

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/02/17	*1/2 ANNUAL PO BOX RENTAL	0004846	08/02/17	025231	01	P	137.00	0.00	137.00
	Total Check Number...025231								137.00
0000054 07/06/17	Twin City News *41934	0004848	08/02/17	025232	01	P	21.00	0.00	21.00
	Total Check Number...025232								21.00
0000107 07/28/17	J.F. Johnson, Inc. *173422	0004849	08/02/17	025233	01	P	54.57	0.00	54.57
	Total Check Number...025233								54.57
0000115 07/31/17	Mitchell Printing & Graphics *57425	0004850	08/02/17	025234	01	P	55.61	0.00	55.61
	Total Check Number...025234								55.61
0000189 07/08/17	Qs/1 Data Systems *130708	0004851	08/02/17	025235	01	P	231.43	0.00	231.43
	Total Check Number...025235								231.43
0000246 07/15/17	A F L A C *388191	0004860	08/02/17	025236	01	P	545.70	0.00	545.70
	Total Check Number...025236								545.70
0000286 06/30/17	Central Midlands Council Of *#4 B-L STRATEGIC PLAN	0004853	08/02/17	025237	01	P	3,721.25	0.00	3,721.25
	Total Check Number...025237								3,721.25
0001130 07/22/17	Staples Advantage *8045575199	0004854	08/02/17	025238	01	P	314.23	0.00	314.23
	Total Check Number...025238								314.23
0002303 08/01/17	Gtp Acquisition Partners I, LI *404329957	0004855	08/02/17	025239	01	P	60.50	0.00	60.50
	Total Check Number...025239								60.50
0002614 07/25/17 07/25/17	Cornwell Tools *1884 *1883	0004856 0004857	08/02/17 08/02/17	025240 025240	01 01	P P	267.45 58.80	0.00 0.00	267.45 58.80
	Total Check Number...025240								326.25
0003777 08/02/17	Legalshield *GROUP #0147900	0004858	08/02/17	025241	01	P	152.55	0.00	152.55
	Total Check Number...025241								152.55
9998970 07/31/17	Charles Simpkins MASC CONF. REIMBURSEMENT	0004859	08/02/17	025242	01	P	293.78	0.00	293.78
	Total Check Number...025242								293.78
0000005 08/03/17	Office Of The State Treasurer *2056 JULY	0004904	08/03/17	025243	01	P	4,432.40	0.00	4,432.40
	Total Check Number...025243								4,432.40
0000006 08/03/17	Choice Community Credit Union *DEPOSIT>JUDY EDWARDS	0004905	08/03/17	025244	01	P	55.00	0.00	55.00
	Total Check Number...025244								55.00
0000077 07/31/17 07/31/17	Bob's Ace Hardware *1709 T HALL *1709 STREET	0004906 0004907	08/03/17 08/03/17	025245 025245	01 01	P P	101.25 76.27	0.00 0.00	101.25 76.27

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Total Check Number...025245									177.52
0000079 07/31/17	Ergle Auto Parts *JULY #2001	0004908	08/03/17	025246	01	P	116.04	0.00	116.04
Total Check Number...025246									116.04
0000097 07/31/17	Palmetto Propane Fuel & Ice *112912 MAINT. DEPT.	0004909	08/03/17	025247	01	P	115.35	0.00	115.35
07/31/17	*112904 FIRE	0004910	08/03/17	025247	01	P	382.82	0.00	382.82
07/31/17	*112946 POLICE	0004911	08/03/17	025247	01	P	3,472.05	0.00	3,472.05
07/31/17	*112970 STREET	0004912	08/03/17	025247	01	P	1,249.01	0.00	1,249.01
Total Check Number...025247									5,219.23
0000289 07/21/17	County Of Lexington *9498144	0004913	08/03/17	025248	01	P	229.67	0.00	229.67
Total Check Number...025248									229.67
0000483 08/03/17	Victims' Assistance Program *2056 JULY	0004914	08/03/17	025249	01	P	647.16	0.00	647.16
Total Check Number...025249									647.16
0003973 08/03/17	Scrs *TONYA McCORMICK #####-8652	0004915	08/03/17	025250	01	P	53.89	0.00	53.89
Total Check Number...025250									53.89
0003987 07/28/17	O'reilly Automotive, Inc *2304001 JULY	0004916	08/03/17	025251	01	P	452.17	0.00	452.17
Total Check Number...025251									452.17
0004053 08/01/17	Davy Brunson *331 BERNARD ST>SHED DAMAGE REPAIR	0004917	08/03/17	025252	01	P	682.00	0.00	682.00
Total Check Number...025252									682.00
0000422 08/09/17	S.C. Department Of Revenue *REPLACE CK#25159 *03280189-8 JUNE	0004923	08/09/17	025253	01	P	223.28	0.00	223.28
Total Check Number...025253									223.28
0000006 08/09/17	Choice Community Credit Union DEPOSIT FOR XXXX XXXX 1790	0004925	08/09/17	025254	01	P	55.00	0.00	55.00
Total Check Number...025254									55.00
0003447 08/01/17	Norfolk Southern Railway Comp 90417821	0004924	08/09/17	025255	01	P	308.73	0.00	308.73
Total Check Number...025255									308.73
0003973 08/09/17	Scrs TONYA McCORMICK XXX XX 8652	0004926	08/09/17	025256	01	P	53.89	0.00	53.89
Total Check Number...025256									53.89
0000012 08/14/17	A T & T *803 532-9408 015 1892	0004930	08/15/17	025257	01	P	29.70	0.00	29.70
Total Check Number...025257									29.70
08/15/17	*803 M01-2872 872 1894	0005016	08/15/17	025258	01	PS	572.77	0.00	572.77
Total Check Number...025258									572.77
0000013 08/14/17	Cintas Corporation #218 *218-11422>MAINTENANCE DEPT	0004931	08/15/17	025259	01	P	129.80	0.00	129.80
08/14/17	*218-11428>STREET DEPT	0004932	08/15/17	025259	01	P	234.04	0.00	234.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025259										363.84
0000018	S. C. Electric & Gas Co									
08/14/17	*0-2100-9484-4343		0004933	08/15/17	025260	01	P	83.05	0.00	83.05
08/14/17	*1-1970-0121-5644		0004934	08/15/17	025260	01	P	488.12	0.00	488.12
08/14/17	*9-2100-7384-9664		0004935	08/15/17	025260	01	P	114.77	0.00	114.77
08/14/17	*9-1970-0121-6829		0004936	08/15/17	025260	01	P	183.72	0.00	183.72
08/14/17	*2-2100-6124-2384		0004937	08/15/17	025260	01	P	28.83	0.00	28.83
08/14/17	*4-1970-0122-1143		0004938	08/15/17	025260	01	P	28.46	0.00	28.46
08/14/17	*4-2100-8279-5674		0004988	08/15/17	025260	01	P	30.63	0.00	30.63
08/14/17	*9-2100-8517-0780		0004990	08/15/17	025260	01	P	168.40	0.00	168.40
08/15/17	*4-2100-6848-6119		0005017	08/15/17	025260	01	P	761.09	0.00	761.09
Total Check Number...025260										1,887.07
08/15/17	*4-2101-0449-4030		0005018	08/15/17	025261	01	PS	104.00	0.00	104.00
Total Check Number...025261										104.00
0000019	State Accident Fund									
08/14/17	*234711>ESTIMATED STMT 2017		0004939	08/15/17	025262	01	P	22,257.00	0.00	22,257.00
Total Check Number...025262										22,257.00
0000049	Black's Tire Service									
08/14/17	*142344		0004940	08/15/17	025263	01	P	124.95	0.00	124.95
Total Check Number...025263										124.95
0000058	Verizon Wireless									
08/15/17	*690371440-00002		0005019	08/15/17	025264	01	P	515.99	0.00	515.99
Total Check Number...025264										515.99
08/15/17	*690598315-00002		0005020	08/15/17	025265	01	PS	525.07	0.00	525.07
Total Check Number...025265										525.07
0000077	Bob's Ace Hardware									
08/14/17	*1709>PARKS & REC		0004941	08/15/17	025266	01	P	12.73	0.00	12.73
08/14/17	*1709>MAINT SHOP		0004942	08/15/17	025266	01	P	52.46	0.00	52.46
Total Check Number...025266										65.19
0000128	Pitney Bowes Global Financial									
08/14/17	*0016459061>3304133778		0004943	08/15/17	025267	01	P	192.35	0.00	192.35
Total Check Number...025267										192.35
0000134	Pitney Bowes, Inc.									
08/15/17	*0011392624>1004855013		0005021	08/15/17	025268	01	P	41.83	0.00	41.83
Total Check Number...025268										41.83
0000136	Motorola Solutions , Inc.									
08/14/17	*24383820170706		0004993	08/15/17	025269	01	P	323.87	0.00	323.87
Total Check Number...025269										323.87
0000222	David Bedenbaugh, Inc									
08/14/17	*8739		0004994	08/15/17	025270	01	P	14.96	0.00	14.96
Total Check Number...025270										14.96
0000249	Kauffman Tire									
08/14/17	*552466		0004944	08/15/17	025271	01	P	498.36	0.00	498.36
Total Check Number...025271										498.36
0000302	Doloes Chandler									
08/14/17	*REFUND>PROTECTIVE WEAR		0004945	08/15/17	025272	01	P	70.99	0.00	70.99

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Total Check Number...025272									70.99
0000308 08/14/17	Lawmen's *SI-780676	0004946	08/15/17	025273	01	P	134.99	0.00	134.99
08/14/17	SI-784176	0004947	08/15/17	025273	01	P	687.70	0.00	687.70
Total Check Number...025273									822.69
0000335 08/14/17	Wright-Johnston, Inc. *650>12540	0004948	08/15/17	025274	01	P	51.25	0.00	51.25
Total Check Number...025274									51.25
0000494 08/14/17	Stone's Service Center *07/26/17>ST225/75R-15	0004949	08/15/17	025275	01	P	99.32	0.00	99.32
Total Check Number...025275									99.32
0000884 08/14/17	Advanced Disposal *Y6013107	0004952	08/15/17	025276	01	P	21,672.72	0.00	21,672.72
Total Check Number...025276									21,672.72
0001130 08/14/17	Staples Advantage *8045814379	0004996	08/15/17	025277	01	P	218.10	0.00	218.10
Total Check Number...025277									218.10
0001277 08/15/17	Evelyn P. Gantt *REFUND CAFETERIA CLEAN-UP	0005022	08/15/17	025278	01	P	50.00	0.00	50.00
Total Check Number...025278									50.00
0001619 08/14/17	B-L Rental & Sales *106	0004997	08/15/17	025279	01	P	25.63	0.00	25.63
Total Check Number...025279									25.63
0001770 08/14/17	Sled Cwp *INSTRUCTOR RENEWAL>199600154>OSWALD	0004953	08/15/17	025280	01	P	100.00	0.00	100.00
Total Check Number...025280									100.00
0002394 08/14/17	Herlong Chevrolet Buick, Inc. *BATE23>118111	0004958	08/15/17	025281	01	P	19.81	0.00	19.81
Total Check Number...025281									19.81
0002594 08/14/17	Municipal Emergency Services *IN1151287	0004999	08/15/17	025282	01	P	326.77	0.00	326.77
08/14/17	*IN1550236	0005001	08/15/17	025282	01	P	156.21	0.00	156.21
Total Check Number...025282									482.98
0002756 08/14/17	Autozone, Inc. *000161085>1562	0005003	08/15/17	025283	01	P	416.59	0.00	416.59
Total Check Number...025283									416.59
0002833 08/14/17	Advanced Disposal Services *Y6033989	0004962	08/15/17	025284	01	P	191.07	0.00	191.07
Total Check Number...025284									191.07
0002890 08/15/17	Moore Taylor Law Firm, P.A. *122497>AUGUST FEE	0005023	08/15/17	025285	01	P	1,250.00	0.00	1,250.00
Total Check Number...025285									1,250.00
0003310 08/14/17	Scleoa *3201>MEM RENEW> 24 OFFICERS	0004964	08/15/17	025286	01	P	720.00	0.00	720.00
Total Check Number...025286									720.00

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0003441	Creekridge Capital , LLC-Lb									
08/14/17	*001-1708600-001>526257		0005004	08/15/17	025287	01	P	670.88	0.00	670.88
	Total Check Number...025287									670.88
0003442	A T & T									
08/14/17	*138000591		0004965	08/15/17	025288	01	P	61.12	0.00	61.12
	Total Check Number...025288									61.12
0003470	Vc3, Inc.									
08/14/17	*000144710		0004966	08/15/17	025289	01	P	47.50	0.00	47.50
	Total Check Number...025289									47.50
0003513	Lexington Medical Occupational									
08/15/17	*126602		0005024	08/15/17	025290	01	P	168.00	0.00	168.00
	Total Check Number...025290									168.00
0003658	Pmsi									
08/15/17	*8314		0005025	08/15/17	025291	01	P	85.24	0.00	85.24
	Total Check Number...025291									85.24
0003771	P & W Service Center									
08/14/17	*58850		0005005	08/15/17	025292	01	P	2,207.00	0.00	2,207.00
	Total Check Number...025292									2,207.00
0003935	A T & T									
08/14/17	*831-000-6751-919		0004970	08/15/17	025293	01	P	659.00	0.00	659.00
	Total Check Number...025293									659.00
08/14/17	*831-000-6751 972		0004971	08/15/17	025294	01	PS	166.53	0.00	166.53
	Total Check Number...025294									166.53
0003992	Shi International Corp									
08/14/17	*B06249117		0004973	08/15/17	025295	01	P	159.43	0.00	159.43
	Total Check Number...025295									159.43
0004054	Emma Nava									
08/14/17	*REFUND>TRAIN DEPOT CLEAN-UP		0004975	08/15/17	025296	01	P	50.00	0.00	50.00
	Total Check Number...025296									50.00
0004055	Jermaine Barr									
08/14/17	*REFUND CAFT CLEAN-UP		0004929	08/15/17	025297	01	P	50.00	0.00	50.00
	Total Check Number...025297									50.00
0004056	Keisha Farrow									
08/14/17	*REFUND>TRAIN DEPOT CLEAN-UP		0005007	08/15/17	025298	01	P	50.00	0.00	50.00
	Total Check Number...025298									50.00
0004057	Denise Gregory									
08/14/17	*REFUND>CAFETERIA CLEAN-UP		0005008	08/15/17	025299	01	P	50.00	0.00	50.00
	Total Check Number...025299									50.00
0004058	Language Line Services									
08/14/17	*9020516630>4122085		0004977	08/15/17	025300	01	P	15.81	0.00	15.81
	Total Check Number...025300									15.81
0004060	Aeisha Jeffery									
08/15/17	*REFUND TRAIN DEPOT CLEAN-UP		0005026	08/15/17	025301	01	P	50.00	0.00	50.00
	Total Check Number...025301									50.00

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9998438	Kirk's Body Shop									
08/14/17	*TOWING>BLACK MITSUBISHI		0004978	08/15/17	025302	01	P	65.00	0.00	65.00
	Total Check Number...025302									65.00
9998439	Time Warner									
08/14/17	*202-000076602-001		0004979	08/15/17	025303	01	P	54.94	0.00	54.94
	Total Check Number...025303									54.94
9998917	Nicholson Business Systems									
08/14/17	*201701284R		0004981	08/15/17	025304	01	P	1,837.00	0.00	1,837.00
	Total Check Number...025304									1,837.00
9999225	Southern Anesthesia+surgical									
08/14/17	*2451478-RI		0004982	08/15/17	025305	01	P	141.25	0.00	141.25
	Total Check Number...025305									141.25
9999239	Department Of Juvenile Justice									
08/14/17	*2000389117		0005009	08/15/17	025306	01	P	1,550.00	0.00	1,550.00
	Total Check Number...025306									1,550.00
0000006	Choice Community Credit Union									
08/16/17	*DEPOSIT CK ACCT #9010103 - S99 & S10		0005031	08/16/17	025307	01	P	55.00	0.00	55.00
	Total Check Number...025307									55.00
0000018	S. C. Electric & Gas Co									
08/16/17	*4-2101-0449-3943		0005032	08/16/17	025308	01	P	213.17	0.00	213.17
	Total Check Number...025308									213.17
0003973	Scrs									
08/16/17	*TONYA B MCCORMICK>XXX-XX-8652		0005033	08/16/17	025309	01	P	53.89	0.00	53.89
	Total Check Number...025309									53.89
0000006	Choice Community Credit Union									
08/28/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0005077	08/28/17	025310	01	P	55.00	0.00	55.00
	Total Check Number...025310									55.00
0003973	Scrs									
08/28/17	*TONYA B MCCORMICK>XXX-XX-8652		0005078	08/28/17	025311	01	P	53.89	0.00	53.89
	Total Check Number...025311									53.89
0001770	Sled Cwp									
08/28/17	*CWP INSTRT CERT RENEWAL>BOUKNIGHT		0005079	08/28/17	025312	01	P	100.00	0.00	100.00
	Total Check Number...025312									100.00
0000009	Colonial Life & Accident Ins.									
08/28/17	*8249823-0901723		0005085	08/28/17	025313	01	P	2,906.11	0.00	2,906.11
	Total Check Number...025313									2,906.11
0000020	Peba Insurance Finance									
08/28/17	*GROUP ID 7320600 SEPTEMBER		0005086	08/28/17	025314	01	P	28,414.60	0.00	28,414.60
	Total Check Number...025314									28,414.60
0000172	S. C. Retirement System									
08/28/17	*732.06>JULY 2017		0005089	08/28/17	025315	01	P	33,634.48	0.00	33,634.48
	Total Check Number...025315									33,634.48
0000246	A F L A C									
08/28/17	*OMF16>817104		0005087	08/28/17	025316	01	P	558.05	0.00	558.05
	Total Check Number...025316									558.05

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0003777	Legalshield									
08/28/17	*GROUP #0147900		0005088	08/28/17	025317	01	P	152.55	0.00	152.55
	Total Check Number...025317									152.55
0000018	S. C. Electric & Gas Co									
08/30/17	*2-2100-8632-0904		0005153	08/30/17	025318	01	P	38.70	0.00	38.70
08/30/17	*9-1970-0119-1725		0005154	08/30/17	025318	01	P	1,824.26	0.00	1,824.26
08/30/17	*9-2100-6940-1262		0005155	08/30/17	025318	01	P	27.86	0.00	27.86
	Total Check Number...025318									1,890.82
08/29/17	*8-1970-0118-9580		0005105	08/30/17	025319	01	PS	110.33	0.00	110.33
	Total Check Number...025319									110.33
0000085	Fulmer Hardware									
08/30/17	*94703		0005156	08/30/17	025320	01	P	7.58	0.00	7.58
	Total Check Number...025320									7.58
0000149	S-M Tire & Oil Company, Inc.									
08/29/17	*15>08/10/17		0005106	08/30/17	025321	01	P	75.00	0.00	75.00
	Total Check Number...025321									75.00
0000178	K C S I									
08/29/17	*2017-0224>SER CONT OCT-DEC		0005109	08/30/17	025322	01	P	774.00	0.00	774.00
	Total Check Number...025322									774.00
0000189	Qs/1 Data Systems									
08/29/17	*143772-2966>SOFTWARE MNT> SEP-NOV		0005110	08/30/17	025323	01	P	315.84	0.00	315.84
	Total Check Number...025323									315.84
0000249	Kauffman Tire									
08/29/17	*555388		0005112	08/30/17	025324	01	P	109.00	0.00	109.00
08/29/17	*555014		0005113	08/30/17	025324	01	P	566.15	0.00	566.15
	Total Check Number...025324									675.15
0000277	B - L Animal Hospital									
08/29/17	*158746		0005111	08/30/17	025325	01	P	201.60	0.00	201.60
	Total Check Number...025325									201.60
0000282	Amick's Shoe Shop									
08/29/17	*08/17/17>DORMAN		0005114	08/30/17	025326	01	P	135.84	0.00	135.84
08/29/17	*08/24/17>WYATT		0005116	08/30/17	025326	01	P	85.55	0.00	85.55
	Total Check Number...025326									221.39
0000335	Wright-Johnston, Inc.									
08/29/17	*650>AUGUST 2017		0005127	08/30/17	025327	01	P	4,132.56	0.00	4,132.56
	Total Check Number...025327									4,132.56
0000337	Total Office Solutions									
08/29/17	*089561		0005128	08/30/17	025328	01	P	569.04	0.00	569.04
	Total Check Number...025328									569.04
08/29/17	*089548		0005129	08/30/17	025329	01	PS	71.32	0.00	71.32
	Total Check Number...025329									71.32
0000401	Sirchie Fingerprint Labs, Inc									
08/29/17	*0311507-IN		0005130	08/30/17	025330	01	P	148.39	0.00	148.39
	Total Check Number...025330									148.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000533	Staples Credit Plan									
08/29/17	*6035 5178 1932 0150		0005131	08/30/17	025331	01	P	25.21	0.00	25.21
	Total Check Number...025331									25.21
0000799	Lex. County Summary Court									
08/29/17	*137>1ST QUARTER JUDICAL JULY-SEPT		0005132	08/30/17	025332	01	P	3,435.60	0.00	3,435.60
	Total Check Number...025332									3,435.60
0001130	Staples Advantage									
08/29/17	*8045920834		0005133	08/30/17	025333	01	P	182.65	0.00	182.65
	Total Check Number...025333									182.65
0001619	B-L Rental & Sales									
08/29/17	*123		0005134	08/30/17	025334	01	P	20.33	0.00	20.33
	Total Check Number...025334									20.33
0002145	S.C. Criminal Justice Academy									
08/29/17	*2000380470		0005135	08/30/17	025335	01	P	50.00	0.00	50.00
	Total Check Number...025335									50.00
0002254	Brook's Paint & Body Shop									
08/29/17	*TOWING>06/30/17		0005136	08/30/17	025336	01	P	214.00	0.00	214.00
	Total Check Number...025336									214.00
0002542	Jim Hudson Ford									
08/29/17	*FOW77799		0005137	08/30/17	025337	01	P	91.62	0.00	91.62
	Total Check Number...025337									91.62
0002594	Municipal Emergency Services									
08/29/17	*IN1153604		0005138	08/30/17	025338	01	P	2,087.99	0.00	2,087.99
	Total Check Number...025338									2,087.99
0002808	Jeremy Dorman									
08/29/17	*EXPENSE REIMBURSEMENT		0005139	08/30/17	025339	01	P	57.69	0.00	57.69
	Total Check Number...025339									57.69
0003042	W. W. Williams									
08/29/17	*6740788-00>ENGINE 261		0005140	08/30/17	025340	01	P	1,758.36	0.00	1,758.36
	Total Check Number...025340									1,758.36
0003322	Travis Alewine									
08/29/17	*EXPENSE REIMBURSEMENT		0005141	08/30/17	025341	01	P	45.08	0.00	45.08
	Total Check Number...025341									45.08
0003348	Jeffrey A Padgett, Jr.									
08/29/17	*INSURANCE REIMBURSEMENT		0005142	08/30/17	025342	01	P	492.30	0.00	492.30
	Total Check Number...025342									492.30
0003537	Midland Door LLC									
08/29/17	*9362		0005143	08/30/17	025343	01	P	280.50	0.00	280.50
	Total Check Number...025343									280.50
0003668	Comporium									
08/29/17	*4143-7348		0005144	08/30/17	025344	01	P	470.42	0.00	470.42
	Total Check Number...025344									470.42
0003844	Jerry Rinehart									
08/29/17	*REPAIR WALL & TILE		0005145	08/30/17	025345	01	P	75.00	0.00	75.00
	Total Check Number...025345									75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003978	Eidson's Custom Embroidery LLC									
08/29/17	*6097		0005146	08/30/17	025346	01	P	21.40	0.00	21.40
	Total Check Number...025346									21.40
0004064	Central Equipment, Inc.									
08/29/17	*0092171-IN		0005147	08/30/17	025347	01	P	193.26	0.00	193.26
	Total Check Number...025347									193.26
0004065	Robby T. Shealy									
08/29/17	*REIMBURSE TOBACCO SURCHARGE		0005148	08/30/17	025348	01	P	60.00	0.00	60.00
	Total Check Number...025348									60.00
9998264	Wilson Tractor, Inc.									
08/29/17	*IN86502		0005151	08/30/17	025349	01	P	93.52	0.00	93.52
	Total Check Number...025349									93.52
9998276	Tony's Rv Parts & Service, Inc									
08/29/17	*1046214		0005152	08/30/17	025350	01	P	110.62	0.00	110.62
	Total Check Number...025350									110.62
9999225	Southern Anesthesia+surgical									
08/29/17	*2457727-RI		0005150	08/30/17	025351	01	P	35.31	0.00	35.31
	Total Check Number...025351									35.31
9999862	Barbara Jean Morris									
08/29/17	*REFUND CAFETERIA CLEAN-UP		0005149	08/30/17	025352	01	P	50.00	0.00	50.00
	Total Check Number...025352									50.00
	Total Bank Code...01									209,401.69
	Grand Total									209,401.69

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	08012017-08312017	
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: 7.1.10
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt