

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003973	Scrs									
07/06/17	*TONYA B MCCORMICK - XXX-XX-8652		0004601	07/06/17	025128	01	P	53.89	0.00	53.89
	Total Check Number...025128									53.89
0000006	Choice Community Credit Union									
07/14/17	*DEPOSIT CKING ACCT #9010103- S99 & S10		0004648	07/14/17	025129	01	P	55.00	0.00	55.00
	Total Check Number...025129									55.00
0003973	Scrs									
07/14/17	*TONYA B MCCORMICK>XXX-XX-8652		0004649	07/14/17	025130	01	P	53.89	0.00	53.89
	Total Check Number...025130									53.89
0000012	A T & T									
07/14/17	*803 M01-2872 872 1894		0004652	07/14/17	025131	01	P	572.77	0.00	572.77
	Total Check Number...025131									572.77
0000067	Custom Comfort									
07/14/17	*1935>FIRE ST 25 MNT CNT>2017-18		0004653	07/14/17	025132	01	P	220.00	0.00	220.00
07/14/17	*1935>FIRE ST 26 MNT CNT> 2017-18		0004654	07/14/17	025132	01	P	330.00	0.00	330.00
07/14/17	*1894>TOWN HALL MNT CNT>2017-18		0004655	07/14/17	025132	01	P	720.00	0.00	720.00
	Total Check Number...025132									1,270.00
0000189	Qs/1 Data Systems									
07/14/17	*116789-2966		0004656	07/14/17	025133	01	P	338.23	0.00	338.23
	Total Check Number...025133									338.23
0000360	Replay Systems, Inc.									
07/14/17	*128305>SER AGR>07/01/17-06/30/18		0004657	07/14/17	025134	01	P	5,502.00	0.00	5,502.00
	Total Check Number...025134									5,502.00
0000363	Esi 911 Services, Inc.									
07/14/17	*01132017B&L-01		0004658	07/14/17	025135	01	P	1,850.00	0.00	1,850.00
	Total Check Number...025135									1,850.00
0000807	Lsq Funding Group, L.C.									
07/14/17	*28646>07/01/17-06/30/18		0004659	07/14/17	025136	01	P	720.00	0.00	720.00
	Total Check Number...025136									720.00
0002278	Chiquita Harris									
07/14/17	*REFUND CAFT CLEAN-UP		0004660	07/14/17	025137	01	P	50.00	0.00	50.00
	Total Check Number...025137									50.00
0002303	Gtp Acquisition Partners I, LI									
07/14/17	*404262143		0004661	07/14/17	025138	01	P	60.50	0.00	60.50
	Total Check Number...025138									60.50
0002890	Moore Taylor Law Firm, P.A.									
07/14/17	*121718>JULY FEE		0004662	07/14/17	025139	01	P	1,250.00	0.00	1,250.00
	Total Check Number...025139									1,250.00
0003110	Children's Trust Of Sc									
07/14/17	*CPS SUMMIT 2017>CLARE		0004663	07/14/17	025140	01	P	75.00	0.00	75.00
07/14/17	*CPS SUMMIT 2017>SIMS		0004664	07/14/17	025140	01	P	75.00	0.00	75.00
07/14/17	*CPS SUMMIT 2017>BOUKNIGHT		0004665	07/14/17	025140	01	P	75.00	0.00	75.00
07/14/17	*CPS SUMMIT 2017>KEISLER		0004666	07/14/17	025140	01	P	75.00	0.00	75.00
07/14/17	*CPS SUMMIT 2017>WATSON		0004667	07/14/17	025140	01	P	75.00	0.00	75.00
	Total Check Number...025140									375.00
0003991	Dude Solutions									

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07/14/17	*INV-10389		0004668	07/14/17	025141	01	P	4,432.37	0.00	4,432.37
	Total Check Number...025141									4,432.37
9998439	Time Warner									
07/14/17	*202-000076602-001		0004669	07/14/17	025142	01	P	54.94	0.00	54.94
	Total Check Number...025142									54.94
9998742	Jessie L. Johnson									
07/14/17	*REFUND DEPOT CLEAN-UP		0004670	07/14/17	025143	01	P	70.00	0.00	70.00
	Total Check Number...025143									70.00
9999651	Judy Edwards									
07/14/17	*ORG CHECK #10483 LOST - TO REPLACE		0004671	07/14/17	025144	01	P	540.00	0.00	540.00
	Total Check Number...025144									540.00
0000005	Office Of The State Treasurer									
07/14/17	2056 June 2017		0004672	07/14/17	025145	01	P	4,704.97	0.00	4,704.97
	Total Check Number...025145									4,704.97
0000289	County Of Lexington									
07/14/17	TICKET #U1705033		0004673	07/14/17	025146	01	P	1,005.18	0.00	1,005.18
	Total Check Number...025146									1,005.18
0000483	Victims' Assistance Program									
07/14/17	*#2056 JUNE 2017		0004674	07/14/17	025147	01	P	671.76	0.00	671.76
	Total Check Number...025147									671.76
0000634	Lonnie Boatwright									
07/07/17	*STUMP GRINDING 1/2 HWY 23 SIDE		0004675	07/14/17	025148	01	P	50.00	0.00	50.00
	Total Check Number...025148									50.00
0001972	At&t									
06/01/17	*803 M249346346/INV 9745282		0004676	07/14/17	025149	01	P	440.61	0.00	440.61
	Total Check Number...025149									440.61
0000013	Cintas Corporation #218									
07/17/17	*218-11422>MAINTENANCE DEPT		0004677	07/18/17	025150	01	P	245.23	0.00	245.23
07/17/17	*218-11428>STREET DEPT		0004678	07/18/17	025150	01	P	290.19	0.00	290.19
	Total Check Number...025150									535.42
0000018	S. C. Electric & Gas Co									
07/17/17	*4-2100-6848-6119		0004679	07/18/17	025151	01	P	771.83	0.00	771.83
07/17/17	*4-2100-8279-5674		0004680	07/18/17	025151	01	P	30.39	0.00	30.39
07/17/17	*9-2100-8517-0780		0004681	07/18/17	025151	01	P	160.68	0.00	160.68
07/17/17	*4-1898-0003-7251		0004682	07/18/17	025151	01	P	9,189.62	0.00	9,189.62
07/18/17	*9-2100-7384-9664		0004683	07/18/17	025151	01	P	61.75	0.00	61.75
07/18/17	*9-1970-0121-6829		0004684	07/18/17	025151	01	P	136.49	0.00	136.49
07/18/17	*4-1970-0122-1143		0004685	07/18/17	025151	01	P	28.34	0.00	28.34
07/18/17	*2-2100-6124-2384		0004686	07/18/17	025151	01	P	28.94	0.00	28.94
07/18/17	*1-1970-0121-5644		0004687	07/18/17	025151	01	P	477.27	0.00	477.27
07/18/17	*0-2100-9484-4343		0004688	07/18/17	025151	01	P	83.65	0.00	83.65
07/18/17	*2-2100-4751-0571		0004689	07/18/17	025151	01	P	38.97	0.00	38.97
	Total Check Number...025151									11,007.93
0000049	Black's Tire Service									
07/18/17	*141635		0004690	07/18/17	025152	01	P	64.95	0.00	64.95
	Total Check Number...025152									64.95
0000054	Twin City News									

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07/18/17		*41861	0004691	07/18/17	025153	01	P	35.00	0.00	35.00
07/18/17		*41905	0004692	07/18/17	025153	01	P	21.00	0.00	21.00
07/18/17		*41873	0004693	07/18/17	025153	01	P	120.00	0.00	120.00
07/18/17		*41883	0004694	07/18/17	025153	01	P	35.00	0.00	35.00
		Total Check Number...025153								211.00
0000058	Verizon Wireless									
07/18/17		*690371440-00002	0004695	07/18/17	025154	01	P	548.08	0.00	548.08
07/18/17		*69059813-00002	0004696	07/18/17	025154	01	P	607.77	0.00	607.77
		Total Check Number...025154								1,155.85
0000077	Bob's Ace Hardware									
07/18/17		*1709>FIRE DEPT	0004697	07/18/17	025155	01	P	97.73	0.00	97.73
07/18/17		*1709>STREET DEP	0004698	07/18/17	025155	01	P	55.51	0.00	55.51
07/18/17		*1709>PARKS & REC	0004699	07/18/17	025155	01	P	144.35	0.00	144.35
07/18/17		*1709>MAINT	0004700	07/18/17	025155	01	P	12.35	0.00	12.35
07/18/17		*1709>MAINT SHOP	0004701	07/18/17	025155	01	P	27.24	0.00	27.24
07/18/17		*1709>POLICE DEP	0004702	07/18/17	025155	01	P	2.02	0.00	2.02
07/18/17		*1709>TOWN HALL	0004703	07/18/17	025155	01	P	5.34	0.00	5.34
		Total Check Number...025155								344.54
0000079	Ergle Auto Parts									
07/18/17		*2001	0004704	07/18/17	025156	01	P	68.29	0.00	68.29
		Total Check Number...025156								68.29
0000097	Palmetto Propane Fuel & Ice									
07/18/17		*112946>POLICE DEPT	0004705	07/18/17	025157	01	P	3,823.98	0.00	3,823.98
07/18/17		*112904>FIRE STATION #26	0004706	07/18/17	025157	01	P	620.58	0.00	620.58
07/18/17		*112970>STREET DEPT	0004707	07/18/17	025157	01	P	1,248.15	0.00	1,248.15
		Total Check Number...025157								5,692.71
0000272	Batesburg-Leesville Rotary									
07/18/17		*617>ROTARY DUES	0004708	07/18/17	025158	01	P	183.00	0.00	183.00
		Total Check Number...025158								183.00
0000422	S.C. Department Of Revenue									
07/18/17		*03280189-8	0004709	07/18/17	025159	01	P	223.28	0.00	223.28
		Total Check Number...025159								223.28
0000501	The State Media Company									
07/18/17		*385840	0004710	07/18/17	025160	01	P	219.74	0.00	219.74
		Total Check Number...025160								219.74
0000515	Columbia Fire & Safety, Inc.									
07/18/17		*77444>COLLEGE ST	0004729	07/18/17	025161	01	P	108.50	0.00	108.50
		Total Check Number...025161								108.50
0000527	S C M I R F									
07/18/17		*BATESB3205>871095	0004712	07/18/17	025162	01	P	295.00	0.00	295.00
		Total Check Number...025162								295.00
0000882	Advanced Disposal									
07/18/17		*Y6019308	0004713	07/18/17	025163	01	P	1,045.62	0.00	1,045.62
		Total Check Number...025163								1,045.62
0000884	Advanced Disposal									
07/18/17		*Y6013107	0004714	07/18/17	025164	01	P	21,653.30	0.00	21,653.30
		Total Check Number...025164								21,653.30

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0001130	Staples Advantage									
07/18/17	*8045288825		0004715	07/18/17	025165	01	P	207.53	0.00	207.53
	Total Check Number...025165									207.53
0001825	State Of South Carolina									
07/18/17	*FY2018-2YTAX5>1033 ANNUAL SUP CHR9 2018		0004716	07/18/17	025166	01	P	500.00	0.00	500.00
	Total Check Number...025166									500.00
0002145	S.C. Criminal Justice Academy									
07/18/17	*2000384954>BENJAMIN C. NELSON		0004717	07/18/17	025167	01	P	140.00	0.00	140.00
07/18/17	*2000384940>AMANDA L. SMITH		0004718	07/18/17	025167	01	P	5.00	0.00	5.00
	Total Check Number...025167									145.00
0002457	Corporate Imports, Inc.									
07/18/17	*3983		0004719	07/18/17	025168	01	P	412.49	0.00	412.49
	Total Check Number...025168									412.49
0002756	Autozone, Inc.									
07/18/17	*000161085>1524		0004720	07/18/17	025169	01	P	824.50	0.00	824.50
	Total Check Number...025169									824.50
0002833	Advanced Disposal Services									
07/18/17	*Y6033989		0004721	07/18/17	025170	01	P	191.07	0.00	191.07
	Total Check Number...025170									191.07
0003442	A T & T									
07/18/17	*138000591		0004722	07/18/17	025171	01	P	50.70	0.00	50.70
	Total Check Number...025171									50.70
0003470	Vc3, Inc.									
07/18/17	*BAT01>000144637		0004723	07/18/17	025172	01	P	47.50	0.00	47.50
	Total Check Number...025172									47.50
0003513	Lexington Medical Occupational									
07/18/17	*125909		0004724	07/18/17	025173	01	P	42.00	0.00	42.00
	Total Check Number...025173									42.00
0003658	Pmsi									
07/18/17	*R11875>7455		0004725	07/18/17	025174	01	P	63.30	0.00	63.30
	Total Check Number...025174									63.30
0003935	A T & T									
07/18/17	*813-000-6751 919		0004726	07/18/17	025175	01	P	659.00	0.00	659.00
	Total Check Number...025175									659.00
07/18/17	*831-000-6751 972		0004727	07/18/17	025176	01	PS	166.83	0.00	166.83
	Total Check Number...025176									166.83
0003987	O'reilly Automotive, Inc									
07/18/17	*2304001		0004728	07/18/17	025177	01	P	442.17	0.00	442.17
	Total Check Number...025177									442.17
0000006	Choice Community Credit Union									
07/19/17	*DEPOSIT CK ACCT #9010103 - S99 &S10		0004749	07/19/17	025178	01	P	55.00	0.00	55.00
	Total Check Number...025178									55.00
0003973	Scrs									
07/19/17	*TONYA B MCCORMICK		0004750	07/19/17	025179	01	P	53.89	0.00	53.89
	Total Check Number...025179									53.89

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0000018	S. C. Electric & Gas Co									
07/20/17		*4-2101-0449-3943	0004753	07/20/17	025180	01	P	167.68	0.00	167.68
07/20/17		*4-2101-0449-4030	0004754	07/20/17	025180	01	P	79.18	0.00	79.18
		Total Check Number...025180								246.86
0000066	Karl Crapps Tire Service									
07/20/17		*143548/878/942/950	0004755	07/20/17	025181	01	P	379.82	0.00	379.82
		Total Check Number...025181								379.82
0000172	S.C. Retirement System									
07/20/17		*732.06>JUNE 2017	0004756	07/20/17	025182	01	P	46,701.59	0.00	46,701.59
		Total Check Number...025182								46,701.59
0000249	Kauffman Tire									
07/20/17		*4534>550629	0004757	07/20/17	025183	01	P	1,722.93	0.00	1,722.93
		Total Check Number...025183								1,722.93
0000515	Columbia Fire & Safety, Inc.									
07/20/17		*77326	0004758	07/20/17	025184	01	P	182.53	0.00	182.53
		Total Check Number...025184								182.53
0001619	B-L Rental & Sales									
07/20/17		*88	0004759	07/20/17	025185	01	P	8.29	0.00	8.29
		Total Check Number...025185								8.29
0002147	Flint Equipment Co.									
07/20/17		*1321845>P30507 & P30514	0004760	07/20/17	025186	01	P	257.14	0.00	257.14
		Total Check Number...025186								257.14
0003517	Sccma									
07/20/17		*MEM DUES 2017-2018 LUCKADOO	0004761	07/20/17	025187	01	P	150.00	0.00	150.00
		Total Check Number...025187								150.00
9999239	Department Of Juvenile Justice									
07/20/17		*2000386512	0004762	07/20/17	025188	01	P	1,500.00	0.00	1,500.00
		Total Check Number...025188								1,500.00
0000115	Mitchell Printing & Graphics									
07/20/17		*57318>NATIONAL NIGHT OUT POSTERS	0004763	07/20/17	025189	01	P	98.38	0.00	98.38
		Total Check Number...025189								98.38
0000136	Motorola Solutions , Inc.									
07/20/17		*24293820170606	0004764	07/20/17	025190	01	P	324.02	0.00	324.02
		Total Check Number...025190								324.02
0000337	Total Office Solutions									
07/20/17		*089274	0004771	07/20/17	025191	01	P	73.56	0.00	73.56
		Total Check Number...025191								73.56
0000400	Vivint Solar Developer, LLC									
07/20/17		*OVERPAYMENT OF BUSINESS LICENSE	0004765	07/20/17	025192	01	P	150.00	0.00	150.00
		Total Check Number...025192								150.00
0002236	Kimball Midwest									
07/20/17		*5709801	0004766	07/20/17	025193	01	P	503.08	0.00	503.08
		Total Check Number...025193								503.08
0003441	Creekridge Capital , LLC-Lb									

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07/20/17		*001-1708600-001>519977	0004767	07/20/17	025194	01	P	670.88	0.00	670.88
		Total Check Number...025194								670.88
0003461	Classic Ford Lincoln Of Cola.									
07/20/17		*299885	0004768	07/20/17	025195	01	P	47.70	0.00	47.70
		Total Check Number...025195								47.70
0004043	Tracy Coleman									
07/20/17		*REFUND TRAIN DEPOT CLEANUP	0004769	07/20/17	025196	01	P	50.00	0.00	50.00
		Total Check Number...025196								50.00
0004044	David Wigfall									
07/20/17		*REFUND CAFETERIA CLEANUP	0004770	07/20/17	025197	01	P	50.00	0.00	50.00
		Total Check Number...025197								50.00
0001294	Stephen D. Cain									
07/25/17		REIMBURSE>Hotel,room fees,taxi, meal	0004784	07/25/17	025198	01	P	1,102.70	0.00	1,102.70
		Total Check Number...025198								1,102.70
0000006	Choice Community Credit Union									
07/26/17		*DEPOSIT CK ACCT#9010103 - S99 & S10	0004800	07/26/17	025199	01	P	55.00	0.00	55.00
		Total Check Number...025199								55.00
0003973	Scrs									
07/26/17		*TONYA B MCCORMICK - XXX-XX-8652	0004801	07/26/17	025200	01	P	53.89	0.00	53.89
		Total Check Number...025200								53.89
0000018	S. C. Electric & Gas Co									
07/26/17		*9-1970-0119-1725	0004805	07/26/17	025201	01	P	1,716.01	0.00	1,716.01
07/26/17		*9-2100-6940-1262	0004806	07/26/17	025201	01	P	27.86	0.00	27.86
07/26/17		*2-2100-8632-0904	0004807	07/26/17	025201	01	P	41.24	0.00	41.24
		Total Check Number...025201								1,785.11
07/26/17		*8-1970-0118-9580	0004804	07/26/17	025202	01	PS	107.20	0.00	107.20
		Total Check Number...025202								107.20
0000067	Custom Comfort									
07/26/17		*1374>COUNCIL CHAMBER>1/2	0004808	07/26/17	025203	01	P	275.00	0.00	275.00
		Total Check Number...025203								275.00
07/26/17		*1359>FIRE DEPT>THERMOSTAT	0004809	07/26/17	025204	01	PS	235.00	0.00	235.00
		Total Check Number...025204								235.00
0000233	Corder Pest Control									
07/26/17		*54303313>SUITE A & B>1/2	0004810	07/26/17	025205	01	P	37.50	0.00	37.50
		Total Check Number...025205								37.50
0000277	B - L Animal Hospital									
07/26/17		*156250	0004811	07/26/17	025206	01	P	47.00	0.00	47.00
		Total Check Number...025206								47.00
0000286	Central Midlands Council Of									
07/26/17		*1280>JULY 01 '17 - 09 30 '17	0004812	07/26/17	025207	01	P	1,005.50	0.00	1,005.50
		Total Check Number...025207								1,005.50
0000323	Sc Dept. Of Employment/workfor									
07/26/17		*125500>DOC #203	0004813	07/26/17	025208	01	P	3,260.00	0.00	3,260.00
		Total Check Number...025208								3,260.00

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0000533	Staples Credit Plan									
07/26/17	*6035 5178 1932 0150		0004814	07/26/17	025209	01	P	215.30	0.00	215.30
	Total Check Number...025209									215.30
0000570	State Of South Carolina									
07/26/17	*2017062913620ZZ>CERT FOR FM>BOUKNIGHT		0004815	07/26/17	025210	01	P	5.00	0.00	5.00
	Total Check Number...025210									5.00
0001294	Stephen D. Cain									
07/26/17	*MASC ANNL MTG REIMBURSEMENT		0004816	07/26/17	025211	01	P	71.76	0.00	71.76
	Total Check Number...025211									71.76
0002594	Municipal Emergency Services									
07/26/17	*IN1144465		0004817	07/26/17	025212	01	P	296.28	0.00	296.28
	Total Check Number...025212									296.28
0003205	Kadijha Tolen									
07/26/17	*REFUND CAFETERIA CLEAN-UP		0004818	07/26/17	025213	01	P	50.00	0.00	50.00
	Total Check Number...025213									50.00
0003258	Municipal Code Corporation									
07/26/17	*00292769>ADM SUP>7/1/2017 TO 6/30/2018		0004819	07/26/17	025214	01	P	137.50	0.00	137.50
	Total Check Number...025214									137.50
0003657	Seth Duncan									
07/26/17	*MASC ANNL CONF REIMBUSEMENT		0004820	07/26/17	025215	01	P	235.30	0.00	235.30
	Total Check Number...025215									235.30
0003668	Comporium									
07/26/17	*4143-7348> 1/2		0004821	07/26/17	025216	01	P	470.42	0.00	470.42
	Total Check Number...025216									470.42
0003671	Scfis									
07/26/17	*21839>PRCO-90992-SC10036		0004822	07/26/17	025217	01	P	2,794.00	0.00	2,794.00
	Total Check Number...025217									2,794.00
	Total Bank Code...01									193,533.02
	Grand Total									193,533.02

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	07012017-07312017	
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