

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000018	S. C. Electric & Gas Co									
03/27/18	*4-1898-0003-7251	0007264		04/02/18	026166	01	P	9,217.49	0.00	9,217.49
03/27/18	*2-2100-4751-0571	0007265		04/02/18	026166	01	P	36.62	0.00	36.62
	Total Check Number...026166									9,254.11
0000121	Oswald Wholesale Lumber, Inc.									
03/25/18	*BAT200-CON	0007266		04/02/18	026167	01	P	394.44	0.00	394.44
	Total Check Number...026167									394.44
0000149	S-M Tire & Oil Company, Inc.									
03/27/18	*03/27/2018>29	0007267		04/02/18	026168	01	P	25.00	0.00	25.00
	Total Check Number...026168									25.00
0000233	Corder Pest Control									
03/02/18	*85432029	0007268		04/02/18	026169	01	P	35.00	0.00	35.00
	Total Check Number...026169									35.00
0000340	Petty Cash - Town									
04/02/18	*MAYOR CONFERENCE REIMBURSEMENT	0007269		04/02/18	026170	01	P	70.00	0.00	70.00
	Total Check Number...026170									70.00
0000378	Dept. Of Administration									
03/21/18	*C124306	0007270		04/02/18	026171	01	P	112.00	0.00	112.00
	Total Check Number...026171									112.00
0000795	Regina Dennis									
04/02/18	*REFUND CAFETERIA CLEAN-UP	0007271		04/02/18	026172	01	P	50.00	0.00	50.00
	Total Check Number...026172									50.00
0001619	B-L Rentals & Inflatables, LLC									
03/26/18	*335	0007273		04/02/18	026173	01	P	6.37	0.00	6.37
	Total Check Number...026173									6.37
0001649	Jay Hendrix									
04/01/18	*APRIL PHONE ALLOWANCE	0007261		04/02/18	026174	01	P	30.00	0.00	30.00
	Total Check Number...026174									30.00
0001666	Geiger									
03/02/18	*1843144	0007274		04/02/18	026175	01	P	53.08	0.00	53.08
	Total Check Number...026175									53.08
0001972	At&t									
03/01/18	*803M249346346	0007275		04/02/18	026176	01	P	445.71	0.00	445.71
	Total Check Number...026176									445.71
0002199	Dave Bouknight									
04/01/18	*APRIL PHONE ALLOWANCE	0007263		04/02/18	026177	01	P	30.00	0.00	30.00
	Total Check Number...026177									30.00
0002765	Jeremy Driggers									
04/01/18	*APRIL PHONE ALLOWANCE	0007262		04/02/18	026178	01	P	30.00	0.00	30.00
	Total Check Number...026178									30.00
0003439	Ted Luckadoo, Iv									
04/01/18	*MONTHLY VEHICLE ALLOWANCE	0007260		04/02/18	026179	01	P	500.00	0.00	500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026179										500.00
0003980	Blanchard Equipment Co., Inc.									
03/29/18	*1149418	0007276	04/02/18	026180	01	P	95.37	0.00	95.37	
Total Check Number...026180										95.37
9999862	Barbara Jean Morris									
03/27/18	*MUNICIPAL JUDGES & CLERKS CONF.	0007277	04/02/18	026181	01	P	312.19	0.00	312.19	
Total Check Number...026181										312.19
9999954	Patricia G. Saeed									
03/29/18	*MILEAGE>BLOA CONF.	0007278	04/02/18	026182	01	P	33.46	0.00	33.46	
Total Check Number...026182										33.46
0000006	Choice Community Credit Union									
03/31/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10	0007281	04/04/18	026183	01	P	55.00	0.00	55.00	
Total Check Number...026183										55.00
0003973	Scrs									
03/31/18	*TONYA B MCCORMICK>XXX-XX-8652	0007282	04/04/18	026184	01	P	53.89	0.00	53.89	
Total Check Number...026184										53.89
0000005	Office Of The State Treasurer									
04/05/18	*2056>MARCH 2018	0007343	04/06/18	026185	01	P	5,190.02	0.00	5,190.02	
Total Check Number...026185										5,190.02
0000018	S. C. Electric & Gas Co									
04/03/18	*2-2100-6124-2384	0007337	04/06/18	026186	01	P	31.71	0.00	31.71	
04/03/18	*9-2100-7384-9664	0007338	04/06/18	026186	01	P	201.92	0.00	201.92	
04/03/18	*9-1970-0121-6829	0007339	04/06/18	026186	01	P	117.99	0.00	117.99	
04/03/18	*4-1970-0122-1143	0007340	04/06/18	026186	01	P	30.88	0.00	30.88	
04/03/18	*1-1970-0121-5644	0007341	04/06/18	026186	01	P	356.97	0.00	356.97	
04/03/18	*0-2100-9484-4343	0007342	04/06/18	026186	01	P	77.51	0.00	77.51	
Total Check Number...026186										816.98
0000077	Bob's Ace Hardware									
03/31/18	*1709>FIRE DEPT	0007330	04/06/18	026187	01	P	356.80	0.00	356.80	
03/31/18	*1709>MAINT SHOP	0007331	04/06/18	026187	01	P	21.39	0.00	21.39	
03/31/18	*1709>STREET DEP	0007332	04/06/18	026187	01	P	304.63	0.00	304.63	
03/31/18	*1709>POLICE DEP	0007333	04/06/18	026187	01	P	15.34	0.00	15.34	
03/31/18	*1709>PARKS & RECREATION	0007334	04/06/18	026187	01	P	173.21	0.00	173.21	
03/31/18	*1709>TOWN HALL	0007335	04/06/18	026187	01	P	9.62	0.00	9.62	
Total Check Number...026187										880.99
0000147	Roof Hardware Company									
04/03/18	*0061808	0007315	04/06/18	026188	01	P	60.92	0.00	60.92	
Total Check Number...026188										60.92
0000278	Bb&t Governmental Finance									
03/26/18	*994000015400004	0007303	04/06/18	026189	01	P	19,830.33	0.00	19,830.33	
Total Check Number...026189										19,830.33
0000308	Lawmen's									
03/30/18	*SI-816374>BRIAN ROBBINS	0007316	04/06/18	026190	01	P	687.70	0.00	687.70	
Total Check Number...026190										687.70
04/03/18	*SI-816634>QUINTEN EPTINS	0007317	04/06/18	026191	01	PS	687.70	0.00	687.70	
Total Check Number...026191										687.70

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/26/18	*SI-815460>KALIB VANDERLINDEN		0007318	04/06/18	026192	01	PS	685.70	0.00	685.70
	Total Check Number...026192									685.70
0000330	Theresa Corder									
04/01/18	*APRIL 2018>POLICE DEPT		0007304	04/06/18	026193	01	P	600.00	0.00	600.00
04/01/18	*APRIL 2018>SUITE A & B		0007305	04/06/18	026193	01	P	190.00	0.00	190.00
	Total Check Number...026193									790.00
0000422	S.C. Department Of Revenue									
03/31/18	*03280189-8		0007306	04/06/18	026194	01	P	55.32	0.00	55.32
	Total Check Number...026194									55.32
0000483	Victims' Assistance Program									
04/05/18	*2056>MARCH 2018		0007344	04/06/18	026195	01	P	901.82	0.00	901.82
	Total Check Number...026195									901.82
0001619	B-L Rentals & Inflatables, LLC									
04/02/18	*340		0007319	04/06/18	026196	01	P	395.85	0.00	395.85
	Total Check Number...026196									395.85
0001843	Dana Safety Supply									
10/18/17	*487445		0007320	04/06/18	026197	01	P	32.40	0.00	32.40
10/04/17	*486081		0007321	04/06/18	026197	01	P	514.51	0.00	514.51
	Total Check Number...026197									546.91
0002303	Gtp Acquisition Partners I, LI									
04/01/18	*404975507		0007322	04/06/18	026198	01	P	60.50	0.00	60.50
	Total Check Number...026198									60.50
0002526	Dianne L. Shepherd									
04/02/18	*REFUND TRAIN DEPOT CLEAN-UP		0007323	04/06/18	026199	01	P	50.00	0.00	50.00
	Total Check Number...026199									50.00
0002679	Mph Industries, Inc.									
03/06/18	*6003535		0007324	04/06/18	026200	01	P	1,180.55	0.00	1,180.55
	Total Check Number...026200									1,180.55
0002836	Trotter Auto Parts									
03/31/18	*61500>ID-103710		0007336	04/06/18	026201	01	P	16.44	0.00	16.44
	Total Check Number...026201									16.44
0002890	Moore Taylor Law Firm, P.A.									
03/28/18	*127155>APRIL FEE		0007307	04/06/18	026202	01	P	1,250.00	0.00	1,250.00
	Total Check Number...026202									1,250.00
0003258	Municipal Code Corporation									
03/26/18	*00305960		0007308	04/06/18	026203	01	P	270.00	0.00	270.00
	Total Check Number...026203									270.00
0003935	A T & T									
03/19/18	*831-000-6751 972		0007325	04/06/18	026204	01	P	170.08	0.00	170.08
	Total Check Number...026204									170.08
03/19/18	*831-000-6751 919		0007326	04/06/18	026205	01	PS	659.00	0.00	659.00
	Total Check Number...026205									659.00
0003987	O'reilly Automotive, Inc									
03/28/18	*2304001		0007327	04/06/18	026206	01	P	153.54	0.00	153.54
	Total Check Number...026206									153.54

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9998439	Time Warner									
04/01/18	*202-000076602-001		0007328	04/06/18	026207	01	P	54.94	0.00	54.94
	Total Check Number...026207									54.94
9999832	Wallace Oswald									
04/05/18	*REIMBURSE>DMV FOR TAGS AND TITLE		0007329	04/06/18	026208	01	P	35.58	0.00	35.58
	Total Check Number...026208									35.58
0000006	Choice Community Credit Union									
04/07/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007368	04/10/18	026209	01	P	55.00	0.00	55.00
	Total Check Number...026209									55.00
0003973	Scrs									
04/07/18	*TONYA B MCCORMICK>XXX-XX-8652		0007369	04/10/18	026210	01	P	53.89	0.00	53.89
	Total Check Number...026210									53.89
0000012	A T & T									
04/02/18	*803 M01-2872 872 1894		0007371	04/12/18	026211	01	P	570.56	0.00	570.56
	Total Check Number...026211									570.56
0000013	Cintas Corporation #218									
03/31/18	*218-11422>MAINTENANCE DEPT		0007372	04/12/18	026212	01	P	165.70	0.00	165.70
03/31/18	*218-11428>STREET DEPT		0007373	04/12/18	026212	01	P	292.55	0.00	292.55
	Total Check Number...026212									458.25
0000018	S. C. Electric & Gas Co									
04/06/18	*4-2100-6848-6119		0007383	04/12/18	026213	01	P	395.94	0.00	395.94
	Total Check Number...026213									395.94
0000054	Twin City News									
03/29/18	*42572		0007374	04/12/18	026214	01	P	54.57	0.00	54.57
	Total Check Number...026214									54.57
0000058	Verizon Wireless									
04/01/18	*690371440-00002		0007375	04/12/18	026215	01	P	762.52	0.00	762.52
04/01/18	*690598315-00002		0007376	04/12/18	026215	01	P	531.82	0.00	531.82
	Total Check Number...026215									1,294.34
0000066	Karl Crapps Tire Service									
04/09/18	*147259		0007377	04/12/18	026216	01	P	23.00	0.00	23.00
04/09/18	*147393		0007378	04/12/18	026216	01	P	162.65	0.00	162.65
	Total Check Number...026216									185.65
0000085	Fulmer Hardware									
04/04/18	*TOWN OF B-L		0007384	04/12/18	026217	01	P	69.89	0.00	69.89
	Total Check Number...026217									69.89
0000097	Palmetto Propane Fuel & Ice									
03/31/18	*112970>STREET DEPARTMENT		0007385	04/12/18	026218	01	P	1,210.77	0.00	1,210.77
03/31/18	*112946>POLICE DEPARTMENT		0007386	04/12/18	026218	01	P	4,156.23	0.00	4,156.23
03/31/18	*112912>MAINTENANCE DEPT.		0007387	04/12/18	026218	01	P	66.51	0.00	66.51
03/31/18	*112904>FIRE STATION #26		0007388	04/12/18	026218	01	P	778.01	0.00	778.01
	Total Check Number...026218									6,211.52
0000289	County Of Lexington									
02/28/18	*9498202		0007379	04/12/18	026219	01	P	57.34	0.00	57.34
	Total Check Number...026219									57.34

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0002756	Autozone, Inc.									
04/02/18	*1900		0007380	04/12/18	026220	01	P	613.01	0.00	613.01
	Total Check Number...026220									613.01
0002833	Advanced Disposal Services									
03/31/18	*Y6033989		0007381	04/12/18	026221	01	P	191.07	0.00	191.07
	Total Check Number...026221									191.07
0003442	A T & T									
03/31/18	*138000591		0007370	04/12/18	026222	01	P	41.85	0.00	41.85
	Total Check Number...026222									41.85
0004055	Jermaine Barr									
04/10/18	*REFUND TRAIN DEPOT CLEAN-UP		0007382	04/12/18	026223	01	P	50.00	0.00	50.00
	Total Check Number...026223									50.00
0000018	S. C. Electric & Gas Co									
04/10/18	*9-2100-8517-0780		0007404	04/18/18	026224	01	P	152.44	0.00	152.44
04/10/18	*4-2100-8279-5674		0007408	04/18/18	026224	01	P	30.75	0.00	30.75
04/13/18	*9-1970-0119-1725		0007409	04/18/18	026224	01	P	1,068.98	0.00	1,068.98
04/13/18	*9-2100-6940-1262		0007410	04/18/18	026224	01	P	48.11	0.00	48.11
04/13/18	*2-2100-8632-0904		0007411	04/18/18	026224	01	P	29.07	0.00	29.07
	Total Check Number...026224									1,329.35
04/10/18	*4-2101-0449-4030		0007406	04/18/18	026225	01	PS	99.54	0.00	99.54
	Total Check Number...026225									99.54
04/10/18	*4-2101-0449-3943		0007407	04/18/18	026226	01	PS	130.93	0.00	130.93
	Total Check Number...026226									130.93
0000079	Ergle Auto Parts									
03/31/18	*2001		0007412	04/18/18	026227	01	P	210.48	0.00	210.48
	Total Check Number...026227									210.48
0000107	J.F. Johnson, Inc.									
04/09/18	*181173		0007413	04/18/18	026228	01	P	119.50	0.00	119.50
	Total Check Number...026228									119.50
0000147	Roof Hardware Company									
04/06/18	*61824		0007414	04/18/18	026229	01	P	47.31	0.00	47.31
	Total Check Number...026229									47.31
0000172	S.C. Retirement System									
03/31/18	*732.06>MARCH 2018		0007415	04/18/18	026230	01	P	38,169.90	0.00	38,169.90
	Total Check Number...026230									38,169.90
0000308	Lawmen's									
04/06/18	*SI-817257		0007416	04/18/18	026231	01	P	25.89	0.00	25.89
	Total Check Number...026231									25.89
0000337	Total Office Solutions									
04/13/18	*091633>MNT AGR		0007417	04/18/18	026232	01	P	71.34	0.00	71.34
	Total Check Number...026232									71.34
0000480	I C M A Membership Renewals									
04/18/18	*MEMBERSHIP RENEWAL>831495		0007418	04/18/18	026233	01	P	483.20	0.00	483.20
	Total Check Number...026233									483.20
0001843	Dana Safety Supply									

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04/04/18	*BATEV>509148		0007419	04/18/18	026234	01	P	537.95	0.00	537.95
	Total Check Number...026234									537.95
0002145	S.C. Criminal Justice Academy									
04/06/18	*2000412021>T. ALEWINE		0007420	04/18/18	026235	01	P	5.00	0.00	5.00
	Total Check Number...026235									5.00
0002147	Flint Equipment Co.									
04/12/18	*1321845>P44112		0007421	04/18/18	026236	01	P	35.59	0.00	35.59
	Total Check Number...026236									35.59
0002300	Courtney Pugh									
04/16/18	*REFUND CAFT CLEAN-UP		0007422	04/18/18	026237	01	P	50.00	0.00	50.00
	Total Check Number...026237									50.00
0002394	Herlong Chevrolet Buick, Inc.									
04/05/18	*BATES23>119741		0007423	04/18/18	026238	01	P	21.03	0.00	21.03
	Total Check Number...026238									21.03
0003256	Lesesne Industries, Inc.									
02/06/18	*113377		0007424	04/18/18	026239	01	P	42.80	0.00	42.80
02/14/18	*113760		0007425	04/18/18	026239	01	P	73.83	0.00	73.83
03/06/18	*114007		0007426	04/18/18	026239	01	P	21.40	0.00	21.40
03/08/18	*114026		0007427	04/18/18	026239	01	P	223.63	0.00	223.63
	Total Check Number...026239									361.66
0003325	Nykeisha Merritt									
04/16/18	*REFUND TRAIN DEPOT CLEAN-UP		0007428	04/18/18	026240	01	P	50.00	0.00	50.00
	Total Check Number...026240									50.00
0003470	Vc3, Inc.									
04/13/18	*33335		0007429	04/18/18	026241	01	P	47.50	0.00	47.50
	Total Check Number...026241									47.50
0004058	Language Line Services									
03/31/18	*9020516630>4286851		0007430	04/18/18	026242	01	P	12.29	0.00	12.29
	Total Check Number...026242									12.29
0004182	Thompson Defense Firm									
04/13/18	*INDIGENT DEF CONT>MARCH & APRIL		0007431	04/18/18	026243	01	P	1,000.00	0.00	1,000.00
	Total Check Number...026243									1,000.00
9998438	Kirk's Body Shop									
04/13/18	*1226>2013 FORD EXPLORER		0007432	04/18/18	026244	01	P	538.88	0.00	538.88
	Total Check Number...026244									538.88
0000006	Choice Community Credit Union									
04/14/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007435	04/18/18	026245	01	P	55.00	0.00	55.00
	Total Check Number...026245									55.00
0003973	Scrs									
04/14/18	*TONYA B MCCORMICK>XXX-XX-8652		0007436	04/18/18	026246	01	P	53.89	0.00	53.89
	Total Check Number...026246									53.89
0000018	S. C. Electric & Gas Co									
04/13/18	*8-1970-0118-9580		0007453	04/24/18	026247	01	P	121.66	0.00	121.66
	Total Check Number...026247									121.66
0000097	Palmetto Propane Fuel & Ice									

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03/31/18	*37219>SHOP PROPANE		0007454	04/24/18	026248	01	P	331.34	0.00	331.34
	Total Check Number...026248									331.34
0000115	Mitchell Printing & Graphics									
04/18/18	*58574>MUN COURT>CASE CONT. STAMP		0007455	04/24/18	026249	01	P	49.76	0.00	49.76
	Total Check Number...026249									49.76
0000136	Motorola Solutions , Inc.									
04/01/18	*25093320180311 REVISED		0007456	04/24/18	026250	01	P	728.97	0.00	728.97
	Total Check Number...026250									728.97
0000189	Qs/1 Data Systems									
04/10/18	*000233264-2966		0007457	04/24/18	026251	01	P	241.44	0.00	241.44
	Total Check Number...026251									241.44
0000286	Central Midlands Council Of									
04/01/18	1376>QRT MEM DUES-04/01/2018-06/30/2018		0007458	04/24/18	026252	01	P	1,005.50	0.00	1,005.50
	Total Check Number...026252									1,005.50
0000321	Saluda County Treasurer									
04/17/18	*2018-0112>VEH TAX 2017-2018		0007459	04/24/18	026253	01	P	423.75	0.00	423.75
	Total Check Number...026253									423.75
0000533	Staples Credit Plan									
04/15/18	*6035 5178 6229 0136		0007465	04/24/18	026254	01	P	878.25	0.00	878.25
	Total Check Number...026254									878.25
0000606	Adapco, Inc.									
03/28/18	*115291>5 SQUARESLIN (2X2.5GL CS)		0007467	04/24/18	026255	01	P	4,590.00	0.00	4,590.00
	Total Check Number...026255									4,590.00
0002614	Cornwell Tools									
04/17/18	*9558		0007461	04/24/18	026256	01	P	15.40	0.00	15.40
	Total Check Number...026256									15.40
0002870	West Chatham Warning Devices									
03/07/18	*11836		0007460	04/24/18	026257	01	P	932.62	0.00	932.62
	Total Check Number...026257									932.62
0003535	Sweeper Parts Sales									
04/16/18	*23056		0007462	04/24/18	026258	01	P	66.10	0.00	66.10
	Total Check Number...026258									66.10
0003668	Comporium									
04/22/18	*4143-7348		0007463	04/24/18	026259	01	P	470.22	0.00	470.22
	Total Check Number...026259									470.22
0004180	Treadmaxx Tire Distributors									
04/17/18	*573721		0007464	04/24/18	026260	01	P	280.06	0.00	280.06
	Total Check Number...026260									280.06
0004183	Janice Cannon									
04/23/18	*REFUND TRAIN DEPOT CLEAN-UP		0007466	04/24/18	026261	01	P	50.00	0.00	50.00
	Total Check Number...026261									50.00
9998765	Lexington Cnty Municipal Assoc									
04/23/18	*LCMA DINNER>COUNCILMEMBER S. CAIN		0007468	04/24/18	026262	01	P	29.17	0.00	29.17
	Total Check Number...026262									29.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000006	Choice Community Credit Union									
04/21/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007471	04/23/18	026263	01	P	55.00	0.00	55.00
	Total Check Number...026263									55.00
0003973	Scrs									
04/21/18	*TONYA B MCCORMICK>XXX-XX-8652		0007472	04/23/18	026264	01	P	53.89	0.00	53.89
	Total Check Number...026264									53.89
0000311	Rosa Jimenez									
04/24/18	*REFUND CAFETERIA CLEAN-UP		0007474	04/27/18	026265	01	P	50.00	0.00	50.00
	Total Check Number...026265									50.00
0000480	I C M A Membership Renewals									
04/25/18	*MEM #796723>T. LUCKADOO		0007473	04/27/18	026266	01	P	615.20	0.00	615.20
	Total Check Number...026266									615.20
0002833	Advanced Disposal Services									
04/20/18	*Y6033989		0007493	04/27/18	026267	01	P	191.07	0.00	191.07
	Total Check Number...026267									191.07
0003123	Amber Branham									
04/24/18	*REFUND TRAIN DEPOT CLEAN-UP		0007475	04/27/18	026268	01	P	50.00	0.00	50.00
	Total Check Number...026268									50.00
9998439	Time Warner									
04/21/18	*202-005387801-001		0007486	04/27/18	026269	01	P	54.94	0.00	54.94
	Total Check Number...026269									54.94
0000009	Colonial Life & Accident Ins.									
04/21/18	*8249823-0501141		0007494	04/27/18	026270	01	P	2,868.21	0.00	2,868.21
	Total Check Number...026270									2,868.21
0000020	Peba Insurance Finance									
04/20/18	*GROUP ID: 7320600>COBRA PAYMENT		0007495	04/27/18	026271	01	P	1,590.48	0.00	1,590.48
	Total Check Number...026271									1,590.48
04/20/18	*GROUP ID 7320600 MAY 2018		0007496	04/27/18	026272	01	PS	35,181.50	0.00	35,181.50
	Total Check Number...026272									35,181.50
0000246	A F L A C									
04/14/18	*OMF16>238402		0007497	04/27/18	026273	01	P	558.05	0.00	558.05
	Total Check Number...026273									558.05
0003777	Legalshield									
04/15/18	*GROUP # 0147900		0007498	04/27/18	026274	01	P	118.65	0.00	118.65
	Total Check Number...026274									118.65
	Total Bank Code...01									152,376.83
	Grand Total									152,376.83

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	04012018-04302018	
5:	Pay Code	ALL	
6:	Fiscal Yr	2018	

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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt