

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000014	Josh Frye									
09/01/18	*SEPTEMBER PHONE ALLOWANCE		0008787	09/04/18	026767	01	P	30.00	0.00	30.00
	Total Check Number...026767									30.00
0000018	S. C. Electric & Gas Co									
08/28/18	*2-2100-4751-0571		0008751	09/04/18	026768	01	P	37.55	0.00	37.55
08/28/18	*4-1898-0003-7251		0008752	09/04/18	026768	01	P	9,217.49	0.00	9,217.49
	Total Check Number...026768									9,255.04
0000049	Black's Tire Service									
08/24/18	*148705		0008753	09/04/18	026769	01	P	30.00	0.00	30.00
08/06/18	*148419		0008754	09/04/18	026769	01	P	20.00	0.00	20.00
08/21/18	*148652		0008755	09/04/18	026769	01	P	20.00	0.00	20.00
	Total Check Number...026769									70.00
0000085	Fulmer Hardware									
08/09/18	*TOWN OF B-L>104071		0008756	09/04/18	026770	01	P	52.93	0.00	52.93
	Total Check Number...026770									52.93
0000178	K C S I									
08/22/18	*2018-0364		0008757	09/04/18	026771	01	P	1,070.69	0.00	1,070.69
08/27/18	*2018-0369		0008797	09/04/18	026771	01	P	33.39	0.00	33.39
	Total Check Number...026771									1,104.08
0000289	County Of Lexington									
08/27/18	*9498240		0008760	09/04/18	026772	01	P	243.43	0.00	243.43
	Total Check Number...026772									243.43
0000298	Galls, LLC									
05/01/18	*5418030>009829633		0008758	09/04/18	026773	01	P	151.92	0.00	151.92
05/02/18	*5418030>009837218		0008759	09/04/18	026773	01	P	113.38	0.00	113.38
	Total Check Number...026773									265.30
0000308	Lawmen's Distribution, LLC									
08/02/18	*SI-833749		0008764	09/04/18	026774	01	P	45.89	0.00	45.89
08/28/18	*SO-358962		0008765	09/04/18	026774	01	P	77.70	0.00	77.70
08/17/18	*SI-836073		0008766	09/04/18	026774	01	P	140.39	0.00	140.39
	Total Check Number...026774									263.98
05/22/18	*SO-354447>BEACHUM		0008761	09/04/18	026775	01	PS	687.70	0.00	687.70
	Total Check Number...026775									687.70
08/09/18	*SI-834729>YOUNG		0008762	09/04/18	026776	01	PS	687.70	0.00	687.70
	Total Check Number...026776									687.70
08/15/18	*SI-835468>CLAYTON		0008763	09/04/18	026777	01	PS	809.68	0.00	809.68
	Total Check Number...026777									809.68
0000330	Theresa Corder									
09/01/18	*M/O SEPT 2018>SUITE A & B		0008788	09/04/18	026778	01	P	190.00	0.00	190.00
08/31/18	*M/O SEPT 2018>POLICE DEPT.		0008789	09/04/18	026778	01	P	600.00	0.00	600.00
	Total Check Number...026778									790.00
0000335	Wright- Johnston, Inc.									
07/25/18	*650>25910		0008778	09/04/18	026779	01	P	53.39	0.00	53.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/25/18		*650>25912	0008779	09/04/18	026779	01	P	53.39	0.00	53.39
07/25/18		*650>25913	0008780	09/04/18	026779	01	P	104.65	0.00	104.65
07/25/18		*650>25915	0008781	09/04/18	026779	01	P	53.39	0.00	53.39
07/30/18		*650>26003	0008782	09/04/18	026779	01	P	140.92	0.00	140.92
08/06/18		*650>26323	0008783	09/04/18	026779	01	P	93.95	0.00	93.95
08/15/18		*650>26662	0008784	09/04/18	026779	01	P	93.95	0.00	93.95
08/15/18		*650>26663	0008785	09/04/18	026779	01	P	93.95	0.00	93.95
08/15/18		*650>26664	0008786	09/04/18	026779	01	P	93.95	0.00	93.95
		Total Check Number...026779								781.54
0000378	Dept. Of Administration									
08/23/18		*C126357	0008790	09/04/18	026780	01	P	112.00	0.00	112.00
		Total Check Number...026780								112.00
0000401	Sirchie Fingerprint Labs, Inc									
07/18/18		*0357301-IN	0008767	09/04/18	026781	01	P	254.17	0.00	254.17
		Total Check Number...026781								254.17
0001649	Jay Hendrix									
09/01/18		*SEPTEMBER PHONE ALLOWANCE	0008791	09/04/18	026782	01	P	30.00	0.00	30.00
		Total Check Number...026782								30.00
0001843	Dana Safety Supply									
07/31/18		*526842	0008768	09/04/18	026783	01	P	1,215.38	0.00	1,215.38
08/13/18		*528837	0008769	09/04/18	026783	01	P	466.56	0.00	466.56
		Total Check Number...026783								1,681.94
0001972	At&t									
08/01/18		*000011686975	0008770	09/04/18	026784	01	P	433.17	0.00	433.17
		Total Check Number...026784								433.17
0002755	Shawn Bryant									
08/02/18		*BOOT REIMBURSEMENT	0008771	09/04/18	026785	01	P	85.59	0.00	85.59
		Total Check Number...026785								85.59
0002765	Jeremy Driggers									
09/01/18		*SEPTEMBER PHONE ALLOWANCE	0008792	09/04/18	026786	01	P	30.00	0.00	30.00
		Total Check Number...026786								30.00
0002833	Advanced Disposal Services									
09/27/18		*Y6033989	0008736	09/04/18	026787	01	P	191.07	0.00	191.07
		Total Check Number...026787								191.07
0002870	West Chatham Warning Devices									
07/30/18		*12310	0008772	09/04/18	026788	01	P	1,832.89	0.00	1,832.89
		Total Check Number...026788								1,832.89
0002884	Connie Billings									
09/01/18		*SEPTEMBER PHONE ALLOWANCE	0008793	09/04/18	026789	01	P	30.00	0.00	30.00
		Total Check Number...026789								30.00
0003256	Lesesne Industries, Inc.									
06/29/18		*114802	0008773	09/04/18	026790	01	P	53.50	0.00	53.50
		Total Check Number...026790								53.50
0003439	Ted Luckadoo, Iv									
09/01/18		*MONTHLY VEHICLE ALLOWANCE	0008794	09/04/18	026791	01	P	500.00	0.00	500.00
		Total Check Number...026791								500.00

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0003935	A T & T									
08/19/18	*831-000-6751 919		0008774	09/04/18	026792	01	P	613.00	0.00	613.00
08/19/18	*831-000-6751 972		0008775	09/04/18	026792	01	P	169.59	0.00	169.59
	Total Check Number...026792									782.59
0004058	Language Line Services									
07/31/18	*9020516630>4368843		0008776	09/04/18	026793	01	P	144.31	0.00	144.31
	Total Check Number...026793									144.31
0004180	Treadmaxx Tire Distributors									
08/01/18	*584099		0008777	09/04/18	026794	01	P	439.12	0.00	439.12
	Total Check Number...026794									439.12
0004182	Thompson Defense Firm									
09/01/18	*INDIGENT DEF CONT>SEPT 2018		0008795	09/04/18	026795	01	P	500.00	0.00	500.00
	Total Check Number...026795									500.00
0004230	Debra J. Miller									
08/30/18	*SECURITY>J.V. FOOTBALL GAME		0008796	09/04/18	026796	01	P	105.00	0.00	105.00
	Total Check Number...026796									105.00
0000067	Custom Comfort									
08/22/18	*2333>PLND MNT AGRM CONT 2018-19>ST #26		0008807	09/04/18	026797	01	P	330.00	0.00	330.00
08/22/18	*2332>PLND MNT AGRM CONT 2018-19>ST #25		0008808	09/04/18	026797	01	P	330.00	0.00	330.00
	Total Check Number...026797									660.00
0000112	Eso Solutions, Inc									
08/02/18	*INV00009252>FH CLOUD ANNUAL FEE		0008809	09/04/18	026798	01	P	2,099.00	0.00	2,099.00
	Total Check Number...026798									2,099.00
0000335	Wright- Johnston, Inc.									
08/15/18	*26665		0008798	09/04/18	026799	01	P	179.12	0.00	179.12
08/15/18	*26666		0008799	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26667		0008800	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26668		0008801	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26669		0008802	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26671		0008803	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*		0008804	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26673		0008805	09/04/18	026799	01	P	93.95	0.00	93.95
08/15/18	*26675		0008806	09/04/18	026799	01	P	93.95	0.00	93.95
	Total Check Number...026799									930.72
0001619	B-L Rentals & Inflatables, LLC									
08/23/18	*521		0008810	09/04/18	026800	01	P	6.37	0.00	6.37
	Total Check Number...026800									6.37
0002561	Safe Industries									
08/21/18	*INV025106		0008811	09/04/18	026801	01	P	124.12	0.00	124.12
	Total Check Number...026801									124.12
0003470	Vc3, Inc.									
09/04/18	*36611		0008812	09/04/18	026802	01	P	46.50	0.00	46.50
	Total Check Number...026802									46.50
0000020	Peba Insurance Finance									
07/24/18	*GROUP ID 7320600 SEPTEMBER		0008829	09/05/18	026803	01	P	40,231.26	0.00	40,231.26
	Total Check Number...026803									40,231.26
0000054	Twin City News									

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08/31/18		*42887	0008813	09/05/18	026804	01	P	42.00	0.00	42.00
		Total Check Number...026804								42.00
0000114	Patricia Fulks									
09/04/18		*REFUND TRAIN DEPOT CLEAN UP	0008814	09/05/18	026805	01	P	50.00	0.00	50.00
		Total Check Number...026805								50.00
0000118	Palmetto Hydro Solutions LLC									
08/29/18		*1003 HYDROSTATIC TEST>48 SCBA CYLINDERS	0008827	09/05/18	026806	01	P	1,200.00	0.00	1,200.00
		Total Check Number...026806								1,200.00
0000294	Dozier Paint & Body Shop, Inc.									
08/22/18		*058762>09 CHEV IMPALA	0008828	09/05/18	026807	01	P	3,270.80	0.00	3,270.80
		Total Check Number...026807								3,270.80
0000335	Wright- Johnston, Inc.									
08/15/18		*26676	0008815	09/05/18	026808	01	P	93.95	0.00	93.95
08/15/18		*26677	0008816	09/05/18	026808	01	P	119.41	0.00	119.41
08/15/18		*26678	0008817	09/05/18	026808	01	P	93.95	0.00	93.95
08/15/18		*26679	0008818	09/05/18	026808	01	P	93.95	0.00	93.95
08/15/18		*26680	0008819	09/05/18	026808	01	P	93.95	0.00	93.95
08/15/18		*26681	0008820	09/05/18	026808	01	P	213.36	0.00	213.36
08/15/18		*26682	0008821	09/05/18	026808	01	P	166.39	0.00	166.39
08/15/18		*26683	0008822	09/05/18	026808	01	P	93.95	0.00	93.95
08/15/18		*26684	0008823	09/05/18	026808	01	P	93.95	0.00	93.95
		Total Check Number...026808								1,062.86
0000842	Doris Jones									
09/04/18		*REFUND CAFETERIA CLEAN UP	0008824	09/05/18	026809	01	P	50.00	0.00	50.00
		Total Check Number...026809								50.00
0002859	Pearl Tolen									
09/04/18		*REFUND TRAIN DEPOT CLEAN UP	0008825	09/05/18	026810	01	P	50.00	0.00	50.00
		Total Check Number...026810								50.00
0004102	The Vestige Gps									
09/01/18		*INV-005215	0008826	09/05/18	026811	01	P	479.70	0.00	479.70
		Total Check Number...026811								479.70
0000006	Choice Community Credit Union									
09/01/18		*DEPOSIT CKING ACCT #9010103 -S99 & S10	0008832	09/06/18	026812	01	P	105.00	0.00	105.00
		Total Check Number...026812								105.00
0003973	Scrs									
09/01/18		*TONYA B MCCORMICK>XXX-XX-8652	0008833	09/06/18	026813	01	P	53.89	0.00	53.89
		Total Check Number...026813								53.89
0000005	Office Of The State Treasurer									
09/05/18		*2056>AUGUST 2018	0008836	09/07/18	026814	01	P	3,642.95	0.00	3,642.95
		Total Check Number...026814								3,642.95
0000018	S. C. Electric & Gas Co									
09/04/18		*1-1970-0121-5644	0008837	09/07/18	026815	01	P	138.76	0.00	138.76
09/04/18		*0-2100-9484-4343	0008838	09/07/18	026815	01	P	20.95	0.00	20.95
09/04/18		*9-2100-7384-9664	0008839	09/07/18	026815	01	P	45.40	0.00	45.40
09/04/18		*9-1970-0121-6829	0008840	09/07/18	026815	01	P	105.61	0.00	105.61
09/04/18		*2-2100-6124-2384	0008841	09/07/18	026815	01	P	13.71	0.00	13.71
09/04/18		*4-1970-0122-1143	0008842	09/07/18	026815	01	P	12.63	0.00	12.63

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Total Check Number...026815										337.06
0000049	Black's Tire Service									
09/05/18	*148861		0008843	09/07/18	026816	01	P	20.00	0.00	20.00
Total Check Number...026816										20.00
0000077	Bob's Ace Hardware									
08/31/18	*1709>FIRE DEPT		0008844	09/07/18	026817	01	P	44.88	0.00	44.88
08/31/18	*1709>STREET DEP		0008845	09/07/18	026817	01	P	24.70	0.00	24.70
08/31/18	*1709>PARKS & RECREATION		0008846	09/07/18	026817	01	P	13.90	0.00	13.90
08/31/18	*1709>MAINT SHOP		0008847	09/07/18	026817	01	P	24.13	0.00	24.13
Total Check Number...026817										107.61
08/31/18	*1709>TOWN HALL		0008848	09/07/18	026818	01	PS	17.10	0.00	17.10
Total Check Number...026818										17.10
0000079	Ergle Auto Parts									
08/31/18	*2001>421357/621/670/975		0008849	09/07/18	026819	01	P	125.26	0.00	125.26
Total Check Number...026819										125.26
0000107	J.F. Johnson, Inc.									
08/24/18	*185662		0008850	09/07/18	026820	01	P	76.53	0.00	76.53
Total Check Number...026820										76.53
0000172	S.C. Retirement System									
08/31/18	*732.06 AUGUST 2018		0008851	09/07/18	026821	01	P	40,086.38	0.00	40,086.38
Total Check Number...026821										40,086.38
0000244	Woodrow Worthy									
09/05/18	*9991		0008871	09/07/18	026822	01	P	53.50	0.00	53.50
Total Check Number...026822										53.50
0000335	Wright- Johnston, Inc.									
08/20/18	*26820		0008852	09/07/18	026823	01	P	97.80	0.00	97.80
08/20/18	*26822		0008853	09/07/18	026823	01	P	82.18	0.00	82.18
08/20/18	*26823		0008854	09/07/18	026823	01	P	78.97	0.00	78.97
08/20/18	*26828		0008855	09/07/18	026823	01	P	78.97	0.00	78.97
08/20/18	*26830		0008856	09/07/18	026823	01	P	82.18	0.00	82.18
08/20/18	*26834		0008857	09/07/18	026823	01	P	152.05	0.00	152.05
08/20/18	*26836		0008858	09/07/18	026823	01	P	176.76	0.00	176.76
08/20/18	*26837		0008859	09/07/18	026823	01	P	86.88	0.00	86.88
08/20/18	*26839		0008860	09/07/18	026823	01	P	206.30	0.00	206.30
08/21/18	*26862		0008861	09/07/18	026823	01	P	79.07	0.00	79.07
Total Check Number...026823										1,121.16
0000337	Total Office Solutions									
08/24/18	*092785>MNT AGMT>08/24/18 TO 09/24/18		0008862	09/07/18	026824	01	P	114.78	0.00	114.78
Total Check Number...026824										114.78
0000483	Victims' Assistance Program									
09/05/18	*2056>AUGUST 2018		0008863	09/07/18	026825	01	P	609.55	0.00	609.55
Total Check Number...026825										609.55
0001619	B-L Rentals & Inflatables, LLC									
09/04/18	*534		0008864	09/07/18	026826	01	P	18.16	0.00	18.16
08/23/18	*520		0008865	09/07/18	026826	01	P	59.91	0.00	59.91
08/01/18	*451		0008866	09/07/18	026826	01	P	14.97	0.00	14.97
Total Check Number...026826										93.04

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0001843	Dana Safety Supply									
08/28/18	*530989	0008867	09/07/18	026827	01	P	230.69	0.00	230.69	
	Total Check Number...026827								230.69	
0002303	Gtp Acquisition Partners I, LI									
09/01/18	*405422087	0008868	09/07/18	026828	01	P	60.50	0.00	60.50	
	Total Check Number...026828								60.50	
0002890	Moore Taylor Law Firm, P.A.									
09/03/18	*130473>SEPTEMBER FEE	0008869	09/07/18	026829	01	P	1,250.00	0.00	1,250.00	
	Total Check Number...026829								1,250.00	
0002905	Staples Business Credit									
08/25/18	*1476358ATL	0008870	09/07/18	026830	01	P	318.78	0.00	318.78	
	Total Check Number...026830								318.78	
0003256	Lesesne Industries, Inc.									
06/29/18	*114802	0008872	09/07/18	026831	01	P	53.50	0.00	53.50	
	Total Check Number...026831								53.50	
0003513	Lexington Medical Occupational									
09/03/18	*139391	0008873	09/07/18	026832	01	P	126.00	0.00	126.00	
	Total Check Number...026832								126.00	
0003967	Amelia Gomez									
09/05/18	REFUND CAFETERIA CLEAN-UP	0008874	09/07/18	026833	01	P	50.00	0.00	50.00	
	Total Check Number...026833								50.00	
0003987	O'reilly Automotive, Inc									
08/28/18	*5150133639	0008875	09/07/18	026834	01	P	4.80	0.00	4.80	
08/28/18	*5150135194	0008876	09/07/18	026834	01	P	90.42	0.00	90.42	
	Total Check Number...026834								95.22	
0004058	Language Line Services									
08/31/18	*9020516630>4389045	0008883	09/07/18	026835	01	P	79.00	0.00	79.00	
	Total Check Number...026835								79.00	
9998438	Kirk's Body Shop									
08/30/18	*1273>2016 FORD	0008893	09/07/18	026836	01	P	482.79	0.00	482.79	
	Total Check Number...026836								482.79	
9998439	Time Warner									
09/02/18	*202-000076602-001	0008895	09/07/18	026837	01	P	55.28	0.00	55.28	
	Total Check Number...026837								55.28	
0000335	Wright- Johnston, Inc.									
08/21/18	*26871	0008912	09/07/18	026838	01	P	140.92	0.00	140.92	
08/24/18	*26965	0008914	09/07/18	026838	01	P	45.90	0.00	45.90	
08/20/18	*26824	0008915	09/07/18	026838	01	P	82.18	0.00	82.18	
08/24/18	*26967	0008916	09/07/18	026838	01	P	96.09	0.00	96.09	
08/20/18	*26827	0008917	09/07/18	026838	01	P	155.36	0.00	155.36	
08/24/18	*26973	0008918	09/07/18	026838	01	P	156.33	0.00	156.33	
08/20/18	*26829	0008919	09/07/18	026838	01	P	82.18	0.00	82.18	
08/24/18	*26975	0008920	09/07/18	026838	01	P	50.18	0.00	50.18	
08/24/18	*26976	0008921	09/07/18	026838	01	P	123.91	0.00	123.91	
08/24/18	*26985	0008922	09/07/18	026838	01	P	45.90	0.00	45.90	
	Total Check Number...026838								978.95	
0000123	Michael Davis									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/10/18	*REFUND TRAIN DEPOT CLEAN UP		0008936	09/10/18	026839	01	P	50.00	0.00	50.00
	Total Check Number...026839									50.00
0000294	Dozier Paint & Body Shop, Inc.									
08/29/18	*TOWING FROM LANDFILL>S4		0008937	09/10/18	026840	01	P	250.00	0.00	250.00
	Total Check Number...026840									250.00
0003657	Seth Duncan									
09/10/18	*TRAINING IN FLORENCE		0008938	09/10/18	026841	01	P	151.62	0.00	151.62
	Total Check Number...026841									151.62
0000006	Choice Community Credit Union									
09/08/18	*DEPOSIT CKING ACCT #9010103 S99 & S10		0008939	09/11/18	026842	01	P	105.00	0.00	105.00
	Total Check Number...026842									105.00
0003973	Scrs									
09/08/18	*TONYA B MCCORMICK>XXX-XX-8652		0008940	09/11/18	026843	01	P	53.89	0.00	53.89
	Total Check Number...026843									53.89
0000012	A T & T									
09/02/18	*803 M01-2872 872 1894		0008943	09/12/18	026844	01	P	570.56	0.00	570.56
	Total Check Number...026844									570.56
0000013	Cintas Corporation #218									
08/31/18	*12969303>MAINTENANCE DEPT		0008944	09/12/18	026845	01	P	199.72	0.00	199.72
08/31/18	*12969242>STREET DEPT		0008945	09/12/18	026845	01	P	356.10	0.00	356.10
	Total Check Number...026845									555.82
0000018	S. C. Electric & Gas Co									
09/06/18	*4-2100-6848-6119		0008946	09/12/18	026846	01	P	501.45	0.00	501.45
	Total Check Number...026846									501.45
0000058	Verizon Wireless									
09/01/18	*690371440-00002>JULY		0008947	09/12/18	026847	01	P	501.11	0.00	501.11
09/01/18	*690371440-00002>AUG		0008949	09/12/18	026847	01	P	707.29	0.00	707.29
09/01/18	*690598315-00002		0008951	09/12/18	026847	01	P	526.75	0.00	526.75
	Total Check Number...026847									1,735.15
0000066	Karl Crapps Tire Service									
09/08/18	*149469		0008952	09/12/18	026848	01	P	10.00	0.00	10.00
	Total Check Number...026848									10.00
0000097	Palmetto Propane Fuel & Ice									
08/31/18	*112912>MAINTENANCE DEPT		0008974	09/12/18	026849	01	P	55.15	0.00	55.15
08/31/18	*112904>FIRE STATION #26		0008975	09/12/18	026849	01	P	888.60	0.00	888.60
08/31/18	*112970>STREET DEPARTMENT		0008976	09/12/18	026849	01	P	1,921.09	0.00	1,921.09
08/31/18	*112946>POLICE DEPARTMENT		0008977	09/12/18	026849	01	P	5,643.33	0.00	5,643.33
	Total Check Number...026849									8,508.17
0000125	Radio Communication Ser. Inc.									
08/31/18	*R1016>101011190-1		0008955	09/12/18	026850	01	P	273.77	0.00	273.77
	Total Check Number...026850									273.77
0000190	Municipal Association Of Sc									
09/10/18	*BLOA/MFOCTA ANNUAL CONF. REG>P. SAEED		0008978	09/12/18	026851	01	P	150.00	0.00	150.00
	Total Check Number...026851									150.00
0000279	B B & T Financial, Fsb									
09/05/18	*##### 2724		0008979	09/12/18	026852	01	P	4,268.63	0.00	4,268.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...026852								4,268.63
09/05/18		*##### 5084	0008980	09/12/18	026853	01	PS	157.62	0.00	157.62
		Total Check Number...026853								157.62
09/05/18		*##### 1770	0008981	09/12/18	026854	01	PS	441.49	0.00	441.49
		Total Check Number...026854								441.49
0000422 08/18/18	S.C. Department Of Revenue	*03280189-8	0008982	09/12/18	026855	01	P	60.91	0.00	60.91
		Total Check Number...026855								60.91
0002561 09/06/18	Safe Industries	*INV025655	0008983	09/12/18	026856	01	P	615.25	0.00	615.25
		Total Check Number...026856								615.25
0002677 09/11/18	Robert M. Cook, II	*MILEAGE>SCSCJA ANNUAL CONVENTION	0008988	09/12/18	026857	01	P	197.29	0.00	197.29
		Total Check Number...026857								197.29
0002756 09/04/18	Autozone, Inc.	*000161085>2112	0008984	09/12/18	026858	01	P	550.34	0.00	550.34
		Total Check Number...026858								550.34
0003256 09/06/18 06/29/18	Lesesne Industries, Inc.	*115198	0008989	09/12/18	026859	01	P	309.23	0.00	309.23
		*114802	0008990	09/12/18	026859	01	P	-53.50	0.00	-53.50
		Total Check Number...026859								255.73
0003442 08/31/18	A T & T	*138000591	0008985	09/12/18	026860	01	P	41.85	0.00	41.85
		Total Check Number...026860								41.85
0004222 09/03/18	Greatamerica Financial Svcs.	*008-1354571-000>23305807	0008986	09/12/18	026861	01	P	72.70	0.00	72.70
		Total Check Number...026861								72.70
9998527 09/03/18	Sc State Association	*1011>2019 MEMBERSHIP DUES>J. HENDRIX	0008987	09/12/18	026862	01	P	40.00	0.00	40.00
		Total Check Number...026862								40.00
0000018 09/10/18 09/10/18	S. C. Electric & Gas Co	*9-2100-8517-0780	0009002	09/13/18	026863	01	P	248.99	0.00	248.99
		*4-2100-8279-5674	0009003	09/13/18	026863	01	P	29.92	0.00	29.92
		Total Check Number...026863								278.91
09/10/18		*4-2101-0449-4030	0009004	09/13/18	026864	01	PS	89.10	0.00	89.10
		Total Check Number...026864								89.10
09/10/18		*4-2101-0449-3943	0009005	09/13/18	026865	01	PS	159.42	0.00	159.42
		Total Check Number...026865								159.42
0000136 09/01/18	Motorola Solutions , Inc.	*25463220180808	0009006	09/13/18	026866	01	P	1,056.88	0.00	1,056.88
		Total Check Number...026866								1,056.88
0000279 09/05/18	B B & T Financial, Fsb	*##### 2115	0009007	09/13/18	026867	01	P	855.54	0.00	855.54
		Total Check Number...026867								855.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000132	Congregation Jehovah Witness									
09/14/18	*IN MEMORY OF ANNIE BRUSON-GRIFFIN		0009008	09/14/18	026868	01	P	25.00	0.00	25.00
	Total Check Number...026868									25.00
0000189	Qs/1 Data Systems									
09/06/18	*000278864-2966>MNT AGRM>OCT - DEC		0009017	09/14/18	026869	01	P	348.38	0.00	348.38
	Total Check Number...026869									348.38
9998730	Batesburg First Baptist Church									
09/12/18	*IN MEMORY OF EARL RAY "JACK" SHEALY		0009022	09/14/18	026870	01	P	25.00	0.00	25.00
	Total Check Number...026870									25.00
0000006	Choice Community Credit Union									
09/15/18	*DEPOSIT CKING ACCT #9010103 S99 & S10		0009031	09/19/18	026871	01	P	105.00	0.00	105.00
	Total Check Number...026871									105.00
0002409	Clerk Of Court									
09/15/18	*24204>HOLLOWAY		0009032	09/19/18	026872	01	P	105.00	0.00	105.00
	Total Check Number...026872									105.00
09/15/18	*32633>HOLLOWAY		0009033	09/19/18	026873	01	PS	222.60	0.00	222.60
	Total Check Number...026873									222.60
0003973	Scrs									
09/15/18	*TONYA B MCCORMICK>XXX-XX-8652		0009034	09/19/18	026874	01	P	53.89	0.00	53.89
	Total Check Number...026874									53.89
0000018	S. C. Electric & Gas Co									
09/13/18	*9-2100-6940-1262		0009036	09/21/18	026875	01	P	33.43	0.00	33.43
09/13/18	*9-1970-0119-1725		0009037	09/21/18	026875	01	P	1,445.90	0.00	1,445.90
09/13/18	*2-2100-8632-0904		0009038	09/21/18	026875	01	P	31.25	0.00	31.25
	Total Check Number...026875									1,510.58
09/13/18	*8-1970-0118-9580		0009035	09/21/18	026876	01	PS	109.67	0.00	109.67
	Total Check Number...026876									109.67
0000222	David Bedenbaugh, Inc									
09/10/18	*10477		0009039	09/21/18	026877	01	P	7.48	0.00	7.48
	Total Check Number...026877									7.48
0000337	Total Office Solutions									
09/13/18	*092946>MNT AGRMT>PD		0009040	09/21/18	026878	01	P	72.46	0.00	72.46
	Total Check Number...026878									72.46
0000416	Ed Smith Lumber, Inc.									
08/13/18	*386449		0009041	09/21/18	026879	01	P	117.59	0.00	117.59
	Total Check Number...026879									117.59
0001619	B-L Rentals & Inflatables, LLC									
09/13/18	*551		0009042	09/21/18	026880	01	P	576.84	0.00	576.84
	Total Check Number...026880									576.84
0002561	Safe Industries									
09/07/18	*INV025738		0009043	09/21/18	026881	01	P	642.00	0.00	642.00
	Total Check Number...026881									642.00
0004101	Healthworks Of Palmetto Health									
09/07/18	*68323		0009044	09/21/18	026882	01	P	230.00	0.00	230.00
	Total Check Number...026882									230.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9999924	Shane Summer									
09/19/18	*REIMBURSE FOOD>HURRICANE FLORENCE		0009065	09/21/18	026883	01	P	83.10	0.00	83.10
	Total Check Number...026883									83.10
0000006	Choice Community Credit Union									
09/22/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0009077	09/25/18	026884	01	P	105.00	0.00	105.00
	Total Check Number...026884									105.00
0003973	Scrs									
09/22/18	*TONYA B MCCORMICK>XXX-XX-8652		0009078	09/25/18	026885	01	P	53.89	0.00	53.89
	Total Check Number...026885									53.89
0000009	Colonial Life & Accident Ins.									
09/21/18	*8249823-1001592		0009084	09/26/18	026886	01	P	2,689.10	0.00	2,689.10
	Total Check Number...026886									2,689.10
0000020	Peba Insurance Finance									
09/20/18	*GROUP ID 7320600 OCTOBER		0009085	09/26/18	026887	01	P	36,866.04	0.00	36,866.04
	Total Check Number...026887									36,866.04
0000054	Twin City News									
09/24/18	*SUBSCRIPTION RENEWAL		0009086	09/26/18	026888	01	P	39.00	0.00	39.00
	Total Check Number...026888									39.00
0000140	Mirsa Cannon									
09/24/18	*REFUND CAFETERIA CLEAN-UP		0009087	09/26/18	026889	01	P	50.00	0.00	50.00
	Total Check Number...026889									50.00
0000178	K C S I									
09/25/18	*2018-0400>SER CONT NOVEMBER		0009088	09/26/18	026890	01	P	258.00	0.00	258.00
	Total Check Number...026890									258.00
0000222	David Bedenbaugh, Inc									
09/18/18	*10492		0009089	09/26/18	026891	01	P	6.40	0.00	6.40
	Total Check Number...026891									6.40
0000246	A F L A C									
09/14/18	*OMF16>371444		0009091	09/26/18	026892	01	P	722.89	0.00	722.89
	Total Check Number...026892									722.89
0000533	Staples Credit Plan									
09/14/18	*6035 5178 6229 0136		0009092	09/26/18	026893	01	P	614.43	0.00	614.43
	Total Check Number...026893									614.43
0001086	Gary's Auto Glass									
09/18/18	*23239>2011 FORD EXPLORER		0009093	09/26/18	026894	01	P	505.00	0.00	505.00
	Total Check Number...026894									505.00
0001619	B-L Rentals & Inflatables, LLC									
09/12/18	*546		0009090	09/26/18	026895	01	P	79.04	0.00	79.04
	Total Check Number...026895									79.04
0002765	Jeremy Driggers									
09/24/18	*REIMBURSEMENT FOR WORK PANTS		0009081	09/26/18	026896	01	P	52.34	0.00	52.34
	Total Check Number...026896									52.34
0003310	Scleoa									
09/24/18	*MEMBERSHIP>27 OFFICERS		0009094	09/26/18	026897	01	P	810.00	0.00	810.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...026897										810.00
0003668	Comporium									
09/22/18	*4143-7348		0009095	09/26/18	026898	01	P	503.05	0.00	503.05
Total Check Number...026898										503.05
0003777	Legalshield									
09/15/18	*GROUP #: 0147900		0009096	09/26/18	026899	01	P	84.75	0.00	84.75
Total Check Number...026899										84.75
0004244	Mt. Ebal Baptist Church									
09/21/18	*IN MEMORY OF EDWARD "ED" HALLMAN, SR.		0009082	09/26/18	026900	01	P	25.00	0.00	25.00
Total Check Number...026900										25.00
09/21/18	*IN MEMORY OF PEGGY SWYGERT		0009083	09/26/18	026901	01	PS	25.00	0.00	25.00
Total Check Number...026901										25.00
0000321	Saluda County Treasurer									
09/21/18	*2018-0216>VEHICLE TAX RCPT> JAN-JUN		0009097	09/27/18	026902	01	P	211.25	0.00	211.25
Total Check Number...026902										211.25
9998439	Time Warner									
09/21/18	*202-005387801-001		0009098	09/27/18	026903	01	P	54.94	0.00	54.94
Total Check Number...026903										54.94
Total Bank Code...01										192,941.38
Grand Total										192,941.38

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	09012018-09302018	
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: 7.1.13
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt