

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/19	*INDIGENT DEF CONT>FEB 2019		0010374	02/01/19	027421	01	P	500.00	0.00	500.00
	Total Check Number...027421									500.00
0004246	Felix L. Kirszenbaum									
02/01/19	*MILEAGE FOR INTERPRETER FOR COURT		0010375	02/01/19	027422	01	P	75.00	0.00	75.00
	Total Check Number...027422									75.00
0003973	Scrs									
01/26/19	*TONYA B MCCORMICK>XXX-XX-8652		0010386	02/01/19	027423	01	P	53.89	0.00	53.89
	Total Check Number...027423									53.89
0000005	Office Of The State Treasurer									
01/31/19	*2056>JAN 2019		0010436	02/06/19	027424	01	P	2,293.37	0.00	2,293.37
	Total Check Number...027424									2,293.37
0000054	Twin City News									
01/31/19	*43206		0010425	02/06/19	027425	01	P	42.00	0.00	42.00
	Total Check Number...027425									42.00
0000079	Ergle Auto Parts									
01/31/19	*2001		0010434	02/06/19	027426	01	P	216.29	0.00	216.29
	Total Check Number...027426									216.29
0000097	Palmetto Propane Fuel & Ice									
01/29/19	*37219>315291 2/3		0010426	02/06/19	027427	01	P	291.42	0.00	291.42
	Total Check Number...027427									291.42
0000107	J.F. Johnson, Inc.									
01/30/19	*191058		0010417	02/06/19	027428	01	P	54.57	0.00	54.57
	Total Check Number...027428									54.57
0000128	Pitney Bowes Global Financial									
01/30/19	*0016459061>3308083431 1/2		0010431	02/06/19	027429	01	P	192.35	0.00	192.35
	Total Check Number...027429									192.35
0000149	S-M Tire & Oil Company, Inc.									
01/31/19	*32>01/31/2019		0010418	02/06/19	027430	01	P	205.50	0.00	205.50
	Total Check Number...027430									205.50
0000222	David Bedenbaugh, Inc									
01/28/19	*9047		0010419	02/06/19	027431	01	P	5.34	0.00	5.34
	Total Check Number...027431									5.34
0000260	National League Of Cities									
01/28/19	*331190>140244>MEMBERSHIP RENEWAL 1/2		0010427	02/06/19	027432	01	P	575.26	0.00	575.26
	Total Check Number...027432									575.26
0000286	Central Midlands Council Of									
01/31/19	*QRT MEM DUE>01/01/2019-03/31/2019 (1/2)		0010428	02/06/19	027433	01	P	517.75	0.00	517.75
	Total Check Number...027433									517.75
0000339	Aerial Blankenship									
02/04/19	*REFUND TRAIN DEPOT CLEAN-UP		0010423	02/06/19	027434	01	P	50.00	0.00	50.00
	Total Check Number...027434									50.00
0000483	Victims' Assistance Program									
01/31/19	*2056>JAN 2019		0010435	02/06/19	027435	01	P	548.11	0.00	548.11
	Total Check Number...027435									548.11

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0002147	Flint Equipment Co.									
02/01/19	*1321845>P56343		0010420	02/06/19	027436	01	P	106.42	0.00	106.42
	Total Check Number...027436									106.42
0002236	Kimball Midwest									
01/29/19	*84689>6890900		0010421	02/06/19	027437	01	P	629.68	0.00	629.68
	Total Check Number...027437									629.68
0002870	West Chatham Warning Devices									
12/27/18	*12710		0010388	02/06/19	027438	01	P	2,551.95	0.00	2,551.95
	Total Check Number...027438									2,551.95
0002905	Staples Business Credit									
01/25/19	*258390>1622678790		0010430	02/06/19	027439	01	P	132.77	0.00	132.77
	Total Check Number...027439									132.77
0003563	Jasmine M. Lewis									
02/04/19	*REFUND CAFETERIA CLEAN-UP		0010429	02/06/19	027440	01	P	50.00	0.00	50.00
	Total Check Number...027440									50.00
0003657	Seth Duncan									
02/04/19	*TRAVEL EXP> SCCMA CONF, LGLI TRN, HLAD		0010422	02/06/19	027441	01	P	298.51	0.00	298.51
	Total Check Number...027441									298.51
0003987	O'reilly Automotive, Inc									
01/25/19	*5150145782		0010432	02/06/19	027442	01	P	9.61	0.00	9.61
01/28/19	*5150146029		0010433	02/06/19	027442	01	P	16.34	0.00	16.34
	Total Check Number...027442									25.95
0004180	Treadmaxx Tire/augusta									
12/17/18	*597644		0010389	02/06/19	027443	01	P	944.25	0.00	944.25
	Total Check Number...027443									944.25
9998439	Time Warner									
02/01/19	*202-000076602-001		0010424	02/06/19	027444	01	P	55.28	0.00	55.28
	Total Check Number...027444									55.28
0000309	Asiflex									
02/02/19	*PEBA #7320600		0010439	02/06/19	027445	01	P	46.16	0.00	46.16
	Total Check Number...027445									46.16
02/02/19	*PEBA #7320600		0010440	02/06/19	027446	01	PS	0.50	0.00	0.50
	Total Check Number...027446									0.50
0002409	Clerk Of Court									
02/02/19	*32633>HOLLOWAY CHARLES A II		0010441	02/06/19	027447	01	P	222.60	0.00	222.60
	Total Check Number...027447									222.60
02/02/19	*24204>HOLLOWAY CHARLES A II		0010442	02/06/19	027448	01	PS	105.00	0.00	105.00
	Total Check Number...027448									105.00
0003973	Scrs									
02/02/19	*TONYA B MCCORMICK>XXX-XX-8652		0010443	02/06/19	027449	01	P	53.89	0.00	53.89
	Total Check Number...027449									53.89
02/09/19	*TONYA B MCCORMICK>XXX-XX-8652		0010450	02/13/19	027450	01	P	53.89	0.00	53.89
	Total Check Number...027450									53.89
0000012	A T & T									

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02/02/19	*803 M01-2872 872 1894		0010514	02/15/19	027451	01	P	569.93	0.00	569.93
	Total Check Number...027451									569.93
0000013	Cintas Corporation #218									
01/31/19	*12969303>MAINTENANCE DEPT		0010515	02/15/19	027452	01	P	189.39	0.00	189.39
01/31/19	*12969242>STREET DEPT.		0010516	02/15/19	027452	01	P	253.30	0.00	253.30
	Total Check Number...027452									442.69
0000018	S. C. Electric & Gas Co									
02/08/19	*9-2100-8517-0780		0010517	02/15/19	027453	01	P	147.69	0.00	147.69
02/08/19	*4-2100-8279-5674		0010518	02/15/19	027453	01	P	27.08	0.00	27.08
02/06/19	*4-2100-6848-6119		0010521	02/15/19	027453	01	P	332.41	0.00	332.41
02/01/19	*1-1970-0121-5644		0010522	02/15/19	027453	01	P	456.77	0.00	456.77
02/01/19	*0-2100-9484-4343		0010523	02/15/19	027453	01	P	77.76	0.00	77.76
02/01/19	*2-2100-6124-2384		0010524	02/15/19	027453	01	P	34.15	0.00	34.15
02/01/19	*4-1970-0122-1143		0010525	02/15/19	027453	01	P	29.09	0.00	29.09
02/01/19	*9-1970-0121-6829		0010526	02/15/19	027453	01	P	328.50	0.00	328.50
02/01/19	*9-2100-7384-9664		0010527	02/15/19	027453	01	P	74.12	0.00	74.12
	Total Check Number...027453									1,507.57
02/08/19	*4-2101-0449-4030		0010519	02/15/19	027454	01	PS	82.47	0.00	82.47
	Total Check Number...027454									82.47
02/08/19	*4-2101-0449-3943		0010520	02/15/19	027455	01	PS	76.79	0.00	76.79
	Total Check Number...027455									76.79
0000019	State Accident Fund									
02/04/19	*20-064126-1>242754>QTR 04/01-06/30		0010528	02/15/19	027456	01	P	21,902.50	0.00	21,902.50
	Total Check Number...027456									21,902.50
0000058	Verizon Wireless									
02/01/19	*690598315-0002		0010529	02/15/19	027457	01	P	613.47	0.00	613.47
02/01/19	*690371440-00002		0010530	02/15/19	027457	01	P	516.13	0.00	516.13
	Total Check Number...027457									1,129.60
0000062	Lancer Shull									
02/08/19	*HLAD & MEOI MILEAGE & PARKING		0010531	02/15/19	027458	01	P	102.84	0.00	102.84
	Total Check Number...027458									102.84
0000072	Shirley E. Mitchell									
02/08/19	*HLAD & MEOI MILEAGE & PARKING		0010532	02/15/19	027459	01	P	102.84	0.00	102.84
	Total Check Number...027459									102.84
0000077	Bob's Ace Hardware									
01/31/19	*1709>TOWN HALL		0010533	02/15/19	027460	01	P	20.92	0.00	20.92
01/31/19	*1709>FIRE DEPT		0010535	02/15/19	027460	01	P	172.30	0.00	172.30
01/31/19	*1709>STREET DEPT		0010536	02/15/19	027460	01	P	16.51	0.00	16.51
01/31/19	*1709>PARKS & RECREATION		0010537	02/15/19	027460	01	P	140.88	0.00	140.88
	Total Check Number...027460									350.61
01/31/19	*190248/1 WATER 1/2 (TOWN HALL REPAIR)		0010534	02/15/19	027461	01	PS	8.02	0.00	8.02
	Total Check Number...027461									8.02
0000083	Jason Prouse									
02/08/19	*MEOI MILEAGE & PARKING		0010538	02/15/19	027462	01	P	51.42	0.00	51.42
	Total Check Number...027462									51.42
0000097	Palmetto Propane Fuel & Ice									
01/31/19	*112904>FIRE STATION #26		0010539	02/15/19	027463	01	P	539.10	0.00	539.10

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01/31/19	*112912>MAINTENANCE DEPT		0010540	02/15/19	027463	01	P	82.23	0.00	82.23
01/31/19	*112970>STREET DEPARTMENT		0010541	02/15/19	027463	01	P	1,013.73	0.00	1,013.73
01/31/19	*112946>POLICE DEPARTMENT		0010542	02/15/19	027463	01	P	4,176.88	0.00	4,176.88
	Total Check Number...027463									5,811.94
0000107	J.F. Johnson, Inc.									
02/06/19	*191291		0010509	02/15/19	027464	01	P	111.15	0.00	111.15
	Total Check Number...027464									111.15
0000115	Mitchell Printing & Graphics									
01/15/19	*59729		0010543	02/15/19	027465	01	P	80.25	0.00	80.25
	Total Check Number...027465									80.25
0000129	Price's Metal Shop									
02/06/19	*118815		0010544	02/15/19	027466	01	P	44.94	0.00	44.94
	Total Check Number...027466									44.94
0000136	Motorola Solutions , Inc.									
02/01/19	*25832520190107		0010545	02/15/19	027467	01	P	1,057.18	0.00	1,057.18
	Total Check Number...027467									1,057.18
0000272	Batesburg-Leesville Rotary									
02/12/19	*718>INT DUES/DISTDUES/QTR MEALS/PHF		0010548	02/15/19	027468	01	P	212.33	0.00	212.33
	Total Check Number...027468									212.33
0000277	B - L Animal Hospital									
02/06/19	*194827		0010508	02/15/19	027469	01	P	84.54	0.00	84.54
	Total Check Number...027469									84.54
0000341	Justin Westmoreland									
02/12/19	*REFUND TRAIN DEPOT CLEAN-UP		0010546	02/15/19	027470	01	P	50.00	0.00	50.00
	Total Check Number...027470									50.00
0000353	Olin E. Gambrell, III									
02/08/19	*HLAD MEOI MILEAGE & PARKING		0010549	02/15/19	027471	01	P	102.84	0.00	102.84
	Total Check Number...027471									102.84
0000527	S C M I R F									
02/15/19	*875340>JANUARY 2019 DEDUCTIBLE		0010547	02/15/19	027472	01	P	319.75	0.00	319.75
	Total Check Number...027472									319.75
0000799	Lex. County Summary Court									
02/11/19	*1819-3>3RD QTR JUD CONT>JAN - MAR		0010510	02/15/19	027473	01	P	3,505.60	0.00	3,505.60
	Total Check Number...027473									3,505.60
0000884	Advanced Disposal									
01/31/19	*1060648		0010511	02/15/19	027474	01	P	26,711.47	0.00	26,711.47
	Total Check Number...027474									26,711.47
0000937	Cynthia Etheredge									
02/08/19	*HLAD & MEOI MILEAGE		0010550	02/15/19	027475	01	P	82.84	0.00	82.84
	Total Check Number...027475									82.84
0001294	Stephen D. Cain									
02/08/19	*HLAD & MEOI MILEAGE		0010551	02/15/19	027476	01	P	82.84	0.00	82.84
	Total Check Number...027476									82.84
0002147	Flint Equipment Co.									
02/07/19	*1321845>P56606		0010552	02/15/19	027477	01	P	75.61	0.00	75.61

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Total Check Number...027477										75.61
0002542	Jim Hudson Ford									
01/25/19	*1120-45749		0010553	02/15/19	027478	01	P	137.91	0.00	137.91
Total Check Number...027478										137.91
0002870	West Chatham Warning Devices									
02/07/19	*12831		0010512	02/15/19	027479	01	P	208.65	0.00	208.65
02/07/19	*12830		0010554	02/15/19	027479	01	P	321.16	0.00	321.16
Total Check Number...027479										529.81
0002890	Moore Taylor Law Firm, P.A.									
02/03/19	*133636>FEBRUARY FEE		0010555	02/15/19	027480	01	P	1,250.00	0.00	1,250.00
Total Check Number...027480										1,250.00
0003066	Ashleah Heywood									
02/11/19	*REFUND CAFETERIA CLEAN-UP		0010556	02/15/19	027481	01	P	50.00	0.00	50.00
Total Check Number...027481										50.00
0003442	A T & T									
01/31/19	*138000591		0010557	02/15/19	027482	01	P	44.66	0.00	44.66
Total Check Number...027482										44.66
0003461	Classic Ford Lincoln Of Cola.									
02/07/19	*374959		0010558	02/15/19	027483	01	P	530.34	0.00	530.34
Total Check Number...027483										530.34
0003470	Vc3, Inc.									
02/06/19	*40057		0010513	02/15/19	027484	01	P	48.50	0.00	48.50
Total Check Number...027484										48.50
0004222	Greatamerica Financial Svcs.									
02/04/19	*24219824 1/2		0010559	02/15/19	027485	01	P	72.70	0.00	72.70
Total Check Number...027485										72.70
9998970	Charles Simpkins									
02/08/19	*HLAD MILEAGE & PARKING		0010560	02/15/19	027486	01	P	51.42	0.00	51.42
Total Check Number...027486										51.42
0000309	Asiflex									
02/16/19	*PEBA#7320600		0010564	02/19/19	027487	01	P	46.16	0.00	46.16
Total Check Number...027487										46.16
02/16/19	*PEBA #7320600		0010565	02/19/19	027488	01	PS	0.50	0.00	0.50
Total Check Number...027488										0.50
0002409	Clerk Of Court									
02/16/19	*32633>HOLLOWAY, CHARLES A II		0010566	02/19/19	027489	01	P	222.60	0.00	222.60
Total Check Number...027489										222.60
02/16/19	*24204>HOLLOWAY, CHARLES A II		0010567	02/19/19	027490	01	PS	105.00	0.00	105.00
Total Check Number...027490										105.00
0003973	Scrs									
02/16/19	*TONYA B MCCORMICK>XXX-XX-8652		0010568	02/19/19	027491	01	P	53.89	0.00	53.89
Total Check Number...027491										53.89
0000018	S. C. Electric & Gas Co									
02/13/19	*2-2100-8632-0904		0010598	02/22/19	027492	01	P	24.56	0.00	24.56

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02/13/19		*4-2101-1877-2408	0010599	02/22/19	027492	01	P	95.64	0.00	95.64
02/13/19		*9-2100-6940-1262	0010600	02/22/19	027492	01	P	18.09	0.00	18.09
02/13/19		*9-1970-0119-01725	0010601	02/22/19	027492	01	P	491.49	0.00	491.49
		Total Check Number...027492								629.78
0000025	S.C. Dhec									
02/01/19		*DC51223-6>SC CONT SUB REG RENEWAL	0010603	02/22/19	027493	01	P	125.00	0.00	125.00
		Total Check Number...027493								125.00
0000049	Black's Tire Service									
01/09/19		*150721	0010604	02/22/19	027494	01	P	20.00	0.00	20.00
		Total Check Number...027494								20.00
0000067	Custom Comfort									
01/11/19		*SA TOWN OF B&L (POLICE DEPT) FALL & SPR	0010605	02/22/19	027495	01	P	600.00	0.00	600.00
		Total Check Number...027495								600.00
0000115	Mitchell Printing & Graphics									
02/11/19		*59858	0010606	02/22/19	027496	01	P	137.78	0.00	137.78
		Total Check Number...027496								137.78
0000121	Oswald Wholesale Lumber, Inc.									
01/26/19		*190110355705	0010607	02/22/19	027497	01	P	265.47	0.00	265.47
01/26/19		*190110355792	0010608	02/22/19	027497	01	P	27.34	0.00	27.34
01/26/19		*190110355812	0010609	02/22/19	027497	01	P	132.19	0.00	132.19
01/26/19		*FINANCE CHARGE	0010610	02/22/19	027497	01	P	3.45	0.00	3.45
		Total Check Number...027497								428.45
0000147	Roof Hardware Company									
01/07/19		*64058	0010611	02/22/19	027498	01	P	1.58	0.00	1.58
02/09/19		*64131	0010612	02/22/19	027498	01	P	14.09	0.00	14.09
		Total Check Number...027498								15.67
0000178	K C S I									
02/01/19		*2018-0565>MNTH SER CONT FEB	0010613	02/22/19	027499	01	P	258.00	0.00	258.00
		Total Check Number...027499								258.00
0000189	Qs/1 Data Systems									
02/11/19		*000322564-2966	0010614	02/22/19	027500	01	P	475.14	0.00	475.14
		Total Check Number...027500								475.14
0000279	B B & T Financial, Fsb									
02/05/19		*##### 1770	0010615	02/22/19	027501	01	P	798.18	0.00	798.18
		Total Check Number...027501								798.18
02/05/19		*##### 2724	0010616	02/22/19	027502	01	PS	302.39	0.00	302.39
		Total Check Number...027502								302.39
02/05/19		*##### 2115	0010617	02/22/19	027503	01	PS	1,626.34	0.00	1,626.34
		Total Check Number...027503								1,626.34
02/05/19		*##### 5084	0010629	02/22/19	027504	01	PS	3,454.91	0.00	3,454.91
		Total Check Number...027504								3,454.91
0000282	Amick's Shoe Shop									
01/31/19		*BOOTS>AMANDA WYATT	0010618	02/22/19	027505	01	P	87.64	0.00	87.64
		Total Check Number...027505								87.64
0000308	Lawmen's Distribution, LLC									

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01/25/19		*SI-859275	0010619	02/22/19	027506	01	P	138.23	0.00	138.23
01/28/19		*SI-859549	0010620	02/22/19	027506	01	P	120.00	0.00	120.00
01/29/19		*SI-859779	0010621	02/22/19	027506	01	P	100.00	0.00	100.00
		Total Check Number...027506								358.23
0000321	Saluda County Treasurer									
02/13/19		*2019-08-002>VEHICLE TAX REC>JULY-DEC	0010602	02/22/19	027507	01	P	181.25	0.00	181.25
		Total Check Number...027507								181.25
0000335	Wright- Johnston, Inc.									
01/08/19		*32345>RODRIGUEZ	0010622	02/22/19	027508	01	P	150.55	0.00	150.55
01/08/19		*32350>HOLLOWAY	0010623	02/22/19	027508	01	P	150.55	0.00	150.55
01/16/19		*32688>WATSON	0010624	02/22/19	027508	01	P	95.23	0.00	95.23
01/16/19		*32691>RODRIGUEZ	0010625	02/22/19	027508	01	P	95.23	0.00	95.23
01/16/19		*32700>HOLLAWAY	0010626	02/22/19	027508	01	P	95.23	0.00	95.23
01/16/19		*32702>DORMAN	0010627	02/22/19	027508	01	P	95.23	0.00	95.23
01/16/19		*32693>NIMONS	0010628	02/22/19	027508	01	P	95.23	0.00	95.23
		Total Check Number...027508								777.25
0000337	Total Office Solutions									
02/13/19		*094247>MNT AGMT>PD	0010630	02/22/19	027509	01	P	63.96	0.00	63.96
		Total Check Number...027509								63.96
0000343	Southern Occasions, LLC									
02/11/19		*RENTAL/CLEAN UP/REFRESHMENTS>02/09/19	0010631	02/22/19	027510	01	P	710.00	0.00	710.00
		Total Check Number...027510								710.00
0000365	Yolanda Jackson									
02/18/19		*REFUND TRAIN DEPOT CLEAN-UP	0010632	02/22/19	027511	01	P	50.00	0.00	50.00
		Total Check Number...027511								50.00
0000369	Johnson Controls Fire Prt Lp									
02/01/19		*20750399	0010633	02/22/19	027512	01	P	515.27	0.00	515.27
		Total Check Number...027512								515.27
0000374	United Electric Service Corp									
02/20/19		*BUSINESS LICENSE REFUND	0010634	02/22/19	027513	01	P	150.00	0.00	150.00
		Total Check Number...027513								150.00
0000376	Long Creek Construction Serv.									
02/20/19		*BUSINESS LICENSE REFUND	0010635	02/22/19	027514	01	P	150.00	0.00	150.00
		Total Check Number...027514								150.00
0000533	Staples Credit Plan									
02/13/19		*6035 5178 6229 0136	0010636	02/22/19	027515	01	P	489.25	0.00	489.25
		Total Check Number...027515								489.25
0002157	St. Mark Missionary Baptist Ch									
02/18/19		*REFUND TRAIN DEPOT CLEAN-UP	0010637	02/22/19	027516	01	P	50.00	0.00	50.00
		Total Check Number...027516								50.00
0002303	Gtp Acquisition Partners I, LI									
02/01/19		*405858982	0010638	02/22/19	027517	01	P	60.50	0.00	60.50
		Total Check Number...027517								60.50
0002756	Autozone, Inc.									
02/04/19		*000161085>2318	0010639	02/22/19	027518	01	P	864.51	0.00	864.51
		Total Check Number...027518								864.51

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002870	West Chatham Warning Devices									
01/17/19	*12781		0010640	02/22/19	027519	01	P	150.66	0.00	150.66
	Total Check Number...027519									150.66
0003256	Lesesne Industries, Inc.									
01/25/19	*116046		0010641	02/22/19	027520	01	P	189.39	0.00	189.39
	Total Check Number...027520									189.39
0003461	Classic Ford Lincoln Of Cola.									
02/11/19	*375503		0010642	02/22/19	027521	01	P	16.18	0.00	16.18
	Total Check Number...027521									16.18
0003643	Amanda Wyatt									
02/16/19	*MEALS REIMBURSEMENT		0010643	02/22/19	027522	01	P	105.38	0.00	105.38
	Total Check Number...027522									105.38
0003935	A T & T									
01/29/19	*831-000-6751 919		0010644	02/22/19	027523	01	P	620.20	0.00	620.20
01/29/19	*831-000-6751 972		0010645	02/22/19	027523	01	P	175.90	0.00	175.90
	Total Check Number...027523									796.10
0004004	Dunn Electric & Refrig., LLC									
01/31/19	*1246		0010646	02/22/19	027524	01	P	619.00	0.00	619.00
	Total Check Number...027524									619.00
0004058	Language Line Services									
01/31/19	*9020516630>4491044		0010647	02/22/19	027525	01	P	3.51	0.00	3.51
	Total Check Number...027525									3.51
0004135	Diversified Recycling, Inc.									
02/14/19	*47857		0010648	02/22/19	027526	01	P	9.75	0.00	9.75
	Total Check Number...027526									9.75
0004180	Treadmaxx Tire/augusta									
01/10/19	*599534		0010649	02/22/19	027527	01	P	109.00	0.00	109.00
02/12/19	*602136		0010650	02/22/19	027527	01	P	139.54	0.00	139.54
02/12/19	*602135		0010651	02/22/19	027527	01	P	428.00	0.00	428.00
	Total Check Number...027527									676.54
9998311	Wiz's Eatery									
02/16/19	*ORDER #771>BLFD		0010652	02/22/19	027528	01	P	95.92	0.00	95.92
	Total Check Number...027528									95.92
9998704	Cromley's									
01/31/19	*128282		0010653	02/22/19	027529	01	P	95.23	0.00	95.23
	Total Check Number...027529									95.23
0002991	Chase Street East, LLC									
02/05/19	*5 NIGHTS>STEVEN CAIN		0010654	02/25/19	027530	01	P	1,158.00	0.00	1,158.00
	Total Check Number...027530									1,158.00
0000009	Colonial Life & Accident Ins.									
02/21/19	*8249823-0301300		0010678	02/26/19	027531	01	P	2,500.10	0.00	2,500.10
	Total Check Number...027531									2,500.10
0000020	Peba Insurance Finance									
02/25/19	*GROUP ID 7320600 MARCH		0010679	02/26/19	027532	01	P	37,561.52	0.00	37,561.52
	Total Check Number...027532									37,561.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000229	Safebuilt, LLC									
01/31/19	*0055123-IN>JAN BUILDING OFFICIAL SER		0010680	02/26/19	027533	01	P	170.00	0.00	170.00
	Total Check Number...027533									170.00
0000246	A F L A C									
02/14/19	*OMF16>503484		0010681	02/26/19	027534	01	P	722.89	0.00	722.89
	Total Check Number...027534									722.89
0000384	Debra Hunter									
02/25/19	*REFUND TRAIN DEPOT CLEAN-UP		0010682	02/26/19	027535	01	P	50.00	0.00	50.00
	Total Check Number...027535									50.00
0000397	Melissa Alewine									
02/26/19	*REFUND CAFETERIA CLEAN-UP		0010683	02/26/19	027536	01	P	50.00	0.00	50.00
	Total Check Number...027536									50.00
0002394	Herlong Chevrolet Buick, Inc.									
02/20/19	*121844		0010684	02/26/19	027537	01	P	47.38	0.00	47.38
02/19/19	*121834		0010685	02/26/19	027537	01	P	24.85	0.00	24.85
	Total Check Number...027537									72.23
0002833	Advanced Disposal Services									
01/31/19	Y6033989		0010686	02/26/19	027538	01	P	191.07	0.00	191.07
	Total Check Number...027538									191.07
0002921	Suncoast Fire & Safety									
02/22/19	*10447		0010687	02/26/19	027539	01	P	140.00	0.00	140.00
	Total Check Number...027539									140.00
0003668	Comporium									
02/22/19	*4143-7348		0010688	02/26/19	027540	01	P	471.67	0.00	471.67
	Total Check Number...027540									471.67
0003777	Legalshield									
02/15/19	*GROUP #0147900		0010689	02/26/19	027541	01	P	84.75	0.00	84.75
	Total Check Number...027541									84.75
9998439	Time Warner									
02/21/19	*202-005387801-001		0010690	02/26/19	027542	01	P	54.94	0.00	54.94
	Total Check Number...027542									54.94
	Total Bank Code...01									191,907.74
	Grand Total									191,907.74

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	02012019-02282019	
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