

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	STATUS	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO		
1	Adrian Valdez							
I-201910291074	Driving Record	R	11/01/2019	6.00		091164		6.00
08859	Advance Auto Parts							
I-1872560614	CHKREQ - Parts & Repairs	R	11/01/2019	218.99		091165		218.99
1	Allison Harris							
I-201910311084	Municipal Cour	R	11/01/2019	5.00		091166		5.00
12587	Amazon Capital Services, Inc							
I-446999574767	Council supplies	R	11/01/2019	51.46		091167		
I-596693869983	HOLIDAY STATIONERY & ENVE	R	11/01/2019	36.62		091167		
I-978664733347	Council supplies	R	11/01/2019	50.00		091167		138.08
03852	Angela Roberson							
I-201910311090	FMLA Class	R	11/01/2019	26.20		091168		26.20
1	Antonius Massey							
I-201910311088	Driving Histo	R	11/01/2019	6.00		091169		6.00
12291	Applied Industrial Technolog							
I-7016939245	Clarifier parts	R	11/01/2019	116.08		091170		
I-7017362873	Return pump parts	R	11/01/2019	184.45		091170		300.53
08636	Athletic Warehouse							
I-697783	SAFETY BOOTS-STRADFORD	R	11/01/2019	64.75		091171		64.75
12240	Becker Complete Compactor, Inc							
I-17175	REPAIR UNIT # 3776 & 7	R	11/01/2019	9,838.00		091172		9,838.00
11237	Black's Tire							
I-440018506	ALIGN # 593	R	11/01/2019	133.69		091173		133.69
11094	Blackmon's Backhoe & Septic Ta							
I-Oct 2019 Inv.	LOT CLEARANCE CONTRACT	R	11/01/2019	890.00		091174		890.00
04293	Blanchard Machinery Co							
I-237705	FLUID FOR UNIT # 492	R	11/01/2019	310.15		091175		310.15
1	Brian Small							
I-201910291079	Clothing Reimburs	R	11/01/2019	59.38		091176		59.38
12473	Cardinal Rubber & Seal Inc.							
I-1376336	REPAIR UNIT # 575	R	11/01/2019	184.38		091177		184.38

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1	Carl Cole							
I-201910251069	10 Year Driving Rec	R	11/01/2019	6.00		091178		6.00
11088	Carolina International Trucks,							
I-101028508	REPAIR UNIT # 559	R	11/01/2019	9,944.49		091179		
I-101175767.01	PARTS UNIT # 372	R	11/01/2019	314.01		091179		10,258.50
11998	Carolina Mototsports Park, Inc							
I-October 2019	Event Driver Training	R	11/01/2019	3,000.00		091180		3,000.00
10214	Carotron LLC							
I-126005	CIP Blower service	R	11/01/2019	44,528.44		091181		
I-126007	Drive and motor repair	R	11/01/2019	906.44		091181		45,434.88
1	Carter Quality							
I-201910311087	Permit Reimb	R	11/01/2019	40.00		091182		40.00
08265	Catawba Regional Council Of							
I-201910311089	GIS Support	R	11/01/2019	2,558.43		091183		2,558.43
1	Cherry Doster							
I-201910311083	Municipal Court	R	11/01/2019	60.00		091184		60.00
12598	72 Hour LLC							
I-W7107	REPLACEMENT TRUCK	R	11/01/2019	33,747.03		091185		33,747.03
11799	Clearwater Sales Inc							
I-38286	Service visit	R	11/01/2019	650.00		091186		650.00
10292	Cook's Transmissions, LLC							
I-10-22-19	REPAIR UNIT # 523	R	11/01/2019	1,380.00		091187		1,380.00
1	Deena Totherow							
I-201910291078	House Demo	R	11/01/2019	1,000.00		091188		1,000.00
00560	Do It Printing Co							
I-25876	supplies	R	11/01/2019	231.24		091189		231.24
1	Earl Gainey							
I-201910291076	CDL Renewal	R	11/01/2019	27.50		091190		27.50
09033	Evans Petroleum Co. Inc.							
I-38284	service fee	R	11/01/2019	193.21		091191		193.21

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09980	Virginia Truck Center, Inc. db							
I-601910	REPAIR UNIT # 553	R	11/01/2019	2,620.58		091192		2,620.58
06387	Fastenal Company							
I-SCLAN68136	supplies	R	11/01/2019	917.68		091193		
I-SCLAN68198	SUPPLIES	R	11/01/2019	89.67		091193		1,007.35
10694	Ferguson Waterworks							
I-05227706	Locks	R	11/01/2019	558.36		091194		558.36
00431	Fleetpride Inc.							
I-37881507	PARTS FOR UNIT# 593	R	11/01/2019	799.03		091195		799.03
04758	Fortiline Waterworks							
I-4762351	supplies	R	11/01/2019	1,762.54		091196		
I-4764265	Repair	R	11/01/2019	1,514.62		091196		3,277.16
05974	FSI Office Supplies							
I-5211308-0	OFFICE/JANITORIAL SUPPLIE	R	11/01/2019	19.13		091197		
I-5211308-01	OFFICE/JANITORIAL SUPPLIE	R	11/01/2019	82.06		091197		101.19
07126	Funderburk Electric, Inc.							
I-032015-1347	CHKREQ-ELECTRICAL-15TH	R	11/01/2019	90.00		091198		
I-032015-1348	Lift station service call	R	11/01/2019	9,523.00		091198		
I-032015-1353	SW - ELECTRICAL - GATE	R	11/01/2019	128.00		091198		
I-032015-1391	PARKS - ELECTRICAL MJC	R	11/01/2019	75.00		091198		
I-032015-1392	CH - ELECTRICAL REPAIR	R	11/01/2019	359.00		091198		
I-032015-1393	15TH - ELECTRICAL	R	11/01/2019	75.00		091198		
I-032015-1394	SH - ELECTRICAL	R	11/01/2019	320.00		091198		10,570.00
11476	Hills Machinery Co, LLC							
I-23964	PADS FOR UNIT # 633	R	11/01/2019	386.55		091199		386.55
06111	Home Depot Credit Services							
I-009390/1013347	CC-THE HOME DEPOT	R	11/01/2019	50.37		091200		
I-201910081036	CC req- Home Depot	R	11/01/2019	457.86		091200		
I-89130209106	CC-HOME DEPOT-TOOLS	R	11/01/2019	46.40		091200		
I-89130290171	CC-HOME DEPOT-MAILBOX	R	11/01/2019	26.01		091200		
I-89131305861	CC-STRAW	R	11/01/2019	34.19		091200		
I-CC REQ TOOL OIL	CC TOOL OIL	R	11/01/2019	8.60		091200		
I-cc home depot	CC-Home Depot	R	11/01/2019	6.00		091200		
I-CC REQ SUPPLIES	CC REQ SUPPLIES	R	11/01/2019	75.60		091200		
I-Staple Gun/Staples	Staple Gun/Staples	R	11/01/2019	54.98		091200		760.01

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07864	Industrial Solutions						
I-88308	Blanket PO Alum	R	11/01/2019	3,501.10		091201	3,501.10
1	Jonathon Fauser						
I-201910251071	Driving Rec	R	11/01/2019	4.50		091202	4.50
1	Kathy O'Brian						
I-201910291077	House Demo Reim	R	11/01/2019	1,000.00		091203	1,000.00
00498	Lancaster Co. Council of the A						
I-Oct and Nov Invoic	Springs House Utilities	R	11/01/2019	1,200.00		091204	1,200.00
07993	Magic Touch Car Wash						
I-34582	CHK REQ- MAGIC TOUCH	R	11/01/2019	22.50		091205	22.50
11454	McMahon Truck Centers						
I-026764	PARTS FOR UNIT # 494	R	11/01/2019	115.89		091206	
I-17938	PARTS FOR # 310	R	11/01/2019	80.50		091206	196.39
10612	MdE Inc						
I-8056	Adore PD Training Softwar	R	11/01/2019	1,320.00		091207	1,320.00
12564	MKSK Inc.						
I-2191277	Professional Services	R	11/01/2019	40,000.00		091208	40,000.00
10880	O'Reilly Auto Parts						
I-2242-217459	SUPPLIES	R	11/01/2019	57.13		091209	57.13
00466	Office Depot						
I-391563947001	OFFICE/JANITORIAL SUPPLIE	R	11/01/2019	155.52		091210	
I-391564298001	OFFICE/JANITORIAL SUPPLIE	R	11/01/2019	175.97		091210	331.49
03285	P & J Sales, Inc						
I-41911	STATION SUPPLIES	R	11/01/2019	85.45		091211	85.45
12233	Palmetto Tri-Co Medical Specia						
I-1572846	Medical Services	R	11/01/2019	125.50		091212	125.50
08178	Parker's Auto Care						
I-298082	car wash	R	11/01/2019	25.00		091213	
I-298083	car wash	R	11/01/2019	25.00		091213	50.00
00028	Quill Corporation						
I-1988179	OFFICE SUPPLIES	R	11/01/2019	44.52		091214	
I-2043474	OFFICE SUPPLIES	R	11/01/2019	16.19		091214	60.71

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12262	Ricoh USA, Inc							
I-5057684919	Rioch Base Contract	R	11/01/2019	594.01		091215		594.01
1	Rudolph Schmidt							
I-201910241067	Clothing Reim	R	11/01/2019	38.60		091216		38.60
08349	S&ME, Inc.							
I-946411 & 949559	S&ME TS FEES	R	11/01/2019	14,193.85		091217		14,193.85
11546	SC Fire Marshal's Assoc							
I-57-0956234	2019 FALL CONFERENCE	R	11/01/2019	200.00		091218		200.00
05535	SC Local Government Investment							
I-201910311092	November 2019 Replace Fund	R	11/01/2019	49,160.00		091219		49,160.00
11554	SCCJA							
I-2000465806	Training	R	11/01/2019	280.00		091220		280.00
00155	SCRWA							
I-12219	CHK REQ- FLAGGER CERT.	R	11/01/2019	340.00		091221		340.00
12084	Sixth Circuit Public Defender'							
I-October 17,2019	Public Defender Fees	R	11/01/2019	500.00		091222		500.00
03479	SLED							
I-Chk Req -backgroun	Chk Req- background ckeck	R	11/01/2019	25.00		091223		25.00
07432	Equipment Rental and Sales Of							
I-445326	supplies	R	11/01/2019	49.44		091224		
I-445328	supplies	R	11/01/2019	107.67		091224		
I-445329	supplies	R	11/01/2019	38.56		091224		195.67
00279	Southern Lubricants Inc							
I-347545	BLANKET P.O.	R	11/01/2019	927.60		091225		
I-347811	BLANKET P.O.	R	11/01/2019	3,025.63		091225		
I-347848	BLANKET P.O.	R	11/01/2019	123.08		091225		4,076.31
10356	State Chemical Division of Sta							
I-901226226	supplies	R	11/01/2019	173.11		091226		173.11
1	Steven Hutfles							
I-201910311085	Reimb. for Gas	R	11/01/2019	28.51		091227		28.51

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12599	SUMMIT Engineering , Laborator								
I-201910251068	Engineering	R	11/01/2019	11,590.00		091228			11,590.00
09169	The Auto Shop								
I-10142019	TOW BILL 559	R	11/01/2019	450.00		091229			
I-10152019	TOW BILL # 553	R	11/01/2019	525.00		091229			
I-7312019	TOW BILL 398	R	11/01/2019	350.00		091229			
I-8022019	TOW BILL 493	R	11/01/2019	600.00		091229			1,925.00
05097	The Hall Company								
I-28367	Window Envelopes	R	11/01/2019	999.83		091230			999.83
1	Timothy Bowers								
I-201903050158	Juror Pay	R	11/01/2019	10.00		091231			10.00
1	Traci Bennett								
I-201910251070	Driving History	R	11/01/2019	14.00		091232			14.00
05000	Truckpro, LLC								
I-081-0275590	PARTS FOR # 593	R	11/01/2019	653.63		091233			
I-081-0276977	REPAIR PARTS	R	11/01/2019	767.41		091233			
I-081-0277476	REPAIR PARTS	R	11/01/2019	313.20		091233			
I-081-276980	RADIO	R	11/01/2019	55.51		091233			1,789.75
04876	Tyler Technologies								
I-025-276220	Tyler Monthly Website	R	11/01/2019	311.00		091234			311.00
08631	VC3 Inc								
I-45181	VMware Renewal	R	11/01/2019	3,015.45		091235			
I-45183	Juniper Switch Maint	R	11/01/2019	206.40		091235			
I-45184	Juniper Switch Maint	R	11/01/2019	409.58		091235			
I-45611	Office365 Licenses	R	11/01/2019	1,540.00		091235			
I-45647	VC3 SAL Contract	R	11/01/2019	9,668.61		091235			14,840.04
11118	Verizon Wireless								
I-9839864654	Citywide Cell and Data	R	11/01/2019	3,524.53		091236			
I-9839864655	Citywide Cell and Data	R	11/01/2019	2,788.24		091236			6,312.77
07918	Walmart Community								
I-201909181014	supplies for staff meetin	R	11/01/2019	119.17		091237			
I-201909251020	supplies for class	R	11/01/2019	43.51		091237			
I-201909301024	otter box for phone	R	11/01/2019	43.17		091237			
I-201910111041	CC- Walmart	R	11/01/2019	60.21		091237			
I-927400878724	CC WALMART	R	11/01/2019	24.04		091237			
I-CC REQ SUPPLIES	CC REQ SUPPLIES	R	11/01/2019	17.76		091237			
I-CO2 Cartidges/ Ca CO2 Cartidges/ Candy		R	11/01/2019	80.40		091237			
I-Credit Card	Training Clothes	R	11/01/2019	133.31		091237			
I-SUPPLIES	CC REQ SUPPLIES	R	11/01/2019	40.69		091237			562.26

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09949	Watch Guard Video							
I-0022176	Body Camera Mounts	R	11/01/2019	282.96		091238		282.96
1	William Witherspoon							
I-201910291075	Driving	R	11/01/2019	6.00		091239		6.00
06753	Wotco Inc.							
I-238138	TOOLS	R	11/01/2019	644.48		091240		644.48
01990	Duke Energy							
I-201911111100	November 2019 Invoice	R	11/12/2019	28,971.59		091262		28,971.59
08859	Advance Auto Parts							
I-October 2019 Parts	CHK REQ - Oct 2019 Parts	R	11/15/2019	19.05		091263		19.05
1	Anna Osterberg							
I-201911141130	Juror Pay	R	11/15/2019	20.00		091264		20.00
12508	A-CTI Full Inc. dba Answer Con							
I-1108902	IT Call Service	R	11/15/2019	160.92		091265		160.92
12639	ArchiveSocial, Inc.							
I-8863	Archive Social Media	R	11/15/2019	2,388.00		091266		2,388.00
08636	Athletic Warehouse							
I-297189	SAFETY BOOTS - J WEMES	R	11/15/2019	80.00		091267		
I-577346	SAFETY BOOTS - N. WHITE	R	11/15/2019	64.75		091267		144.75
01282	Burns Ford Mercury, Inc.							
I-12153	PARTS FOR UNIT # 435	R	11/15/2019	53.07		091268		
I-12202	TRIM PLATE 604	R	11/15/2019	53.20		091268		
I-12215	TPMS SENSOR	R	11/15/2019	74.06		091268		
I-12246	REPAIR PARTS # 502	R	11/15/2019	351.43		091268		
I-12255	REPAIR PARTS # 502	R	11/15/2019	308.02		091268		839.78
11458	Call Experts							
I-206924-110119	Blanket PO	R	11/15/2019	1,019.33		091269		1,019.33
12473	Cardinal Rubber & Seal Inc.							
I-1377172	HYDRAULIC HOSE	R	11/15/2019	96.00		091270		96.00
11088	Carolina International Trucks,							
I-101176584:01	PRESSURE SWITCH	R	11/15/2019	76.67		091271		
I-101176777:01	PRESSURE SWITCH	R	11/15/2019	60.47		091271		137.14

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12050	Carolina Recording Systems, LL							
I-289643	Eventide Recorder	R	11/15/2019	8,229.60		091272		8,229.60
10214	Carotron LLC							
I-125612	Drive and motor repair	R	11/15/2019	282.55		091273		
I-126150	Drive and motor repair	R	11/15/2019	433.79		091273		716.34
12158	CBRE							
I-12090010805	CHKREQ-CBRE-HVAC CONTRACT	R	11/15/2019	2,713.80		091274		
I-12090014888	HVAC - SPRINGS HOUSE	R	11/15/2019	896.00		091274		
I-12090014891	HVAC - SOLID WASTE REPAIR	R	11/15/2019	610.00		091274		
I-12090014892	CHKREQ-CBRE-HVAC CH	R	11/15/2019	475.00		091274		
I-12090014894	CHKREQ-CBRE-HVAC VM	R	11/15/2019	385.00		091274		
I-12090014897	CHKREQ-CBRE-HVAC SW	R	11/15/2019	265.00		091274		
I-12090014900	CHKREQ-CBRE-HVAC-CH	R	11/15/2019	245.00		091274		
I-12090014902	SH - HVAC REPAIR	R	11/15/2019	145.00		091274		5,734.80
12074	Cecil Catoe Enterprises, LLC							
I-05040	ALIGN FRONT SUSPENSION	R	11/15/2019	75.00		091275		75.00
04180	CINTAS Corp No 2							
I-October 2019	Uniform Rentals	R	11/15/2019	2,440.75		091276		2,440.75
06117	City of Lancaster							
I-201911141113	Roll Off Fees	R	11/15/2019	612.61		091277		612.61
11799	Clearwater Sales Inc							
I-38682	install new flow meter	R	11/15/2019	1,800.00		091278		
I-38715	Flow meter enclosure	R	11/15/2019	766.11		091278		2,566.11
01978	Comporium Communications							
I-Nov 2019 Invoices	City Wide Communications	R	11/15/2019	13,320.99		091279		13,320.99
09956	Craig's Firearm Supply Inc							
I-21365 20473	Leather Gear	R	11/15/2019	1,280.18		091280		1,280.18
1	David Sullivan							
I-201911141110	Safety Boots	R	11/15/2019	80.00		091281		80.00
1	Deanne Adams							
I-201911141114	Juror Pay	R	11/15/2019	20.00		091282		20.00
1	Debra Sweatt							
I-201911141134	Juror Pay	R	11/15/2019	10.00		091283		10.00

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1	Diary Addison							
I-201911141115	Juror Pay	R	11/15/2019	20.00		091284		20.00
1	Donald Ledford							
I-201911141109	Safety Boots	R	11/15/2019	80.00		091285		80.00
1	Donna Jones							
I-201911141128	Juror Pay	R	11/15/2019	20.00		091286		20.00
09980	Virginia Truck Center, Inc. db							
I-1875999	REPAIR UNIT # 417	R	11/15/2019	685.55		091287		685.55
05369	First Citizens Bank							
C-Refund- 53204244	CC Req- Double Tree Refun	R	11/15/2019	676.00	CR	091288		
I-003687	CC-HARBOR FREIGHT	R	11/15/2019	71.58		091288		
I-00370276	CC Real VNC Subscription	R	11/15/2019	40.00		091288		
I-016389	CC SAMS - CNCL CANDY	R	11/15/2019	34.70		091288		
I-026651	CC ABLE GRID GPS - SIM Card	R	11/15/2019	139.86		091288		
I-029598	CC-BOJANGLES-MEETING	R	11/15/2019	138.11		091288		
I-086506236038	CC Sams Club Membership	R	11/15/2019	100.00		091288		
I-110653	CC-Midwood Flowers	R	11/15/2019	80.44		091288		
I-1127815843	CC- Env Assistance Conf.	R	11/15/2019	49.37		091288		
I-152170669	CC-SCDMV	R	11/15/2019	18.29		091288		
I-152176555	CC-SCDMV	R	11/15/2019	18.29		091288		
I-200004184	CC-Leadership Academy	R	11/15/2019	195.00		091288		
I-200004185	CC- Ind. Pretreat Wrkshp	R	11/15/2019	95.00		091288		
I-201910031032	CC SCARC Lodging	R	11/15/2019	255.36		091288		
I-201910211058	CC Academy, pants	R	11/15/2019	181.83		091288		
I-201910221061	CC- WEASC, renewal	R	11/15/2019	45.00		091288		
I-201910251072	CC-MCCRAYS FLOWER	R	11/15/2019	64.00		091288		
I-201910291080	CC- IT Training	R	11/15/2019	78.00		091288		
I-201910301082	CC- Safety mtg lunch	R	11/15/2019	38.00		091288		
I-201911051093	CC Req- Apple: iCloud	R	11/15/2019	2.99		091288		
I-201911061096	Dropbox Subscription	R	11/15/2019	199.00		091288		
I-201911121101	CC-Fisher-Lab Supplies	R	11/15/2019	370.95		091288		
I-203250	CC-VELOCITY EHS-MSDS ACCT	R	11/15/2019	538.92		091288		
I-28928 & 28962	CC- Marriott Conference	R	11/15/2019	649.12		091288		
I-300000770	CC-WEASC MEMBERSHIP	R	11/15/2019	45.00		091288		
I-305400	CC-SHERATON-CONFERENCE	R	11/15/2019	361.02		091288		
I-31128	CC- IIMC- membership	R	11/15/2019	195.00		091288		
I-391177912-001	CC OFC DEPOT - SUPPLIES	R	11/15/2019	175.84		091288		
I-4343534	CC chik-fil-a CNCL Meal	R	11/15/2019	49.54		091288		
I-62045194296	CC DOMINOES BFF MEAL	R	11/15/2019	119.27		091288		
I-73023	REPAIR UNIT # 474	R	11/15/2019	1,165.00		091288		
I-761606236005	CC SAMS - BFF ITEMS	R	11/15/2019	1,051.18		091288		
I-9064986	CC Req- Exxon - Gas	R	11/15/2019	20.00		091288		
I-AUTH # 010153	CC-BOJANGLES Breakfast	R	11/15/2019	16.21		091288		
I-Burger King	CC Burger King Meal	R	11/15/2019	14.83		091288		

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CC ORDER NN1639	CC IBUY -STARTER HOUSING	R	11/15/2019	171.14			091288	
I-CC Req- 021166	CC- Food Lion Coffee	R	11/15/2019	27.68			091288	
I-CC Visa background	CC Visa - SLED background	R	11/15/2019	26.00			091288	
I-CC-Visa MASC	CC-MASC REG ANNUAL MEETING	R	11/15/2019	430.00			091288	
I-INV0195110	CC INTL EZ-UP TENT SUPPLIES	R	11/15/2019	56.41			091288	
I-October 2019 Chrg	CC Const. Cont: Email Ser	R	11/15/2019	70.20			091288	
I-PARKING GARAGE	CC-Columbia City-Garage	R	11/15/2019	7.00			091288	
I-REF #1010010000037	CC-PUNKY'S staff lunch	R	11/15/2019	65.96			091288	
I-Tractor Supply	CC Tractor Supply	R	11/15/2019	190.06			091288	6,985.15
04758	Fortiline Waterworks							
I-4776585 4785961	supplies	R	11/15/2019	2,688.04			091290	
I-4776585 4789030	supplies	R	11/15/2019	2,688.04			091290	5,376.08
05974	FSI Office Supplies							
I-5235462-0	OFFICE SUPPLIES	R	11/15/2019	50.48			091291	50.48
01045	Gall's An Aramark Co							
I-013740821	Bike Uniforms	R	11/15/2019	865.80			091292	
I-014109093	Bike Uniforms	R	11/15/2019	181.00			091292	1,046.80
11221	Genelles							
I-238867	Office Apparel	R	11/15/2019	207.30			091293	207.30
1	George Kiehl							
I-201911141129	Juror Pay	R	11/15/2019	20.00			091294	20.00
05375	Glock, Inc.							
I-TRP/100131667	Training Class	R	11/15/2019	250.00			091295	250.00
05415	H & H Industrial Sales							
I-9134	BOLTS FOR UNIT # 473	R	11/15/2019	61.00			091296	61.00
10652	Howe House Limited Editions							
I-612732	Annual History Ornament	R	11/15/2019	2,368.45			091297	2,368.45
07864	Industrial Solutions							
I-88397	Blanket Lime	R	11/15/2019	2,901.45			091298	2,901.45
09164	Iseley Surveying Co. Inc							
I-2019-141	Sewer Survey	R	11/15/2019	725.00			091299	725.00
00840	J & S Inc.							
I-350309	Blanket PO	R	11/15/2019	847.34			091300	
I-351095	Blanket PO	R	11/15/2019	836.10			091300	
I-351303	Blanket PO	R	11/15/2019	423.84			091300	
I-351746	Blanket PO	R	11/15/2019	329.48			091300	2,436.76

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2019 THRU 11/30/2019

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06871	Jerry's Plumbing & Heating							
I-8678	PLUMBING-MJC-COURT RR	R	11/15/2019	371.77		091301		371.77
1	Jordan Wright							
I-201911141136	Juror Pay	R	11/15/2019	20.00		091302		20.00
1	Joseph Taylor							
I-201911141135	Juror Pay	R	11/15/2019	20.00		091303		20.00
01971	Lancaster Co.							
I-2714	CHKREQ-Housing/Meals	R	11/15/2019	340.75		091304		340.75
01971	Lancaster Co.							
I-2715	TIPPING FEES FY19/20	R	11/15/2019	4,063.61		091305		4,063.61
07429	Lancaster Motor Company							
I-5002582	REPLACEMENT WHEEL	R	11/15/2019	190.33		091306		190.33
00079	Lancaster Police Department Pe							
I-201911141112	Petty Cash Reimbursement	R	11/15/2019	54.60		091307		54.60
1	Larry Hinson							
I-201911141127	Juror Pay	R	11/15/2019	10.00		091308		10.00
1	Latoya Autry							
I-201911141116	Juror Pay	R	11/15/2019	10.00		091309		10.00
1	Laverne Craig							
I-201911141120	Juror Pay	R	11/15/2019	20.00		091310		20.00
1	Lillian Streets							
I-201911141133	Juror Pay	R	11/15/2019	10.00		091311		10.00
07993	Magic Touch Car Wash							
I-34584	CHK REQ- CAR WASH	R	11/15/2019	27.00		091312		27.00
10504	Mansfield Oil Company							
I-SQLCD-557154	Fuel Charges FY 19-20	R	11/15/2019	30,223.08		091313		30,223.08
1	Marceevyon Benson							
I-201911141117	Juror Pay	R	11/15/2019	20.00		091314		20.00
1	Mark Hawfield							
I-201911141126	Juror Pay	R	11/15/2019	20.00		091315		20.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:11/01/2019 THRU 11/30/2019

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11270	Martins Machine Co, Inc							
I-20041	shaft and repair	R	11/15/2019	1,402.59		091316		1,402.59
04590	MASC							
I-187667	SSN Search Setoff Debt	R	11/15/2019	69.12		091317		69.12
01120	McBride Building Supply							
I-515076	LUMBER FOR USE # 411	R	11/15/2019	20.51		091318		20.51
11454	McMahon Truck Centers							
I-18159	REPAIR UNIT # 411	R	11/15/2019	24.40		091319		
I-18194	SPRING FOR UNIT # 411	R	11/15/2019	752.19		091319		
I-18209	PART FOR UNIT # 411	R	11/15/2019	109.95		091319		
I-18216	STEP FOR # 411	R	11/15/2019	257.82		091319		1,144.36
1	Mctan LLC							
I-201911141111	Demo Refund	R	11/15/2019	4,000.00		091320		4,000.00
10822	Merchants Credit Bureau of Sav							
I-12835	Credit Check	R	11/15/2019	21.80		091321		
I-309204	Credit Check	R	11/15/2019	7.50		091321		29.30
1	Mia F. Hinson							
I-201911141108	Peba Refund	R	11/15/2019	304.02		091322		304.02
1	Michael Brainard							
I-201911141119	Juror Pay	R	11/15/2019	20.00		091323		20.00
10938	Mitch Padget							
I-291	Santa for Christmas Even	R	11/15/2019	1,550.00		091324		1,550.00
10864	MSC Industrial Direct Co. Inc							
I-64255811	SAFETY SUPPLIES	R	11/15/2019	22.53		091325		22.53
11272	Municipal Emergency Services							
I-IN1383428	CHKREQ - GLOVE CUFF	R	11/15/2019	133.57		091326		133.57
04243	NAPA							
I-Oct 2019 Parts	CHK Req - Napa - Parts	R	11/15/2019	1,154.99		091327		1,154.99
1	Norman Ghent							
I-201911141124	Juror Pay	R	11/15/2019	20.00		091328		20.00

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:11/01/2019 THRU 11/30/2019

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00194	Iron Container LLC Db a Nu-Life							
I-5080898	5081091 REPAIR PARTS 494	R	11/15/2019	13,977.44		091329		13,977.44
10880	O'Reilly Auto Parts							
I-Oct 2019 Parts	CHK Req- O'reilly - Parts	R	11/15/2019	1,959.09		091330		1,959.09
00466	Office Depot							
I-392732720001	copy paper	R	11/15/2019	35.63		091331		35.63
03285	P & J Sales, Inc							
I-41875	JANITORIAL SUPPLIES	R	11/15/2019	392.38		091332		392.38
11212	Palmetto Amusements							
I-1068	Boo Rides	R	11/15/2019	4,500.00		091333		
I-1069	Christmas in City Pal. am	R	11/15/2019	3,087.50		091333		7,587.50
12215	Pamela Brunson							
I-Dec 05, 2019	Chamber Event Music	R	11/15/2019	350.00		091334		350.00
08178	Parker's Auto Care							
I-298084	car wash	R	11/15/2019	20.00		091335		20.00
02501	Peterbilt Carolina, Inc. Db a t							
I-118618	FILTERS # 616	R	11/15/2019	251.80		091336		251.80
01197	Pitney Bowes - Purchase Power							
I-201911131107	POSTAGE REFILL	R	11/15/2019	1,500.00		091337		1,500.00
00028	Quill Corporation							
I-2322442	OFFICE SUPPLIES	R	11/15/2019	78.55		091338		
I-2546991	Quill - Dry Erase Board	R	11/15/2019	44.26		091338		122.81
1	Sandra Blackmon							
I-201911141118	Juror Pay	R	11/15/2019	20.00		091339		20.00
1	Sarah Robinson							
I-201911141131	Juror Pay	R	11/15/2019	20.00		091340		20.00
10725	SC Department of Revenue							
I-Oct 2019 Sales Tax	CHK Req- Sales Tax	R	11/15/2019	1,896.83		091341		1,896.83
06526	SC DHEC							
I-QA24862-5	Plant Cert Fees	R	11/15/2019	2,660.00		091343		2,660.00

VENDOR SET: 01 City of Lancaster

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DATE RANGE:11/01/2019 THRU 11/30/2019

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11554	SCCJA							
I-2000468233	Training	R	11/15/2019	35.00		091344		35.00
00796	SCMIT							
I-877372	WC Premium	R	11/15/2019	7,602.57		091345		7,602.57
01180	SCSCJA							
I-SCSCJA renewal	SCSCJA membership renewal	R	11/15/2019	350.00		091346		350.00
1	Sharon Hammond							
I-201911141125	Juror Pay	R	11/15/2019	20.00		091347		20.00
02339	Shealy Environmental Service							
I-221931	Blanket PO	R	11/15/2019	2,740.00		091348		
I-221933	Blanket PO	R	11/15/2019	2,782.00		091348		5,522.00
1	Shirley Gaither							
I-201911141123	Juror Pay	R	11/15/2019	20.00		091349		20.00
12306	Shred-It							
I-8128464573	Shred Services	R	11/15/2019	56.00		091350		
I-8128464842	Purge Service	R	11/15/2019	936.60		091350		
I-812846842	Shred Services	R	11/15/2019	84.00		091350		1,076.60
07432	Equipment Rental and Sales Of							
I-445537	REPLACEMENT DECK # 561	R	11/15/2019	1,404.00		091351		
I-INVOICE # 114480	CHK REQ- PUMP WACKER	R	11/15/2019	16.20		091351		
I-INVOICE # 114788	CHK REQ- VIBRATORY PLATE	R	11/15/2019	48.60		091351		1,468.80
10650	Susan Young							
I-022682	Christmas in City Face P	R	11/15/2019	600.00		091352		600.00
00346	Synagro Central							
I-10415	Biosolids Removal	R	11/15/2019	12,810.72		091353		12,810.72
1	Tajaha Daniel							
I-201911141122	Juror Pay	R	11/15/2019	20.00		091354		20.00
01275	Teledyne Isco Inc							
I-S020362097	Effluent flow meter	R	11/15/2019	4,906.56		091355		4,906.56
09169	The Auto Shop							
I-11052019	TOW # 417	R	11/15/2019	200.00		091356		200.00

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK	CHECK	CHECK	AMOUNT
		STATUS	DATE	AMOUNT	DISCOUNT	NO STATUS	
05097	The Hall Company						
I-28394	Outsource PostageHandling	R	11/15/2019	3,358.02		091357	3,358.02
01030	The Lancaster News						
I-201910	FIRE PREVENTION WEEK AD	R	11/15/2019	45.00		091358	45.00
1	Tommy Simmons						
I-201911141132	Juror Pay	R	11/15/2019	20.00		091359	20.00
00659	Tropex						
I-4362	CHCKREQ-Boo Trophies	R	11/15/2019	107.46		091360	107.46
05000	Truckpro, LLC						
I-081-0278404	AIR TANK # 526	R	11/15/2019	61.12		091361	61.12
08631	VC3 Inc						
I-45276	Firewall for events manag	R	11/15/2019	1,501.06		091362	
I-46108	Office365 Licenses	R	11/15/2019	1,559.00		091362	3,060.06
07418	W.K. Dickson & Co.						
I-0093017	Technical Assistance	R	11/15/2019	1,666.00		091363	
I-0093049	WWTP Engineering Assist	R	11/15/2019	1,130.58		091363	
I-0093050	Phase 2 optimization	R	11/15/2019	43,500.00		091363	46,296.58
11175	Williams Overhead Door Co						
I-1205	VM - DOOR REPAIR	R	11/15/2019	225.00		091364	225.00
1	Willie Cunningham						
I-201911141121	Juror Pay	R	11/15/2019	20.00		091365	20.00
12485	Stone Truck Center Inc						
I-32007	REPAIR UNIT # 460	R	11/19/2019	4,990.64		091366	4,990.64
05379	Ace Screen Printing &						
I-33338	JOB T-SHIRTS	R	11/27/2019	3,265.11		091379	3,265.11
12622	American Engineering Consultan						
I-19-00484	Waterline replacement	R	11/27/2019	20,150.00		091380	20,150.00
03852	Angela Roberson						
I-201911251148	MHRA Conference	R	11/27/2019	48.80		091381	48.80
00110	Award Company of America						
I-33645	Proclamation Plaques	R	11/27/2019	254.50		091382	254.50

VENDOR SET: 01 City of Lancaster

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DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK	INVOICE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		STATUS	DATE					
10658	Balloon Express & Gift Shop							
I-0000407	CHK REQ- FLOWERS	R	11/27/2019	64.80		091383		64.80
11237	Black's Tire							
I-440019865	REPLACEMENT TIRES	R	11/27/2019	1,449.13		091384		
I-440019959	REPAIR UNIT # 594	R	11/27/2019	1,460.76		091384		2,909.89
10053	Blair, Bohle & Whitsitt, PLLC							
I-25853	FYE19 AUDIT SERVICES	R	11/27/2019	4,500.00		091385		4,500.00
1	Brian Small							
I-201911261156	Clothing Reimburs	R	11/27/2019	185.17		091386		185.17
01282	Burns Ford Mercury, Inc.							
I-12319	PARTS # 502	R	11/27/2019	113.40		091387		113.40
10687	Carolina Environmental Systems							
I-13918	SWITCH FOR UNIT # 411	R	11/27/2019	613.01		091388		
I-47430	REPAIR PARTS 529	R	11/27/2019	427.71		091388		1,040.72
10214	Carotron LLC							
I-126345	Drive and motor repair	R	11/27/2019	638.78		091389		638.78
12074	Cecil Catoe Enterprises, LLC							
I-05066	REPAIR # 570	R	11/27/2019	636.41		091390		636.41
12502	Christopher Eric Grace							
I-2019 Decorating	SH Holiday Decorating	R	11/27/2019	1,000.00		091391		1,000.00
11623	Cline's Floats, Inc.							
I-006418	Christmas Parade Floats	R	11/27/2019	1,040.00		091392		1,040.00
11664	Columbia Flag and Sign Co, LLC							
I-201911251153	181735	R	11/27/2019	1,022.00		091393		1,022.00
00582	Dana Safety Supply							
I-604225	Batons/Scabbards	R	11/27/2019	1,527.00		091394		1,527.00
1	Darrell Knox							
I-201911251151	CDL Renew Reim	R	11/27/2019	27.50		091395		27.50
01990	Duke Energy							
I-November 2019 Inv.	CHK Req - Electricity	R	11/27/2019	24,890.51		091396		24,890.51

VENDOR SET: 01 City of Lancaster

BANK: APBK Accounts Payable Account

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03471	Evy Lee Williams dba Elliotts							
I-043069	SAFETY BOOTS-G O'NEILL	R	11/27/2019	80.00		091397		
I-043070	safety boots	R	11/27/2019	80.00		091397		160.00
06387	Fastenal Company							
I-SCLAN68131	SAFETY/TOOLS/JANITORIAL	R	11/27/2019	145.01		091398		
I-SCLAN68504	SAFETY/TOOLS/JANITORIAL	R	11/27/2019	262.87		091398		
I-SCLAN68523	REPAIR PARTS # 454	R	11/27/2019	14.14		091398		
I-SCLAN68533	CHRISTMAS DECOR	R	11/27/2019	21.84		091398		443.86
04758	Fortiline Waterworks							
I-4793420	4791490 supplies	R	11/27/2019	649.87		091399		649.87
07864	Industrial Solutions							
I-87022	Blanket Lime	R	11/27/2019	2,959.53		091400		
I-87404	Blanket Lime	R	11/27/2019	2,909.03		091400		
I-87648	Blanket PO Alum	R	11/27/2019	3,542.75		091400		
I-87769	Blanket Lime	R	11/27/2019	2,871.15		091400		
I-88708	Blanket Lime	R	11/27/2019	2,852.21		091400		15,134.67
00870	JCI Jones Chemicals Inc.							
I-806567	Blanket PO SO2	R	11/27/2019	1,296.00		091401		1,296.00
12643	Johnny Boys Diner							
I-448601	Catering for Breakfast	R	11/27/2019	1,633.00		091402		1,633.00
01971	Lancaster Co.							
I-2701	Veh/Real Tax Collection	R	11/27/2019	1,835.00		091403		1,835.00
01998	Lancaster Co. Natural Gas Auth							
I-November 2019 Inv	CHK Req - Utilities-Gas	R	11/27/2019	760.40		091404		760.40
01339	Lancaster Fire Department Pett							
I-201911251150	Petty Cas Reimbursement	R	11/27/2019	61.64		091405		61.64
08549	Lee Transport Equipment							
I-20068982	TILGATE LIFT	R	11/27/2019	2,322.00		091406		2,322.00
11921	Leigh Starnes							
I-201911251154	SCUBA Board Meeting	R	11/27/2019	29.08		091407		29.08
11454	McMahon Truck Centers							
I-18298	SPEED SENSOR	R	11/27/2019	77.93		091408		77.93

VENDOR SET: 01 City of Lancaster

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DATE RANGE:11/01/2019 THRU 11/30/2019

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00466	Office Depot							
I-399379707001	supplies	R	11/27/2019	102.70		091409		
I-400350043001	Office Depot - Supplies	R	11/27/2019	263.44		091409		
I-5003497080011	Office Depot - Supplies	R	11/27/2019	3.80		091409		369.94
11896	Paradigm Software							
I-201911251149	11757	R	11/27/2019	200.00		091410		200.00
08178	Parker's Auto Care							
I-298085	car wash	R	11/27/2019	25.00		091411		25.00
09056	Payless Building Supplies							
I-11/7/19 Invoice	CONST-LFD-DECK REPAIR	R	11/27/2019	1,146.31		091412		1,146.31
10274	Pete Duty & Associates Inc							
I-62169	Blanket PO	R	11/27/2019	840.82		091413		840.82
01988	Pitney Bowes Inc.							
I-3309982788	Mailing System	R	11/27/2019	1,285.20		091414		1,285.20
03189	Pumps Parts And Service Inc							
I-416515	Crown Influent Pump	R	11/27/2019	34,780.37		091415		34,780.37
00028	Quill Corporation							
I-2761344	SUPPLIES	R	11/27/2019	59.57		091416		59.57
11984	Roberts Oxygen							
I-911985	REPLACEMENT ARGON	R	11/27/2019	98.30		091417		98.30
04053	SC Department of Juvenile Just							
I-201911251147	2000468736 2000469018	R	11/27/2019	7,550.00		091418		7,550.00
10824	Scribbles Software							
I-SCR00030238	Image Silo Software HR	R	11/27/2019	310.50		091419		310.50
00276	South Carolina Fire Academy							
I-2019111815873	IN-HOUSE PICO CLASS	R	11/27/2019	15.00		091420		15.00
06298	Southern Landscaping And							
I-019972	19/20 CONTRACT - LANDSCAP	R	11/27/2019	14,564.17		091421		14,564.17
10684	Special Occasion Rentals, LLC							
I-12/7/19 Event	CIC Tent Tables and Chair	R	11/27/2019	1,055.16		091422		1,055.16

VENDOR SET: 01 City of Lancaster
 BANK: APBK Accounts Payable Account
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12051	Steven J. Hutfles							
I-201911251155	Home of Future Thinking Conf.	R	11/27/2019	159.60		091423		159.60
10367	The Emblem Authority							
I-31743	Shoulder Patches	R	11/27/2019	435.00		091424		435.00
01030	The Lancaster News							
I-October 2019 Ads	Ad Space	R	11/27/2019	3,590.42		091425		3,590.42
11103	TimeClock Plus							
I-518451	Time Clock Software	R	11/27/2019	4,276.80		091426		4,276.80
1	Tracy Rabon							
I-201911261157	Christmas Reimb	R	11/27/2019	54.89		091427		54.89
04143	Usa Blue Book							
I-950146	supplies	R	11/27/2019	294.94		091428		294.94
08631	VC3 Inc							
I-46228	DATTO BACKUP	R	11/27/2019	2,248.75		091429		2,248.75

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	231	709,973.57	0.00	709,973.57
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			231	709,973.57	0.00	709,973.57
BANK: APBK	TOTALS:		231	709,973.57	0.00	709,973.57
REPORT TOTALS:			231	709,973.57	0.00	709,973.57

SELECTION CRITERIA

VENDOR SET: 01-City of Lancaster

VENDOR: ALL

BANK CODES: Include: APBK

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 11/01/2019 THRU 11/30/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
