

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/06/19	*NLC CONFERENCE MILEAGE		0010717	03/07/19	027556	01	P	589.28	0.00	589.28
	Total Check Number...027556									589.28
0000404	Kirk Summers									
03/07/19	*BLPD>MASONRY FOR SIGNAGE		0010718	03/08/19	027557	01	P	1,411.95	0.00	1,411.95
	Total Check Number...027557									1,411.95
0000309	Asiflex									
03/02/19	*PEBA #7320600		0010721	03/08/19	027558	01	P	46.16	0.00	46.16
	Total Check Number...027558									46.16
03/02/19	*PEBA #7320600		0010722	03/08/19	027559	01	PS	0.50	0.00	0.50
	Total Check Number...027559									0.50
0002409	Clerk Of Court									
03/02/19	*32633>HOLLOWAY CHARLES A II		0010723	03/08/19	027560	01	P	222.60	0.00	222.60
	Total Check Number...027560									222.60
03/02/19	*24204>HOLLOWAY CHARLES A II		0010724	03/08/19	027561	01	PS	105.00	0.00	105.00
	Total Check Number...027561									105.00
0003973	Scrs									
03/02/19	*TONYA B MCCORMICK>XXX-XX-8652		0010725	03/08/19	027562	01	P	53.89	0.00	53.89
	Total Check Number...027562									53.89
03/09/19	*TONYA B MCCORMICK>XXX-XX-8652		0010729	03/12/19	027563	01	P	53.89	0.00	53.89
	Total Check Number...027563									53.89
0000005	Office Of The State Treasurer									
03/01/19	*2056>FEB		0010732	03/12/19	027564	01	P	4,970.25	0.00	4,970.25
	Total Check Number...027564									4,970.25
0000018	S. C. Electric & Gas Co									
03/04/19	*0-2100-9484-4343		0010733	03/12/19	027565	01	P	27.37	0.00	27.37
03/04/19	*4-1970-0122-1143		0010734	03/12/19	027565	01	P	25.81	0.00	25.81
03/04/19	*9-1970-0121-6829		0010735	03/12/19	027565	01	P	97.74	0.00	97.74
03/04/19	*9-2100-7384-9664		0010736	03/12/19	027565	01	P	66.79	0.00	66.79
03/04/19	*1-1970-0121-5644		0010737	03/12/19	027565	01	P	225.99	0.00	225.99
03/04/19	*2-2100-6124-2384		0010738	03/12/19	027565	01	P	32.21	0.00	32.21
	Total Check Number...027565									475.91
0000054	Twin City News									
02/07/19	*43240		0010739	03/12/19	027566	01	P	73.50	0.00	73.50
02/21/19	*43260		0010740	03/12/19	027566	01	P	49.00	0.00	49.00
	Total Check Number...027566									122.50
0000077	Bob's Ace Hardware									
02/28/19	*1709>FIRE DEPT		0010741	03/12/19	027567	01	P	232.22	0.00	232.22
02/28/19	*1709>STREET DEP		0010742	03/12/19	027567	01	P	95.67	0.00	95.67
02/28/19	*1709>MAINT		0010743	03/12/19	027567	01	P	5.65	0.00	5.65
02/28/19	*1709>MAINT SHOP		0010744	03/12/19	027567	01	P	32.09	0.00	32.09
02/28/19	*1709>PARKS & RECREATION		0010745	03/12/19	027567	01	P	130.42	0.00	130.42
	Total Check Number...027567									496.05
0000097	Palmetto Propane Fuel & Ice									
02/28/19	*112970>STREET DEPARTMENT		0010746	03/12/19	027568	01	P	998.03	0.00	998.03
02/28/19	*112904>FIRE STATION #26		0010747	03/12/19	027568	01	P	858.64	0.00	858.64
02/28/19	*112912>MAINTENANCE DEPT		0010748	03/12/19	027568	01	P	78.74	0.00	78.74
02/28/19	*112946>POLICE DEPARTMENT		0010749	03/12/19	027568	01	P	3,483.37	0.00	3,483.37

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...027568									5,418.78
0000107 03/08/19	J.F. Johnson, Inc. *192318	0010750	03/12/19	027569	01	P	66.96	0.00	66.96
Total Check Number...027569									66.96
0000115 03/01/19	Mitchell Printing & Graphics *59612>2019 CONTRACTOR STICKERS	0010751	03/12/19	027570	01	P	577.48	0.00	577.48
Total Check Number...027570									577.48
0000121 02/12/19	Oswald Wholesale Lumber, Inc. *190210556041	0010752	03/12/19	027571	01	P	8.84	0.00	8.84
Total Check Number...027571									8.84
0000172 02/28/19	S.C. Retirement System *732.06>FEB 2019	0010753	03/12/19	027572	01	P	40,376.93	0.00	40,376.93
Total Check Number...027572									40,376.93
0000178 03/01/19	K C S I *2019-0603>MARCH 2019	0010754	03/12/19	027573	01	P	258.00	0.00	258.00
Total Check Number...027573									258.00
0000190 03/12/19 03/12/19	Municipal Association Of Sc *BLOA REGISTRATION>MARTHAANN LAKE *BLOA REGISTRATION>PATRICIA SAEED	0010755 0010756	03/12/19 03/12/19	027574 027574	01 01	P P	65.00 65.00	0.00 0.00	65.00 65.00
Total Check Number...027574									130.00
0000210 03/01/19	The Trophy & Awards Center *12247	0010757	03/12/19	027575	01	P	347.75	0.00	347.75
Total Check Number...027575									347.75
0000222 02/23/19	David Bedenbaugh, Inc *9080	0010758	03/12/19	027576	01	P	41.73	0.00	41.73
Total Check Number...027576									41.73
0000308 02/21/19	Lawmen's Distribution, LLC *SI-862857	0010759	03/12/19	027577	01	P	192.15	0.00	192.15
Total Check Number...027577									192.15
0000335 01/03/19	Wright- Johnston, Inc. *32118	0010760	03/12/19	027578	01	P	140.92	0.00	140.92
Total Check Number...027578									140.92
0000369 02/01/19	Johnson Controls Fire Prt Lp *01529117>20750399	0010761	03/12/19	027579	01	P	515.27	0.00	515.27
Total Check Number...027579									515.27
0000381 03/05/19	B-L Municipal Court *SET OFF DEBT>FINES	0010768	03/12/19	027580	01	P	373.30	0.00	373.30
Total Check Number...027580									373.30
0000382 02/28/19 02/19/19 02/19/19	Mavis Discount Tire *351 *352 *353	0010762 0010763 0010764	03/12/19 03/12/19 03/12/19	027581 027581 027581	01 01 01	P P P	20.00 19.99 80.00	0.00 0.00 0.00	20.00 19.99 80.00
Total Check Number...027581									119.99
0000402 03/01/19	Mann Tool And Supply, Inc. *1390337	0010765	03/12/19	027582	01	P	296.72	0.00	296.72

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/01/19	*1390337	0010902	03/12/19	027582	01	P	-296.72	0.00	-296.72
	Total Check Number...027582								0.00
0000403	Tracy Hartley								
03/04/19	*REFUND TRAIN DEPOT CLEAN-UP	0010766	03/12/19	027583	01	P	50.00	0.00	50.00
	Total Check Number...027583								50.00
0000422	S.C. Department Of Revenue								
02/28/19	*03280189-8>FEB 2019	0010769	03/12/19	027584	01	P	30.03	0.00	30.03
	Total Check Number...027584								30.03
0000483	Victims' Assistance Program								
02/28/19	*2056>FEB 2019	0010770	03/12/19	027585	01	P	938.21	0.00	938.21
	Total Check Number...027585								938.21
0000882	Advanced Disposal								
11/15/18	*0001030214	0010771	03/12/19	027586	01	P	1,358.56	0.00	1,358.56
	Total Check Number...027586								1,358.56
0000884	Advanced Disposal								
02/28/19	*0001063172	0010772	03/12/19	027587	01	P	27,494.85	0.00	27,494.85
	Total Check Number...027587								27,494.85
0001295	Natchez Shooters Supply								
02/19/19	*7933110	0010773	03/12/19	027588	01	P	2,579.16	0.00	2,579.16
	Total Check Number...027588								2,579.16
0002303	Gtp Acquisition Partners I, LI								
03/01/19	*405948521	0010774	03/12/19	027589	01	P	60.50	0.00	60.50
	Total Check Number...027589								60.50
0002561	Safe Industries								
02/28/19	*INV030883	0010775	03/12/19	027590	01	P	662.95	0.00	662.95
	Total Check Number...027590								662.95
0002756	Autozone, Inc.								
02/28/19	*000161085>2360	0010776	03/12/19	027591	01	P	627.25	0.00	627.25
	Total Check Number...027591								627.25
0002836	Trotter Auto Parts								
02/28/19	*61500>117595	0010777	03/12/19	027592	01	P	105.89	0.00	105.89
	Total Check Number...027592								105.89
0002890	Moore Taylor Law Firm, P.A.								
03/03/19	*134261>MARCH FEE	0010778	03/12/19	027593	01	P	1,250.00	0.00	1,250.00
	Total Check Number...027593								1,250.00
0002905	Staples Business Credit								
02/25/19	*258390>1623035218	0010779	03/12/19	027594	01	P	362.89	0.00	362.89
	Total Check Number...027594								362.89
0002921	Suncoast Fire & Safety								
02/13/19	*10389	0010780	03/12/19	027595	01	P	322.35	0.00	322.35
	Total Check Number...027595								322.35
0003470	Vc3, Inc.								
03/05/19	*40519	0010781	03/12/19	027596	01	P	46.50	0.00	46.50
	Total Check Number...027596								46.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003535	Sweeper Parts Sales									
03/01/19	*25403		0010782	03/12/19	027597	01	P	3,876.40	0.00	3,876.40
	Total Check Number...027597									3,876.40
0003931	Fascopy Printing									
02/13/19	*5194		0010783	03/12/19	027598	01	P	203.30	0.00	203.30
	Total Check Number...027598									203.30
0003935	A T & T									
02/19/19	*831-000-6751 972		0010784	03/12/19	027599	01	P	172.56	0.00	172.56
02/19/19	*831-000-6751 919		0010785	03/12/19	027599	01	P	611.00	0.00	611.00
	Total Check Number...027599									783.56
0003987	O'reilly Automotive, Inc									
02/12/19	*5150147170		0010786	03/12/19	027600	01	P	8.11	0.00	8.11
02/18/19	*5150147561		0010787	03/12/19	027600	01	P	51.03	0.00	51.03
	Total Check Number...027600									59.14
0003992	Shi International Corp									
01/22/19	*B09414129		0010789	03/12/19	027601	01	P	2,388.71	0.00	2,388.71
01/22/19	*B09414143		0010790	03/12/19	027601	01	P	853.45	0.00	853.45
01/22/19	*B09414135		0010791	03/12/19	027601	01	P	5,825.17	0.00	5,825.17
	Total Check Number...027601									9,067.33
03/04/19	*B09612186		0010788	03/12/19	027602	01	PS	1,592.72	0.00	1,592.72
	Total Check Number...027602									1,592.72
0004023	William Terlizzi									
03/06/19	*2019-054		0010792	03/12/19	027603	01	P	200.00	0.00	200.00
	Total Check Number...027603									200.00
0004025	Regina Burgess									
03/11/19	*REFUND CAFETERIA CLEAN-UP		0010793	03/12/19	027604	01	P	50.00	0.00	50.00
	Total Check Number...027604									50.00
0004078	Moore Powersports LLC									
02/25/19	*02251917116		0010794	03/12/19	027605	01	P	681.60	0.00	681.60
	Total Check Number...027605									681.60
0004135	Diversified Recycling, Inc.									
02/18/19	*14234-A		0010795	03/12/19	027606	01	P	9.75	0.00	9.75
02/18/19	*14234-A		0010974	03/12/19	027606	01	P	-9.75	0.00	-9.75
	Total Check Number...027606									0.00
0004147	Carlether K. West									
03/07/19	*REFUND TRAIN DEPOT CLEAN-UP		0010796	03/12/19	027607	01	P	50.00	0.00	50.00
	Total Check Number...027607									50.00
0004152	Annisha Bettis									
03/11/19	*REFUND TRAIN DEPOT CLEAN-UP		0010797	03/12/19	027608	01	P	50.00	0.00	50.00
	Total Check Number...027608									50.00
0004222	Greatamerica Financial Svcs.									
03/04/19	*24382455		0010799	03/12/19	027609	01	P	72.70	0.00	72.70
	Total Check Number...027609									72.70
0004275	Epworth Children's Home									
03/12/19	*IN MEMORY OF FOWLER CARY		0010798	03/12/19	027610	01	P	25.00	0.00	25.00
	Total Check Number...027610									25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998311	Wiz's Eatery									
01/23/19	*323>PD RADAR CLASS		0010800	03/12/19	027611	01	P	35.00	0.00	35.00
	Total Check Number...027611									35.00
9998436	B-L Utilities Department									
03/05/19	*SET OFF DEBT		0010767	03/12/19	027612	01	P	1,202.00	0.00	1,202.00
	Total Check Number...027612									1,202.00
9998439	Time Warner									
03/02/19	*202-000076602-001		0010801	03/12/19	027613	01	P	55.28	0.00	55.28
	Total Check Number...027613									55.28
0000012	A T & T									
03/02/19	*803 M01-2872 872 1894		0010852	03/14/19	027614	01	P	569.93	0.00	569.93
	Total Check Number...027614									569.93
0000013	Cintas Corporation #218									
02/28/19	*12969303>MAINTENANCE DEPT		0010853	03/14/19	027615	01	P	149.80	0.00	149.80
02/28/19	*12969242>STREET DEPT		0010854	03/14/19	027615	01	P	166.96	0.00	166.96
	Total Check Number...027615									316.76
0000018	S. C. Electric & Gas Co									
03/11/19	*9-2100-8517-0780		0010855	03/14/19	027616	01	P	160.40	0.00	160.40
03/11/19	*4-2100-8279-5674		0010856	03/14/19	027616	01	P	28.59	0.00	28.59
03/11/19	*4-2100-6848-6119		0010857	03/14/19	027616	01	P	425.84	0.00	425.84
	Total Check Number...027616									614.83
03/11/19	*4-2101-0449-4030		0010858	03/14/19	027617	01	PS	92.93	0.00	92.93
	Total Check Number...027617									92.93
03/11/19	*4-2101-0449-3943		0010859	03/14/19	027618	01	PS	126.42	0.00	126.42
	Total Check Number...027618									126.42
0000058	Verizon Wireless									
03/01/19	*690598315-00002		0010860	03/14/19	027619	01	P	611.53	0.00	611.53
03/01/19	*690371440-00002		0010861	03/14/19	027619	01	P	543.60	0.00	543.60
	Total Check Number...027619									1,155.13
0000066	Karl Crapps Tire Service									
03/07/19	*152408		0010862	03/14/19	027620	01	P	137.14	0.00	137.14
03/07/19	*152631		0010863	03/14/19	027620	01	P	14.82	0.00	14.82
	Total Check Number...027620									151.96
0000077	Bob's Ace Hardware									
02/28/19	*1709>ADMINISTRATIVE		0010864	03/14/19	027621	01	P	34.73	0.00	34.73
	Total Check Number...027621									34.73
0000079	Ergle Auto Parts									
02/28/19	*2001		0010865	03/14/19	027622	01	P	1,548.50	0.00	1,548.50
	Total Check Number...027622									1,548.50
0000136	Motorola Solutions , Inc.									
03/01/19	*25908920190206		0010866	03/14/19	027623	01	P	1,057.74	0.00	1,057.74
	Total Check Number...027623									1,057.74
0000185	Purchase Power									
03/13/19	*8000-9000-0198-9254		0010867	03/14/19	027624	01	P	500.00	0.00	500.00
	Total Check Number...027624									500.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000189 03/06/19	Qs/1 Data Systems *000330786-2966	0010868	03/14/19	027625	01	P	348.38	0.00	348.38
	Total Check Number...027625								348.38
0000244 02/28/19	Woodrow Worthy *10428	0010850	03/14/19	027626	01	P	32.10	0.00	32.10
	Total Check Number...027626								32.10
0000277 03/07/19	B - L Animal Hospital *196589	0010869	03/14/19	027627	01	P	38.00	0.00	38.00
	Total Check Number...027627								38.00
0000289 03/13/19	County Of Lexington *9498286	0010870	03/14/19	027628	01	P	186.52	0.00	186.52
	Total Check Number...027628								186.52
0000399 03/04/19	Meria Jones *REFUND CAFETERIA CLEAN-UP	0010849	03/14/19	027629	01	P	150.00	0.00	150.00
	Total Check Number...027629								150.00
0000527 02/15/19	S C M I R F *BATESB3205>875245>DECEMBER 2018 DED	0010851	03/14/19	027630	01	P	596.15	0.00	596.15
	Total Check Number...027630								596.15
0002806 03/12/19	Jason C. Collins *TH031219	0010871	03/14/19	027631	01	P	140.00	0.00	140.00
	Total Check Number...027631								140.00
0003258 03/06/19	Municipal Code Corporation *00325279	0010872	03/14/19	027632	01	P	475.00	0.00	475.00
	Total Check Number...027632								475.00
0003442 02/28/19	A T & T *138000591	0010873	03/14/19	027633	01	P	44.66	0.00	44.66
	Total Check Number...027633								44.66
0003764 03/12/19	Phillip Brunson *REFUND LEGAL SHIELD DEDUCTION	0010874	03/14/19	027634	01	P	4.23	0.00	4.23
	Total Check Number...027634								4.23
9999832 03/12/19	Wallace Oswald *REFUND LEGAL SHIELD DEDUCTION	0010875	03/14/19	027635	01	P	16.95	0.00	16.95
	Total Check Number...027635								16.95
0000309 03/16/19	Asiflex *PEBA #7320600	0010894	03/20/19	027636	01	P	46.16	0.00	46.16
	Total Check Number...027636								46.16
03/16/19	*PEBA #7320600	0010895	03/20/19	027637	01	PS	0.50	0.00	0.50
	Total Check Number...027637								0.50
0002409 03/16/19	Clerk Of Court *24204>HOLLOWAY CHARLES A II	0010896	03/20/19	027638	01	P	105.00	0.00	105.00
	Total Check Number...027638								105.00
03/16/19	*32633>HOLLOWAY CHARLES A II	0010897	03/20/19	027639	01	PS	222.60	0.00	222.60
	Total Check Number...027639								222.60
0003973	Scrs								

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/16/19	*TONYA B MCCORMICK>XXX-XX-8652		0010898	03/20/19	027640	01	P	53.89	0.00	53.89
	Total Check Number...027640									53.89
0000018	S. C. Electric & Gas Co									
03/14/19	*4-2101-1877-2408		0010904	03/22/19	027641	01	P	68.57	0.00	68.57
03/14/19	*2-2100-8632-0904		0010905	03/22/19	027641	01	P	26.20	0.00	26.20
03/14/19	*9-2100-6940-1262		0010906	03/22/19	027641	01	P	25.89	0.00	25.89
03/14/19	*9-1970-0119-1725		0010907	03/22/19	027641	01	P	923.04	0.00	923.04
	Total Check Number...027641									1,043.70
03/14/19	*8-1970-0118-9580		0010908	03/22/19	027642	01	PS	131.71	0.00	131.71
	Total Check Number...027642									131.71
0000129	Price's Metal Shop									
03/11/19	*120324		0010909	03/22/19	027643	01	P	75.00	0.00	75.00
	Total Check Number...027643									75.00
0000149	S-M Tire & Oil Company, Inc.									
03/14/19	*46>FIRE ENG #251		0010910	03/22/19	027644	01	P	42.80	0.00	42.80
	Total Check Number...027644									42.80
0000178	K C S I									
03/01/19	*2019-0623		0010930	03/22/19	027645	01	P	258.00	0.00	258.00
	Total Check Number...027645									258.00
0000190	Municipal Association Of Sc									
03/22/19	*MHRA>T. MCCORMICK		0010911	03/22/19	027646	01	P	85.00	0.00	85.00
	Total Check Number...027646									85.00
0000222	David Bedenbaugh, Inc									
03/12/19	*9106		0010912	03/22/19	027647	01	P	11.76	0.00	11.76
	Total Check Number...027647									11.76
0000279	B B & T Financial, Fsb									
03/05/19	*##### 2724		0010913	03/22/19	027648	01	P	3,780.04	0.00	3,780.04
03/05/19	*##### 1770		0010931	03/22/19	027648	01	P	696.42	0.00	696.42
	Total Check Number...027648									4,476.46
03/05/19	*##### 5084		0010914	03/22/19	027649	01	PS	1,496.73	0.00	1,496.73
	Total Check Number...027649									1,496.73
03/05/19	*##### 2115		0010915	03/22/19	027650	01	PS	797.98	0.00	797.98
	Total Check Number...027650									797.98
0000337	Total Office Solutions									
03/13/19	*MNT AGM PD		0010916	03/22/19	027651	01	P	63.20	0.00	63.20
	Total Check Number...027651									63.20
0000412	Hyon Burno									
03/18/19	*REFUND CAFETERIA CLEAN-UP		0010917	03/22/19	027652	01	P	50.00	0.00	50.00
	Total Check Number...027652									50.00
0000414	Worldpoint Ecc, Inc.									
03/15/19	*4121408		0010918	03/22/19	027653	01	P	119.00	0.00	119.00
	Total Check Number...027653									119.00
0000439	Tristin Padgett									
03/18/19	*REFUND TRAIN DEPOT CLEAN-UP		0010919	03/22/19	027654	01	P	50.00	0.00	50.00
	Total Check Number...027654									50.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000882 02/28/19	Advanced Disposal *Y6019308	0010920	03/22/19	027655	01	P	1,420.61	0.00	1,420.61
	Total Check Number...027655								1,420.61
0001010 03/14/19	Fluid Power Services, Inc. *20441	0010921	03/22/19	027656	01	P	60.97	0.00	60.97
	Total Check Number...027656								60.97
0002149 03/15/19	Southeastern Fire Consulting *991993	0010922	03/22/19	027657	01	P	3,500.00	0.00	3,500.00
	Total Check Number...027657								3,500.00
0002765 01/01/19	Jeremy Driggers *JANUARY PHONE ALLOWANCE	0010923	03/22/19	027658	01	P	30.00	0.00	30.00
	Total Check Number...027658								30.00
0003461 03/15/19	Classic Ford Lincoln Of Cola. *380077	0010924	03/22/19	027659	01	P	85.89	0.00	85.89
	Total Check Number...027659								85.89
0003911 01/01/19	Leadership Lexington County *ANNUAL ALUMNI DUES>J. HENDRIX	0010925	03/22/19	027660	01	P	60.00	0.00	60.00
01/01/19	*ANNUAL ALUMNI DUES>S. DUNCAN	0010926	03/22/19	027660	01	P	60.00	0.00	60.00
01/01/19	*ANNUAL ALUMNI DUES	0010927	03/22/19	027660	01	P	60.00	0.00	60.00
	Total Check Number...027660								180.00
0004078 03/11/19	Moore Powersports LLC *03111917670	0010928	03/22/19	027661	01	P	79.72	0.00	79.72
	Total Check Number...027661								79.72
0004101 03/05/19	Healthworks Of Palmetto Health *72483>CHAZ COLLINS	0010929	03/22/19	027662	01	P	230.00	0.00	230.00
	Total Check Number...027662								230.00
0003973 03/23/19	Scrs *TONYA B MCCORMICK>XXX-XX-8652	0010977	03/28/19	027663	01	P	53.89	0.00	53.89
	Total Check Number...027663								53.89
0000009 03/21/19	Colonial Life & Accident Ins. *8249823-0401224	0010978	03/28/19	027664	01	P	2,500.10	0.00	2,500.10
	Total Check Number...027664								2,500.10
0000020 03/21/19	Peba Insurance Finance *GROUP ID 7320600 APRIL	0010979	03/28/19	027665	01	P	37,438.56	0.00	37,438.56
	Total Check Number...027665								37,438.56
0000246 03/15/19	A F L A C *OMF16>927566	0010980	03/28/19	027666	01	P	869.66	0.00	869.66
03/15/19	*OMF16>927566	0010986	03/28/19	027666	01	P	-869.66	0.00	-869.66
	Total Check Number...027666								0.00
0003777 03/15/19	Legalshield *GROUP#: 0147900	0010981	03/28/19	027667	01	P	33.90	0.00	33.90
	Total Check Number...027667								33.90
0000246 03/15/19	A F L A C *OMF16>927566	0010987	03/28/19	027668	01	P	707.94	0.00	707.94
	Total Check Number...027668								707.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000107	J.F. Johnson, Inc.									
03/22/19	*192787		0011013	03/29/19	027669	01	P	54.57	0.00	54.57
	Total Check Number...027669									54.57
0000121	Oswald Wholesale Lumber, Inc.									
03/04/19	*190310361460		0011014	03/29/19	027670	01	P	1,038.05	0.00	1,038.05
	Total Check Number...027670									1,038.05
0000147	Roof Hardware Company									
03/11/19	*64200		0011015	03/29/19	027671	01	P	67.06	0.00	67.06
02/26/19	*64170		0011030	03/29/19	027671	01	P	2.48	0.00	2.48
	Total Check Number...027671									69.54
0000178	K C S I									
03/13/19	*2019-0637		0011016	03/29/19	027672	01	P	86.69	0.00	86.69
	Total Check Number...027672									86.69
0000440	Tikia Gray									
03/25/19	*REFUND TRAIN DEPOT CLEAN-UP		0011017	03/29/19	027673	01	P	50.00	0.00	50.00
	Total Check Number...027673									50.00
0000533	Staples Credit Plan									
03/15/19	*6035 5178 6229 0136		0011018	03/29/19	027674	01	P	460.67	0.00	460.67
	Total Check Number...027674									460.67
0001114	L-3 Communications Mobile-Visi									
03/01/19	*0342641-IN		0011019	03/29/19	027675	01	P	213.47	0.00	213.47
	Total Check Number...027675									213.47
0001865	Midwest Radar & Equipment									
03/11/19	*164831		0011020	03/29/19	027676	01	P	420.00	0.00	420.00
03/11/19	*164832		0011021	03/29/19	027676	01	P	210.00	0.00	210.00
	Total Check Number...027676									630.00
0002145	S.C. Criminal Justice Academy									
03/08/19	*2000443767>BASIC PREC RIFLE>J. HARTLEY		0011022	03/29/19	027677	01	P	35.00	0.00	35.00
	Total Check Number...027677									35.00
0002833	Advanced Disposal Services									
03/29/19	*Y6033989		0011023	03/29/19	027678	01	P	191.07	0.00	191.07
	Total Check Number...027678									191.07
0003657	Seth Duncan									
03/11/19	*LGLI CONFERENCE		0011024	03/29/19	027679	01	P	152.24	0.00	152.24
	Total Check Number...027679									152.24
0003668	Comporium									
03/22/19	*4143-7348		0011025	03/29/19	027680	01	P	471.67	0.00	471.67
	Total Check Number...027680									471.67
0004004	Dunn Electric & Refrig., LLC									
02/28/19	*1254>LEESVILLE SIREN		0011026	03/29/19	027681	01	P	198.00	0.00	198.00
	Total Check Number...027681									198.00
9998439	Time Warner									
03/21/19	*202-005387801-001		0011027	03/29/19	027682	01	P	54.94	0.00	54.94
	Total Check Number...027682									54.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998970	Charles Simpkins									
03/29/19	*CONFERENCE REIMBURSEMENT		0011028	03/29/19	027683	01	P	422.00	0.00	422.00
	Total Check Number...027683									422.00
9999586	Gifts Unique									
03/14/19	*447798>FLAGS, POLES, BRACKETS 1/2		0011029	03/29/19	027684	01	P	626.20	0.00	626.20
	Total Check Number...027684									626.20
	Total Bank Code...01									191,307.11
	Grand Total									191,307.11

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	03012019-03312019	
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