

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003535	Sweeper Parts Sales									
03/21/19	*25556		0011048	04/01/19	027699	01	P	934.40	0.00	934.40
03/26/19	*25613		0011049	04/01/19	027699	01	P	145.50	0.00	145.50
	Total Check Number...027699									1,079.90
0003658	Pmsi									
03/22/19	*23809		0011050	04/01/19	027700	01	P	74.90	0.00	74.90
	Total Check Number...027700									74.90
0003946	Judy Turner Fox									
04/01/19	*REFUND TRAIN DEPOT CLEAN-UP		0011051	04/01/19	027701	01	P	50.00	0.00	50.00
	Total Check Number...027701									50.00
0004102	The Vestige Gps									
03/31/19	*INV-006239		0011052	04/01/19	027702	01	P	479.70	0.00	479.70
	Total Check Number...027702									479.70
0004186	Snap-On Industrial									
03/19/19	*ARV/39250567		0011053	04/01/19	027703	01	P	184.24	0.00	184.24
03/18/19	*ARV / 39235066		0011054	04/01/19	027703	01	P	254.23	0.00	254.23
	Total Check Number...027703									438.47
0004246	Felix L. Kirszenbaum									
04/01/19	*MILEAGE FOR INTERPRETER FOR COURT		0011038	04/01/19	027704	01	P	75.00	0.00	75.00
	Total Check Number...027704									75.00
0000309	Asiflex									
03/30/19	*PEBA #7320600		0011074	04/05/19	027705	01	P	46.16	0.00	46.16
	Total Check Number...027705									46.16
03/30/19	*PEBA #7320600		0011075	04/05/19	027706	01	PS	0.50	0.00	0.50
	Total Check Number...027706									0.50
0002409	Clerk Of Court									
03/30/19	*32633>HOLLOWAY CHARLES A II		0011076	04/05/19	027707	01	P	222.60	0.00	222.60
	Total Check Number...027707									222.60
03/30/19	*24204>HOLLOWAY CHARLES A II		0011077	04/05/19	027708	01	PS	105.00	0.00	105.00
	Total Check Number...027708									105.00
0003973	Scrs									
03/30/19	*TONYA B MCCORMICK>XXX-XX-8652		0011078	04/05/19	027709	01	P	53.89	0.00	53.89
	Total Check Number...027709									53.89
03/30/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0011079	04/05/19	027710	01	PS	111.02	0.00	111.02
	Total Check Number...027710									111.02
03/30/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0011080	04/05/19	027711	01	PS	334.98	0.00	334.98
	Total Check Number...027711									334.98
0000005	Office Of The State Treasurer									
04/03/19	*2056>MARCH 2019		0011124	04/09/19	027712	01	P	4,605.76	0.00	4,605.76
	Total Check Number...027712									4,605.76
0000013	Cintas Corporation #218									
03/31/19	*12969303>MAINTENANCE DEPT		0011168	04/09/19	027713	01	P	149.80	0.00	149.80
03/31/19	*12969242>STREET DEPT		0011169	04/09/19	027713	01	P	166.96	0.00	166.96
	Total Check Number...027713									316.76
0000018	S. C. Electric & Gas Co									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/02/19		*9-2100-7384-9664	0011125	04/09/19	027714	01	P	480.27	0.00	480.27
04/02/19		*9-1970-0121-6829	0011126	04/09/19	027714	01	P	140.06	0.00	140.06
04/02/19		*2-2100-6124-2384	0011127	04/09/19	027714	01	P	33.79	0.00	33.79
04/02/19		*4-1970-0122-1143	0011128	04/09/19	027714	01	P	27.04	0.00	27.04
04/02/19		*1-1970-0121-5644	0011129	04/09/19	027714	01	P	300.84	0.00	300.84
04/02/19		*0-2100-9484-4343	0011130	04/09/19	027714	01	P	58.82	0.00	58.82
Total Check Number...027714										1,040.82
0000054	Twin City News									
03/28/19		*43294	0011131	04/09/19	027715	01	P	49.00	0.00	49.00
Total Check Number...027715										49.00
0000058	Verizon Wireless									
04/01/19		*690371440-00002	0011160	04/09/19	027716	01	P	461.61	0.00	461.61
04/01/19		*690598315-0002	0011161	04/09/19	027716	01	P	804.21	0.00	804.21
Total Check Number...027716										1,265.82
0000066	Karl Crapps Tire Service									
03/19/19		152936	0011162	04/09/19	027717	01	P	25.00	0.00	25.00
03/19/19		*152937	0011163	04/09/19	027717	01	P	28.00	0.00	28.00
03/20/19		*152968	0011164	04/09/19	027717	01	P	23.00	0.00	23.00
03/20/19		*152970	0011165	04/09/19	027717	01	P	23.00	0.00	23.00
Total Check Number...027717										99.00
0000077	Bob's Ace Hardware									
03/31/19		*1709>STREET DEP	0011132	04/09/19	027718	01	P	141.70	0.00	141.70
03/31/19		*1709>PARKS & RECREATION	0011133	04/09/19	027718	01	P	182.80	0.00	182.80
03/31/19		*1709>MAINT	0011134	04/09/19	027718	01	P	16.04	0.00	16.04
03/31/19		*1709>MAINT SHOP	0011135	04/09/19	027718	01	P	1.92	0.00	1.92
03/31/19		*1709>FIRE DEPT	0011136	04/09/19	027718	01	P	164.50	0.00	164.50
Total Check Number...027718										506.96
0000079	Ergle Auto Parts									
03/30/19		*2001	0011137	04/09/19	027719	01	P	715.85	0.00	715.85
Total Check Number...027719										715.85
0000085	Fulmer Hardware									
02/26/19		*108524	0011138	04/09/19	027720	01	P	6.41	0.00	6.41
03/20/19		*109015	0011139	04/09/19	027720	01	P	9.06	0.00	9.06
Total Check Number...027720										15.47
0000172	S.C. Retirement System									
03/31/19		*732.06>MARCH 2019	0011140	04/09/19	027721	01	P	39,578.54	0.00	39,578.54
Total Check Number...027721										39,578.54
0000233	Corder Pest Control									
03/11/19		*85441867>POLICE DEPT	0011170	04/09/19	027722	01	P	35.00	0.00	35.00
Total Check Number...027722										35.00
0000273	Batesburg Business Association									
03/28/19		*19-008	0011141	04/09/19	027723	01	P	50.00	0.00	50.00
Total Check Number...027723										50.00
0000278	Bb&t Governmental Finance									
03/26/19		*994000015400004	0011142	04/09/19	027724	01	P	19,830.33	0.00	19,830.33
Total Check Number...027724										19,830.33
0000289	County Of Lexington									
03/28/19		*9498293	0011143	04/09/19	027725	01	P	158.44	0.00	158.44
Total Check Number...027725										158.44

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0000329	Tommy Edwards									
04/05/19	*2019-073		0011144	04/09/19	027726	01	P	3,327.69	0.00	3,327.69
	Total Check Number...027726									3,327.69
0000335	Wright- Johnston, Inc.									
03/19/19	*35116		0011145	04/09/19	027727	01	P	128.40	0.00	128.40
	Total Check Number...027727									128.40
0000443	Lashondra Stevens									
04/08/19	*REFUND TRAIN DEPOT CLEAN UP		0011146	04/09/19	027728	01	P	50.00	0.00	50.00
	Total Check Number...027728									50.00
0000483	Victims' Assistance Program									
04/03/19	*2056>MARCH 2019		0011147	04/09/19	027729	01	P	892.91	0.00	892.91
	Total Check Number...027729									892.91
0001619	B-L Rentals & Inflatables, LLC									
04/01/19	*729		0011148	04/09/19	027730	01	P	360.49	0.00	360.49
	Total Check Number...027730									360.49
0001649	Jay Hendrix									
04/05/19	*PRIVACY TREES FOR LEESVILLE STATION		0011149	04/09/19	027731	01	P	317.72	0.00	317.72
	Total Check Number...027731									317.72
0002303	Gtp Acquisition Partners I, LI									
04/01/19	*406040232		0011150	04/09/19	027732	01	P	60.50	0.00	60.50
	Total Check Number...027732									60.50
0002561	Safe Industries									
03/21/19	*INV031650		0011151	04/09/19	027733	01	P	1,936.71	0.00	1,936.71
	Total Check Number...027733									1,936.71
0002756	Autozone, Inc.									
03/31/19	*000161085>2403		0011173	04/09/19	027734	01	P	1,215.65	0.00	1,215.65
	Total Check Number...027734									1,215.65
0002836	Trotter Auto Parts									
03/18/19	*119388		0011166	04/09/19	027735	01	P	24.83	0.00	24.83
03/21/19	*119572		0011167	04/09/19	027735	01	P	29.94	0.00	29.94
	Total Check Number...027735									54.77
0002890	Moore Taylor Law Firm, P.A.									
04/01/19	*135077>APRIL FEE		0011152	04/09/19	027736	01	P	1,250.00	0.00	1,250.00
	Total Check Number...027736									1,250.00
0002919	David Padgett									
04/08/19	*SAFETY TOE WORK BOOTS		0011153	04/09/19	027737	01	P	129.98	0.00	129.98
	Total Check Number...027737									129.98
0003470	Vc3, Inc.									
04/08/19	*41377>WEBSITE HOSTING 1/2		0011154	04/09/19	027738	01	P	47.50	0.00	47.50
	Total Check Number...027738									47.50
0003513	Lexington Medical Occupational									
04/01/19	*147558		0011155	04/09/19	027739	01	P	168.00	0.00	168.00
	Total Check Number...027739									168.00
0003563	Jasmine M. Lewis									
04/08/19	*REFUND CAFETERIA CLEAN UP		0011172	04/09/19	027740	01	P	50.00	0.00	50.00
	Total Check Number...027740									50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003987	O'reilly Automotive, Inc									
03/28/19	*5150149862		0011156	04/09/19	027741	01	P	321.76	0.00	321.76
03/28/19	*5150150729		0011157	04/09/19	027741	01	P	40.96	0.00	40.96
	Total Check Number...027741									362.72
0004155	Wittenberg Luthern Church									
04/03/19	*MEMORIAL FOR F.H. (BROTHER) HENDRIX III		0011158	04/09/19	027742	01	P	25.00	0.00	25.00
	Total Check Number...027742									25.00
9998439	Time Warner									
04/01/19	*202-000076602-001		0011171	04/09/19	027743	01	P	55.85	0.00	55.85
	Total Check Number...027743									55.85
9999954	Patricia G. Saeed									
04/03/19	*BLOA CONFERENCE		0011159	04/09/19	027744	01	P	40.60	0.00	40.60
	Total Check Number...027744									40.60
0003973	Scrs									
04/06/19	*TONYA B MCCORMICK>XXX-XX-8652		0011177	04/10/19	027745	01	P	53.89	0.00	53.89
	Total Check Number...027745									53.89
0000012	A T & T									
04/02/19	*803 M01-2872 872 1894		0011194	04/16/19	027746	01	P	569.93	0.00	569.93
	Total Check Number...027746									569.93
0000018	S. C. Electric & Gas Co									
04/09/19	*9-2100-8517-0780		0011195	04/16/19	027747	01	P	133.79	0.00	133.79
04/09/19	*4-2100-8279-5674		0011196	04/16/19	027747	01	P	28.39	0.00	28.39
04/05/19	*4-2100-6848-6119		0011197	04/16/19	027747	01	P	286.81	0.00	286.81
	Total Check Number...027747									448.99
04/09/19	*4-2101-0449-3943		0011198	04/16/19	027748	01	PS	94.01	0.00	94.01
	Total Check Number...027748									94.01
04/09/19	*4-2101-0449-4030		0011199	04/16/19	027749	01	PS	67.38	0.00	67.38
	Total Check Number...027749									67.38
0000097	Palmetto Propane Fuel & Ice									
03/31/19	*112946>POLICE DEPARTMENT		0011200	04/16/19	027750	01	P	4,513.57	0.00	4,513.57
03/31/19	*112970>STREET DEPARTMENT		0011201	04/16/19	027750	01	P	1,472.44	0.00	1,472.44
03/31/19	*112912>MAINTENANCE DEPT		0011202	04/16/19	027750	01	P	82.63	0.00	82.63
03/31/19	*112904>FIRE STATION #26		0011203	04/16/19	027750	01	P	671.15	0.00	671.15
	Total Check Number...027750									6,739.79
0000107	J.F. Johnson, Inc.									
03/25/19	*192828		0011204	04/16/19	027751	01	P	33.45	0.00	33.45
04/16/19	*193670		0011205	04/16/19	027751	01	P	105.52	0.00	105.52
	Total Check Number...027751									138.97
0000136	Motorola Solutions , Inc.									
04/01/19	*25984120190306		0011206	04/16/19	027752	01	P	1,057.61	0.00	1,057.61
	Total Check Number...027752									1,057.61
0000189	Qs/1 Data Systems									
04/02/19	*000339438-2966		0011207	04/16/19	027753	01	P	238.38	0.00	238.38
	Total Check Number...027753									238.38
0000244	Woodrow Worthy									
03/31/19	*10560		0011208	04/16/19	027754	01	P	107.00	0.00	107.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...027754										107.00
0000286	Central Midlands Council Of									
04/30/19	*5422149>DUES 04/01/19 - 06/30/19 1/2		0011209	04/16/19	027755	01	P	517.75	0.00	517.75
Total Check Number...027755										517.75
0000321	Saluda County Treasurer									
04/12/19	*2019-10-005>VEH TAX 2018-2019		0011210	04/16/19	027756	01	P	473.75	0.00	473.75
Total Check Number...027756										473.75
0000444	Tarkida Etheredge									
04/15/19	*REFUND TRAIN DEPOT CLEAN UP		0011211	04/16/19	027757	01	P	50.00	0.00	50.00
Total Check Number...027757										50.00
0000884	Advanced Disposal									
03/31/19	*0001067159		0011212	04/16/19	027758	01	P	26,164.46	0.00	26,164.46
Total Check Number...027758										26,164.46
0002147	Flint Equipment Co.									
04/12/19	*1321845>P59339		0011213	04/16/19	027759	01	P	14.03	0.00	14.03
Total Check Number...027759										14.03
0002561	Safe Industries									
04/08/19	*INV032305		0011214	04/16/19	027760	01	P	1,442.73	0.00	1,442.73
03/26/19	*INV031863		0011215	04/16/19	027760	01	P	1,602.86	0.00	1,602.86
03/26/19	*INV031869		0011216	04/16/19	027760	01	P	331.70	0.00	331.70
Total Check Number...027760										3,377.29
0003442	A T & T									
03/31/19	*138000591		0011217	04/16/19	027761	01	P	44.66	0.00	44.66
Total Check Number...027761										44.66
0003657	Seth Duncan									
04/15/19	*LGLI		0011218	04/16/19	027762	01	P	132.24	0.00	132.24
Total Check Number...027762										132.24
0004222	Greatamerica Financial Svcs.									
04/04/19	*24566229		0011219	04/16/19	027763	01	P	72.70	0.00	72.70
Total Check Number...027763										72.70
9998765	Lexington Cnty Municipal Assoc									
04/15/19	*QRTL MEETING>S. CAIN		0011220	04/16/19	027764	01	P	18.39	0.00	18.39
Total Check Number...027764										18.39
0000309	Asiflex									
04/13/19	*PEBA #7320600		0011225	04/17/19	027765	01	P	46.16	0.00	46.16
Total Check Number...027765										46.16
04/13/19	*PEBA #7320600		0011226	04/17/19	027766	01	PS	0.50	0.00	0.50
Total Check Number...027766										0.50
0002409	Clerk Of Court									
04/13/19	*32633>HOLLOWAY CHARLES A II		0011227	04/17/19	027767	01	P	222.60	0.00	222.60
Total Check Number...027767										222.60
04/13/19	*24204>HOLLOWAY CHARLES A II		0011228	04/17/19	027768	01	PS	105.00	0.00	105.00
Total Check Number...027768										105.00
0003973	Scrs									
04/13/19	*TONYA B MCCORMICK>XXX-XX-8652		0011229	04/17/19	027769	01	P	53.89	0.00	53.89
Total Check Number...027769										53.89

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04/13/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0011230	04/17/19	027770	01	PS	111.02	0.00	111.02
	Total Check Number...027770								111.02
04/13/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS	0011231	04/17/19	027771	01	PS	334.98	0.00	334.98
	Total Check Number...027771								334.98
04/20/19	*TONYA B MCCORMICK>XXX-XX-8652	0011270	04/24/19	027772	01	P	53.89	0.00	53.89
	Total Check Number...027772								53.89
0000009 04/21/19	Colonial Life & Accident Ins. *8249823-0501429	0011277	04/25/19	027773	01	P	2,500.10	0.00	2,500.10
	Total Check Number...027773								2,500.10
0000020 04/22/19	Peba Insurance Finance *GROUP ID 7320600 MAY	0011280	04/25/19	027774	01	P	37,498.54	0.00	37,498.54
	Total Check Number...027774								37,498.54
0000246 04/23/19	A F L A C *OMF16>346324	0011278	04/25/19	027775	01	P	707.94	0.00	707.94
	Total Check Number...027775								707.94
0000634 04/10/19	Lonnie Boatwright *GRIND 3 STUMPS>ST #25	0011281	04/25/19	027776	01	P	175.00	0.00	175.00
	Total Check Number...027776								175.00
0003777 04/15/19	Legalshield *GROUP #: 0147900	0011279	04/25/19	027777	01	P	33.90	0.00	33.90
	Total Check Number...027777								33.90
0000018 04/12/19	S. C. Electric & Gas Co *9-1970-0119-1725	0011282	04/29/19	027778	01	P	808.83	0.00	808.83
04/12/19	*9-2100-6940-1262	0011283	04/29/19	027778	01	P	52.08	0.00	52.08
04/12/19	*4-2101-1877-2408	0011284	04/29/19	027778	01	P	44.48	0.00	44.48
04/12/19	*2-2100-8632-0904	0011285	04/29/19	027778	01	P	26.11	0.00	26.11
	Total Check Number...027778								931.50
04/12/19	*8-1970-0118-9580	0011286	04/29/19	027779	01	PS	141.74	0.00	141.74
	Total Check Number...027779								141.74
0000107 04/24/19	J.F. Johnson, Inc. *193901	0011325	04/29/19	027780	01	P	54.57	0.00	54.57
04/24/19	*193909	0011326	04/29/19	027780	01	P	54.57	0.00	54.57
	Total Check Number...027780								109.14
0000222 04/15/19	David Bedenbaugh, Inc *9192	0011288	04/29/19	027781	01	P	49.74	0.00	49.74
	Total Check Number...027781								49.74
0000229 03/31/19	Safebuilt, LLC *0056915-IN>SERVS, INSP, PLAN REVIEW	0011327	04/29/19	027782	01	P	2,360.00	0.00	2,360.00
	Total Check Number...027782								2,360.00
0000277 04/16/19	B - L Animal Hospital *199518	0011328	04/29/19	027783	01	P	170.08	0.00	170.08
	Total Check Number...027783								170.08
0000282 04/12/19	Amick's Shoe Shop *REPAIR GUN STRAP	0011289	04/29/19	027784	01	P	10.00	0.00	10.00
	Total Check Number...027784								10.00

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0000298	Galls, LLC									
04/09/19	*5418030>012436422		0011290	04/29/19	027785	01	P	1,220.54	0.00	1,220.54
	Total Check Number...027785									1,220.54
0000308	Lawmen's Distribution, LLC									
04/05/19	*SI-869234		0011291	04/29/19	027786	01	P	119.33	0.00	119.33
04/10/19	*SI-869995		0011292	04/29/19	027786	01	P	134.99	0.00	134.99
	Total Check Number...027786									254.32
0000335	Wright- Johnston, Inc.									
03/28/19	*35473		0011329	04/29/19	027787	01	P	45.90	0.00	45.90
04/01/19	*35531		0011330	04/29/19	027787	01	P	44.83	0.00	44.83
	Total Check Number...027787									90.73
0000337	Total Office Solutions									
04/15/19	*094772>POLICE DEPT		0011293	04/29/19	027788	01	P	74.71	0.00	74.71
04/25/19	*094863>TOWN HALL 1/2		0011331	04/29/19	027788	01	P	192.57	0.00	192.57
	Total Check Number...027788									267.28
0000382	Mavis Discount Tire									
03/14/19	*767		0011294	04/29/19	027789	01	P	169.99	0.00	169.99
03/18/19	*838		0011295	04/29/19	027789	01	P	20.00	0.00	20.00
03/18/19	*847		0011296	04/29/19	027789	01	P	20.00	0.00	20.00
03/25/19	*975		0011297	04/29/19	027789	01	P	30.00	0.00	30.00
	Total Check Number...027789									239.99
0000448	Brandy Tindal									
04/29/19	*REFUND TRAIN DEPOT CLEAN-UP		0011332	04/29/19	027790	01	P	50.00	0.00	50.00
	Total Check Number...027790									50.00
0000487	City Electric Accts-Cha									
03/20/19	*LEX/138197		0011298	04/29/19	027791	01	P	49.39	0.00	49.39
04/25/19	*LEX/138197>LATE FEE		0011299	04/29/19	027791	01	P	1.00	0.00	1.00
	Total Check Number...027791									50.39
0000533	Staples Credit Plan									
04/15/19	*6035 5178 6229 0136		0011287	04/29/19	027792	01	P	1,305.12	0.00	1,305.12
	Total Check Number...027792									1,305.12
0000807	Lsq Funding Group, L.C.									
03/13/19	*29752		0011300	04/29/19	027793	01	P	720.00	0.00	720.00
	Total Check Number...027793									720.00
0001086	Gary's Auto Glass									
04/11/19	*24106>FIRE DEPT		0011333	04/29/19	027794	01	P	200.00	0.00	200.00
	Total Check Number...027794									200.00
0001619	B-L Rentals & Inflatables, LLC									
04/16/19	*742		0011334	04/29/19	027795	01	P	87.10	0.00	87.10
04/22/19	*748		0011335	04/29/19	027795	01	P	153.87	0.00	153.87
	Total Check Number...027795									240.97
0001900	Deborah Baston									
04/22/19	*REFUND CAFETERIA CLEAN-UP		0011304	04/29/19	027796	01	P	50.00	0.00	50.00
	Total Check Number...027796									50.00
0002145	S.C. Criminal Justice Academy									
03/22/19	*2000444899>BASIC DET>CHANDLER & DORMAN		0011305	04/29/19	027797	01	P	140.00	0.00	140.00
04/02/19	*2000446451>POS>CLAYTON, HARTLEY, WATSON		0011306	04/29/19	027797	01	P	105.00	0.00	105.00
04/11/19	* 2000447287>CSI>CHANDLER & DORMAN		0011307	04/29/19	027797	01	P	100.00	0.00	100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/09/19	*2000446939>AOS&S>HARTLEY & WATSON		0011308	04/29/19	027797	01	P	140.00	0.00	140.00
	Total Check Number...027797									485.00
0002147	Flint Equipment Co.									
04/24/19	*1321845>P59768		0011336	04/29/19	027798	01	P	47.92	0.00	47.92
04/25/19	*1321845>P59821		0011337	04/29/19	027798	01	P	108.27	0.00	108.27
	Total Check Number...027798									156.19
0002561	Safe Industries									
04/08/19	*INV032299		0011338	04/29/19	027799	01	P	791.80	0.00	791.80
04/09/19	*INV032345		0011339	04/29/19	027799	01	P	626.85	0.00	626.85
	Total Check Number...027799									1,418.65
0002685	Sandra Windless									
04/22/19	*REFUND TRAIN DEPOT CLEAN-UP		0011340	04/29/19	027800	01	P	50.00	0.00	50.00
	Total Check Number...027800									50.00
0002870	West Chatham Warning Devices									
03/29/19	*12976		0011309	04/29/19	027801	01	P	440.42	0.00	440.42
	Total Check Number...027801									440.42
0003425	K & N Electric, Inc									
04/23/19	*OYT004885		0011341	04/29/19	027802	01	P	263.46	0.00	263.46
	Total Check Number...027802									263.46
0003668	Comporium									
04/15/19	*4143-1709		0011311	04/29/19	027803	01	P	226.99	0.00	226.99
04/22/19	*4143-7348		0011312	04/29/19	027803	01	P	470.95	0.00	470.95
	Total Check Number...027803									697.94
0003935	A T & T									
03/19/19	*831-000-6751 972		0011313	04/29/19	027804	01	P	174.98	0.00	174.98
03/19/19	*831-000-6751 919		0011314	04/29/19	027804	01	P	619.58	0.00	619.58
	Total Check Number...027804									794.56
0004004	Dunn Electric & Refrig., LLC									
04/01/19	*1263		0011315	04/29/19	027805	01	P	111.00	0.00	111.00
	Total Check Number...027805									111.00
0004058	Language Line Services									
03/31/19	*4531958		0011316	04/29/19	027806	01	P	208.25	0.00	208.25
	Total Check Number...027806									208.25
0004078	Moore Powersports LLC									
04/01/19	*04011918538		0011342	04/29/19	027807	01	P	144.45	0.00	144.45
	Total Check Number...027807									144.45
0004180	Treadmaxx Tire/augusta									
03/19/19	*605700		0011317	04/29/19	027808	01	P	139.54	0.00	139.54
03/15/19	*605405		0011318	04/29/19	027808	01	P	436.00	0.00	436.00
	Total Check Number...027808									575.54
0004186	Snap-On Industrial									
04/17/19	*ARV/39612044		0011319	04/29/19	027809	01	P	202.90	0.00	202.90
03/31/19	*ARV/39437562		0011320	04/29/19	027809	01	P	303.71	0.00	303.71
	Total Check Number...027809									506.61
9998438	Kirk's Body Shop									
04/10/19	*1332>2011 FORD EXPL>FINAL BILL		0011321	04/29/19	027810	01	P	2,780.27	0.00	2,780.27
	Total Check Number...027810									2,780.27

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998439	Time Warner									
04/21/19		*202-005387801-001	0011343	04/29/19	027811	01	P	54.94	0.00	54.94
		Total Check Number...027811								54.94
9998548	Velvetex Screen Process									
04/17/19		>7086>SILVER MYLER>VIDEO MACHINE DECALS	0011322	04/29/19	027812	01	P	175.25	0.00	175.25
		Total Check Number...027812								175.25
9999225	Southern Anesthesia+surgical									
04/11/19		*2791336-RI	0011323	04/29/19	027813	01	P	132.42	0.00	132.42
		Total Check Number...027813								132.42
9999873	B-L Fire Dept.									
04/25/19		*4TH ANNUAL GOLF TOURN>TEAM SPONSORSHIP	0011324	04/29/19	027814	01	P	250.00	0.00	250.00
		Total Check Number...027814								250.00
		Total Bank Code...01								193,445.47
		Grand Total								193,445.47

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04012019-04302019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt