

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000279	B B & T Financial, Fsb									
07/05/18	*##### 2724		0008454	07/17/18	002660	01	P	-510.84	0.00	-510.84
	Total Check Number...02660									-510.84
0000014	Josh Frye									
07/01/18	*JULY PHONE ALLOWANCE		0008148	07/03/18	026529	01	P	30.00	0.00	30.00
	Total Check Number...026529									30.00
0000028	Fred Parker, III									
07/02/18	*REFUND CAFETERIA CLEAN-UP		0008149	07/03/18	026530	01	P	50.00	0.00	50.00
	Total Check Number...026530									50.00
0000178	K C S I									
07/02/18	*2018-0262>SER. CONT>JULY - SEPT		0008150	07/03/18	026531	01	P	774.00	0.00	774.00
	Total Check Number...026531									774.00
0000330	Theresa Corder									
07/01/18	*JULY 2018>SUITE A & B		0008151	07/03/18	026532	01	P	190.00	0.00	190.00
07/01/18	*JULY 2018>POLICE DEPT.		0008152	07/03/18	026532	01	P	600.00	0.00	600.00
	Total Check Number...026532									790.00
0000363	Esi 911 Services, Inc.									
07/01/18	*MAINT SUPPORT>07/01/2018 - 06/30/2019		0008153	07/03/18	026533	01	P	1,850.00	0.00	1,850.00
	Total Check Number...026533									1,850.00
0000378	Dept. Of Administration									
06/19/18	*C125535		0008154	07/03/18	026534	01	P	112.00	0.00	112.00
	Total Check Number...026534									112.00
0001649	Jay Hendrix									
07/01/18	*JULY PHONE ALLOWANCE		0008155	07/03/18	026535	01	P	30.00	0.00	30.00
	Total Check Number...026535									30.00
0001972	At&t									
06/01/18	*803M249346346		0008156	07/03/18	026536	01	P	443.35	0.00	443.35
	Total Check Number...026536									443.35
0002199	Dave Bouknight									
07/01/18	*JULY PHONE ALLOWANCE		0008157	07/03/18	026537	01	P	30.00	0.00	30.00
	Total Check Number...026537									30.00
0002765	Jeremy Driggers									
07/01/18	*JULY PHONE ALLOWANCE		0008158	07/03/18	026538	01	P	30.00	0.00	30.00
	Total Check Number...026538									30.00
0002806	Jason C. Collins									
07/01/18	*BL061118		0008159	07/03/18	026539	01	P	480.00	0.00	480.00
	Total Check Number...026539									480.00
0003439	Ted Luckadoo, Iv									
07/01/18	*MONTHLY VEHICLE ALLOWANCE		0008160	07/03/18	026540	01	P	500.00	0.00	500.00
	Total Check Number...026540									500.00
0004025	Regina Saleem									
07/02/18	*REFUND TRAIN DEPOT CLEAN-UP		0008161	07/03/18	026541	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026541										50.00
0004102	The Vestige Gps									
07/01/18	*INV-004933		0008162	07/03/18	026542	01	P	447.72	0.00	447.72
Total Check Number...026542										447.72
0004182	Thompson Defense Firm									
07/01/18	*INDIGENT DEF CONT>JULY 2018		0008163	07/03/18	026543	01	P	500.00	0.00	500.00
Total Check Number...026543										500.00
9998765	Lexington Cnty Municipal Assoc									
06/18/18	*20181>ANNUAL DUES 2018		0008164	07/03/18	026544	01	P	500.00	0.00	500.00
Total Check Number...026544										500.00
0000017	Sylvester West									
06/29/18	*34407>B-L POLICE DEPT		0008165	07/05/18	026545	01	P	2,075.00	0.00	2,075.00
Total Check Number...026545										2,075.00
0000018	S. C. Electric & Gas Co									
06/27/18	*4-1898-0003-7251		0008166	07/05/18	026546	01	P	9,217.49	0.00	9,217.49
06/27/18	*2-2100-4751-0571		0008167	07/05/18	026546	01	P	40.81	0.00	40.81
Total Check Number...026546										9,258.30
0000027	Kalib Vanderlinden									
06/26/18	*REIMBURSE>SCCJA KHAKI UNIFORMS		0008168	07/05/18	026547	01	P	119.94	0.00	119.94
Total Check Number...026547										119.94
0000054	Twin City News									
06/28/18	*42720/42736 (1/2)/ 42753 (P/O)		0008169	07/05/18	026548	01	P	84.00	0.00	84.00
Total Check Number...026548										84.00
0001843	Dana Safety Supply									
05/22/18	*516243		0008170	07/05/18	026549	01	P	249.48	0.00	249.48
05/22/18	*516104		0008171	07/05/18	026549	01	P	270.00	0.00	270.00
Total Check Number...026549										519.48
0003935	A T & T									
06/19/18	*831-000-6751 919		0008172	07/05/18	026550	01	P	613.00	0.00	613.00
06/19/18	*831-000-6751 972		0008173	07/05/18	026550	01	P	169.00	0.00	169.00
Total Check Number...026550										782.00
0000006	Choice Community Credit Union									
07/05/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008181	07/05/18	026551	01	P	100.00	0.00	100.00
Total Check Number...026551										100.00
0003973	Scrs									
07/05/18	*TONYA B MCCORMICK>XXX-XX-8652		0008182	07/05/18	026552	01	P	53.89	0.00	53.89
Total Check Number...026552										53.89
0000029	Patricia Cancer									
07/05/18	*REFUND TRAIN DEPOT CLEAN-UP		0008184	07/06/18	026553	01	P	50.00	0.00	50.00
Total Check Number...026553										50.00
0000107	J.F. Johnson, Inc.									
07/05/18	*184004		0008207	07/06/18	026554	01	P	54.57	0.00	54.57
Total Check Number...026554										54.57
0000149	S-M Tire & Oil Company, Inc.									
07/02/18	*07/02/2018>42		0008208	07/06/18	026555	01	P	160.50	0.00	160.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026555										160.50
0000527	S C M I R F									
07/01/18	*BATESB3205>873627		0008191	07/06/18	026556	01	P	37,459.55	0.00	37,459.55
Total Check Number...026556										37,459.55
0001619	B-L Rentals & Inflatables, LLC									
07/03/18	*012817		0008209	07/06/18	026557	01	P	13.91	0.00	13.91
Total Check Number...026557										13.91
0002272	S.C.S.C.J.A.									
07/01/18	S.C.S.C.J.A REG>R. COOK>BAR #66296		0008210	07/06/18	026558	01	P	325.00	0.00	325.00
Total Check Number...026558										325.00
0002303	Gtp Acquisition Partners I, LI									
07/01/18	*405242387		0008206	07/06/18	026559	01	P	60.50	0.00	60.50
Total Check Number...026559										60.50
0002890	Moore Taylor Law Firm, P.A.									
07/01/18	*129103>JULY FEE		0008211	07/06/18	026560	01	P	1,250.00	0.00	1,250.00
Total Check Number...026560										1,250.00
9998439	Time Warner									
07/01/18	*202-000076602-001		0008212	07/06/18	026561	01	P	55.28	0.00	55.28
Total Check Number...026561										55.28
0000005	Office Of The State Treasurer									
06/30/18	*2056>JUNE 2018		0008213	07/06/18	026562	01	P	1,230.35	0.00	1,230.35
Total Check Number...026562										1,230.35
0000054	Twin City News									
06/28/18	*42753 P/O		0008214	07/06/18	026563	01	P	35.00	0.00	35.00
Total Check Number...026563										35.00
0000077	Bob's Ace Hardware									
06/30/18	*1709>TOWN HALL		0008215	07/06/18	026564	01	P	17.11	0.00	17.11
06/30/18	*1709>FIRE DEPT		0008216	07/06/18	026564	01	P	121.76	0.00	121.76
06/30/18	*1709>PARKS & RECREATION		0008217	07/06/18	026564	01	P	81.17	0.00	81.17
06/30/18	*1709>MAINT SHOP		0008218	07/06/18	026564	01	P	6.20	0.00	6.20
06/30/18	*1709>		0008219	07/06/18	026564	01	P	0.30	0.00	0.30
06/30/18	*1709>POLICE DEP		0008220	07/06/18	026564	01	P	25.04	0.00	25.04
06/30/18	*1709>STREET DEP		0008221	07/06/18	026564	01	P	27.78	0.00	27.78
Total Check Number...026564										279.36
0000097	Palmetto Propane Fuel & Ice									
06/30/18	*112904>FIRE STATION #26		0008222	07/06/18	026565	01	P	1,015.51	0.00	1,015.51
06/30/18	*112912>MAINTENANCE DEPT		0008223	07/06/18	026565	01	P	103.06	0.00	103.06
06/30/18	*112946>POLICE DEPT		0008224	07/06/18	026565	01	P	5,277.98	0.00	5,277.98
06/30/18	*112970>STREET DEPT		0008225	07/06/18	026565	01	P	1,761.63	0.00	1,761.63
Total Check Number...026565										8,158.18
0000233	Corder Pest Control									
06/30/18	*19416>410 WILSON STREET>JUNE		0008226	07/06/18	026566	01	P	95.00	0.00	95.00
Total Check Number...026566										95.00
0000422	S.C. Department Of Revenue									
06/30/18	*03280189-8		0008227	07/06/18	026567	01	P	56.74	0.00	56.74
Total Check Number...026567										56.74

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0000483	Victims' Assistance Program									
06/30/18	*2056>JUNE 2018		0008228	07/06/18	026568	01	P	219.32	0.00	219.32
	Total Check Number...026568									219.32
0001653	Axon Enterprises, Inc.									
06/27/18	*SI-1541416		0008229	07/06/18	026569	01	P	7,731.61	0.00	7,731.61
	Total Check Number...026569									7,731.61
0002394	Herlong Chevrolet Buick, Inc.									
06/29/18	*120298		0008230	07/06/18	026570	01	P	183.24	0.00	183.24
06/27/18	*120279		0008231	07/06/18	026570	01	P	8.52	0.00	8.52
	Total Check Number...026570									191.76
0002905	Staples Business Credit									
06/25/18	*1476358ATL>1620186071		0008232	07/06/18	026571	01	P	397.95	0.00	397.95
	Total Check Number...026571									397.95
0003987	O'reilly Automotive, Inc									
07/06/18	*2304001		0008233	07/06/18	026572	01	P	81.51	0.00	81.51
	Total Check Number...026572									81.51
0000006	Choice Community Credit Union									
07/07/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008282	07/11/18	026573	01	P	105.00	0.00	105.00
	Total Check Number...026573									105.00
0003973	Scrs									
07/07/18	*TONYA B MCCORMICK>XXX-XX-8652		0008283	07/11/18	026574	01	P	53.89	0.00	53.89
	Total Check Number...026574									53.89
0000033	Valhalla Iron Company, LLC									
07/04/18	*1479>2-SIDE MIRANDA CARDS		0008286	07/11/18	026575	01	P	176.10	0.00	176.10
	Total Check Number...026575									176.10
0000049	Black's Tire Service									
07/03/18	*147867		0008287	07/11/18	026576	01	P	80.00	0.00	80.00
	Total Check Number...026576									80.00
0000189	Qs/1 Data Systems									
07/03/18	*000261140-2966		0008288	07/11/18	026577	01	P	238.38	0.00	238.38
	Total Check Number...026577									238.38
0000988	Integral Rx									
07/05/18	*504357		0008289	07/11/18	026578	01	P	501.28	0.00	501.28
	Total Check Number...026578									501.28
0003258	Municipal Code Corporation									
07/05/18	*ADMIN SUPPORT FEE>7/1/2018 TO 6/30/2018		0008290	07/11/18	026579	01	P	137.50	0.00	137.50
	Total Check Number...026579									137.50
0003470	Vc3, Inc.									
07/10/18	*35502>JULY WEBSITE BILLING		0008291	07/11/18	026580	01	P	46.50	0.00	46.50
	Total Check Number...026580									46.50
9998742	Jessie L. Johnson									
07/09/18	*REFUND CAFETERIA CLEAN-UP		0008292	07/11/18	026581	01	P	50.00	0.00	50.00
	Total Check Number...026581									50.00
0000013	Cintas Corporation #218									
06/30/18	*STREET DEPT		0008293	07/11/18	026582	01	P	284.85	0.00	284.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/18	*MAINTENANCE DEPT		0008294	07/11/18	026582	01	P	158.36	0.00	158.36
	Total Check Number...026582									443.21
0000018	S. C. Electric & Gas Co									
07/03/18	*9-2100-7384-9664		0008295	07/11/18	026583	01	P	70.77	0.00	70.77
07/03/18	*9-1970-0121-6829		0008296	07/11/18	026583	01	P	209.47	0.00	209.47
07/03/18	*2-2100-6124-2384		0008297	07/11/18	026583	01	P	33.74	0.00	33.74
07/03/18	*4-1970-0122-1143		0008298	07/11/18	026583	01	P	30.58	0.00	30.58
07/03/18	*1-1970-0121-5644		0008299	07/11/18	026583	01	P	400.60	0.00	400.60
07/03/18	*0-2100-9484-4343		0008300	07/11/18	026583	01	P	79.77	0.00	79.77
07/03/18	*4-2100-6848-6119		0008301	07/11/18	026583	01	P	578.38	0.00	578.38
	Total Check Number...026583									1,403.31
0000079	Ergle Auto Parts									
06/30/18	*2001		0008302	07/11/18	026584	01	P	411.24	0.00	411.24
	Total Check Number...026584									411.24
0000085	Fulmer Hardware									
06/22/18	*TOWN OF B-L>102873		0008303	07/11/18	026585	01	P	62.05	0.00	62.05
	Total Check Number...026585									62.05
0000249	Kauffman Tire									
06/30/18	*4534>580644		0008304	07/11/18	026586	01	P	375.57	0.00	375.57
	Total Check Number...026586									375.57
0000289	County Of Lexington									
06/26/18	*9498222		0008305	07/11/18	026587	01	P	567.35	0.00	567.35
	Total Check Number...026587									567.35
0000501	The State Media Company									
06/13/18	*385840		0008306	07/11/18	026588	01	P	224.01	0.00	224.01
	Total Check Number...026588									224.01
0002756	Autozone, Inc.									
07/02/18	*000161085>2027		0008307	07/11/18	026589	01	P	1,400.79	0.00	1,400.79
	Total Check Number...026589									1,400.79
0002833	Advanced Disposal Services									
06/30/18	*Y6033989		0008308	07/11/18	026590	01	P	191.07	0.00	191.07
	Total Check Number...026590									191.07
0003442	A T & T									
06/30/18	*138000591		0008309	07/11/18	026591	01	P	33.85	0.00	33.85
	Total Check Number...026591									33.85
0003513	Lexington Medical Occupational									
07/02/18	*INVOICE #138226		0008310	07/11/18	026592	01	P	483.00	0.00	483.00
	Total Check Number...026592									483.00
0004058	Language Line Services									
06/30/18	*9020516630>4348525		0008311	07/11/18	026593	01	P	3.49	0.00	3.49
	Total Check Number...026593									3.49
0000006	Choice Community Credit Union									
07/14/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008326	07/17/18	026594	01	P	105.00	0.00	105.00
	Total Check Number...026594									105.00
0003973	Scrs									
07/14/18	*TONYA B MCCORMICK>XXX-XX-8652		0008327	07/17/18	026595	01	P	53.89	0.00	53.89

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Total Check Number...026595										53.89
0000012	A T & T									
07/02/18	*803 M01-2872 872 1894		0008332	07/17/18	026596	01	P	570.56	0.00	570.56
Total Check Number...026596										570.56
0000107	J.F. Johnson, Inc.									
07/09/18	*184081		0008333	07/17/18	026597	01	P	54.44	0.00	54.44
Total Check Number...026597										54.44
0000136	Motorola Solutions , Inc.									
07/01/18	*25313520180608		0008334	07/17/18	026598	01	P	707.08	0.00	707.08
Total Check Number...026598										707.08
0000178	K C S I									
07/02/18	*2018-0262		0008335	07/17/18	026599	01	P	258.00	0.00	258.00
Total Check Number...026599										258.00
0000279	B B & T Financial, Fsb									
07/05/18	*##### 2724		0008337	07/17/18	026600	01	P	510.84	0.00	510.84
07/05/18	*##### 2724		0008455	07/17/18	026600	01	P	510.84	0.00	510.84
Total Check Number...026600										1,021.68
07/05/18	##### 2115		0008336	07/17/18	026601	01	PS	89.94	0.00	89.94
Total Check Number...026601										89.94
0000308	Lawmen's									
07/10/18	*SI-830169		0008338	07/17/18	026602	01	P	91.78	0.00	91.78
Total Check Number...026602										91.78
0001825	State Of South Carolina									
06/20/18	*FY2019-2YTAX5>1033 ANNL SUP CHRGS 2018		0008339	07/17/18	026603	01	P	500.00	0.00	500.00
Total Check Number...026603										500.00
0002254	Brook's Paint & Body Shop									
07/05/18	*WRECKER SERVICE>JULY 05, 2018		0008331	07/17/18	026604	01	P	219.00	0.00	219.00
07/05/18	*WRECKER SERVICE>JULY 05, 2018		0008412	07/17/18	026604	01	P	-219.00	0.00	-219.00
Total Check Number...026604										0.00
0002677	Robert M. Cook, II									
07/12/18	*REIMBURSE>SCSCJA 2018 MEMBERSHIP		0008340	07/17/18	026605	01	P	50.00	0.00	50.00
Total Check Number...026605										50.00
0003487	Halco Industries, LLC									
07/02/18	*546817		0008330	07/17/18	026606	01	P	443.02	0.00	443.02
Total Check Number...026606										443.02
0004180	Treadmaxx Tire Distributors									
07/05/18	*581190		0008329	07/17/18	026607	01	P	566.15	0.00	566.15
Total Check Number...026607										566.15
0004222	Greatamerica Financial Svcs.									
07/04/18	*003 1354571-000>22960992		0008341	07/17/18	026608	01	P	72.70	0.00	72.70
Total Check Number...026608										72.70
9998440	Vic Bailey Ford Inc.									
07/11/18	*2018 FORD INTERCEPTOR>SRO VEHICLE		0008328	07/17/18	026609	01	P	28,685.00	0.00	28,685.00
Total Check Number...026609										28,685.00

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0000018	S. C. Electric & Gas Co									
07/11/18		*9-2100-8517-0780	0008344	07/17/18	026610	01	P	264.55	0.00	264.55
07/11/18		*4-2100-8279-5674	0008345	07/17/18	026610	01	P	34.59	0.00	34.59
		Total Check Number...026610								299.14
07/11/18		*4-2101-0449-3943	0008342	07/17/18	026611	01	PS	198.79	0.00	198.79
		Total Check Number...026611								198.79
07/11/18		*4-2101-0449-4030	0008343	07/17/18	026612	01	PS	102.41	0.00	102.41
		Total Check Number...026612								102.41
0000058	Verizon Wireless									
07/01/18		*690371440-00002	0008346	07/17/18	026613	01	P	461.01	0.00	461.01
07/01/18		*690598315-00002	0008347	07/17/18	026613	01	P	578.17	0.00	578.17
		Total Check Number...026613								1,039.18
0000279	B B & T Financial, Fsb									
07/05/18		*##### 5084	0008348	07/17/18	026614	01	P	20.00	0.00	20.00
		Total Check Number...026614								20.00
0000018	S. C. Electric & Gas Co									
07/16/18		*9-1970-0119-1725	0008359	07/23/18	026615	01	P	1,720.21	0.00	1,720.21
07/16/18		*9-2100-6940-1262	0008360	07/23/18	026615	01	P	40.93	0.00	40.93
07/16/18		*2-2100-8632-0904	0008361	07/23/18	026615	01	P	40.32	0.00	40.32
		Total Check Number...026615								1,801.46
07/16/18		*8-1970-0118-9580	0008358	07/23/18	026616	01	PS	144.48	0.00	144.48
		Total Check Number...026616								144.48
0000046	Betty Tolen									
07/23/18		*REFUND TRAIN DEPOT CLEAN-UP	0008362	07/23/18	026617	01	P	50.00	0.00	50.00
		Total Check Number...026617								50.00
0000056	Fannie Whitt									
07/23/18		*REFUND CAFETERIA CLEAN-UP	0008363	07/23/18	026618	01	P	50.00	0.00	50.00
		Total Check Number...026618								50.00
0000067	Custom Comfort									
07/16/18		*2272>PLANNED MAINT AGRMT>TOWN HALL	0008364	07/23/18	026619	01	P	360.00	0.00	360.00
		Total Check Number...026619								360.00
0000141	Ridge Farmers' Mutual									
07/11/18		*31365	0008365	07/23/18	026620	01	P	68.48	0.00	68.48
		Total Check Number...026620								68.48
0000337	Total Office Solutions									
07/13/18		*092419>MNT AGMT>POLICE DEPT	0008366	07/23/18	026621	01	P	58.61	0.00	58.61
		Total Check Number...026621								58.61
0001619	B-L Rentals & Inflatables, LLC									
07/19/18		*463	0008367	07/23/18	026622	01	P	5.24	0.00	5.24
		Total Check Number...026622								5.24
0002394	Herlong Chevrolet Buick, Inc.									
07/17/18		*BATE23>120408	0008368	07/23/18	026623	01	P	318.25	0.00	318.25
		Total Check Number...026623								318.25
0003535	Sweeper Parts Sales									
07/09/18		*24034	0008369	07/23/18	026624	01	P	308.90	0.00	308.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026624										308.90
0003657	Seth Duncan									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008355	07/23/18	026625	01	P	169.36	0.00	169.36
Total Check Number...026625										169.36
0003668	Comporium									
07/22/18	*4143-7348		0008356	07/23/18	026626	01	P	469.96	0.00	469.96
Total Check Number...026626										469.96
9998861	Ted Luckadoo									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008357	07/23/18	026627	01	P	55.38	0.00	55.38
Total Check Number...026627										55.38
0000006	Choice Community Credit Union									
07/21/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008372	07/24/18	026628	01	P	105.00	0.00	105.00
Total Check Number...026628										105.00
0003973	Scrs									
07/21/18	*TONYA B. MCCORMICK>XXX-XX-8652		0008373	07/24/18	026629	01	P	53.89	0.00	53.89
Total Check Number...026629										53.89
0000009	Colonial Life & Accident Ins.									
07/21/18	*8249823-0801264		0008422	07/25/18	026630	01	P	2,689.10	0.00	2,689.10
Total Check Number...026630										2,689.10
0000020	Peba Insurance Finance									
07/23/18	*GROUP ID 7320600 AUGUST 2018		0008425	07/25/18	026631	01	P	32,865.54	0.00	32,865.54
Total Check Number...026631										32,865.54
0000049	Black's Tire Service									
07/23/18	*148204		0008413	07/25/18	026632	01	P	20.00	0.00	20.00
Total Check Number...026632										20.00
0000062	Lancer Shull									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008414	07/25/18	026633	01	P	539.78	0.00	539.78
Total Check Number...026633										539.78
0000065	Chris Derrick Janitorial									
07/14/18	*STRIP & WAX FLOORS>FIRE DEPT.		0008415	07/25/18	026634	01	P	450.00	0.00	450.00
Total Check Number...026634										450.00
0000068	Fmu Education Foundation									
07/24/18	*LOCAL GOV LDRSHP INST 2018-19>S. DUNCAN		0008416	07/25/18	026635	01	P	400.00	0.00	400.00
Total Check Number...026635										400.00
0000246	A F L A C									
07/15/18	*OMF16>521885		0008423	07/25/18	026636	01	P	722.89	0.00	722.89
Total Check Number...026636										722.89
0001938	Cherly Harris									
07/24/18	*REFUND CAFETERIA CLEAN-UP		0008417	07/25/18	026637	01	P	50.00	0.00	50.00
Total Check Number...026637										50.00
0002843	Cbd, Inc.									
07/19/18	*201415.102		0008418	07/25/18	026638	01	P	27,440.00	0.00	27,440.00
Total Check Number...026638										27,440.00
0003517	Sccma									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/25/18	*2018-2019 MEMBERSHIP>S. DUNCAN		0008419	07/25/18	026639	01	P	100.00	0.00	100.00
07/25/18	*2018-2019 MEMERSHIP DUES>T. LUCKADOO		0008420	07/25/18	026639	01	P	200.00	0.00	200.00
	Total Check Number...026639									300.00
0003749	Salena Boatwright									
07/23/18	*REFUND TRAIN DEPOT CLEAN-UP		0008421	07/25/18	026640	01	P	50.00	0.00	50.00
	Total Check Number...026640									50.00
0003777	Legalshield									
07/15/18	*0147900		0008424	07/25/18	026641	01	P	84.75	0.00	84.75
	Total Check Number...026641									84.75
0000072	Shirley E. Mitchell									
07/24/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008426	07/26/18	026642	01	P	128.10	0.00	128.10
07/24/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008428	07/26/18	026642	01	P	43.03	0.00	43.03
	Total Check Number...026642									171.13
0000083	Jason Prouse									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008429	07/26/18	026643	01	P	271.13	0.00	271.13
	Total Check Number...026643									271.13
0000353	Olin E. Gambrell, III									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008430	07/26/18	026644	01	P	131.13	0.00	131.13
	Total Check Number...026644									131.13
0001294	Stephen D. Cain									
07/23/18	*REIMBURSEMENT>MASC ANNUAL CONF.		0008431	07/26/18	026645	01	P	171.13	0.00	171.13
	Total Check Number...026645									171.13
9998439	Time Warner									
07/21/18	*202-0005387801-001		0008427	07/26/18	026646	01	P	54.94	0.00	54.94
	Total Check Number...026646									54.94
9998970	Charles Simpkins									
07/31/18	MASC CONF. REIMBURSEMENT		0008453	07/31/18	026647	01	P	246.88	0.00	246.88
	Total Check Number...026647									246.88
	Total Bank Code...01									189,598.69
	Grand Total									189,598.69

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	07012018-07312018	
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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt