

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/04/19	*39282>MONTHLY BILLING FOR JANUARY		0010115	01/08/19	027319	01	P	47.50	0.00	47.50
	Total Check Number...027319									47.50
0003513	Lexington Medical Occupational									
01/02/19	*145312		0010116	01/08/19	027320	01	P	42.00	0.00	42.00
	Total Check Number...027320									42.00
0003658	Pmsi									
12/28/18	*R11875>21491>JOB #69114>RECYCLE INSERT		0010109	01/08/19	027321	01	P	176.93	0.00	176.93
	Total Check Number...027321									176.93
0003850	Columbia Flag & Sign Company									
12/07/18	*178874		0010117	01/08/19	027322	01	P	96.14	0.00	96.14
	Total Check Number...027322									96.14
9998439	Time Warner									
01/01/19	*202-000076602-001		0010118	01/08/19	027323	01	P	55.28	0.00	55.28
	Total Check Number...027323									55.28
9998765	Lexington Cnty Municipal Assoc									
01/02/19	*CHRISTMAS PARTY DONATIONS		0010119	01/08/19	027324	01	P	500.00	0.00	500.00
01/02/19	*CHRISTMAS PARTY DONATIONS		0010227	01/08/19	027324	01	P	-500.00	0.00	-500.00
	Total Check Number...027324									0.00
9999954	Patricia G. Saeed									
01/08/19	*BLOA COG		0010120	01/08/19	027325	01	P	20.53	0.00	20.53
	Total Check Number...027325									20.53
0000309	Asiflex									
01/08/19	*PEBA #7320600		0010152	01/09/19	027326	01	P	46.16	0.00	46.16
	Total Check Number...027326									46.16
01/08/19	*PEBA #7320600		0010153	01/09/19	027327	01	PS	0.50	0.00	0.50
	Total Check Number...027327									0.50
0002409	Clerk Of Court									
01/05/19	*24204>HOLLOWAY, CHARLES A II		0010154	01/09/19	027328	01	P	105.00	0.00	105.00
	Total Check Number...027328									105.00
01/05/19	*32633>HOLLOWAY, CHARLES A II		0010155	01/09/19	027329	01	PS	222.60	0.00	222.60
	Total Check Number...027329									222.60
0003973	Scrs									
01/05/19	*TONYA B MCCORMICK>XXX-XX-8652		0010156	01/09/19	027330	01	P	53.89	0.00	53.89
	Total Check Number...027330									53.89
0000012	A T & T									
01/02/19	*803 M01-2872 872 1894		0010168	01/14/19	027331	01	P	569.93	0.00	569.93
	Total Check Number...027331									569.93
0000013	Cintas Corporation #218									
12/31/18	*12969242>STREET DEPT		0010161	01/14/19	027332	01	P	284.88	0.00	284.88
12/31/18	*12969303>MAINTENANCE DEPT		0010162	01/14/19	027332	01	P	158.36	0.00	158.36
	Total Check Number...027332									443.24
0000018	S. C. Electric & Gas Co									
01/07/19	*4-2100-6848-6119		0010163	01/14/19	027333	01	P	423.16	0.00	423.16
01/09/19	*9-2100-8517-0780		0010164	01/14/19	027333	01	P	160.91	0.00	160.91
01/09/19	*4-2100-8279-5674		0010165	01/14/19	027333	01	P	30.54	0.00	30.54

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	Total Check Number...027333									614.61
01/09/19	*4-2101-0449-3943		0010166	01/14/19	027334	01	PS	134.41	0.00	134.41
	Total Check Number...027334									134.41
01/09/19	*4-2101-0449-4030		0010167	01/14/19	027335	01	PS	103.62	0.00	103.62
	Total Check Number...027335									103.62
0000058	Verizon Wireless									
01/01/19	*690371440-00002		0010169	01/14/19	027336	01	P	516.13	0.00	516.13
01/01/19	*690598315-00002		0010170	01/14/19	027336	01	P	528.98	0.00	528.98
	Total Check Number...027336									1,045.11
0000083	Jason Prouse									
01/14/19	*REIMBURSE>MASC MEO ON-DEMAND COURSE		0010208	01/14/19	027337	01	P	175.00	0.00	175.00
	Total Check Number...027337									175.00
0000097	Palmetto Propane Fuel & Ice									
12/31/18	*112946>POLICE DEPARTMENT		0010171	01/14/19	027338	01	P	4,328.30	0.00	4,328.30
12/31/18	*112970>STREET DEPARTMENT		0010172	01/14/19	027338	01	P	1,072.39	0.00	1,072.39
12/31/18	*112912>MAINTENANCE DEPT.		0010173	01/14/19	027338	01	P	26.01	0.00	26.01
12/31/18	*112904>FIRE STATION #26		0010174	01/14/19	027338	01	P	654.02	0.00	654.02
	Total Check Number...027338									6,080.72
12/12/18	*37219>290738		0010175	01/14/19	027339	01	PS	435.56	0.00	435.56
	Total Check Number...027339									435.56
0000190	Municipal Association Of Sc									
01/03/19	*175436>MASC DUES		0010209	01/14/19	027340	01	P	1,337.67	0.00	1,337.67
	Total Check Number...027340									1,337.67
0000289	County Of Lexington									
10/09/18	*U1901696>CREDIT		0010210	01/14/19	027341	01	P	8.75	0.00	8.75
	Total Check Number...027341									8.75
0000319	Andrew Jennings									
01/10/19	*ELCTRICAL PERMIT REFUND		0010204	01/14/19	027342	01	P	30.00	0.00	30.00
	Total Check Number...027342									30.00
0000527	S C M I R F									
01/01/19	*BATESB3205>875001>1ST 2019 SEMI-ANNUAL		0010177	01/14/19	027343	01	P	40,005.00	0.00	40,005.00
	Total Check Number...027343									40,005.00
0000542	Dooley And Company, L.L.P.									
01/07/19	*31245>AUDITING SERVICES		0010176	01/14/19	027344	01	P	5,209.43	0.00	5,209.43
	Total Check Number...027344									5,209.43
0003442	A T & T									
12/31/18	*138000591		0010178	01/14/19	027345	01	P	41.85	0.00	41.85
	Total Check Number...027345									41.85
0004222	Greatamerica Financial Svcs.									
01/04/19	*AGRMT #008-1354571-000>INV #24019758		0010203	01/14/19	027346	01	P	72.70	0.00	72.70
	Total Check Number...027346									72.70
0004269	American Diabetes Assn Sc									
01/09/19	*IN MEM OF ELSIE DELOACHE HARTLEY HARRIS		0010179	01/14/19	027347	01	P	25.00	0.00	25.00
	Total Check Number...027347									25.00

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0003973	Scrs									
01/12/19	*TONYA B MCCORMICK>XXX-XX-8652		0010216	01/14/19	027348	01	P	53.89	0.00	53.89
	Total Check Number...027348									53.89
0000062	Lancer Shull									
01/15/19	*REIMBURSE>MASC ON-DEMAND COURSES		0010226	01/16/19	027349	01	P	175.00	0.00	175.00
	Total Check Number...027349									175.00
0000136	Motorola Solutions , Inc.									
01/01/19	*25758820181206		0010219	01/16/19	027350	01	P	1,056.86	0.00	1,056.86
	Total Check Number...027350									1,056.86
0000302	Doloes Chandler									
01/15/19	*GASOLINE PURCHASE>RCTA TRAINING		0010225	01/16/19	027351	01	P	101.41	0.00	101.41
	Total Check Number...027351									101.41
0000884	Advanced Disposal									
12/31/18	*Y6013107		0010220	01/16/19	027352	01	P	26,711.19	0.00	26,711.19
	Total Check Number...027352									26,711.19
0002300	Courtney Pugh									
01/02/19	*REFUND CAFETERIA CLEAN-UP		0010218	01/16/19	027353	01	P	50.00	0.00	50.00
	Total Check Number...027353									50.00
0004229	William Young									
01/14/19	*REIMBURSE ACADEMY UNIFORMS		0010217	01/16/19	027354	01	P	121.92	0.00	121.92
	Total Check Number...027354									121.92
0000018	S. C. Electric & Gas Co									
01/14/19	*9-2100-6940-1262		0010228	01/23/19	027355	01	P	26.61	0.00	26.61
01/14/19	*9-1970-0119-1725		0010229	01/23/19	027355	01	P	994.38	0.00	994.38
01/14/19	*2-2100-8632-0904		0010230	01/23/19	027355	01	P	27.03	0.00	27.03
01/14/19	*4-2101-1877-2408		0010231	01/23/19	027355	01	P	42.03	0.00	42.03
	Total Check Number...027355									1,090.05
01/14/19	*8-1970-0118-9580		0010232	01/23/19	027356	01	PS	110.23	0.00	110.23
	Total Check Number...027356									110.23
0000066	Karl Crapps Tire Service									
01/08/19	*151510>FIRE F250		0010233	01/23/19	027357	01	P	682.45	0.00	682.45
12/12/18	*151638		0010269	01/23/19	027357	01	P	20.00	0.00	20.00
12/31/18	*151853		0010270	01/23/19	027357	01	P	23.00	0.00	23.00
	Total Check Number...027357									725.45
0000121	Oswald Wholesale Lumber, Inc.									
11/26/18	*181110550002		0010271	01/23/19	027358	01	P	-19.23	0.00	-19.23
11/27/18	*181110550140		0010272	01/23/19	027358	01	P	40.38	0.00	40.38
11/30/18	*181110352666		0010273	01/23/19	027358	01	P	59.09	0.00	59.09
11/30/18	*181110352682		0010274	01/23/19	027358	01	P	8.11	0.00	8.11
12/13/18	*181210353948		0010275	01/23/19	027358	01	P	49.50	0.00	49.50
12/13/18	*181210551461		0010276	01/23/19	027358	01	P	38.51	0.00	38.51
12/13/18	*181210551462		0010277	01/23/19	027358	01	P	80.09	0.00	80.09
	Total Check Number...027358									256.45
0000125	Radio Communication Ser. Inc.									
01/01/19	*R1020>224001492-1		0010234	01/23/19	027359	01	P	100.00	0.00	100.00
01/01/19	*R1020>224001492-1		0010387	01/23/19	027359	01	P	-100.00	0.00	-100.00
	Total Check Number...027359									0.00

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0000172	S.C. Retirement System									
12/31/18	*732.06>QTR END 12/31/18 WITH CREDIT		0010268	01/23/19	027360	01	P	20,093.01	0.00	20,093.01
	Total Check Number...027360									20,093.01
0000185	Purchase Power									
01/13/19	*8000-9000-0198-9254		0010278	01/23/19	027361	01	P	500.00	0.00	500.00
	Total Check Number...027361									500.00
0000189	Qs/1 Data Systems									
01/03/19	*000313724-2966		0010235	01/23/19	027362	01	P	238.38	0.00	238.38
	Total Check Number...027362									238.38
0000298	Galls, LLC									
08/31/18	*5418030		0010279	01/23/19	027363	01	P	265.30	0.00	265.30
	Total Check Number...027363									265.30
0000308	Lawmen's Distribution, LLC									
10/23/18	*SI-844983		0010280	01/23/19	027364	01	P	96.93	0.00	96.93
10/11/18	*SI-843235		0010281	01/23/19	027364	01	P	37.69	0.00	37.69
	Total Check Number...027364									134.62
0000322	E & D Enterprises Of Cola. Inc									
01/02/19	*30949		0010282	01/23/19	027365	01	P	399.36	0.00	399.36
	Total Check Number...027365									399.36
0000326	Donald Whittle									
01/22/19	*REFUND TRAIN DEPOT CLEAN-UP		0010283	01/23/19	027366	01	P	50.00	0.00	50.00
	Total Check Number...027366									50.00
0000335	Wright- Johnston, Inc.									
12/27/18	*31946		0010236	01/23/19	027367	01	P	234.97	0.00	234.97
12/27/18	*31945		0010237	01/23/19	027367	01	P	64.09	0.00	64.09
12/20/18	*31775		0010284	01/23/19	027367	01	P	80.14	0.00	80.14
12/06/18	*31078		0010285	01/23/19	027367	01	P	197.06	0.00	197.06
12/06/18	*31076		0010286	01/23/19	027367	01	P	197.06	0.00	197.06
12/20/18	*31724		0010287	01/23/19	027367	01	P	95.23	0.00	95.23
12/20/18	*31729		0010288	01/23/19	027367	01	P	95.23	0.00	95.23
	Total Check Number...027367									963.78
0000337	Total Office Solutions									
01/14/19	*093980		0010238	01/23/19	027368	01	P	46.31	0.00	46.31
	Total Check Number...027368									46.31
0000401	Sirchie Fingerprint Labs, Inc									
01/15/19	*0380934-IN		0010289	01/23/19	027369	01	P	396.09	0.00	396.09
	Total Check Number...027369									396.09
0000437	State Election Commission									
01/11/19	*JURY LIST ON CD		0010239	01/23/19	027370	01	P	160.00	0.00	160.00
	Total Check Number...027370									160.00
0000988	Integral Rx									
01/11/19	*1600438		0010240	01/23/19	027371	01	P	107.47	0.00	107.47
	Total Check Number...027371									107.47
0001342	The Hud & Moore, LLC									
01/15/19	*15343		0010290	01/23/19	027372	01	P	695.50	0.00	695.50
	Total Check Number...027372									695.50

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0001535	Avtec, Inc.									
12/26/18	*34054		0010291	01/23/19	027373	01	P	535.00	0.00	535.00
	Total Check Number...027373									535.00
0001666	Geiger									
01/22/19	*484834>3785384		0010304	01/23/19	027374	01	P	361.00	0.00	361.00
	Total Check Number...027374									361.00
0001843	Dana Safety Supply									
01/09/19	*BATEV>271984		0010292	01/23/19	027375	01	P	232.31	0.00	232.31
	Total Check Number...027375									232.31
0002027	United Rentals									
12/31/18	*3442038>163813957-001		0010293	01/23/19	027376	01	P	276.71	0.00	276.71
	Total Check Number...027376									276.71
0002147	Flint Equipment Co.									
01/17/19	*1321845>P55716		0010294	01/23/19	027377	01	P	491.52	0.00	491.52
01/15/19	*1321845>P55591		0010295	01/23/19	027377	01	P	587.42	0.00	587.42
	Total Check Number...027377									1,078.94
0002561	Safe Industries									
11/16/18	*INV027917		0010241	01/23/19	027378	01	P	674.10	0.00	674.10
	Total Check Number...027378									674.10
0002690	Scsfa									
10/01/18	*1526		0010242	01/23/19	027379	01	P	2,481.27	0.00	2,481.27
	Total Check Number...027379									2,481.27
0002756	Autozone, Inc.									
01/04/19	*000161085>2278		0010296	01/23/19	027380	01	P	1,191.95	0.00	1,191.95
	Total Check Number...027380									1,191.95
0002870	West Chatham Warning Devices									
09/24/18	*12449		0010297	01/23/19	027381	01	P	321.32	0.00	321.32
09/24/18	*12449		0010378	01/23/19	027381	01	P	-321.32	0.00	-321.32
	Total Check Number...027381									0.00
0003668	Comporium									
01/22/19	*4143-7348		0010298	01/23/19	027382	01	P	471.67	0.00	471.67
	Total Check Number...027382									471.67
0003935	A T & T									
12/19/18	*831-000-6751 919 DEC & JAN		0010299	01/23/19	027383	01	P	1,226.00	0.00	1,226.00
11/19/18	*831-000-6751 972>DEC		0010300	01/23/19	027383	01	P	172.95	0.00	172.95
12/19/18	*831-000-6751 972>JAN		0010301	01/23/19	027383	01	P	172.95	0.00	172.95
	Total Check Number...027383									1,571.90
0004004	Dunn Electric & Refrig., LLC									
12/31/18	*1242		0010302	01/23/19	027384	01	P	1,398.00	0.00	1,398.00
	Total Check Number...027384									1,398.00
0004058	Language Line Services									
12/31/18	*9020516630>4470620		0010303	01/23/19	027385	01	P	59.69	0.00	59.69
	Total Check Number...027385									59.69
9998370	Mm Fire Apparatus Repair Inc									
12/26/18	*18-3647		0010243	01/23/19	027386	01	P	1,140.72	0.00	1,140.72
	Total Check Number...027386									1,140.72

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9998765	Lexington Cnty Municipal Assoc									
01/02/19	*CHRISTMAS PARTY DONATIONS		0010244	01/23/19	027387	01	P	500.00	0.00	500.00
	Total Check Number...027387									500.00
0000009	Colonial Life & Accident Ins.									
01/21/19	*8249823-0201293		0010305	01/23/19	027388	01	P	2,500.10	0.00	2,500.10
	Total Check Number...027388									2,500.10
0000020	Peba Insurance Finance									
01/17/19	*GROUP ID 7320600 FEBRUARY		0010306	01/23/19	027389	01	P	38,058.38	0.00	38,058.38
	Total Check Number...027389									38,058.38
0000246	A F L A C									
01/15/19	*OMF16>082728		0010307	01/23/19	027390	01	P	722.89	0.00	722.89
	Total Check Number...027390									722.89
0003777	Legalshield									
01/15/19	*GROUP # 0147900		0010308	01/23/19	027391	01	P	84.75	0.00	84.75
	Total Check Number...027391									84.75
0000309	Asiflex									
01/19/19	*PEBA #7320600		0010328	01/24/19	027392	01	P	46.16	0.00	46.16
	Total Check Number...027392									46.16
01/19/19	*PEBA #7320600		0010329	01/24/19	027393	01	PS	0.50	0.00	0.50
	Total Check Number...027393									0.50
0002409	Clerk Of Court									
01/19/19	*32633>HOLLOWAY, CHARLES A II		0010330	01/24/19	027394	01	P	222.60	0.00	222.60
	Total Check Number...027394									222.60
01/19/19	*24204>HOLLOWAY, CHARLES A II		0010331	01/24/19	027395	01	PS	105.00	0.00	105.00
	Total Check Number...027395									105.00
0003973	Scrs									
01/19/19	*TONYA B MCCORMICK>XXX-XX-8652		0010332	01/24/19	027396	01	P	53.89	0.00	53.89
	Total Check Number...027396									53.89
0000115	Mitchell Printing & Graphics									
01/28/19	*59792		0010357	01/29/19	027397	01	P	22.42	0.00	22.42
01/22/19	*59767		0010358	01/29/19	027397	01	P	21.94	0.00	21.94
	Total Check Number...027397									44.36
0000190	Municipal Association Of Sc									
01/29/19	*MFOCTA 2019 MEMBERSHIP>J. EDWARDS		0010350	01/29/19	027398	01	P	20.00	0.00	20.00
01/29/19	*MFOCTA 2019 MEMBERSHIP>P. SAEED		0010351	01/29/19	027398	01	P	15.00	0.00	15.00
01/29/19	*MHRA 2019 MEMBERSHIP>T. MCCORMICK		0010352	01/29/19	027398	01	P	50.00	0.00	50.00
01/29/19	*MHRA 2019 MEMBERSHIP>S. DUNCAN		0010353	01/29/19	027398	01	P	10.00	0.00	10.00
01/29/19	*MTASC 2019 MEMBERSHIP>S. DUNCAN		0010354	01/29/19	027398	01	P	35.00	0.00	35.00
01/29/19	*BLOA 2019 MEMBERSHIP>P. SAEED		0010355	01/29/19	027398	01	P	25.00	0.00	25.00
01/29/19	*BLOA 2019 MEMBERSHIP>M. LAKE		0010356	01/29/19	027398	01	P	10.00	0.00	10.00
	Total Check Number...027398									165.00
0000329	Tommy Edwards									
01/24/19	*2019-018		0010364	01/29/19	027399	01	P	800.00	0.00	800.00
01/24/19	*2019-020		0010365	01/29/19	027399	01	P	85.00	0.00	85.00
	Total Check Number...027399									885.00

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0000337	Total Office Solutions									
01/24/19	*094079	0010359	01/29/19	027400	01	P	136.16	0.00	136.16	136.16
	Total Check Number...027400									136.16
0000338	Phillip Coombs Plumbing									
01/24/19	*PERMIT REFUND>225 COTTONTAIL LANE	0010335	01/29/19	027401	01	P	90.00	0.00	90.00	90.00
	Total Check Number...027401									90.00
0000353	Olin E. Gambrell, III									
01/28/19	*MEO INSTITUTE ON-DEMAND CRS REIMBURSE	0010360	01/29/19	027402	01	P	70.00	0.00	70.00	70.00
	Total Check Number...027402									70.00
0000533	Staples Credit Plan									
01/16/19	*6035 5178 6229 0136	0010336	01/29/19	027403	01	P	373.99	0.00	373.99	373.99
	Total Check Number...027403									373.99
0002833	Advanced Disposal Services									
01/29/19	*Y6033989	0010361	01/29/19	027404	01	P	191.07	0.00	191.07	191.07
	Total Check Number...027404									191.07
0004137	Monique Meriweather									
01/28/19	*REFUND TRAIN DEPOT CLEAN-UP	0010362	01/29/19	027405	01	P	50.00	0.00	50.00	50.00
	Total Check Number...027405									50.00
9998439	Time Warner									
01/21/19	*202-005387801-001	0010363	01/29/19	027406	01	P	54.94	0.00	54.94	54.94
	Total Check Number...027406									54.94
9998483	S C Dept. Of Motor Vehicles									
01/24/19	*TAG & TITLE>2019 CHEVY SILVERADO>STREET	0010337	01/29/19	027407	01	P	17.00	0.00	17.00	17.00
	Total Check Number...027407									17.00
	Total Bank Code...01									202,128.72
	Grand Total									202,128.72

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	01012019-01312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

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: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt