

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/02/18		*2056>FEBRUARY 2018	0006965	03/06/18	026058	01	P	5,488.72	0.00	5,488.72
		Total Check Number...026058								5,488.72
0000018	S. C. Electric & Gas Co									
02/26/18		*2-2100-4751-0571	0006966	03/06/18	026059	01	P	44.85	0.00	44.85
02/26/18		*4-1898-0003-7251	0006967	03/06/18	026059	01	P	9,217.49	0.00	9,217.49
		Total Check Number...026059								9,262.34
0000049	Black's Tire Service									
02/28/18		*145706	0006968	03/06/18	026060	01	P	144.95	0.00	144.95
		Total Check Number...026060								144.95
0000077	Bob's Ace Hardware									
02/28/18		*1709>POLICE DEP	0006969	03/06/18	026061	01	P	27.45	0.00	27.45
02/28/18		*1709>STREET DEP	0006970	03/06/18	026061	01	P	72.17	0.00	72.17
02/28/18		*1709>FIRE DEPT	0006971	03/06/18	026061	01	P	116.54	0.00	116.54
02/28/18		*1709>MAINT SHOP	0006972	03/06/18	026061	01	P	19.37	0.00	19.37
02/28/18		*1709>PARKS & RECREATION	0006974	03/06/18	026061	01	P	32.20	0.00	32.20
		Total Check Number...026061								267.73
02/28/18		*1709>WATER DEPT (FOR PARKS & REC)	0006973	03/06/18	026062	01	PS	8.82	0.00	8.82
		Total Check Number...026062								8.82
0000079	Ergle Auto Parts									
02/28/18		*2001>415218/764/860/866	0006975	03/06/18	026063	01	P	272.71	0.00	272.71
		Total Check Number...026063								272.71
0000085	Fulmer Hardware									
02/25/18		*99682	0006976	03/06/18	026064	01	P	14.97	0.00	14.97
		Total Check Number...026064								14.97
0000129	Price's Metal Shop									
02/28/18		*113746	0006977	03/06/18	026065	01	P	107.00	0.00	107.00
		Total Check Number...026065								107.00
0000210	The Trophy & Awards Center									
02/21/18		*10103	0006978	03/06/18	026066	01	P	69.55	0.00	69.55
		Total Check Number...026066								69.55
0000222	David Bedenbaugh, Inc									
02/27/18		*8808	0006979	03/06/18	026067	01	P	26.36	0.00	26.36
		Total Check Number...026067								26.36
0000308	Lawmen's									
02/19/18		*SI-810398	0006984	03/06/18	026068	01	P	62.62	0.00	62.62
02/16/18		*SI-810241	0006985	03/06/18	026068	01	P	68.01	0.00	68.01
		Total Check Number...026068								130.63
0000329	Tommy Edwards									
02/08/18		*2018-025	0006986	03/06/18	026069	01	P	475.00	0.00	475.00
02/08/18		*2018-026	0006987	03/06/18	026069	01	P	375.00	0.00	375.00
		Total Check Number...026069								850.00
0000335	Wright-Johnston, Inc.									
02/13/18		*650>20975	0006980	03/06/18	026070	01	P	140.92	0.00	140.92
02/13/18		*650>20979	0006981	03/06/18	026070	01	P	140.92	0.00	140.92
02/06/18		*650>20799	0006982	03/06/18	026070	01	P	100.58	0.00	100.58
02/07/18		*650>20840	0006983	03/06/18	026070	01	P	79.07	0.00	79.07
		Total Check Number...026070								461.49

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0000401	Sirchie Fingerprint Labs, Inc									
02/15/18		*0336809-IN	0006988	03/06/18	026071	01	P	273.67	0.00	273.67
02/26/18		*0338045-IN	0006989	03/06/18	026071	01	P	42.23	0.00	42.23
		Total Check Number...026071								315.90
0000483	Victims' Assistance Program									
03/02/18		*2056>FEBRUARY 2018	0006990	03/06/18	026072	01	P	853.79	0.00	853.79
		Total Check Number...026072								853.79
0000807	Lsq Funding Group, L.C.									
02/26/18		*29136	0006991	03/06/18	026073	01	P	720.00	0.00	720.00
		Total Check Number...026073								720.00
0001619	B-L Rentals & Inflatables, LLC									
03/01/18		*012037	0006993	03/06/18	026074	01	P	66.23	0.00	66.23
		Total Check Number...026074								66.23
0002270	Simplex Grinnell									
02/02/18		*20016114	0006992	03/06/18	026075	01	P	465.08	0.00	465.08
		Total Check Number...026075								465.08
0002303	Gtp Acquisition Partners I, LI									
03/01/18		*404903581	0006996	03/06/18	026076	01	P	60.50	0.00	60.50
		Total Check Number...026076								60.50
0002561	Safe Industries									
02/22/18		*INV019616	0006994	03/06/18	026077	01	P	122.71	0.00	122.71
		Total Check Number...026077								122.71
0002765	Jeremy Driggers									
02/28/18		*MILEAGE>LEADERSHIP LEXINGTON	0006995	03/06/18	026078	01	P	35.91	0.00	35.91
		Total Check Number...026078								35.91
0002921	Suncoast Fire & Safety									
02/21/18		*10195	0006997	03/06/18	026079	01	P	302.00	0.00	302.00
		Total Check Number...026079								302.00
0002991	Chase Street East, LLC									
03/05/18		*03/11/2018-03/14/2018>STEVEN CAIN	0006998	03/06/18	026080	01	P	675.00	0.00	675.00
		Total Check Number...026080								675.00
0003256	Lesesne Industries, Inc.									
12/27/17		*113005	0006999	03/06/18	026081	01	P	252.52	0.00	252.52
		Total Check Number...026081								252.52
0003581	Studio G Photography									
03/01/18		*180301>COUNCIL 2018 PHOTO SESSION	0007006	03/06/18	026082	01	P	535.00	0.00	535.00
		Total Check Number...026082								535.00
0003935	A T & T									
02/19/18		*831-000-6751 972	0007000	03/06/18	026083	01	P	170.08	0.00	170.08
02/19/18		*831-000-6751 919	0007001	03/06/18	026083	01	P	659.00	0.00	659.00
		Total Check Number...026083								829.08
0003987	O'reilly Automotive, Inc									
02/28/18		*2304001	0007002	03/06/18	026084	01	P	644.21	0.00	644.21
		Total Check Number...026084								644.21

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0004102	The Vestige Group									
03/01/18		*INV-004324	0007003	03/06/18	026085	01	P	447.72	0.00	447.72
03/01/18		*INV-004324	0007056	03/06/18	026085	01	P	-447.72	0.00	-447.72
03/01/18		*INV-004324	0007057	03/06/18	026085	01	P	447.72	0.00	447.72
		Total Check Number...026085								447.72
9998416	Trenee Cook									
02/28/18		*INSURANCE REIMBURSEMENT	0007004	03/06/18	026086	01	P	132.80	0.00	132.80
		Total Check Number...026086								132.80
9998756	John Reeder									
02/27/18		*REMODELED DISPATCH AREA	0007005	03/06/18	026087	01	P	450.00	0.00	450.00
		Total Check Number...026087								450.00
0001294	Stephen D. Cain									
03/07/18		*TRAVEL NATIONAL LEAGUE OF CITIES CONF.	0007029	03/07/18	026088	01	P	173.00	0.00	173.00
		Total Check Number...026088								173.00
0000006	Choice Community Credit Union									
03/03/18		*DEPOSIT CKING ACCT #9010103 - S99 & S10	0007042	03/07/18	026089	01	P	55.00	0.00	55.00
		Total Check Number...026089								55.00
0003973	Scrs									
03/03/18		*TONYA B MCCORMICK>XXX-XX-8652	0007043	03/07/18	026090	01	P	53.89	0.00	53.89
		Total Check Number...026090								53.89
0000012	A T & T									
03/02/18		*803 M01-2872-872 1894	0007092	03/14/18	026091	01	P	3,594.37	0.00	3,594.37
		Total Check Number...026091								3,594.37
0000013	Cintas Corporation #218									
02/28/18		*218-11422>MAINTENANCE DEPT	0007100	03/14/18	026092	01	P	132.56	0.00	132.56
02/28/18		*218-11428>STREET DEPT	0007101	03/14/18	026092	01	P	234.04	0.00	234.04
		Total Check Number...026092								366.60
0000018	S. C. Electric & Gas Co									
03/07/18		*4-2100-6848-6119	0007093	03/14/18	026093	01	P	484.81	0.00	484.81
03/02/18		*0-2100-9484-4343	0007102	03/14/18	026093	01	P	81.48	0.00	81.48
03/02/18		*1-1970-0121-5644	0007103	03/14/18	026093	01	P	421.75	0.00	421.75
03/02/18		*2-2100-6124-2384	0007104	03/14/18	026093	01	P	29.43	0.00	29.43
03/02/18		*4-1970-0122-1143	0007105	03/14/18	026093	01	P	30.27	0.00	30.27
03/02/18		*9-2100-7384-9664	0007106	03/14/18	026093	01	P	58.34	0.00	58.34
03/02/18		*9-1970-0121-6829	0007107	03/14/18	026093	01	P	179.87	0.00	179.87
		Total Check Number...026093								1,285.95
0000058	Verizon Wireless									
03/01/18		*690598315-00002	0007094	03/14/18	026094	01	P	524.96	0.00	524.96
03/01/18		*690371440-00002	0007108	03/14/18	026094	01	P	515.81	0.00	515.81
		Total Check Number...026094								1,040.77
0000097	Palmetto Propane Fuel & Ice									
02/28/18		*112904>FIRE STATION #26	0007109	03/14/18	026095	01	P	827.39	0.00	827.39
02/28/18		*112912>MAINTENANCE DEPT.	0007110	03/14/18	026095	01	P	52.41	0.00	52.41
02/28/18		*112970>STREET DEPARTMENT	0007111	03/14/18	026095	01	P	1,250.32	0.00	1,250.32
02/28/18		*112946>POLICE DEPARTMENT	0007112	03/14/18	026095	01	P	3,749.35	0.00	3,749.35
		Total Check Number...026095								5,879.47
0000107	J.F. Johnson, Inc.									

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03/06/18	*180188		0007095	03/14/18	026096	01	P	54.57	0.00	54.57
	Total Check Number...026096									54.57
0000115	Mitchell Printing & Graphics									
03/06/18	*58390>EASTER EGG HUNT POSTERS		0007113	03/14/18	026097	01	P	101.05	0.00	101.05
	Total Check Number...026097									101.05
0000178	K C S I									
02/28/18	*2018-0121>MNTHLY SER AGR 2ND QRT 2018		0007114	03/14/18	026098	01	P	774.00	0.00	774.00
	Total Check Number...026098									774.00
0000289	County Of Lexington									
02/27/18	*9498194		0007115	03/14/18	026099	01	P	374.69	0.00	374.69
	Total Check Number...026099									374.69
0000422	S.C. Department Of Revenue									
02/28/18	*03280189-8		0007116	03/14/18	026100	01	P	34.95	0.00	34.95
	Total Check Number...026100									34.95
0002756	Autozone, Inc.									
03/05/18	*000161085>1865		0007096	03/14/18	026101	01	P	485.62	0.00	485.62
	Total Check Number...026101									485.62
0002833	Advanced Disposal Services									
02/28/18	*Y6033989		0007117	03/14/18	026102	01	P	191.07	0.00	191.07
	Total Check Number...026102									191.07
0002890	Moore Taylor Law Firm, P.A.									
03/05/18	*126813>MARCH FEE		0007097	03/14/18	026103	01	P	1,250.00	0.00	1,250.00
	Total Check Number...026103									1,250.00
0002905	Staples Business Credit									
02/25/18	*1476358ATL		0007118	03/14/18	026104	01	P	239.38	0.00	239.38
	Total Check Number...026104									239.38
0002919	David Padgett									
03/09/18	*SAFETY TOE WORK BOOTS		0007119	03/14/18	026105	01	P	97.49	0.00	97.49
	Total Check Number...026105									97.49
0003258	Municipal Code Corporation									
03/02/18	*00305181		0007120	03/14/18	026106	01	P	475.00	0.00	475.00
	Total Check Number...026106									475.00
0003442	A T & T									
02/28/18	*138000591		0007098	03/14/18	026107	01	P	41.85	0.00	41.85
	Total Check Number...026107									41.85
0003513	Lexington Medical Occupational									
03/01/18	*134464		0007121	03/14/18	026108	01	P	351.00	0.00	351.00
	Total Check Number...026108									351.00
0004163	Katherine Ferrell									
03/05/18	*CHANGE FROM INCIDENT REPORT PAYMENT		0007122	03/14/18	026109	01	P	4.00	0.00	4.00
	Total Check Number...026109									4.00
0004176	Ennis-Flint, Inc.									
03/07/18	*221009>CONT #4400009457		0007099	03/14/18	026110	01	P	1,169.62	0.00	1,169.62
	Total Check Number...026110									1,169.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998439	Time Warner									
03/02/18	*202-000076602-001		0007123	03/14/18	026111	01	P	54.94	0.00	54.94
	Total Check Number...026111									54.94
0000006	Choice Community Credit Union									
03/10/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007126	03/14/18	026112	01	P	55.00	0.00	55.00
	Total Check Number...026112									55.00
0003973	Scrs									
03/10/18	*TONYA B MCCORMICK>XXX-XX-8652		0007127	03/14/18	026113	01	P	53.89	0.00	53.89
	Total Check Number...026113									53.89
0000018	S. C. Electric & Gas Co									
03/09/18	*4-2100-8279-5674		0007135	03/19/18	026114	01	P	30.75	0.00	30.75
03/14/18	*2-2100-8632-0904		0007136	03/19/18	026114	01	P	28.71	0.00	28.71
03/14/18	*9-1970-0119-1725		0007137	03/19/18	026114	01	P	992.41	0.00	992.41
03/14/18	*9-2100-6940-1262		0007138	03/19/18	026114	01	P	54.13	0.00	54.13
03/09/18	*9-2100-8517-0780		0007139	03/19/18	026114	01	P	161.71	0.00	161.71
	Total Check Number...026114									1,267.71
0000097	Palmetto Propane Fuel & Ice									
02/28/18	*37219>SHOP PROPANE		0007140	03/19/18	026115	01	P	748.09	0.00	748.09
	Total Check Number...026115									748.09
0000136	Motorola Solutions , Inc.									
03/01/18	*25020420180207		0007141	03/19/18	026116	01	P	650.08	0.00	650.08
	Total Check Number...026116									650.08
0000147	Roof Hardware Company									
03/16/18	*61765		0007142	03/19/18	026117	01	P	59.67	0.00	59.67
	Total Check Number...026117									59.67
0000172	S.C. Retirement System									
02/28/18	*732.06>FEB 2018		0007143	03/19/18	026118	01	P	34,179.44	0.00	34,179.44
	Total Check Number...026118									34,179.44
0000222	David Bedenbaugh, Inc									
03/12/18	*8832		0007144	03/19/18	026119	01	P	231.12	0.00	231.12
	Total Check Number...026119									231.12
0000337	Total Office Solutions									
03/13/18	*091375>MAINT AGRMT PD		0007145	03/19/18	026120	01	P	60.96	0.00	60.96
	Total Check Number...026120									60.96
0000445	McCarty Plumbing									
03/19/18	*BUS LIC		0007146	03/19/18	026121	01	P	272.98	0.00	272.98
	Total Check Number...026121									272.98
0000487	City Electric Accts-Cha									
02/20/18	*00260164001>LEX/125471		0007147	03/19/18	026122	01	P	4,923.64	0.00	4,923.64
02/16/18	*00260164001>LEX/125359		0007148	03/19/18	026122	01	P	2,373.34	0.00	2,373.34
	Total Check Number...026122									7,296.98
0000538	S.C. Dept. Of L L R									
03/01/18	*2018030110596		0007149	03/19/18	026123	01	P	5.00	0.00	5.00
	Total Check Number...026123									5.00
0000884	Advanced Disposal									
02/28/18	*Y6013107		0007150	03/19/18	026124	01	P	21,818.37	0.00	21,818.37

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Total Check Number...026124										21,818.37
0001619	B-L Rentals & Inflatables, LLC									
03/01/18	*310	0007151	03/19/18	026125	01	P	14.97	0.00	14.97	
Total Check Number...026125										14.97
0002236	Kimball Midwest									
02/28/18	*84689>6173901	0007152	03/19/18	026126	01	P	479.12	0.00	479.12	
Total Check Number...026126										479.12
0000006	Choice Community Credit Union									
03/17/18	*DEPOSIT CK ACCT #9010103 - S99 & S10	0007180	03/21/18	026127	01	P	55.00	0.00	55.00	
Total Check Number...026127										55.00
0003973	Scrs									
03/17/18	*TONYA B MCCORMICK>XXX-XX-8652	0007181	03/21/18	026128	01	P	53.89	0.00	53.89	
Total Check Number...026128										53.89
0000018	S. C. Electric & Gas Co									
03/09/18	*4-2101-0449-3943	0007185	03/22/18	026129	01	P	102.56	0.00	102.56	
Total Check Number...026129										102.56
03/14/18	*8-1970-0118-9580	0007186	03/22/18	026130	01	PS	123.58	0.00	123.58	
Total Check Number...026130										123.58
03/14/18	*4-2101-0449-4030	0007187	03/22/18	026131	01	PS	71.59	0.00	71.59	
Total Check Number...026131										71.59
0000134	Pitney Bowes, Inc.									
03/13/18	*0011392624>1006840167	0007188	03/22/18	026132	01	P	159.15	0.00	159.15	
Total Check Number...026132										159.15
0000172	S.C. Retirement System									
03/16/18	732.06>7320600027 2 13	0007189	03/22/18	026133	01	P	11.28	0.00	11.28	
Total Check Number...026133										11.28
0000185	Purchase Power									
03/12/18	*000224419-2966>SOFTWARE MAINTENANCE	0007190	03/22/18	026134	01	P	338.23	0.00	338.23	
03/12/18	*000224419-2966>SOFTWARE MAINTENANCE	0007206	03/22/18	026134	01	P	-338.23	0.00	-338.23	
Total Check Number...026134										0.00
0000049	Black's Tire Service									
03/05/18	*145887	0007211	03/27/18	026135	01	P	80.00	0.00	80.00	
Total Check Number...026135										80.00
0000149	S-M Tire & Oil Company, Inc.									
03/13/18	*03/13/2018>45	0007212	03/27/18	026136	01	P	103.25	0.00	103.25	
Total Check Number...026136										103.25
0000189	Qs/1 Data Systems									
03/12/18	*000224419-2966>SOFTWARE MAINTENANCE	0007208	03/27/18	026137	01	P	338.23	0.00	338.23	
Total Check Number...026137										338.23
0000249	Kauffman Tire									
02/28/18	*4534>569496	0007213	03/27/18	026138	01	P	534.70	0.00	534.70	
Total Check Number...026138										534.70
0000294	Dozier Paint & Body Shop, Inc.									
01/19/18	*058665>2012 CHEVY IMPALA	0007214	03/27/18	026139	01	P	1,858.21	0.00	1,858.21	

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0000335	Wright-Johnston, Inc.									
02/20/18	*650>21140		0007215	03/27/18	026140	01	P	251.13	0.00	251.13
02/21/18	*650>21154		0007216	03/27/18	026140	01	P	91.81	0.00	91.81
02/21/18	*650>21155		0007217	03/27/18	026140	01	P	91.81	0.00	91.81
02/21/18	*650>21156		0007218	03/27/18	026140	01	P	91.81	0.00	91.81
02/22/18	*650>21222		0007219	03/27/18	026140	01	P	100.37	0.00	100.37
03/09/18	*650>21682		0007220	03/27/18	026140	01	P	140.92	0.00	140.92
03/06/18	*650>21552		0007221	03/27/18	026140	01	P	102.51	0.00	102.51
03/06/18	*650>21549		0007222	03/27/18	026140	01	P	51.25	0.00	51.25
03/06/18	*650>21536		0007223	03/27/18	026140	01	P	51.25	0.00	51.25
03/05/18	*650>21516		0007224	03/27/18	026140	01	P	128.40	0.00	128.40
03/09/18	*650>21686		0007225	03/27/18	026140	01	P	93.95	0.00	93.95
Total Check Number...026140										1,195.21
0000487	City Electric Accts-Cha									
03/14/18	*LEX/126228		0007226	03/27/18	026141	01	P	60.29	0.00	60.29
Total Check Number...026141										60.29
0000533	Staples Credit Plan									
03/16/18	*6035 5178 6229 0136		0007227	03/27/18	026142	01	P	75.96	0.00	75.96
Total Check Number...026142										75.96
0000538	S.C. Dept. Of L L R									
03/19/18	*2018031911043>FUND OF FIRE FRTR		0007228	03/27/18	026143	01	P	10.00	0.00	10.00
Total Check Number...026143										10.00
0001086	Gary's Auto Glass									
03/22/18	*22110>2011 FORD F350		0007229	03/27/18	026144	01	P	195.00	0.00	195.00
03/05/18	*21994>2016 FORD TAURUS>PD UNIT 9		0007230	03/27/18	026144	01	P	225.00	0.00	225.00
03/05/18	*21993>2011 FORD CROWN VIC>PD UNIT 17		0007231	03/27/18	026144	01	P	175.00	0.00	175.00
Total Check Number...026144										595.00
0001619	B-L Rentals & Inflatables, LLC									
03/22/18	*320		0007232	03/27/18	026145	01	P	251.45	0.00	251.45
Total Check Number...026145										251.45
0002304	Marie Paradice									
03/26/18	*REFUND TRAIN DEPOT CLEAN-UP		0007233	03/27/18	026146	01	P	50.00	0.00	50.00
Total Check Number...026146										50.00
0002561	Safe Industries									
03/06/18	*INV020051		0007234	03/27/18	026147	01	P	619.89	0.00	619.89
03/19/18	*INV020390		0007235	03/27/18	026147	01	P	105.19	0.00	105.19
Total Check Number...026147										725.08
0002870	West Chatham Warning Devices									
03/21/18	*11910		0007236	03/27/18	026148	01	P	185.50	0.00	185.50
Total Check Number...026148										185.50
0003123	Amber Branham									
03/26/18	*REFUND TRAIN DEPOT CLEAN-UP		0007237	03/27/18	026149	01	P	50.00	0.00	50.00
Total Check Number...026149										50.00
0003665	Shred-With-Us, L.L.C.									
03/17/18	*SHRED EVENT		0007238	03/27/18	026150	01	P	600.00	0.00	600.00
Total Check Number...026150										600.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003668	Comporium									
03/22/18	*4143-7348		0007239	03/27/18	026151	01	P	470.93	0.00	470.93
	Total Check Number...026151									470.93
0003879	Amanda Alexander									
03/22/18	*INS PREM DED REIMBURSE>APRIL HLTH & DNT		0007240	03/27/18	026152	01	P	393.68	0.00	393.68
	Total Check Number...026152									393.68
0003980	Blanchard Equipment Co., Inc.									
03/22/18	*1101166>1145320		0007241	03/27/18	026153	01	P	15.59	0.00	15.59
	Total Check Number...026153									15.59
0004058	Language Line Services									
02/28/18	*9020516630>4266303		0007242	03/27/18	026154	01	P	33.40	0.00	33.40
	Total Check Number...026154									33.40
0004179	Rodney Tolen									
03/26/18	*REFUND HAYNES AUD CLEAN-UP		0007243	03/27/18	026155	01	P	200.00	0.00	200.00
	Total Check Number...026155									200.00
0004180	Treadmaxx Tire Distributors									
02/26/18	*4534>569496		0007244	03/27/18	026156	01	P	534.70	0.00	534.70
03/06/18	*4534>570231		0007245	03/27/18	026156	01	P	436.00	0.00	436.00
	Total Check Number...026156									970.70
0004181	Peggy Hunter									
03/26/18	*REFUND CAFETERIA CLEAN-UP		0007246	03/27/18	026157	01	P	50.00	0.00	50.00
	Total Check Number...026157									50.00
9998439	Time Warner									
03/21/18	*202-005387801-001		0007247	03/27/18	026158	01	P	54.94	0.00	54.94
	Total Check Number...026158									54.94
0000009	Colonial Life & Accident Ins.									
03/21/18	*8249823-0401589		0007248	03/27/18	026159	01	P	2,868.21	0.00	2,868.21
	Total Check Number...026159									2,868.21
0000020	Peba Insurance Finance									
03/22/18	*GROUP ID 7320600 APRIL 2018		0007249	03/27/18	026160	01	P	33,989.78	0.00	33,989.78
	Total Check Number...026160									33,989.78
0000246	A F L A C									
03/22/18	OMF16>816247		0007250	03/27/18	026161	01	P	558.05	0.00	558.05
	Total Check Number...026161									558.05
0003777	Legalshield									
03/15/18	*0147900		0007251	03/27/18	026162	01	P	118.65	0.00	118.65
	Total Check Number...026162									118.65
0000006	Choice Community Credit Union									
03/24/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007256	03/29/18	026163	01	P	55.00	0.00	55.00
	Total Check Number...026163									55.00
0003973	Scrs									
03/24/18	*TONYA B MCCORMICK>XXX-XX-8652		0007257	03/29/18	026164	01	P	53.89	0.00	53.89
	Total Check Number...026164									53.89
0003470	Vc3, Inc.									
03/26/18	*33015>MONTHLY BILLING FOR MARCH		0007258	03/29/18	026165	01	P	46.50	0.00	46.50

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
									46.50
									159,147.24
									159,147.24

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	03012018-03312018	
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