

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000481	Latisha Smith									
07/01/19	*REFUND TRAIN DEPOT CLEAN-UP		0012068	07/03/19	028125	01	P	50.00	0.00	50.00
	Total Check Number...028125									50.00
0000482	Janice M. Gantt									
07/01/19	*REFUND TRAIN DEPOT CLEAN-UP		0012069	07/03/19	028126	01	P	50.00	0.00	50.00
	Total Check Number...028126									50.00
0001649	Jay Hendrix									
07/01/19	*JULY PHONE ALLOWANCE		0012071	07/03/19	028127	01	P	30.00	0.00	30.00
	Total Check Number...028127									30.00
0001825	State Of South Carolina									
07/01/19	*FY2020-2YTAX5>1033 ANNUAL SUP CHRG>2020		0012073	07/03/19	028128	01	P	500.00	0.00	500.00
	Total Check Number...028128									500.00
0001972	At&t									
07/01/19	*803M249346346		0012076	07/03/19	028129	01	P	443.72	0.00	443.72
	Total Check Number...028129									443.72
0002272	S.C.S.C.J.A.									
07/01/19	*JUDGE ROBERT M. COOK, II>BARR #66296		0012077	07/03/19	028130	01	P	350.00	0.00	350.00
	Total Check Number...028130									350.00
0002303	Gtp Acquisition Partners I, LI									
07/01/19	*406316558		0012078	07/03/19	028131	01	P	60.50	0.00	60.50
	Total Check Number...028131									60.50
0002765	Jeremy Driggers									
07/01/19	*JULY PHONE ALLOWANCE		0012079	07/03/19	028132	01	P	30.00	0.00	30.00
	Total Check Number...028132									30.00
0002884	Connie Billings									
07/01/19	*JULY PHONE ALLOWANCE		0012080	07/03/19	028133	01	P	30.00	0.00	30.00
	Total Check Number...028133									30.00
0003310	Scleoa									
07/01/19	*3201>NEN REBEW>25 OFFICERS		0012081	07/03/19	028134	01	P	750.00	0.00	750.00
	Total Check Number...028134									750.00
0003777	Legalshield									
07/01/19	*GROUP #: 0147900		0012082	07/03/19	028135	01	P	33.90	0.00	33.90
	Total Check Number...028135									33.90
0003935	A T & T									
07/01/19	*803-000-6751 919		0012083	07/03/19	028136	01	P	611.00	0.00	611.00
07/01/19	*831-000-6751 972		0012084	07/03/19	028136	01	P	171.35	0.00	171.35
	Total Check Number...028136									782.35
0003991	Dude Solutions, Inc.									
07/01/19	*CLIENT ID: 11320>INV-47471		0012085	07/03/19	028137	01	P	5,090.02	0.00	5,090.02
	Total Check Number...028137									5,090.02
0004102	The Vestige Gps									
07/01/19	*INV-006648		0012086	07/03/19	028138	01	P	479.70	0.00	479.70
	Total Check Number...028138									479.70
0004281	Dominion Energy S C, Inc.									
07/01/19	*2-2100-4751-0571		0012087	07/03/19	028139	01	P	36.63	0.00	36.63

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/19	*4-1898-0003-7251	0012088	07/03/19	028139	01	P	8,972.82	0.00	8,972.82
	Total Check Number...028139								9,009.45
0004298	M.S.A. Hospice								
07/01/19	*MEMORIAL FOR CHRISTINE C. MATTHEWS	0012089	07/03/19	028140	01	P	25.00	0.00	25.00
	Total Check Number...028140								25.00
9998730	Batesburg First Baptist Church								
07/01/19	*MEMORIAL FOR WALTER CALVIN SANDERS	0012090	07/03/19	028141	01	P	25.00	0.00	25.00
	Total Check Number...028141								25.00
0003657	Seth Duncan								
07/01/19	*CONFERENCE REIMBURSEMENT	0012091	07/05/19	028142	01	P	253.72	0.00	253.72
	Total Check Number...028142								253.72
0000309	Asiflex								
07/06/19	*PEBA #7320600	0012100	07/10/19	028143	01	P	46.16	0.00	46.16
	Total Check Number...028143								46.16
07/06/19	*PEBA #7320600	0012101	07/10/19	028144	01	PS	0.50	0.00	0.50
	Total Check Number...028144								0.50
0002409	Clerk Of Court								
07/06/19	*24204>HOLLOWAY CHARLES A II	0012102	07/10/19	028145	01	P	105.00	0.00	105.00
	Total Check Number...028145								105.00
07/06/19	*32633>HOLLOWAY CHARLES A II	0012103	07/10/19	028146	01	PS	222.60	0.00	222.60
	Total Check Number...028146								222.60
0003973	Scrs								
07/03/19	*TONYA B MCCORMICK>XXX-XX-8652	0012104	07/10/19	028147	01	P	53.89	0.00	53.89
	Total Check Number...028147								53.89
07/06/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0012105	07/10/19	028148	01	PS	111.02	0.00	111.02
	Total Check Number...028148								111.02
07/06/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS	0012106	07/10/19	028149	01	PS	334.98	0.00	334.98
	Total Check Number...028149								334.98
0000107	J.F. Johnson, Inc.								
07/01/19	*196046	0012170	07/11/19	028150	01	P	74.48	0.00	74.48
	Total Check Number...028150								74.48
0000189	Qs/1 Data Systems								
07/03/19	*000365308-2966	0012171	07/11/19	028151	01	P	245.53	0.00	245.53
	Total Check Number...028151								245.53
0000486	Lynette Tolen								
07/05/19	*REFUND CAFETERIA CLEAN-UP	0012172	07/11/19	028152	01	P	50.00	0.00	50.00
	Total Check Number...028152								50.00
0000488	Willie Mae Dozier								
07/08/19	*REFUND CAFETERIA CLEAN-UP	0012173	07/11/19	028153	01	P	50.00	0.00	50.00
	Total Check Number...028153								50.00
0000490	Kelly Conyers								
07/08/19	*REFUND TRAIN DEPOT CLEAN-UP	0012174	07/11/19	028154	01	P	50.00	0.00	50.00
	Total Check Number...028154								50.00
0000492	Vanessa Brown								

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07/08/19	*REFUND CAFETERIA CLEAN-UP		0012175	07/11/19	028155	01	P	50.00	0.00	50.00
	Total Check Number...028155									50.00
0000527	S C M I R F									
07/01/19	*BATESB3205>876210>2ND 2019 SEMIANNUAL		0012176	07/11/19	028156	01	P	40,004.50	0.00	40,004.50
	Total Check Number...028156									40,004.50
0002157	St. Mark Missionary Baptist Ch									
07/09/19	*REFUND TRAIN DEPOT CANCELLATION		0012177	07/11/19	028157	01	P	150.00	0.00	150.00
	Total Check Number...028157									150.00
0002526	Diane L. Shepherd									
07/05/19	*REFUND TRAIN DEPOT CLEAN-UP		0012178	07/11/19	028158	01	P	50.00	0.00	50.00
	Total Check Number...028158									50.00
0002806	Collins Tech Solutions, LLC									
07/01/19	*BL070119		0012179	07/11/19	028159	01	P	500.00	0.00	500.00
	Total Check Number...028159									500.00
0002890	Moore Taylor Law Firm, P.A.									
07/01/19	*136816>JULY FEE		0012180	07/11/19	028160	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028160									1,250.00
0003258	Municipal Code Corporation									
07/08/19	*00330657>ADMIN SUP FEE>7/1/19 - 6/30/20		0012181	07/11/19	028161	01	P	137.50	0.00	137.50
	Total Check Number...028161									137.50
0003470	Vc3, Inc.									
07/08/19	*43247>WEBSIT HOSTING		0012182	07/11/19	028162	01	P	47.50	0.00	47.50
	Total Check Number...028162									47.50
0003513	Lexington Medical Occupational									
07/01/19	*150814		0012183	07/11/19	028163	01	P	42.00	0.00	42.00
	Total Check Number...028163									42.00
9998438	Kirk's Body Shop									
07/03/19	*1353>2016 FORD TAURUS		0012184	07/11/19	028164	01	P	2,350.38	0.00	2,350.38
	Total Check Number...028164									2,350.38
0000072	Shirley E. Mitchell									
07/12/19	*CONFERENCE MILEAGE		0012186	07/12/19	028165	01	P	111.94	0.00	111.94
07/12/19	*CONFERENCE MILEAGE		0012284	07/12/19	028165	01	P	-111.94	0.00	-111.94
	Total Check Number...028165									0.00
0000493	South Carolina									
07/12/19	*NOTARY>NEW>CONNIE L. BILLINGS		0012187	07/12/19	028166	01	P	25.00	0.00	25.00
07/12/19	*NOTARY>NEW>CONNIE L. BILLINGS		0012319	07/12/19	028166	01	P	-25.00	0.00	-25.00
	Total Check Number...028166									0.00
07/12/19	*NOTARY>NEW>TYLER M. CLAYTON		0012188	07/12/19	028167	01	PS	25.00	0.00	25.00
07/12/19	NOTARY>NEW>TYLER M. CLAYTON		0012320	07/12/19	028167	01	P	-25.00	0.00	-25.00
	Total Check Number...028167									0.00
0000609	South Carolina									
07/12/19	*NOTARY>NEW>SHAWN C. BRYANT		0012189	07/12/19	028168	01	P	25.00	0.00	25.00
	Total Check Number...028168									25.00
0000937	Cynthia Etheredge									
07/12/19	*CONFERENCE MILEAGE		0012190	07/12/19	028169	01	P	111.94	0.00	111.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028169										111.94
0001294	Stephen D. Cain									
07/12/19	*CONFERENCE MILEAGE		0012191	07/12/19	028170	01	P	111.94	0.00	111.94
Total Check Number...028170										111.94
0003517	Scccma									
07/12/19	MEMBERSHIP 2019-2020>TED LUCKADOO		0012192	07/12/19	028171	01	P	150.00	0.00	150.00
Total Check Number...028171										150.00
9998970	Charles Simpkins									
07/12/19	*CONFERENCE MILEAGE		0012193	07/12/19	028172	01	P	111.94	0.00	111.94
Total Check Number...028172										111.94
0000005	Office Of The State Treasurer									
06/30/19	*2056>JUNE 2019		0012194	07/15/19	028173	01	P	2,864.79	0.00	2,864.79
Total Check Number...028173										2,864.79
0000013	Cintas Corporation #218									
06/30/19	*12969242>STREET DEPT		0012195	07/15/19	028174	01	P	166.96	0.00	166.96
06/30/19	*12969303>MAINTENANCE DEPT		0012196	07/15/19	028174	01	P	149.80	0.00	149.80
Total Check Number...028174										316.76
0000054	Twin City News									
06/27/19	*43470 & 43471 P/O		0012197	07/15/19	028175	01	P	119.50	0.00	119.50
Total Check Number...028175										119.50
0000058	Verizon Wireless									
07/01/19	*690598315-00002		0012198	07/15/19	028176	01	P	527.56	0.00	527.56
07/01/19	*690371440-00002		0012199	07/15/19	028176	01	P	466.49	0.00	466.49
Total Check Number...028176										994.05
0000077	Bob's Ace Hardware									
06/30/19	*1709>POLICE DEP		0012200	07/15/19	028177	01	P	31.14	0.00	31.14
06/30/19	*1709		0012201	07/15/19	028177	01	P	27.55	0.00	27.55
06/30/19	*1709>TOWN HALL		0012202	07/15/19	028177	01	P	55.31	0.00	55.31
06/30/19	*1709>PARKS & RECREATION		0012203	07/15/19	028177	01	P	60.74	0.00	60.74
06/30/19	*1709>MAINT.		0012204	07/15/19	028177	01	P	113.09	0.00	113.09
06/30/19	*1709>FIRE DEPT		0012205	07/15/19	028177	01	P	165.51	0.00	165.51
Total Check Number...028177										453.34
0000079	Ergle Auto Parts									
06/29/19	*432107		0012206	07/15/19	028178	01	P	44.55	0.00	44.55
06/29/19	*432117		0012207	07/15/19	028178	01	P	16.04	0.00	16.04
Total Check Number...028178										60.59
0000085	Fulmer Hardware									
06/24/19	*111350		0012208	07/15/19	028179	01	P	13.36	0.00	13.36
06/25/19	*111377		0012209	07/15/19	028179	01	P	16.51	0.00	16.51
Total Check Number...028179										29.87
0000097	Palmetto Propane Fuel & Ice									
06/30/19	*112970>STREET DEPARTMENT		0012213	07/15/19	028180	01	P	1,668.20	0.00	1,668.20
06/30/19	*112912>MAINTENANCE DEPT.		0012214	07/15/19	028180	01	P	69.03	0.00	69.03
06/30/19	*112904>FIRE STATION #26		0012215	07/15/19	028180	01	P	780.69	0.00	780.69
06/30/19	*112946>POLICE DEPARTMENT		0012216	07/15/19	028180	01	P	4,309.98	0.00	4,309.98
Total Check Number...028180										6,827.90
06/25/19	*37219>2/3		0012210	07/15/19	028181	01	PS	309.94	0.00	309.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028181										309.94
0000121	Oswald Wholesale Lumber, Inc.									
06/25/19	*190610566898		0012217	07/15/19	028182	01	P	20.84	0.00	20.84
06/10/19	*190610371939		0012218	07/15/19	028182	01	P	33.34	0.00	33.34
Total Check Number...028182										54.18
0000172	S.C. Retirement System									
06/30/19	*732.06>JUNE 2019		0012219	07/15/19	028183	01	P	39,898.86	0.00	39,898.86
Total Check Number...028183										39,898.86
0000178	K C S I									
06/26/19	*2019-0818		0012220	07/15/19	028184	01	P	421.37	0.00	421.37
Total Check Number...028184										421.37
0000222	David Bedenbaugh, Inc									
06/25/19	*9365		0012221	07/15/19	028185	01	P	35.28	0.00	35.28
Total Check Number...028185										35.28
0000233	Corder Pest Control									
06/04/19	*85444141>POLICE DEPT		0012222	07/15/19	028186	01	P	35.00	0.00	35.00
Total Check Number...028186										35.00
0000289	County Of Lexington									
06/28/19	*9498317		0012223	07/15/19	028187	01	P	606.83	0.00	606.83
Total Check Number...028187										606.83
0000308	Lawmen's Distribution, LLC									
06/24/19	*SI-879458		0012224	07/15/19	028188	01	P	377.95	0.00	377.95
Total Check Number...028188										377.95
0000382	Mavis Discount Tire									
06/03/19	*2501		0012225	07/15/19	028189	01	P	169.99	0.00	169.99
06/07/19	*2598		0012226	07/15/19	028189	01	P	89.99	0.00	89.99
06/21/19	*2938		0012227	07/15/19	028189	01	P	89.99	0.00	89.99
Total Check Number...028189										349.97
0000422	S.C. Department Of Revenue									
06/30/19	*03280189-8		0012228	07/15/19	028190	01	P	233.48	0.00	233.48
Total Check Number...028190										233.48
0000483	Victims' Assistance Program									
06/30/19	*2056>JUNE 2019		0012229	07/15/19	028191	01	P	514.35	0.00	514.35
Total Check Number...028191										514.35
0000487	City Electric Accts-Cha									
06/25/19	*140677		0012230	07/15/19	028192	01	P	85.80	0.00	85.80
Total Check Number...028192										85.80
0000501	The State Media Company									
06/30/19	*385840>104269314-06212019		0012231	07/15/19	028193	01	P	246.18	0.00	246.18
Total Check Number...028193										246.18
0000884	Advanced Disposal									
06/30/19	*0001078658		0012232	07/15/19	028194	01	P	26,978.10	0.00	26,978.10
Total Check Number...028194										26,978.10
0001086	Gary's Auto Glass									
06/24/19	*24431>POLICE UNIT #31		0012233	07/15/19	028195	01	P	265.00	0.00	265.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028195									265.00
0001404 06/26/19	Wilbur Johnson Wash & Shine *CLEAN-UP TAHOE & CHARGER>BUFF & WAX	0012234	07/15/19	028196	01	P	175.00	0.00	175.00
Total Check Number...028196									175.00
0001619 06/26/19	B-L Rentals & Inflatables, LLC *837	0012235	07/15/19	028197	01	P	12.63	0.00	12.63
Total Check Number...028197									12.63
0001843 06/19/19	Dana Safety Supply *580641	0012236	07/15/19	028198	01	P	839.38	0.00	839.38
Total Check Number...028198									839.38
0002377 06/21/19	Howard Ind., Inc. *19-00859362	0012237	07/15/19	028199	01	P	54.00	0.00	54.00
Total Check Number...028199									54.00
0002394 06/25/19	Herlong Chevrolet Buick, Inc. *BATE23>122718	0012238	07/15/19	028200	01	P	322.64	0.00	322.64
Total Check Number...028200									322.64
0002561 06/30/19 05/23/19	Safe Industries *INV034977 *INV033641	0012239 0012240	07/15/19 07/15/19	028201 028201	01 01	P P	52.43 293.15	0.00 0.00	52.43 293.15
Total Check Number...028201									345.58
0002756 06/30/19	Autozone, Inc. *2537	0012241	07/15/19	028202	01	P	1,423.25	0.00	1,423.25
Total Check Number...028202									1,423.25
0002833 06/30/19	Advanced Disposal Services *Y6033989	0012242	07/15/19	028203	01	P	199.00	0.00	199.00
Total Check Number...028203									199.00
0002905 06/25/19	Staples Business Credit *1476358ATL	0012243	07/15/19	028204	01	P	131.14	0.00	131.14
Total Check Number...028204									131.14
0003442 06/30/19	A T & T *138000591	0012244	07/15/19	028205	01	P	44.66	0.00	44.66
Total Check Number...028205									44.66
0003461 06/21/19	Classic Ford Lincoln Of Cola. *393448	0012245	07/15/19	028206	01	P	342.51	0.00	342.51
Total Check Number...028206									342.51
0003671 06/20/19	Scfis *21841	0012246	07/15/19	028207	01	P	2,794.00	0.00	2,794.00
Total Check Number...028207									2,794.00
0003799 06/27/19	Fn America, LLC *66-100667>509 MS BLK/BLK MRD NS	0012247	07/15/19	028208	01	P	541.82	0.00	541.82
Total Check Number...028208									541.82
0003987 05/29/19 06/10/19	O'reilly Automotive, Inc *5150155799 *5150156700	0012248 0012249	07/15/19 07/15/19	028209 028209	01 01	P P	182.87 14.02	0.00 0.00	182.87 14.02
Total Check Number...028209									196.89

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0003992	Shi International Corp									
05/30/19	*B10046624		0012250	07/15/19	028210	01	P	5,478.40	0.00	5,478.40
	Total Check Number...028210									5,478.40
0004058	Language Line Services									
06/30/19	*9020516630		0012251	07/15/19	028211	01	P	202.56	0.00	202.56
05/31/19	*9020516630		0012252	07/15/19	028211	01	P	76.05	0.00	76.05
	Total Check Number...028211									278.61
0004078	Moore Powersports LLC									
06/24/19	*06241921630		0012253	07/15/19	028212	01	P	200.83	0.00	200.83
	Total Check Number...028212									200.83
0004180	Treadmaxx Tire/augusta									
06/28/19	*615775		0012254	07/15/19	028213	01	P	1,167.76	0.00	1,167.76
	Total Check Number...028213									1,167.76
0004281	Dominion Energy S C, Inc.									
07/02/19	*2-2100-6124-2384		0012255	07/15/19	028214	01	P	31.21	0.00	31.21
07/02/19	*4-1970-0122-1143		0012256	07/15/19	028214	01	P	26.02	0.00	26.02
07/02/19	*9-2100-7384-9664		0012257	07/15/19	028214	01	P	63.55	0.00	63.55
07/02/19	*9-1970-0121-6829		0012258	07/15/19	028214	01	P	118.14	0.00	118.14
07/02/19	*0-2100-9484-4343		0012259	07/15/19	028214	01	P	51.36	0.00	51.36
07/02/19	*1-1970-0121-5644		0012260	07/15/19	028214	01	P	296.56	0.00	296.56
	Total Check Number...028214									586.84
9998439	Time Warner									
07/01/19	*202-005387801-001		0012261	07/15/19	028215	01	P	55.12	0.00	55.12
	Total Check Number...028215									55.12
0003973	Scrs									
07/13/19	*TONYA B MCCORMICK>XXX-XX-8652		0012287	07/18/19	028216	01	P	53.89	0.00	53.89
	Total Check Number...028216									53.89
0000066	Karl Crapps Tire Service									
06/18/19	*154551		0012288	07/18/19	028217	01	P	38.00	0.00	38.00
06/20/19	*154589		0012289	07/18/19	028217	01	P	88.00	0.00	88.00
	Total Check Number...028217									126.00
0000308	Lawmen's Distribution, LLC									
04/25/19	*SI-880630		0012290	07/18/19	028218	01	P	404.84	0.00	404.84
	Total Check Number...028218									404.84
0000498	Superior Automotive Service									
04/18/19	*TECH #1>2003 FORD F450 SD		0012291	07/18/19	028219	01	P	495.00	0.00	495.00
06/24/19	*TECH #27>2003 FORD F450 SD		0012292	07/18/19	028219	01	P	17,561.23	0.00	17,561.23
	Total Check Number...028219									18,056.23
0003658	Pmsi									
07/05/19	*R11875>26815>73622>COMET BUCKSLIP JUNE		0012293	07/18/19	028220	01	P	102.03	0.00	102.03
	Total Check Number...028220									102.03
0004281	Dominion Energy S C, Inc.									
07/11/19	*9-2100-8517-0780		0012294	07/18/19	028221	01	P	178.80	0.00	178.80
07/11/19	*4-2100-8279-5674		0012295	07/18/19	028221	01	P	27.88	0.00	27.88
	Total Check Number...028221									206.68
07/11/19	*4-2101-0449-4030		0012296	07/18/19	028222	01	PS	102.52	0.00	102.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...028222									102.52
07/11/19		*4-2101-0449-3943	0012297	07/18/19	028223	01	PS	156.15	0.00	156.15	
		Total Check Number...028223									156.15
0000012	A T & T										
07/02/19		*803 M01-2872 872 1894	0012298	07/18/19	028224	01	P	1,495.03	0.00	1,495.03	
		Total Check Number...028224									1,495.03
0000107	J.F. Johnson, Inc.										
07/11/19		*196376	0012299	07/18/19	028225	01	P	45.78	0.00	45.78	
		Total Check Number...028225									45.78
0000136	Motorola Solutions , Inc.										
07/01/19		*26209720190607	0012300	07/18/19	028226	01	P	1,057.78	0.00	1,057.78	
		Total Check Number...028226									1,057.78
0000286	Central Midlands Council Of										
07/01/19		*QRTLY MEM DUES>07/01/19-09/30/19	0012301	07/18/19	028227	01	P	533.30	0.00	533.30	
		Total Check Number...028227									533.30
0000337	Total Office Solutions										
07/12/19		*095573>POLICE DEPT	0012302	07/18/19	028228	01	P	52.18	0.00	52.18	
		Total Check Number...028228									52.18
0000499	Jessica Bedenbaugh										
07/15/19		*REFUND TRAIN DEPOT CLEAN-UP	0012303	07/18/19	028229	01	P	50.00	0.00	50.00	
		Total Check Number...028229									50.00
0000502	Barnhills Services, Inc.										
07/18/19		*B38148	0012304	07/18/19	028230	01	P	200.00	0.00	200.00	
		Total Check Number...028230									200.00
0000609	South Carolina										
07/08/19		*NOTARY>NEW>CONNIE L. BILLINGS	0012305	07/18/19	028231	01	P	25.00	0.00	25.00	
		Total Check Number...028231									25.00
0001653	Axon Enterprises, Inc.										
06/26/19		*70112>AXON SIGNAL UNIT>28	0012306	07/18/19	028232	01	P	8,358.84	0.00	8,358.84	
		Total Check Number...028232									8,358.84
0003461	Classic Ford Lincoln Of Cola.										
07/10/19		*395594	0012307	07/18/19	028233	01	P	228.56	0.00	228.56	
		Total Check Number...028233									228.56
0004222	Greatamerica Financial Svcs.										
07/04/19		*25119948	0012308	07/18/19	028234	01	P	72.70	0.00	72.70	
		Total Check Number...028234									72.70
0004281	Dominion Energy S C, Inc.										
07/09/19		*4-2100-6848-6119	0012309	07/18/19	028235	01	P	436.32	0.00	436.32	
		Total Check Number...028235									436.32
9998439	Time Warner										
07/11/19		*202-000076602-001	0012310	07/18/19	028236	01	P	63.77	0.00	63.77	
		Total Check Number...028236									63.77
0000309	Asiflex										
07/20/19		*PEBA #7320600	0012324	07/24/19	028237	01	P	46.16	0.00	46.16	

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...028237								46.16
07/20/19	*PEBA #7320600	0012325	07/24/19	028238	01	PS	0.50	0.00	0.50
	Total Check Number...028238								0.50
0002409 07/20/19	Clerk Of Court *24204>HOLLOWAY CHARLES A II	0012326	07/24/19	028239	01	P	105.00	0.00	105.00
	Total Check Number...028239								105.00
07/20/19	*32633>HOLLOWAY CHARLES A II	0012327	07/24/19	028240	01	PS	222.60	0.00	222.60
	Total Check Number...028240								222.60
0003973 07/20/19	Scrs *TONYA B MCCORMICK>XXX-XX-8652	0012328	07/24/19	028241	01	P	53.89	0.00	53.89
	Total Check Number...028241								53.89
07/20/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0012329	07/24/19	028242	01	PS	111.02	0.00	111.02
	Total Check Number...028242								111.02
07/20/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS	0012330	07/24/19	028243	01	PS	334.98	0.00	334.98
	Total Check Number...028243								334.98
0000009 07/21/19	Colonial Life & Accident Ins. *8249823-0801069	0012333	07/24/19	028244	01	P	2,474.14	0.00	2,474.14
	Total Check Number...028244								2,474.14
0000185 07/24/19	Purchase Power *8000-9000-0198-9254	0012334	07/24/19	028245	01	P	5.00	0.00	5.00
	Total Check Number...028245								5.00
0000222 07/17/19	David Bedenbaugh, Inc *10708	0012335	07/24/19	028246	01	P	38.49	0.00	38.49
	Total Check Number...028246								38.49
0000246 07/23/19	A F L A C *OMF16>615359	0012336	07/24/19	028247	01	P	574.56	0.00	574.56
	Total Check Number...028247								574.56
0000294 07/16/19	Dozier Paint & Body Shop, Inc. *0706>2016 FORD EXPLORER	0012337	07/24/19	028248	01	P	225.00	0.00	225.00
	Total Check Number...028248								225.00
0000323 07/17/19	Sc Dept. Of Employment/workfor *125500>JOSE F RODRIGUEZ	0012338	07/24/19	028249	01	P	959.64	0.00	959.64
	Total Check Number...028249								959.64
0000503 07/22/19	Shandreka Jay *REFUND TRAIN DEPOT CLEAN-UP	0012339	07/24/19	028250	01	P	50.00	0.00	50.00
	Total Check Number...028250								50.00
0000533 07/16/19	Staples Credit Plan *6035 5178 6229 0136	0012340	07/24/19	028251	01	P	52.43	0.00	52.43
	Total Check Number...028251								52.43
0000609 07/24/19	South Carolina *NOTARY>NEW>TYLER M CLAYTON	0012341	07/24/19	028252	01	P	25.00	0.00	25.00
	Total Check Number...028252								25.00
0003436 07/23/19	Jerry Nick Carver *REFUND AUGUST INSURANCE PREMIUM	0012342	07/24/19	028253	01	P	97.68	0.00	97.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028253										97.68
0003668	Comporium									
07/22/19	*4143-7348		0012343	07/24/19	028254	01	P	511.96	0.00	511.96
Total Check Number...028254										511.96
0003777	Legalshield									
07/15/19	*GROUP # 0147900		0012344	07/24/19	028255	01	P	33.90	0.00	33.90
Total Check Number...028255										33.90
0004078	Moore Powersports LLC									
07/15/19	*07151922310		0012345	07/24/19	028256	01	P	68.48	0.00	68.48
Total Check Number...028256										68.48
0004151	Mobile Communications America									
07/15/19	*101191>513002846-1		0012346	07/24/19	028257	01	P	93.09	0.00	93.09
Total Check Number...028257										93.09
0004180	Treadmaxx Tire/augusta									
07/19/19	*617803		0012347	07/24/19	028258	01	P	441.18	0.00	441.18
Total Check Number...028258										441.18
0000229	Safebuilt, LLC									
06/30/19	*0058723-IN		0012375	07/24/19	028259	01	P	1,890.00	0.00	1,890.00
Total Check Number...028259										1,890.00
0004281	Dominion Energy S C, Inc.									
07/16/19	*9-1970-0119-1725		0012376	07/24/19	028260	01	P	1,557.81	0.00	1,557.81
07/16/19	*2-2100-8632-0904		0012377	07/24/19	028260	01	P	32.77	0.00	32.77
07/16/19	*4-2101-1877-2408		0012378	07/24/19	028260	01	P	25.84	0.00	25.84
07/16/19	*9-2100-6940-1262		0012379	07/24/19	028260	01	P	54.26	0.00	54.26
Total Check Number...028260										1,670.68
07/16/19	*8-1970-0118-9580		0012380	07/24/19	028261	01	PS	167.79	0.00	167.79
Total Check Number...028261										167.79
0000020	Peba Insurance Finance									
07/25/19	*GROUP ID 7320600>AUGUST		0012394	07/25/19	028262	01	P	37,983.88	0.00	37,983.88
Total Check Number...028262										37,983.88
0000302	Doloes Chandler									
07/23/19	*REIMBURSE>LUNCH W/SOLICITOR'S OFFICE		0012402	07/26/19	028263	01	P	35.32	0.00	35.32
Total Check Number...028263										35.32
0000450	Brandon Mills									
07/20/19	*BOOTS REIMBURSEMENT		0012403	07/26/19	028264	01	P	96.90	0.00	96.90
Total Check Number...028264										96.90
0003935	A T & T									
07/11/19	*831-000-9335-889		0012404	07/26/19	028265	01	P	10.60	0.00	10.60
Total Check Number...028265										10.60
Total Bank Code...01										318,510.08
Grand Total										318,510.08

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	07012019-07312019	
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: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt