

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/01/17	*OCT PHONE ALLOWANCE		0005463	10/02/17	025465	01	P	30.00	0.00	30.00
	Total Check Number...025465									30.00
0003935	A T & T									
09/19/17	*831-000-6751 972		0005464	10/02/17	025466	01	P	334.51	0.00	334.51
09/19/17	*831-000-6751 919		0005465	10/02/17	025466	01	P	1,319.98	0.00	1,319.98
	Total Check Number...025466									1,654.49
0000006	Choice Community Credit Union									
10/02/17	*DEPOSIT CKING ACCT #9010103 - 99 & S10		0005468	10/03/17	025467	01	P	55.00	0.00	55.00
	Total Check Number...025467									55.00
0003973	Scrs									
10/02/17	*TONYA B MCCORMICK>XXX-XX-8652		0005469	10/03/17	025468	01	P	53.89	0.00	53.89
	Total Check Number...025468									53.89
0000005	Office Of The State Treasurer									
10/03/17	*2056>SEPT 2017		0005523	10/05/17	025469	01	P	5,517.35	0.00	5,517.35
	Total Check Number...025469									5,517.35
0000054	Twin City News									
09/29/17	*42093/42111/42134/42143		0005504	10/05/17	025470	01	P	115.50	0.00	115.50
	Total Check Number...025470									115.50
0000067	Custom Comfort									
09/29/17	*1465>1588		0005505	10/05/17	025471	01	P	220.00	0.00	220.00
	Total Check Number...025471									220.00
0000107	J.F. Johnson, Inc.									
09/29/17	*906164>175306		0005506	10/05/17	025472	01	P	54.57	0.00	54.57
	Total Check Number...025472									54.57
0000178	K C S I									
09/29/17	*2017-0283		0005507	10/05/17	025473	01	P	55.64	0.00	55.64
	Total Check Number...025473									55.64
0000244	Woodrow Worthy									
09/30/17	*9043		0005508	10/05/17	025474	01	P	101.65	0.00	101.65
	Total Check Number...025474									101.65
0000282	Amick's Shoe Shop									
09/21/17	*BOOTS>CHANDLER & BRYANT		0005509	10/05/17	025475	01	P	241.72	0.00	241.72
	Total Check Number...025475									241.72
0000360	Replay Systems, Inc.									
09/29/17	*128442>E911		0005510	10/05/17	025476	01	P	14,486.99	0.00	14,486.99
	Total Check Number...025476									14,486.99
0000422	S.C. Department Of Revenue									
09/17/17	*13280189-8		0005511	10/05/17	025477	01	P	12.66	0.00	12.66
	Total Check Number...025477									12.66
0000483	Victims' Assistance Program									
10/03/17	*2056>SEPT 2017		0005524	10/05/17	025478	01	P	850.18	0.00	850.18
	Total Check Number...025478									850.18
0001130	Staples Advantage									
09/23/17	*8046571100		0005512	10/05/17	025479	01	P	134.84	0.00	134.84
	Total Check Number...025479									134.84

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0002145	S.C. Criminal Justice Academy									
09/18/17	*2000392134>D. BOUKNIGHT		0005513	10/05/17	025480	01	P	70.00	0.00	70.00
	Total Check Number...025480									70.00
0002303	Gtp Acquisition Partners I, LI									
10/01/17	*404508017		0005514	10/05/17	025481	01	P	60.50	0.00	60.50
	Total Check Number...025481									60.50
0002884	Connie Billings									
09/27/17	*REIMBURSE CLASS REGISTRATION		0005515	10/05/17	025482	01	P	45.00	0.00	45.00
	Total Check Number...025482									45.00
0003535	Sweeper Parts Sales									
09/18/17	*21635		0005516	10/05/17	025483	01	P	277.20	0.00	277.20
	Total Check Number...025483									277.20
0003799	Fn Pro Shop									
10/04/17	*COMPACT PISTOL		0005517	10/05/17	025484	01	P	517.32	0.00	517.32
	Total Check Number...025484									517.32
0004091	Teresa Torres									
10/02/17	*REFUND CAFT CLEAN-UP		0005518	10/05/17	025485	01	P	50.00	0.00	50.00
	Total Check Number...025485									50.00
0004092	Lisa Blume									
10/03/17	*REFUND TRAIN DEPOT CLEAN-UP		0005519	10/05/17	025486	01	P	50.00	0.00	50.00
	Total Check Number...025486									50.00
0004093	William Garman									
10/03/17	*REIMBURSE ACADEMY APPAREL		0005520	10/05/17	025487	01	P	242.17	0.00	242.17
	Total Check Number...025487									242.17
9998495	Lexington Publishing Co., Inc.									
10/04/17	*2017 EXP LEX CNT GUIDEBOOK>FULL PAGE		0005521	10/05/17	025488	01	P	1,000.00	0.00	1,000.00
	Total Check Number...025488									1,000.00
9998610	Kimberly T Johnson									
10/02/17	*REFUND TRAIN DEPOT RESERVATION		0005522	10/05/17	025489	01	P	150.00	0.00	150.00
	Total Check Number...025489									150.00
0000013	Cintas Corporation #218									
09/30/17	*218-11422>MAINT. DEPT		0005532	10/09/17	025490	01	P	129.80	0.00	129.80
09/30/17	*218-11428>STREET DEPT		0005533	10/09/17	025490	01	P	234.04	0.00	234.04
	Total Check Number...025490									363.84
0000018	S. C. Electric & Gas Co									
10/03/17	*9-2100-7384-9664		0005534	10/09/17	025491	01	P	129.22	0.00	129.22
10/03/17	*9-1970-0121-6829		0005535	10/09/17	025491	01	P	111.54	0.00	111.54
10/03/17	*4-1970-0122-1143		0005536	10/09/17	025491	01	P	28.34	0.00	28.34
10/03/17	*2-2100-6124-2384		0005537	10/09/17	025491	01	P	29.91	0.00	29.91
10/03/17	*1-1970-0121-5644		0005538	10/09/17	025491	01	P	407.93	0.00	407.93
10/03/17	*0-2100-9484-4343		0005539	10/09/17	025491	01	P	174.74	0.00	174.74
	Total Check Number...025491									881.68
0000049	Black's Tire Service									
09/29/17	*143309		0005527	10/09/17	025492	01	P	124.95	0.00	124.95
09/29/17	*143362		0005528	10/09/17	025492	01	P	20.00	0.00	20.00
09/29/17	*143380		0005529	10/09/17	025492	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...025492										164.95
0000054	Twin City News									
10/02/17	*SUBSCRIPTION RENEWAL		0005541	10/09/17	025493	01	P	39.00	0.00	39.00
Total Check Number...025493										39.00
0000077	Bob's Ace Hardware									
09/30/17	*1709>FIRE DEPT		0005526	10/09/17	025494	01	P	180.86	0.00	180.86
09/30/17	*1709>PARK & RECREATION		0005542	10/09/17	025494	01	P	56.66	0.00	56.66
09/30/17	*1709>STREET DEP		0005544	10/09/17	025494	01	P	70.23	0.00	70.23
Total Check Number...025494										307.75
09/30/17	*1709>TOWN HALL		0005545	10/09/17	025495	01	PS	12.29	0.00	12.29
Total Check Number...025495										12.29
0000079	Ergle Auto Parts									
09/30/17	*2001>410564 & 410706		0005571	10/09/17	025496	01	P	104.99	0.00	104.99
Total Check Number...025496										104.99
0000097	Palmetto Propane Fuel & Ice									
09/30/17	*112970>STREET DEPT		0005572	10/09/17	025497	01	P	1,602.33	0.00	1,602.33
09/30/17	*112904>FIRE STATION #26		0005573	10/09/17	025497	01	P	690.30	0.00	690.30
09/30/17	*112912>MAINTENANCE DEPT.		0005574	10/09/17	025497	01	P	47.93	0.00	47.93
09/30/17	*112946>POLICE DEPT.		0005575	10/09/17	025497	01	P	4,924.06	0.00	4,924.06
Total Check Number...025497										7,264.62
0000115	Mitchell Printing & Graphics									
09/28/17	*57715>LEX GUIDE BOOKLET AD		0005576	10/09/17	025498	01	P	41.46	0.00	41.46
10/02/17	*57709>STRATEGIC PLAN BOOKLETS		0005577	10/09/17	025498	01	P	294.25	0.00	294.25
Total Check Number...025498										335.71
0000233	Corder Pest Control									
09/05/17	*1362>54305113		0005578	10/09/17	025499	01	P	35.00	0.00	35.00
Total Check Number...025499										35.00
0000272	Batesburg-Leesville Rotary									
10/04/17	GOLF TOURN>PRESIDENT'S SPONSOR		0005579	10/09/17	025500	01	P	325.00	0.00	325.00
Total Check Number...025500										325.00
0002756	Autozone, Inc.									
10/02/17	*1648		0005530	10/09/17	025501	01	P	733.74	0.00	733.74
Total Check Number...025501										733.74
0002888	Surplus Property Office									
09/19/17	*SP - FED. 18 P001438 1801769		0005580	10/09/17	025502	01	P	60.00	0.00	60.00
Total Check Number...025502										60.00
0002890	Moore Taylor Law Firm, P.A.									
10/03/17	*123469>OCT FEE 1/2		0005525	10/09/17	025503	01	P	1,250.00	0.00	1,250.00
Total Check Number...025503										1,250.00
0003470	Vc3, Inc.									
09/30/17	*000145048> 1/2		0005581	10/09/17	025504	01	P	47.50	0.00	47.50
Total Check Number...025504										47.50
0003987	O'reilly Automotive, Inc									
09/28/17	*2304001		0005531	10/09/17	025505	01	P	573.74	0.00	573.74
Total Check Number...025505										573.74

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0000006	Choice Community Credit Union									
10/07/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0005584	10/10/17	025506	01	P	55.00	0.00	55.00
	Total Check Number...025506									55.00
0003973	Scrs									
10/07/17	*TONYA B MCCORMICK>XXX-XX-8652		0005585	10/10/17	025507	01	P	53.89	0.00	53.89
	Total Check Number...025507									53.89
0000012	A T & T									
10/02/17	*803 M01-2872 872 1894		0005606	10/16/17	025508	01	P	572.77	0.00	572.77
	Total Check Number...025508									572.77
0000018	S. C. Electric & Gas Co									
10/10/17	*4-2100-8279-5674		0005609	10/16/17	025509	01	P	30.63	0.00	30.63
10/06/17	*4-2100-6848-6119		0005610	10/16/17	025509	01	P	489.53	0.00	489.53
10/10/17	*9-2100-8517-0780		0005611	10/16/17	025509	01	P	183.26	0.00	183.26
	Total Check Number...025509									703.42
10/10/17	*4-2101-0449-4030		0005607	10/16/17	025510	01	PS	58.46	0.00	58.46
	Total Check Number...025510									58.46
10/10/17	*4-2101-0449-3943		0005608	10/16/17	025511	01	PS	149.61	0.00	149.61
	Total Check Number...025511									149.61
0000058	Verizon Wireless									
10/01/17	*690598315-00002		0005613	10/16/17	025512	01	P	525.78	0.00	525.78
10/01/17	*690371440-00002		0005614	10/16/17	025512	01	P	516.99	0.00	516.99
	Total Check Number...025512									1,042.77
0000066	Karl Crapps Tire Service									
09/05/17	*144957		0005615	10/16/17	025513	01	P	44.61	0.00	44.61
	Total Check Number...025513									44.61
0000067	Custom Comfort									
10/02/17	*1613		0005616	10/16/17	025514	01	P	145.00	0.00	145.00
	Total Check Number...025514									145.00
0000115	Mitchell Printing & Graphics									
10/11/17	*57732		0005617	10/16/17	025515	01	P	109.08	0.00	109.08
10/13/17	*57792		0005618	10/16/17	025515	01	P	479.36	0.00	479.36
	Total Check Number...025515									588.44
0000189	Qs/1 Data Systems									
10/06/17	*171492-2966		0005619	10/16/17	025516	01	P	231.44	0.00	231.44
	Total Check Number...025516									231.44
0000279	B B & T Financial, Fsb									
10/05/17	*##### 1770		0005622	10/16/17	025517	01	P	1,232.81	0.00	1,232.81
	Total Check Number...025517									1,232.81
10/05/17	*##### 2115		0005620	10/16/17	025518	01	PS	165.86	0.00	165.86
	Total Check Number...025518									165.86
10/05/17	*##### 1762		0005621	10/16/17	025519	01	PS	877.67	0.00	877.67
	Total Check Number...025519									877.67
0000289	County Of Lexington									
09/30/17	*9498159		0005623	10/16/17	025520	01	P	247.16	0.00	247.16
	Total Check Number...025520									247.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000884	Advanced Disposal									
09/30/17	*Y6013107		0005612	10/16/17	025521	01	P	21,740.69	0.00	21,740.69
	Total Check Number...025521									21,740.69
0001130	Staples Advantage									
09/30/17	*8046694163		0005624	10/16/17	025522	01	P	41.87	0.00	41.87
	Total Check Number...025522									41.87
0002594	Municipal Emergency Services									
09/22/17	*IN1164264		0005625	10/16/17	025523	01	P	984.01	0.00	984.01
09/26/17	*IN1165189		0005626	10/16/17	025523	01	P	349.72	0.00	349.72
	Total Check Number...025523									1,333.73
0002837	Safe Air Systems									
09/27/17	*82717		0005627	10/16/17	025524	01	P	834.63	0.00	834.63
	Total Check Number...025524									834.63
0003009	Safe Firefighter, LLC									
09/14/17	*120053		0005628	10/16/17	025525	01	P	375.45	0.00	375.45
	Total Check Number...025525									375.45
0003442	A T & T									
09/30/17	*138000591		0005629	10/16/17	025526	01	P	21.73	0.00	21.73
	Total Check Number...025526									21.73
0003513	Lexington Medical Occupational									
10/02/17	*128327		0005630	10/16/17	025527	01	P	84.00	0.00	84.00
10/02/17	*128261		0005631	10/16/17	025527	01	P	126.00	0.00	126.00
	Total Check Number...025527									210.00
0004096	Retired Nco Club									
10/12/17	MEMORIAL>RETIRED MS J MILTON SHEALY		0005632	10/16/17	025528	01	P	50.00	0.00	50.00
	Total Check Number...025528									50.00
0004097	Ethel Butler									
10/13/17	*REFUND TRAIN DEPOT CANCELLATION		0005633	10/16/17	025529	01	P	150.00	0.00	150.00
	Total Check Number...025529									150.00
0004098	Israel Anastacio									
10/16/17	*REFUND CAFETERIA CLEAN-UP		0005635	10/16/17	025530	01	P	50.00	0.00	50.00
	Total Check Number...025530									50.00
9998439	Time Warner									
10/04/17	*202-000076602-001		0005634	10/16/17	025531	01	P	54.94	0.00	54.94
	Total Check Number...025531									54.94
9999239	Department Of Juvenile Justice									
10/12/17	*2000395163		0005636	10/16/17	025532	01	P	325.00	0.00	325.00
	Total Check Number...025532									325.00
0000006	Choice Community Credit Union									
10/14/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0005648	10/17/17	025533	01	P	55.00	0.00	55.00
	Total Check Number...025533									55.00
0003973	Scrs									
10/14/17	*TONYA B MCCORMICK>XXX-XX-8652		0005649	10/17/17	025534	01	P	53.89	0.00	53.89
	Total Check Number...025534									53.89

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0000115	Mitchell Printing & Graphics									
10/16/17	*57778		0005654	10/17/17	025535	01	P	145.59	0.00	145.59
	Total Check Number...025535									145.59
0002511	Jessie Edmond									
10/16/17	*REFUND CAFETERIA CLEAN-UP		0005655	10/17/17	025536	01	P	50.00	0.00	50.00
	Total Check Number...025536									50.00
0003258	Municipal Code Corporation									
10/09/17	*00297139		0005656	10/17/17	025537	01	P	366.19	0.00	366.19
	Total Check Number...025537									366.19
0004099	Kisham Whitt									
10/16/17	*REFUND TRAIN DEPOT CLEAN-UP		0005657	10/17/17	025538	01	P	50.00	0.00	50.00
	Total Check Number...025538									50.00
0000018	S. C. Electric & Gas Co									
10/13/17	*2-2100-8632-0904		0005659	10/17/17	025539	01	P	38.35	0.00	38.35
10/13/17	*9-1970-0119-1725		0005660	10/17/17	025539	01	P	1,723.39	0.00	1,723.39
10/13/17	*9-2100-6940-1262		0005661	10/17/17	025539	01	P	50.51	0.00	50.51
	Total Check Number...025539									1,812.25
10/13/17	*8-1970-0118-9580		0005658	10/17/17	025540	01	PS	104.31	0.00	104.31
	Total Check Number...025540									104.31
0002677	Robert M. Cook, II									
10/13/17	*INTERPERSONAL VIOLENCE CONF REIMB		0005662	10/17/17	025541	01	P	204.33	0.00	204.33
	Total Check Number...025541									204.33
0000172	S.C. Retirement System									
10/18/17	*732.06 SEPT. 2017 W/CREDIT		0005674	10/18/17	025542	01	P	19,007.36	0.00	19,007.36
	Total Check Number...025542									19,007.36
0000185	Purchase Power									
10/18/17	*8000-9000-0198-9254		0005675	10/18/17	025543	01	P	500.00	0.00	500.00
	Total Check Number...025543									500.00
0000006	Choice Community Credit Union									
10/21/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0005706	10/24/17	025544	01	P	55.00	0.00	55.00
	Total Check Number...025544									55.00
0003973	Scrs									
10/21/17	*TONYA B MCCORMICK>XXX-XX-8652		0005707	10/24/17	025545	01	P	53.89	0.00	53.89
	Total Check Number...025545									53.89
0000272	Batesburg-Leesville Rotary									
10/24/17	*627>INTERNATIONAL & DIST DUES>LUCKADOO		0005709	10/25/17	025546	01	P	190.42	0.00	190.42
	Total Check Number...025546									190.42
0000279	B B & T Financial, Fsb									
10/05/17	*##### 5084		0005710	10/25/17	025547	01	P	139.99	0.00	139.99
	Total Check Number...025547									139.99
0000282	Amick's Shoe Shop									
10/19/17	*SAFETY TOE BOOTS>GRIFFIN & BRUSON		0005711	10/25/17	025548	01	P	241.61	0.00	241.61
	Total Check Number...025548									241.61
0000286	Central Midlands Council Of									
10/01/17	*1312>QTR DUES>10/01/17 - 12/31/17		0005712	10/25/17	025549	01	P	1,005.50	0.00	1,005.50

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		Total Check Number...025549									1,005.50
0000325	Sc State Firefighters' Assn.										
10/01/17	*891>MEMBERSHIP/DUES/TRAIN/EDC FEES	0005713		10/25/17	025550	01	P	2,410.53	0.00	2,410.53	
		Total Check Number...025550									2,410.53
0000337	Total Office Solutions										
10/17/17	*090084>MAINT PD	0005714		10/25/17	025551	01	P	56.05	0.00	56.05	
		Total Check Number...025551									56.05
0000533	Staples Credit Plan										
09/27/17	*6035 5178 1932 0150	0005715		10/25/17	025552	01	P	582.74	0.00	582.74	
		Total Check Number...025552									582.74
0000542	Dooley And Company, L.L.P.										
10/17/17	*26853>AUDIT SERVICES - 6/30/17	0005716		10/25/17	025553	01	P	6,612.64	0.00	6,612.64	
		Total Check Number...025553									6,612.64
0001974	Safe Kids Worldwide										
10/23/17	*SAFE KIDS RECERTIFICATION>H. SIMS	0005717		10/25/17	025554	01	P	50.00	0.00	50.00	
		Total Check Number...025554									50.00
0002594	Municipal Emergency Services										
10/13/17	*IN1169082	0005718		10/25/17	025555	01	P	5,962.63	0.00	5,962.63	
		Total Check Number...025555									5,962.63
0003668	Comporium										
10/22/17	*4143-7348	0005719		10/25/17	025556	01	P	471.52	0.00	471.52	
		Total Check Number...025556									471.52
0004100	Linda Gray										
10/23/17	*REFUND TRAIN DEPOT CLEAN-UP	0005720		10/25/17	025557	01	P	50.00	0.00	50.00	
		Total Check Number...025557									50.00
0004101	Healthworks Of Palmetto Health										
10/06/17	*60320	0005721		10/25/17	025558	01	P	690.00	0.00	690.00	
		Total Check Number...025558									690.00
0004102	The Vestige Group										
10/12/17	*INV-003573	0005722		10/25/17	025559	01	P	447.72	0.00	447.72	
		Total Check Number...025559									447.72
9999954	Patricia G. Saeed										
10/23/17	*MFOCTA/BLOA CONFERENCE	0005723		10/25/17	025560	01	P	156.76	0.00	156.76	
		Total Check Number...025560									156.76
9999971	Holiday Designs										
10/16/17	*17410	0005724		10/25/17	025561	01	P	396.26	0.00	396.26	
		Total Check Number...025561									396.26
0000009	Colonial Life & Accident Ins.										
10/21/17	*8249823-1101833	0005725		10/25/17	025562	01	P	2,906.11	0.00	2,906.11	
		Total Check Number...025562									2,906.11
0000020	Peba Insurance Finance										
10/23/17	*GROUP ID 7320600 NOVEMBER	0005726		10/25/17	025563	01	P	26,932.20	0.00	26,932.20	
		Total Check Number...025563									26,932.20
0000246	AFLAC										

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/15/17	*OMF16>676657	0005727	10/25/17	025564	01	P	558.05	0.00	558.05
	Total Check Number...025564								558.05
0003777	Legalshield								
10/15/17	*GROUP #: 0147900	0005728	10/25/17	025565	01	P	152.55	0.00	152.55
	Total Check Number...025565								152.55
0000136	Motorola Solutions , Inc.								
10/01/17	*24562320170912	0005730	10/26/17	025566	01	P	655.64	0.00	655.64
	Total Check Number...025566								655.64
0001602	Greenville Co. Sheriff's								
10/25/17	*BASIC SWAT SCHOOL>J. DORMAN/B. ROBBINS	0005729	10/26/17	025567	01	P	100.00	0.00	100.00
	Total Check Number...025567								100.00
9998439	Time Warner								
10/21/17	*202-005387801-001	0005731	10/26/17	025568	01	P	54.94	0.00	54.94
	Total Check Number...025568								54.94
	Total Bank Code...01								154,960.00
	Grand Total								154,960.00

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	10012017-10312017	
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