

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/27/19	*PEBA #7320600		0011389	05/02/19	027829	01	PS	0.50	0.00	0.50
	Total Check Number...027829									0.50
0002409	Clerk Of Court									
04/27/19	*24204>HOLLOWAY CHARLES A II		0011390	05/02/19	027830	01	P	105.00	0.00	105.00
	Total Check Number...027830									105.00
04/27/19	*32633>HOLLOWAY CHARLES A II		0011391	05/02/19	027831	01	PS	222.60	0.00	222.60
	Total Check Number...027831									222.60
0003973	Scrs									
05/27/19	*TONYA B MCCORMICK>XXX-XX-8652		0011392	05/02/19	027832	01	P	53.89	0.00	53.89
	Total Check Number...027832									53.89
04/27/19	*SCRS>CONNIE L BILLINGS>XXX-XX-8329		0011393	05/02/19	027833	01	PS	111.02	0.00	111.02
	Total Check Number...027833									111.02
04/27/19	*PORS>CONNIE L BILLINGS>XXX-XX-8329		0011394	05/02/19	027834	01	PS	334.98	0.00	334.98
	Total Check Number...027834									334.98
05/04/19	*TONYA B MCCORMICK>XXX-XX-8652		0011397	05/08/19	027835	01	P	53.89	0.00	53.89
	Total Check Number...027835									53.89
0000005	Office Of The State Treasurer									
04/30/19	*2056>APRIL 2019		0011399	05/10/19	027836	01	P	5,450.97	0.00	5,450.97
	Total Check Number...027836									5,450.97
0000013	Cintas Corporation #218									
04/30/19	*12969303>MAINTENANCE DEPT		0011401	05/10/19	027837	01	P	149.80	0.00	149.80
04/30/19	*12969242>STREET DEPT		0011402	05/10/19	027837	01	P	166.96	0.00	166.96
	Total Check Number...027837									316.76
0000018	S. C. Electric & Gas Co									
04/26/19	*4-1898-0003-7251		0011400	05/10/19	027838	01	P	8,972.82	0.00	8,972.82
04/26/19	*2-2100-4751-0571		0011455	05/10/19	027838	01	P	35.18	0.00	35.18
	Total Check Number...027838									9,008.00
0000058	Verizon Wireless									
05/01/19	*690371440-00002		0011403	05/10/19	027839	01	P	461.61	0.00	461.61
05/01/19	*690598315-00002		0011404	05/10/19	027839	01	P	523.87	0.00	523.87
	Total Check Number...027839									985.48
0000077	Bob's Ace Hardware									
04/30/19	*1709>STREET DEP		0011405	05/10/19	027840	01	P	170.60	0.00	170.60
04/30/19	*1709>FIRE DEPT		0011406	05/10/19	027840	01	P	277.02	0.00	277.02
04/30/19	*1709>POLICE DEP		0011407	05/10/19	027840	01	P	1.50	0.00	1.50
04/30/19	*1709>PARKS & RECREATION		0011408	05/10/19	027840	01	P	186.37	0.00	186.37
04/30/19	*1709>TOWN HALL		0011409	05/10/19	027840	01	P	7.68	0.00	7.68
	Total Check Number...027840									643.17
0000079	Ergle Auto Parts									
04/30/19	*2001		0011410	05/10/19	027841	01	P	363.32	0.00	363.32
	Total Check Number...027841									363.32
0000085	Fulmer Hardware									
04/25/19	*109358		0011411	05/10/19	027842	01	P	81.21	0.00	81.21
04/25/19	*109914		0011412	05/10/19	027842	01	P	51.25	0.00	51.25
04/10/19	*109520		0011413	05/10/19	027842	01	P	12.82	0.00	12.82
	Total Check Number...027842									145.28

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0000097	Palmetto Propane Fuel & Ice									
04/30/19	*112904>FIRE STATION #26		0011414	05/10/19	027843	01	P	779.57	0.00	779.57
04/30/19	*112912>MAINTENANCE DEPT		0011415	05/10/19	027843	01	P	87.64	0.00	87.64
04/30/19	*112946>POLICE DEPARTMENT		0011416	05/10/19	027843	01	P	4,896.74	0.00	4,896.74
04/30/19	*112970>STREET DEPARTMENT		0011417	05/10/19	027843	01	P	1,534.57	0.00	1,534.57
	Total Check Number...027843									7,298.52
0000222	David Bedenbaugh, Inc									
05/02/19	*9228		0011418	05/10/19	027844	01	P	121.45	0.00	121.45
	Total Check Number...027844									121.45
0000233	Corder Pest Control									
04/01/19	*85442706>TONW HALL 1/2		0011419	05/10/19	027845	01	P	37.50	0.00	37.50
	Total Check Number...027845									37.50
0000289	County Of Lexington									
04/29/19	*9498301		0011420	05/10/19	027846	01	P	289.23	0.00	289.23
	Total Check Number...027846									289.23
04/19/19	*18-008 2018 TAX BILLING		0011421	05/10/19	027847	01	PS	9,130.00	0.00	9,130.00
	Total Check Number...027847									9,130.00
0000308	Lawmen's Distribution, LLC									
04/25/19	*SI-871949		0011422	05/10/19	027848	01	P	383.90	0.00	383.90
04/12/19	*SI-870299		0011423	05/10/19	027848	01	P	140.39	0.00	140.39
	Total Check Number...027848									524.29
0000382	Mavis Discount Tire									
04/23/19	*1613		0011424	05/10/19	027849	01	P	20.00	0.00	20.00
	Total Check Number...027849									20.00
0000401	Sirchie Fingerprint Labs, Inc									
04/26/19	*0397581-IN		0011425	05/10/19	027850	01	P	516.52	0.00	516.52
04/30/19	*0398150-IN		0011426	05/10/19	027850	01	P	93.75	0.00	93.75
	Total Check Number...027850									610.27
0000451	Frank Dozier									
05/06/19	*REFUND TRAIN DEPOT CLEAN-UP		0011427	05/10/19	027851	01	P	50.00	0.00	50.00
	Total Check Number...027851									50.00
0000453	Gross Electric Inc.									
04/24/19	*22615-197		0011428	05/10/19	027852	01	P	825.00	0.00	825.00
04/24/19	*22615-196		0011429	05/10/19	027852	01	P	825.00	0.00	825.00
	Total Check Number...027852									1,650.00
0000455	AirwoRx Unmanned Solutions									
05/06/19	*INV2031		0011430	05/10/19	027853	01	P	550.00	0.00	550.00
	Total Check Number...027853									550.00
0000471	B-L Police Department									
05/03/19	*SET OFF DEBT>05/03/2019		0011457	05/10/19	027854	01	P	27.00	0.00	27.00
	Total Check Number...027854									27.00
0000480	I C M A Membership Renewals									
05/09/19	*796723>WILLIAM T. LUCKADOO		0011431	05/10/19	027855	01	P	615.20	0.00	615.20
	Total Check Number...027855									615.20
0000483	Victims' Assistance Program									
04/30/19	*2056>APRIL 2019		0011432	05/10/19	027856	01	P	1,007.81	0.00	1,007.81
	Total Check Number...027856									1,007.81

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0000884	Advanced Disposal									
04/30/19	*Y6013107>Y60001073915		0011433	05/10/19	027857	01	P	26,983.10	0.00	26,983.10
	Total Check Number...027857									26,983.10
0001521	Hartley Enterprises									
04/29/19	*31589		0011434	05/10/19	027858	01	P	30.24	0.00	30.24
	Total Check Number...027858									30.24
0001619	B-L Rentals & Inflatables, LLC									
04/30/19	*765		0011435	05/10/19	027859	01	P	6.31	0.00	6.31
	Total Check Number...027859									6.31
0002199	Dave Bouknight									
04/22/19	*REIMBURSE FOR PRINTER INK FOR CHILD ID		0011436	05/10/19	027860	01	P	46.42	0.00	46.42
	Total Check Number...027860									46.42
0002303	Gtp Acquisition Partners I, LI									
05/01/19	*406127843		0011437	05/10/19	027861	01	P	60.50	0.00	60.50
	Total Check Number...027861									60.50
0002542	Jim Hudson Ford									
03/07/19	*FOW98047		0011439	05/10/19	027862	01	P	103.19	0.00	103.19
	Total Check Number...027862									103.19
0002561	Safe Industries									
04/25/19	*INV032839		0011438	05/10/19	027863	01	P	70.09	0.00	70.09
	Total Check Number...027863									70.09
0002649	Qualification Targets, Inc.									
04/30/19	*201901227		0011440	05/10/19	027864	01	P	940.86	0.00	940.86
	Total Check Number...027864									940.86
0002756	Autozone, Inc.									
04/30/19	*2452		0011441	05/10/19	027865	01	P	1,055.76	0.00	1,055.76
	Total Check Number...027865									1,055.76
0002833	Advanced Disposal Services									
04/30/19	*Y6033989>Y60001074368		0011442	05/10/19	027866	01	P	191.07	0.00	191.07
	Total Check Number...027866									191.07
0002890	Moore Taylor Law Firm, P.A.									
05/01/19	*135509>MAY FEE 1/2		0011443	05/10/19	027867	01	P	1,250.00	0.00	1,250.00
	Total Check Number...027867									1,250.00
0002905	Staples Business Credit									
04/25/19	*1476358ATL>1623768607		0011444	05/10/19	027868	01	P	389.11	0.00	389.11
	Total Check Number...027868									389.11
04/25/19	*10252669ATL>1623881392		0011445	05/10/19	027869	01	PS	1,141.12	0.00	1,141.12
	Total Check Number...027869									1,141.12
0003256	Lesesne Industries, Inc.									
03/19/19	*116482		0011446	05/10/19	027870	01	P	42.80	0.00	42.80
	Total Check Number...027870									42.80
0003470	Vc3, Inc.									
05/06/19	*41899		0011447	05/10/19	027871	01	P	47.50	0.00	47.50
	Total Check Number...027871									47.50
0003719	Liftoff, LLC									

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05/01/19		*3928	0011448	05/10/19	027872	01	P	85.00	0.00	85.00
		Total Check Number...027872								85.00
0003935	A T & T									
04/19/19		*831-000-6751 972	0011449	05/10/19	027873	01	P	171.35	0.00	171.35
04/19/19		*831-000-6751 919	0011450	05/10/19	027873	01	P	611.00	0.00	611.00
		Total Check Number...027873								782.35
0004058	Language Line Services									
04/30/19		*4552416	0011451	05/10/19	027874	01	P	284.30	0.00	284.30
		Total Check Number...027874								284.30
0004281	Dominion Energy S C, Inc.									
05/02/19		*2-2100-6124-2384	0011458	05/10/19	027875	01	P	33.79	0.00	33.79
05/02/19		*4-1970-0122-1143	0011459	05/10/19	027875	01	P	26.42	0.00	26.42
05/02/19		9-1970-0121-6829	0011460	05/10/19	027875	01	P	113.65	0.00	113.65
05/02/19		*9-2100-7384-9664	0011461	05/10/19	027875	01	P	59.91	0.00	59.91
05/03/19		*0-2100-9484-4343	0011462	05/10/19	027875	01	P	57.26	0.00	57.26
05/02/19		*1-1970-0121-5644	0011464	05/10/19	027875	01	P	264.42	0.00	264.42
		Total Check Number...027875								555.45
9998436	B-L Utilities Department									
05/03/19		SET OFF DEBT>05/03/2019	0011456	05/10/19	027876	01	P	555.36	0.00	555.36
		Total Check Number...027876								555.36
9998568	Tonya McCormick									
05/07/19		*401K PREMIUM REIMBURSEMENT	0011452	05/10/19	027877	01	P	39.93	0.00	39.93
		Total Check Number...027877								39.93
9998765	Lexington Cnty Municipal Assoc									
05/01/19		*LCMA QRTLY MEETING>COUNCILMAN CAIN	0011453	05/10/19	027878	01	P	28.38	0.00	28.38
		Total Check Number...027878								28.38
9999225	Southern Anesthesia+surgical									
04/12/19		*2791902-RI	0011454	05/10/19	027879	01	P	44.14	0.00	44.14
		Total Check Number...027879								44.14
0000309	Asiflex									
05/11/19		*PEBA #7320600	0011540	05/16/19	027880	01	P	46.16	0.00	46.16
		Total Check Number...027880								46.16
05/11/19		*PEBA #7320600	0011541	05/16/19	027881	01	PS	0.50	0.00	0.50
		Total Check Number...027881								0.50
0002409	Clerk Of Court									
05/11/19		*32633>HOLLOWAY CHARLES A II	0011542	05/16/19	027882	01	P	222.60	0.00	222.60
		Total Check Number...027882								222.60
05/11/19		*24204>HOLLOWAY CHARLES A II	0011543	05/16/19	027883	01	PS	105.00	0.00	105.00
		Total Check Number...027883								105.00
0003973	Scrs									
05/11/19		*TONYA B MCCORMICK>XXX-XX-8652	0011544	05/16/19	027884	01	P	53.89	0.00	53.89
		Total Check Number...027884								53.89
05/11/19		*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0011545	05/16/19	027885	01	PS	111.02	0.00	111.02
		Total Check Number...027885								111.02
05/11/19		*CONNIE L BILLINGS>XXX-XX-8329>PORS	0011546	05/16/19	027886	01	PS	334.98	0.00	334.98
		Total Check Number...027886								334.98

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0000012	A T & T									
05/02/19	*803 M01-2872 872 1894		0011565	05/20/19	027887	01	P	166,661.33	0.00	166,661.33
	Total Check Number...027887									166,661.33
0000019	State Accident Fund									
05/02/19	*243897>QRTLY PREM 07/01/2019-09/30/2019		0011566	05/20/19	027888	01	P	21,867.50	0.00	21,867.50
	Total Check Number...027888									21,867.50
0000066	Karl Crapps Tire Service									
04/12/19	*153367		0011567	05/20/19	027889	01	P	23.00	0.00	23.00
04/18/19	*153471		0011568	05/20/19	027889	01	P	78.20	0.00	78.20
04/30/19	*153666		0011569	05/20/19	027889	01	P	28.00	0.00	28.00
	Total Check Number...027889									129.20
0000115	Mitchell Printing & Graphics									
05/03/19	*60207>LETTERHEAD ENVELOPES		0011570	05/20/19	027890	01	P	99.10	0.00	99.10
	Total Check Number...027890									99.10
0000136	Motorola Solutions , Inc.									
05/01/19	*26059720190406		0011571	05/20/19	027891	01	P	1,058.66	0.00	1,058.66
	Total Check Number...027891									1,058.66
0000178	K C S I									
05/15/19	*20419-0738		0011572	05/20/19	027892	01	P	1,062.64	0.00	1,062.64
	Total Check Number...027892									1,062.64
0000185	Purchase Power									
04/24/19	*8000-9000-0198-9254		0011598	05/20/19	027893	01	P	752.50	0.00	752.50
	Total Check Number...027893									752.50
0000189	Qs/1 Data Systems									
05/03/19	*000348072-2966		0011573	05/20/19	027894	01	P	535.40	0.00	535.40
	Total Check Number...027894									535.40
0000268	Sturm & Cont, P.A.									
05/05/19	*596-000M>INV #4		0011574	05/20/19	027895	01	P	115.50	0.00	115.50
	Total Check Number...027895									115.50
0000274	B-L Chamber Of Commerce									
05/20/19	*CIRCUS TICKET		0011609	05/20/19	027896	01	P	15.00	0.00	15.00
	Total Check Number...027896									15.00
0000334	Whelen Engineering Co.									
05/07/19	*R94495		0011575	05/20/19	027897	01	P	181.25	0.00	181.25
	Total Check Number...027897									181.25
0000335	Wright- Johnston, Inc.									
04/29/19	*36330		0011576	05/20/19	027898	01	P	203.84	0.00	203.84
04/29/19	*36331		0011577	05/20/19	027898	01	P	78.97	0.00	78.97
05/02/19	*36482		0011578	05/20/19	027898	01	P	50.18	0.00	50.18
04/30/19	*36420		0011599	05/20/19	027898	01	P	69.44	0.00	69.44
	Total Check Number...027898									402.43
0000337	Total Office Solutions									
05/16/19	*095027		0011579	05/20/19	027899	01	P	57.95	0.00	57.95
	Total Check Number...027899									57.95
0000570	State Of South Carolina									
04/29/19	*2019042912060		0011600	05/20/19	027900	01	P	5.00	0.00	5.00
	Total Check Number...027900									5.00

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0001112 04/29/19	Sc Pole & Piling *51870	0011601	05/20/19	027901	01	P	195.00	0.00	195.00
	Total Check Number...027901								195.00
0001619 05/13/19	B-L Rentals & Inflatables, LLC *785	0011580	05/20/19	027902	01	P	22.34	0.00	22.34
	Total Check Number...027902								22.34
0001843 05/08/19	Dana Safety Supply *573569	0011581	05/20/19	027903	01	P	388.15	0.00	388.15
	Total Check Number...027903								388.15
0002723 05/15/19	The Specialtee Shop *BLPD1	0011582	05/20/19	027904	01	P	374.50	0.00	374.50
	Total Check Number...027904								374.50
0003258 05/13/19	Municipal Code Corporation *116829	0011583	05/20/19	027905	01	P	241.76	0.00	241.76
05/13/19	*116829	0011610	05/20/19	027905	01	P	-241.76	0.00	-241.76
	Total Check Number...027905								0.00
0003414 05/01/19	Nvfc *2019 BASIC INDIVIDUAL MEMBERSHIP	0011602	05/20/19	027906	01	P	29.00	0.00	29.00
	Total Check Number...027906								29.00
0003442 04/30/19	A T & T *138000591	0011584	05/20/19	027907	01	P	44.66	0.00	44.66
	Total Check Number...027907								44.66
0003658 05/03/19	Pmsi *25030	0011585	05/20/19	027908	01	P	100.75	0.00	100.75
	Total Check Number...027908								100.75
0003772 05/06/19	Spartanburg Regional Hc System *150007623052	0011603	05/20/19	027909	01	P	4,244.88	0.00	4,244.88
	Total Check Number...027909								4,244.88
0003987 03/29/19	O'reilly Automotive, Inc *5150150795	0011604	05/20/19	027910	01	P	21.80	0.00	21.80
04/04/19	*5150151323	0011605	05/20/19	027910	01	P	38.19	0.00	38.19
04/04/19	*5150151331	0011606	05/20/19	027910	01	P	6.35	0.00	6.35
04/04/19	*5150151339	0011607	05/20/19	027910	01	P	43.63	0.00	43.63
	Total Check Number...027910								109.97
0004135 05/06/19	Diversified Recycling, Inc. *14759-A	0011586	05/20/19	027911	01	P	66.00	0.00	66.00
	Total Check Number...027911								66.00
0004180 05/07/19	Treadmaxx Tire/augusta *610444	0011587	05/20/19	027912	01	P	591.88	0.00	591.88
04/30/19	*SC	0011588	05/20/19	027912	01	P	8.63	0.00	8.63
	Total Check Number...027912								600.51
0004195 05/15/19	Albert J. Moore *REFUND TRAIN DEPOT RENTAL	0011589	05/20/19	027913	01	P	150.00	0.00	150.00
	Total Check Number...027913								150.00
0004222 05/06/19	Greatamerica Financial Svcs. *24757234	0011590	05/20/19	027914	01	P	72.70	0.00	72.70

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Total Check Number...027914										72.70
0004281	Dominion Energy S C, Inc.									
05/08/19	*4-2100-6848-6119		0011591	05/20/19	027915	01	P	247.55	0.00	247.55
05/08/19	*9-2100-8517-0780		0011592	05/20/19	027915	01	P	151.18	0.00	151.18
05/08/19	*4-2100-8279-5674		0011593	05/20/19	027915	01	P	27.88	0.00	27.88
Total Check Number...027915										426.61
05/08/19	*4-2101-0449-3943		0011594	05/20/19	027916	01	PS	104.18	0.00	104.18
Total Check Number...027916										104.18
05/08/19	*4-2101-0449-4030		0011595	05/20/19	027917	01	PS	43.02	0.00	43.02
Total Check Number...027917										43.02
9998370	Mm Fire Apparatus Repair Inc									
05/08/19	*19-1055		0011608	05/20/19	027918	01	P	1,532.85	0.00	1,532.85
Total Check Number...027918										1,532.85
9998439	Time Warner									
05/11/19	*202-000076602-001		0011596	05/20/19	027919	01	P	63.72	0.00	63.72
Total Check Number...027919										63.72
9999862	Barbara Jean Morris									
05/10/19	*REFUND CAFETERIA RENTAL		0011597	05/20/19	027920	01	P	150.00	0.00	150.00
Total Check Number...027920										150.00
0003973	Scrs									
05/18/19	*TONYA B MCCORMICK>XXX-XX-8652		0011613	05/21/19	027921	01	P	53.89	0.00	53.89
Total Check Number...027921										53.89
0000128	Pitney Bowes Global Financial									
04/29/19	*3308726871		0011647	05/24/19	027922	01	P	192.35	0.00	192.35
Total Check Number...027922										192.35
0000229	Safebuilt, LLC									
04/30/19	*0057342-IN		0011652	05/24/19	027923	01	P	2,369.00	0.00	2,369.00
Total Check Number...027923										2,369.00
0000286	Central Midlands Council Of									
05/23/19	*COMPREHENSIVE PLAN CONTRACT		0011639	05/24/19	027924	01	P	6,324.00	0.00	6,324.00
Total Check Number...027924										6,324.00
0000456	Shelle Boyd									
05/20/19	*REFUND TRAIN DEPOT CLEAN-UP		0011649	05/24/19	027925	01	P	50.00	0.00	50.00
Total Check Number...027925										50.00
0000457	Mitzi Campbell Williams									
05/01/19	*INDIGENT DEFENSE SERVICES>MAY 2019		0011638	05/24/19	027926	01	P	500.00	0.00	500.00
Total Check Number...027926										500.00
0000458	Jose F. Rodriguez									
05/22/19	*REIMBURSE INSURANCE DEDUCTIONS		0011651	05/24/19	027927	01	P	138.02	0.00	138.02
Total Check Number...027927										138.02
0000515	Columbia Fire & Safety, Inc.									
05/15/19	*86618		0011640	05/24/19	027928	01	P	25.25	0.00	25.25
Total Check Number...027928										25.25
0002118	Tidwell Jewelers									
05/23/19	*OVERPAYMENT OF BUSINESS LICENSE		0011650	05/24/19	027929	01	P	30.45	0.00	30.45
Total Check Number...027929										30.45

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003256	Lesesne Industries, Inc.									
05/15/19	*116829		0011648	05/24/19	027930	01	P	241.76	0.00	241.76
	Total Check Number...027930									241.76
0003668	Comporium									
05/22/19	*4143-7348		0011641	05/24/19	027931	01	P	490.95	0.00	490.95
	Total Check Number...027931									490.95
0004281	Dominion Energy S C, Inc.									
05/15/19	*9-2100-6940-1262		0011642	05/24/19	027932	01	P	59.25	0.00	59.25
05/15/19	*2-2100-8632-0904		0011643	05/24/19	027932	01	P	27.16	0.00	27.16
05/15/19	*9-1970-0119-1725		0011644	05/24/19	027932	01	P	1,082.24	0.00	1,082.24
05/15/19	*4-2101-1877-2408		0011645	05/24/19	027932	01	P	28.87	0.00	28.87
	Total Check Number...027932									1,197.52
05/15/19	*8-1970-0118-9580		0011646	05/24/19	027933	01	PS	127.55	0.00	127.55
	Total Check Number...027933									127.55
0000309	Asiflex									
05/25/19	*PEBA #7320600		0011682	05/30/19	027934	01	P	46.16	0.00	46.16
	Total Check Number...027934									46.16
05/25/19	*PEBA #7320600		0011683	05/30/19	027935	01	PS	0.50	0.00	0.50
	Total Check Number...027935									0.50
0002409	Clerk Of Court									
05/25/19	*32633>HOLLOWAY CHARLES A II		0011684	05/30/19	027936	01	P	222.60	0.00	222.60
	Total Check Number...027936									222.60
05/25/19	*24204>HOLLOWAY CHARLES A II		0011685	05/30/19	027937	01	PS	105.00	0.00	105.00
	Total Check Number...027937									105.00
0003973	Scrs									
05/25/19	*TONYA B MCCORMICK>XXX-XX-8652		0011686	05/30/19	027938	01	P	53.89	0.00	53.89
	Total Check Number...027938									53.89
05/25/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0011687	05/30/19	027939	01	PS	111.02	0.00	111.02
	Total Check Number...027939									111.02
05/25/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0011688	05/30/19	027940	01	PS	334.98	0.00	334.98
	Total Check Number...027940									334.98
0000009	Colonial Life & Accident Ins.									
05/21/19	*8249823-0601191		0011689	05/31/19	027941	01	P	2,500.10	0.00	2,500.10
	Total Check Number...027941									2,500.10
0000020	Peba Insurance Finance									
05/23/19	*GROUP ID 7320600 JUNE		0011690	05/31/19	027942	01	P	12,461.16	0.00	12,461.16
	Total Check Number...027942									12,461.16
0000246	A F L A C									
05/22/19	*OMF16>772623		0011691	05/31/19	027943	01	P	707.94	0.00	707.94
	Total Check Number...027943									707.94
0003777	Legalshield									
05/15/19	*GROUP # 0147900		0011692	05/31/19	027944	01	P	33.90	0.00	33.90
	Total Check Number...027944									33.90
	Total Bank Code...01									347,823.52
	Grand Total									347,823.52

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	05012019-05312019	
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