



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002272	S.C.S.C.J.A.									
12/03/18	*S.C.S.C.J.A 2019 MEMBER RENEWAL>R. COOK		0009752	12/03/18	027172	01	P	50.00	0.00	50.00
	<b>Total Check Number...027172</b>									<b>50.00</b>
0002303	Gtp Acquisition Partners I, LI									
12/01/18	*405680515		0009756	12/03/18	027173	01	P	60.50	0.00	60.50
	<b>Total Check Number...027173</b>									<b>60.50</b>
0002765	Jeremy Driggers									
12/01/18	*DECEMBER PHONE ALLOWANCE		0009736	12/03/18	027174	01	P	30.00	0.00	30.00
	<b>Total Check Number...027174</b>									<b>30.00</b>
0002833	Advanced Disposal Services									
11/30/18	*Y6033989		0009748	12/03/18	027175	01	P	191.07	0.00	191.07
	<b>Total Check Number...027175</b>									<b>191.07</b>
0002884	Connie Billings									
12/01/18	*DECEMBER PHONE ALLOWANCE		0009737	12/03/18	027176	01	P	30.00	0.00	30.00
	<b>Total Check Number...027176</b>									<b>30.00</b>
0003439	Ted Luckadoo, Iv									
12/01/18	*MONTHLY VEHICLE ALLOWANCE		0009738	12/03/18	027177	01	P	500.00	0.00	500.00
	<b>Total Check Number...027177</b>									<b>500.00</b>
0004102	The Vestige Gps									
12/01/18	*INV-005646		0009749	12/03/18	027178	01	P	479.70	0.00	479.70
	<b>Total Check Number...027178</b>									<b>479.70</b>
0004182	Thompson Defense Firm									
12/01/18	*INDIGENT DEF CONT>DEC		0009739	12/03/18	027179	01	P	500.00	0.00	500.00
	<b>Total Check Number...027179</b>									<b>500.00</b>
0004230	Debra J. Miller									
11/29/18	*SECURITY FOR J.V. BASKETBALL GAME		0009750	12/03/18	027180	01	P	122.50	0.00	122.50
	<b>Total Check Number...027180</b>									<b>122.50</b>
0004246	Felix L. Kirszenbaum									
12/01/18	*MILEAGE FOR INTERPRETER FOR COURT		0009740	12/03/18	027181	01	P	75.00	0.00	75.00
	<b>Total Check Number...027181</b>									<b>75.00</b>
9999239	Department Of Juvenile Justice									
11/21/18	*2000433642		0009757	12/03/18	027182	01	P	200.00	0.00	200.00
	<b>Total Check Number...027182</b>									<b>200.00</b>
0003973	Scrs									
12/01/18	*TONYA B MCCORMICK>XXX-XX-8652		0009787	12/04/18	027183	01	P	53.89	0.00	53.89
	<b>Total Check Number...027183</b>									<b>53.89</b>
0000005	Office Of The State Treasurer									
11/30/18	*2056>NOV 2018		0009792	12/06/18	027184	01	P	3,071.03	0.00	3,071.03
	<b>Total Check Number...027184</b>									<b>3,071.03</b>
0000019	State Accident Fund									
11/21/18	*241180>QTRLY PRM 01/01/19-03/31/19>TOWN		0009788	12/06/18	027185	01	P	21,902.50	0.00	21,902.50
	<b>Total Check Number...027185</b>									<b>21,902.50</b>
0000085	Fulmer Hardware									
11/25/18	*TOWN OF B-L>106207		0009802	12/06/18	027186	01	P	55.95	0.00	55.95

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<b>Total Check Number...027186</b>										<b>55.95</b>
0000172	S.C. Retirement System									
11/30/18	*732.06>NOV 2018		0009789	12/06/18	027187	01	P	59,963.22	0.00	59,963.22
<b>Total Check Number...027187</b>										<b>59,963.22</b>
0000259	W L Construction Supply, Inc.									
11/13/18	*19968		0009793	12/06/18	027188	01	P	319.99	0.00	319.99
<b>Total Check Number...027188</b>										<b>319.99</b>
0000337	Total Office Solutions									
11/21/18	*093547MNT AGMT		0009790	12/06/18	027189	01	P	85.23	0.00	85.23
<b>Total Check Number...027189</b>										<b>85.23</b>
0000483	Victims' Assistance Program									
11/30/18	*2056>NOV 2018		0009794	12/06/18	027190	01	P	470.85	0.00	470.85
<b>Total Check Number...027190</b>										<b>470.85</b>
0001756	Larry W. Velasquez									
12/04/18	*421265>COUNCILMEMBER NAME PLATE		0009795	12/06/18	027191	01	P	26.75	0.00	26.75
<b>Total Check Number...027191</b>										<b>26.75</b>
0002905	Staples Business Credit									
11/25/18	*258390>7208081259-0-1		0009791	12/06/18	027192	01	P	235.36	0.00	235.36
<b>Total Check Number...027192</b>										<b>235.36</b>
0004230	Debra J. Miller									
12/04/18	*SECURITY>VARSITY BASKETBALL		0009801	12/06/18	027193	01	P	140.00	0.00	140.00
<b>Total Check Number...027193</b>										<b>140.00</b>
9998439	Time Warner									
11/21/18	*202-005387801-001		0009796	12/06/18	027194	01	P	54.94	0.00	54.94
<b>Total Check Number...027194</b>										<b>54.94</b>
0000012	A T & T									
12/02/18	*803 M01-2872 872 1894		0009810	12/11/18	027195	01	P	570.56	0.00	570.56
<b>Total Check Number...027195</b>										<b>570.56</b>
0000013	Cintas Corporation #218									
11/30/18	*12969242>STREET DEPT		0009861	12/11/18	027196	01	P	356.10	0.00	356.10
11/30/18	*12969303>MAINTENANCE DEPT		0009862	12/11/18	027196	01	P	197.95	0.00	197.95
<b>Total Check Number...027196</b>										<b>554.05</b>
0000018	S. C. Electric & Gas Co									
12/05/18	*4-1200-6848-6119		0009812	12/11/18	027197	01	P	328.08	0.00	328.08
12/05/18	*1-1970-0121-5644		0009814	12/11/18	027197	01	P	371.85	0.00	371.85
12/05/18	*0-2100-9484-4343		0009816	12/11/18	027197	01	P	69.59	0.00	69.59
12/05/18	*2-2100-6124-2384		0009817	12/11/18	027197	01	P	31.05	0.00	31.05
12/05/18	*4-1970-0122-1143		0009818	12/11/18	027197	01	P	27.65	0.00	27.65
12/05/18	*9-1970-0121-6829		0009820	12/11/18	027197	01	P	200.67	0.00	200.67
12/05/18	*9-2100-7384-9664		0009822	12/11/18	027197	01	P	56.52	0.00	56.52
<b>Total Check Number...027197</b>										<b>1,085.41</b>
0000066	Karl Crapps Tire Service									
12/06/18	*151171		0009863	12/11/18	027198	01	P	182.23	0.00	182.23
<b>Total Check Number...027198</b>										<b>182.23</b>
0000077	Bob's Ace Hardware									
11/30/18	*1709>STREET DEP		0009824	12/11/18	027199	01	P	39.45	0.00	39.45

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11/30/18	*1709>PARKS & RECREATION		0009825	12/11/18	027199	01	P	146.10	0.00	146.10
11/30/18	*1709>MAINT SHOP		0009826	12/11/18	027199	01	P	5.33	0.00	5.33
11/30/18	*1709>FIRE DEPT		0009827	12/11/18	027199	01	P	240.49	0.00	240.49
	<b>Total Check Number...027199</b>									<b>431.37</b>
0000079	Ergle Auto Parts									
11/30/18	*2001>424782		0009829	12/11/18	027200	01	P	104.75	0.00	104.75
	<b>Total Check Number...027200</b>									<b>104.75</b>
0000097	Palmetto Propane Fuel & Ice									
11/30/18	*112970>STREET DEPARTMENT		0009865	12/11/18	027201	01	P	1,088.26	0.00	1,088.26
11/30/18	*112904>FIRE STATION #26		0009866	12/11/18	027201	01	P	801.48	0.00	801.48
11/30/18	*112912>MAINTENANCE DEPT.		0009867	12/11/18	027201	01	P	119.55	0.00	119.55
11/30/18	*112946>POLICE DEPARTMENT		0009868	12/11/18	027201	01	P	4,738.88	0.00	4,738.88
	<b>Total Check Number...027201</b>									<b>6,748.17</b>
0000129	Price's Metal Shop									
12/07/18	*118320		0009834	12/11/18	027202	01	P	141.24	0.00	141.24
	<b>Total Check Number...027202</b>									<b>141.24</b>
0000162	Safeguard Business System									
12/04/18	*033217835>H-TAX		0009869	12/11/18	027203	01	P	277.78	0.00	277.78
	<b>Total Check Number...027203</b>									<b>277.78</b>
0000268	Sturm & Cont, P.A.									
12/05/18	*596-000M>INV #1		0009870	12/11/18	027204	01	P	82.50	0.00	82.50
	<b>Total Check Number...027204</b>									<b>82.50</b>
0000282	Amick's Shoe Shop									
12/04/18	*BOOTS>GRIFFIN/BRUNSON/DRIGGERS		0009836	12/11/18	027205	01	P	362.57	0.00	362.57
	<b>Total Check Number...027205</b>									<b>362.57</b>
0000289	County Of Lexington									
11/30/18	*9498262		0009838	12/11/18	027206	01	P	346.22	0.00	346.22
	<b>Total Check Number...027206</b>									<b>346.22</b>
0002890	Moore Taylor Law Firm, P.A.									
12/02/18	*132583>DECEMBER FEE		0009839	12/11/18	027207	01	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...027207</b>									<b>1,250.00</b>
0003442	A T & T									
11/30/18	*138000591		0009864	12/11/18	027208	01	P	41.85	0.00	41.85
	<b>Total Check Number...027208</b>									<b>41.85</b>
0003470	Vc3, Inc.									
12/07/18	*38774>WEBSITE DECEMBER BILLING		0009840	12/11/18	027209	01	P	46.50	0.00	46.50
	<b>Total Check Number...027209</b>									<b>46.50</b>
0003513	Lexington Medical Occupational									
12/03/18	*143547		0009841	12/11/18	027210	01	P	84.00	0.00	84.00
	<b>Total Check Number...027210</b>									<b>84.00</b>
0003630	Asia Boyd									
12/10/18	*REFUND TRAIN DEPOT CLEAN-UP		0009842	12/11/18	027211	01	P	50.00	0.00	50.00
	<b>Total Check Number...027211</b>									<b>50.00</b>
0003915	Macky Brown									
12/10/18	*REIMBURSE>STEEL TOE BOOTS		0009843	12/11/18	027212	01	P	101.64	0.00	101.64
	<b>Total Check Number...027212</b>									<b>101.64</b>

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0004222	Greatamerica Financial Svcs.									
12/10/18	*23840779>AGMT #008-1354571-000		0009845	12/11/18	027213	01	P	72.70	0.00	72.70
	<b>Total Check Number...027213</b>									<b>72.70</b>
9998439	Time Warner									
12/01/18	*202-000076602-001		0009844	12/11/18	027214	01	P	55.28	0.00	55.28
	<b>Total Check Number...027214</b>									<b>55.28</b>
0002409	Clerk Of Court									
12/08/18	*24204>HOLLOWAY CHARLES A II		0009873	12/11/18	027215	01	P	105.00	0.00	105.00
	<b>Total Check Number...027215</b>									<b>105.00</b>
12/08/18	*32633>HOLLOWAY, CHARLES A II		0009874	12/11/18	027216	01	PS	222.60	0.00	222.60
	<b>Total Check Number...027216</b>									<b>222.60</b>
0003973	Scrs									
12/08/18	*TONYA B MCCORMICK>XXX-XX-8652		0009875	12/11/18	027217	01	P	53.89	0.00	53.89
	<b>Total Check Number...027217</b>									<b>53.89</b>
0000018	S. C. Electric & Gas Co									
12/07/18	*9-2100-8517-0780		0009880	12/13/18	027218	01	P	179.80	0.00	179.80
12/07/18	*4-2100-8279-5674		0009881	12/13/18	027218	01	P	30.12	0.00	30.12
	<b>Total Check Number...027218</b>									<b>209.92</b>
12/07/18	*4-2101-0449-4030		0009878	12/13/18	027219	01	PS	85.64	0.00	85.64
	<b>Total Check Number...027219</b>									<b>85.64</b>
12/07/18	*4-2101-0449-3943		0009879	12/13/18	027220	01	PS	127.49	0.00	127.49
	<b>Total Check Number...027220</b>									<b>127.49</b>
0000058	Verizon Wireless									
12/01/18	*690371440-00002		0009882	12/13/18	027221	01	P	516.25	0.00	516.25
12/01/18	*690598315-00002		0009883	12/13/18	027221	01	P	524.79	0.00	524.79
	<b>Total Check Number...027221</b>									<b>1,041.04</b>
0000136	Motorola Solutions , Inc.									
12/01/18	*25685520181107		0009884	12/13/18	027222	01	P	1,056.88	0.00	1,056.88
	<b>Total Check Number...027222</b>									<b>1,056.88</b>
0002394	Herlong Chevrolet Buick, Inc.									
12/12/18	*57419>2019 CHEVY SILV>FIRE DEPT.		0009887	12/13/18	027223	01	P	29,557.00	0.00	29,557.00
	<b>Total Check Number...027223</b>									<b>29,557.00</b>
0004230	Debra J. Miller									
12/11/18	*SECURITY FOR V. BASKETBALL		0009885	12/13/18	027224	01	P	122.50	0.00	122.50
12/12/18	*SECURITY FOR V. BASKETBALL		0009886	12/13/18	027224	01	P	122.50	0.00	122.50
	<b>Total Check Number...027224</b>									<b>245.00</b>
0003973	Scrs									
12/15/18	*TONYA B MCCORMICK>XXX-XX-8652		0009920	12/18/18	027225	01	P	53.89	0.00	53.89
	<b>Total Check Number...027225</b>									<b>53.89</b>
0000018	S. C. Electric & Gas Co									
12/12/18	*9-2100-6940-1262		0009932	12/20/18	027226	01	P	27.23	0.00	27.23
12/12/18	*2-2100-8632-0904		0009934	12/20/18	027226	01	P	27.96	0.00	27.96
12/12/18	*9-1970-0119-1725		0009935	12/20/18	027226	01	P	1,132.16	0.00	1,132.16
	<b>Total Check Number...027226</b>									<b>1,187.35</b>

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12/12/18	*8-1970-0118-9580		0009933	12/20/18	027227	01	PS	119.94	0.00	119.94
	<b>Total Check Number...027227</b>									<b>119.94</b>
0000147	Roof Hardware Company									
12/10/18	*64010		0009951	12/20/18	027228	01	P	5.01	0.00	5.01
	<b>Total Check Number...027228</b>									<b>5.01</b>
0000210	The Trophy & Awards Center									
09/18/18	*11280		0009952	12/20/18	027229	01	P	192.28	0.00	192.28
	<b>Total Check Number...027229</b>									<b>192.28</b>
0000277	B - L Animal Hospital									
12/12/18	*191303		0009936	12/20/18	027230	01	P	74.04	0.00	74.04
	<b>Total Check Number...027230</b>									<b>74.04</b>
0000282	Amick's Shoe Shop									
12/19/18	*BOOTS>D. BOUKNIGHT		0009953	12/20/18	027231	01	P	123.00	0.00	123.00
	<b>Total Check Number...027231</b>									<b>123.00</b>
0000308	Lawmen's Distribution, LLC									
04/04/18	*SI-816986		0009954	12/20/18	027232	01	P	17.26	0.00	17.26
05/17/18	*SI-823053		0009955	12/20/18	027232	01	P	44.27	0.00	44.27
07/09/18	*SI-829887		0009956	12/20/18	027232	01	P	310.98	0.00	310.98
08/14/18	*SI-835413		0009957	12/20/18	027232	01	P	253.74	0.00	253.74
09/07/18	*SI-838844		0009958	12/20/18	027232	01	P	43.19	0.00	43.19
	<b>Total Check Number...027232</b>									<b>669.44</b>
0000335	Wright- Johnston, Inc.									
09/24/18	*650>27926		0009959	12/20/18	027233	01	P	187.46	0.00	187.46
09/24/18	*650>27944		0009960	12/20/18	027233	01	P	42.69	0.00	42.69
	<b>Total Check Number...027233</b>									<b>230.15</b>
0000337	Total Office Solutions									
12/13/18	*093734>MNT AGRMT P.D.		0009937	12/20/18	027234	01	P	66.20	0.00	66.20
	<b>Total Check Number...027234</b>									<b>66.20</b>
0000884	Advanced Disposal									
11/30/18	Y6013107		0009938	12/20/18	027235	01	P	26,653.08	0.00	26,653.08
	<b>Total Check Number...027235</b>									<b>26,653.08</b>
0001756	Larry W. Velasquez									
12/14/18	*421268		0009939	12/20/18	027236	01	P	26.75	0.00	26.75
	<b>Total Check Number...027236</b>									<b>26.75</b>
0002145	S.C. Criminal Justice Academy									
12/03/18	*2000435009>T. CLAYTON		0009961	12/20/18	027237	01	P	5.00	0.00	5.00
11/29/18	*2000434235>D. CHANDLER		0009962	12/20/18	027237	01	P	20.00	0.00	20.00
	<b>Total Check Number...027237</b>									<b>25.00</b>
0002542	Jim Hudson Ford									
12/04/18	*45749>94399 FOW		0009963	12/20/18	027238	01	P	65.93	0.00	65.93
12/07/18	*45749>94538 FOW		0009964	12/20/18	027238	01	P	39.25	0.00	39.25
	<b>Total Check Number...027238</b>									<b>105.18</b>
0002561	Safe Industries									
11/20/18	*INV028048		0009940	12/20/18	027239	01	P	265.36	0.00	265.36
11/14/18	*INV027829		0009941	12/20/18	027239	01	P	493.56	0.00	493.56
	<b>Total Check Number...027239</b>									<b>758.92</b>

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0003537	Midland Door LLC									
12/04/18	*9836	0009942		12/20/18	027240	01	P	251.00	0.00	251.00
11/30/18	*9837	0009943		12/20/18	027240	01	P	181.00	0.00	181.00
	<b>Total Check Number...027240</b>									<b>432.00</b>
0003771	P & W Service Center									
12/06/18	*60367	0009944		12/20/18	027241	01	P	2,259.50	0.00	2,259.50
	<b>Total Check Number...027241</b>									<b>2,259.50</b>
0003931	Fascopy Printing									
11/20/18	*5172>#10 REG ENV>3RD ORDER FOR COURT	0009965		12/20/18	027242	01	P	64.20	0.00	64.20
	<b>Total Check Number...027242</b>									<b>64.20</b>
0003987	O'reilly Automotive, Inc									
11/05/18	*5150140493	0009966		12/20/18	027243	01	P	5.00	0.00	5.00
11/14/18	*5150141088	0009967		12/20/18	027243	01	P	39.11	0.00	39.11
	<b>Total Check Number...027243</b>									<b>44.11</b>
0004101	Healthworks Of Palmetto Health									
12/07/18	*70859	0009945		12/20/18	027244	01	P	230.00	0.00	230.00
	<b>Total Check Number...027244</b>									<b>230.00</b>
0004230	Debra J. Miller									
12/17/18	*SECURITY FOR J.V. BASKETBALL	0009946		12/20/18	027245	01	P	122.50	0.00	122.50
	<b>Total Check Number...027245</b>									<b>122.50</b>
0004268	Wounded Warrior Project									
12/18/18	*MSGT DOUGLAS DUNCAN, USAF RET.	0009947		12/20/18	027246	01	P	25.00	0.00	25.00
	<b>Total Check Number...027246</b>									<b>25.00</b>
9998332	Faye's Greenhouses									
12/18/18	*8 POINSETTIAS	0009948		12/20/18	027247	01	P	120.00	0.00	120.00
	<b>Total Check Number...027247</b>									<b>120.00</b>
9998370	Mm Fire Apparatus Repair Inc									
12/06/18	*18-3425	0009949		12/20/18	027248	01	P	861.00	0.00	861.00
	<b>Total Check Number...027248</b>									<b>861.00</b>
0000009	Colonial Life & Accident Ins.									
12/21/18	*8249823-0101230	0009968		12/21/18	027249	01	P	2,500.10	0.00	2,500.10
	<b>Total Check Number...027249</b>									<b>2,500.10</b>
0000020	Peba Insurance Finance									
12/17/18	*GROUP ID 7320600 JANUARY 2019	0009971		12/21/18	027250	01	P	36,289.54	0.00	36,289.54
	<b>Total Check Number...027250</b>									<b>36,289.54</b>
0000246	A F L A C									
12/15/18	*OMF16>656646	0009969		12/21/18	027251	01	P	722.89	0.00	722.89
	<b>Total Check Number...027251</b>									<b>722.89</b>
0003777	Legalshield									
12/15/18	*GROUP #0147900	0009970		12/21/18	027252	01	P	84.75	0.00	84.75
12/15/18	*GROUP #0147900	0010100		12/21/18	027252	01	P	-84.75	0.00	-84.75
12/15/18	*GROUP #0147900	0010101		12/21/18	027252	01	P	84.75	0.00	84.75
	<b>Total Check Number...027252</b>									<b>84.75</b>
0002409	Clerk Of Court									
12/22/18	*24204>HOLLOWAY, CHARLES A II	0009980		12/27/18	027253	01	P	105.00	0.00	105.00
	<b>Total Check Number...027253</b>									<b>105.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/22/18	*32633>HOLLOWAY, CHARLES A II		0009981	12/27/18	027254	01	PS	222.60	0.00	222.60
	<b>Total Check Number...027254</b>									<b>222.60</b>
0003973	Scrs									
12/22/18	*TONYA B MCCORMICK>XXX-XX-8652		0009982	12/27/18	027255	01	P	53.89	0.00	53.89
	<b>Total Check Number...027255</b>									<b>53.89</b>
0000233	Corder Pest Control									
12/05/18	*1362>85439538>POLICE DEPT.		0009995	12/27/18	027256	01	P	35.00	0.00	35.00
	<b>Total Check Number...027256</b>									<b>35.00</b>
0000276	Vesta Troutman									
12/27/18	*REFUND HAYNES AUDITORIUM CLEAN-UP		0009996	12/27/18	027257	01	P	50.00	0.00	50.00
	<b>Total Check Number...027257</b>									<b>50.00</b>
0000533	Staples Credit Plan									
12/16/18	*6035 5178 6229 0136		0009997	12/27/18	027258	01	P	357.45	0.00	357.45
	<b>Total Check Number...027258</b>									<b>357.45</b>
0001619	B-L Rentals & Inflatables, LLC									
12/20/18	*650		0009998	12/27/18	027259	01	P	27.77	0.00	27.77
	<b>Total Check Number...027259</b>									<b>27.77</b>
0002756	Autozone, Inc.									
12/03/18	*000161085>2238		0009999	12/27/18	027260	01	P	349.10	0.00	349.10
	<b>Total Check Number...027260</b>									<b>349.10</b>
0003668	Comporium									
12/22/18	*4143-7348		0010000	12/27/18	027261	01	P	472.31	0.00	472.31
	<b>Total Check Number...027261</b>									<b>472.31</b>
0003903	Blueline Rental LLC									
12/03/18	*3442038>163813957-001		0010001	12/27/18	027262	01	P	276.71	0.00	276.71
	<b>Total Check Number...027262</b>									<b>276.71</b>
0003930	Lona Whittle									
12/27/18	*REFUND TRAIN DEPOT CLEAN-UP		0010002	12/27/18	027263	01	P	50.00	0.00	50.00
	<b>Total Check Number...027263</b>									<b>50.00</b>
0004078	Moore Powersports LLC									
10/08/18	*10081812315		0010003	12/27/18	027264	01	P	68.16	0.00	68.16
	<b>Total Check Number...027264</b>									<b>68.16</b>
9998439	Time Warner									
12/21/18	*202-005387801-001		0010004	12/27/18	027265	01	P	54.94	0.00	54.94
	<b>Total Check Number...027265</b>									<b>54.94</b>
	<b>Total Bank Code...01</b>									<b>223,807.43</b>
	<b>Grand Total</b>									<b>223,807.43</b>



### 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	12012018-12312018	
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