



Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001653 09/18/18	Axon Enterprises, Inc. *SI-1553034	0009138	10/01/18	026917	01	P	2,281.24	0.00	2,281.24
	<b>Total Check Number...026917</b>								<b>2,281.24</b>
0001972 09/01/18	At&t *803M249346346	0009123	10/01/18	026918	01	P	442.29	0.00	442.29
	<b>Total Check Number...026918</b>								<b>442.29</b>
0002145 09/20/18	S.C. Criminal Justice Academy *2000427951>D. CHANDLER & H. SIMS	0009139	10/01/18	026919	01	P	10.00	0.00	10.00
	<b>Total Check Number...026919</b>								<b>10.00</b>
0002236 09/18/18	Kimball Midwest *6616334	0009151	10/01/18	026920	01	P	325.15	0.00	325.15
	<b>Total Check Number...026920</b>								<b>325.15</b>
0002765 10/01/18	Jeremy Driggers *OCTOBER PHONE ALLOWANCE	0009124	10/01/18	026921	01	P	30.00	0.00	30.00
	<b>Total Check Number...026921</b>								<b>30.00</b>
0002833 09/30/18	Advanced Disposal Services *Y6033989	0009140	10/01/18	026922	01	P	191.07	0.00	191.07
	<b>Total Check Number...026922</b>								<b>191.07</b>
0002870 08/14/18	West Chatham Warning Devices *12430	0009141	10/01/18	026923	01	P	173.34	0.00	173.34
	<b>Total Check Number...026923</b>								<b>173.34</b>
0002884 10/01/18	Connie Billings *OCTOBER PHONE ALLOWANCE	0009125	10/01/18	026924	01	P	30.00	0.00	30.00
	<b>Total Check Number...026924</b>								<b>30.00</b>
0003439 10/01/18	Ted Luckadoo, Iv *MONTHLY VEHICLE ALLOWANCE	0009126	10/01/18	026925	01	P	500.00	0.00	500.00
	<b>Total Check Number...026925</b>								<b>500.00</b>
0003535 09/24/18	Sweeper Parts Sales *24691	0009152	10/01/18	026926	01	P	981.40	0.00	981.40
	<b>Total Check Number...026926</b>								<b>981.40</b>
0003719 09/26/18	Liftoff, LLC *3323>EXCHANGE ONLINE PLAN & OFFICE 365	0009142	10/01/18	026927	01	P	2,036.04	0.00	2,036.04
	<b>Total Check Number...026927</b>								<b>2,036.04</b>
0004005 09/20/18	Hot Rod's Upholstery *2854>SEAT REPAIR	0009143	10/01/18	026928	01	P	135.00	0.00	135.00
	<b>Total Check Number...026928</b>								<b>135.00</b>
0004025 10/01/18	Regina Saleem Burgess *REFUND CAFETERIA CLEAN-UP	0009153	10/01/18	026929	01	P	50.00	0.00	50.00
	<b>Total Check Number...026929</b>								<b>50.00</b>
0004102 10/01/18	The Vestige Gps *INV-005355	0009154	10/01/18	026930	01	P	479.70	0.00	479.70
	<b>Total Check Number...026930</b>								<b>479.70</b>
0004113 09/02/18	Dr. Mark E. Bolte *HOLLOWAY	0009144	10/01/18	026931	01	P	300.00	0.00	300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/02/18	*CORLEY		0009145	10/01/18	026931	01	P	300.00	0.00	300.00
09/02/18	*NIMONS		0009146	10/01/18	026931	01	P	300.00	0.00	300.00
	<b>Total Check Number...026931</b>									<b>900.00</b>
0004182	Thompson Defense Firm									
10/01/18	*INDIGENT DEF CONT>OCT 2018		0009127	10/01/18	026932	01	P	500.00	0.00	500.00
	<b>Total Check Number...026932</b>									<b>500.00</b>
0004230	Debra J. Miller									
09/28/18	*J.V. FOOTBALL SECURITY		0009147	10/01/18	026933	01	P	105.00	0.00	105.00
	<b>Total Check Number...026933</b>									<b>105.00</b>
0000005	Office Of The State Treasurer									
10/01/18	*2056>SEPT 2018		0009155	10/03/18	026934	01	P	3,145.75	0.00	3,145.75
	<b>Total Check Number...026934</b>									<b>3,145.75</b>
0000018	S. C. Electric & Gas Co									
09/26/18	*4-1898-0003-7251		0009156	10/03/18	026935	01	P	9,217.49	0.00	9,217.49
09/26/18	*2-2100-4751-0571		0009157	10/03/18	026935	01	P	37.49	0.00	37.49
	<b>Total Check Number...026935</b>									<b>9,254.98</b>
0000079	Ergle Auto Parts									
09/29/18	*422376/498/971		0009158	10/03/18	026936	01	P	49.99	0.00	49.99
	<b>Total Check Number...026936</b>									<b>49.99</b>
0000483	Victims' Assistance Program									
10/01/18	*2056>SEPT 2018		0009159	10/03/18	026937	01	P	529.91	0.00	529.91
	<b>Total Check Number...026937</b>									<b>529.91</b>
0001798	Ruth A. Davis									
10/01/18	*REFUND>TRAIN DEPOT>CANCELLED EVENT		0009160	10/03/18	026938	01	P	150.00	0.00	150.00
	<b>Total Check Number...026938</b>									<b>150.00</b>
0002303	Gtp Acquisition Partners I, LI									
10/01/18	*405506550		0009161	10/03/18	026939	01	P	60.50	0.00	60.50
	<b>Total Check Number...026939</b>									<b>60.50</b>
0000006	Choice Community Credit Union									
10/01/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0009175	10/03/18	026940	01	P	105.00	0.00	105.00
	<b>Total Check Number...026940</b>									<b>105.00</b>
0002409	Clerk Of Court									
10/01/18	*24204>HOLLOWAY		0009176	10/03/18	026941	01	P	105.00	0.00	105.00
	<b>Total Check Number...026941</b>									<b>105.00</b>
10/01/18	*32633>HOLLOWAY		0009177	10/03/18	026942	01	PS	222.60	0.00	222.60
	<b>Total Check Number...026942</b>									<b>222.60</b>
0003973	Scrs									
10/01/18	*TONYA B MCCORMICK>XXX-XX-8652		0009178	10/03/18	026943	01	P	53.89	0.00	53.89
	<b>Total Check Number...026943</b>									<b>53.89</b>
0000013	Cintas Corporation #218									
09/30/18	*12969303>MAINTENANCE DEPT		0009200	10/08/18	026944	01	P	158.36	0.00	158.36
09/30/18	*12969242>STREET DEPT		0009201	10/08/18	026944	01	P	284.88	0.00	284.88
	<b>Total Check Number...026944</b>									<b>443.24</b>
0000018	S. C. Electric & Gas Co									
10/02/18	*0-2100-9484-4343		0009196	10/08/18	026945	01	P	72.49	0.00	72.49

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/02/18		*1-1970-0121-5644	0009197	10/08/18	026945	01	P	325.53	0.00	325.53
10/02/18		*2-2100-6124-2384	0009202	10/08/18	026945	01	P	30.23	0.00	30.23
10/02/18		*4-1970-0122-1143	0009203	10/08/18	026945	01	P	27.12	0.00	27.12
10/02/18		*9-1970-0121-6829	0009204	10/08/18	026945	01	P	241.39	0.00	241.39
10/02/18		*9-2100-7384-9664	0009205	10/08/18	026945	01	P	68.47	0.00	68.47
<b>Total Check Number...026945</b>										<b>765.23</b>
0000054	Twin City News									
09/06/18		*42915	0009198	10/08/18	026946	01	P	42.00	0.00	42.00
09/20/18		*42941	0009199	10/08/18	026946	01	P	28.00	0.00	28.00
<b>Total Check Number...026946</b>										<b>70.00</b>
0000077	Bob's Ace Hardware									
09/30/18		*1709>POLICE DEP	0009206	10/08/18	026947	01	P	53.75	0.00	53.75
09/30/18		*1709>STREET DEP	0009207	10/08/18	026947	01	P	603.11	0.00	603.11
09/30/18		*1709>PARKS & RECREATION	0009208	10/08/18	026947	01	P	56.98	0.00	56.98
09/30/18		*1709>FIRE DEPT	0009209	10/08/18	026947	01	P	17.63	0.00	17.63
09/30/18		*1709>MAINT SHOP	0009210	10/08/18	026947	01	P	5.79	0.00	5.79
<b>Total Check Number...026947</b>										<b>737.26</b>
0000115	Mitchell Printing & Graphics									
10/01/18		*59303>HALLOWEN ON MAIN POSTERS	0009211	10/08/18	026948	01	P	108.78	0.00	108.78
<b>Total Check Number...026948</b>										<b>108.78</b>
0000155	Toshus Johnson									
10/08/18		*REFUND CAFETERIA CLEAN UP	0009212	10/08/18	026949	01	P	50.00	0.00	50.00
<b>Total Check Number...026949</b>										<b>50.00</b>
0000233	Corder Pest Control									
09/09/18		*85436940>POLICE DEPT	0009213	10/08/18	026950	01	P	35.00	0.00	35.00
<b>Total Check Number...026950</b>										<b>35.00</b>
0000340	Petty Cash - Town									
10/05/18		*REIMBURSE TOWN DRAWER>LUNCHES	0009214	10/08/18	026951	01	P	58.96	0.00	58.96
<b>Total Check Number...026951</b>										<b>58.96</b>
0002348	Khaliliah A. Mays									
10/08/18		*REFUND TRAIN DEPOT CLEAN UP	0009215	10/08/18	026952	01	P	50.00	0.00	50.00
<b>Total Check Number...026952</b>										<b>50.00</b>
0002870	West Chatham Warning Devices									
09/24/18		*12449	0009216	10/08/18	026953	01	P	321.32	0.00	321.32
<b>Total Check Number...026953</b>										<b>321.32</b>
0002890	Moore Taylor Law Firm, P.A.									
10/03/18		*131226>OCTOBER FEE	0009217	10/08/18	026954	01	P	1,250.00	0.00	1,250.00
<b>Total Check Number...026954</b>										<b>1,250.00</b>
0002905	Staples Business Credit									
09/25/18		*1476358ATL>1621192236	0009218	10/08/18	026955	01	P	243.13	0.00	243.13
<b>Total Check Number...026955</b>										<b>243.13</b>
0003425	K & N Electric, Inc									
09/28/18		*OYT004549	0009219	10/08/18	026956	01	P	211.24	0.00	211.24
<b>Total Check Number...026956</b>										<b>211.24</b>
0003470	Vc3, Inc.									
10/02/18		*37300>OCT WEBSITE HOSTING	0009220	10/08/18	026957	01	P	46.50	0.00	46.50
<b>Total Check Number...026957</b>										<b>46.50</b>

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0003513	Lexington Medical Occupational									
10/01/18	*140842		0009221	10/08/18	026958	01	P	267.00	0.00	267.00
	<b>Total Check Number...026958</b>									<b>267.00</b>
0003935	A T & T									
09/19/18	*831-000-6751 919		0009222	10/08/18	026959	01	P	613.00	0.00	613.00
09/19/18	*831-000-6751 972		0009223	10/08/18	026959	01	P	170.76	0.00	170.76
	<b>Total Check Number...026959</b>									<b>783.76</b>
0003987	O'reilly Automotive, Inc									
09/28/18	*2304001		0009224	10/08/18	026960	01	P	105.75	0.00	105.75
	<b>Total Check Number...026960</b>									<b>105.75</b>
0004230	Debra J. Miller									
10/05/18	*J.V. FOOTBALL GAME		0009225	10/08/18	026961	01	P	122.50	0.00	122.50
	<b>Total Check Number...026961</b>									<b>122.50</b>
9998439	Time Warner									
10/01/18	*202-000076602-001		0009226	10/08/18	026962	01	P	55.28	0.00	55.28
	<b>Total Check Number...026962</b>									<b>55.28</b>
0000158	Amanda McKay									
10/08/18	*REFUND TRAIN DEPOT CLEAN UP		0009227	10/08/18	026963	01	P	50.00	0.00	50.00
	<b>Total Check Number...026963</b>									<b>50.00</b>
0000006	Choice Community Credit Union									
10/06/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0009250	10/09/18	026964	01	P	105.00	0.00	105.00
	<b>Total Check Number...026964</b>									<b>105.00</b>
0003973	Scrs									
10/06/18	*TONYA B MCCORMICK>XXX-XX-8652		0009251	10/09/18	026965	01	P	53.89	0.00	53.89
	<b>Total Check Number...026965</b>									<b>53.89</b>
0000097	Palmetto Propane Fuel & Ice									
09/30/18	*112904>FIRE STATION #26		0009252	10/10/18	026966	01	P	718.65	0.00	718.65
09/30/18	*112912>MAINTENANCE DEPT		0009253	10/10/18	026966	01	P	56.08	0.00	56.08
09/30/18	*112970>STREET DEPARTMENT		0009254	10/10/18	026966	01	P	1,255.87	0.00	1,255.87
09/30/18	*112946>POLICE DEPARTMENT		0009255	10/10/18	026966	01	P	5,728.00	0.00	5,728.00
	<b>Total Check Number...026966</b>									<b>7,758.60</b>
0000115	Mitchell Printing & Graphics									
10/05/18	*59308>PHOTO BACKDROP BANNER		0009256	10/10/18	026967	01	P	161.78	0.00	161.78
	<b>Total Check Number...026967</b>									<b>161.78</b>
0003345	Twin-City Printers									
09/24/18	*5151>500 VICTIM/WITNESS RIGHTS 2-PARTS		0009257	10/10/18	026968	01	P	165.85	0.00	165.85
09/24/18	*5150>500 TRESPASS NOTICE FORMS 3-PARTS		0009258	10/10/18	026968	01	P	187.25	0.00	187.25
09/24/18	*5149>500 NO REG ENV FOR BL COURT		0009259	10/10/18	026968	01	P	66.34	0.00	66.34
	<b>Total Check Number...026968</b>									<b>419.44</b>
0003657	Seth Duncan									
10/09/18	*MILEAGE>LGLI TRAINING		0009260	10/10/18	026969	01	P	165.26	0.00	165.26
	<b>Total Check Number...026969</b>									<b>165.26</b>
0000012	A T & T									
10/02/18	*803 M01-2872 872 1894		0009272	10/12/18	026970	01	P	570.56	0.00	570.56
	<b>Total Check Number...026970</b>									<b>570.56</b>

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0000018	S. C. Electric & Gas Co									
10/08/18	*4-2100-6848-6119		0009278	10/12/18	026971	01	P	401.25	0.00	401.25
	<b>Total Check Number...026971</b>									<b>401.25</b>
0000058	Verizon Wireless									
10/01/18	*690371440-00002		0009279	10/12/18	026972	01	P	416.25	0.00	416.25
	<b>Total Check Number...026972</b>									<b>416.25</b>
0000107	J.F. Johnson, Inc.									
10/09/18	*187308		0009261	10/12/18	026973	01	P	89.69	0.00	89.69
	<b>Total Check Number...026973</b>									<b>89.69</b>
0000136	Motorola Solutions , Inc.									
10/01/18	*25536720180905		0009280	10/12/18	026974	01	P	1,057.57	0.00	1,057.57
	<b>Total Check Number...026974</b>									<b>1,057.57</b>
0000185	Purchase Power									
10/10/18	*8000-9000-0198-9254		0009262	10/12/18	026975	01	P	500.00	0.00	500.00
	<b>Total Check Number...026975</b>									<b>500.00</b>
0000225	Herndon Chevrolet, Inc.									
10/10/18	*CUST #040315>2018 CHVY SILVERADO		0009275	10/12/18	026976	01	P	34,400.00	0.00	34,400.00
	<b>Total Check Number...026976</b>									<b>34,400.00</b>
0000272	Batesburg-Leesville Rotary									
10/03/18	*701>INT & DIST DUES/QTRLY MEALS/PH FUND		0009271	10/12/18	026977	01	P	202.33	0.00	202.33
	<b>Total Check Number...026977</b>									<b>202.33</b>
0001086	Gary's Auto Glass									
10/09/18	*23334>2008 FORD F-350		0009263	10/12/18	026978	01	P	295.00	0.00	295.00
	<b>Total Check Number...026978</b>									<b>295.00</b>
0002561	Safe Industries									
09/12/18	*INV025876		0009264	10/12/18	026979	01	P	642.00	0.00	642.00
	<b>Total Check Number...026979</b>									<b>642.00</b>
0002756	Autozone, Inc.									
10/01/18	*2153		0009277	10/12/18	026980	01	P	1,597.79	0.00	1,597.79
	<b>Total Check Number...026980</b>									<b>1,597.79</b>
0002921	Suncoast Fire & Safety									
09/20/18	*9836>FDFFIRE EXTINGUISHER SER/RECHRG		0009265	10/12/18	026981	01	P	54.00	0.00	54.00
	<b>Total Check Number...026981</b>									<b>54.00</b>
0003442	A T & T									
09/30/18	*138000591		0009281	10/12/18	026982	01	P	41.85	0.00	41.85
	<b>Total Check Number...026982</b>									<b>41.85</b>
0004222	Greatamerica Financial Svcs.									
10/04/18	*008-1354571-000>23485169		0009276	10/12/18	026983	01	P	72.70	0.00	72.70
	<b>Total Check Number...026983</b>									<b>72.70</b>
9998370	Mm Fire Apparatus Repair Inc									
09/14/18	*18-2616		0009266	10/12/18	026984	01	P	402.65	0.00	402.65
09/14/18	*18-2617		0009267	10/12/18	026984	01	P	190.00	0.00	190.00
09/14/18	*18-2618		0009268	10/12/18	026984	01	P	190.00	0.00	190.00
09/24/18	*18-2702		0009269	10/12/18	026984	01	P	583.15	0.00	583.15
09/24/18	*18-2703		0009270	10/12/18	026984	01	P	672.26	0.00	672.26
	<b>Total Check Number...026984</b>									<b>2,038.06</b>

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9998483	S C Dept. Of Motor Vehicles									
10/10/18	*CUST#040315>TITLE 2018 CHV SILV>ST/UTL		0009273	10/12/18	026985	01	P	15.00	0.00	15.00
10/10/18	*CUST#040315>MUN TAG 2018 CHV SILV>ST/UT		0009274	10/12/18	026985	01	P	2.00	0.00	2.00
	<b>Total Check Number...026985</b>									<b>17.00</b>
0000160	Jacob Watson									
10/15/18	*PAYROLL ADVANCEMENT		0009282	10/15/18	026986	01	P	200.00	0.00	200.00
	<b>Total Check Number...026986</b>									<b>200.00</b>
0000006	Choice Community Credit Union									
10/13/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0009318	10/17/18	026987	01	P	105.00	0.00	105.00
	<b>Total Check Number...026987</b>									<b>105.00</b>
0002409	Clerk Of Court									
10/13/18	*24204>HOLLOWAY		0009319	10/17/18	026988	01	P	105.00	0.00	105.00
	<b>Total Check Number...026988</b>									<b>105.00</b>
10/13/18	*32633>HOLLOWAY		0009320	10/17/18	026989	01	PS	222.60	0.00	222.60
	<b>Total Check Number...026989</b>									<b>222.60</b>
0003973	Scrs									
10/13/18	*TONYA B MCCORMICK>XXX-XX-8652		0009321	10/17/18	026990	01	P	53.89	0.00	53.89
	<b>Total Check Number...026990</b>									<b>53.89</b>
0000018	S. C. Electric & Gas Co									
10/10/18	*4-2100-8279-5674		0009326	10/17/18	026991	01	P	30.23	0.00	30.23
10/10/18	*9-2100-8517-0780		0009327	10/17/18	026991	01	P	214.30	0.00	214.30
10/15/18	*2-2100-8632-0904		0009328	10/17/18	026991	01	P	27.53	0.00	27.53
10/15/18	*9-2100-6940-1262		0009329	10/17/18	026991	01	P	32.20	0.00	32.20
10/15/18	*9-1970-0119-1725		0009330	10/17/18	026991	01	P	1,448.01	0.00	1,448.01
	<b>Total Check Number...026991</b>									<b>1,752.27</b>
10/10/18	*4-2101-0449-3943		0009324	10/17/18	026992	01	PS	156.01	0.00	156.01
	<b>Total Check Number...026992</b>									<b>156.01</b>
10/10/18	*4-2101-0449-4030		0009325	10/17/18	026993	01	PS	90.03	0.00	90.03
	<b>Total Check Number...026993</b>									<b>90.03</b>
0000058	Verizon Wireless									
10/01/18	*690598315-00002		0009331	10/17/18	026994	01	P	524.79	0.00	524.79
	<b>Total Check Number...026994</b>									<b>524.79</b>
0000164	Carolyn Bledsoe									
10/15/18	*REFUND CAFETERIA CLEAN-UP		0009332	10/17/18	026995	01	P	50.00	0.00	50.00
	<b>Total Check Number...026995</b>									<b>50.00</b>
0000189	Qs/1 Data Systems									
10/10/18	*000291487-2966>SFTW MNT>NOV - JAN		0009333	10/17/18	026996	01	P	238.38	0.00	238.38
	<b>Total Check Number...026996</b>									<b>238.38</b>
0000337	Total Office Solutions									
10/12/18	*093189>MNT AGRM>PD		0009334	10/17/18	026997	01	P	61.34	0.00	61.34
	<b>Total Check Number...026997</b>									<b>61.34</b>
0002457	Corporate Imports, Inc.									
10/15/18	*4480		0009335	10/17/18	026998	01	P	562.49	0.00	562.49
	<b>Total Check Number...026998</b>									<b>562.49</b>

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									
10/12/18	*11680>STREET DEPT>2018 CHEVY SILVERADO		0009336	10/17/18	026999	01	P	770.40	0.00	770.40
	<b>Total Check Number...026999</b>									<b>770.40</b>
0003310	Scleoa									
10/17/18	*MEMBERSHIP>J. BEACHUM, JR.		0009337	10/17/18	027000	01	P	30.00	0.00	30.00
10/17/18	*MEMBERSHIP>W. YOUNG		0009338	10/17/18	027000	01	P	30.00	0.00	30.00
	<b>Total Check Number...027000</b>									<b>60.00</b>
0003658	Pmsi									
10/05/18	*R11875>19250		0009339	10/17/18	027001	01	P	80.63	0.00	80.63
	<b>Total Check Number...027001</b>									<b>80.63</b>
0004186	Snap-On Industrial									
10/08/18	*10081812315		0009340	10/17/18	027002	01	P	68.16	0.00	68.16
	<b>Total Check Number...027002</b>									<b>68.16</b>
0004230	Debra J. Miller									
10/12/18	*SECURITY>VARSITY FOOTBALL GAME		0009341	10/17/18	027003	01	P	140.00	0.00	140.00
	<b>Total Check Number...027003</b>									<b>140.00</b>
9998619	Cathey Adams									
10/16/18	*REFUND TRAIN DEPOT CLEAN-UP		0009342	10/17/18	027004	01	P	50.00	0.00	50.00
	<b>Total Check Number...027004</b>									<b>50.00</b>
0000018	S. C. Electric & Gas Co									
10/15/18	*8-1970-0118-9580		0009343	10/22/18	027005	01	P	117.68	0.00	117.68
	<b>Total Check Number...027005</b>									<b>117.68</b>
0000107	J.F. Johnson, Inc.									
10/17/18	*187535		0009344	10/22/18	027006	01	P	30.75	0.00	30.75
	<b>Total Check Number...027006</b>									<b>30.75</b>
0001619	B-L Rentals & Inflatables, LLC									
10/12/18	*591		0009345	10/22/18	027007	01	P	387.23	0.00	387.23
	<b>Total Check Number...027007</b>									<b>387.23</b>
0002614	Cornwell Tools									
10/16/18	*14366		0009347	10/22/18	027008	01	P	353.12	0.00	353.12
	<b>Total Check Number...027008</b>									<b>353.12</b>
0002739	Shady Grove Baptist Church									
10/22/18	*REFUND TRAIN DEPOT CLEAN UP		0009348	10/22/18	027009	01	P	50.00	0.00	50.00
	<b>Total Check Number...027009</b>									<b>50.00</b>
9998274	Lutricia Coleman									
10/22/18	*REFUND CAFETERIA CLEAN UP		0009349	10/22/18	027010	01	P	50.00	0.00	50.00
	<b>Total Check Number...027010</b>									<b>50.00</b>
9999971	Holiday Designs									
10/16/18	*17851		0009346	10/22/18	027011	01	P	835.80	0.00	835.80
	<b>Total Check Number...027011</b>									<b>835.80</b>
0003973	Scrs									
10/20/18	*TONYA B MCCORMICK>XXX-XX-8652		0009352	10/22/18	027012	01	P	53.89	0.00	53.89
	<b>Total Check Number...027012</b>									<b>53.89</b>
0004246	Felix L. Kirszenbaum									
10/23/18	*JULY-OCT MILEAGE>COURT INTERPRETER		0009353	10/23/18	027013	01	P	300.00	0.00	300.00



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...027013</b>										<b>300.00</b>
0003657	Seth Duncan									
10/23/18	*MILEAGE>MANAGER'S FORUM		0009355	10/23/18	027014	01	P	33.79	0.00	33.79
<b>Total Check Number...027014</b>										<b>33.79</b>
0000009	Colonial Life & Accident Ins.									
10/21/18	*8249823-1101273		0009398	10/30/18	027015	01	P	2,689.10	0.00	2,689.10
<b>Total Check Number...027015</b>										<b>2,689.10</b>
0000016	Petty Cash - Utility Dept.									
10/26/18	*MISCELLANEOUS EXPENSES		0009399	10/30/18	027016	01	P	39.79	0.00	39.79
<b>Total Check Number...027016</b>										<b>39.79</b>
0000020	Peba Insurance Finance									
10/22/18	*GROUP ID 7320600 NOVEMBER		0009400	10/30/18	027017	01	P	38,732.70	0.00	38,732.70
<b>Total Check Number...027017</b>										<b>38,732.70</b>
0000054	Twin City News									
10/25/18	*43018		0009401	10/30/18	027018	01	P	140.00	0.00	140.00
<b>Total Check Number...027018</b>										<b>140.00</b>
0000177	Yerylen Pliego									
10/29/18	*REFUND CAFETERIA CLEAN UP		0009402	10/30/18	027019	01	P	50.00	0.00	50.00
<b>Total Check Number...027019</b>										<b>50.00</b>
0000233	Corder Pest Control									
10/03/18	*85437915		0009403	10/30/18	027020	01	P	37.50	0.00	37.50
<b>Total Check Number...027020</b>										<b>37.50</b>
0000246	A F L A C									
10/23/18	*OMF16>802471		0009404	10/30/18	027021	01	P	722.89	0.00	722.89
<b>Total Check Number...027021</b>										<b>722.89</b>
0000533	Staples Credit Plan									
10/16/18	*6035 5178 6229 0136		0009405	10/30/18	027022	01	P	23.10	0.00	23.10
<b>Total Check Number...027022</b>										<b>23.10</b>
0001619	B-L Rentals & Inflatables, LLC									
10/22/18	*598		0009406	10/30/18	027023	01	P	374.45	0.00	374.45
<b>Total Check Number...027023</b>										<b>374.45</b>
0002147	Flint Equipment Co.									
10/26/18	*1321845>P52742		0009407	10/30/18	027024	01	P	116.64	0.00	116.64
<b>Total Check Number...027024</b>										<b>116.64</b>
0002833	Advanced Disposal Services									
10/29/18	*Y6033989		0009408	10/30/18	027025	01	P	191.07	0.00	191.07
<b>Total Check Number...027025</b>										<b>191.07</b>
0002837	Safe Air Systems									
10/10/18	*0014626>S027406		0009409	10/30/18	027026	01	P	853.48	0.00	853.48
<b>Total Check Number...027026</b>										<b>853.48</b>
0003668	Comporium									
10/22/18	*4143-7348		0009410	10/30/18	027027	01	P	472.32	0.00	472.32
<b>Total Check Number...027027</b>										<b>472.32</b>
0003777	Legalshield									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/15/18	*GROUP #: 0147900	0009411	10/30/18	027028	01	P	84.75	0.00	84.75
	<b>Total Check Number...027028</b>								<b>84.75</b>
0003850	Columbia Flag & Sign Company								
10/12/18	*174951	0009413	10/30/18	027029	01	P	211.54	0.00	211.54
	<b>Total Check Number...027029</b>								<b>211.54</b>
0004114	Onsolve, LLC								
10/22/18	*ECN-033752	0009414	10/30/18	027030	01	P	2,066.50	0.00	2,066.50
	<b>Total Check Number...027030</b>								<b>2,066.50</b>
0004230	Debra J. Miller								
10/25/18	*SECURITY>VARSITY FOOTBALL	0009412	10/30/18	027031	01	P	157.50	0.00	157.50
	<b>Total Check Number...027031</b>								<b>157.50</b>
9998439	Time Warner								
10/21/18	*202-005387801-001	0009415	10/30/18	027032	01	P	54.94	0.00	54.94
	<b>Total Check Number...027032</b>								<b>54.94</b>
9999954	Patricia G. Saeed								
10/29/18	*BLOA CONFERENCE	0009416	10/30/18	027033	01	P	192.33	0.00	192.33
	<b>Total Check Number...027033</b>								<b>192.33</b>
	<b>Total Bank Code...01</b>								<b>204,316.82</b>
	<b>Grand Total</b>								<b>204,316.82</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	10012018-10312018	
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: 7.1.13  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt