

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/29/20	*REMIT #32633>HOLLOWAY CHARLES A II		0016595	09/02/20	029869	01	P	222.60	0.00	222.60
	Total Check Number...029869									222.60
0003973	Scrs									
08/29/20	*TONYA B MCCORMICK>XXX-XX-8652		0016596	09/02/20	029870	01	P	53.89	0.00	53.89
	Total Check Number...029870									53.89
08/29/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016597	09/02/20	029871	01	PS	111.02	0.00	111.02
	Total Check Number...029871									111.02
08/29/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0016598	09/02/20	029872	01	PS	334.98	0.00	334.98
	Total Check Number...029872									334.98
0000005	Office Of The State Treasurer									
09/01/20	*2056>AUG 2020		0016604	09/04/20	029873	01	P	2,969.32	0.00	2,969.32
	Total Check Number...029873									2,969.32
0000079	Ergle Auto Parts									
08/07/20	*444940		0016605	09/04/20	029874	01	P	7.64	0.00	7.64
08/14/20	*445198		0016606	09/04/20	029874	01	P	73.83	0.00	73.83
08/27/20	*445586		0016607	09/04/20	029874	01	P	16.24	0.00	16.24
08/28/20	*445616		0016608	09/04/20	029874	01	P	80.04	0.00	80.04
	Total Check Number...029874									177.75
0000178	K C S I									
06/29/20	*2020-1289>MIC, ETC USED ON 06/30/2020		0016609	09/04/20	029875	01	P	170.13	0.00	170.13
	Total Check Number...029875									170.13
09/01/20	*2020-1344>MNTHLY SER AGM		0016632	09/04/20	029876	01	PS	258.00	0.00	258.00
	Total Check Number...029876									258.00
0000308	Lawmen's Distribution, LLC									
08/20/20	*SI-936440		0016610	09/04/20	029877	01	P	874.95	0.00	874.95
	Total Check Number...029877									874.95
0000483	Victims' Assistance Program									
09/01/20	*2056>AUG 2020		0016611	09/04/20	029878	01	P	490.90	0.00	490.90
	Total Check Number...029878									490.90
0000884	Advanced Disposal									
08/31/20	*0001100083		0016634	09/04/20	029879	01	P	28,524.21	0.00	28,524.21
	Total Check Number...029879									28,524.21
0002303	Gtp Acquisition Partners I, LI									
09/01/20	*407530739		0016631	09/04/20	029880	01	P	60.50	0.00	60.50
	Total Check Number...029880									60.50
0002905	Staples Business Credit									
08/25/20	*1476358ATL		0016612	09/04/20	029881	01	P	265.44	0.00	265.44
	Total Check Number...029881									265.44
0003771	P & W Service Center									
08/26/20	*61709		0016613	09/04/20	029882	01	P	319.75	0.00	319.75
	Total Check Number...029882									319.75
0003987	O'reilly Automotive, Inc									
08/28/20	*5150192793/4016/5206/EB/5719		0016614	09/04/20	029883	01	P	127.94	0.00	127.94
	Total Check Number...029883									127.94

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0004180	Treadmaxx Tire Distributors									
08/27/20	*653439	0016615	09/04/20	029884	01	P	118.96	0.00	118.96	
	Total Check Number...029884								118.96	
0004418	Liberty National									
09/01/20	*19586>09/01/2020	0016616	09/04/20	029885	01	P	395.83	0.00	395.83	
	Total Check Number...029885								395.83	
0004426	City Of Cayce									
09/02/20	*PURCHASE VEST FOR SRO CREWS	0016617	09/04/20	029886	01	P	600.00	0.00	600.00	
	Total Check Number...029886								600.00	
9998439	Time Warner									
08/31/20	*202-005387801-001	0016633	09/04/20	029887	01	P	55.11	0.00	55.11	
	Total Check Number...029887								55.11	
0003973	Scrs									
09/05/20	*TONYA B MCCORMICK>XXX-XX-8652	0016656	09/08/20	029888	01	P	53.89	0.00	53.89	
	Total Check Number...029888								53.89	
0000033	Valhalla Iron Company, LLC									
09/09/20	*1783>20 MIRANDA CARDS	0016675	09/09/20	029889	01	P	160.50	0.00	160.50	
	Total Check Number...029889								160.50	
0000067	Custom Comfort									
09/03/20	*I4452>REPAIR COURT ROOM UNIT	0016676	09/09/20	029890	01	P	4,257.00	0.00	4,257.00	
	Total Check Number...029890								4,257.00	
0000189	Qs/1 Data Systems									
09/02/20	*000481849>SFTWR MNT>OCT - DEC	0016657	09/09/20	029891	01	P	369.59	0.00	369.59	
	Total Check Number...029891								369.59	
0000233	Corder Pest Control									
08/04/20	*85454874>TOWN HALL 1/2	0016658	09/09/20	029892	01	P	37.50	0.00	37.50	
	Total Check Number...029892								37.50	
0000308	Lawmen's Distribution, LLC									
08/21/20	*SI-936768	0016677	09/09/20	029893	01	P	43.18	0.00	43.18	
	Total Check Number...029893								43.18	
0000330	Theresa Corder									
08/01/20	*AUGUST>POLICE DEPT	0016659	09/09/20	029894	01	P	600.00	0.00	600.00	
08/01/20	*AUGUST>SUITE A & B	0016660	09/09/20	029894	01	P	190.00	0.00	190.00	
	Total Check Number...029894								790.00	
0000365	Yolanda Jackson									
09/08/20	*REFUND CAFETERIA CLEAN UP	0016661	09/09/20	029895	01	P	50.00	0.00	50.00	
	Total Check Number...029895								50.00	
0000382	Mavis Discount Tire									
08/01/20	*12059	0016678	09/09/20	029896	01	P	25.00	0.00	25.00	
08/05/20	*12160	0016679	09/09/20	029896	01	P	20.00	0.00	20.00	
08/19/20	*12504	0016680	09/09/20	029896	01	P	40.00	0.00	40.00	
08/19/20	*12506	0016681	09/09/20	029896	01	P	25.00	0.00	25.00	
08/19/20	*12516	0016682	09/09/20	029896	01	P	164.99	0.00	164.99	
08/27/20	*12743	0016683	09/09/20	029896	01	P	25.00	0.00	25.00	
	Total Check Number...029896								299.99	
0000504	Porchia Jones									

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09/09/20	*REFUND TRAIN DEPOT CLEAN UP		0016672	09/09/20	029897	01	P	50.00	0.00	50.00
	Total Check Number...029897									50.00
0001086	Gary M. Gregory									
08/31/20	*26287>2014 FORD TAURUS		0016684	09/09/20	029898	01	P	325.00	0.00	325.00
	Total Check Number...029898									325.00
0001295	Natchez Shooters Supply									
08/19/20	*9968947		0016685	09/09/20	029899	01	P	439.11	0.00	439.11
	Total Check Number...029899									439.11
0002721	Jerry Pugh									
09/09/20	*REFUND CAFETERIA CLEAN UP		0016673	09/09/20	029900	01	P	50.00	0.00	50.00
	Total Check Number...029900									50.00
0002756	Autozone, Inc.									
08/31/20	*3108		0016663	09/09/20	029901	01	P	495.82	0.00	495.82
08/31/20	*3108		0016671	09/09/20	029901	01	P	52.73	0.00	52.73
	Total Check Number...029901									548.55
0002890	Moore Taylor Law Firm, P.A.									
09/02/20	*144463>SEPTEMBER FEE		0016664	09/09/20	029902	01	P	1,250.00	0.00	1,250.00
	Total Check Number...029902									1,250.00
0003389	Angela Robison									
09/08/20	*REFUND TRAIN DEPOT CLEAN UP		0016662	09/09/20	029903	01	P	50.00	0.00	50.00
	Total Check Number...029903									50.00
0003513	Lexington Medical Occupational									
09/01/20	*162553		0016674	09/09/20	029904	01	P	84.00	0.00	84.00
	Total Check Number...029904									84.00
0004222	Greatamerica Financial Svcs.									
09/04/20	*014-1354571-000>27746564		0016665	09/09/20	029905	01	P	72.70	0.00	72.70
	Total Check Number...029905									72.70
0004281	Dominion Energy S C, Inc.									
09/02/20	*2-2100-6124-2384		0016667	09/09/20	029906	01	P	31.84	0.00	31.84
09/02/20	*4-1970-0122-1143		0016668	09/09/20	029906	01	P	26.80	0.00	26.80
09/02/20	*1-1970-0121-5644		0016669	09/09/20	029906	01	P	349.61	0.00	349.61
09/02/20	*0-2100-9484-4343		0016670	09/09/20	029906	01	P	53.29	0.00	53.29
	Total Check Number...029906									461.54
0004434	Ellison Collision & Customs									
09/08/20	*51>2014 FORD PATROL CAR		0016686	09/09/20	029907	01	P	1,192.42	0.00	1,192.42
	Total Check Number...029907									1,192.42
0000309	Asiflex									
09/12/20	*PEBA #7320600>AMANDA WYATT>PC		0016742	09/16/20	029908	01	P	46.16	0.00	46.16
	Total Check Number...029908									46.16
09/12/20	*PEBA #7320600>AMANDA WYATT>AF		0016743	09/16/20	029909	01	PS	0.50	0.00	0.50
	Total Check Number...029909									0.50
09/12/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0016744	09/16/20	029910	01	PS	38.46	0.00	38.46
	Total Check Number...029910									38.46
09/12/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0016745	09/16/20	029911	01	PS	1.16	0.00	1.16
	Total Check Number...029911									1.16

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0000475	S.C. Department Of Revenue									
09/12/20	*LEVY #564798>JACOB WATSON		0016746	09/16/20	029912	01	P	219.84	0.00	219.84
	Total Check Number...029912									219.84
0000574	State Disbursement Unit									
09/12/20	*REMIT ID:32633>HOLLOWAY CHARLES A II		0016747	09/16/20	029913	01	P	222.60	0.00	222.60
	Total Check Number...029913									222.60
0003973	Scrs									
09/12/20	*TONYA B MCCORMICK>XXX-XX-8652		0016748	09/16/20	029914	01	P	53.89	0.00	53.89
	Total Check Number...029914									53.89
09/12/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016749	09/16/20	029915	01	PS	111.02	0.00	111.02
	Total Check Number...029915									111.02
09/12/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0016750	09/16/20	029916	01	PS	334.98	0.00	334.98
	Total Check Number...029916									334.98
0000279	B B & T Financial, Fsb									
09/04/20	*##### 2115		0016757	09/18/20	029917	01	P	118.46	0.00	118.46
	Total Check Number...029917									118.46
0000373	Feaster's Fix-It									
09/08/20	*STATION 25 & 26		0016758	09/18/20	029918	01	P	4,071.70	0.00	4,071.70
	Total Check Number...029918									4,071.70
0000012	A T & T									
09/02/20	*803 m01-2872 872 1894		0016763	09/21/20	029919	01	P	1,496.07	0.00	1,496.07
	Total Check Number...029919									1,496.07
0000013	Cintas Corporation #218									
08/31/20	*12969303>MAINTENANCE DEPT		0016764	09/21/20	029920	01	P	149.80	0.00	149.80
08/31/20	*12969242>STREET DEPT		0016765	09/21/20	029920	01	P	166.96	0.00	166.96
	Total Check Number...029920									316.76
0000058	Verizon Wireless									
09/01/20	*690598315-00002		0016766	09/21/20	029921	01	P	512.95	0.00	512.95
09/01/20	*690371440-00002		0016767	09/21/20	029921	01	P	361.83	0.00	361.83
	Total Check Number...029921									874.78
0000097	Palmetto Propane Fuel & Ice									
08/31/20	*112970>STREET DEPARTMENT		0016768	09/21/20	029922	01	P	1,627.06	0.00	1,627.06
08/31/20	*112912>MAINTENANCE DEPT		0016769	09/21/20	029922	01	P	34.71	0.00	34.71
08/31/20	*112904>FIRE STATION #26		0016770	09/21/20	029922	01	P	420.09	0.00	420.09
08/31/20	*112946>POLICE DEPT		0016771	09/21/20	029922	01	P	3,898.26	0.00	3,898.26
	Total Check Number...029922									5,980.12
0000112	Eso Solutions, Inc									
09/04/20	*ESO-40670		0016772	09/21/20	029923	01	P	2,245.93	0.00	2,245.93
	Total Check Number...029923									2,245.93
0000136	Motorola Solutions , Inc.									
09/01/20	*27285920200812		0016773	09/21/20	029924	01	P	1,057.48	0.00	1,057.48
	Total Check Number...029924									1,057.48
0000150	Rebecca Drafts									
09/21/20	*REFUND TRAIN DEPOT CANCELLATION		0016774	09/21/20	029925	01	P	150.00	0.00	150.00
	Total Check Number...029925									150.00

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0000172	S.C. Retirement System									
08/31/20	*732.06>AUGUST 2020		0016775	09/21/20	029926	01	P	40,093.32	0.00	40,093.32
	Total Check Number...029926									40,093.32
0000229	Safebuilt, LLC									
08/31/20	*0071784-IN		0016776	09/21/20	029927	01	P	3,242.25	0.00	3,242.25
	Total Check Number...029927									3,242.25
0000286	Central Midlands Council Of									
09/16/20	*5422496>QRTLY MEM DUE>10/01-12/31/2020		0016777	09/21/20	029928	01	P	549.30	0.00	549.30
	Total Check Number...029928									549.30
0000289	County Of Lexington									
09/03/20	*9498426		0016778	09/21/20	029929	01	P	496.99	0.00	496.99
	Total Check Number...029929									496.99
0000294	Batesburg Towing, LLC									
09/05/20	*981>DODGE CHARGER		0016779	09/21/20	029930	01	P	300.00	0.00	300.00
	Total Check Number...029930									300.00
0000401	Sirchie Fingerprint Labs, Inc									
09/16/20	*0460203-IN		0016780	09/21/20	029931	01	P	486.83	0.00	486.83
	Total Check Number...029931									486.83
0001770	Sled Cwp									
09/08/20	*CWP INSTRUCTOR RENEWAL		0016781	09/21/20	029932	01	P	100.00	0.00	100.00
	Total Check Number...029932									100.00
0002833	Advanced Disposal Services									
08/31/20	*Y6033989		0016782	09/21/20	029933	01	P	199.00	0.00	199.00
	Total Check Number...029933									199.00
0003442	A T & T									
08/31/20	*138000591		0016783	09/21/20	029934	01	P	54.20	0.00	54.20
	Total Check Number...029934									54.20
0003719	Liftoff, LLC									
09/12/20	*5398renew5		0016784	09/21/20	029935	01	P	4,488.00	0.00	4,488.00
	Total Check Number...029935									4,488.00
0003772	Spartanburg Regional Hc System									
09/06/20	*150012137631		0016786	09/21/20	029936	01	P	4,610.56	0.00	4,610.56
	Total Check Number...029936									4,610.56
0004281	Dominion Energy S C, Inc.									
09/10/20	*4-2100-8279-5674		0016785	09/21/20	029937	01	P	28.95	0.00	28.95
09/08/20	*4-2100-6848-6119		0016787	09/21/20	029937	01	P	430.79	0.00	430.79
09/15/20	*4-2101-1877-2408		0016788	09/21/20	029937	01	P	27.05	0.00	27.05
09/15/20	*2-2100-8632-0904		0016789	09/21/20	029937	01	P	39.85	0.00	39.85
09/15/20	*9-1970-0119-1725		0016790	09/21/20	029937	01	P	1,460.56	0.00	1,460.56
09/15/20	*9-2100-6940-1262		0016791	09/21/20	029937	01	P	27.63	0.00	27.63
	Total Check Number...029937									2,014.83
09/10/20	*4-2101-0449-3943		0016792	09/21/20	029938	01	PS	155.34	0.00	155.34
	Total Check Number...029938									155.34
09/10/20	*4-2101-0449-4030		0016793	09/21/20	029939	01	PS	94.25	0.00	94.25
	Total Check Number...029939									94.25

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09/15/20	*8-1970-0118-9580		0016804	09/21/20	029940	01	P	143.28	0.00	143.28
	Total Check Number...029940									143.28
0003973	Scrs									
09/19/20	*TONYA B MCCORMICK>XXX-XX-8652		0016809	09/22/20	029941	01	P	53.89	0.00	53.89
	Total Check Number...029941									53.89
0000009	Colonial Life & Accident Ins.									
09/20/20	*8249823-1001128		0016822	09/24/20	029942	01	P	1,980.17	0.00	1,980.17
	Total Check Number...029942									1,980.17
0000246	A F L A C									
09/15/20	*OMF16>508170		0016823	09/24/20	029943	01	P	231.26	0.00	231.26
	Total Check Number...029943									231.26
0000277	B - L Animal Hospital									
09/17/20	*236055		0016826	09/24/20	029944	01	P	206.31	0.00	206.31
	Total Check Number...029944									206.31
0003668	Comporium									
09/23/20	*4143-7348		0016818	09/24/20	029945	01	P	473.03	0.00	473.03
	Total Check Number...029945									473.03
0003777	Legalshield									
09/15/20	*GROUP#: 0147900		0016824	09/24/20	029946	01	P	33.90	0.00	33.90
	Total Check Number...029946									33.90
0004180	Treadmaxx Tire Distributors									
09/16/20	*655379		0016825	09/24/20	029947	01	P	1,774.35	0.00	1,774.35
	Total Check Number...029947									1,774.35
0004389	Herald Office Supply									
09/16/20	*COO5629>M89925		0016817	09/24/20	029948	01	P	236.05	0.00	236.05
09/16/20	*C005629>M89925		0016829	09/24/20	029948	01	P	-236.05	0.00	-236.05
09/16/20	*COO5629>M89925		0016830	09/24/20	029948	01	P	236.05	0.00	236.05
	Total Check Number...029948									236.05
9998609	Bradley Plumbing & Heating, In									
09/23/20	*OVERPAYMENT ON PLUMBING PERMIT #23151		0016819	09/24/20	029949	01	P	112.00	0.00	112.00
	Total Check Number...029949									112.00
0000551	Comprehensive Psychological									
08/17/20	*INV #10>WILLIAM MICHALKO		0016827	09/25/20	029950	01	P	300.00	0.00	300.00
	Total Check Number...029950									300.00
9998611	Tracy Gunn									
09/23/20	*31833		0016828	09/25/20	029951	01	P	175.00	0.00	175.00
	Total Check Number...029951									175.00
0000067	Custom Comfort									
09/10/20	*I4471>POLICE DEPT		0016835	09/30/20	029952	01	P	112.00	0.00	112.00
	Total Check Number...029952									112.00
0000233	Corder Pest Control									
09/02/20	*85454972>POLICE DEPT.		0016836	09/30/20	029953	01	P	35.00	0.00	35.00
	Total Check Number...029953									35.00
0000308	Lawmen's Distribution, LLC									

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09/10/20	*SI-939643	0016837	09/30/20	029954	01	P	43.18	0.00	43.18
	Total Check Number...029954								43.18
09/10/20	*SI-939674>JACOB MEEHAN	0016838	09/30/20	029955	01	PS	925.24	0.00	925.24
	Total Check Number...029955								925.24
0003461	Classic Ford Lincoln Of Cola.								
09/12/20	*451620	0016839	09/30/20	029956	01	P	116.49	0.00	116.49
09/22/20	*453297	0016840	09/30/20	029956	01	P	473.59	0.00	473.59
	Total Check Number...029956								590.08
0003668	Comporium								
09/16/20	*4143-1709	0016841	09/30/20	029957	01	P	80.44	0.00	80.44
	Total Check Number...029957								80.44
0003932	Beth Matthews								
09/21/20	*REFUND TRAIN DEPOT CLEAN-UP	0016842	09/30/20	029958	01	P	50.00	0.00	50.00
	Total Check Number...029958								50.00
0003980	Blanchard Equipment Co., Inc.								
09/23/20	*1632301	0016843	09/30/20	029959	01	P	160.03	0.00	160.03
	Total Check Number...029959								160.03
0004180	Treadmaxx Tire Distributors								
09/17/20	*125912>655378	0016844	09/30/20	029960	01	P	898.80	0.00	898.80
	Total Check Number...029960								898.80
0004389	Herald Office Supply								
09/22/20	*C005629>M90843	0016845	09/30/20	029961	01	P	43.16	0.00	43.16
	Total Check Number...029961								43.16
9998614	Kendrika Barnes								
09/28/20	*REFUND TRAIN DEPOT CLEAN UP	0016846	09/30/20	029962	01	P	50.00	0.00	50.00
	Total Check Number...029962								50.00
	Total Bank Code...01								139,052.08
	Grand Total								139,052.08

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	09012020-09302020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt