

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									
01/26/18	*4-1898-0003-7251	0006634	02/01/18	025923	01	P	9,217.49	0.00	9,217.49	
01/26/18	*2-2100-4751-0571	0006635	02/01/18	025923	01	P	158.33	0.00	158.33	
Total Check Number...025923										9,375.82
0000025	S.C. Dhec									
01/29/18	*DC25689-1>K-9 UNIT	0006636	02/01/18	025924	01	P	125.00	0.00	125.00	
Total Check Number...025924										125.00
0000049	Black's Tire Service									
01/17/18	*145184	0006637	02/01/18	025925	01	P	64.95	0.00	64.95	
01/17/18	*145184	0006853	02/01/18	025925	01	P	-64.95	0.00	-64.95	
Total Check Number...025925										0.00
0000121	Oswald Wholesale Lumber, Inc.									
01/25/18	*180110523902	0006638	02/01/18	025926	01	P	11.55	0.00	11.55	
Total Check Number...025926										11.55
0000178	K C S I									
01/22/18	*2018-0044	0006639	02/01/18	025927	01	P	5,974.25	0.00	5,974.25	
01/22/18	*2018-0045	0006640	02/01/18	025927	01	P	376.72	0.00	376.72	
01/12/18	*2018-0012	0006641	02/01/18	025927	01	P	61.60	0.00	61.60	
Total Check Number...025927										6,412.57
0000233	Corder Pest Control									
01/03/18	*54308079>TOWN HALL SUITE A & B	0006642	02/01/18	025928	01	P	37.50	0.00	37.50	
Total Check Number...025928										37.50
0000308	Lawmen's									
01/16/18	*SI-805876	0006643	02/01/18	025929	01	P	85.29	0.00	85.29	
12/18/17	*SI-802808	0006644	02/01/18	025929	01	P	448.10	0.00	448.10	
08/21/17	*SI-786949	0006645	02/01/18	025929	01	P	687.70	0.00	687.70	
Total Check Number...025929										1,221.09
0000330	Theresa Corder									
02/01/18	*M/O FEB 2018>POLICE DEPT.	0006625	02/01/18	025930	01	P	750.00	0.00	750.00	
02/01/18	*M/O FEB 2018>SUITE A & B	0006626	02/01/18	025930	01	P	237.50	0.00	237.50	
Total Check Number...025930										987.50
0000378	Dept. Of Administration									
01/22/18	*C123497	0006627	02/01/18	025931	01	P	112.00	0.00	112.00	
Total Check Number...025931										112.00
0001649	Jay Hendrix									
02/01/18	*FEBRUARY PHONE ALLOWANCE	0006628	02/01/18	025932	01	P	30.00	0.00	30.00	
Total Check Number...025932										30.00
0001972	At&t									
02/01/18	*803M249346346	0006629	02/01/18	025933	01	P	445.87	0.00	445.87	
Total Check Number...025933										445.87
0002199	Dave Bouknight									
02/01/18	FEBRUARY PHONE ALLOWANCE	0006630	02/01/18	025934	01	P	30.00	0.00	30.00	
Total Check Number...025934										30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002765	Jeremy Driggers									
02/01/18	FEBRUARY PHONE ALLOWANCE		0006631	02/01/18	025935	01	P	30.00	0.00	30.00
	Total Check Number...025935									30.00
0002870	West Chatham Warning Devices									
11/28/17	*11528		0006646	02/01/18	025936	01	P	1,918.51	0.00	1,918.51
	Total Check Number...025936									1,918.51
0003256	Lesesne Industries, Inc.									
11/14/17	*112711		0006647	02/01/18	025937	01	P	99.51	0.00	99.51
12/05/17	*112853		0006648	02/01/18	025937	01	P	32.10	0.00	32.10
01/22/18	*113311		0006649	02/01/18	025937	01	P	74.90	0.00	74.90
	Total Check Number...025937									206.51
0003439	Ted Luckadoo, Iv									
02/01/18	*MONTHLY VEHICLE ALLOWANCE		0006632	02/01/18	025938	01	P	500.00	0.00	500.00
	Total Check Number...025938									500.00
0003879	Amanda Alexander									
02/01/18	FEBRUARY PHONE ALLOWANCE		0006633	02/01/18	025939	01	P	30.00	0.00	30.00
	Total Check Number...025939									30.00
0003935	A T & T									
01/19/18	*831-000-6751 919		0006650	02/01/18	025940	01	P	659.00	0.00	659.00
01/19/18	*831-000-6751 972		0006651	02/01/18	025940	01	P	170.83	0.00	170.83
	Total Check Number...025940									829.83
0004102	The Vestige Group									
02/01/18	*004148		0006652	02/01/18	025941	01	P	447.72	0.00	447.72
	Total Check Number...025941									447.72
9998548	Velvetex Screen Process									
01/22/18	*5288>SILVER MYLAR>VIDEO MACHINE DECALS		0006653	02/01/18	025942	01	P	161.44	0.00	161.44
	Total Check Number...025942									161.44
0000006	Choice Community Credit Union									
01/27/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0006654	02/01/18	025943	01	P	55.00	0.00	55.00
	Total Check Number...025943									55.00
0003973	Scrs									
01/27/18	*TONYA B MCCORMICK>XXX-XX-8652		0006655	02/01/18	025944	01	P	53.89	0.00	53.89
	Total Check Number...025944									53.89
0000006	Choice Community Credit Union									
02/03/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0006692	02/08/18	025945	01	P	55.00	0.00	55.00
	Total Check Number...025945									55.00
0003973	Scrs									
02/03/18	*TONYA B MCCORMICK>XXX-XX-8652		0006693	02/08/18	025946	01	P	53.89	0.00	53.89
	Total Check Number...025946									53.89
0000005	Office Of The State Treasurer									
02/02/18	2056>JAN 2018		0006696	02/09/18	025947	01	P	3,279.50	0.00	3,279.50
	Total Check Number...025947									3,279.50
0000013	Cintas Corporation #218									
01/31/18	*218-11422>MAINTENANCE DEPT		0006697	02/09/18	025948	01	P	132.56	0.00	132.56
01/31/18	*218-11428>STREET DEPT		0006698	02/09/18	025948	01	P	234.04	0.00	234.04
	Total Check Number...025948									366.60

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0000018	S. C. Electric & Gas Co									
02/01/18		*0-2100-9484-4343	0006699	02/09/18	025949	01	P	90.89	0.00	90.89
02/01/18		*1-1970-0121-5644	0006700	02/09/18	025949	01	P	769.80	0.00	769.80
02/01/18		*9-2100-7384-9664	0006701	02/09/18	025949	01	P	58.34	0.00	58.34
02/01/18		*9-1970-0121-6829	0006702	02/09/18	025949	01	P	329.72	0.00	329.72
02/01/18		*4-1970-0122-1143	0006703	02/09/18	025949	01	P	37.74	0.00	37.74
02/01/18		*2-2100-6124-2384	0006704	02/09/18	025949	01	P	29.67	0.00	29.67
		Total Check Number...025949								1,316.16
0000019	State Accident Fund									
02/02/18		*20-064126-1>237335>2018 WORKER'S COMP	0006705	02/09/18	025950	01	P	19,856.25	0.00	19,856.25
		Total Check Number...025950								19,856.25
0000054	Twin City News									
01/29/18		*42377	0006706	02/09/18	025951	01	P	21.00	0.00	21.00
01/29/18		*42378	0006707	02/09/18	025951	01	P	21.00	0.00	21.00
		Total Check Number...025951								42.00
0000077	Bob's Ace Hardware									
01/31/18		*1709>STREET DEPT	0006708	02/09/18	025952	01	P	105.58	0.00	105.58
01/31/18		*1709>MAINT SHOP	0006709	02/09/18	025952	01	P	10.69	0.00	10.69
01/31/18		*1709>POLICE DEPT	0006710	02/09/18	025952	01	P	3.75	0.00	3.75
01/31/18		*1709>FIRE DEPT	0006735	02/09/18	025952	01	P	67.31	0.00	67.31
		Total Check Number...025952								187.33
0000128	Pitney Bowes Global Financial									
02/06/18		*6948251002>0012486497	0006737	02/09/18	025953	01	P	192.35	0.00	192.35
		Total Check Number...025953								192.35
0000178	K C S I									
01/30/18		*2018-0069>RADIO FOR UNIT	0006711	02/09/18	025954	01	P	502.76	0.00	502.76
		Total Check Number...025954								502.76
0000222	David Bedenbaugh, Inc									
01/22/18		*10201	0006712	02/09/18	025955	01	P	6.96	0.00	6.96
		Total Check Number...025955								6.96
0000308	Lawmen's									
02/02/18		*SI-808145>M. PETERSON	0006713	02/09/18	025956	01	P	687.70	0.00	687.70
		Total Check Number...025956								687.70
0000378	Dept. Of Administration									
01/31/18		*2000405473	0006714	02/09/18	025957	01	P	60.00	0.00	60.00
		Total Check Number...025957								60.00
0000422	S.C. Department Of Revenue									
01/31/18		*03280189-8	0006736	02/09/18	025958	01	P	43.08	0.00	43.08
		Total Check Number...025958								43.08
0000483	Victims' Assistance Program									
02/02/18		*2056>JAN 2018	0006715	02/09/18	025959	01	P	381.25	0.00	381.25
		Total Check Number...025959								381.25
0001086	Gary's Auto Glass									
01/30/18		*21858>PD UNIT 22	0006716	02/09/18	025960	01	P	200.00	0.00	200.00
01/30/18		*21859>FIRE DEPT BRUSH TRUCK	0006717	02/09/18	025960	01	P	175.00	0.00	175.00
		Total Check Number...025960								375.00

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0001619	B-L Rentals & Inflatables, LLC									
01/24/18	*273		0006718	02/09/18	025961	01	P	11.22	0.00	11.22
	Total Check Number...025961									11.22
0002303	Gtp Acquisition Partners I, LI									
02/01/18	*404828930		0006719	02/09/18	025962	01	P	60.50	0.00	60.50
	Total Check Number...025962									60.50
0002394	Herlong Chevrolet Buick, Inc.									
01/30/18	*BATE23>119294		0006720	02/09/18	025963	01	P	50.09	0.00	50.09
	Total Check Number...025963									50.09
0002542	Jim Hudson Ford									
01/24/18	*83367 FOW		0006721	02/09/18	025964	01	P	73.87	0.00	73.87
	Total Check Number...025964									73.87
0002561	Safe Industries									
01/18/18	*INV018502		0006722	02/09/18	025965	01	P	215.07	0.00	215.07
	Total Check Number...025965									215.07
0002756	Autozone, Inc.									
02/01/18	*000161085>1820		0006738	02/09/18	025966	01	P	1,546.00	0.00	1,546.00
	Total Check Number...025966									1,546.00
0002870	West Chatham Warning Devices									
02/06/18	*10888		0006723	02/09/18	025967	01	P	848.70	0.00	848.70
	Total Check Number...025967									848.70
0002890	Moore Taylor Law Firm, P.A.									
01/31/18	*126163>FEBRUARY FEE		0006724	02/09/18	025968	01	P	1,250.00	0.00	1,250.00
	Total Check Number...025968									1,250.00
0002905	Staples Business Credit									
01/25/18	*1618679009		0006725	02/09/18	025969	01	P	131.03	0.00	131.03
	Total Check Number...025969									131.03
0003442	A T & T									
01/31/18	*138000591		0006733	02/09/18	025970	01	P	50.85	0.00	50.85
	Total Check Number...025970									50.85
0003513	Lexington Medical Occupational									
02/01/18	*133889		0006726	02/09/18	025971	01	P	493.00	0.00	493.00
	Total Check Number...025971									493.00
0003657	Seth Duncan									
02/07/18	*HLAD MEETING		0006727	02/09/18	025972	01	P	41.29	0.00	41.29
	Total Check Number...025972									41.29
0003987	O'reilly Automotive, Inc									
01/28/18	*2304001		0006728	02/09/18	025973	01	P	425.67	0.00	425.67
	Total Check Number...025973									425.67
0004102	The Vestige Group									
02/01/18	*004148		0006734	02/09/18	025974	01	P	447.72	0.00	447.72
	Total Check Number...025974									447.72
0004151	Mobile Communications America									
02/05/18	*101191>314000429-2		0006729	02/09/18	025975	01	P	555.05	0.00	555.05
	Total Check Number...025975									555.05

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998438	Kirk's Body Shop									
11/03/18	*1165>2010 CHEV TAHOE		0006730	02/09/18	025976	01	P	2,053.18	0.00	2,053.18
12/11/17	*1193		0006731	02/09/18	025976	01	P	5,950.88	0.00	5,950.88
	Total Check Number...025976									8,004.06
9998439	Time Warner									
02/01/18	*202-000076602-001		0006732	02/09/18	025977	01	P	54.94	0.00	54.94
	Total Check Number...025977									54.94
0000006	Choice Community Credit Union									
02/10/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0006765	02/10/18	025978	01	P	55.00	0.00	55.00
	Total Check Number...025978									55.00
0003973	Scrs									
02/10/18	*TONYA B MCCORMICK>XXX-XX-8652		0006766	02/10/18	025979	01	P	53.89	0.00	53.89
	Total Check Number...025979									53.89
0000018	S. C. Electric & Gas Co									
02/06/18	*4-2100-6848-6119		0006777	02/19/18	025980	01	P	733.45	0.00	733.45
02/08/18	*4-2100-8279-5674		0006779	02/19/18	025980	01	P	31.12	0.00	31.12
02/08/18	*9-2100-8517-0780		0006782	02/19/18	025980	01	P	243.77	0.00	243.77
	Total Check Number...025980									1,008.34
02/06/18	*4-2101-0449-3943		0006770	02/19/18	025981	01	PS	226.06	0.00	226.06
	Total Check Number...025981									226.06
02/08/18	*4-2101-0449-4030		0006773	02/19/18	025982	01	PS	165.09	0.00	165.09
	Total Check Number...025982									165.09
0000058	Verizon Wireless									
02/01/18	*690598315-00002		0006783	02/19/18	025983	01	P	524.96	0.00	524.96
02/01/18	*690371440-00002		0006784	02/19/18	025983	01	P	515.81	0.00	515.81
	Total Check Number...025983									1,040.77
0000066	Karl Crapps Tire Service									
02/07/18	*146534		0006785	02/19/18	025984	01	P	25.00	0.00	25.00
	Total Check Number...025984									25.00
0000079	Ergle Auto Parts									
01/31/18	*2001		0006786	02/19/18	025985	01	P	92.01	0.00	92.01
	Total Check Number...025985									92.01
0000136	Motorola Solutions , Inc.									
02/01/18	*24946020180108		0006787	02/19/18	025986	01	P	650.30	0.00	650.30
	Total Check Number...025986									650.30
0000178	K C S I									
02/01/18	*2018-0038>MNT SER AGRM>1ST QRTR 2018		0006792	02/19/18	025987	01	P	774.00	0.00	774.00
	Total Check Number...025987									774.00
0000185	Purchase Power									
02/16/18	*8000-9000-0198-9254		0006793	02/19/18	025988	01	P	500.00	0.00	500.00
	Total Check Number...025988									500.00
0000308	Lawmen's									
02/07/18	*SI-808880		0006794	02/19/18	025989	01	P	105.79	0.00	105.79
	Total Check Number...025989									105.79

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0000431	Fbinaa									
02/15/18	*12129		0006799	02/19/18	025990	01	P	105.00	0.00	105.00
	Total Check Number...025990									105.00
0000527	S C M I R F									
02/09/18	*BATESB3205>872640		0006801	02/19/18	025991	01	P	490.50	0.00	490.50
	Total Check Number...025991									490.50
0002833	Advanced Disposal Services									
01/31/18	*Y6033989		0006804	02/19/18	025992	01	P	191.07	0.00	191.07
	Total Check Number...025992									191.07
0003256	Lesesne Industries, Inc.									
02/09/18	*113630		0006805	02/19/18	025993	01	P	20.33	0.00	20.33
12/21/17	*112991		0006806	02/19/18	025993	01	P	75.93	0.00	75.93
	Total Check Number...025993									96.26
0003437	Meredith Bennett									
02/12/18	*REFUND TRAIN DEPOT CLEAN-UP		0006807	02/19/18	025994	01	P	50.00	0.00	50.00
	Total Check Number...025994									50.00
0004058	Language Line Services									
01/31/18	*9020516630		0006808	02/19/18	025995	01	P	33.40	0.00	33.40
	Total Check Number...025995									33.40
0004078	Moore Powersports LLC									
02/06/18	*0206184507		0006809	02/19/18	025996	01	P	240.70	0.00	240.70
02/06/18	*0206184507		0006810	02/19/18	025996	01	P	530.29	0.00	530.29
	Total Check Number...025996									770.99
0004152	Annisha Bettis									
02/12/18	*REFUND TRAIN DEPOT CLEAN-UP		0006811	02/19/18	025997	01	P	50.00	0.00	50.00
	Total Check Number...025997									50.00
0004155	Wittenberg Luthern Church									
02/16/18	*PRESCHOOL PROGRAM MEM>JULIA SHEALY		0006812	02/19/18	025998	01	P	50.00	0.00	50.00
	Total Check Number...025998									50.00
0000012	A T & T									
02/02/18	*803 M01-2872 872 1894		0006821	02/19/18	025999	01	P	570.56	0.00	570.56
	Total Check Number...025999									570.56
0000018	S. C. Electric & Gas Co									
02/13/18	*2-2100-8632-0904		0006822	02/19/18	026000	01	P	29.19	0.00	29.19
02/13/18	*9-1970-0119-1725		0006823	02/19/18	026000	01	P	1,355.95	0.00	1,355.95
02/13/18	*9-2100-6940-1262		0006824	02/19/18	026000	01	P	56.18	0.00	56.18
02/13/18	*8-1970-0118-9580		0006825	02/19/18	026000	01	P	140.63	0.00	140.63
	Total Check Number...026000									1,581.95
0000066	Karl Crapps Tire Service									
02/14/18	*147029		0006826	02/19/18	026001	01	P	1,995.56	0.00	1,995.56
	Total Check Number...026001									1,995.56
0000178	K C S I									
12/13/17	*2017-0381		0006837	02/19/18	026002	01	P	239.28	0.00	239.28
	Total Check Number...026002									239.28
0000273	Batesburg Business Association									
02/13/18	*18029		0006827	02/19/18	026003	01	P	50.00	0.00	50.00

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Total Check Number...026003										50.00
0000277	B - L Animal Hospital									
02/05/18	*169420		0006836	02/19/18	026004	01	P	136.86	0.00	136.86
Total Check Number...026004										136.86
0000308	Lawmen's									
02/15/18	*SI-810033		0006838	02/19/18	026005	01	P	129.59	0.00	129.59
Total Check Number...026005										129.59
02/12/18	SI-809386>CAMERON RICKARD		0006839	02/19/18	026006	01	PS	687.70	0.00	687.70
Total Check Number...026006										687.70
02/12/18	*SI-809351		0006840	02/19/18	026007	01	PS	687.70	0.00	687.70
Total Check Number...026007										687.70
0000337	Total Office Solutions									
02/13/18	*091111		0006828	02/19/18	026008	01	P	72.47	0.00	72.47
Total Check Number...026008										72.47
0000799	Lex. County Summary Court									
02/09/18	*139>3RD QUARTER JUDICAL CONT>JAN-MAR		0006829	02/19/18	026009	01	P	3,435.60	0.00	3,435.60
Total Check Number...026009										3,435.60
0001666	Geiger									
02/09/18	*1843144		0006830	02/19/18	026010	01	P	267.93	0.00	267.93
Total Check Number...026010										267.93
0001770	Sled Cwp									
02/05/18	*CWP INSTRUCTOR RECERTIFICATION		0006841	02/19/18	026011	01	P	100.00	0.00	100.00
Total Check Number...026011										100.00
0002561	Safe Industries									
02/09/18	*INV019223		0006831	02/19/18	026012	01	P	194.67	0.00	194.67
Total Check Number...026012										194.67
01/26/18	*INV018711		0006832	02/19/18	026013	01	PS	174.50	0.00	174.50
Total Check Number...026013										174.50
0002870	West Chatham Warning Devices									
01/10/18	*11656		0006842	02/19/18	026014	01	P	717.97	0.00	717.97
Total Check Number...026014										717.97
0003345	Twin-City Printers									
01/22/18	*5045		0006843	02/19/18	026015	01	P	374.50	0.00	374.50
Total Check Number...026015										374.50
0003470	Vc3, Inc.									
02/14/18	*31900		0006833	02/19/18	026016	01	P	46.50	0.00	46.50
Total Check Number...026016										46.50
0004078	Moore Powersports LLC									
02/13/18	*0213184739		0006834	02/19/18	026017	01	P	158.35	0.00	158.35
Total Check Number...026017										158.35
0004113	Dr. Mark E. Bolte									
01/27/18	*01/27/2018>MONTGOMERY		0006844	02/19/18	026018	01	P	300.00	0.00	300.00
12/16/17	*12/16/2017>VANDERLINDEN		0006845	02/19/18	026018	01	P	400.00	0.00	400.00
Total Check Number...026018										700.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004154	Sharon Wise									
02/19/18	*REFUND TRAIN DEPOT CLEAN UP		0006835	02/19/18	026019	01	P	50.00	0.00	50.00
	Total Check Number...026019									50.00
0000006	Choice Community Credit Union									
02/17/18	*DEPOSIT CKING ACCT# 9010103 - S99 & S10		0006848	02/21/18	026020	01	P	55.00	0.00	55.00
	Total Check Number...026020									55.00
0003973	Scrs									
02/17/18	*TONYA B MCCORMICK>XXX-XX-8652		0006849	02/21/18	026021	01	P	53.89	0.00	53.89
	Total Check Number...026021									53.89
0000097	Palmetto Propane Fuel & Ice									
01/31/18	*112946>POLICE DEPT.		0006857	02/26/18	026022	01	P	4,236.90	0.00	4,236.90
01/31/18	*112970>STREET DEPT		0006858	02/26/18	026022	01	P	1,166.65	0.00	1,166.65
01/31/18	*112904>FIRE STATION #26		0006859	02/26/18	026022	01	P	572.09	0.00	572.09
01/31/18	*112912>MAINTENANCE DEPT		0006860	02/26/18	026022	01	P	48.07	0.00	48.07
	Total Check Number...026022									6,023.71
0000107	J.F. Johnson, Inc.									
02/22/18	*179844		0006854	02/26/18	026023	01	P	19.87	0.00	19.87
02/20/18	*179745		0006861	02/26/18	026023	01	P	102.32	0.00	102.32
	Total Check Number...026023									122.19
0000129	Price's Metal Shop									
02/21/18	*114335		0006897	02/26/18	026024	01	P	36.38	0.00	36.38
	Total Check Number...026024									36.38
0000172	S.C. Retirement System									
01/31/18	*732.06>JANUARY 2018		0006862	02/26/18	026025	01	P	37,679.62	0.00	37,679.62
	Total Check Number...026025									37,679.62
0000189	Qs/1 Data Systems									
02/13/18	*000219226-2966		0006863	02/26/18	026026	01	P	417.82	0.00	417.82
	Total Check Number...026026									417.82
0000190	Municipal Association Of Sc									
01/22/18	*BLOA REG>P. SAEED		0006864	02/26/18	026027	01	P	65.00	0.00	65.00
01/22/18	*BLOA REG>M. LAKE		0006865	02/26/18	026027	01	P	65.00	0.00	65.00
	Total Check Number...026027									130.00
0000337	Total Office Solutions									
02/16/18	*091138		0006866	02/26/18	026028	01	P	580.70	0.00	580.70
	Total Check Number...026028									580.70
0000395	Entenmann-Rovin Co.									
11/09/17	*0131150-IN		0006867	02/26/18	026029	01	P	1,226.90	0.00	1,226.90
	Total Check Number...026029									1,226.90
0000533	Staples Credit Plan									
02/13/18	*6035 5178 1932 0150		0006868	02/26/18	026030	01	P	936.64	0.00	936.64
	Total Check Number...026030									936.64
0000884	Advanced Disposal									
01/31/18	*Y6013107		0006869	02/26/18	026031	01	P	21,808.66	0.00	21,808.66
	Total Check Number...026031									21,808.66
0002394	Herlong Chevrolet Buick, Inc.									
02/22/18	*119462		0006898	02/26/18	026032	01	P	52.31	0.00	52.31

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...026032									52.31
0002542 02/23/18	Jim Hudson Ford *83979FOW	0006899	02/26/18	026033	01	P	59.75	0.00	59.75
Total Check Number...026033									59.75
0002567 02/26/18	Heather Gresham *REFUND TRAIN DEPOT CLEAN-UP	0006900	02/26/18	026034	01	P	50.00	0.00	50.00
Total Check Number...026034									50.00
0003668 02/22/18	Comporium *4143-7348	0006855	02/26/18	026035	01	P	470.93	0.00	470.93
Total Check Number...026035									470.93
0004078 02/20/18	Moore Powersports LLC *0220184960	0006901	02/26/18	026036	01	P	20.28	0.00	20.28
Total Check Number...026036									20.28
0004156 02/21/18	Tiffany Westmoreland *REFUND TRAIN DEPOT CLEAN-UP	0006870	02/26/18	026037	01	P	50.00	0.00	50.00
Total Check Number...026037									50.00
0004157 02/26/18	Pamela Richardson *REFUND CAFETERIA CLEAN-UP	0006902	02/26/18	026038	01	P	50.00	0.00	50.00
Total Check Number...026038									50.00
0004158 02/26/18	Desmond Taylor *REFUND TRAIN DEPOT CLEAN-UP	0006905	02/26/18	026039	01	P	50.00	0.00	50.00
Total Check Number...026039									50.00
9998439 02/21/18	Time Warner *202-005387801-001	0006856	02/26/18	026040	01	P	54.94	0.00	54.94
Total Check Number...026040									54.94
0000009 02/21/18	Colonial Life & Accident Ins. *8249823-0301810	0006924	02/26/18	026041	01	P	2,868.21	0.00	2,868.21
Total Check Number...026041									2,868.21
0000020 02/20/18	Peba Insurance Finance *GROUP ID 7320600 MARCH	0006927	02/26/18	026042	01	P	33,449.14	0.00	33,449.14
Total Check Number...026042									33,449.14
0000246 02/14/18	A F L A C *OMF16>389297	0006925	02/26/18	026043	01	P	558.05	0.00	558.05
Total Check Number...026043									558.05
0003777 02/15/18	Legalshield *GROUP # 0147900	0006926	02/26/18	026044	01	P	118.65	0.00	118.65
Total Check Number...026044									118.65
Total Bank Code...01									190,515.62
Grand Total									190,515.62

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	02012018-02282018	
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