

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000006	Choice Community Credit Union									
05/26/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007817	06/01/18	026397	01	P	55.00	0.00	55.00
	<b>Total Check Number...026397</b>									<b>55.00</b>
0003973	Scrs									
05/26/18	*TONYA B MCCORMICK>XXX-XX-8652		0007818	06/01/18	026398	01	P	53.89	0.00	53.89
	<b>Total Check Number...026398</b>									<b>53.89</b>
0000330	Theresa Corder									
06/01/18	*JUNE 2018>POLICE DEPARTMENT		0007821	06/01/18	026399	01	P	750.00	0.00	750.00
06/01/18	*JUNE 2018>SUITE A & B		0007822	06/01/18	026399	01	P	237.50	0.00	237.50
	<b>Total Check Number...026399</b>									<b>987.50</b>
0000378	Dept. Of Administration									
05/21/18	*C125127		0007823	06/01/18	026400	01	P	112.00	0.00	112.00
	<b>Total Check Number...026400</b>									<b>112.00</b>
0001649	Jay Hendrix									
06/01/18	*JUNE PHONE ALLOWANCE		0007824	06/01/18	026401	01	P	30.00	0.00	30.00
	<b>Total Check Number...026401</b>									<b>30.00</b>
0001972	At&t									
05/01/18	*803M249346346		0007825	06/01/18	026402	01	P	443.35	0.00	443.35
	<b>Total Check Number...026402</b>									<b>443.35</b>
0002199	Dave Bouknight									
06/01/18	*JUNE PHONE ALLOWANCE		0007826	06/01/18	026403	01	P	30.00	0.00	30.00
	<b>Total Check Number...026403</b>									<b>30.00</b>
0002765	Jeremy Driggers									
06/01/18	*JUNE PHONE ALLOWANCE		0007827	06/01/18	026404	01	P	30.00	0.00	30.00
	<b>Total Check Number...026404</b>									<b>30.00</b>
0003439	Ted Luckadoo, Iv									
06/01/18	*MONTHLY VEHICLE ALLOWANCE		0007828	06/01/18	026405	01	P	500.00	0.00	500.00
	<b>Total Check Number...026405</b>									<b>500.00</b>
0004182	Thompson Defense Firm									
06/01/18	*INDIGENT DEF CONT>JUNE 2018		0007829	06/01/18	026406	01	P	500.00	0.00	500.00
	<b>Total Check Number...026406</b>									<b>500.00</b>
0000006	Choice Community Credit Union									
06/02/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007835	06/05/18	026407	01	P	55.00	0.00	55.00
	<b>Total Check Number...026407</b>									<b>55.00</b>
0003973	Scrs									
06/02/18	*TONYA B MCCORMICK>XXX-XX-8652		0007836	06/05/18	026408	01	P	53.89	0.00	53.89
	<b>Total Check Number...026408</b>									<b>53.89</b>
0000005	Office Of The State Treasurer									
05/31/18	*2056>MAY 2018		0007837	06/06/18	026409	01	P	2,804.02	0.00	2,804.02
	<b>Total Check Number...026409</b>									<b>2,804.02</b>
0000013	Cintas Corporation #218									
05/31/18	*218-11428>STREET DEPT		0007838	06/06/18	026410	01	P	352.54	0.00	352.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/31/18	*218-11422>MAINTENANCE DEPT		0007839	06/06/18	026410	01	P	197.95	0.00	197.95
	<b>Total Check Number...026410</b>									<b>550.49</b>
0000018	S. C. Electric & Gas Co									
05/29/18	*4-1898-0003-7251		0007840	06/06/18	026411	01	P	9,217.49	0.00	9,217.49
05/29/18	*2-2100-4751-0571		0007841	06/06/18	026411	01	P	41.25	0.00	41.25
06/04/18	*2-2100-6124-2384		0007909	06/06/18	026411	01	P	34.23	0.00	34.23
06/04/18	*4-1970-0122-1143		0007910	06/06/18	026411	01	P	30.70	0.00	30.70
06/04/18	*9-1970-0121-6829		0007911	06/06/18	026411	01	P	144.20	0.00	144.20
06/04/18	*9-2100-7384-9664		0007912	06/06/18	026411	01	P	75.64	0.00	75.64
06/04/18	*0-2100-9484-4343		0007913	06/06/18	026411	01	P	100.95	0.00	100.95
06/04/18	*1-1970-0121-5644		0007914	06/06/18	026411	01	P	391.50	0.00	391.50
	<b>Total Check Number...026411</b>									<b>10,035.96</b>
0000049	Black's Tire Service									
05/31/18	*147297		0007915	06/06/18	026412	01	P	80.00	0.00	80.00
	<b>Total Check Number...026412</b>									<b>80.00</b>
0000054	Twin City News									
05/24/18	*42694		0007842	06/06/18	026413	01	P	28.00	0.00	28.00
	<b>Total Check Number...026413</b>									<b>28.00</b>
0000077	Bob's Ace Hardware									
05/31/18	*1709>PARKS & RECREATION		0007843	06/06/18	026414	01	P	281.14	0.00	281.14
05/31/18	*1709>TOWN HALL		0007844	06/06/18	026414	01	P	17.09	0.00	17.09
05/31/18	*1709>FIRE DEPT		0007845	06/06/18	026414	01	P	74.29	0.00	74.29
05/31/18	*1709>MAINT SHOP		0007846	06/06/18	026414	01	P	1.33	0.00	1.33
05/31/18	*1709>STREET DEP		0007857	06/06/18	026414	01	P	37.79	0.00	37.79
	<b>Total Check Number...026414</b>									<b>411.64</b>
0000097	Palmetto Propane Fuel & Ice									
05/31/18	*112912>MAINTENANCE DEPT.		0007917	06/06/18	026415	01	P	76.95	0.00	76.95
05/31/18	*112904>FIRE STATION #26		0007918	06/06/18	026415	01	P	692.01	0.00	692.01
05/31/18	*112946>POLICE DEPARTMENT		0007919	06/06/18	026415	01	P	5,012.53	0.00	5,012.53
05/31/18	*112970>STREET DEPARTMENT		0007920	06/06/18	026415	01	P	1,666.60	0.00	1,666.60
	<b>Total Check Number...026415</b>									<b>7,448.09</b>
0000115	Mitchell Printing & Graphics									
05/11/18	*58709>SCPF PARADE FLOAT SIGN SETS		0007859	06/06/18	026416	01	P	64.20	0.00	64.20
	<b>Total Check Number...026416</b>									<b>64.20</b>
0000121	Oswald Wholesale Lumber, Inc.									
05/25/18	*180510333127		0007861	06/06/18	026417	01	P	7.98	0.00	7.98
05/25/18	*180510333744		0007863	06/06/18	026417	01	P	39.33	0.00	39.33
	<b>Total Check Number...026417</b>									<b>47.31</b>
0000149	S-M Tire & Oil Company, Inc.									
05/28/18	*05-25-18>#13		0007865	06/06/18	026418	01	P	23.50	0.00	23.50
	<b>Total Check Number...026418</b>									<b>23.50</b>
0000185	Purchase Power									
06/05/18	*8000-9000-0198-9254		0007866	06/06/18	026419	01	P	500.00	0.00	500.00
	<b>Total Check Number...026419</b>									<b>500.00</b>
0000222	David Bedenbaugh, Inc									
05/31/18	*9011		0007867	06/06/18	026420	01	P	26.20	0.00	26.20
	<b>Total Check Number...026420</b>									<b>26.20</b>

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0000249	Kauffman Tire									
05/31/18	*4534>577777		0007916	06/06/18	026421	01	P	561.32	0.00	561.32
	<b>Total Check Number...026421</b>									<b>561.32</b>
0000277	B - L Animal Hospital									
05/23/18	*177220		0007869	06/06/18	026422	01	P	317.00	0.00	317.00
	<b>Total Check Number...026422</b>									<b>317.00</b>
0000289	County Of Lexington									
05/31/18	*U1804824>04/16/2018		0007922	06/06/18	026423	01	P	119.02	0.00	119.02
05/31/18	*U1804671>04/05/2018		0007923	06/06/18	026423	01	P	211.42	0.00	211.42
	<b>Total Check Number...026423</b>									<b>330.44</b>
0000323	Sc Dept. Of Employment/workfor									
05/14/18	*125500		0007873	06/06/18	026424	01	P	216.90	0.00	216.90
	<b>Total Check Number...026424</b>									<b>216.90</b>
0000335	Wright- Johnston, Inc.									
05/21/18	*650>24124		0007877	06/06/18	026425	01	P	100.58	0.00	100.58
	<b>Total Check Number...026425</b>									<b>100.58</b>
0000337	Total Office Solutions									
05/30/18	*092050		0007880	06/06/18	026426	01	P	17.30	0.00	17.30
	<b>Total Check Number...026426</b>									<b>17.30</b>
0000353	Olin E. Gambrell, III									
06/04/18	*ADVANCE PAYMENT FOR LODGING		0007881	06/06/18	026427	01	P	896.00	0.00	896.00
	<b>Total Check Number...026427</b>									<b>896.00</b>
0000422	S. C. Department Of Revenue									
05/31/18	*03280189-8		0007882	06/06/18	026428	01	P	100.89	0.00	100.89
	<b>Total Check Number...026428</b>									<b>100.89</b>
0000483	Victims' Assistance Program									
05/31/18	*2056>MAY 2018		0007883	06/06/18	026429	01	P	415.01	0.00	415.01
	<b>Total Check Number...026429</b>									<b>415.01</b>
0000515	Columbia Fire & Safety, Inc.									
05/31/18	*82011>ANNUAL INSP>TOWN HALL		0007884	06/06/18	026430	01	P	25.25	0.00	25.25
05/31/18	*82001>ANNUAL INP>SHOP		0007885	06/06/18	026430	01	P	245.77	0.00	245.77
05/31/18	*82002>ANNUAL INSP>COLLEGE ST		0007886	06/06/18	026430	01	P	425.40	0.00	425.40
	<b>Total Check Number...026430</b>									<b>696.42</b>
0000884	Advanced Disposal									
03/31/18	*956181		0007887	06/06/18	026431	01	P	21,760.11	0.00	21,760.11
04/30/18	*960360		0007888	06/06/18	026431	01	P	21,682.43	0.00	21,682.43
05/31/18	*963238		0007889	06/06/18	026431	01	P	21,653.30	0.00	21,653.30
	<b>Total Check Number...026431</b>									<b>65,095.84</b>
0001894	John Deere Financial									
05/14/18	*11113-02312		0007890	06/06/18	026432	01	P	153.22	0.00	153.22
	<b>Total Check Number...026432</b>									<b>153.22</b>
0002303	Gtp Acquisition Partners I, LI									
06/01/18	*405156043		0007891	06/06/18	026433	01	P	60.50	0.00	60.50
	<b>Total Check Number...026433</b>									<b>60.50</b>
0002677	Robert M. Cook, II									
06/05/18	*REIMBURSE>2017-2018 MMJCLE COMPL RPT		0007892	06/06/18	026434	01	P	50.00	0.00	50.00

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<b>Total Check Number...026434</b>										<b>50.00</b>
0002890	Moore Taylor Law Firm, P.A.									
06/03/18	*128543>JUNE FEE		0007921	06/06/18	026435	01	P	1,250.00	0.00	1,250.00
<b>Total Check Number...026435</b>										<b>1,250.00</b>
0002905	Staples Business Credit									
05/25/18	*258390>1619862807		0007893	06/06/18	026436	01	P	236.91	0.00	236.91
<b>Total Check Number...026436</b>										<b>236.91</b>
0003513	Lexington Medical Occupational									
06/01/18	*137176		0007894	06/06/18	026437	01	P	168.00	0.00	168.00
<b>Total Check Number...026437</b>										<b>168.00</b>
0003657	Seth Duncan									
06/04/18	*CONFERENCE REIMBURSEMENT		0007895	06/06/18	026438	01	P	246.33	0.00	246.33
<b>Total Check Number...026438</b>										<b>246.33</b>
0003935	A T & T									
05/19/18	*831-000-6751 972		0007896	06/06/18	026439	01	P	169.00	0.00	169.00
05/19/18	*831-000-6751 919		0007897	06/06/18	026439	01	P	613.00	0.00	613.00
<b>Total Check Number...026439</b>										<b>782.00</b>
0003987	O'reilly Automotive, Inc									
05/28/18	*5150126973		0007898	06/06/18	026440	01	P	2.13	0.00	2.13
05/28/18	*5150127136		0007899	06/06/18	026440	01	P	65.02	0.00	65.02
<b>Total Check Number...026440</b>										<b>67.15</b>
0004102	The Vestige Gps									
06/01/18	*INV-004783		0007900	06/06/18	026441	01	P	447.72	0.00	447.72
<b>Total Check Number...026441</b>										<b>447.72</b>
0004186	Snap-On Industrial									
05/30/18	*ING-10370873		0007901	06/06/18	026442	01	P	414.28	0.00	414.28
05/24/18	*ING-10369452		0007902	06/06/18	026442	01	P	159.08	0.00	159.08
<b>Total Check Number...026442</b>										<b>573.36</b>
0004201	Olivia Stewart									
06/04/18	*REFUND CAFETERIA CLEAN-UP		0007903	06/06/18	026443	01	P	50.00	0.00	50.00
<b>Total Check Number...026443</b>										<b>50.00</b>
0004202	Megan Kneece									
06/04/18	*REFUND TRAIN DEPOT CLEAN-UP		0007904	06/06/18	026444	01	P	50.00	0.00	50.00
<b>Total Check Number...026444</b>										<b>50.00</b>
0004203	Latrena Kinard									
06/04/18	*REFUND CAFETERIA CLEAN-UP		0007905	06/06/18	026445	01	P	50.00	0.00	50.00
<b>Total Check Number...026445</b>										<b>50.00</b>
0004205	Atlanta Cap Company									
06/04/18	*72892-C		0007908	06/06/18	026446	01	P	400.00	0.00	400.00
<b>Total Check Number...026446</b>										<b>400.00</b>
9998439	Time Warner									
06/01/18	*202-000076602-001		0007906	06/06/18	026447	01	P	55.57	0.00	55.57
<b>Total Check Number...026447</b>										<b>55.57</b>
9999613	Carolina International Trucks									
05/30/18	*12254>X101139883:01		0007907	06/06/18	026448	01	P	469.79	0.00	469.79

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<b>Total Check Number...026448</b>										<b>469.79</b>
0003657	Seth Duncan									
06/07/18	*MILEAGE>MASC MEETING		0007934	06/08/18	026449	01	P	39.24	0.00	39.24
<b>Total Check Number...026449</b>										<b>39.24</b>
0000006	Choice Community Credit Union									
06/09/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007979	06/13/18	026450	01	P	55.00	0.00	55.00
<b>Total Check Number...026450</b>										<b>55.00</b>
0003973	Scrs									
06/09/18	*TONYA B MCCORMICK>XXX-XX-8652		0007980	06/13/18	026451	01	P	53.89	0.00	53.89
<b>Total Check Number...026451</b>										<b>53.89</b>
0000012	A T & T									
06/02/18	*803 M01-2872 872 1894		0007990	06/14/18	026452	01	P	570.56	0.00	570.56
<b>Total Check Number...026452</b>										<b>570.56</b>
0000018	S. C. Electric & Gas Co									
06/11/18	*9-2100-8517-0780		0007987	06/14/18	026453	01	P	203.70	0.00	203.70
06/11/18	*4-2100-8279-5674		0007988	06/14/18	026453	01	P	34.48	0.00	34.48
06/07/18	*4-2100-6848-6119		0007991	06/14/18	026453	01	P	449.31	0.00	449.31
<b>Total Check Number...026453</b>										<b>687.49</b>
06/11/18	*4-2101-0449-4030		0007984	06/14/18	026454	01	PS	77.70	0.00	77.70
<b>Total Check Number...026454</b>										<b>77.70</b>
06/11/18	*4-2101-0449-3943		0007985	06/14/18	026455	01	PS	149.90	0.00	149.90
<b>Total Check Number...026455</b>										<b>149.90</b>
0000058	Verizon Wireless									
06/01/18	*690371440-00002		0007992	06/14/18	026456	01	P	461.77	0.00	461.77
06/01/18	*690598315-00002		0007993	06/14/18	026456	01	P	524.44	0.00	524.44
<b>Total Check Number...026456</b>										<b>986.21</b>
0000066	Karl Crapps Tire Service									
06/08/18	*148236		0007994	06/14/18	026457	01	P	109.67	0.00	109.67
06/08/18	*148431		0007995	06/14/18	026457	01	P	892.64	0.00	892.64
06/08/18	*148450		0007996	06/14/18	026457	01	P	46.15	0.00	46.15
06/08/18	*148551		0007997	06/14/18	026457	01	P	112.44	0.00	112.44
<b>Total Check Number...026457</b>										<b>1,160.90</b>
0000079	Ergle Auto Parts									
05/31/18	*2001		0007998	06/14/18	026458	01	P	209.79	0.00	209.79
<b>Total Check Number...026458</b>										<b>209.79</b>
0000107	J.F. Johnson, Inc.									
05/22/18	*182589		0007999	06/14/18	026459	01	P	82.76	0.00	82.76
06/07/18	*183143		0008000	06/14/18	026459	01	P	35.01	0.00	35.01
<b>Total Check Number...026459</b>										<b>117.77</b>
0000136	Motorola Solutions , Inc.									
06/01/18	*25240220180515		0008001	06/14/18	026460	01	P	706.57	0.00	706.57
<b>Total Check Number...026460</b>										<b>706.57</b>
0000172	S.C. Retirement System									
05/31/18	*732.06>MAY 2018		0008002	06/14/18	026461	01	P	36,240.70	0.00	36,240.70
<b>Total Check Number...026461</b>										<b>36,240.70</b>

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0000289	County Of Lexington									
05/31/18	9498216>U1804932		0008003	06/14/18	026462	01	P	1,069.40	0.00	1,069.40
	<b>Total Check Number...026462</b>									<b>1,069.40</b>
0002560	Sc Dept. Of Llr									
06/04/18	*2018060412479		0008004	06/14/18	026463	01	P	12.00	0.00	12.00
05/29/18	*2018052912300		0008005	06/14/18	026463	01	P	5.00	0.00	5.00
	<b>Total Check Number...026463</b>									<b>17.00</b>
0002756	Autozone, Inc.									
06/04/18	*000161085>1985		0008006	06/14/18	026464	01	P	364.37	0.00	364.37
	<b>Total Check Number...026464</b>									<b>364.37</b>
0003425	K & N Electric, Inc									
06/08/18	*QYT004370>416661		0008007	06/14/18	026465	01	P	37.36	0.00	37.36
	<b>Total Check Number...026465</b>									<b>37.36</b>
0003442	A T & T									
05/31/18	*138000591		0008008	06/14/18	026466	01	P	41.85	0.00	41.85
	<b>Total Check Number...026466</b>									<b>41.85</b>
0003470	Vc3, Inc.									
06/14/18	*34886>WEBSITE 1/2		0007989	06/14/18	026467	01	P	46.50	0.00	46.50
	<b>Total Check Number...026467</b>									<b>46.50</b>
0004186	Snap-On Industrial									
05/31/18	*ARV/36326292		0008009	06/14/18	026468	01	P	264.35	0.00	264.35
	<b>Total Check Number...026468</b>									<b>264.35</b>
9998600	Melanie White									
06/11/18	*REFUND TRAIN DEPOT CLEAN-UP		0008010	06/14/18	026469	01	P	50.00	0.00	50.00
	<b>Total Check Number...026469</b>									<b>50.00</b>
9998770	Wright Way Stores Of Sc, Inc.									
05/31/18	*FUEL PURCHASE>PF		0008011	06/14/18	026470	01	P	23.72	0.00	23.72
	<b>Total Check Number...026470</b>									<b>23.72</b>
0000006	Choice Community Credit Union									
06/16/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008023	06/19/18	026471	01	P	55.00	0.00	55.00
	<b>Total Check Number...026471</b>									<b>55.00</b>
0003973	Scrs									
06/16/18	*TONYA B MCCORMICK>XXX-XX-8652		0008024	06/19/18	026472	01	P	53.89	0.00	53.89
	<b>Total Check Number...026472</b>									<b>53.89</b>
0000001	Tabitha Corbett									
06/18/18	*REFUND TRAIN DEPOT CLEAN-UP		0008027	06/19/18	026473	01	P	50.00	0.00	50.00
	<b>Total Check Number...026473</b>									<b>50.00</b>
0000018	S. C. Electric & Gas Co									
06/14/18	*9-1970-0119-1725		0008028	06/19/18	026474	01	P	1,601.22	0.00	1,601.22
06/14/18	*9-2100-6940-1262		0008029	06/19/18	026474	01	P	47.13	0.00	47.13
06/14/18	*2-2100-8632-0904		0008030	06/19/18	026474	01	P	36.79	0.00	36.79
	<b>Total Check Number...026474</b>									<b>1,685.14</b>
0000189	Qs/1 Data Systems									
06/07/18	*000251034-2966		0008026	06/19/18	026475	01	P	369.28	0.00	369.28
	<b>Total Check Number...026475</b>									<b>369.28</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000335	Wright- Johnston, Inc.									
06/13/18	*650>24119		0008031	06/19/18	026476	01	P	95.23	0.00	95.23
06/12/18	650>24659		0008032	06/19/18	026476	01	P	45.90	0.00	45.90
06/12/18	*650>24668		0008033	06/19/18	026476	01	P	91.81	0.00	91.81
06/12/18	*650>24691		0008034	06/19/18	026476	01	P	91.81	0.00	91.81
05/30/18	*24321		0008045	06/19/18	026476	01	P	46.97	0.00	46.97
05/30/18	*24324		0008046	06/19/18	026476	01	P	140.92	0.00	140.92
05/30/18	*24331		0008047	06/19/18	026476	01	P	140.92	0.00	140.92
	<b>Total Check Number...026476</b>									<b>653.56</b>
0000337	Total Office Solutions									
06/13/18	*092159>MAINT AGRMT PD		0008035	06/19/18	026477	01	P	61.20	0.00	61.20
	<b>Total Check Number...026477</b>									<b>61.20</b>
0000606	Adapco, Inc.									
06/04/18	*116110		0008038	06/19/18	026478	01	P	293.15	0.00	293.15
	<b>Total Check Number...026478</b>									<b>293.15</b>
0001056	B-L High School									
06/19/18	*2018 FOOTBALL/CHEERLEADER CALENDAR POST		0008039	06/19/18	026479	01	P	50.00	0.00	50.00
	<b>Total Check Number...026479</b>									<b>50.00</b>
0002377	Howard Ind., Inc.									
06/11/18	*B01168>18-00822081		0008040	06/19/18	026480	01	P	591.84	0.00	591.84
	<b>Total Check Number...026480</b>									<b>591.84</b>
0003980	Blanchard Equipment Co., Inc.									
06/15/18	*1197913		0008041	06/19/18	026481	01	P	33.95	0.00	33.95
	<b>Total Check Number...026481</b>									<b>33.95</b>
0004113	Dr. Mark E. Bolte									
05/06/18	*05/06/2018>YOUNG		0008036	06/19/18	026482	01	P	300.00	0.00	300.00
04/27/18	*04/27/2018>MCFALLS		0008037	06/19/18	026482	01	P	300.00	0.00	300.00
	<b>Total Check Number...026482</b>									<b>600.00</b>
0004222	Greatamerica Financial Svcs.									
06/29/18	*22780665>AGREEMENT 003-1354571-000: SAV		0008025	06/19/18	026483	01	P	120.59	0.00	120.59
	<b>Total Check Number...026483</b>									<b>120.59</b>
0004223	Carolina Carports, Inc.									
06/06/18	*120438>18 X 21 CARPORT		0008042	06/19/18	026484	01	P	1,062.15	0.00	1,062.15
	<b>Total Check Number...026484</b>									<b>1,062.15</b>
0004224	Berry's Custom Cutting Tr Ser									
06/15/18	*000139>REMOVE DEAD TREE/COLLEGE PARK		0008043	06/19/18	026485	01	P	1,800.00	0.00	1,800.00
	<b>Total Check Number...026485</b>									<b>1,800.00</b>
9998761	Dennis Hendley									
06/18/18	*REFUND CAFETERIA CLEAN-UP		0008044	06/19/18	026486	01	P	50.00	0.00	50.00
	<b>Total Check Number...026486</b>									<b>50.00</b>
0000002	Sc Dept Of Lir									
06/22/18	*BUILDING CODE COUNCIL>W. YOUNG		0008068	06/25/18	026487	01	P	50.00	0.00	50.00
	<b>Total Check Number...026487</b>									<b>50.00</b>
0000018	S. C. Electric & Gas Co									
06/14/18	*8-1970-0118-9580		0008069	06/25/18	026488	01	P	111.43	0.00	111.43
	<b>Total Check Number...026488</b>									<b>111.43</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000139	Timothy Matthews									
06/22/18	*44616		0008070	06/25/18	026489	01	P	244.45	0.00	244.45
	<b>Total Check Number...026489</b>									<b>244.45</b>
0000178	K C S I									
06/25/18	*2018-0244		0008071	06/25/18	026490	01	P	2,628.76	0.00	2,628.76
06/25/18	*2018-0245		0008072	06/25/18	026490	01	P	1,025.54	0.00	1,025.54
	<b>Total Check Number...026490</b>									<b>3,654.30</b>
0000308	Lawmen's									
06/12/18	*SI-826494		0008073	06/25/18	026491	01	P	339.05	0.00	339.05
06/11/18	*SI-826315		0008074	06/25/18	026491	01	P	299.18	0.00	299.18
03/13/18	*SO-351055		0008075	06/25/18	026491	01	P	854.20	0.00	854.20
06/12/18	*SO-355389		0008076	06/25/18	026491	01	P	500.93	0.00	500.93
	<b>Total Check Number...026491</b>									<b>1,993.36</b>
0000533	Staples Credit Plan									
06/15/18	*6035 5178 6229 0136		0008092	06/25/18	026492	01	P	1,263.13	0.00	1,263.13
	<b>Total Check Number...026492</b>									<b>1,263.13</b>
0001295	Natchez Shooters Supply									
06/07/18	*7573595		0008077	06/25/18	026493	01	P	1,571.30	0.00	1,571.30
	<b>Total Check Number...026493</b>									<b>1,571.30</b>
0001863	Mas Modern Marketing									
08/29/17	*MMI123641		0008078	06/25/18	026494	01	P	285.47	0.00	285.47
10/16/17	*MMFCG084734		0008079	06/25/18	026494	01	P	4.28	0.00	4.28
	<b>Total Check Number...026494</b>									<b>289.75</b>
0002394	Herlong Chevrolet Buick, Inc.									
06/14/18	*120193>PD UNIT 19		0008080	06/25/18	026495	01	P	21.10	0.00	21.10
06/15/18	*120199>PD UNIT 19		0008081	06/25/18	026495	01	P	4.30	0.00	4.30
	<b>Total Check Number...026495</b>									<b>25.40</b>
0003535	Sweeper Parts Sales									
06/15/18	*23871		0008082	06/25/18	026496	01	P	2,840.00	0.00	2,840.00
	<b>Total Check Number...026496</b>									<b>2,840.00</b>
0003668	Comporium									
06/22/18	*4143-7348		0008094	06/25/18	026497	01	P	583.31	0.00	583.31
	<b>Total Check Number...026497</b>									<b>583.31</b>
0003931	Fascopy Printing									
03/07/17	*4855>ENV FOR BLPD		0008083	06/25/18	026498	01	P	64.20	0.00	64.20
03/07/17	*4854>ENV FOR BL COURT		0008084	06/25/18	026498	01	P	64.20	0.00	64.20
09/14/17	*4967>CASE CARDS		0008085	06/25/18	026498	01	P	50.29	0.00	50.29
06/13/18	*5117>RECIEPT BOOK		0008086	06/25/18	026498	01	P	187.25	0.00	187.25
12/28/17	*5030>ENV EVIDENCE & PERSONAL PROPERTY		0008087	06/25/18	026498	01	P	192.60	0.00	192.60
	<b>Total Check Number...026498</b>									<b>558.54</b>
0004009	Stacey Hickson									
06/25/18	*REFUND TRAIN DEPOT CLEAN-UP		0008088	06/25/18	026499	01	P	50.00	0.00	50.00
	<b>Total Check Number...026499</b>									<b>50.00</b>
0004186	Snap-On Industrial									
06/13/18	*ING-10374755		0008089	06/25/18	026500	01	P	392.18	0.00	392.18
	<b>Total Check Number...026500</b>									<b>392.18</b>
0004225	Joshua Solomon									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/15/18	*REIMBURSE>ACADEMY CLOTHING		0008090	06/25/18	026501	01	P	158.91	0.00	158.91
	<b>Total Check Number...026501</b>									<b>158.91</b>
0004226	Twin City Lodge #316									
06/25/18	*REFUND DEPOT CLEAN-UP		0008095	06/25/18	026502	01	P	50.00	0.00	50.00
	<b>Total Check Number...026502</b>									<b>50.00</b>
9998439	Time Warner									
06/21/18	*202-005387801-001		0008093	06/25/18	026503	01	P	54.94	0.00	54.94
	<b>Total Check Number...026503</b>									<b>54.94</b>
9999225	Southern Anesthesia+surgical									
06/19/18	*2625138-RI		0008091	06/25/18	026504	01	P	167.73	0.00	167.73
	<b>Total Check Number...026504</b>									<b>167.73</b>
0000006	Choice Community Credit Union									
06/23/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0008105	06/26/18	026505	01	P	55.00	0.00	55.00
	<b>Total Check Number...026505</b>									<b>55.00</b>
0003973	Scrs									
06/23/18	*TONYA B. MCCORMICK>XXX-XX-8652		0008106	06/26/18	026506	01	P	53.89	0.00	53.89
	<b>Total Check Number...026506</b>									<b>53.89</b>
0000008	Evan Cooper									
06/25/18	*REFUND CAFETERIA CLEAN-UP		0008120	06/28/18	026507	01	P	50.00	0.00	50.00
	<b>Total Check Number...026507</b>									<b>50.00</b>
0000009	Colonial Life & Accident Ins.									
06/21/18	*8249823-0701046		0008109	06/28/18	026508	01	P	2,624.62	0.00	2,624.62
	<b>Total Check Number...026508</b>									<b>2,624.62</b>
0000020	Peba Insurance Finance									
06/21/18	*GROUP ID 7320600 JULY 2018		0008126	06/28/18	026509	01	P	35,403.32	0.00	35,403.32
	<b>Total Check Number...026509</b>									<b>35,403.32</b>
06/22/18	*GROUP ID 7320600 2019 ADVANCE DEPOSIT		0008127	06/28/18	026510	01	PS	26,642.88	0.00	26,642.88
	<b>Total Check Number...026510</b>									<b>26,642.88</b>
0000172	S.C. Retirement System									
06/30/18	*732.06>JUNE 2018		0008110	06/28/18	026511	01	P	53,538.70	0.00	53,538.70
	<b>Total Check Number...026511</b>									<b>53,538.70</b>
0000246	A F L A C									
06/14/18	*OMF16>092611		0008111	06/28/18	026512	01	P	558.05	0.00	558.05
	<b>Total Check Number...026512</b>									<b>558.05</b>
0000308	Lawmen's									
06/25/18	*SI-828237		0008112	06/28/18	026513	01	P	43.18	0.00	43.18
	<b>Total Check Number...026513</b>									<b>43.18</b>
0000335	Wright- Johnston, Inc.									
06/15/18	*24731		0008121	06/28/18	026514	01	P	42.69	0.00	42.69
06/15/18	*24732		0008122	06/28/18	026514	01	P	42.69	0.00	42.69
	<b>Total Check Number...026514</b>									<b>85.38</b>
0002145	S.C. Criminal Justice Academy									
06/20/18	*2000419344>C. BILLINGS		0008123	06/28/18	026515	01	P	140.00	0.00	140.00
	<b>Total Check Number...026515</b>									<b>140.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002843	Cbd, Inc.									
06/25/18	*201415.100		0008118	06/28/18	026516	01	P	14,560.00	0.00	14,560.00
	<b>Total Check Number...026516</b>									<b>14,560.00</b>
0003346	Williamson Web Solutions									
06/26/18	*WEBSITE ESTIMATE 1031		0008124	06/28/18	026517	01	P	470.40	0.00	470.40
	<b>Total Check Number...026517</b>									<b>470.40</b>
0003777	Legalshield									
06/15/18	*GROUP #0147900		0008125	06/28/18	026518	01	P	84.75	0.00	84.75
	<b>Total Check Number...026518</b>									<b>84.75</b>
9998765	Lexington Cnty Municipal Assoc									
06/18/18	*ANNUAL 2017 MEMBERSHIP DUES		0008119	06/28/18	026519	01	P	500.00	0.00	500.00
	<b>Total Check Number...026519</b>									<b>500.00</b>
0000049	Black's Tire Service									
06/27/18	*147784		0008129	06/29/18	026520	01	P	20.00	0.00	20.00
	<b>Total Check Number...026520</b>									<b>20.00</b>
0000121	Oswald Wholesale Lumber, Inc.									
06/25/18	*180610337594		0008140	06/29/18	026521	01	P	47.89	0.00	47.89
06/26/18	*180610537689		0008141	06/29/18	026521	01	P	34.23	0.00	34.23
06/22/18	*180610337424		0008142	06/29/18	026521	01	P	354.79	0.00	354.79
	<b>Total Check Number...026521</b>									<b>436.91</b>
0000149	S-M Tire & Oil Company, Inc.									
06/25/18	*06/25/18>45		0008136	06/29/18	026522	01	P	15.00	0.00	15.00
	<b>Total Check Number...026522</b>									<b>15.00</b>
0000233	Corder Pest Control									
06/04/18	*85434521		0008138	06/29/18	026523	01	P	35.00	0.00	35.00
	<b>Total Check Number...026523</b>									<b>35.00</b>
0001619	B-L Rentals & Inflatables, LLC									
06/26/18	*012767		0008132	06/29/18	026524	01	P	30.98	0.00	30.98
06/28/18	*012781		0008133	06/29/18	026524	01	P	10.68	0.00	10.68
06/27/18	*012779		0008134	06/29/18	026524	01	P	22.95	0.00	22.95
06/21/18	*012737		0008135	06/29/18	026524	01	P	25.00	0.00	25.00
	<b>Total Check Number...026524</b>									<b>89.61</b>
0003433	Palmetto Apparel & Embroidery									
06/28/18	*29954		0008139	06/29/18	026525	01	P	639.75	0.00	639.75
	<b>Total Check Number...026525</b>									<b>639.75</b>
0003535	Sweeper Parts Sales									
06/28/18	*23983		0008137	06/29/18	026526	01	P	194.50	0.00	194.50
	<b>Total Check Number...026526</b>									<b>194.50</b>
9998438	Kirk's Body Shop									
06/28/18	*16-219>2004 CHEV		0008130	06/29/18	026527	01	P	980.20	0.00	980.20
	<b>Total Check Number...026527</b>									<b>980.20</b>
9999225	Southern Anesthesia+surgical									
06/25/18	*2628442-RI		0008131	06/29/18	026528	01	P	185.38	0.00	185.38
	<b>Total Check Number...026528</b>									<b>185.38</b>
	<b>Total Bank Code...01</b>									<b>300,693.56</b>
	<b>Grand Total</b>									<b>300,693.56</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	026397-026528	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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