

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000457	Mitzi Campbell Williams									
01/01/20	*INDIGENT DEFENSE SERVICES	0014050		01/07/20	028897	01	P	500.00	0.00	500.00
	Total Check Number...028897									500.00
0003973	Scrs									
12/28/19	*TONYA B MCCORMICK>XXX-XX-8652	0014113		01/08/20	028898	01	P	53.89	0.00	53.89
	Total Check Number...028898									53.89
0000160	Jacob Watson									
01/04/20	*DEPT OF REVENUE DEDUCTION REIMBURSE	0014114		01/08/20	028899	01	P	292.58	0.00	292.58
	Total Check Number...028899									292.58
0000309	Asiflex									
01/04/20	*PEBA #7320600	0014115		01/08/20	028900	01	P	46.16	0.00	46.16
	Total Check Number...028900									46.16
01/04/20	*PEBA #7320600	0014116		01/08/20	028901	01	PS	0.50	0.00	0.50
	Total Check Number...028901									0.50
0000475	S.C. Department Of Revenue									
01/04/20	*LEVY #153453>WATSON, JACOB>XXX-XX-6574	0014117		01/08/20	028902	01	P	388.29	0.00	388.29
	Total Check Number...028902									388.29
0000574	State Disbursement Unit									
01/04/20	*REMIT #8835129822>SHARMAN SPRINGS	0014118		01/08/20	028903	01	P	210.00	0.00	210.00
	Total Check Number...028903									210.00
0002409	Clerk Of Court									
01/04/20	*REMIT #32633>HOLLOWAY CHARLES A II	0014119		01/08/20	028904	01	P	222.60	0.00	222.60
	Total Check Number...028904									222.60
0003973	Scrs									
01/04/20	*TONYA B MCCORMICK>XXX-XX-8652	0014120		01/08/20	028905	01	P	53.89	0.00	53.89
	Total Check Number...028905									53.89
01/01/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0014121		01/08/20	028906	01	PS	111.02	0.00	111.02
	Total Check Number...028906									111.02
01/04/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS	0014122		01/08/20	028907	01	PS	334.98	0.00	334.98
	Total Check Number...028907									334.98
0000005	Office Of The State Treasurer									
01/02/20	*2056>DECEMBER 2019	0014123		01/09/20	028908	01	P	3,377.86	0.00	3,377.86
	Total Check Number...028908									3,377.86
0000077	Bob's Ace Hardware									
12/31/19	*1709>PARKS & RECREATION	0014124		01/09/20	028909	01	P	87.38	0.00	87.38
12/31/20	*1709>FIRE DEPT	0014125		01/09/20	028909	01	P	69.18	0.00	69.18
12/31/19	*1709>STREET DEP	0014126		01/09/20	028909	01	P	81.13	0.00	81.13
	Total Check Number...028909									237.69
0000079	Ergle Auto Parts									
12/10/19	*437172	0014137		01/09/20	028910	01	P	5.30	0.00	5.30
12/16/19	*437327	0014138		01/09/20	028910	01	P	2.02	0.00	2.02
12/30/19	*437688	0014139		01/09/20	028910	01	P	2.86	0.00	2.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028910										10.18
0000121	Oswald Wholesale Lumber, Inc.									
12/06/19	*191210582516		0014129	01/09/20	028911	01	P	36.24	0.00	36.24
12/09/19	*191210582667		0014130	01/09/20	028911	01	P	15.94	0.00	15.94
12/30/19	*191210585583		0014131	01/09/20	028911	01	P	9.61	0.00	9.61
Total Check Number...028911										61.79
0000172	S.C. Retirement System									
12/31/19	*732.06>DECEMBER 2019		0014132	01/09/20	028912	01	P	43,500.45	0.00	43,500.45
Total Check Number...028912										43,500.45
0000178	K C S I									
01/01/20	*2019-1049		0014127	01/09/20	028913	01	P	258.00	0.00	258.00
Total Check Number...028913										258.00
0000190	Municipal Association Of Sc									
01/06/20	*2020 MHRA MEMBERSHIP>TONYA B. MCCORMICK		0014148	01/09/20	028914	01	P	50.00	0.00	50.00
Total Check Number...028914										50.00
0000233	Corder Pest Control									
12/16/19	*85448963		0014133	01/09/20	028915	01	P	35.00	0.00	35.00
Total Check Number...028915										35.00
0000308	Lawmen's Distribution, LLC									
12/12/19	*SI-901541		0014134	01/09/20	028916	01	P	47.50	0.00	47.50
01/03/20	*SI-903978		0014135	01/09/20	028916	01	P	71.25	0.00	71.25
01/02/20	*SI-903743		0014136	01/09/20	028916	01	P	124.19	0.00	124.19
Total Check Number...028916										242.94
0000330	Theresa Corder									
01/01/20	*JANUARY 2020>POLICE DEPT		0014141	01/09/20	028917	01	P	750.00	0.00	750.00
01/01/20	*JANUARY 2020>SUITE A & B		0014142	01/09/20	028917	01	P	237.50	0.00	237.50
Total Check Number...028917										987.50
0000335	Wright- Johnston, Inc.									
12/02/19	*650>44453		0014143	01/09/20	028918	01	P	91.81	0.00	91.81
11/22/19	*650>44265		0014144	01/09/20	028918	01	P	119.08	0.00	119.08
12/18/19	*650>45058		0014145	01/09/20	028918	01	P	192.17	0.00	192.17
Total Check Number...028918										403.06
0000401	Sirchie Fingerprint Labs, Inc									
12/09/19	*0426774-IN		0014146	01/09/20	028919	01	P	13.25	0.00	13.25
Total Check Number...028919										13.25
0000431	Fbinaa									
01/02/20	*MEMBER ID: 12129>WILLIAM W. OSWALD		0014147	01/09/20	028920	01	P	110.00	0.00	110.00
Total Check Number...028920										110.00
0000437	State Election Commission									
01/08/20	*JURY LIST ON CD		0014149	01/09/20	028921	01	P	160.00	0.00	160.00
Total Check Number...028921										160.00
0000483	Victims' Assistance Program									
01/02/20	*2056>DECEMBER 2019		0014150	01/09/20	028922	01	P	508.51	0.00	508.51
Total Check Number...028922										508.51
0000511	S.C. Police Chiefs Association									
12/02/19	*INV 1882>WILLIAM OSWALD		0014151	01/09/20	028923	01	P	100.00	0.00	100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028923										100.00
0000884	Advanced Disposal									
12/31/19	*1087973	0014152	0014152	01/09/20	028924	01	P	28,340.44	0.00	28,340.44
Total Check Number...028924										28,340.44
0000988	Integral Rx									
12/23/19	*1616168	0014153	0014153	01/09/20	028925	01	P	80.56	0.00	80.56
Total Check Number...028925										80.56
0001086	Gary's Auto Glass									
12/31/19	*25182	0014154	0014154	01/09/20	028926	01	P	255.00	0.00	255.00
Total Check Number...028926										255.00
0001550	Mazie Padgett									
01/06/20	*REFUND CAFETERIA CLEAN-UP	0014155	0014155	01/09/20	028927	01	P	50.00	0.00	50.00
Total Check Number...028927										50.00
0001653	Axon Enterprises, Inc.									
12/27/19	*SI-1631975	0014156	0014156	01/09/20	028928	01	P	640.93	0.00	640.93
Total Check Number...028928										640.93
0002145	S.C. Criminal Justice Academy									
11/27/19	*2000469675	0014157	0014157	01/09/20	028929	01	P	60.00	0.00	60.00
Total Check Number...028929										60.00
0002303	Gtp Acquisition Partners I, LI									
12/01/19	*406728808>DECEMBER 2019	0014158	0014158	01/09/20	028930	01	P	60.50	0.00	60.50
01/01/20	*406846767>JANUARY 2020	0014159	0014159	01/09/20	028930	01	P	60.50	0.00	60.50
Total Check Number...028930										121.00
0002561	Safe Industries									
12/17/19	*INV040334	0014160	0014160	01/09/20	028931	01	P	111.99	0.00	111.99
Total Check Number...028931										111.99
0002594	Municipal Emergency Services									
12/20/19	*IN1409188	0014161	0014161	01/09/20	028932	01	P	179.49	0.00	179.49
12/23/19	*IN1409623	0014162	0014162	01/09/20	028932	01	P	67.71	0.00	67.71
Total Check Number...028932										247.20
0002685	Sandra Windless									
12/31/19	*REFUND CAFETERIA CLEAN-UP	0014163	0014163	01/09/20	028933	01	P	50.00	0.00	50.00
Total Check Number...028933										50.00
0002723	The Specialtee Shop									
12/17/19	*BLPD	0014164	0014164	01/09/20	028934	01	P	502.90	0.00	502.90
Total Check Number...028934										502.90
0002765	Jeremy Driggers									
01/01/20	*MONTHLY PHONE ALLOWANCE	0014165	0014165	01/09/20	028935	01	P	30.00	0.00	30.00
Total Check Number...028935										30.00
0002884	Connie Billings									
01/01/20	*MONTHLY PHONE ALLOWANCE	0014166	0014166	01/09/20	028936	01	P	30.00	0.00	30.00
Total Check Number...028936										30.00
01/01/20	*CHRISTMAS DECORATIONS FOR THE PD	0014167	0014167	01/09/20	028937	01	PS	42.63	0.00	42.63
Total Check Number...028937										42.63

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0002893	Paul Cash									
01/07/20	*2 DAY CLASS>DEALING W/PROBLEM EMPLOYEES		0014168	01/09/20	028938	01	P	150.00	0.00	150.00
	Total Check Number...028938									150.00
0002905	Staples Business Credit									
12/25/19	*1627229526>10252669ATL		0014169	01/09/20	028939	01	P	290.10	0.00	290.10
	Total Check Number...028939									290.10
0003327	Tony Scoggin									
01/01/20	*MONTHLY PHONE ALLOWANCE		0014170	01/09/20	028940	01	P	30.00	0.00	30.00
	Total Check Number...028940									30.00
0003461	Classic Ford Lincoln Of Cola.									
12/27/19	*417963		0014171	01/09/20	028941	01	P	8.45	0.00	8.45
	Total Check Number...028941									8.45
0003668	Comporium									
12/15/19	*4143-1709		0014172	01/09/20	028942	01	P	2.13	0.00	2.13
	Total Check Number...028942									2.13
0003930	Lona Whittle									
12/31/19	*REFUND TRAIN DEPOT CLEAN-UP		0014173	01/09/20	028943	01	P	50.00	0.00	50.00
	Total Check Number...028943									50.00
0003987	O'reilly Automotive, Inc									
12/09/19	*5150171055		0014174	01/09/20	028944	01	P	6.15	0.00	6.15
	Total Check Number...028944									6.15
0004004	Dunn Electric & Refrig., LLC									
12/31/19	*1300		0014175	01/09/20	028945	01	P	142.00	0.00	142.00
	Total Check Number...028945									142.00
12/31/19	*1301		0014176	01/09/20	028946	01	PS	415.00	0.00	415.00
	Total Check Number...028946									415.00
0004058	Language Line Services									
11/30/19	*ACCT 9020516630>INV 4699454		0014177	01/09/20	028947	01	P	20.53	0.00	20.53
	Total Check Number...028947									20.53
0004102	Vestige Gps									
01/01/20	*INV-007419		0014178	01/09/20	028948	01	P	479.70	0.00	479.70
	Total Check Number...028948									479.70
0004180	Treadmaxx Tire Distributors									
12/30/19	*632141		0014179	01/09/20	028949	01	P	583.88	0.00	583.88
	Total Check Number...028949									583.88
0004281	Dominion Energy S C, Inc.									
12/27/19	*2-2100-4751-0571		0014180	01/09/20	028950	01	P	47.73	0.00	47.73
12/27/19	*4-1898-0003-7251		0014181	01/09/20	028950	01	P	8,972.82	0.00	8,972.82
01/03/20	*9-1970-0121-6829		0014182	01/09/20	028950	01	P	246.17	0.00	246.17
01/03/20	*2-2100-6124-2384		0014183	01/09/20	028950	01	P	43.57	0.00	43.57
01/03/20	*4-1970-0122-1143		0014184	01/09/20	028950	01	P	27.26	0.00	27.26
01/03/20	*9-2100-7384-9664		0014185	01/09/20	028950	01	P	52.68	0.00	52.68
01/03/20	*0-2100-9484-4343		0014186	01/09/20	028950	01	P	74.51	0.00	74.51
01/03/20	*1-1970-0121-5644		0014187	01/09/20	028950	01	P	433.46	0.00	433.46
	Total Check Number...028950									9,898.20
9998370	Mm Fire Apparatus Repair Inc									

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12/30/19	*19-4589		0014188	01/09/20	028951	01	P	861.00	0.00	861.00
	Total Check Number...028951									861.00
9998439	Time Warner									
12/31/19	*202-005387801-001		0014189	01/09/20	028952	01	P	60.65	0.00	60.65
	Total Check Number...028952									60.65
9998532	Sc Crime Stoppers Council									
12/16/19	*UNSOLVED HOMICIDE PLAYING CARDS		0014190	01/09/20	028953	01	P	20.00	0.00	20.00
	Total Check Number...028953									20.00
9998533	Catina Weaver									
12/31/19	*REFUND TRAIN DEPOT CLEAN-UP		0014191	01/09/20	028954	01	P	50.00	0.00	50.00
	Total Check Number...028954									50.00
9998534	Darlene Bagwell									
12/31/19	*REFUND CAFETERIA CLEAN-UP		0014192	01/09/20	028955	01	P	50.00	0.00	50.00
	Total Check Number...028955									50.00
9998535	Shanez Padgett									
01/06/20	*REFUND HAYNES AUDITORIUM CLEAN-UP		0014193	01/09/20	028956	01	P	50.00	0.00	50.00
01/06/20	*REFUND HAYNES AUDITORIUM CLEAN-UP		0014274	01/09/20	028956	01	P	-50.00	0.00	-50.00
	Total Check Number...028956									0.00
9998536	Lee Ann Corbett									
01/06/20	*REFUND TRAIN DEPOT CLEAN-UP		0014194	01/09/20	028957	01	P	50.00	0.00	50.00
	Total Check Number...028957									50.00
0000012	A T & T									
01/02/20	*803 M01-2872 872 1894		0014254	01/14/20	028958	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028958									1,495.03
0000058	Verizon Wireless									
01/01/20	*690598315-00002		0014195	01/14/20	028959	01	P	504.75	0.00	504.75
01/01/20	*690371440-00002		0014196	01/14/20	028959	01	P	399.66	0.00	399.66
	Total Check Number...028959									904.41
0000097	Palmetto Propane Fuel & Ice									
12/31/19	*112912>MAINTENANCE DEPT		0014197	01/14/20	028960	01	P	65.05	0.00	65.05
12/31/19	*112946>POLICE DEPARTMENT		0014198	01/14/20	028960	01	P	4,123.15	0.00	4,123.15
12/31/19	*112904>FIRE STATION #26		0014199	01/14/20	028960	01	P	695.55	0.00	695.55
12/31/19	*112970>STREET DEPARTMENT		0014200	01/14/20	028960	01	P	1,034.41	0.00	1,034.41
	Total Check Number...028960									5,918.16
01/07/20	*37219>120520		0014201	01/14/20	028961	01	PS	745.58	0.00	745.58
	Total Check Number...028961									745.58
0000189	Qs/1 Data Systems									
01/06/20	*000416147-2966		0014202	01/14/20	028962	01	P	245.52	0.00	245.52
	Total Check Number...028962									245.52
0000190	Municipal Association Of Sc									
01/13/20	*2020SCCDA MEM>WILLIAM "TED" LUCKADOO IV		0014203	01/14/20	028963	01	P	50.00	0.00	50.00
01/13/20	*2020 SCCDA MEM>JASON PROUSE>ADDT. MEMB		0014204	01/14/20	028963	01	P	15.00	0.00	15.00
	Total Check Number...028963									65.00
01/02/20	*189816>MASC DUES - MUNICIPAL		0014205	01/14/20	028964	01	PS	1,337.67	0.00	1,337.67
	Total Check Number...028964									1,337.67

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0000208	Shealy's Bar-B-Que									
12/20/19	*TOWN EMPLOYEE CHRISTMAS DINNER		0014206	01/14/20	028965	01	P	350.38	0.00	350.38
	Total Check Number...028965									350.38
0000260	National League Of Cities									
12/11/19	*33119>157344>DIRECT MEMBER DUES		0014207	01/14/20	028966	01	P	586.00	0.00	586.00
	Total Check Number...028966									586.00
0000274	B-L Chamber Of Commerce									
01/09/20	2020 MEMBERSHIP INVESTMENT		0014208	01/14/20	028967	01	P	1,345.00	0.00	1,345.00
	Total Check Number...028967									1,345.00
0000286	Central Midlands Council Of									
01/01/20	*5422310>QRTL MEM DUES>01/0 1 - 03/31		0014209	01/14/20	028968	01	P	533.30	0.00	533.30
	Total Check Number...028968									533.30
0000289	County Of Lexington									
11/21/19	*U2002519		0014210	01/14/20	028969	01	P	127.23	0.00	127.23
	Total Check Number...028969									127.23
0000382	Mavis Discount Tire									
01/03/20	*7320		0014211	01/14/20	028970	01	P	84.20	0.00	84.20
12/09/19	*6833		0014212	01/14/20	028970	01	P	19.99	0.00	19.99
12/27/19	*7218		0014213	01/14/20	028970	01	P	169.99	0.00	169.99
10/28/19	*5914		0014214	01/14/20	028970	01	P	89.99	0.00	89.99
11/12/19	*6222		0014215	01/14/20	028970	01	P	89.99	0.00	89.99
	Total Check Number...028970									454.16
0000527	S C M I R F									
12/01/19	*877776>SCMIRF 1ST 2020 SEMI ANNUAL		0014216	01/14/20	028971	01	P	42,492.00	0.00	42,492.00
	Total Check Number...028971									42,492.00
0001653	Axon Enterprises, Inc.									
12/20/19	*SI-1631023		0014217	01/14/20	028972	01	P	4,425.52	0.00	4,425.52
	Total Check Number...028972									4,425.52
0002118	Tidwell Jewelers									
12/20/19	*47659004		0014218	01/14/20	028973	01	P	112.35	0.00	112.35
	Total Check Number...028973									112.35
0002576	Toni Keisler									
01/10/20	*REIMBURSE INSURANCE PREMIUM		0014220	01/14/20	028974	01	P	106.42	0.00	106.42
	Total Check Number...028974									106.42
0002833	Advanced Disposal Services									
12/31/19	*Y6033989		0014222	01/14/20	028975	01	P	199.00	0.00	199.00
	Total Check Number...028975									199.00
0002870	West Chatham Warning Devices									
01/06/20	*13723		0014225	01/14/20	028976	01	P	8,936.17	0.00	8,936.17
	Total Check Number...028976									8,936.17
0002890	Moore Taylor Law Firm, P.A.									
01/05/20	*140459		0014228	01/14/20	028977	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028977									1,250.00
0003442	A T & T									
12/31/19	*138000591		0014230	01/14/20	028978	01	P	43.50	0.00	43.50
	Total Check Number...028978									43.50

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0004078	Moore Powersports LLC									
01/06/20	*01062028884		0014232	01/14/20	028979	01	P	45.48	0.00	45.48
	Total Check Number...028979									45.48
0004222	Greatamerica Financial Svcs.									
01/06/20	*26242518		0014253	01/14/20	028980	01	P	72.70	0.00	72.70
	Total Check Number...028980									72.70
0004281	Dominion Energy S C, Inc.									
01/07/20	*4-2100-6848-6119		0014234	01/14/20	028981	01	P	314.79	0.00	314.79
	Total Check Number...028981									314.79
9998332	Faye's Greenhouses									
12/18/19	*6 POINSETTIAS		0014236	01/14/20	028982	01	P	78.00	0.00	78.00
	Total Check Number...028982									78.00
9998537	William Rice									
01/10/20	*REIMBURSE FOR BOOTS		0014238	01/14/20	028983	01	P	151.15	0.00	151.15
	Total Check Number...028983									151.15
9998538	James Beachum									
01/10/20	*REIMBURSE INSURANCE PREMIUM		0014240	01/14/20	028984	01	P	162.83	0.00	162.83
	Total Check Number...028984									162.83
9998539	Sharlean A. Wigfall									
01/13/20	*REFUND TRAIN DEPOT CLEAN-UP		0014242	01/14/20	028985	01	P	50.00	0.00	50.00
	Total Check Number...028985									50.00
0003973	Scrs									
01/11/20	*TONYA B MCCORMICK>XXX-XX-8652		0014271	01/14/20	028986	01	P	53.89	0.00	53.89
	Total Check Number...028986									53.89
0000013	Cintas Corporation #218									
12/31/19	*12969242>STREET DEPT		0014275	01/17/20	028987	01	P	166.96	0.00	166.96
12/31/19	*12969303>MAINTENANCE DEPT		0014276	01/17/20	028987	01	P	149.80	0.00	149.80
	Total Check Number...028987									316.76
0000062	Lancer Shull									
01/16/20	*REIMBURSE>2020 MASC MAYORS ASSOC MEMB		0014277	01/17/20	028988	01	P	100.00	0.00	100.00
	Total Check Number...028988									100.00
0000136	Motorola Solutions , Inc.									
01/01/20	*26665820191206		0014278	01/17/20	028989	01	P	1,057.42	0.00	1,057.42
	Total Check Number...028989									1,057.42
0000229	Safebuilt, LLC									
12/31/19	*0065330-IN		0014295	01/17/20	028990	01	P	898.80	0.00	898.80
	Total Check Number...028990									898.80
0000337	Total Office Solutions									
01/13/20	*T00374>POLICE DEPT.		0014279	01/17/20	028991	01	P	43.16	0.00	43.16
	Total Check Number...028991									43.16
0001619	B-L Rentals & Inflatables, LLC									
01/13/20	*1126		0014280	01/17/20	028992	01	P	11.22	0.00	11.22
	Total Check Number...028992									11.22
0002756	Autozone, Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/19	*000161085>2800		0014281	01/17/20	028993	01	P	984.77	0.00	984.77
	Total Check Number...028993									984.77
0002837	Safe Air Systems									
01/13/20	*1113028-IN		0014282	01/17/20	028994	01	P	518.68	0.00	518.68
	Total Check Number...028994									518.68
0003470	Vc3, Inc.									
01/10/20	*47305>WEBSITE>JANUARY		0014283	01/17/20	028995	01	P	47.50	0.00	47.50
	Total Check Number...028995									47.50
0004281	Dominion Energy S C, Inc.									
01/09/20	*9-2100-8517-0780		0014284	01/17/20	028996	01	P	202.48	0.00	202.48
01/09/20	*4-2100-8279-5674		0014285	01/17/20	028996	01	P	28.30	0.00	28.30
01/14/20	*2-2100-8632-0904		0014287	01/17/20	028996	01	P	26.44	0.00	26.44
01/14/20	*4-2101-1877-2408		0014288	01/17/20	028996	01	P	42.96	0.00	42.96
01/14/20	*9-1970-0119-1725		0014289	01/17/20	028996	01	P	913.13	0.00	913.13
01/14/20	*9-2100-6940-1262		0014290	01/17/20	028996	01	P	46.47	0.00	46.47
	Total Check Number...028996									1,259.78
01/14/20	*8-1970-0118-9580		0014291	01/17/20	028997	01	PS	107.56	0.00	107.56
	Total Check Number...028997									107.56
01/14/20	*4-2101-0449-4030		0014292	01/17/20	028998	01	PS	83.72	0.00	83.72
	Total Check Number...028998									83.72
01/14/20	*4-2101-0449-3943		0014293	01/17/20	028999	01	PS	135.96	0.00	135.96
	Total Check Number...028999									135.96
9998439	Time Warner									
01/11/20	*202-000076602-001		0014294	01/17/20	029000	01	P	64.30	0.00	64.30
	Total Check Number...029000									64.30
0000309	Asiflex									
01/18/20	*PEBA #7320600		0014320	01/22/20	029001	01	P	46.16	0.00	46.16
	Total Check Number...029001									46.16
01/18/20	*PEBA #7320600		0014321	01/22/20	029002	01	PS	0.50	0.00	0.50
	Total Check Number...029002									0.50
0000574	State Disbursement Unit									
01/18/20	*REMIT ID #8835129822>SPRINGS, SHARMAN		0014324	01/22/20	029003	01	P	210.00	0.00	210.00
	Total Check Number...029003									210.00
0002272	S.C.S.C.J.A.									
01/18/20	*SCSCJA CONF>B. MORRIS-WILLIAMS		0014326	01/22/20	029004	01	P	200.00	0.00	200.00
	Total Check Number...029004									200.00
0002409	Clerk Of Court									
01/18/20	*REMIT #32633>HOLLOWAY CHARLES A II		0014327	01/22/20	029005	01	P	222.60	0.00	222.60
	Total Check Number...029005									222.60
0003973	Scrs									
01/18/20	*TONYA B MCCORMICK>XXX-XX-8652		0014328	01/22/20	029006	01	P	53.89	0.00	53.89
	Total Check Number...029006									53.89
01/18/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014329	01/22/20	029007	01	PS	111.02	0.00	111.02
	Total Check Number...029007									111.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/18/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014330	01/22/20	029008	01	PS	334.98	0.00	334.98
	Total Check Number...029008									334.98
0002145	S.C. Criminal Justice Academy									
01/23/20	*CLASS 257>BASIC TEL OPER TRN>TARA NEID		0014332	01/23/20	029009	01	P	350.00	0.00	350.00
	Total Check Number...029009									350.00
0003973	Scrs									
01/24/20	*TONYA B. MCCORMICK>XXX-XX-8652		0014344	01/29/20	029010	01	P	53.89	0.00	53.89
	Total Check Number...029010									53.89
0000107	J.F. Johnson, Inc.									
01/22/20	*202704		0014345	01/29/20	029011	01	P	75.72	0.00	75.72
	Total Check Number...029011									75.72
0000115	Mitchell Printing & Graphics									
01/27/20	*61171>COUNCIL MINUTES PAPER		0014346	01/29/20	029012	01	P	19.55	0.00	19.55
01/21/20	*61134>CONTRACTOR DECALS		0014347	01/29/20	029012	01	P	597.70	0.00	597.70
	Total Check Number...029012									617.25
0000210	The Trophy & Awards Center									
01/13/20	*14294		0014348	01/29/20	029013	01	P	69.55	0.00	69.55
	Total Check Number...029013									69.55
0000222	David Bedenbaugh, Inc									
01/21/20	*9609		0014349	01/29/20	029014	01	P	49.20	0.00	49.20
	Total Check Number...029014									49.20
0000321	Saluda County Treasurer									
01/24/20	*2020-01-003>VEH TAX 2019-2020>APR - SEP		0014350	01/29/20	029015	01	P	196.25	0.00	196.25
	Total Check Number...029015									196.25
0000323	Sc Dept. Of Employment/workfor									
01/23/20	*EMPR ACCT #125500>QTR 4 OF 2019		0014351	01/29/20	029016	01	P	89.65	0.00	89.65
	Total Check Number...029016									89.65
0000335	Wright- Johnston, Inc.									
12/02/19	*44444		0014352	01/29/20	029017	01	P	141.99	0.00	141.99
11/26/19	*44383		0014353	01/29/20	029017	01	P	95.23	0.00	95.23
	Total Check Number...029017									237.22
0000337	Total Office Solutions									
01/24/20	*T00473 1/2		0014354	01/29/20	029018	01	P	97.51	0.00	97.51
	Total Check Number...029018									97.51
0000542	Dooley And Company, L.L.P.									
01/17/20	*ID #5324601>34978>AUDIT SERVICES		0014355	01/29/20	029019	01	P	7,169.00	0.00	7,169.00
	Total Check Number...029019									7,169.00
0000988	Integral Rx									
01/22/20	*1617407		0014356	01/29/20	029020	01	P	36.48	0.00	36.48
	Total Check Number...029020									36.48
0001619	B-L Rentals & Inflatables, LLC									
01/13/20	*1125		0014357	01/29/20	029021	01	P	475.00	0.00	475.00
	Total Check Number...029021									475.00
0001666	Geiger									
01/09/20	*4093026>COUNCIL SHIRTS		0014358	01/29/20	029022	01	P	519.38	0.00	519.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029022										519.38
0002677	Robert M. Cook, II									
01/28/20	*MILEAGE REIMBURSEMENT		0014359	01/29/20	029023	01	P	201.25	0.00	201.25
01/28/20	*LODGING REIMBURSEMENT		0014360	01/29/20	029023	01	P	426.00	0.00	426.00
Total Check Number...029023										627.25
0002765	Jeremy Driggers									
01/28/20	*REIMBURSE FOR PART		0014361	01/29/20	029024	01	P	17.55	0.00	17.55
Total Check Number...029024										17.55
0002833	Advanced Disposal Services									
01/31/20	*Y6033989		0014362	01/29/20	029025	01	P	199.00	0.00	199.00
Total Check Number...029025										199.00
0003668	Comporium									
01/15/20	*4143-1709		0014363	01/29/20	029026	01	P	2.16	0.00	2.16
Total Check Number...029026										2.16
01/22/20	*4143-7348		0014364	01/29/20	029027	01	PS	498.86	0.00	498.86
Total Check Number...029027										498.86
0003935	A T & T									
01/11/20	*831-000-9335 889		0014365	01/29/20	029028	01	P	1,676.74	0.00	1,676.74
Total Check Number...029028										1,676.74
0004135	Diversified Recycling, Inc.									
01/09/20	*16513-A		0014366	01/29/20	029029	01	P	40.80	0.00	40.80
Total Check Number...029029										40.80
9998540	Derrick Martin									
01/27/20	*REFUND CAFETERIA CLEAN-UP		0014367	01/29/20	029030	01	P	75.00	0.00	75.00
Total Check Number...029030										75.00
9998541	Monica Espinoza									
01/28/20	*REFUND TRAIN DEPOT CLEAN-UP		0014368	01/29/20	029031	01	P	50.00	0.00	50.00
Total Check Number...029031										50.00
0000009	Colonial Life & Accident Ins.									
01/21/20	*8249823-0201185		0014400	01/30/20	029032	01	P	2,414.28	0.00	2,414.28
Total Check Number...029032										2,414.28
0000020	Peba Insurance Finance									
01/24/20	*GROUP ID 7320600>DECEMBER		0014401	01/30/20	029033	01	P	37,367.80	0.00	37,367.80
Total Check Number...029033										37,367.80
0000246	A F L A C									
01/15/20	*169006>OMF16		0014402	01/30/20	029034	01	P	415.70	0.00	415.70
Total Check Number...029034										415.70
0001284	Nicholas Gebo									
01/30/20	*INSURANCE PREMIUM REIMBURSEMENT		0014403	01/30/20	029035	01	P	10.36	0.00	10.36
Total Check Number...029035										10.36
0003777	Legalshield									
01/15/20	*GROUP #: 0147900		0014404	01/30/20	029036	01	P	33.90	0.00	33.90
Total Check Number...029036										33.90
Total Bank Code...01										228,876.10
Grand Total										228,876.10

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	01012020-01312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt