

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000378	Dept. Of Administration									
10/23/17	*C122289		0005767	11/01/17	025579	01	P	112.00	0.00	112.00
	Total Check Number...025579									112.00
0000487	City Electric Accts-Cha									
10/13/17	*LEX121331		0005768	11/01/17	025580	01	P	79.89	0.00	79.89
	Total Check Number...025580									79.89
0001649	Jay Hendrix									
11/01/17	*NOV PHONE ALLOWANCE		0005787	11/01/17	025581	01	P	30.00	0.00	30.00
	Total Check Number...025581									30.00
0001972	At&t									
10/01/17	*803M249346346		0005769	11/01/17	025582	01	P	442.20	0.00	442.20
	Total Check Number...025582									442.20
0002145	S.C. Criminal Justice Academy									
10/04/17	*2000394518>BOUKNIGHT		0005770	11/01/17	025583	01	P	35.00	0.00	35.00
	Total Check Number...025583									35.00
0002199	Dave Bouknight									
11/01/17	*NOV PHONE ALLOWANCE		0005790	11/01/17	025584	01	P	30.00	0.00	30.00
	Total Check Number...025584									30.00
0002765	Jeremy Driggers									
11/01/17	*NOV PHONE ALLOWANCE		0005789	11/01/17	025585	01	P	30.00	0.00	30.00
	Total Check Number...025585									30.00
0002833	Advanced Disposal Services									
10/31/17	*Y6033989		0005771	11/01/17	025586	01	P	191.07	0.00	191.07
	Total Check Number...025586									191.07
0003256	Lesesne Industries, Inc.									
10/11/17	*112511		0005772	11/01/17	025587	01	P	81.32	0.00	81.32
10/12/17	*112517		0005773	11/01/17	025587	01	P	85.60	0.00	85.60
	Total Check Number...025587									166.92
0003290	Thomson Reuters - West									
10/04/17	*836997643		0005774	11/01/17	025588	01	P	372.66	0.00	372.66
	Total Check Number...025588									372.66
0003320	Snap-On Tools Now Vd #4078									
10/24/17	*1017171637		0005775	11/01/17	025589	01	P	408.54	0.00	408.54
10/24/17	*1017171637		0005923	11/01/17	025589	01	P	-408.54	0.00	-408.54
	Total Check Number...025589									0.00
0003439	Ted Luckadoo, Iv									
11/01/17	MONTHLY VEHICLE ALLOWANCE		0005791	11/01/17	025590	01	P	500.00	0.00	500.00
	Total Check Number...025590									500.00
0003657	Seth Duncan									
10/27/17	*MILEAGE>COG MEETING		0005776	11/01/17	025591	01	P	34.34	0.00	34.34
	Total Check Number...025591									34.34
0003879	Amanda Alexander									
11/01/17	*NOV PHONE ALLOWANCE		0005788	11/01/17	025592	01	P	30.00	0.00	30.00
	Total Check Number...025592									30.00
0003915	Macky Brown									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/30/17	*SAFETY BOOTS		0005777	11/01/17	025593	01	P	91.67	0.00	91.67
	Total Check Number...025593									91.67
0003931	Fascopy Printing									
09/14/17	*4960>CASE INFO CARDS		0005778	11/01/17	025594	01	P	101.65	0.00	101.65
10/13/17	*4991>ENV FOR BL COURT		0005779	11/01/17	025594	01	P	64.20	0.00	64.20
	Total Check Number...025594									165.85
0003972	Felix L. Kirszenbaum									
10/18/17	*SPANISH TRANSLATOR		0005780	11/01/17	025595	01	P	50.00	0.00	50.00
	Total Check Number...025595									50.00
0004058	Language Line Services									
09/30/17	*9020516630>4163309		0005781	11/01/17	025596	01	P	19.31	0.00	19.31
	Total Check Number...025596									19.31
0004113	Dr. Mark E. Bolte									
10/14/17	10/14/2017>CONNELLY		0005782	11/01/17	025597	01	P	300.00	0.00	300.00
10/22/17	*10/22/2017>PETERSON		0005783	11/01/17	025597	01	P	300.00	0.00	300.00
	Total Check Number...025597									600.00
9998704	Cromley's									
10/06/17	*126798		0005784	11/01/17	025598	01	P	41.81	0.00	41.81
	Total Check Number...025598									41.81
0000006	Choice Community Credit Union									
11/04/17	*DEPOSIT CK ACCT #9010103 - S99 & S10		0005828	11/07/17	025599	01	P	55.00	0.00	55.00
	Total Check Number...025599									55.00
0003973	Scrs									
11/04/17	*TONYA B MCCORMICK>XXX-XX-8652		0005829	11/07/17	025600	01	P	53.89	0.00	53.89
	Total Check Number...025600									53.89
0000005	Office Of The State Treasurer									
11/02/17	*2056>OCT 2017		0005840	11/08/17	025601	01	P	4,908.70	0.00	4,908.70
	Total Check Number...025601									4,908.70
0000013	Cintas Corporation #218									
10/31/17	*218-11428>STREET DEPT.		0005841	11/08/17	025602	01	P	234.04	0.00	234.04
10/31/17	*218-11422>MAINT. DEPT.		0005842	11/08/17	025602	01	P	136.96	0.00	136.96
	Total Check Number...025602									371.00
0000018	S. C. Electric & Gas Co									
11/03/17	*4-2100-6848-6119		0005843	11/08/17	025603	01	P	425.45	0.00	425.45
11/01/17	*0-2100-9484-4343		0005844	11/08/17	025603	01	P	103.65	0.00	103.65
11/01/17	*1-1970-0121-5644		0005845	11/08/17	025603	01	P	376.48	0.00	376.48
11/01/17	*9-2100-7384-9664		0005846	11/08/17	025603	01	P	56.93	0.00	56.93
11/01/17	*9-1970-0121-6829		0005847	11/08/17	025603	01	P	117.80	0.00	117.80
11/01/17	*4-1970-0122-1143		0005848	11/08/17	025603	01	P	28.71	0.00	28.71
11/01/17	*2-2100-6124-2384		0005849	11/08/17	025603	01	P	31.84	0.00	31.84
	Total Check Number...025603									1,140.86
0000019	State Accident Fund									
11/02/17	20-064126-1>235967>JAN-DEC 2018		0005850	11/08/17	025604	01	P	19,856.25	0.00	19,856.25
	Total Check Number...025604									19,856.25
0000049	Black's Tire Service									
10/31/17	143690		0005851	11/08/17	025605	01	P	20.00	0.00	20.00
10/31/17	*143708		0005852	11/08/17	025605	01	P	20.00	0.00	20.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025605										40.00
0000077	Bob's Ace Hardware									
10/31/17	*1709>TOWN HALL		0005853	11/08/17	025606	01	P	16.56	0.00	16.56
10/31/17	*1709>FIRE DEPT		0005854	11/08/17	025606	01	P	114.91	0.00	114.91
10/31/17	*1709>MAINT SHOP		0005855	11/08/17	025606	01	P	26.58	0.00	26.58
10/31/17	*1709>PARKS & RECREATION		0005856	11/08/17	025606	01	P	222.14	0.00	222.14
10/31/17	*1709>STREET DEP		0005857	11/08/17	025606	01	P	40.47	0.00	40.47
10/31/17	*1709>MAINT		0005858	11/08/17	025606	01	P	19.23	0.00	19.23
Total Check Number...025606										439.89
0000079	Ergle Auto Parts									
10/31/17	*2001		0005859	11/08/17	025607	01	P	234.86	0.00	234.86
Total Check Number...025607										234.86
0000134	Pitney Bowes, Inc.									
10/25/17	*1005625137		0005860	11/08/17	025608	01	P	63.66	0.00	63.66
Total Check Number...025608										63.66
0000277	B - L Animal Hospital									
11/03/17	*164052		0005861	11/08/17	025609	01	P	127.00	0.00	127.00
Total Check Number...025609										127.00
0000321	Saluda County Treasurer									
11/02/17	*2017-1017>VEHICLE TAX 2017-2018		0005862	11/08/17	025610	01	P	100.00	0.00	100.00
Total Check Number...025610										100.00
0000422	S.C. Department Of Revenue									
10/17/17	*03280189-8		0005863	11/08/17	025611	01	P	993.81	0.00	993.81
Total Check Number...025611										993.81
0000483	Victims' Assistance Program									
11/02/17	*2056>OCT 2017		0005864	11/08/17	025612	01	P	740.25	0.00	740.25
Total Check Number...025612										740.25
0001130	Staples Advantage									
10/28/17	*8047156824		0005865	11/08/17	025613	01	P	493.48	0.00	493.48
Total Check Number...025613										493.48
0001619	B-L Rental & Sales									
10/10/17	*172>514 & 534		0005866	11/08/17	025614	01	P	90.79	0.00	90.79
Total Check Number...025614										90.79
0002303	Gtp Acquisition Partners I, LI									
11/01/17			0005867	11/08/17	025615	01	P	60.50	0.00	60.50
Total Check Number...025615										60.50
0002542	Jim Hudson Ford									
10/20/17	*45749>80028FOW		0005868	11/08/17	025616	01	P	51.90	0.00	51.90
Total Check Number...025616										51.90
0002561	Safe Industries									
10/26/17	*INV016077		0005869	11/08/17	025617	01	P	119.84	0.00	119.84
Total Check Number...025617										119.84
0002594	Municipal Emergency Services									
10/23/17	*IN1171476		0005870	11/08/17	025618	01	P	784.07	0.00	784.07
Total Check Number...025618										784.07

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0002756	Autozone, Inc.									
11/01/17	*1693		0005876	11/08/17	025619	01	P	889.51	0.00	889.51
	Total Check Number...025619									889.51
0003513	Lexington Medical Occupational									
11/01/17	*129442		0005872	11/08/17	025620	01	P	126.00	0.00	126.00
	Total Check Number...025620									126.00
0003903	Blueline Rental LLC									
11/01/17	*46789020001		0005871	11/08/17	025621	01	P	286.03	0.00	286.03
	Total Check Number...025621									286.03
0004114	Onsolve, LLC									
10/24/17	*ECN-028881 CodeRED 11/10/17-11/09/18		0005877	11/08/17	025622	01	P	2,066.50	0.00	2,066.50
	Total Check Number...025622									2,066.50
9998370	Mm Fire Apparatus Repair Inc									
10/24/17	*17-3742		0005874	11/08/17	025623	01	P	861.00	0.00	861.00
	Total Check Number...025623									861.00
9998439	Time Warner									
11/01/17	*202-000076602-001		0005875	11/08/17	025624	01	P	54.94	0.00	54.94
	Total Check Number...025624									54.94
0000018	S. C. Electric & Gas Co									
11/07/17	*4-2100-8279-5674		0005903	11/09/17	025625	01	P	30.63	0.00	30.63
10/07/17	*9-2100-8517-0780		0005904	11/09/17	025625	01	P	155.45	0.00	155.45
	Total Check Number...025625									186.08
11/07/17	*4-2101-0449-3943		0005901	11/09/17	025626	01	PS	115.15	0.00	115.15
	Total Check Number...025626									115.15
11/07/17	*4-2101-0449-4030		0005902	11/09/17	025627	01	PS	44.72	0.00	44.72
	Total Check Number...025627									44.72
0000097	Palmetto Propane Fuel & Ice									
10/31/17	*112946>POLICE DEPT		0005884	11/09/17	025628	01	P	4,482.75	0.00	4,482.75
10/31/17	*112912>MAINTENANCE DEPT		0005885	11/09/17	025628	01	P	111.86	0.00	111.86
10/31/17	*112904>FIRE STATION		0005886	11/09/17	025628	01	P	850.47	0.00	850.47
10/31/17	*112970>STREET DEPT		0005887	11/09/17	025628	01	P	1,473.03	0.00	1,473.03
	Total Check Number...025628									6,918.11
0000107	J.F. Johnson, Inc.									
11/08/17	*176603		0005888	11/09/17	025629	01	P	16.80	0.00	16.80
	Total Check Number...025629									16.80
0000128	Pitney Bowes Global Financial									
11/01/17	*0016459061>3304772648		0005889	11/09/17	025630	01	P	192.35	0.00	192.35
	Total Check Number...025630									192.35
0000233	Corder Pest Control									
10/04/17	*28190>TOWN HALL> 1/2		0005890	11/09/17	025631	01	P	37.50	0.00	37.50
	Total Check Number...025631									37.50
0001843	Dana Safety Supply									
10/23/17	*487563		0005879	11/09/17	025632	01	P	1,898.08	0.00	1,898.08
	Total Check Number...025632									1,898.08
0002890	Moore Taylor Law Firm, P.A.									

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11/03/17	*124157>NOVEMBER FEE		0005891	11/09/17	025633	01	P	1,250.00	0.00	1,250.00
	Total Check Number...025633									1,250.00
0003442	A T & T									
10/31/17	*138000591		0005905	11/09/17	025634	01	P	41.66	0.00	41.66
	Total Check Number...025634									41.66
0003470	Vc3, Inc.									
10/31/17	*000145153		0005892	11/09/17	025635	01	P	47.50	0.00	47.50
	Total Check Number...025635									47.50
0003935	A T & T									
10/19/17	*831-000-6751-972		0005880	11/09/17	025636	01	P	171.14	0.00	171.14
10/19/17	*831-000-6751 919		0005881	11/09/17	025636	01	P	665.92	0.00	665.92
	Total Check Number...025636									837.06
0004004	Dunn Electric & Refrig., LLC									
11/01/17	*1170>FIRING RANGE>CONTROL BLD.		0005882	11/09/17	025637	01	P	515.00	0.00	515.00
	Total Check Number...025637									515.00
9999971	Holiday Designs									
11/06/17	*17524		0005883	11/09/17	025638	01	P	124.90	0.00	124.90
	Total Check Number...025638									124.90
0000006	Choice Community Credit Union									
11/11/17	*DEPOSIT CK ACCT#9010103 - S99 & S10		0005926	11/15/17	025639	01	P	55.00	0.00	55.00
	Total Check Number...025639									55.00
0003973	Scrs									
11/11/17	*TONYA B MCCORMICK>XXX-XX-8652		0005927	11/15/17	025640	01	P	53.89	0.00	53.89
	Total Check Number...025640									53.89
0000012	A T & T									
11/02/17	*803 M01-2872 872 1894		0005930	11/15/17	025641	01	P	572.77	0.00	572.77
	Total Check Number...025641									572.77
0000018	S. C. Electric & Gas Co									
11/10/17	*9-2100-6940-1262		0005931	11/15/17	025642	01	P	56.54	0.00	56.54
11/10/17	*2-2100-8632-0904		0005932	11/15/17	025642	01	P	29.43	0.00	29.43
11/10/17	*9-1970-0119-1725		0005933	11/15/17	025642	01	P	1,664.38	0.00	1,664.38
	Total Check Number...025642									1,750.35
0000058	Verizon Wireless									
11/01/17	*690371440-00002		0005934	11/15/17	025643	01	P	516.99	0.00	516.99
11/01/17	*690598315-00002		0005935	11/15/17	025643	01	P	525.78	0.00	525.78
	Total Check Number...025643									1,042.77
0000107	J.F. Johnson, Inc.									
11/09/17	*176655		0005936	11/15/17	025644	01	P	35.12	0.00	35.12
	Total Check Number...025644									35.12
0000115	Mitchell Printing & Graphics									
11/10/17	*57879>KEEP B-L CLEAN SIGNS		0005937	11/15/17	025645	01	P	1,068.33	0.00	1,068.33
	Total Check Number...025645									1,068.33
0000189	Qs/1 Data Systems									
11/05/17	*184681-2966		0005938	11/15/17	025646	01	P	315.84	0.00	315.84
	Total Check Number...025646									315.84

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0000279	B B & T Financial, Fsb									
11/06/17	##### 5084		0005939	11/15/17	025647	01	P	118.26	0.00	118.26
	Total Check Number...025647									118.26
0001148	Christopher C. Hallman									
11/08/17	*REIMBURSE FOR MEALS AFTER FIRE		0005940	11/15/17	025648	01	P	27.82	0.00	27.82
	Total Check Number...025648									27.82
0001619	B-L Rental & Sales									
11/07/17	*201		0005941	11/15/17	025649	01	P	39.54	0.00	39.54
	Total Check Number...025649									39.54
0004078	Moore Powersports LLC									
10/24/17	*1017171637		0005942	11/15/17	025650	01	P	408.54	0.00	408.54
	Total Check Number...025650									408.54
9998568	Tonya McCormick									
11/13/17	*REIMBURSE>SCMHRA CONF.		0005943	11/15/17	025651	01	P	181.19	0.00	181.19
	Total Check Number...025651									181.19
0000018	S. C. Electric & Gas Co									
11/10/17	*8-1970-0118-9580		0005959	11/21/17	025652	01	P	94.72	0.00	94.72
	Total Check Number...025652									94.72
0000107	J.F. Johnson, Inc.									
11/09/17	*176682		0005961	11/21/17	025653	01	P	54.57	0.00	54.57
	Total Check Number...025653									54.57
0000115	Mitchell Printing & Graphics									
11/14/17	*57919>2018 CONTRACTOR STICKERS		0005962	11/21/17	025654	01	P	576.22	0.00	576.22
	Total Check Number...025654									576.22
0000136	Motorola Solutions , Inc.									
11/01/17	*24638520171013		0005970	11/21/17	025655	01	P	571.66	0.00	571.66
	Total Check Number...025655									571.66
0000149	S-M Tire & Oil Company, Inc.									
10/27/17	*38		0005963	11/21/17	025656	01	P	7.50	0.00	7.50
	Total Check Number...025656									7.50
0000172	S.C. Retirement System									
10/30/17	*732.06>OCT 2017		0005960	11/21/17	025657	01	P	33,351.04	0.00	33,351.04
	Total Check Number...025657									33,351.04
0000278	Bb&t Governmental Finance									
11/10/17	*LOAN #994000015400005		0005972	11/21/17	025658	01	P	64,670.75	0.00	64,670.75
	Total Check Number...025658									64,670.75
0000279	B B & T Financial, Fsb									
11/06/17	*### ## 2115		0005964	11/21/17	025659	01	P	860.78	0.00	860.78
	Total Check Number...025659									860.78
0000337	Total Office Solutions									
11/13/17	*090339		0005965	11/21/17	025660	01	P	51.55	0.00	51.55
	Total Check Number...025660									51.55
0000799	Lex. County Summary Court									
11/09/17	*138>2ND QTR JUDICIAL CONT> OCT-DEC		0005966	11/21/17	025661	01	P	3,435.60	0.00	3,435.60
	Total Check Number...025661									3,435.60

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0001160	Parker's Of Lexington									
09/18/17	*0037972		0005967	11/21/17	025662	01	P	363.80	0.00	363.80
	Total Check Number...025662									363.80
0002837	Safe Air Systems									
11/09/17	*0014626>0083265		0005968	11/21/17	025663	01	P	46.70	0.00	46.70
	Total Check Number...025663									46.70
0002902	Tiffany Daniels									
11/20/17	*REFUND>CAFETERIA CLEAN-UP		0005971	11/21/17	025664	01	P	50.00	0.00	50.00
	Total Check Number...025664									50.00
0003987	O'reilly Automotive, Inc									
10/28/17	*2304001		0005978	11/21/17	025665	01	P	313.72	0.00	313.72
	Total Check Number...025665									313.72
0004116	Big Dawgs Garage									
11/17/17	*225953		0005969	11/21/17	025666	01	P	75.00	0.00	75.00
	Total Check Number...025666									75.00
0000006	Choice Community Credit Union									
11/18/17	*DEPOSIT CK ACCT #9010103 -S99 & S10		0005999	11/21/17	025667	01	P	55.00	0.00	55.00
	Total Check Number...025667									55.00
0003973	Scrs									
11/18/17	*TONYA B MCCORMICK>XXX-XX-8652		0006000	11/21/17	025668	01	P	53.89	0.00	53.89
	Total Check Number...025668									53.89
0000147	Roof Hardware Company									
10/30/17	*6395		0006014	11/29/17	025669	01	P	32.37	0.00	32.37
	Total Check Number...025669									32.37
0000279	B B & T Financial, Fsb									
11/06/17	#### #### #### 1762		0006013	11/29/17	025670	01	P	2,389.67	0.00	2,389.67
	Total Check Number...025670									2,389.67
0000337	Total Office Solutions									
11/17/17	*90370		0006016	11/29/17	025671	01	P	554.26	0.00	554.26
	Total Check Number...025671									554.26
0000379	Sc Secretary Of State									
11/21/17	*NOTARY APP>DOLOES CHANDLER		0006018	11/29/17	025672	01	P	25.00	0.00	25.00
	Total Check Number...025672									25.00
0000533	Staples Credit Plan									
11/15/17	*6035 5178 1932 0150		0006020	11/29/17	025673	01	P	317.12	0.00	317.12
	Total Check Number...025673									317.12
0000606	Adapco, Inc.									
11/15/17	*114257>MOSQUITO CONTROL		0006033	11/29/17	025674	01	P	24,011.00	0.00	24,011.00
	Total Check Number...025674									24,011.00
0001056	B-L High School									
11/14/17	*CHEER AD		0006022	11/29/17	025675	01	P	50.00	0.00	50.00
	Total Check Number...025675									50.00
0001653	Axon Enterprises, Inc.									
06/26/17	*S11489104		0006024	11/29/17	025676	01	P	7,731.61	0.00	7,731.61

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...025676									7,731.61
0001756 11/10/17	Larry W. Velasquez *758991	0006005	11/29/17	025677	01	P	538.95	0.00	538.95
Total Check Number...025677									538.95
0001824 11/27/17	Brenda Barr *REFUND>TRAIN DEPOT CLEAN-UP	0006026	11/29/17	025678	01	P	50.00	0.00	50.00
Total Check Number...025678									50.00
0003668 11/22/17	Comporium *4143-7348	0006028	11/29/17	025679	01	P	471.52	0.00	471.52
Total Check Number...025679									471.52
0003784 11/27/17	Joseph Rashad Sulton *REFUND>CAFETERIA CLEAN-UP	0006029	11/29/17	025680	01	P	50.00	0.00	50.00
Total Check Number...025680									50.00
0003905 11/28/17	Ashley Willis REFUND>TRAIN DEPOT CLEAN-UP	0006031	11/29/17	025681	01	P	50.00	0.00	50.00
Total Check Number...025681									50.00
9998439 11/21/17	Time Warner *202005387801-001	0006032	11/29/17	025682	01	P	54.94	0.00	54.94
Total Check Number...025682									54.94
0000009 11/21/17	Colonial Life & Accident Ins. *8249823-1201234	0006034	11/29/17	025683	01	P	2,906.11	0.00	2,906.11
Total Check Number...025683									2,906.11
0000020 11/16/17	Peba Insurance Finance *GROUP ID 7320600 DECEMBER	0006035	11/29/17	025684	01	P	28,642.60	0.00	28,642.60
Total Check Number...025684									28,642.60
0000246 11/28/17	A F L A C *OMF16>103071	0006036	11/29/17	025685	01	P	558.05	0.00	558.05
Total Check Number...025685									558.05
0001504 11/28/17	Henry Sims *LEGAL SHIELD CANCELLATION	0006037	11/29/17	025686	01	P	16.95	0.00	16.95
Total Check Number...025686									16.95
0003777 11/15/17	Legalshield *GROUP #0147900	0006038	11/29/17	025687	01	P	118.65	0.00	118.65
Total Check Number...025687									118.65
Total Bank Code...01									240,440.77
Grand Total									240,440.77

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	11012017-11302017	
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