

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000330	Theresa Corder									
08/01/18	*M/O AUGUST 2018>POLICE DEPT.	0008432		08/01/18	026648	01	P	750.00	0.00	750.00
08/01/18	*M/O AUG 2018>SUITE A & B	0008433		08/01/18	026648	01	P	237.50	0.00	237.50
	Total Check Number...026648									987.50
0001649	Jay Hendrix									
08/01/18	*AUGUST PHONE ALLOWANCE	0008434		08/01/18	026649	01	P	30.00	0.00	30.00
	Total Check Number...026649									30.00
0001972	At&t									
08/01/18	*803M249346346	0008435		08/01/18	026650	01	P	443.35	0.00	443.35
	Total Check Number...026650									443.35
0002199	Dave Bouknight									
08/01/18	*AUGUST PHONE ALLOWANCE	0008436		08/01/18	026651	01	P	30.00	0.00	30.00
	Total Check Number...026651									30.00
0002765	Jeremy Driggers									
08/01/18	*AUGUST PHONE ALLOWANCE	0008437		08/01/18	026652	01	P	30.00	0.00	30.00
	Total Check Number...026652									30.00
0003439	Ted Luckadoo, Iv									
08/01/18	*MONTHLY VEHICLE ALLOWANCE	0008438		08/01/18	026653	01	P	500.00	0.00	500.00
	Total Check Number...026653									500.00
0004182	Thompson Defense Firm									
08/01/18	*INDIGENT DEF CONT>AUGUST 2018	0008439		08/01/18	026654	01	P	500.00	0.00	500.00
	Total Check Number...026654									500.00
0000006	Choice Community Credit Union									
08/01/18	*XXX-XX-1790 JUDY E EDWARDS	0008457		08/01/18	026656	01	P	105.00	0.00	105.00
	Total Check Number...026656									105.00
0003973	Scrs									
08/01/18	*TONYA McCORMICK XXX-XX-8652	0008456		08/01/18	026657	01	P	53.89	0.00	53.89
	Total Check Number...026657									53.89
0004229	William Young									
07/30/18	*Reimburse uniform purchase	0008460		08/03/18	026658	01	P	157.29	0.00	157.29
	Total Check Number...026658									157.29
0000005	Office Of The State Treasurer									
07/31/18	*2056>JULY 2018	0008508		08/07/18	026659	01	P	2,597.19	0.00	2,597.19
	Total Check Number...026659									2,597.19
0000014	Josh Frye									
08/01/18	*AUGUST PHONE ALLOWANCE	0008506		08/07/18	026660	01	P	30.00	0.00	30.00
	Total Check Number...026660									30.00
0000018	S. C. Electric & Gas Co									
08/02/18	*4-1970-0122-1143	0008509		08/07/18	026661	01	P	30.82	0.00	30.82
08/02/18	*2-2100-6124-2384	0008510		08/07/18	026661	01	P	34.11	0.00	34.11
08/02/18	*9-2100-7384-9664	0008511		08/07/18	026661	01	P	75.64	0.00	75.64
08/02/18	*9-1970-0121-6829	0008512		08/07/18	026661	01	P	259.15	0.00	259.15
07/27/18	*2-2100-4751-0571	0008513		08/07/18	026661	01	P	90.70	0.00	90.70

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08/02/18		*1-1970-0121-5644	0008514	08/07/18	026661	01	P	432.02	0.00	432.02
08/02/18		*0-2100-9484-4343	0008515	08/07/18	026661	01	P	102.78	0.00	102.78
07/27/18		*4-1898-0003-7251	0008516	08/07/18	026661	01	P	9,217.49	0.00	9,217.49
		Total Check Number...026661								10,242.71
0000019	State Accident Fund									
08/02/18		*239711>2018 EST. STMT>WORKERS' COMP	0008517	08/07/18	026662	01	P	20,387.00	0.00	20,387.00
		Total Check Number...026662								20,387.00
0000023	Batesburg-Leesville Postmaster									
08/01/18		*BOX #2329>12 MONTHS 1/2	0008518	08/07/18	026663	01	P	137.00	0.00	137.00
		Total Check Number...026663								137.00
0000049	Black's Tire Service									
07/31/18		*148333	0008519	08/07/18	026664	01	P	80.00	0.00	80.00
		Total Check Number...026664								80.00
0000054	Twin City News									
07/26/18		*42779	0008520	08/07/18	026665	01	P	24.50	0.00	24.50
		Total Check Number...026665								24.50
0000077	Bob's Ace Hardware									
07/31/18		*1709>PARKS & REC	0008521	08/07/18	026666	01	P	78.87	0.00	78.87
07/31/18		*1709>FIRE DEPT	0008522	08/07/18	026666	01	P	130.51	0.00	130.51
07/31/18		*1709>STREET DEPT	0008523	08/07/18	026666	01	P	8.11	0.00	8.11
07/31/18		*1709>MAINT.	0008524	08/07/18	026666	01	P	15.61	0.00	15.61
07/31/18		*1709>MAINT SHOP	0008525	08/07/18	026666	01	P	16.53	0.00	16.53
07/31/18		*1709>TOWN HALL	0008526	08/07/18	026666	01	P	20.90	0.00	20.90
		Total Check Number...026666								270.53
0000097	Palmetto Propane Fuel & Ice									
07/31/18		*112946>POLICE DEPT.	0008527	08/07/18	026667	01	P	5,426.19	0.00	5,426.19
07/31/18		*112970>STREET DEPT.	0008528	08/07/18	026667	01	P	1,963.68	0.00	1,963.68
07/31/18		*112904>FIRE STATION #26	0008529	08/07/18	026667	01	P	652.09	0.00	652.09
07/31/18		*112912>MAINTENANCE DEPT.	0008530	08/07/18	026667	01	P	110.93	0.00	110.93
		Total Check Number...026667								8,152.89
0000099	Wanda Rowe									
08/06/18		*REFUND TRAIN DEPOT CLEAN-UP	0008531	08/07/18	026668	01	P	50.00	0.00	50.00
		Total Check Number...026668								50.00
0000107	J.F. Johnson, Inc.									
08/03/18		*184947	0008532	08/07/18	026669	01	P	64.93	0.00	64.93
		Total Check Number...026669								64.93
0000115	Mitchell Printing & Graphics									
07/27/18		*58975>PD: NAME PLATE	0008533	08/07/18	026670	01	P	25.15	0.00	25.15
		Total Check Number...026670								25.15
0000121	Oswald Wholesale Lumber, Inc.									
07/25/18		*180610537920	0008534	08/07/18	026671	01	P	8.87	0.00	8.87
07/25/18		*180710538323	0008535	08/07/18	026671	01	P	33.42	0.00	33.42
		Total Check Number...026671								42.29
0000172	S.C. Retirement System									
07/31/18		*732.06>JULY 2018	0008536	08/07/18	026672	01	P	37,007.33	0.00	37,007.33
		Total Check Number...026672								37,007.33
0000208	Shealy's Bar-B-Que									

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07/21/18	*303162>PD		0008537	08/07/18	026673	01	P	66.75	0.00	66.75
	Total Check Number...026673									66.75
0000222 07/25/18	David Bedenbaugh, Inc *10372		0008538	08/07/18	026674	01	P	14.96	0.00	14.96
	Total Check Number...026674									14.96
0000233 07/03/18	Corder Pest Control *85435351		0008539	08/07/18	026675	01	P	37.50	0.00	37.50
	Total Check Number...026675									37.50
0000272 08/03/18	Batesburg-Leesville Rotary *667>INT& DIST DUES/QTRLY MEALS/PH FUND		0008540	08/07/18	026676	01	P	202.33	0.00	202.33
	Total Check Number...026676									202.33
0000337 07/24/18	Total Office Solutions **092525>MAINT AGMT		0008507	08/07/18	026677	01	P	93.15	0.00	93.15
	Total Check Number...026677									93.15
0000378 07/27/18	Dept. Of Administration *C125947		0008541	08/07/18	026678	01	P	112.00	0.00	112.00
	Total Check Number...026678									112.00
0000422 07/18/18	S.C. Department Of Revenue *03280189-8		0008542	08/07/18	026679	01	P	30.39	0.00	30.39
	Total Check Number...026679									30.39
0000483 07/31/18	Victims' Assistance Program *2056>JULY 2018		0008543	08/07/18	026680	01	P	436.76	0.00	436.76
	Total Check Number...026680									436.76
0002303 08/01/18	Gtp Acquisition Partners I, LI *87961>405330568		0008544	08/07/18	026681	01	P	60.50	0.00	60.50
	Total Check Number...026681									60.50
0002806 08/06/18	Jason C. Collins *SOLID STATE DRIVE FOR DELL OPTIPLEX>BO		0008563	08/07/18	026682	01	P	88.00	0.00	88.00
	Total Check Number...026682									88.00
0002870 07/17/18	West Chatham Warning Devices *12265		0008546	08/07/18	026683	01	P	139.10	0.00	139.10
	Total Check Number...026683									139.10
0002890 08/01/18	Moore Taylor Law Firm, P.A. *129685>AUGUST FEE		0008548	08/07/18	026684	01	P	1,250.00	0.00	1,250.00
	Total Check Number...026684									1,250.00
0003256 07/16/18	Lesesne Industries, Inc. *114875		0008550	08/07/18	026685	01	P	161.57	0.00	161.57
	Total Check Number...026685									161.57
0003470 08/03/18	Vc3, Inc. *36102>WEBSITE		0008552	08/07/18	026686	01	P	46.50	0.00	46.50
	Total Check Number...026686									46.50
0003487 07/02/18 07/02/18	Halco Industries, LLC *546817>STREET DEPT *546817>FLEET		0008553 0008554	08/07/18 08/07/18	026687 026687	01 01	P P	308.95 13.84	0.00 0.00	308.95 13.84
	Total Check Number...026687									322.79

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0003754	Brenda Abney									
08/06/18	*REFUND HAYNES AUDT CLEAN-UP		0008555	08/07/18	026688	01	P	50.00	0.00	50.00
	Total Check Number...026688									50.00
0003935	A T & T									
07/19/18	*831-000-6751 919		0008556	08/07/18	026689	01	P	613.00	0.00	613.00
07/19/18	*831-000-6751 972		0008557	08/07/18	026689	01	P	169.55	0.00	169.55
	Total Check Number...026689									782.55
0003987	O'reilly Automotive, Inc									
07/28/18	*2304001		0008558	08/07/18	026690	01	P	487.25	0.00	487.25
	Total Check Number...026690									487.25
0004055	Jermaine Barr									
08/06/18	*REFUND CAFETERIA CLEAN-UP		0008559	08/07/18	026691	01	P	50.00	0.00	50.00
	Total Check Number...026691									50.00
0004102	The Vestige Gps									
08/01/18	*INV-005074		0008560	08/07/18	026692	01	P	447.72	0.00	447.72
	Total Check Number...026692									447.72
9998439	Time Warner									
08/01/18	*202-000076602-001		0008561	08/07/18	026693	01	P	55.28	0.00	55.28
	Total Check Number...026693									55.28
9998917	Nicholson Business Systems									
08/01/18	*201800487R		0008562	08/07/18	026694	01	P	1,837.00	0.00	1,837.00
	Total Check Number...026694									1,837.00
0000289	County Of Lexington									
06/06/18	*9498227		0008564	08/07/18	026695	01	P	84.70	0.00	84.70
	Total Check Number...026695									84.70
0000006	Choice Community Credit Union									
08/04/18	*DEPOSIT CKING ACCT #9010103 -S99 & S10		0008567	08/08/18	026696	01	P	105.00	0.00	105.00
	Total Check Number...026696									105.00
0003973	Scrs									
08/04/18	*TONYA B MCCORMICK>XXX-XX-8652		0008568	08/08/18	026697	01	P	53.89	0.00	53.89
	Total Check Number...026697									53.89
0000337	Total Office Solutions									
06/25/18	*092267>MNT AGMT>TOWN HALL 1/2		0008581	08/10/18	026698	01	P	99.58	0.00	99.58
	Total Check Number...026698									99.58
0000013	Cintas Corporation #218									
07/31/18	*PAYER #12969303>MAINTENANCE DEPT.		0008582	08/10/18	026699	01	P	158.36	0.00	158.36
07/31/18	*PAYER #12969242>STREET DEPT.		0008583	08/10/18	026699	01	P	284.88	0.00	284.88
	Total Check Number...026699									443.24
0000067	Custom Comfort									
07/20/18	*2998>FIRE STATION #26		0008584	08/10/18	026700	01	P	107.00	0.00	107.00
	Total Check Number...026700									107.00
0000079	Ergle Auto Parts									
07/31/18	*2001		0008585	08/10/18	026701	01	P	228.67	0.00	228.67
	Total Check Number...026701									228.67

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0000085	Fulmer Hardware									
07/12/18	*TOWN OF B-L>103350		0008586	08/10/18	026702	01	P	20.32	0.00	20.32
	Total Check Number...026702									20.32
0000139	Timothy Matthews									
07/19/18	*44662>FIRE ENGINE 261		0008587	08/10/18	026703	01	P	233.75	0.00	233.75
	Total Check Number...026703									233.75
0000286	Central Midlands Council Of									
07/31/18	*1418>QRTLY MEM DUES>JULY 18 - SEPT 18		0008588	08/10/18	026704	01	P	517.75	0.00	517.75
	Total Check Number...026704									517.75
0000416	Ed Smith Lumber, Inc.									
07/28/18	*36>385000		0008589	08/10/18	026705	01	P	53.98	0.00	53.98
07/21/18	*36>384400		0008590	08/10/18	026705	01	P	947.00	0.00	947.00
07/25/18	*36>384671		0008591	08/10/18	026705	01	P	474.66	0.00	474.66
	Total Check Number...026705									1,475.64
0002833	Advanced Disposal Services									
07/31/18	*Y6033989		0008592	08/10/18	026706	01	P	191.07	0.00	191.07
	Total Check Number...026706									191.07
0003487	Halco Industries, LLC									
07/02/18	*546817>FIRE DEPT.		0008593	08/10/18	026707	01	P	520.09	0.00	520.09
	Total Check Number...026707									520.09
0003671	Scfis									
07/01/18	*21840>PRCO-90992-SC10036		0008594	08/10/18	026708	01	P	2,794.00	0.00	2,794.00
	Total Check Number...026708									2,794.00
9998495	Lexington Publishing Co., Inc.									
08/01/18	*105204>GUIDEBOOK>1/2		0008595	08/10/18	026709	01	P	1,000.00	0.00	1,000.00
	Total Check Number...026709									1,000.00
0000065	Chris Derrick Janitorial									
08/08/18	*SHAMPOO CARPET>FD		0008598	08/10/18	026710	01	P	220.00	0.00	220.00
	Total Check Number...026710									220.00
0000006	Choice Community Credit Union									
08/11/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008619	08/14/18	026711	01	P	105.00	0.00	105.00
	Total Check Number...026711									105.00
0003973	Scrs									
08/11/18	*TONYA B MCCORMICK>XXX-XX-8652		0008620	08/14/18	026712	01	P	53.89	0.00	53.89
	Total Check Number...026712									53.89
0000012	A T & T									
08/02/18	*803 M01-2872 872 1894		0008621	08/17/18	026713	01	P	570.56	0.00	570.56
	Total Check Number...026713									570.56
0000018	S. C. Electric & Gas Co									
08/08/18	*4-2100-8279-5674		0008624	08/17/18	026714	01	P	13.89	0.00	13.89
08/08/18	*9-2100-8517-0780		0008625	08/17/18	026714	01	P	204.25	0.00	204.25
08/08/18	*4-2100-6848-6119		0008626	08/17/18	026714	01	P	246.81	0.00	246.81
	Total Check Number...026714									464.95
08/08/18	*4-2101-0449-4030		0008622	08/17/18	026715	01	PS	30.44	0.00	30.44
	Total Check Number...026715									30.44

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08/08/18	*4-2101-0449-3943	0008623	08/17/18	026716	01	PS	65.74	0.00	65.74
	Total Check Number...026716								65.74
0000058	Verizon Wireless								
08/01/18	*690598315-00002	0008627	08/17/18	026717	01	P	523.90	0.00	523.90
	Total Check Number...026717								523.90
0000066	Karl Crapps Tire Service								
07/11/18	*149103	0008628	08/17/18	026718	01	P	24.00	0.00	24.00
07/14/18	*149165	0008629	08/17/18	026718	01	P	23.00	0.00	23.00
	Total Check Number...026718								47.00
0000103	Markice Daniels								
08/13/18	*REFUND TRAIN DEPOT CLEAN-UP	0008630	08/17/18	026719	01	P	50.00	0.00	50.00
	Total Check Number...026719								50.00
0000104	Annie M. Stubbs								
08/13/18	*REFUND TRAIN DEPOT CLEAN UP	0008631	08/17/18	026720	01	P	50.00	0.00	50.00
	Total Check Number...026720								50.00
0000106	Mykeisha Merritt								
08/13/18	*REFUND CAFETERIA CLEAN UP	0008632	08/17/18	026721	01	P	50.00	0.00	50.00
	Total Check Number...026721								50.00
0000107	J.F. Johnson, Inc.								
08/10/18	*185161	0008633	08/17/18	026722	01	P	26.35	0.00	26.35
08/08/18	*185068	0008634	08/17/18	026722	01	P	54.57	0.00	54.57
	Total Check Number...026722								80.92
0000128	Pitney Bowes Global Financial								
08/01/18	*3306747476	0008635	08/17/18	026723	01	P	192.35	0.00	192.35
	Total Check Number...026723								192.35
0000136	Motorola Solutions , Inc.								
08/01/18	*25387920180706	0008636	08/17/18	026724	01	P	1,436.10	0.00	1,436.10
	Total Check Number...026724								1,436.10
0000189	Qs/1 Data Systems								
08/06/18	*000269943-2966	0008650	08/17/18	026725	01	P	325.32	0.00	325.32
	Total Check Number...026725								325.32
0000277	B - L Animal Hospital								
08/09/18	*182903	0008637	08/17/18	026726	01	P	182.60	0.00	182.60
07/02/18	*180063	0008638	08/17/18	026726	01	P	134.44	0.00	134.44
	Total Check Number...026726								317.04
0000279	B B & T Financial, Fsb								
08/06/18	*##### 2115	0008665	08/17/18	026727	01	P	3,539.42	0.00	3,539.42
	Total Check Number...026727								3,539.42
08/06/18	*##### 1770	0008666	08/17/18	026728	01	PS	44.94	0.00	44.94
	Total Check Number...026728								44.94
08/06/18	*##### 2724	0008667	08/17/18	026729	01	PS	3,521.64	0.00	3,521.64
	Total Check Number...026729								3,521.64
08/06/18	*##### 5084	0008668	08/17/18	026730	01	PS	1,041.76	0.00	1,041.76
	Total Check Number...026730								1,041.76

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0000337	Total Office Solutions									
08/13/18	*092673	0008664	08/17/18	026731	01	P	58.86	0.00	58.86	
	Total Check Number...026731								58.86	
0000717	Ricky Long									
08/14/18	*REFUND CAFETERIA CLEAN UP	0008639	08/17/18	026732	01	P	50.00	0.00	50.00	
	Total Check Number...026732								50.00	
0000799	Lex. County Summary Court									
08/09/18	*1819-1>1ST QTR JUD CNT>JULY-SEPT	0008640	08/17/18	026733	01	P	3,505.60	0.00	3,505.60	
	Total Check Number...026733								3,505.60	
0000882	Advanced Disposal									
07/31/18	*Y6019308	0008641	08/17/18	026734	01	P	1,341.63	0.00	1,341.63	
	Total Check Number...026734								1,341.63	
0000884	Advanced Disposal									
06/30/18	*Y6013107	0008642	08/17/18	026735	01	P	21,595.04	0.00	21,595.04	
07/31/18	*Y6013107	0008643	08/17/18	026735	01	P	26,325.80	0.00	26,325.80	
	Total Check Number...026735								47,920.84	
0002756	Autozone, Inc.									
08/03/18	*000161085>2069	0008644	08/17/18	026736	01	P	142.05	0.00	142.05	
	Total Check Number...026736								142.05	
0002836	Trotter Auto Parts									
07/25/18	*109487	0008645	08/17/18	026737	01	P	51.66	0.00	51.66	
07/25/18	*109497	0008646	08/17/18	026737	01	P	126.94	0.00	126.94	
	Total Check Number...026737								178.60	
0003442	A T & T									
07/31/18	*138000591	0008647	08/17/18	026738	01	P	36.69	0.00	36.69	
	Total Check Number...026738								36.69	
0003447	Norfolk Southern Railway Comp									
08/01/18	*119982>90710407	0008648	08/17/18	026739	01	P	317.59	0.00	317.59	
	Total Check Number...026739								317.59	
0003991	Dude Solutions, Inc.									
07/01/18	*11320>28570>CONNECT GIS - MOBILE311	0008652	08/17/18	026740	01	P	4,847.63	0.00	4,847.63	
	Total Check Number...026740								4,847.63	
0004222	Greatamerica Financial Svcs.									
08/01/18	*23139264	0008651	08/17/18	026741	01	P	72.70	0.00	72.70	
	Total Check Number...026741								72.70	
9998311	Wiz's Eatery									
08/11/18	*452	0008649	08/17/18	026742	01	P	74.90	0.00	74.90	
	Total Check Number...026742								74.90	
0000006	Choice Community Credit Union									
08/18/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10	0008689	08/21/18	026743	01	P	105.00	0.00	105.00	
	Total Check Number...026743								105.00	
0003973	Scrs									
08/18/18	*TONYA B MCCORMICK>XXX-XX-8652	0008690	08/21/18	026744	01	P	53.89	0.00	53.89	
	Total Check Number...026744								53.89	
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
08/15/18		*9-2100-6940-1262	0008694	08/21/18	026745	01	P	10.71	0.00	10.71
08/15/18		*2-2100-8632-0904	0008695	08/21/18	026745	01	P	13.44	0.00	13.44
08/15/18		*9-1970-0119-1725	0008696	08/21/18	026745	01	P	737.16	0.00	737.16
		Total Check Number...026745								761.31
08/15/18		*8-1970-0118-9580	0008693	08/21/18	026746	01	PS	50.12	0.00	50.12
		Total Check Number...026746								50.12
0000108	Jeanette Holloway									
08/20/18		*REFUND TRAIN DEPOT CLEAN UP	0008697	08/21/18	026747	01	P	50.00	0.00	50.00
		Total Check Number...026747								50.00
0001619	B-L Rentals & Inflatables, LLC									
08/13/18		*494	0008698	08/21/18	026748	01	P	38.47	0.00	38.47
		Total Check Number...026748								38.47
0001775	Margaret Gantt									
08/20/18		*REFUND CAFETERIA CLEAN UP	0008699	08/21/18	026749	01	P	50.00	0.00	50.00
		Total Check Number...026749								50.00
0002561	Safe Industries									
08/10/18		*INV024669	0008700	08/21/18	026750	01	P	39.59	0.00	39.59
08/14/18		*INV024870	0008701	08/21/18	026750	01	P	2,136.71	0.00	2,136.71
		Total Check Number...026750								2,176.30
0002614	Cornwell Tools									
08/14/18		*12673	0008702	08/21/18	026751	01	P	26.70	0.00	26.70
		Total Check Number...026751								26.70
0004230	Debra J. Miller									
08/17/18		*SECURITY FOR VARSITY FOOTBALL	0008703	08/21/18	026752	01	P	140.00	0.00	140.00
		Total Check Number...026752								140.00
0000009	Colonial Life & Accident Ins.									
08/21/18		*8249823-09011229	0008723	08/27/18	026753	01	P	2,689.10	0.00	2,689.10
		Total Check Number...026753								2,689.10
0000246	A F L A C									
08/15/18		*OMF16>948531	0008724	08/27/18	026754	01	P	722.89	0.00	722.89
		Total Check Number...026754								722.89
0000533	Staples Credit Plan									
08/16/18		*6035 5178 6229 0136	0008725	08/27/18	026755	01	P	719.90	0.00	719.90
		Total Check Number...026755								719.90
0003223	Akira S. Jones									
08/27/18		*REFUND TRAIN DEPOT CLEAN-UP	0008730	08/27/18	026756	01	P	50.00	0.00	50.00
		Total Check Number...026756								50.00
0003535	Sweeper Parts Sales									
08/08/18		*24327	0008728	08/27/18	026757	01	P	1,098.40	0.00	1,098.40
		Total Check Number...026757								1,098.40
0003643	Amanda Wyatt									
08/21/18		*INSURANCE PREMIUM REIMBURSEMENT	0008722	08/27/18	026758	01	P	41.64	0.00	41.64
		Total Check Number...026758								41.64
0003668	Comporium									
08/22/18		*4143-7348	0008726	08/27/18	026759	01	P	473.25	0.00	473.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...026759								473.25
0003777	Legalshield									
08/15/18	*GROUP #:0147900		0008727	08/27/18	026760	01	P	84.75	0.00	84.75
		Total Check Number...026760								84.75
0004186	Snap-On Industrial									
08/17/18	*ARV / 37020840		0008729	08/27/18	026761	01	P	353.34	0.00	353.34
		Total Check Number...026761								353.34
0004230	Debra J. Miller									
08/24/18	*SECURITY VARSITY FOOTBALL VS GILBERT		0008731	08/27/18	026762	01	P	140.00	0.00	140.00
		Total Check Number...026762								140.00
0000006	Choice Community Credit Union									
08/25/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008732	08/27/18	026763	01	P	105.00	0.00	105.00
		Total Check Number...026763								105.00
0003973	Scrs									
08/25/18	*TONYA B MCCORMICK>XXX-XX-8652		0008733	08/27/18	026764	01	P	53.89	0.00	53.89
		Total Check Number...026764								53.89
0000329	Tommy Edwards									
08/28/18	*2018-201>LETTERING ON SRO VEHICLE		0008750	08/29/18	026765	01	P	425.00	0.00	425.00
		Total Check Number...026765								425.00
9998439	Time Warner									
08/21/18	*202-005387801-001		0008737	08/29/18	026766	01	P	54.94	0.00	54.94
		Total Check Number...026766								54.94
		Total Bank Code...01								178,337.30
		Grand Total								178,337.30

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	08012018-08312018	
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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt