February 2017 Commun		251.94				
100 5-0230-52012	Communications	February 2017 Commun		464.95				
100 5-0150-52012	Communications	February 2017 Commun		123.67				
100 5-0150-52012	Communications	February 2017 Commun		53.13				
100 5-0211-52012	Communications	February 2017 Commun		50.92				
100 5-0150-52012	Communications	February 2017 Commun		103.73				
100 5-0122-52012	Communications	February 2017 Commun		137.94				
200 5-1201-52012	Communications	February 2017 Commun		153.06				
100 5-0150-52012	Communications	February 2017 Commun		19.83				
100 5-0150-52012	Communications	February 2017 Commun		58.86				
100 5-0150-52012	Communications	February 2017 Commun		104.39				
200 5-1240-52012	Communications	February 2017 Commun		459.93				
100 5-0120-52012	Communications	February 2017 Commun		533.66				
100 5-0210-52012	Communications	February 2017 Commun		1,625.93				
100 5-0150-52012	Communications	February 2017 Commun		40.50				
100 5-0150-52017	Maint. & Serv. Contracts	February 2017 Commun		5.40				
210 5-3300-52012	Communications	February 2017 Commun		63.35				
100 5-0160-52012	Communications	February 2017 Commun		236.41				
110 5-1164-52012	Communications	February 2017 Commun		26.68				
100 5-0150-52012	Communications	February 2017 Commun		2,821.21				
200 5-1270-52012	Communications	February 2017 Commun		1,880.81				
100 5-0162-52012	Communications	February 2017 Commun		73.60				
110 5-1163-52012	Communications	February 2017 Commun		73.60				
110 5-1164-52012	Communications	February 2017 Commun		73.60				9,662.63
February 2017 Communications								
11880	David Kellin							
I-201703084322	Pics Parades, 2016 Block Party	R	3/10/2017			082405		
110 5-1164-52018	Special Contracts	Pics Parades, 2016 B		40.00				
110 5-1163-52030	Special Projects - Events	Pics Parades, 2016 B		120.00				
SL2017001000								
I-201703084330	Henry Cho pictures	R	3/10/2017			082405		
110 5-1164-52015	Printing and Advertising	Henry Cho pictures		40.00				
Inv PA2017001000								
I-201703094359	Photos Pickler/Murder Mystery	R	3/10/2017			082405		
110 5-1164-52015	Printing and Advertising	Photos Pickler/Murde		80.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3617001								
I-3617002	Student Banners Photos	R	3/10/2017			082405		
110 5-1100-52020	Materials And Supplies	Student Banners Phot		80.00				
I-3617003	Photography	R	3/10/2017			082405		
110 5-1100-52020	Materials And Supplies	Photography		100.00				460.00
11684	Donnie Ledford							
I-201703084308	WEASC Conference	R	3/10/2017			082406		
200 5-1250-52010	Travel And Training	WEASC Conference		180.00				180.00
WEASC Conference								
11591	Drives Plus Inc							
I-201703084312	Serv wrk repair control sensor	R	3/10/2017			082407		
200 5-1250-52019	Repairs And Maintenance	Serv wrk repair cont		1,980.22				1,980.22
Inv 46026								
01990	Duke Energy							
I-201703074290	February 2017 Utilities	R	3/10/2017			082408		
200 5-1201-52013	Electricity	February 2017 Utilit		4,505.72				
200 5-1250-52013	Electricity	February 2017 Utilit		17,971.37				
200 5-1252-52013	Electricity	February 2017 Utilit		1,029.60				
100 5-0150-52013	Electricity	February 2017 Utilit		1,914.39				
100 5-0210-52013	Electricity	February 2017 Utilit		1,977.00				
100 5-0230-52013	Electricity	February 2017 Utilit		57.91				
210 5-3001-52013	Electricity	February 2017 Utilit		637.85				
100 5-0320-52038	Street Lights	February 2017 Utilit		996.68				
100 5-0330-52013	Electricity	February 2017 Utilit		373.53				29,464.05
S0173170301								
10738	EC Publishing LLC							
I-201703084319	Red Rose Festival Ads	R	3/10/2017			082409		
110 5-1163-52032	Special Proj - Red Rose	Red Rose Festival Ad		590.00				590.00
1620								
04879	Environmental Express, Inc.							
I-1000455156	INVENTORY	R	3/10/2017			082410		
100 1-0025-17100	Inventory Suspense	INVENTORY		196.86				196.86
09144	ESRI Inc							
I-93254395/93254282	ESRI Arcview Software	R	3/10/2017			082411		
100 5-0135-52018	Special Contracts	ESRI Arcview Softwar		6,000.00				
200 5-1235-52034	Data Processing	ESRI Arcview Softwar		5,150.00				11,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09033	Evans Petroleum Co. Inc.							
I-116660	Diesel for equipment	R	3/10/2017			082412		
200 5-1250-52011	Operation Motor Vehicles	Diesel for equipment		699.65				
I-201703084329	Fuel for forklift at Warehouse	R	3/10/2017			082412		
100 5-0320-52011 050355	Operation Motor Vehicles	Fuel for forklift at		19.50				719.15
09980	Excel Truck Group							
I-201703084315	Parts/repair exhaust leak #460	R	3/10/2017			082413		
210 5-3300-52011	Operation Motor Vehicles	Parts/repair exhaust		536.80				
210 5-3300-52011 1586121 & 1585483	Operation Motor Vehicles	Parts/repair exhaust		186.82				
I-201703084316	Parts to repair #400	R	3/10/2017			082413		
210 5-3200-52011 Inv 1587669	Operation Motor Vehicles	Parts to repair #400		216.32				939.94
06387	Fastenal Company							
I-201703084313	Bolts & Nuts repair #575	R	3/10/2017			082414		
210 5-3100-52011 SCLAN51893	Operation Motor Vehicles	Bolts & Nuts repair		3.52				
I-201703084314	Bolts and nuts #460	R	3/10/2017			082414		
210 5-3300-52011 SCLAN51848	Operation Motor Vehicles	Bolts and nuts #460		3.24				
I-SCLAN51877	INVENTORY	R	3/10/2017			082414		
100 1-0025-17100	Inventory Suspense	INVENTORY		11.38				18.14
12274	Fatu Samuels							
I-201703084302	Orientation School (7) trips	R	3/10/2017			082415		
100 5-0220-52010 Orientation School (7) trips	Travel And Training	Orientation School (		140.00				140.00
10694	Ferguson Waterworks							
I-201703094372	INVENTORY	V	3/10/2017			082416		
I-NMY6499	INVENTORY	V	3/10/2017			082416		5,044.96
08798	Fisher Scientific, LLC							
I-0979577	INVENTORY	R	3/10/2017			082417		
100 1-0025-17100	Inventory Suspense	INVENTORY		59.87				59.87
12007	Flashbay Inc.							
I-IN699638	Flashdrives (100)	R	3/10/2017			082418		
100 5-0135-52015	Printing and Advertising	Flashdrives (250)		511.00				511.00

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04758	Fortiline Waterworks							
I-3877744	INVENTORY	R	3/10/2017			082419		
100 1-0025-17100	Inventory Suspense	INVENTORY		472.68				472.68
05974	FSI Office Supplies							
I-4035494-0	INVENTORY	R	3/10/2017			082420		
100 1-0025-17100	Inventory Suspense	INVENTORY		5.09				
I-4044904-0	INVENTORY	R	3/10/2017			082420		
100 1-0025-17100	Inventory Suspense	INVENTORY		48.10				
I-4055777-0	INVENTORY	R	3/10/2017			082420		
100 1-0025-17100	Inventory Suspense	INVENTORY		78.06				
I-4058594-0	INVENTORY	R	3/10/2017			082420		
100 1-0025-17100	Inventory Suspense	INVENTORY		51.11				
I-4062956-0	INVENTORY	R	3/10/2017			082420		
100 1-0025-17100	Inventory Suspense	INVENTORY		16.35				198.71
11978	Gaither Cement Finishing							
I-267	SIDEWALK REPAIR - PB PARK	R	3/10/2017			082421		
100 5-0510-53035	Capital Expenses	SIDEWALK REPAIR - PB		2,450.00				2,450.00
11111	Global Equipment							
I-201703084344	INVENTORY	R	3/10/2017			082422		
100 1-0025-17100	Inventory Suspense	INVENTORY		225.80				
100 1-0025-17100	Inventory Suspense	FREIGHT		61.22				287.02
10382	GovDeals Inc							
I-201703084301	Fees/Credits/ Acution Feb 2017	R	3/10/2017			082423		
100 5-0150-52018	Special Contracts	Fees/Credits/ Acutio		479.87				
Acct 225								
I-201703084320	Fees for selling City assets	R	3/10/2017			082423		
100 5-0150-52018	Special Contracts	Fees for selling Cit		22.87				502.74
Acct 225								
12166	H & E Equipment Services Inc							
I-201703084327	Chisels for #608	R	3/10/2017			082424		
200 5-1260-52011	Operation Motor Vehicles	Chisels for #608		111.24				
200 5-1260-52011	Operation Motor Vehicles	Chisels for #608		98.28CR				
200 5-1260-52011	Operation Motor Vehicles	Chisels for #608		106.17				119.13
93108230, 93129494, Credit memo 93129495								
11505	Habitat for Humanity of Lancas							
I-201703094350	Hospitality Tax Grant	R	3/10/2017			082425		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		7,000.00				7,000.00

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11794	HD Supply Facilities Maintenan							
I-9152329022	INVENTORY	R	3/10/2017			082426		
100 1-0025-17100	Inventory Suspense	INVENTORY		29.12				29.12
06111	Home Depot Credit Services							
I-201703074288	Metal Saw Blades- Rescue 2	R	3/10/2017			082427		
100 5-0230-52020	Materials And Supplies	Metal Saw Blades- Re		20.41				20.41
Metal Saw Blades- Rescue 2								
00055	Howard's Septic Svc & Plumb							
I-201703104386	Re-Route Sewer Lne	R	3/10/2017			082428		
200 5-1260-52018	Special Contracts	Re-Route Sewer Lne		1,200.00				1,200.00
07864	Industrial Solutions							
I-201703104387	Aluminum Sulfate	R	3/10/2017			082429		
200 1-0025-17100	Inventory Suspense - PU	Aluminum Sulfate		3,121.96				
Inv 73814								
I-73683	POLYMER	R	3/10/2017			082429		
200 1-0025-17100	Inventory Suspense - PU	POLYMER		6,071.84				9,193.80
05478	Iron Mountain Records							
I-NMY6499	Shredding Service	R	3/10/2017			082430		
100 5-0150-52018	Special Contracts	Shredding Service		217.36				217.36
09164	Iseley Surveying Co. Inc							
I-2017-26	SURVEY PROPERTY	R	3/10/2017			082431		
100 5-0150-52019	Repairs And Maintenance	SURVEY PROPERTY		400.00				400.00
00840	J & S Inc.							
I-329369	SAND - SW	R	3/10/2017			082432		
100 5-0320-52020	Materials And Supplies	SAND - SW		344.52				
I-Concrete	Concrete	R	3/10/2017			082432		
200 5-1220-52020	Materials And Supplies	Concrete		1,887.73				2,232.25
10713	James A Absher, Jr							
I-201703084336	Feb 2017 Cell Reimb	R	3/10/2017			082433		
100 5-0130-52012	Communications	Feb 2017 Cell Reimb		50.00				50.00
Feb 2017 Cell Reimb								
10316	Jarvis Driggers							
I-201703104383	Feb 2017 Cell Reimbursement	R	3/10/2017			082434		
100 5-0135-52012	Communications	Feb 2017 Cell Reimbu		50.00				50.00
Feb 2017 Cell Reimbursement								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07619	Jet Vac Sewer Equipment							
I-201703084324	Rapidview Repair on Jet Truck	R	3/10/2017			082435		
200 5-1260-52019	Repairs And Maintenance	Rapidview Repair on		334.57				334.57
I2017-159								
10642	Lancaster Co Council of the Ar							
I-201703094354	Hospitality Tax Grant	R	3/10/2017			082436		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		5,000.00				5,000.00
10642	Lancaster Co Council of the Ar							
I-Mar 2017 Utilities	Utility Assistance	R	3/10/2017			082437		
110 5-1100-52018	Special Contracts	Springs House Utilit		600.00				600.00
01971	Lancaster Co.							
I-2186	TIPPING FEES	R	3/10/2017			082438		
210 5-3200-52018	Special Contracts	TIPPING FEES		7,804.51				7,804.51
01998	Lancaster Co. Natural Gas Auth							
I-201703104375	Feb 2017 Fuel Charges	R	3/10/2017			082439		
100 5-0230-52014	Fuel for Heating/Water	Feb 2017 Fuel Charge		10.00				10.00
Acct 85597001								
10481	Lancaster Community Center							
I-201703094349	Hospitality Tax Grant	R	3/10/2017			082440		
110 5-1100-52002	Hospitality Grants	Comm Center Upgrade		30,400.00				30,400.00
10309	Lancaster Fatherhood Project							
I-201703094351	Hospitality Tax Grant	R	3/10/2017			082441		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		7,500.00				7,500.00
00079	Lancaster Police Department Pe							
I-201703084306	Petty cash reimb	R	3/10/2017			082442		
100 5-0210-52020	Materials And Supplies	Certificate frames		10.11				
100 5-0210-52021	Unclassified Expense	Ribbon for W.Scott F		5.78				
100 1-0100-12908	Cash Over/Short	Certificate frames		0.09				15.98
Petty cash reimb								
06794	Langley's Collision Center							
I-201703084342	REPAIR UNIT # 436	R	3/10/2017			082443		
100 5-0160-52011	Operation Motor Vehicles	REPAIR UNIT # 436		1,214.72				1,214.72
10313	Lee County Landfill							
I-4767-000016323	WWTP LANDFILL FEES	R	3/10/2017			082444		
200 5-1250-52029	Solids Disposal	LANDFILL FEES		404.58				404.58

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10098		Linder Industrial Machinery Co							
I-S11017742		PARTS FOR UNIT # 478	R	3/10/2017			082445		
200	5-1260-52011	Operation Motor Vehicles	PARTS FOR UNIT # 478		507.90				507.90
03435		Lisa Driggers							
I-201703084307		Feb 2017 Cell Reimb	R	3/10/2017			082446		
100	5-0122-52012	Communications	Feb 2017 Cell Reimb		50.00				50.00
	Feb 2017 Cell Reimb								
07993		Magic Touch Car Wash							
I-201703104377		Feb 2017 Veh Cleanings	R	3/10/2017			082447		
200	5-1220-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		22.50				
200	5-1250-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		22.50				
100	5-0320-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		14.40				
100	5-0410-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		7.20				
100	5-0121-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		14.40				
200	5-1260-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		22.50				
200	5-1220-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		45.00				
100	5-0135-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		22.50				171.00
	Feb 2017 Veh Cleanings								
05517		Malone, Thompson & Summers L.L							
I-201703084332		Jan 2017 Legal Servs	R	3/10/2017			082448		
100	5-0140-52018	Special Contracts	Jan 2017 Legal Servs		450.00				450.00
	Inv 17071								
10504		Mansfield Oil Company							
I-201703084337		Feb 2017 Fuel Charges	R	3/10/2017			082449		
100	5-0121-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		341.14				
100	5-0135-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		245.39				
100	5-0160-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		76.05				
100	5-0210-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		4,532.76				
100	5-0211-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		40.67				
100	5-0230-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		1,023.36				
100	5-0320-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		866.16				
100	5-0330-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		245.51				
100	5-0410-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		124.97				
200	5-1201-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		31.39				
200	5-1220-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		1,474.56				
200	5-1250-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		254.02				
200	5-1260-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		1,525.69				
210	5-3001-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		117.73				
210	5-3110-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		3,292.26				
210	5-3200-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		1,793.23				
210	5-3300-52011	Operation Motor Vehicles	Feb 2017 Fuel Charge		6,674.71				22,659.60
	Inv SQLCD-282566								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07999	Marty Cauthen							
I-201703084328	Reimb materials MJC Rstrm Rprs	R	3/10/2017			082450		
100 5-0150-52019	Repairs And Maintenance	Reimb materials MJC		80.35				80.35
Used personal acct /Home Depot								
02097	Mayor John Howard							
I-201703084331	Meeting at State House Reimb	R	3/10/2017			082451		
100 5-0110-52010	Travel And Training	Meeting at State Hou		84.84				
Meeting at State House Reimb								
I-201703094358	MASC Mayor's Meeting	R	3/10/2017			082451		
100 5-0110-52010	Travel And Training	MASC Mayor's Meeting		67.95				152.79
MASC Mayor's Meeting								
01120	McBride Building Supply							
I-201703104382	Materials and Supplies	R	3/10/2017			082452		
200 5-1201-52020	Materials And Supplies	Materials and Suppli		17.20				
200 5-1220-52020	Materials And Supplies	Materials and Suppli		80.03				
484107, 483864, 483866, 484265, 483964, 483966								
I-483789	INVENTORY	R	3/10/2017			082452		
100 5-0150-52019	Repairs And Maintenance	INVENTORY		8.61				105.84
10822	Merchants Credit Bureau of Sav							
I-243846/243543	credit reports	R	3/10/2017			082453		
100 5-0122-52021	Unclassified Expense	credit reports		60.25				60.25
11972	Michael Outlaw							
I-201703084309	WEASC Conference	R	3/10/2017			082454		
200 5-1250-52010	Travel And Training	WEASC Conference		180.00				
WEASC Conference								
I-201703084334	Ed. Benefits Reimb Spring 2017	R	3/10/2017			082454		
100 5-0122-52027	Educational Benefits	Ed. Benefits Reimb S		689.74				869.74
Ed. Benefits Reimb Spring 2017								
10864	MSC Industrial Direct Co. Inc							
I-201703104374	Inventory	R	3/10/2017			082455		
100 1-0025-17100	Inventory Suspense	Inventory		47.34				47.34
Inv 66827367								
12275	Myrna Heath							
I-201703084310	Reimb Spouse Insurance Prem.	R	3/10/2017			082456		
100 2-0040-21033	Retiree Insurance	Reimb Spouse Insuran		687.70				687.70
Reimb Spouse Insurance Prem.								

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04243	NAPA							
I-201703104373	Feb 2017 Parts Supplies	R	3/10/2017			082457		
200 5-1220-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		273.22				
100 5-0210-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		1,383.13				
200 5-1260-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		288.93				
100 5-0160-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		20.48				
210 5-3110-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		50.18				
200 5-1250-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		17.58				
200 5-1201-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		3.55				
100 5-0330-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		15.57				
100 5-0230-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		26.35				
210 5-3300-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		781.54				
210 5-3100-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		361.26				
200 5-1220-52011	Operation Motor Vehicles	Feb 2017 Parts Suppl		404.95				3,626.74
Acct 22083								
00466	Office Depot							
I-201703094367	Heater	R	3/10/2017			082458		
100 1-0025-17100	Inventory Suspense	Heater		22.67				
900921104001								
I-201703094371	INVENTORY	R	3/10/2017			082458		
100 1-0025-17100	Inventory Suspense	INVENTORY		180.19				
I-908586765001	OFFICE DEPOT	R	3/10/2017			082458		
100 1-0025-17100	Inventory Suspense	OFFICE DEPOT		56.30				259.16
08178	Parker's Auto Care							
I-201703104376	Veh Cleanings	R	3/10/2017			082459		
210 5-3001-52011	Operation Motor Vehicles	Veh Cleanings		20.00				
210 5-3100-52011	Operation Motor Vehicles	Veh Cleanings		20.00				
100 5-0320-52011	Operation Motor Vehicles	Veh Cleanings		25.00				
298010, 298012, 298011								
I-201703104384	Veh Cleaning	R	3/10/2017			082459		
200 5-1201-52011	Operation Motor Vehicles	Veh Cleaning		20.00				85.00
298013								
11979	Petsense LLC							
I-201703084340	Dog Food	R	3/10/2017			082460		
100 5-0210-52020	Materials And Supplies	Dog Food		43.19				43.19
01597	Phillips Staffing							
I-201703084326	Temporary Services	R	3/10/2017			082461		
100 5-0210-52018	Special Contracts	Temporary Services		500.40				
100 5-0210-52018	Special Contracts	Temporary Services		500.40				
100 5-0220-52018	Special Contracts	Temporary Services		409.86				
100 5-0220-52018	Special Contracts	Temporary Services		607.20				2,017.86
Temporary Services								

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01197	Pitney Bowes - Purchase Power							
I-201703104380	Pitney Bowes - Purchase Power	R	3/10/2017			082462		
100 5-0150-52020	Materials And Supplies	Pitney Bowes - Purch		57.79				57.79
Finance Charges								
01988	Pitney Bowes Inc.							
I-1003390012	POSTAGE TAPE	R	3/10/2017			082463		
100 5-0150-52012	Communications	POSTAGE TAPE		42.22				42.22
10318	Positive Promotions							
I-05688862	Fire Safety Materials	R	3/10/2017			082464		
110 5-1100-52030	Special Projects	Fire Safety Material		123.83				123.83
00038	Ray's Flowers							
I-117750	FLOWER CHERYL SISTARE	R	3/10/2017			082465		
100 5-0320-52020	Materials And Supplies	FLOWER FOR CHERYL SI		53.60				
I-118537	FLOWER FOR GARY O'NEILL	R	3/10/2017			082465		
100 5-0320-52020	Materials And Supplies	FLOWER FOR GARY O'NE		53.60				107.20
01070	Ricoh Americas Corporation							
I-201703104381	Overages per dept	R	3/10/2017			082466		
100 5-0160-52015	Printing And Advertising	Overages per dept		248.57				
100 5-0410-52015	Printing And Advertising	Overages per dept		82.40				
100 5-0210-52015	Printing And Advertising	Overages per dept		681.49				
100 5-0230-52015	Printing And Advertising	Overages per dept		47.29				
210 5-3100-52015	Printing And Advertising	Overages per dept		68.88				
100 5-0220-52015	Printing And Advertising	Overages per dept		219.38				
200 5-1201-52015	Printing And Advertising	Overages per dept		136.30				
200 5-1240-52015	Printing And Advertising	Overages per dept		41.10				
110 5-1163-52015	Printing and Advertising	Overages per dept		248.57				
100 5-0162-52015	Printing and Advertising	Overages per dept		653.17				
200 5-1250-52015	Printing And Advertising	Overages per dept		49.46				
100 5-0320-52015	Printing And Advertising	Overages per dept		44.09				
110 5-1164-52015	Printing and Advertising	Overages per dept		653.16				
100 5-0120-52015	Printing And Advertising	Overages per dept		423.36				
100 5-0122-52015	Printing And Advertising	Overages per dept		303.24				
100 5-0130-52015	Printing And Advertising	Overages per dept		54.43				3,954.89
57047033973								
11584	Rogers & Callcott							
I-1700547	Water Sample Testing	R	3/10/2017			082467		
200 5-1220-52018	Special Contracts	Water Sample Testing		1,695.00				
I-1701044	WWTP LAB WORK CONTRACT	R	3/10/2017			082467		
200 5-1250-52017	Maint. & Serv. Contracts	LAB CONTRACT		2,973.39				4,668.39

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09972	Ronda Parker							
I-201703084338	Law Trak Class	R	3/10/2017			082468		
100 5-0220-52010	Travel And Training	Law Trak Class		17.00				17.00
Law Trak Class								
10307	Rush International Truck Cntr							
I-201703084311	Parts to repair window #298	R	3/10/2017			082469		
210 5-3300-52011	Operation Motor Vehicles	Parts to repair wind		652.01				652.01
Inv 3005509048								
10452	Safe Industries							
I-INV008426	Repair batteries for flas	R	3/10/2017			082470		
100 5-0230-52019	Repairs And Maintenance	Batteries for flashl		156.11				156.11
04013	Safety Products							
I-357518	INVENTORY	R	3/10/2017			082471		
100 1-0025-17100	Inventory Suspense	INVENTORY		135.17				135.17
10724	SC Department of Revenue							
I-201703084323	Feb 2017 Admissions Tax	R	3/10/2017			082472		
110 5-1164-52040	Admissions Tax	Feb 2017 Admissions		161.91				161.91
Feb 2017 Admissions Tax								
12203	SC Environmental Certification							
I-201703104389	Renew Wtr Distr Lic S. Duncan	R	3/10/2017			082473		
200 5-1260-52016	Subscriptions And Dues	Renew Wtr Distr Lic		50.00				50.00
Renewal Water Distribution License Steven Duncan								
05535	SC Local Government Investment							
I-201703084305	Replacement fund payment	R	3/10/2017			082474		
200 1-0017-11616	GR Replacement Fund	Replacement fund pay		47,548.00				
210 1-0017-11629	Residential Garbage	Replacement fund pay		3,750.00				
210 1-0017-11630	Commercial Garbage	Replacement fund pay		3,750.00				55,048.00
Replacement fund payment								
12084	Sixth Circuit Public Defender'							
I-Feb 2017	Public Defender Fees	R	3/10/2017			082475		
100 5-0140-52018	Special Contracts	Public Defender Fees		500.00				500.00
09919	Southeast Government Fleet Man							
I-SG2017005	2017 MEMBER DUES SGFMA	R	3/10/2017			082476		
210 5-3001-52016	Subscriptions and Dues	2017 MEMBER DUES SGF		100.00				100.00

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00279	Southern Lubricants Inc							
I-201703094345	Hydraulic fluid, Oil	V	3/10/2017			082477		
303043								
I-201703094346	Aluminum Sulfate	V	3/10/2017			082477		4,821.32
Inv 73814								
10684	Special Occasion Rentals, LLC							
I-25366	table rentals	R	3/10/2017			082478		
110 5-1164-52018	Special Contracts	table rentals		156.60				156.60
06524	Staples Business Advantage							
I-3331218485	INVENTORY	R	3/10/2017			082479		
100 1-0025-17100	Inventory Suspense	INVENTORY		179.44				
I-3331297443	INVENTORY	R	3/10/2017			082479		
100 1-0025-17100	Inventory Suspense	INVENTORY		77.75				257.19
11705	State Media Co							
I-201703104388	PAS Fall Arts Preview	R	3/10/2017			082480		
110 5-1164-52015	Printing and Advertising	PAS Fall Arts Previe		375.00				375.00
01133	Strickland's Hydraulics, LLC							
I-14681	REPAIR # 411	R	3/10/2017			082481		
210 5-3200-52011	Operation Motor Vehicles	PARTS		42.23				
210 5-3200-52011	Operation Motor Vehicles	LABOR		95.00				
210 5-3200-52011	Operation Motor Vehicles	TAX		3.38				140.61
00346	Synagro Central							
I-20-129181.	Liquid haul	R	3/10/2017			082482		
200 5-1250-52029	Solids Disposal	Liquid haul		11,450.16				
I-201703084339	Cake Land Application	R	3/10/2017			082482		
200 5-1250-52029	Solids Disposal	Cake Land Applicatio		7,654.92				19,105.08
Inv 20-129181								
00085	Terminix Service Inc							
I-17-164817/164849	Pest Control/Fire Ant	R	3/10/2017			082483		
100 5-0150-52017	Maint. & Serv. Contracts	Pest Control/Fire An		105.00				105.00
12198	The Craft Stand							
I-1007	PAS refreshments	R	3/10/2017			082484		
110 5-1164-52018	Special Contracts	PAS refreshments		250.00				
I-1008	Cash Bar Back to 80's	R	3/10/2017			082484		
110 5-1164-52018	Special Contracts	Cash Bar Back to 80'		250.00				500.00

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05097	The Hall Company							
I-25473	Outsource PostageHandling	R	3/10/2017			082485		
200 5-1240-52018	Special Contracts	PostageHandling		3,315.84				3,315.84
01030	The Lancaster News							
I-201702204123	Ads for Holiday Schedule	R	3/10/2017			082486		
100 5-0110-52015	Printing And Advertising	Ads for Holiday Sche		131.20				131.20
Ads for Holiday Schedule								
11104	W.W. Williams Company, LLC							
I-201703094355	GENERATOR MAINTENANCE	R	3/10/2017			082487		
100 5-0150-52017	Maint. & Serv. Contracts	STANDING P.O.		1,370.00				
200 5-1270-52017	Maint. & Serv. Contracts	STANDING P.O.		1,370.00				2,740.00
12029	Tracy Rabon							
I-201703084321	MCTI Training with MASC	R	3/10/2017			082488		
100 5-0120-52010	Travel And Training	MCTI Training with M		135.74				135.74
MCTI Training with MASC								
11592	Tyler Tech (formerly NWS)							
I-030-7334	IBM Switch Maint	R	3/10/2017			082489		
115 5-0911-52018	Special Contracts	IBM Switch Maint		1,436.96				1,436.96
11427	ULINE, INC							
I-84854581	INVENTORY	R	3/10/2017			082490		
100 1-0025-17100	Inventory Suspense	INVENTORY		575.00				
100 1-0025-17100	Inventory Suspense	FREIGHT		17.95				592.95
12063	Unifirst Corp							
I-201703074291	February 2017 Uniform Charges	R	3/10/2017			082491		
100 5-0121-52009	Clothing	February 2017 Unifor		144.70				
100 5-0320-52009	Clothing	February 2017 Unifor		135.60				
100 5-0330-52009	Clothing	February 2017 Unifor		100.60				
100 5-0330-52018	Special Contracts	February 2017 Unifor		56.70				
200 5-1220-52009	Clothing	February 2017 Unifor		155.93				
200 5-1220-52018	Special Contracts	February 2017 Unifor		9.45				
200 5-1260-52009	Clothing	February 2017 Unifor		297.15				
210 5-3100-52009	Clothing	February 2017 Unifor		159.25				
210 5-3110-52009	Clothing	February 2017 Unifor		54.00				
210 5-3110-52009	Clothing	February 2017 Unifor		23.25				
210 5-3200-52009	Clothing	February 2017 Unifor		27.00				
210 5-3300-52009	Clothing	February 2017 Unifor		108.10				1,271.73
February 2017 Uniform Charges								

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12272	Upstate Event Entertainment, L							
I-201703094353	Rosie's Easter Bash	R	3/10/2017			082492		
110 5-1163-52030	Special Projects - Events	Rosie's Easter Bash		336.25				336.25
04143	Usa Blue Book							
I-192636	INVENTORY	R	3/10/2017			082493		
100 1-0025-17100	Inventory Suspense	INVENTORY		125.19				125.19
08779	USC-Lancaster							
I-201703084333	Ed BenefitsD.Stevenson Spr2017	V	3/10/2017			082494		
Inv 06369								
I-201703084341	Annual membership PD &FD	V	3/10/2017			082494		1,732.44
08631	VC3 Inc							
I-000144020	VC3 Montly Bandwidth	R	3/10/2017			082495		
100 5-0135-52018	Special Contracts	VC3 Montly Bandwidth		76.50				
200 5-1235-52034	Data Processing	VC3 Montly Bandwidth		76.50				
I-26012	City-Wide Backup	R	3/10/2017			082495		
100 5-0910-53100	Capital Outlay - Cash	Body Camera Backup		2,248.75				
I-26141	Sonian Archive Solution	R	3/10/2017			082495		
100 5-0135-52018	Special Contracts	Sonian Archive Solut		234.50				
200 5-1235-52034	Data Processing	Sonian Archive Solut		187.60				
210 5-3035-52034	Data Processing	Sonian Archive Solut		46.90				2,870.75
07418	W.K. Dickson & Co.							
I-0082823	20150059.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20150059.00.CL		46,000.00				
I-0082824	20150202.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20150202.00.CL		5,530.00				
I-0082849	WWTP ENGINEERING FEES	R	3/10/2017			082496		
200 5-1250-52017	Maint. & Serv. Contracts	ENGINEERING FEES		4,453.50				
I-0082924	20130130.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20130130.00.CL		1,666.00				
I-0082960	20150156.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20150156.00.CL		1,080.00				
I-0082961	20150157.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20150157.00.CL		750.00				
I-0082963	Poovey Farm CDBG Proj	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	Poovey Farm CDBG Pro		4,300.00				
I-0082965	20140007.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20140007.00.CL		875.00				
I-0082966	20150200.00.CL	R	3/10/2017			082496		
200 5-1260-52018	Special Contracts	20150200.00.CL		1,500.00				
I-0082968	20150199.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20150199.00.CL		3,500.00				
I-0082969	20140008.00.CL	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	20140008.00.CL		1,595.00				
I-0083021	20150044.00.CL	R	3/10/2017			082496		

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07418	W.K. Dickson & Co. CONT							
I-0083021	20150044.00.CL	R	3/10/2017			082496		
200 5-1295-53100	Capital Outlay - Cash	20150044.00CL		11,762.00				
I-0083022	Erwin Farms Infra Imp.	R	3/10/2017			082496		
200 5-1291-52018	Special Contracts	Erwin Farms Infra Im		6,822.08				
I-201703094347	20130160.00 Pretreatment Progr	R	3/10/2017			082496		
200 5-1250-52018	Special Contracts	20130160.00 Pretreat		911.25				90,744.83
0082822								
12276	William Broome							
I-201703084325	Reimb Jan/Feb Ins Premiums	R	3/10/2017			082497		
100 2-0040-21033	Retiree Insurance	Reimb Jan/Feb Ins Pr		871.22				871.22
Reimb Jan/Feb Ins Premiums								
06753	Wotco Inc.							
I-201703094365	Tools for shop use	R	3/10/2017			082498		
100 5-0330-52020	Materials And Supplies	Tools for shop use		115.52				115.52
215929								
01041	Wright Johnson Uniforms							
I-11117	2016 Uniform Order	R	3/10/2017			082499		
100 5-0230-52009	Clothing	2016 Uniform Order		6,048.53				
I-201703094368	4 Name Tags	R	3/10/2017			082499		
100 5-0230-52009	Clothing	4 Name Tags		51.64				
I-201703094370	Volunteer F/F Clothing	R	3/10/2017			082499		
100 5-0230-52009	Clothing	Clothing for Vol F/F		525.14				6,625.31
11586	Zipit Wireless							
I-ZPT0007130C	Zipit Replacement	R	3/10/2017			082500		
100 5-0135-52018	Special Contracts	Zipit Replacement		372.12				
I-ZPT0007138C	Zipit Upgrade	R	3/10/2017			082500		
100 5-0135-52018	Special Contracts	Zipit Upgrade		2,052.97				
100 5-0135-52018	Special Contracts	Taxes		164.24				2,589.33
01861	City of Lancaster							
I-201703154403	Petty cash reimbursement	R	3/15/2017			082509		
100 5-0210-52021	Unclassified Expense	Food for Police Chie		95.62				
100 5-0410-52018	Special Contracts	Liens/Restrictive Co		82.00				
100 5-0122-52021	Unclassified Expense	Driving histories		10.50				
100 5-0110-52020	Materials And Supplies	Food for Council Mee		15.24				
200 5-1240-52020	Materials And Supplies	Suckers for Children		20.16				223.52
Petty cash reimbursement								

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12204	Five PM							
I-201703154405	Perf - Back to 80's Event	R	3/15/2017			082510		
110 5-1164-52018	Special Contracts	Perf - Back to 80's		1,750.00				1,750.00
10008	Rapid Signs							
I-201703154406	Custom banners	R	3/15/2017			082511		
110 5-1163-52015	Printing and Advertising	Custom banners		566.08				566.08
Custom Banners								
10725	SC Department of Revenue							
C-201703154402	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 1-0025-17100	Inventory Suspense	Sales Tax Remittance		7.42CR				
I-201703154390	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 1-0025-17100	Inventory Suspense	Sales Tax Remittance		125.06				
Sales Tax Remittance - DOR								
I-201703154391	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 5-0135-52034	Data Processing	Sales Tax Remittance		76.27				
Sales Tax Remittance - DOR								
I-201703154392	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 5-0230-52011	Operation Motor Vehicles	Sales Tax Remittance		0.83				
Sales Tax Remittance - DOR								
I-201703154393	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 5-0320-52011	Operation Motor Vehicles	Sales Tax Remittance		0.57				
Sales Tax Remittance - DOR								
I-201703154394	Sales Tax Remittance - DOR	R	3/15/2017			082512		
100 5-0330-52020	Materials And Supplies	Sales Tax Remittance		0.56				
Sales Tax Remittance - DOR								
I-201703154395	Sales Tax Remittance - DOR	R	3/15/2017			082512		
200 1-0025-17100	Inventory Suspense - PU	Sales Tax Remittance		75.21				
Sales Tax Remittance - DOR								
I-201703154396	Sales Tax Remittance - DOR	R	3/15/2017			082512		
200 5-1220-52020	Materials And Supplies	Sales Tax Remittance		30.00				
Sales Tax Remittance - DOR								
I-201703154397	Sales Tax Remittance - DOR	R	3/15/2017			082512		
200 5-1250-52039	Lab Supplies	Sales Tax Remittance		12.88				
Sales Tax Remittance - DOR								
I-201703154398	Sales Tax Remittance - DOR	R	3/15/2017			082512		
200 5-1260-52011	Operation Motor Vehicles	Sales Tax Remittance		0.23				
Sales Tax Remittance - DOR								
I-201703154399	Sales Tax Remittance - DOR	R	3/15/2017			082512		
210 5-3100-52011	Operation Motor Vehicles	Sales Tax Remittance		17.57				
Sales Tax Remittance - DOR								
I-201703154400	Sales Tax Remittance - DOR	R	3/15/2017			082512		
210 5-3300-52011	Operation Motor Vehicles	Sales Tax Remittance		31.60				363.36
Sales Tax Remittance - DOR								

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00279	Southern Lubricants Inc							
I-201703154409	Hydraulic	R	3/15/2017			082513		
100 1-0025-17120 303043	Vehicle Maint Inventory	Hydraulic		1,699.36				1,699.36
00346	Synagro Central							
I-201703154407	Solids Removal	R	3/15/2017			082514		
200 5-1250-52029 Inv 20-129012	Solids Disposal	Solids Removal		6,182.82				
I-201703154408	Liquid haul	R	3/15/2017			082514		
200 5-1250-52029 Inv 20-129012	Solids Disposal	Liquid haul		4,452.84				10,635.66
08779	USC-Lancaster							
I-201703084333	Ed BenefitsD.Stevenson Spr2017	R	3/15/2017 Reissue			082515		
100 5-0122-52027 Inv 06369	Educational Benefits	Ed BenefitsD.Stevens		1,355.44				1,355.44
08779	USC-Lancaster							
I-201703084341	Annual membership PD &FD	R	3/15/2017 Reissue			082516		
100 5-0122-52021	Unclassified Expense	Annual membership PD		377.00				377.00
1	TERRY, DONALD							
I-000201703014262	REFUND AR REFUND	R	3/15/2017			082517		
200 1-0020-12960	Unapplied Credit	10-3537240		40.00				40.00
10824	Advanced Imaging Systems							
I-AIS00049029	Image Silo Storage	R	3/24/2017			082620		
100 5-0122-52021	Unclassified Expense	Image Silo Storage		310.50				310.50
11348	Alert-All Corporation							
I-217020148	Fire Safety Materials	R	3/24/2017			082621		
110 5-1100-52030	Special Projects	Fire Safety Material		704.00				704.00
10362	Alexander & Co							
I-201703224492	Catering for PAS VIP Room	R	3/24/2017			082622		
110 5-1164-52020	Materials and Supplies	Catering for PAS VIP		1,567.50				1,567.50
10463	AT&T Regionals							
I-000009332713	AT&T Connectivity	R	3/24/2017			082623		
100 5-0135-52018	Special Contracts	AT&T Connectivity		245.27				
I-201703224487	AT&T Connectivity	R	3/24/2017			082623		
100 5-0135-52018	Special Contracts	AT&T Connectivity		190.00				435.27

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11497	Auto Exteriors LLC Paint and B							
I-4430	REPAIR # 597	R	3/24/2017			082624		
100 5-0210-52011	Operation Motor Vehicles	REPAIR # 597		477.84				477.84
11559	Avant Garde Center of the Arts							
I-201703234494	Hospitality Tax Grant	R	3/24/2017			082625		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		2,500.00				2,500.00
10658	Balloon Express & Gift Shop							
I-0000049	Balloons for Easter Bash	R	3/24/2017			082626		
110 5-1163-52030	Special Projects - Events	Balloons for Easter		324.00				324.00
11237	Black's Tire							
I-44161747	REPLACMENT TIRES	R	3/24/2017			082627		
100 1-0025-17120	Vehicle Maint Inventory	GDYR G751 22.5		914.30				
100 1-0025-17120	Vehicle Maint Inventory	ENVIRONMENTAL TAX		4.00				
100 1-0025-17120	Vehicle Maint Inventory	SALES TAX		73.15				
I-44162131	REPLACEMENT TIRES	R	3/24/2017			082627		
100 1-0025-17120	Vehicle Maint Inventory	GDYR G751 24.5		484.58				
100 1-0025-17120	Vehicle Maint Inventory	ENVIRONMENTAL TAX		2.00				
100 1-0025-17120	Vehicle Maint Inventory	SALES TAX		38.77				
I-44162349	REPAIR UNIT # 575	R	3/24/2017			082627		
210 5-3100-52011	Operation Motor Vehicles	REPAIR UNIT # 575		1,361.27				2,878.07
04293	Blanchard Machinery Co							
I-201703224459	Parts to repair boom #564	R	3/24/2017			082628		
210 5-3300-52011	Operation Motor Vehicles	Parts to repair boom		422.79				422.79
32052020								
11125	Bob Williams Cleaners							
I-201703224455	Clean 34 tablecloths	R	3/24/2017			082629		
110 5-1164-52020	Materials and Supplies	Clean 34 tablecloths		91.80				91.80
Inv 43064								
11709	Breakers Resort Myrtle Beach							
I-201703244525	Bal McLellan/Stogner	R	3/24/2017			082630		
100 5-0230-52010	Travel And Training	Bal McLellan/Stogner		1,275.48				
100 5-0230-52010	Travel And Training	Bal McLellan/Stogner		1,275.48				2,550.96
Confirmations 1285080, 1285081								
09939	Brian Small							
I-201703224453	Plain clothes allowance	R	3/24/2017			082631		
100 5-0210-52009	Clothing	Plain clothes allowa		354.24				354.24
Plain clothes allowance								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12126	BSA Troop 720							
I-201703234504	Contract for 2016-2017	R	3/24/2017			082632		
110 5-1100-52020	Materials And Supplies	Contract for 2016-20		1,062.50				1,062.50
10687	Carolina Environmental Systems							
I-201703224448	Rollers for arm on #483	R	3/24/2017			082633		
210 5-3100-52011	Operation Motor Vehicles	Rollers for arm on #		203.14				
Inv 34670S								
I-34771S	PARTS FOR UNIT # 483	R	3/24/2017			082633		
210 5-3100-52011	Operation Motor Vehicles	ROLLERS		37.32				
210 5-3100-52011	Operation Motor Vehicles	SPRINGS		102.96				
210 5-3100-52011	Operation Motor Vehicles	SALES TAX		28.38				371.80
00892	Carolina Fabrication & Welding							
I-201703224458	Metal fabricate stair/Baler Rm	R	3/24/2017			082634		
100 5-0150-52019	Repairs And Maintenance	Metal fabricate stai		140.40				
Metal fabricate stair/Baler Rm								
I-201703224481	Pipe and tubing	R	3/24/2017			082634		
210 5-3110-52020	Materials and Supplies	Pipe and tubing		194.40				
Pipe and tubing								
I-201703224486	Metal/fabricate stair Baler Rm	R	3/24/2017			082634		
100 5-0150-52019	Repairs And Maintenance	Metal/fabricate stai		97.20				432.00
Metal/fabricate stair Baler Rm								
11088	Carolina International Trucks,							
I-R101016360:02	REPAIR UNIT # 559	R	3/24/2017			082635		
210 5-3200-52011	Operation Motor Vehicles	PARTS		303.30				
210 5-3200-52011	Operation Motor Vehicles	LABOR		788.25				
210 5-3200-52011	Operation Motor Vehicles	TAX		26.52				
210 5-3200-52011	Operation Motor Vehicles	SHOP SUPPLIES		56.42				
210 5-3200-52011	Operation Motor Vehicles	HAZ. WASTE		10.00				1,184.49
11725	Chief Supply Corp							
I-458962	DBL MAG PCH	R	3/24/2017			082636		
100 5-0210-52020	Materials And Supplies	(12 PK) CR123A LITH		39.10				
100 5-0210-52020	Materials And Supplies	DBL MAG PCH B/W		33.03				72.13
02088	City of Lancaster							
I-201703244524	Pay SODCP dep into GF	R	3/24/2017			082637		
100 4-0100-41041	Miscellaneous Income	Pay SODCP dep into G		6,928.01				6,928.01
Pay SODCP dep into GF								
03087	City of Lancaster							
I-201703224461	Roll off container invoice	R	3/24/2017			082638		
200 5-1250-52029	Solids Disposal	Roll off container i		568.14				568.14
201703160121								

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10887	Clean Windows Unlimited							
I-201703244521	WINDOWS @ SOLID WASTE	R	3/24/2017			082639		
100 5-0150-52019	Repairs And Maintenance	WINDOWS @ SOLID WAST		125.00				
I-201703244522	WINDOWS @ MJC	R	3/24/2017			082639		
100 5-0150-52019	Repairs And Maintenance	WINDOWS @ MJC		500.00				
I-201703244523	WINDOWS @ CITY HALL	R	3/24/2017			082639		
100 5-0150-52019	Repairs And Maintenance	WINDOWS @ CITY HALL		515.00				1,140.00
11799	Clearwater Sales Inc							
I-201703234506	Service for flow meters	R	3/24/2017			082640		
200 5-1250-52019 23457	Repairs And Maintenance	Service for flow met		440.00				440.00
08877	Clemson University - Attn: Ac							
I-201703234496	Hospitality Tax Grants	R	3/24/2017			082641		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		7,000.00				7,000.00
05483	Communities in Schools							
I-1026	16/17 CONTRACT FOR C I S	R	3/24/2017			082642		
100 5-0150-52018	Special Contracts	16/17 CONTRACT FOR C		8,000.00				8,000.00
01978	Comporium Communications							
I-201703224440	March 2017 Communications	R	3/24/2017			082643		
200 5-1201-52012	Communications	March 2017 Communica		618.32				
200 5-1201-52012	Communications	March 2017 Communica		2,205.06				
200 5-1201-52012	Communications	March 2017 Communica		22.99				
100 5-0330-52012	Communications	March 2017 Communica		370.07				
200 5-1250-52012	Communications	March 2017 Communica		526.08				
200 5-1220-52012	Communications	March 2017 Communica		63.80				
210 5-3100-52012	Communications	March 2017 Communica		50.61				
100 5-0330-52012	Communications	March 2017 Communica		32.05				
100 5-0220-52012 March 2017 Communications	Communications	March 2017 Communica		268.76				
I-201703234510	March 2017 Communications	R	3/24/2017			082643		
100 5-0162-52012	Communications	March 2017 Communica		59.75				
110 5-1163-52012	Communications	March 2017 Communica		59.75				
110 5-1164-52012 4105-8433	Communications	March 2017 Communica		59.76				4,337.00
09776	Nancy W Gainer							
I-0307171	CITY HATS	R	3/24/2017			082644		
200 5-1220-52009	Clothing	CITY HATS		160.05				
200 5-1260-52020	Materials And Supplies	CITY HATS		150.86				
I-0307172	JACKETS	R	3/24/2017			082644		
100 5-0320-52009	Clothing	JACKETS		96.96				407.87

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11700	CreekRidge Capital							
I-497770	CIty Wide AVL Service	R	3/24/2017			082645		
100 5-0135-52018	Special Contracts	CIty Wide AVL Servic		1,328.67				
200 5-1235-52034	Data Processing	CIty Wide AVL Servic		1,062.94				
210 5-3035-52034	Data Processing	CIty Wide AVL Servic		265.73				2,657.34
11880	David Kellin							
I-201703224466	Pictures of Manhattans Concert	R	3/24/2017			082646		
110 5-1164-52018	Special Contracts	Pictures of Manhatta		40.00				
Inv 31217001								
I-201703244559	Photos for Arts Day	R	3/24/2017			082646		
110 5-1100-52020	Materials And Supplies	Photos for Arts Day		100.00				
I-3222017001	Photos Historic Main St	R	3/24/2017			082646		
110 5-1100-52020	Materials And Supplies	Photoc Historic Main		50.00				190.00
00560	Do It Printing Co							
I-24064	Rack cards	R	3/24/2017			082647		
110 5-1164-52018	Special Contracts	Rack cards		569.15				
I-24076	Statement Forms	R	3/24/2017			082647		
100 5-0210-52020	Materials And Supplies	Statement Forms		406.25				975.40
11684	Donnie Ledford							
I-201703224485	Educational benefits	R	3/24/2017			082648		
100 5-0122-52027	Educational Benefits	Educational benefits		1,355.44				1,355.44
Educational benefits								
01990	Duke Energy							
I-201703224441	March 2017 Utilities	R	3/24/2017			082649		
110 5-1100-52013	Electricity	March 2017 Utilities		66.98				
200 5-1201-52013	Electricity	March 2017 Utilities		128.07				
200 5-1252-52013	Electricity	March 2017 Utilities		558.30				
100 5-0150-52013	Electricity	March 2017 Utilities		14.02				
100 5-0210-52013	Electricity	March 2017 Utilities		21.66				
210 5-3001-52013	Electricity	March 2017 Utilities		465.91				
100 5-0320-52038	Street Lights	March 2017 Utilities		25,582.45				
210 5-3300-52013	Electricity	March 2017 Utilities		44.93				26,882.32
Inv S0173170316								
04260	Dustynn Burlingame							
I-201703224449	Plain clothes allowance	R	3/24/2017			082650		
100 5-0210-52009	Clothing	Plain clothes allowa		354.24				354.24
Plain clothes allowance								

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03471	Elliotts Shoe Service							
I-922402	BOOTS - BILLY MAY	R	3/24/2017			082651		
210 5-3100-52009	Clothing	BOOTS - BILLY MAY		80.00				
I-922404	Safety Boots	R	3/24/2017			082651		
200 5-1220-52009	Clothing	Safety Boots		80.00				160.00
00630	Equipment Rental & Sales Inc							
I-104676	INVENTORY	R	3/24/2017			082652		
100 1-0025-17100	Inventory Suspense	INVENTORY		1,490.35				
I-201703224475	Core drill bit and usage	R	3/24/2017			082652		
200 5-1260-52018	Special Contracts	Core drill bit and u		81.80				
Inv 104767								
I-201703224483	Equip rntl baler room remodel	R	3/24/2017			082652		
100 5-0150-52019	Repairs And Maintenance	Equip rntl baler roo		318.60				1,890.75
104813								
09980	Excel Truck Group							
I-1590037	REPLACEMENT GRILLE	R	3/24/2017			082653		
210 5-3300-52011	Operation Motor Vehicles	REPLACEMENT GRILLE		316.72				
210 5-3300-52011	Operation Motor Vehicles	BOLTS		16.48				
210 5-3300-52011	Operation Motor Vehicles	NUTS		27.12				
210 5-3300-52011	Operation Motor Vehicles	TAX		28.83				389.15
06387	Fastenal Company							
I-201703224447	Parts for #310	R	3/24/2017			082654		
210 5-3200-52011	Operation Motor Vehicles	Parts for #310 SCLAN		13.11				
210 5-3200-52011	Operation Motor Vehicles	Parts for #310 SCLAN		35.48				
SCLAN52061 / SCLAN52040								
I-201703224462	Bolts for #564	R	3/24/2017			082654		
210 5-3300-52011	Operation Motor Vehicles	Bolts for #564		6.48				
SCLAN52148								
I-SCLAN51966	INVENTORY	R	3/24/2017			082654		
100 1-0025-17100	Inventory Suspense	INVENTORY		38.47				
I-SCLAN51968/52134	INVENTORY	R	3/24/2017			082654		
100 1-0025-17100	Inventory Suspense	INVENTORY		318.97				
I-SCLAN52211	INVENTORY	R	3/24/2017			082654		
100 1-0025-17100	Inventory Suspense	INVENTORY		135.52				
I-SCLAN52237	INVENTORY	R	3/24/2017			082654		
100 1-0025-17100	Inventory Suspense	INVENTORY		268.50				816.53
10694	Ferguson Waterworks							
I-0430567, 0430568	INVENTORY	R	3/24/2017			082655		
100 1-0025-17100	Inventory Suspense	INVENTORY		8,415.36				
I-201703234505	Inventory	R	3/24/2017			082655		
100 1-0025-17100	Inventory Suspense	Inventory		4,827.60				
Invs, WE004987, WE004986, WE004986-1, WE004988								
I-WE005025	INVENTORY	R	3/24/2017			082655		
100 1-0025-17100	Inventory Suspense	INVENTORY		639.36				13,882.32

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05369	First Citizens Bank							
C-201703164422	Apple-iCloud Developer Renewal	R	3/24/2017			082656		
100 5-0135-52018	Special Contracts	Apple-iCloud Develop		7.92CR				
C-201703164433	Amazon-Returned Cash Boxes	R	3/24/2017			082656		
100 5-0130-52020	Materials And Supplies	Amazon-Returned Cash		17.38CR				
I-201702214132	Apple-iCloud Developer Renewal	R	3/24/2017			082656		
100 5-0135-52018	Special Contracts	Apple-iCloud Develop		106.92				
Apple-iCloud Developer Renewal								
City Mobile App								
I-201702214133	MASC-2017 MHRA Memberships	R	3/24/2017			082656		
100 5-0122-52016	Subscriptions And Dues	MASC-2017 MHRA Membe		70.00				
MASC-2017 MHRA Memberships								
I-201702214134	Tractor Supply-Clothing	R	3/24/2017			082656		
200 5-1250-52009	Clothing	Tractor Supply-Cloth		106.96				
Tractor Supply-Clothing								
C. Chanel								
I-201702214135	Academy- Boots and Clothing	R	3/24/2017			082656		
200 5-1250-52009	Clothing	Academy- Boots and C		302.74				
Academy-Boots and Clothing								
C. Chanel								
I-201702214136	Amazon-Inventory	R	3/24/2017			082656		
100 1-0025-17100	Inventory Suspense	Amazon-Inventory		352.39				
Amazon-Inventory								
I-201702214137	Bi-Lo-Snacks for United Way	R	3/24/2017			082656		
100 5-0110-52021	Unclassified Expense	Bi-Lo-Snacks for Uni		20.20				
Bi-Lo-Snacks for United Way								
I-201702214138	Walmart-Snacks for United Way	R	3/24/2017			082656		
100 5-0110-52021	Unclassified Expense	Walmart-Snacks for U		28.16				
Walmart-Snacks for United Way								
I-201702214139	Wa Chang-Job Shadow Student	R	3/24/2017			082656		
100 5-0230-52021	Unclassified Expense	Wa Chang-Job Shadow		18.70				
Wa Chang-Job Shadow Student								
I-201702214140	SurveillanceVideo-Inventory	R	3/24/2017			082656		
100 1-0025-17100	Inventory Suspense	SurveillanceVideo-In		205.14				
SurveillanceVideo-Inventory								
I-201702214141	Walmart-Drinks	R	3/24/2017			082656		
200 5-1250-52021	Unclassified Expense	Walmart-Drinks		16.16				
Walmart-Drinks								
I-201702214142	Grinders-Standing Comm Mtg	R	3/24/2017			082656		
100 5-0160-52021	Unclassified Expense	Grinders-Standing Co		51.92				
Grinder-Standing Comm Mtg								
I-201702214143	Walmart-ID Clips for Laptop	R	3/24/2017			082656		
100 5-0135-52020	Materials and Supplies	Walmart-ID Clips for		6.09				
Walmart-ID Clips for Laptop								
I-201702214144	Chick-fil-A-Planning Commissio	R	3/24/2017			082656		
100 5-0410-52020	Materials And Supplies	Chick-fil-A-Planning		38.48				
Chick-fil-A-Planning Commission								
I-201702214145	Charleys-Lunch Meeting	R	3/24/2017			082656		

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05369	First Citizens Bank CONT							
I-201702214145	Charleys-Lunch Meeting	R	3/24/2017			082656		
100 5-0110-52020	Materials And Supplies	Charleys-Lunch Meeti		10.75				
Charleys-Lunch Meeting								
I-201702214146	Belk-Clothing	R	3/24/2017			082656		
100 5-0130-52020	Materials And Supplies	Belk-Clothing		42.78				
Belk-Clothing								
I-201702214147	Hilton-Fire Marshall Conf	R	3/24/2017			082656		
100 5-0230-52010	Travel And Training	Hilton-Fire Marshall		143.19				
Hilton-Fire Marshall Conf								
I-201702214148	LP Cylinders at both Fire Sts	R	3/24/2017			082656		
100 5-0230-52020	Materials And Supplies	LP Cylinders at both		81.00				
LP Cylinders at both Fire Sts								
I-201702214149	Northern-Solar Panel Unit #395	R	3/24/2017			082656		
200 5-1260-52011	Operation Motor Vehicles	Northern-Solar Panel		133.73				
Northern-Solar Panel Unit #395								
Solar Panel to charge battery on Unit #395								
I-201702214150	Sunny Bunny-Rosie Easter Bash	R	3/24/2017			082656		
110 5-1163-52030	Special Projects - Events	Sunny Bunny-Rosie Ea		517.54				
Sunny Bunny-Rosie Easter Bash								
I-201702214151	Safetysign.com-Inventory	R	3/24/2017			082656		
100 1-0025-17100	Inventory Suspense	Safetysign.com-Inven		238.33				
Safetysign.com-Inventory								
I-201702214152	MASC-MFOCTA Spring Academy	R	3/24/2017			082656		
200 5-1240-52010	Travel And Training	MASC-MFOCTA Spring A		150.00				
MASC-MFOCTA Spring Academy								
I-201703074265	CC Tech-Water District School	R	3/24/2017			082656		
200 5-1220-52010	Travel And Training	CC Tech-Water Distri		700.00				
CC Tech-Water District School								
District Distribution Short School-R. Mingo/Q. Garrison								
I-201703074266	Pizza Hut-Finance Comm Mtg	R	3/24/2017			082656		
100 5-0130-52020	Materials And Supplies	Pizza Hut-Finance Co		36.30				
Pizza Hut-Finance Comm Mtg								
I-201703074267	Food Lion-Finance Comm Mtg	R	3/24/2017			082656		
100 5-0130-52020	Materials And Supplies	Food Lion-Finance Co		43.78				
Food Lion-Finance Comm Mtg								
I-201703074268	VistaPrint-Banners for AgArt	R	3/24/2017			082656		
100 5-0162-52015	Printing and Advertising	VistaPrint-Banners f		110.78				
VistaPrint-Banner for AgArt								
I-201703074269	Forever 21-Back to the 80's	R	3/24/2017			082656		
110 5-1164-52020	Materials and Supplies	Forever 21-Back to t		39.79				
Forever 21-Back to the 80's								
Back to the 80's Decor								
I-201703074270	Outback-Lunch	R	3/24/2017			082656		
110 5-1163-52020	Materials and Supplies	Outback-Lunch		19.25				
Outback-Lunch								
Lunch while in Pineville for Business								
I-201703074271	Outback-Lunch	R	3/24/2017			082656		

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05369	First Citizens Bank CONT							
I-201703074271	Outback-Lunch	R	3/24/2017			082656		
110 5-1164-52020	Materials and Supplies	Outback-Lunch		19.26				
Outback-Lunch								
Lunch while in Pineville for Business								
I-201703074272	Bombay Electronics-HDMI Switch	R	3/24/2017			082656		
100 5-0135-52020	Materials and Supplies	Bombay Electronics-H		41.62				
Bombay Electronics-HDMI Switch								
I-201703074273	Charley's-Standing Comm Mtg	R	3/24/2017			082656		
210 5-3001-52021	Unclassified Expense	Charley's-Standing C		120.55				
Charley's-Standing Comm Mtg								
I-201703074275	IIMC-Application for CMC Cert	R	3/24/2017			082656		
100 5-0120-52016	Subscriptions And Dues	IIMC-Application for		50.00				
IIMC-Application for CMC Cert								
I-201703074276	Claires-Back to 80's Deco	R	3/24/2017			082656		
110 5-1164-52020	Materials and Supplies	Claires-Back to 80's		45.01				
Claires-Back to 80's Deco								
I-201703074277	Morris Costume-Back to the 80s	R	3/24/2017			082656		
110 5-1164-52020	Materials and Supplies	Morris Costume-Back		7.50				
Morris Costume-Back to the 80s								
I-201703074278	Party City-Back to the 80's	R	3/24/2017			082656		
110 5-1164-52020	Materials and Supplies	Party City-Back to t		247.98				
Party City-Back to the 80's								
Back to the 80's Decoration								
I-201703074280	Subway - Council Meeting	R	3/24/2017			082656		
100 5-0110-52020	Materials And Supplies	Subway - Council Mee		59.40				
Subway - Council Meeting								
I-201703074281	MASC-2017 Municpal Court Admin	R	3/24/2017			082656		
100 5-0220-52010	Travel And Training	MASC-2017 Municpal C		75.00				
MASC-2017 Municipal Court Admin								
2017 Municipal Court Admin Spring Meeting - R. Davis								
I-201703074282	Monthly Constant Contact Fee	R	3/24/2017			082656		
100 5-0162-52015	Printing and Advertising	Monthly Constant Con		45.00				
Monthly Constant Contact Fee								
I-201703074283	Registration for FDIC	R	3/24/2017			082656		
100 5-0230-52010	Travel And Training	Registration for FDI		1,150.00				
Registration for FDIC								
I-201703074284	Facebook- Manhattans	R	3/24/2017			082656		
110 5-1164-52015	Printing and Advertising	Facebook- Manhattans		144.12				
Facebook-Manhattans								
I-201703074285	Fastenal-Bolts for Unit #586	R	3/24/2017			082656		
210 5-3300-52011	Operation Motor Vehicles	Fastenal-Bolts for U		74.02				
Fastenal-Bolts for Unit #586								
I-201703164412	VCC Application Fees	R	3/24/2017			082656		
200 5-1260-52010	Travel And Training	VCC Application Fees		398.00				
VCC Application Fees								
Mingo, Phillips, Duncan, Gainey, Pierce and Price								
I-201703164413	SC Environmental Board-Exams	R	3/24/2017			082656		

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05369	First Citizens Bank CONT							
I-201703164413	SC Environmental Board-Exams	R	3/24/2017			082656		
200 5-1220-52010	Travel And Training	SC Environmental Boa		228.00				
	SC Environmental Board-Exams							
	Exam Fees for K. Sims and J. Phillips							
I-201703164414	Tractor Supply-Casters #397	R	3/24/2017			082656		
200 5-1220-52011	Operation Motor Vehicles	Tractor Supply-Caste		38.86				
	Tractor Supply-Casters #397							
	Casters to Repair Batter Cart #397							
I-201703164415	MASC-MEO Training-H Taylor	R	3/24/2017			082656		
100 5-0110-52010	Travel And Training	MASC-MEO Training-H		35.00				
	MASC-MEO Training- H Taylor							
	MEO Regional Training -H Taylor							
I-201703164416	LLR-Trainee Permit C Channell	R	3/24/2017			082656		
200 5-1250-52010	Travel And Training	LLR-Trainee Permit C		50.00				
	LLR-Trainee Permit C Channell							
I-201703164417	UPS-Shipping Cost for PD Modem	R	3/24/2017			082656		
100 5-0135-52012	Communications	UPS-Shipping Cost fo		49.08				
	UPS-Shipping Cost for PD Modem							
	Shipped PD Modem back to Manufacture							
I-201703164418	Walmart-Optic Cable	R	3/24/2017			082656		
100 5-0135-52020	Materials and Supplies	Walmart-Optic Cable		18.32				
	Walmart-Optic Cable							
I-201703164419	Office Privacy-Privacy System	R	3/24/2017			082656		
100 5-0135-52020	Materials and Supplies	Office Privacy-Priva		210.22				
	Office Privacy-Privacy System							
I-201703164420	Flywheel-New Website Hosting	R	3/24/2017			082656		
100 5-0135-52018	Special Contracts	Flywheel-New Website		165.00				
	Flywheel-Website Hosting							
I-201703164421	USPS-Stamps for Exit Interview	R	3/24/2017			082656		
100 5-0122-52020	Materials And Supplies	USPS-Stamps for Exit		9.80				
	USPS-Stamps for Exit Interviews							
I-201703164423	Apple iCloud Storage	R	3/24/2017			082656		
100 5-0135-52012	Communications	Apple iCloud Storage		0.99				
	Apple iCloud Storage							
I-201703164431	SLED	R	3/24/2017			082656		
100 5-0122-52021	Unclassified Expense	SLED		26.00				
	SLED							
I-201703174434	Walmart-Audio Converters	R	3/24/2017			082656		
100 5-0135-52020	Materials and Supplies	Walmart-Audio Conver		73.96				
	Walmart-Audio Converters							
	PC Lab							
I-201703174435	Cognito Team-Subscription	R	3/24/2017			082656		
100 5-0135-52018	Special Contracts	Cognito Team-Subscri		24.00				
	Cognito Team-Subscription							
I-201703174436	Walmart-Oil Filters	R	3/24/2017			082656		
200 5-1250-52019	Repairs And Maintenance	Walmart-Oil Filters		21.54				6,994.01
	Walmart- Oil Filters							
	Oil Filters for Ram Press							

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04758	Fortiline Waterworks							
I-3894887	INVENTORY	R	3/24/2017			082661		
100 1-0025-17100	Inventory Suspense	INVENTORY		1,352.71				
I-3894891	INVENTORY	R	3/24/2017			082661		
100 1-0025-17100	Inventory Suspense	INVENTORY		1,863.00				3,215.71
05974	FSI Office Supplies							
I-4072521-0, -1	INVENTORY	R	3/24/2017			082662		
100 1-0025-17100	Inventory Suspense	INVENTORY		176.12				176.12
12201	Fun 4 Charlotte Kids							
I-2022-INV0215	Easter Bash AD	R	3/24/2017			082663		
110 5-1163-52015	Printing and Advertising	Easter Bash AD		75.00				75.00
12172	Fun Express, LLC							
I-682533456-01	Crafts - Rosie's Easter	R	3/24/2017			082664		
110 5-1163-52030	Special Projects - Events	Easter Crafts		802.92				
I-682761067-01	Plush toy filled eggs	R	3/24/2017			082664		
110 5-1163-52030	Special Projects - Events	Plush toy filled egg		366.93				1,169.85
07126	Funderburk Electric, Inc.							
I-032015-349	INSTALL LIGHTS	R	3/24/2017			082665		
100 5-0330-52011	Operation Motor Vehicles	INSTALL LIGHTS		766.00				
I-032015-405	ELECTRICAL PROBLEM	R	3/24/2017			082665		
100 5-0320-52020	Materials And Supplies	ELECTRICAL PROBLEM		300.00				
I-201703224457	Repairs to the MJC sign	R	3/24/2017			082665		
100 5-0150-52019	Repairs And Maintenance	Repairs to the MJC s		491.00				
032015-410								
I-201703234497	Srvs Fairfield Lft St/Tar Trk	R	3/24/2017			082665		
200 5-1252-52019	Repairs And Maintenance	Srvs Fairfield Lft S		310.00				1,867.00
032015-358, 032015-359, 032015-379								
11487	Gardner Publications LLC							
I-3031523	PAS Ads through June	R	3/24/2017			082666		
100 5-0162-52015	Printing and Advertising	PAS Ads through June		396.00				396.00
11111	Global Equipment							
I-110737153, 7153	INVENTORY	R	3/24/2017			082667		
100 1-0025-17100	Inventory Suspense	INVENTORY		108.91				
100 1-0025-17100	Inventory Suspense	FREIGHT		30.48				
I-110797580	INVENTORY	R	3/24/2017			082667		
100 1-0025-17100	Inventory Suspense	INVENTORY		41.95				181.34

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05884	Hale Trailer, Brake & Wheel							
I-558061	PARTS FOR UNIT # 595	R	3/24/2017			082668		
210 5-3300-52011	Operation Motor Vehicles	GEMINI PUMP		953.10				
I-558117	PARTS FOR UNIT # 586	R	3/24/2017			082668		
210 5-3300-52011	Operation Motor Vehicles	SPRING KIT		732.34				1,685.44
06111	Home Depot Credit Services							
I-201702284254	Tools for Rescue 2	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	Tools for Rescue 2		900.72				
Tools for Rescue 2								
I-201702284255	Inventory	R	3/24/2017			082669		
100 1-0025-17100	Inventory Suspense	Inventory		90.19				
Inventory								
I-201702284256	IT Supplies	R	3/24/2017			082669		
100 5-0135-52020	Materials and Supplies	IT Supplies		53.94				
IT Supplies								
I-201702284257	Restroom Remodel - SW	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Restroom Remodel - S		26.22				
Restroom Remodel - SW								
I-201702284258	Latches on Bathroom Doors	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Latches on Bathroom		8.85				
Latches on Bathroom Doors								
15th Street Building								
I-201702284259	Restroom Remodel - SW	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Restroom Remodel - S		613.86				
Restroom Remodel - SW								
I-201702284260	Restroom Remodel - SW	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Restroom Remodel - S		22.44				
Restroom Remodel - SW								
I-201703074292	Trailer Connector	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	Trailer Connector		16.18				
Trailer Connector								
J. McLellan								
I-201703074293	Restroom Remodel - SW	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Restroom Remodel - S		108.99				
Restroom Remodel - SW								
D. Sullivan								
I-201703074294	Plugs for Shoreline	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	Plugs for Shoreline		23.18				
Plugs for Shoreline								
J. McLellan								
I-201703074295	Restroom Remodel - SW	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Restroom Remodel - S		351.43				
Restroom Remodel - SW								
D. Sullivan								
I-201703074296	LED Flood Lights	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	LED Flood Lights		26.97				
LED Flood Lights								
B. Stogner								
I-201703074297	Exit Sign Batteries	R	3/24/2017			082669		

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06111	Home Depot Credit ServCONT							
I-201703074297	Exit Sign Batteries	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Exit Sign Batteries		118.04				
Exit Sign Batteries								
15th Street Bldg								
I-201703074298	Locks for PW Admin Area	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Locks for PW Admin A		86.27				
Locks for PW Admin Area								
I-201703074299	Repair Light - Station 2	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	Repair Light - Stati		21.57				
Repair Light - Station 2								
I-201703214437	Home Depot - CC - Bathroom	R	3/24/2017			082669		
100 5-0150-52019	Repairs And Maintenance	Home Depot - CC - Ba		473.28				
The Home Depot - CC - Bathroom remodel								
D Sullivan								
I-201703214438	Home Depot - LED bulbs	R	3/24/2017			082669		
100 5-0230-52020	Materials And Supplies	Home Depot - LED bul		123.88				3,066.01
The Home Depot - LED bulbs								
J McLellan								
07864	Industrial Solutions							
I-73850	LIME	R	3/24/2017			082671		
200 1-0025-17100	Inventory Suspense - PU	LIME		2,478.12				2,478.12
01247	International Association							
I-201703234502	IAEI Membership/L. Streater	R	3/24/2017			082672		
100 5-0410-52016	Subscriptions And Dues	IAEI Membership/L. S		102.00				102.00
Member ID 6065788								
10446	James River Equipment							
I-25 7726557	REPLACE DECK	R	3/24/2017			082673		
200 5-1250-52011	Operation Motor Vehicles	REPLACE DECK		803.30				803.30
11982	Javon Crockett							
I-201703234493	Hospitaloty Tax Grant	R	3/24/2017			082674		
110 5-1100-52002	Hospitality Grants	Hospitaloty Tax Gran		5,000.00				5,000.00
11235	Jodi Sims							
I-201703224452	Plain clothes allowance	R	3/24/2017			082675		
100 5-0210-52009	Clothing	Plain clothes allowa		354.24				354.24
Plain clothes allowance								
11213	Johnson Controls, Inc							
I-0073510787	JCI Service Payment	R	3/24/2017			082676		
100 5-0150-52045	Jci Service Payment	JCI Service Payment		1,250.00				
200 5-1270-52045	JCI Service Payment	JCI Service Payment		15,237.50				16,487.50

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11163	Lancaster Co Sheriff Office							
I-2188	Prisoner housing/meals	R	3/24/2017			082677		
100 5-0210-52018	Special Contracts	Prisoner housing/mea		789.20				
I-2201	Prisoner housing/meals	R	3/24/2017			082677		
100 5-0210-52018	Special Contracts	Prisoner housing/mea		2,407.06				3,196.26
01971	Lancaster Co.							
I-201703244526	Election cost	R	3/24/2017			082678		
100 5-0110-52018	Special Contracts	Election cost		613.55				613.55
Inv 2191								
01971	Lancaster Co.							
I-2196	Veh/Real Tax Collection	R	3/24/2017			082679		
100 5-0130-52018	Special Contracts	Veh/Real Tax Collect		4,812.00				4,812.00
01998	Lancaster Co. Natural Gas Auth							
I-201703224439	February 2017 Fuel Charges	R	3/24/2017			082680		
100 5-0330-52014	Fuel for Heating/Water	February 2017 Fuel C		334.46				
100 5-0230-52014	Fuel for Heating/Water	February 2017 Fuel C		67.60				
210 5-3001-52014	Fuel for Heating/Water	February 2017 Fuel C		1,481.85				
100 5-0210-52014	Fuel for Heating/Water	February 2017 Fuel C		138.15				2,022.06
February 2017 Fuel Charges								
02102	Lancaster Co. Water & Sewer Di							
I-201703154411	Feb 2017 Services	R	3/24/2017			082681		
200 5-1220-52026	W/S District Payments	Feb 2017 Services		49,906.62				49,906.62
Feb 2017 Services								
01000	Lancaster Fire Extinguisher Sa							
I-92173	EXTENQUISHER CONTRACT	R	3/24/2017			082682		
100 5-0150-52017	Maint. & Serv. Contracts	LANC. FIRE EXT		104.00				104.00
07429	Lancaster Motor Company							
I-201703224445	Front door applique #591	R	3/24/2017			082683		
100 5-0210-52011	Operation Motor Vehicles	Front door applique		119.97				
CVCS173762								
I-201703224446	Blts instl wheel bearing #419	R	3/24/2017			082683		
100 5-0135-52011	Operation Motor Vehicles	Blts instl wheel be		21.32				141.29
101057								
03435	Lisa Driggers							
I-201703244557	March 2017 Cell Reimb	R	3/24/2017			082684		
100 5-0122-52012	Communications	March 2017 Cell Reim		50.00				50.00
March 2017 Cell Reimb								

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12279	Living Word Church of Lancaste							
I-201703224456	Facade grant reimbursement	R	3/24/2017			082685		
100 5-0610-52030	Facade Grants	Facade grant reimbur		4,000.00				4,000.00
Facade grant reimbursement								
03465	Mackey Family Practice, P.A.							
I-201703224490	ref: PO#020542	R	3/24/2017			082686		
100 5-0122-52021	Unclassified Expense	ref: PO#020542		830.00				
I-201703224491	Various Drug testing	R	3/24/2017			082686		
100 5-0122-52021	Unclassified Expense	Various Drug testing		225.00				1,055.00
07993	Magic Touch Car Wash							
I-201703224442	Vehicle Cleaning- MJC	R	3/24/2017			082687		
100 5-0210-52011	Operation Motor Vehicles	Vehicle Cleaning- MJ		14.40				14.40
8169								
11087	Maple Street Monograms							
I-644b.	Clothing for employees	R	3/24/2017			082688		
200 5-1250-52009	Clothing	T-shirts		151.56				
200 5-1250-52009	Clothing	2XL-3XL t-shirts		88.20				
200 5-1250-52009	Clothing	Hoodies 2XL-3XL		209.16				
200 5-1250-52009	Clothing	Pullover		30.49				
200 5-1250-52009	Clothing	Polo		41.98				
200 5-1250-52009	Clothing	Polo		113.97				
200 5-1250-52009	Clothing	Hoodies		77.64				
200 5-1250-52009	Clothing	Jacket		59.55				772.55
11270	Martins Machine Co, Inc							
I-18253	Press on shaft sleeves	R	3/24/2017			082689		
200 5-1250-52019	Repairs And Maintenance	Press on shaft sleev		50.00				50.00
01120	McBride Building Supply							
I-484556	PARTS FOR SW RESTROOM	R	3/24/2017			082690		
100 5-0150-52019	Repairs And Maintenance	PARTS FOR SW RESTROO		100.80				100.80
04376	Mining Road Landfill, Inc.							
I-201703154410	TIPPING FEES	R	3/24/2017			082691		
210 5-3200-52018	Special Contracts	TIPPING FEES		5,049.75				5,049.75
08324	Motorola-Palmetto 800							
I-239343272017	PAL 800 Connectivity	R	3/24/2017			082692		
100 5-0135-52018	Special Contracts	PAL 800 Connectivity		152.67				
I-239344272017	PAL 800 Connectivity	R	3/24/2017			082692		
100 5-0135-52018	Special Contracts	PAL 800 Connectivity		133.59				286.26

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09116	Myers Tire Supply							
I-201703224478	Supplies to rpr/balance tires	R	3/24/2017			082693		
100 5-0330-52020	Materials And Supplies	Supplies to rpr/bala		562.56				562.56
Inv 71802430								
00499	Nix, Purser & Assoc Inc							
I-17032	Service/Replace Antenna	R	3/24/2017			082694		
200 5-1252-52019	Repairs And Maintenance	Service/		1,021.20				1,021.20
10880	O'Reilly Auto Parts							
I-2242-463835	Vehicle Cleaning Supplies	R	3/24/2017			082695		
100 5-0230-52020	Materials And Supplies	Vehicle Cleaning Sup		164.12				164.12
00466	Office Depot							
I-908586875501	OFFICE DEPOT	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	OFFICE DEPOT		107.99				
I-910117745001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		107.21				
I-910475624001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		291.59				
I-910718162001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		79.55				
I-911840799001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		168.42				
I-912153375001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		13.92				
I-912153425001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		98.25				
I-912153426001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		11.59				
I-913526901001	INVENTORY	R	3/24/2017			082696		
100 1-0025-17100	Inventory Suspense	INVENTORY		55.94				934.46
03285	P & J Sales, Inc							
I-34282	INVENTORY	R	3/24/2017			082697		
100 1-0025-17100	Inventory Suspense	INVENTORY		340.93				
I-34351	INVENTORY	R	3/24/2017			082697		
100 1-0025-17100	Inventory Suspense	INVENTORY		105.80				
I-34414	Station supplies	R	3/24/2017			082697		
100 5-0230-52020	Materials And Supplies	Station supplies		253.02				699.75
12233	Palmetto Tri-Co Medical Specia							
I-Feb 2017 Services	On site nurse	R	3/24/2017			082698		
100 5-0122-52021	Unclassified Expense	On site nurse		2,400.00				2,400.00

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08178	Parker's Auto Care							
I-201703224454	Feb 2017 Veh Cleanings	R	3/24/2017			082699		
100 5-0210-52011	Operation Motor Vehicles	Feb 2017 Veh Cleanin		140.00				
Feb 2017 Veh Cleanings								
I-201703234508	Clean veh 416	R	3/24/2017			082699		
210 5-3100-52011	Operation Motor Vehicles	Clean veh 416		20.00				160.00
298014								
10916	Parkman Tree Service, Inc							
I-201703224465	Bucket trk rental install art	R	3/24/2017			082700		
110 5-1100-52020	Materials And Supplies	Bucket trk rental in		600.00				600.00
Inv 1115								
12145	PASS, LLC							
I-302745	Repair for CL 17	R	3/24/2017			082701		
200 5-1250-52019	Repairs And Maintenance	Repair for CL 17		812.16				812.16
08105	Phillip Hall							
I-201703224451	Plain clothes allowance	R	3/24/2017			082702		
100 5-0210-52011	Operation Motor Vehicles	Plain clothes allowa		177.12				177.12
Plain clothes allowance								
01597	Phillips Staffing							
I-201703224484	Temporary services	R	3/24/2017			082703		
100 5-0210-52018	Special Contracts	Temporary services		412.83				
100 5-0210-52018	Special Contracts	Temporary services		500.40				
100 5-0220-52018	Special Contracts	Temporary services		368.12				1,281.35
Temporary services								
04529	R.S. Braswell							
I-MP74967-IN	PARTS FOR UNIT # 508	R	3/24/2017			082704		
200 5-1220-52011	Operation Motor Vehicles	HYDRAULIC XCHANGE		1,366.82				
200 5-1220-52011	Operation Motor Vehicles	TRACKS		2,798.00				
200 5-1220-52011	Operation Motor Vehicles	MISC. PARTS		250.00				4,414.82
12205	Reads Uniforms Inc							
I-20170118	Uniforms	R	3/24/2017			082705		
100 5-0210-52009	Clothing	Uniforms		7,762.26				7,762.26
11984	Robert's Oxygen							
I-201703224444	Refill three tanks	R	3/24/2017			082706		
100 5-0330-52020	Materials And Supplies	Refill three tanks		121.82				121.82
321632								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11584	Rogers & Callcott							
I-1701043	Water Sample Testing	R	3/24/2017			082707		
200 5-1220-52018	Special Contracts	Water Sample Testing		1,911.00				1,911.00
11519	Safeware, Inc							
I-3555871	INVENTORY	R	3/24/2017			082708		
100 1-0025-17100	Inventory Suspense	INVENTORY		22.56				22.56
00459	SC Department of Public Safety							
I-2482002	Summons Ticket Books	R	3/24/2017			082709		
100 5-0210-52020	Materials And Supplies	Summons Ticket Books		211.20				211.20
10827	SCDHEC Office of Environmental							
I-201703224474	Recertification low level Cl	R	3/24/2017			082710		
200 5-1250-52039	Lab Supplies	Recertification low		125.00				125.00
Recertification low level Cl								
00796	SCMIT							
I-870058	Insurance & Workers Comp	R	3/24/2017			082711		
100 5-0150-52035	SCMIT & SMIRF	Insurance & W/C		42,650.40				
I-870153	Insurance & Workers Comp	R	3/24/2017			082711		
100 5-0150-52035	SCMIT & SMIRF	Insurance & W/C		3,538.54				
200 5-1270-52035	SCMIT & SMIRF	Insurance & W/C		1,642.50				
200 5-1270-52035	SCMIT & SMIRF	Insurance & W/C		12,467.04				
210 5-3000-52035	SCMIT & SMIRF	Insurance & W/C		115.73				
210 5-3000-52035	SCMIT & SMIRF	Insurance & W/C		10,498.56				70,912.77
07432	Small Engine Supply							
I-201703224443	Tire assembly for #533	R	3/24/2017			082712		
100 5-0320-52011	Operation Motor Vehicles	Tire assembly for #5		265.36				
382996								
I-201703224464	Blades for #3339	R	3/24/2017			082712		
200 5-1250-52011	Operation Motor Vehicles	Blades for #3339		31.08				
Inv 382743								
I-201703224471	Filters #3339	R	3/24/2017			082712		
200 5-1250-52011	Operation Motor Vehicles	Filters #3339		11.70				308.14
382679								
04179	South Carolina Rural Water							
I-201703224476	Equip & Operators Expo (4)	R	3/24/2017			082713		
200 5-1220-52010	Travel And Training	Equip & Operators Ex		80.00				
200 5-1260-52010	Travel And Training	Equip & Operators Ex		80.00				160.00
Inv 8259								

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11480	Southeast Tourism Society							
I-201703224473	Annual membership dues Doster	R	3/24/2017			082714		
100 5-0162-52016	Subscriptions and Dues	Annual membership du		285.00				285.00
Inv 21895								
11861	Southern Corrosion, Inc							
I-9132, 9579	Water Tank Maintenance	R	3/24/2017			082715		
200 5-1220-52018	Special Contracts	Water Tank Maint		33,694.21				33,694.21
06298	Southern Landscaping And							
I-019749	Contract - Downtown Areas	R	3/24/2017			082716		
110 5-1100-52020	Materials And Supplies	Contract - Downtown		13,639.58				13,639.58
00279	Southern Lubricants Inc							
I-201703234503	Brake cleaner, Power Steering	R	3/24/2017			082717		
100 1-0025-17120	Vehicle Maint Inventory	Brake cleaner, Power		446.21				446.21
Inv 303516								
12162	Southern Vac							
I-201703224482	Ball valve for reel #493	R	3/24/2017			082718		
200 5-1260-52011	Operation Motor Vehicles	Ball valve for reel		217.29				
PKCO0000755								
I-PKCO0000773	PARTS FOR UNIT # 493	R	3/24/2017			082718		
200 5-1260-52011	Operation Motor Vehicles	PARTS FOR UNIT # 493		1,630.85				1,848.14
01133	Strickland's Hydraulics, LLC							
I-201703224470	Repair cylinder for #400	R	3/24/2017			082719		
210 5-3200-52011	Operation Motor Vehicles	Repair cylinder for		126.34				126.34
14687								
11918	Supplyworks							
I-394125801	INVENTORY	R	3/24/2017			082720		
100 1-0025-17100	Inventory Suspense	INVENTORY		27.49				27.49
10746	Technical Difference Inc							
I-201703224488	People Trak Renewal	R	3/24/2017			082721		
100 5-0135-52018	Special Contracts	People Trak Renewal		1,151.23				1,151.23
00085	Terminix Service Inc							
I-17 277252	Pest Control/Fire Ant	R	3/24/2017			082722		
100 5-0150-52017	Maint. & Serv. Contracts	Pest Control/Fire An		60.00				60.00
10270	The Children's Council							
I-201703234495	Hospitality Tax Grant	R	3/24/2017			082723		
110 5-1100-52002	Hospitality Grants	Hospitality Tax Gran		10,000.00				10,000.00

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06737		Tim Witherspoon							
I-201703224450		Plain clothes allowance	R	3/24/2017			082724		
100	5-0210-52009	Clothing	Plain clothes allowa		354.24				354.24
Plain clothes allowance									
05678		Tracy Pope's Fencing							
I-201703224477		Replace board on gate operator	R	3/24/2017			082725		
100	5-0150-52019	Repairs And Maintenance	Replace board on gat		205.00				
Replace board on gate operator									
I-201703234509		Repair Fence @ Dumpsters	R	3/24/2017			082725		
210	5-3200-52020	Materials And Supplies	Repair Fence/Dumpste		750.00				955.00
05000		Truckpro, LLC							
I-201703224468		Qrtr fender to rpr #595	R	3/24/2017			082726		
210	5-3300-52011	Operation Motor Vehicles	Qrtr fender to rpr #		70.76				
081-0167371									
I-201703224469		Air lines #398	R	3/24/2017			082726		
210	5-3300-52011	Operation Motor Vehicles	Air lines #398		145.10				215.86
081-0167370									
04876		Tyler Technologies							
I-025-184496		Incode Online Fee	R	3/24/2017			082727		
200	5-1235-52034	Data Processing	Incode Online Fee		311.00				311.00
10861		Universal Distribution Group							
I-201703224463		Inspect veh lifts in shop	R	3/24/2017			082728		
100	5-0150-52019	Repairs And Maintenance	Inspect veh lifts in		645.31				645.31
201934									
04143		Usa Blue Book							
I-195147		INVENTORY	R	3/24/2017			082729		
100	1-0025-17100	Inventory Suspense	INVENTORY		215.00				
100	1-0025-17100	Inventory Suspense	FREIGHT		46.44				261.44
10378		Utility Tool Company							
I-IN15259		EQUIPMENT REPAIR	R	3/24/2017			082730		
200	5-1260-52020	Materials And Supplies	EQUIPMENT REPAIR		297.00				297.00
12183		VacVision Environmental LLC							
I-201703224489		Midway Proj Contract Fees	R	3/24/2017			082731		
200	5-1295-53100	Capital Outlay - Cash	Midway Proj Contract		97,414.65				97,414.65
08631		VC3 Inc							
I-26318		VC3 Montly Bandwidth	R	3/24/2017			082732		
100	5-0135-52018	Special Contracts	VC3 Montly Bandwidth		4,995.50				
200	5-1235-52034	Data Processing	VC3 Montly Bandwidth		3,996.40				
210	5-3035-52034	Data Processing	VC3 Montly Bandwidth		999.10				9,991.00

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07418	W.K. Dickson & Co.							
I-0083053	20150059.00.CL	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	20150059.00.CL		31,589.20				
I-0083125	20150044.00.CL	R	3/24/2017			082733		
200 5-1295-53100	Capital Outlay - Cash	20150044.00CL		1,896.89				
I-0083173	20140007.00.CL	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	20140007.00.CL		5,225.00				
I-0083174	20140008.00.CL	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	20140008.00.CL		1,305.00				
I-0083187	20150202.00.CL	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	20150202.00.CL		4,410.00				
I-0083188	Poovey Farm CDBG Proj	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	Poovey Farm CDBG Pro		2,200.00				
I-0083193	Erwin Farms Infra Imp.	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	Erwin Farms Infra Im		8,914.42				
I-0083194	20150156.00.CL	R	3/24/2017			082733		
200 5-1291-52018	Special Contracts	20150156.00.CL		720.00				56,260.51
07918	Walmart Community							
I-201702284253	Supplies for Standing Comm Mtg	R	3/24/2017			082734		
210 5-3001-52021	Unclassified Expense	Supplies for Standin		45.90				
Supplies for Standing Comm Mtg								
I-201703164424	Refreshments	R	3/24/2017			082734		
100 5-0160-52020	Materials And Supplies	Refreshments		26.20				
Refreshments								
I-201703164425	Prizes for MMDT/Back to the 80	R	3/24/2017			082734		
110 5-1164-52020	Materials and Supplies	Prizes for MMDT/Back		199.64				
Prizes for MMDT/Back to the 80's								
I-201703164426	Coffee Supplies	R	3/24/2017			082734		
200 5-1201-52020	Materials And Supplies	Coffee Supplies		124.11				
Coffee Supplies								
I-201703164427	Clothing for D. Starnes	R	3/24/2017			082734		
100 5-0210-52009	Clothing	Clothing for D. Star		43.14				
Clothing for D. Starnes								
I-201703164428	Clothing for D. Starnes	R	3/24/2017			082734		
100 5-0210-52009	Clothing	Clothing for D. Star		206.09				
Clothing for D. Starnes								
I-201703164429	Clothing for J. Tovar	R	3/24/2017			082734		
100 5-0210-52009	Clothing	Clothing for J. Tova		80.94				
Clothing for J. Tovar								
I-201703164430	Bottled Water	R	3/24/2017			082734		
100 5-0210-52020	Materials And Supplies	Bottled Water		11.47				
Bottled Water								
I-201703234498	Snacks for Website Training	R	3/24/2017			082734		
100 5-0160-52020	Materials And Supplies	Snacks for Website T		45.87				
Snacks for Website Training								
I-201703234499	Mini Blinds	R	3/24/2017			082734		
200 5-1201-52020	Materials And Supplies	Mini Blinds		16.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Mini Blinds								
I-201703234500	Mini Blinds	R	3/24/2017			082734		
200 5-1201-52020	Materials And Supplies	Mini Blinds		36.32				
Mini Blinds								
I-201703244533	Swearing-in Ceremony Police De	R	3/24/2017			082734		
100 5-0210-52021	Unclassified Expense	Swearing-in Ceremony		33.23				
Swearing-in Ceremony Police Dept								
I-201703244534	Swearing-in Ceremony Police De	R	3/24/2017			082734		
100 5-0210-52021	Unclassified Expense	Swearing-in Ceremony		58.69				
Swearing-in Ceremony Police Dept								
I-201703244535	Swearing-in Ceremony Police De	R	3/24/2017			082734		
100 5-0210-52021	Unclassified Expense	Swearing-in Ceremony		68.09				
Swearing-in Ceremony Police Dept								
I-201703244536	Swearing-in Ceremony Police De	R	3/24/2017			082734		
100 5-0210-52021	Unclassified Expense	Swearing-in Ceremony		138.58				1,135.03
Swearing-in Ceremony Police Dept								
11277	Waltonya Pindarus McGriff							
I-201703244558	CDL Reimb	R	3/24/2017			082735		
100 5-0122-52021	Unclassified Expense	CDL Reimb		27.50				27.50
CDL Reimb								
06539	Wynona Cox							
I-201703224472	New Business Welcome Plants	R	3/24/2017			082736		
100 5-0162-52021	Unclassified Expense	New Business Welcome		214.00				
100 5-0162-52021	Unclassified Expense	New Business Welcome		128.40				342.40
Invs 3183, 3285								
06753	Wotco Inc.							
I-201703224460	Meter for shop use	R	3/24/2017			082737		
100 5-0330-52020	Materials And Supplies	Meter for shop use		139.86				
216058								
I-201703224479	TRP Update	R	3/24/2017			082737		
100 5-0330-52020	Materials And Supplies	TRP Update		199.80				339.66
Inv 216157								
11185	Andrea Coleman							
I-201703304570	Law Trak Training Travel Reimb	R	3/30/2017			082743		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		17.00				17.00
Law Trak Training Travel Reimb								
01478	Cammie Heath							
I-201703304572	Law Trak Training Travel Reimb	R	3/30/2017			082744		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		17.00				17.00
Law Trak Training Travel Reimb								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01861	City of Lancaster							
I-201703304569	Petty cash reimbursements	R	3/30/2017			082745		
200 5-1250-52029	Solids Disposal	Inv short .02		0.02				
100 5-0122-52021	Unclassified Expense	Driving histories re		39.50				
100 5-0410-52018	Special Contracts	Restrictive Cov Fee		13.00				
100 5-0130-52020	Materials And Supplies	Coffee supplies		10.87				
100 5-0110-52021	Unclassified Expense	Council mtgs supplie		35.57				98.96
Petty cash reimbursements								
10873	Dianne Porter							
I-Manhattans	Cleaning after PAS	R	3/30/2017			082746		
110 5-1164-52018	Special Contracts	Cleaning after PAS		80.00				80.00
12274	Fatu Samuels							
I-201703304573	Law Trak Training Travel Reimb	R	3/30/2017			082747		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		107.09				107.09
Law Trak Training Travel Reimb								
11087	Maple Street Monograms							
I-653b.	Sweat Pants	R	3/30/2017			082748		
100 5-0230-52009	Clothing	Sweat Pants		860.76				860.76
03179	Robert Wilson Davis							
I-201703304574	Law Trak Training Travel Reimb	R	3/30/2017			082749		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		92.31				92.31
Law Trak Training Travel Reimb								
12281	Robin White							
I-201703304578	City Hats/Jackets	R	3/30/2017			082750		
200 5-1220-52009	Clothing	City Hats		160.05				
200 5-1260-52020	Materials And Supplies	City Hats		150.86				
100 5-0320-52009	Clothing	Jackets		96.96				407.87
Invs 0307172, 0307171								
09972	Ronda Parker							
I-201703304571	Law Trak Training Travel Reimb	R	3/30/2017			082751		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		17.00				
Law Trak Training Travel Reimb								
I-201703304575	Law Trak Training Travel Reimb	R	3/30/2017			082751		
100 5-0220-52010	Travel And Training	Law Trak Training Tr		72.44				89.44
Law Trak Training Travel Reimb								
01030	The Lancaster News							
C-201703304580	Ads	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Ads		131.20CR				
C-201703304581	Ads	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Ads		49.56CR				
I-201703244527	Job Announcement Line Ad	R	3/30/2017			082752		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01030	The Lancaster News CONT							
I-201703244527	Job Announcement Line Ad	R	3/30/2017			082752		
100 5-0122-52015	Printing And Advertising	Job Announcement Lin		396.50				
I-201703244529	Murder Myster Ads	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	Murder Myster Ads		792.56				
I-201703244530	PAS Kelly Pickler	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	PAS Kelly Pickler		560.79				
110 5-1164-52015	Printing and Advertising	PAS Kelly Pickler		209.13				
I-201703244531	Non Discrimation Ad	R	3/30/2017			082752		
100 5-0160-52015	Printing And Advertising	Non Discrimation Ad		71.60				
I-201703244532	classified ad	R	3/30/2017			082752		
100 5-0122-52015	Printing And Advertising	classified ad		117.00				
I-201703244539	Welcome to Indian Land Ad	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Welcome to Indian La		515.00				
I-201703244540	Carolina Gateway Ad	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	Carolina Gateway Ad		330.00				
I-201703244541	Sunday Classified - RPO	R	3/30/2017			082752		
100 5-0122-52021	Unclassified Expense	Sunday Classified -		351.00				
I-201703244544	Job Announcement Line Ad	R	3/30/2017			082752		
100 5-0122-52015	Printing And Advertising	Job Announcement Lin		366.00				
I-201703244546	PAS Manhattans	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	PAS Manhattans		652.89				
I-201703244556	Valentines Day Ad	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	Valentines Day Ad		290.00				
I-201703294566	PAS Henry Cho	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	PAS Henry Cho		688.84				
I-201703294567	Performing Arts Series	R	3/30/2017			082752		
110 5-1164-52015	Printing and Advertising	Performing Arts Seri		311.76				
Performing Arts Series								
I-201703294568	Advertising	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Advertising		96.96				
Ads								
I-201703304576	Pymnt MLK Jr Parade/Ceremony	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Pymnt MLK Jr Parade		1,162.20				
Pymnt MLK Jr Parade/Ceremony								
I-201703304577	Ads MLK Parade/Ceremony	R	3/30/2017			082752		
110 5-1163-52015	Printing and Advertising	Ads MLK Parade/Cerem		311.96				7,043.43
Ads MLK Parade/Ceremony								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250			975,016.87	0.00	965,150.59
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:	3	VOID DEBITS	1,732.44			
		VOID CREDITS	0.00	1,732.44	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1-0025-17100	Inventory Suspense	25,182.10
100 1-0025-17120	Vehicle Maint Inventory	6,755.21
100 1-0100-12908	Cash Over/Short	0.09
100 2-0040-21033	Retiree Insurance	1,558.92
100 4-0100-41041	Miscellaneous Income	6,928.01
100 5-0110-52010	Travel And Training	187.79
100 5-0110-52015	Printing And Advertising	590.50
100 5-0110-52018	Special Contracts	613.55
100 5-0110-52020	Materials And Supplies	156.18
100 5-0110-52021	Unclassified Expense	83.93
100 5-0120-52010	Travel And Training	135.74
100 5-0120-52012	Communications	533.66
100 5-0120-52015	Printing And Advertising	423.36
100 5-0120-52016	Subscriptions And Dues	50.00
100 5-0120-52020	Materials And Supplies	32.31
100 5-0121-52009	Clothing	144.70
100 5-0121-52011	Operation Motor Vehicles	355.54
100 5-0122-52012	Communications	237.94
100 5-0122-52015	Printing And Advertising	1,182.74
100 5-0122-52016	Subscriptions And Dues	70.00
100 5-0122-52020	Materials And Supplies	9.80
100 5-0122-52021	Unclassified Expense	4,657.25
100 5-0122-52027	Educational Benefits	4,999.96
100 5-0130-52012	Communications	301.94
100 5-0130-52015	Printing And Advertising	54.43
100 5-0130-52018	Special Contracts	4,812.00
100 5-0130-52020	Materials And Supplies	116.35
100 5-0135-52011	Operation Motor Vehicles	289.21
100 5-0135-52012	Communications	100.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-0135-52015	Printing and Advertising	511.00
100 5-0135-52018	Special Contracts	17,385.26
100 5-0135-52020	Materials and Supplies	404.15
100 5-0135-52034	Data Processing	76.27
100 5-0135-52046	Non Capital - IT	280.58
100 5-0140-52018	Special Contracts	950.00
100 5-0150-52012	Communications	3,367.54
100 5-0150-52013	Electricity	1,928.41
100 5-0150-52014	Fuel for Heating/Water	2,410.60
100 5-0150-52017	Maint. & Serv. Contracts	1,644.40
100 5-0150-52018	Special Contracts	8,720.10
100 5-0150-52019	Repairs And Maintenance	5,436.65
100 5-0150-52020	Materials And Supplies	57.79
100 5-0150-52035	SCMIT & SMIRF	46,188.94
100 5-0150-52045	Jci Service Payment	1,250.00
100 5-0160-52011	Operation Motor Vehicles	1,311.25
100 5-0160-52012	Communications	236.41
100 5-0160-52015	Printing And Advertising	320.17
100 5-0160-52020	Materials And Supplies	119.56
100 5-0160-52021	Unclassified Expense	51.92
100 5-0162-52012	Communications	133.35
100 5-0162-52015	Printing and Advertising	1,204.95
100 5-0162-52016	Subscriptions and Dues	285.00
100 5-0162-52021	Unclassified Expense	342.40
100 5-0210-52009	Clothing	9,550.23
100 5-0210-52011	Operation Motor Vehicles	7,293.08
100 5-0210-52012	Communications	1,625.93
100 5-0210-52013	Electricity	1,998.66
100 5-0210-52014	Fuel for Heating/Water	138.15
100 5-0210-52015	Printing And Advertising	681.49
100 5-0210-52018	Special Contracts	5,110.29
100 5-0210-52020	Materials And Supplies	771.56
100 5-0210-52021	Unclassified Expense	505.38
100 5-0211-52011	Operation Motor Vehicles	40.67
100 5-0211-52012	Communications	50.92
100 5-0220-52010	Travel And Training	571.84
100 5-0220-52012	Communications	268.76
100 5-0220-52015	Printing And Advertising	219.38
100 5-0220-52018	Special Contracts	1,385.18
100 5-0220-52020	Materials And Supplies	806.76
100 5-0230-52009	Clothing	7,486.07
100 5-0230-52010	Travel And Training	3,844.15
100 5-0230-52011	Operation Motor Vehicles	1,050.54
100 5-0230-52012	Communications	464.95
100 5-0230-52013	Electricity	57.91
100 5-0230-52014	Fuel for Heating/Water	77.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-0230-52015	Printing And Advertising	47.29
100 5-0230-52019	Repairs And Maintenance	156.11
100 5-0230-52020	Materials And Supplies	1,690.45
100 5-0230-52021	Unclassified Expense	18.70
100 5-0320-52009	Clothing	329.52
100 5-0320-52011	Operation Motor Vehicles	1,190.99
100 5-0320-52015	Printing And Advertising	44.09
100 5-0320-52020	Materials And Supplies	751.72
100 5-0320-52038	Street Lights	26,579.13
100 5-0330-52009	Clothing	100.60
100 5-0330-52011	Operation Motor Vehicles	1,106.13
100 5-0330-52012	Communications	402.12
100 5-0330-52013	Electricity	373.53
100 5-0330-52014	Fuel for Heating/Water	334.46
100 5-0330-52018	Special Contracts	56.70
100 5-0330-52020	Materials And Supplies	1,140.12
100 5-0410-52011	Operation Motor Vehicles	132.17
100 5-0410-52012	Communications	225.53
100 5-0410-52015	Printing And Advertising	82.40
100 5-0410-52016	Subscriptions And Dues	102.00
100 5-0410-52018	Special Contracts	95.00
100 5-0410-52020	Materials And Supplies	38.48
100 5-0510-53035	Capital Expenses	2,450.00
100 5-0610-52030	Facade Grants	4,000.00
100 5-0910-53100	Capital Outlay - Cash	2,248.75
	*** FUND TOTAL ***	242,875.47
110 5-1100-52002	Hospitality Grants	84,400.00
110 5-1100-52013	Electricity	66.98
110 5-1100-52018	Special Contracts	600.00
110 5-1100-52020	Materials And Supplies	15,632.08
110 5-1100-52030	Special Projects	827.83
110 5-1163-52012	Communications	133.35
110 5-1163-52015	Printing and Advertising	2,795.01
110 5-1163-52020	Materials and Supplies	19.25
110 5-1163-52030	Special Projects - Events	2,467.64
110 5-1163-52032	Special Proj - Red Rose	1,806.50
110 5-1164-52012	Communications	160.04
110 5-1164-52015	Printing and Advertising	5,128.25
110 5-1164-52018	Special Contracts	5,247.95
110 5-1164-52020	Materials and Supplies	2,632.55
110 5-1164-52040	Admissions Tax	161.91
	*** FUND TOTAL ***	122,079.34
115 5-0911-52018	Special Contracts	1,436.96
	*** FUND TOTAL ***	1,436.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
200 1-0017-11616	GR Replacement Fund	47,548.00
200 1-0020-12960	Unapplied Credit	40.00
200 1-0025-17100	Inventory Suspense - PU	13,373.13
200 5-1201-52011	Operation Motor Vehicles	54.94
200 5-1201-52012	Communications	3,480.06
200 5-1201-52013	Electricity	4,633.79
200 5-1201-52015	Printing And Advertising	136.30
200 5-1201-52020	Materials And Supplies	194.39
200 5-1220-52009	Clothing	635.98
200 5-1220-52010	Travel And Training	1,008.00
200 5-1220-52011	Operation Motor Vehicles	7,256.05
200 5-1220-52012	Communications	63.80
200 5-1220-52018	Special Contracts	37,309.66
200 5-1220-52020	Materials And Supplies	1,997.76
200 5-1220-52026	W/S District Payments	49,906.62
200 5-1235-52034	Data Processing	10,784.44
200 5-1240-52010	Travel And Training	150.00
200 5-1240-52012	Communications	459.93
200 5-1240-52015	Printing And Advertising	41.10
200 5-1240-52018	Special Contracts	3,315.84
200 5-1240-52020	Materials And Supplies	20.16
200 5-1250-52009	Clothing	1,182.25
200 5-1250-52010	Travel And Training	410.00
200 5-1250-52011	Operation Motor Vehicles	1,839.83
200 5-1250-52012	Communications	526.08
200 5-1250-52013	Electricity	17,971.37
200 5-1250-52015	Printing And Advertising	49.46
200 5-1250-52017	Maint. & Serv. Contracts	7,426.89
200 5-1250-52018	Special Contracts	911.25
200 5-1250-52019	Repairs And Maintenance	4,557.36
200 5-1250-52021	Unclassified Expense	16.16
200 5-1250-52029	Solids Disposal	30,713.48
200 5-1250-52039	Lab Supplies	398.94
200 5-1252-52013	Electricity	1,587.90
200 5-1252-52019	Repairs And Maintenance	1,331.20
200 5-1260-52009	Clothing	377.10
200 5-1260-52010	Travel And Training	478.00
200 5-1260-52011	Operation Motor Vehicles	4,446.25
200 5-1260-52016	Subscriptions And Dues	50.00
200 5-1260-52018	Special Contracts	2,781.80
200 5-1260-52019	Repairs And Maintenance	334.57
200 5-1260-52020	Materials And Supplies	598.72
200 5-1270-52012	Communications	1,880.81
200 5-1270-52017	Maint. & Serv. Contracts	1,370.00
200 5-1270-52035	SCMIT & SMIRF	14,109.54
200 5-1270-52045	JCI Service Payment	15,237.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
200 5-1291-52018	Special Contracts	126,481.70
200 5-1295-53100	Capital Outlay - Cash	111,073.54
	*** FUND TOTAL ***	530,551.65
210 1-0017-11629	Residential Garbage	3,750.00
210 1-0017-11630	Commercial Garbage	3,750.00
210 5-3000-52035	SCMIT & SMIRF	10,614.29
210 5-3001-52011	Operation Motor Vehicles	137.73
210 5-3001-52013	Electricity	1,103.76
210 5-3001-52014	Fuel for Heating/Water	1,481.85
210 5-3001-52016	Subscriptions and Dues	100.00
210 5-3001-52021	Unclassified Expense	166.45
210 5-3035-52034	Data Processing	1,311.73
210 5-3100-52009	Clothing	239.25
210 5-3100-52011	Operation Motor Vehicles	2,749.60
210 5-3100-52012	Communications	50.61
210 5-3100-52015	Printing And Advertising	68.88
210 5-3110-52009	Clothing	77.25
210 5-3110-52011	Operation Motor Vehicles	9,623.13
210 5-3110-52020	Materials and Supplies	194.40
210 5-3200-52009	Clothing	27.00
210 5-3200-52011	Operation Motor Vehicles	4,270.24
210 5-3200-52018	Special Contracts	12,854.26
210 5-3200-52020	Materials And Supplies	750.00
210 5-3300-52009	Clothing	108.10
210 5-3300-52011	Operation Motor Vehicles	14,670.36
210 5-3300-52012	Communications	63.35
210 5-3300-52013	Electricity	44.93
	*** FUND TOTAL ***	68,207.17

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	253	976,749.31	0.00	965,150.59
BANK: APBK TOTALS:	253	976,749.31	0.00	965,150.59
REPORT TOTALS:	253	976,749.31	0.00	965,150.59