



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/07/17	*TONYA B MCCORMICK>XXX-XX-8652		0005205	09/07/17	025366	01	P	53.89	0.00	53.89
	<b>Total Check Number...025366</b>									<b>53.89</b>
0000005	Office Of The State Treasurer									
09/07/17	*2056>AUG 2017		0005233	09/07/17	025367	01	P	4,953.90	0.00	4,953.90
	<b>Total Check Number...025367</b>									<b>4,953.90</b>
0000013	Cintas Corporation #218									
09/07/17	*218-11428>STREET DEPT		0005234	09/07/17	025368	01	P	292.55	0.00	292.55
09/07/17	*218-11422>MAINT DEPT		0005235	09/07/17	025368	01	P	162.25	0.00	162.25
	<b>Total Check Number...025368</b>									<b>454.80</b>
0000049	Black's Tire Service									
09/07/17	*142642		0005206	09/07/17	025369	01	P	60.00	0.00	60.00
09/07/17	*142808		0005207	09/07/17	025369	01	P	124.95	0.00	124.95
09/07/17	*142850		0005208	09/07/17	025369	01	P	20.00	0.00	20.00
09/07/17	*142863		0005209	09/07/17	025369	01	P	15.00	0.00	15.00
	<b>Total Check Number...025369</b>									<b>219.95</b>
0000054	Twin City News									
09/07/17	*42059		0005210	09/07/17	025370	01	P	28.00	0.00	28.00
	<b>Total Check Number...025370</b>									<b>28.00</b>
0000077	Bob's Ace Hardware									
09/07/17	*1709>MAINT SHOP		0005211	09/07/17	025371	01	P	75.82	0.00	75.82
09/07/17	*1709>MAINT		0005212	09/07/17	025371	01	P	10.69	0.00	10.69
09/07/17	*1709>STREET DEP		0005213	09/07/17	025371	01	P	76.93	0.00	76.93
09/07/17	*1709>TOWN HALL		0005214	09/07/17	025371	01	P	13.00	0.00	13.00
09/07/17	*TOWN HALL TICKET>WASTE WATER 172912/1		0005215	09/07/17	025371	01	P	24.04	0.00	24.04
09/07/17	*1709>FIRE DEPT		0005216	09/07/17	025371	01	P	48.58	0.00	48.58
	<b>Total Check Number...025371</b>									<b>249.06</b>
0000107	J.F. Johnson, Inc.									
09/07/17	*174472		0005217	09/07/17	025372	01	P	32.29	0.00	32.29
	<b>Total Check Number...025372</b>									<b>32.29</b>
0000277	B - L Animal Hospital									
09/07/17	*160173		0005236	09/07/17	025373	01	P	120.00	0.00	120.00
	<b>Total Check Number...025373</b>									<b>120.00</b>
0000289	County Of Lexington									
09/07/17	*U1800354		0005218	09/07/17	025374	01	P	153.97	0.00	153.97
	<b>Total Check Number...025374</b>									<b>153.97</b>
0000483	Victims' Assistance Program									
09/07/17	*2056>AUG 2017		0005237	09/07/17	025375	01	P	707.75	0.00	707.75
	<b>Total Check Number...025375</b>									<b>707.75</b>
0002090	Conduent Government Syst, LLC									
09/07/17	*1399863		0005219	09/07/17	025376	01	P	2,099.00	0.00	2,099.00
	<b>Total Check Number...025376</b>									<b>2,099.00</b>
0002303	Gtp Acquisition Partners I, LI									
09/07/17	*404439982		0005220	09/07/17	025377	01	P	60.50	0.00	60.50
	<b>Total Check Number...025377</b>									<b>60.50</b>
0002542	Jim Hudson Ford									
09/07/17	*78032 FOW		0005221	09/07/17	025378	01	P	125.58	0.00	125.58
09/07/17	*78244 FOW		0005222	09/07/17	025378	01	P	326.29	0.00	326.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...025378</b>										<b>451.87</b>
0002561	Safe Industries									
09/07/17	*INV013308	0005223	09/07/17	025379	01	P	36.18	0.00	36.18	
<b>Total Check Number...025379</b>										<b>36.18</b>
0002614	Cornwell Tools									
09/07/17	*3073	0005224	09/07/17	025380	01	P	89.16	0.00	89.16	
<b>Total Check Number...025380</b>										<b>89.16</b>
0002859	Pearl Tolen									
09/07/17	*REFUND TRAIN DEPOT CLEAN-UP	0005225	09/07/17	025381	01	P	50.00	0.00	50.00	
<b>Total Check Number...025381</b>										<b>50.00</b>
0003256	Lesesne Industries, Inc.									
09/07/17	*112288	0005226	09/07/17	025382	01	P	322.07	0.00	322.07	
<b>Total Check Number...025382</b>										<b>322.07</b>
0003987	O'reilly Automotive, Inc									
09/07/17	*2304001	0005227	09/07/17	025383	01	P	126.65	0.00	126.65	
<b>Total Check Number...025383</b>										<b>126.65</b>
0004078	Moore Powersports LLC									
09/07/17	*082917449	0005228	09/07/17	025384	01	P	1,068.93	0.00	1,068.93	
<b>Total Check Number...025384</b>										<b>1,068.93</b>
0004079	Kodie Chapman									
09/07/17	*REFUND TRAIN DEPOT CLEAN-UP	0005229	09/07/17	025385	01	P	50.00	0.00	50.00	
<b>Total Check Number...025385</b>										<b>50.00</b>
9998439	Time Warner									
09/07/17	*202-000076602-001	0005230	09/07/17	025386	01	P	54.94	0.00	54.94	
09/07/17	*202-005387801-001	0005231	09/07/17	025386	01	P	54.94	0.00	54.94	
<b>Total Check Number...025386</b>										<b>109.88</b>
9998527	Sc State Association									
09/07/17	*769>2018 MEMBERSHIP DUES>J. HENDRIX	0005232	09/07/17	025387	01	P	40.00	0.00	40.00	
<b>Total Check Number...025387</b>										<b>40.00</b>
9998311	Wiz's Eatery									
09/08/17	*365750	0005240	09/08/17	025388	01	P	120.00	0.00	120.00	
<b>Total Check Number...025388</b>										<b>120.00</b>
0000006	Choice Community Credit Union									
09/13/17	*DEPOSIT CK ACCT #9010103 - S99 & S10	0005272	09/13/17	025389	01	P	55.00	0.00	55.00	
<b>Total Check Number...025389</b>										<b>55.00</b>
0003973	Scrs									
09/13/17	*TONYA B MCCORMICK>XXX-XX-8652	0005273	09/13/17	025390	01	P	53.89	0.00	53.89	
<b>Total Check Number...025390</b>										<b>53.89</b>
0000012	A T & T									
09/02/17	*803 M01-2872 872 1894	0005274	09/14/17	025391	01	P	572.77	0.00	572.77	
<b>Total Check Number...025391</b>										<b>572.77</b>
0000018	S. C. Electric & Gas Co									
09/11/17	*9-2100-8517-0780	0005277	09/14/17	025392	01	P	186.95	0.00	186.95	
09/11/17	*4-2100-8279-5674	0005278	09/14/17	025392	01	P	30.63	0.00	30.63	
09/11/17	*4-2100-6848-6119	0005279	09/14/17	025392	01	P	674.34	0.00	674.34	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/11/17		*9-2100-7384-9664	0005280	09/14/17	025392	01	P	278.64	0.00	278.64
09/11/17		*9-1970-0121-6829	0005281	09/14/17	025392	01	P	151.55	0.00	151.55
09/11/17		*4-1970-0122-1143	0005282	09/14/17	025392	01	P	28.46	0.00	28.46
09/11/17		*2-2100-6124-2384	0005283	09/14/17	025392	01	P	28.83	0.00	28.83
09/11/17		*0-2100-9484-4343	0005284	09/14/17	025392	01	P	86.91	0.00	86.91
09/11/17		*1-1970-0121-5644	0005285	09/14/17	025392	01	P	460.00	0.00	460.00
		<b>Total Check Number...025392</b>								<b>1,926.31</b>
09/11/17		*4-2101-0449-4030	0005275	09/14/17	025393	01	PS	93.82	0.00	93.82
		<b>Total Check Number...025393</b>								<b>93.82</b>
09/11/17		*4-2101-0449-3943	0005276	09/14/17	025394	01	PS	187.14	0.00	187.14
		<b>Total Check Number...025394</b>								<b>187.14</b>
0000058	Verizon Wireless									
09/01/17		*690371440-00002	0005287	09/14/17	025395	01	P	515.99	0.00	515.99
		<b>Total Check Number...025395</b>								<b>515.99</b>
09/01/17		*690598315-00002	0005286	09/14/17	025396	01	PS	525.07	0.00	525.07
		<b>Total Check Number...025396</b>								<b>525.07</b>
0000067	Custom Comfort									
09/01/17		*1452	0005288	09/14/17	025397	01	P	490.00	0.00	490.00
		<b>Total Check Number...025397</b>								<b>490.00</b>
0000079	Ergle Auto Parts									
08/31/17		*2001	0005289	09/14/17	025398	01	P	335.28	0.00	335.28
		<b>Total Check Number...025398</b>								<b>335.28</b>
0000097	Palmetto Propane Fuel & Ice									
08/31/17		*112970	0005290	09/14/17	025399	01	P	1,536.47	0.00	1,536.47
08/31/17		*112904	0005291	09/14/17	025399	01	P	580.71	0.00	580.71
08/31/17		*112912	0005292	09/14/17	025399	01	P	55.79	0.00	55.79
08/31/17		*112946	0005293	09/14/17	025399	01	P	4,193.72	0.00	4,193.72
		<b>Total Check Number...025399</b>								<b>6,366.69</b>
0000115	Mitchell Printing & Graphics									
09/08/17		*57595	0005294	09/14/17	025400	01	P	37.87	0.00	37.87
08/23/17		*57540	0005295	09/14/17	025400	01	P	13.95	0.00	13.95
		<b>Total Check Number...025400</b>								<b>51.82</b>
09/05/17		*57596	0005296	09/14/17	025401	01	PS	80.30	0.00	80.30
		<b>Total Check Number...025401</b>								<b>80.30</b>
0000189	Qs/1 Data Systems									
09/09/17		*158607-2966	0005297	09/14/17	025402	01	P	338.22	0.00	338.22
		<b>Total Check Number...025402</b>								<b>338.22</b>
0000190	Municipal Association Of Sc									
09/13/17		*MHRA REGISTRATION>T. MCCORMICK	0005298	09/14/17	025403	01	P	205.00	0.00	205.00
		<b>Total Check Number...025403</b>								<b>205.00</b>
09/13/17		*MFOCTA/BLOA REGISTRATION>P. SAEED	0005299	09/14/17	025404	01	PS	150.00	0.00	150.00
		<b>Total Check Number...025404</b>								<b>150.00</b>
0000222	David Bedenbaugh, Inc									
09/08/17		*8798	0005309	09/14/17	025405	01	P	12.84	0.00	12.84
		<b>Total Check Number...025405</b>								<b>12.84</b>

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0000401	Sirchie Fingerprint Labs, Inc									
08/31/17	*0315328-IN	0005300	09/14/17	025406	01	P	157.72	0.00	157.72	
	<b>Total Check Number...025406</b>								<b>157.72</b>	
0000884	Advanced Disposal									
08/31/17	*Y6013107	0005301	09/14/17	025407	01	P	21,750.40	0.00	21,750.40	
	<b>Total Check Number...025407</b>								<b>21,750.40</b>	
0002300	Courtney Pugh									
09/12/17	*REFUND CAFETERIA CLEAN-UP	0005302	09/14/17	025408	01	P	50.00	0.00	50.00	
	<b>Total Check Number...025408</b>								<b>50.00</b>	
0002756	Autozone, Inc.									
09/05/17	*000161085	0005303	09/14/17	025409	01	P	1,730.58	0.00	1,730.58	
	<b>Total Check Number...025409</b>								<b>1,730.58</b>	
0002833	Advanced Disposal Services									
08/31/17	*Y6033989	0005304	09/14/17	025410	01	P	191.07	0.00	191.07	
	<b>Total Check Number...025410</b>								<b>191.07</b>	
0002870	West Chatham Warning Devices									
09/07/17	*11305	0005305	09/14/17	025411	01	P	2,867.81	0.00	2,867.81	
	<b>Total Check Number...025411</b>								<b>2,867.81</b>	
0002890	Moore Taylor Law Firm, P.A.									
09/05/17	*122885>SEPTEMBER FEE 1/2	0005306	09/14/17	025412	01	P	1,250.00	0.00	1,250.00	
	<b>Total Check Number...025412</b>								<b>1,250.00</b>	
0003441	Creekridge Capital , LLC-Lb									
09/11/17	*001-1708600-001>532758	0005313	09/14/17	025413	01	P	670.88	0.00	670.88	
	<b>Total Check Number...025413</b>								<b>670.88</b>	
0003442	A T & T									
08/31/17	*138000591	0005307	09/14/17	025414	01	P	71.36	0.00	71.36	
	<b>Total Check Number...025414</b>								<b>71.36</b>	
0003470	Vc3, Inc.									
08/31/17	*000144900	0005308	09/14/17	025415	01	P	47.50	0.00	47.50	
	<b>Total Check Number...025415</b>								<b>47.50</b>	
0003719	Liftoff, LLC									
08/07/17	*EXCHANGE ONLINE PLAN 1, 2 & G3 OFC 365	0005310	09/14/17	025416	01	P	1,931.58	0.00	1,931.58	
	<b>Total Check Number...025416</b>								<b>1,931.58</b>	
0004080	Shirlene D. Wigfall									
09/12/17	*REFUND TRAIN DEPOT CLEAN-UP	0005312	09/14/17	025417	01	P	50.00	0.00	50.00	
	<b>Total Check Number...025417</b>								<b>50.00</b>	
0004081	The Garage Door Company									
09/11/17	*336 LIBERTY>INSTALL BAY DOOR	0005311	09/14/17	025418	01	P	375.00	0.00	375.00	
	<b>Total Check Number...025418</b>								<b>375.00</b>	
0000006	Choice Community Credit Union									
09/16/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10	0005342	09/20/17	025419	01	P	55.00	0.00	55.00	
	<b>Total Check Number...025419</b>								<b>55.00</b>	
0003973	Scrs									
09/16/17	*TONYA B MCCORMICK>XXX-XX-8652	0005343	09/20/17	025420	01	P	53.89	0.00	53.89	
	<b>Total Check Number...025420</b>								<b>53.89</b>	

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0000018	S. C. Electric & Gas Co									
09/14/17		*9-2100-6940-1262	0005378	09/21/17	025421	01	P	27.86	0.00	27.86
09/14/17		*9-1970-0119-1725	0005379	09/21/17	025421	01	P	2,034.11	0.00	2,034.11
09/14/17		*2-2100-8632-0904	0005380	09/21/17	025421	01	P	44.13	0.00	44.13
		<b>Total Check Number...025421</b>								<b>2,106.10</b>
09/14/17		*8-1970-0118-9580 1/2	0005381	09/21/17	025422	01	PS	99.73	0.00	99.73
		<b>Total Check Number...025422</b>								<b>99.73</b>
0000067	Custom Comfort									
09/01/17		*1509>P.D. ROOF LEAK	0005382	09/21/17	025423	01	P	95.00	0.00	95.00
09/13/17		*1522>RESET BREAKER & CYCLED UNIT	0005383	09/21/17	025423	01	P	95.00	0.00	95.00
		<b>Total Check Number...025423</b>								<b>190.00</b>
0000136	Motorola Solutions , Inc.									
09/01/17		*24473620170807	0005384	09/21/17	025424	01	P	324.76	0.00	324.76
		<b>Total Check Number...025424</b>								<b>324.76</b>
0000249	Kauffman Tire									
08/04/17		*554145	0005385	09/21/17	025425	01	P	436.00	0.00	436.00
		<b>Total Check Number...025425</b>								<b>436.00</b>
0000279	B B & T Financial, Fsb									
09/05/17		*##### 5084	0005389	09/21/17	025426	01	P	248.32	0.00	248.32
		<b>Total Check Number...025426</b>								<b>248.32</b>
09/05/17		*##### 2115	0005386	09/21/17	025427	01	PS	996.36	0.00	996.36
		<b>Total Check Number...025427</b>								<b>996.36</b>
09/05/17		*##### 1762	0005387	09/21/17	025428	01	PS	65.66	0.00	65.66
		<b>Total Check Number...025428</b>								<b>65.66</b>
09/05/17		*##### 1770	0005388	09/21/17	025429	01	PS	630.42	0.00	630.42
		<b>Total Check Number...025429</b>								<b>630.42</b>
0000321	Saluda County Treasurer									
09/15/17		*2016-1082>APR/MAY/JUN VEHICLE 2016-2017	0005390	09/21/17	025430	01	P	100.00	0.00	100.00
		<b>Total Check Number...025430</b>								<b>100.00</b>
0000337	Total Office Solutions									
09/13/17		*089814	0005391	09/21/17	025431	01	P	54.20	0.00	54.20
		<b>Total Check Number...025431</b>								<b>54.20</b>
0003256	Lesesne Industries, Inc.									
07/25/17		*112012	0005392	09/21/17	025432	01	P	42.80	0.00	42.80
09/06/17		*112302	0005394	09/21/17	025432	01	P	49.22	0.00	49.22
07/06/17		*111908	0005395	09/21/17	025432	01	P	19.26	0.00	19.26
		<b>Total Check Number...025432</b>								<b>111.28</b>
9998329	Baldwin Cooke									
08/25/17		*5719120	0005393	09/21/17	025433	01	P	186.49	0.00	186.49
		<b>Total Check Number...025433</b>								<b>186.49</b>
0000006	Choice Community Credit Union									
09/23/17		*DEPOSIT CKING ACCT #9010103 - S99 & S10	0005409	09/26/17	025434	01	P	55.00	0.00	55.00
		<b>Total Check Number...025434</b>								<b>55.00</b>
0003973	Scrs									

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09/26/17	*TONYA B MCCORMICK>XXX-XX-8652		0005410	09/26/17	025435	01	P	53.89	0.00	53.89
	<b>Total Check Number...025435</b>									<b>53.89</b>
0000009	Colonial Life & Accident Ins.									
09/26/17	*8249823-1001345		0005412	09/26/17	025436	01	P	2,906.11	0.00	2,906.11
	<b>Total Check Number...025436</b>									<b>2,906.11</b>
0000020	Peba Insurance Finance									
09/26/17	*GROUP ID 7320600 OCTOBER		0005413	09/26/17	025437	01	P	31,518.00	0.00	31,518.00
	<b>Total Check Number...025437</b>									<b>31,518.00</b>
0000246	A F L A C									
09/26/17	*OMF16>242042		0005414	09/26/17	025438	01	P	558.05	0.00	558.05
	<b>Total Check Number...025438</b>									<b>558.05</b>
0003777	Legalshield									
09/26/17	*GROUP #: 0147900		0005415	09/26/17	025439	01	P	152.55	0.00	152.55
	<b>Total Check Number...025439</b>									<b>152.55</b>
0000172	S.C. Retirement System									
09/26/17	*732.06>AUG 2017		0005416	09/26/17	025440	01	P	34,079.60	0.00	34,079.60
	<b>Total Check Number...025440</b>									<b>34,079.60</b>
0000249	Kauffman Tire									
09/18/17	*557854		0005417	09/26/17	025441	01	P	566.15	0.00	566.15
	<b>Total Check Number...025441</b>									<b>566.15</b>
0000533	Staples Credit Plan									
09/15/17	*6035 5178 1932 0150		0005418	09/26/17	025442	01	P	167.72	0.00	167.72
	<b>Total Check Number...025442</b>									<b>167.72</b>
0000570	State Of South Carolina									
09/14/17	*2017091414457		0005419	09/26/17	025443	01	P	12.00	0.00	12.00
	<b>Total Check Number...025443</b>									<b>12.00</b>
0001619	B-L Rental & Sales									
09/16/17	*141		0005420	09/26/17	025444	01	P	128.19	0.00	128.19
	<b>Total Check Number...025444</b>									<b>128.19</b>
0002542	Jim Hudson Ford									
09/21/17	*78976FOW		0005421	09/26/17	025445	01	P	114.28	0.00	114.28
	<b>Total Check Number...025445</b>									<b>114.28</b>
0002870	West Chatham Warning Devices									
09/15/17	*11326>ENG 251		0005422	09/26/17	025446	01	P	1,041.32	0.00	1,041.32
	<b>Total Check Number...025446</b>									<b>1,041.32</b>
0003668	Comporium									
09/22/17	*4143-7348		0005423	09/26/17	025447	01	P	470.42	0.00	470.42
	<b>Total Check Number...025447</b>									<b>470.42</b>
0004089	Montel Jones									
09/25/17	*REFUND TRAIN DEPOT CLEAN-UP		0005424	09/26/17	025448	01	P	50.00	0.00	50.00
	<b>Total Check Number...025448</b>									<b>50.00</b>
0004090	Susan Whittle									
09/25/17	*REFUND TRAIN DEPOT CLEAN-UP		0005425	09/26/17	025449	01	P	50.00	0.00	50.00
	<b>Total Check Number...025449</b>									<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998439	Time Warner									
09/21/17		*202-005387801-001	0005426	09/26/17	025450	01	P	54.94	0.00	54.94
		<b>Total Check Number...025450</b>								<b>54.94</b>
9999239	Department Of Juvenile Justice									
09/18/17		*2000392255	0005427	09/26/17	025451	01	P	1,550.00	0.00	1,550.00
		<b>Total Check Number...025451</b>								<b>1,550.00</b>
		<b>Total Bank Code...01</b>								<b>145,489.55</b>
		<b>Grand Total</b>								<b>145,489.55</b>



### 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	09012017-09302017	
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