

# 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
0000054	Twin City News									
02/27/20	*279		0014733	03/03/20	029144	01	P	11.40	0.00	11.40
	<b>Total Check Number...029144</b>									<b>11.40</b>
0000107	J.F. Johnson, Inc.									
02/24/20	*203865		0014708	03/03/20	029145	01	P	45.78	0.00	45.78
	<b>Total Check Number...029145</b>									<b>45.78</b>
0000172	S.C. Retirement System									
02/29/20	*732.06>FEB 2020		0014709	03/03/20	029146	01	P	41,834.78	0.00	41,834.78
	<b>Total Check Number...029146</b>									<b>41,834.78</b>
0000178	K C S I									
03/01/20	*2019-1124		0014710	03/03/20	029147	01	P	258.00	0.00	258.00
	<b>Total Check Number...029147</b>									<b>258.00</b>
0000185	Purchase Power									
02/27/20	*8000-9000-0198-9254		0014711	03/03/20	029148	01	P	250.00	0.00	250.00
	<b>Total Check Number...029148</b>									<b>250.00</b>
0000222	David Bedenbaugh, Inc									
02/28/20	*10770		0014712	03/03/20	029149	01	P	273.92	0.00	273.92
	<b>Total Check Number...029149</b>									<b>273.92</b>
0000233	Corder Pest Control									
02/04/20	*85450225>TOWN HALL> 1/2		0014713	03/03/20	029150	01	P	37.50	0.00	37.50
	<b>Total Check Number...029150</b>									<b>37.50</b>
0000282	Amick's Shoe Shop									
02/27/20	*BOOTS>CLINT AMICK		0014714	03/03/20	029151	01	P	128.35	0.00	128.35
	<b>Total Check Number...029151</b>									<b>128.35</b>
0000330	Theresa Corder									
03/01/20	*MARCH 2020>SUITE A & B		0014715	03/03/20	029152	01	P	190.00	0.00	190.00
03/01/20	*MARCH 2020>POLICE DEPT.		0014716	03/03/20	029152	01	P	600.00	0.00	600.00
	<b>Total Check Number...029152</b>									<b>790.00</b>
0000337	Total Office Solutions									
02/24/20	*T00710>TOWN HALL		0014717	03/03/20	029153	01	P	171.46	0.00	171.46
	<b>Total Check Number...029153</b>									<b>171.46</b>
0000457	Mitzi Campbell Williams									
03/01/20	*INDIGENT DEFENSE SERVICES		0014718	03/03/20	029154	01	P	500.00	0.00	500.00
	<b>Total Check Number...029154</b>									<b>500.00</b>
0000882	Advanced Disposal									
02/15/20	*Y6019308		0014734	03/03/20	029155	01	P	1,120.35	0.00	1,120.35
	<b>Total Check Number...029155</b>									<b>1,120.35</b>
0001619	B-L Rentals & Inflatables, LLC									
02/21/20	*1202		0014719	03/03/20	029156	01	P	175.00	0.00	175.00
	<b>Total Check Number...029156</b>									<b>175.00</b>
0002765	Jeremy Driggers									
03/01/20	*MARCH PHONE ALLOWANCE		0014720	03/03/20	029157	01	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...029157</b>										<b>30.00</b>
0002857	Family Traditions									
02/26/20	*SER AGMT>APPROX 220 BOOKS>2020 & 2021		0014721	03/03/20	029158	01	P	275.00	0.00	275.00
<b>Total Check Number...029158</b>										<b>275.00</b>
0002884	Connie Billings									
03/01/20	*MARCH PHONE ALLOWANCE		0014722	03/03/20	029159	01	P	30.00	0.00	30.00
<b>Total Check Number...029159</b>										<b>30.00</b>
0002991	Chase Street East, LLC									
02/24/20	*RENTAL LSE AGMT>STEVEN CAIN>03/05-03/12		0014723	03/03/20	029160	01	P	2,024.92	0.00	2,024.92
<b>Total Check Number...029160</b>										<b>2,024.92</b>
0003327	Tony Scoggin									
03/01/20	*MARCH PHONE ALLOWANCE		0014724	03/03/20	029161	01	P	30.00	0.00	30.00
<b>Total Check Number...029161</b>										<b>30.00</b>
0004102	Vestige Gps									
03/01/20	*INV-007691		0014725	03/03/20	029162	01	P	479.70	0.00	479.70
<b>Total Check Number...029162</b>										<b>479.70</b>
0004222	Greatamerica Financial Svcs.									
02/29/20	*014-1354571-000>26431709		0014726	03/03/20	029163	01	P	72.70	0.00	72.70
<b>Total Check Number...029163</b>										<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
02/26/20	*4-1898-0003-7251		0014727	03/03/20	029164	01	P	9,011.13	0.00	9,011.13
02/26/20	*2-2100-4751-0571		0014728	03/03/20	029164	01	P	47.73	0.00	47.73
<b>Total Check Number...029164</b>										<b>9,058.86</b>
9998544	Timothy Roof									
03/01/20	*MILEAGE>CJIS CONFERENCE		0014731	03/03/20	029165	01	P	142.60	0.00	142.60
<b>Total Check Number...029165</b>										<b>142.60</b>
9998553	Tyneka West									
03/02/20	*REFUND TRAIN DEPOT CLEAN-UP		0014729	03/03/20	029166	01	P	50.00	0.00	50.00
<b>Total Check Number...029166</b>										<b>50.00</b>
9998554	Thelma Daniels									
03/02/20	*REFUND CAFETERIA CLEAN-UP		0014730	03/03/20	029167	01	P	50.00	0.00	50.00
<b>Total Check Number...029167</b>										<b>50.00</b>
9998555	Wanda Hartley									
03/01/20	*MILEAGE>CJIS CONFERENCE		0014732	03/03/20	029168	01	P	142.60	0.00	142.60
<b>Total Check Number...029168</b>										<b>142.60</b>
0000309	Asiflex									
02/29/20	*PEBA #7320600>AMANDA WYATT		0014738	03/04/20	029169	01	P	46.16	0.00	46.16
<b>Total Check Number...029169</b>										<b>46.16</b>
02/29/20	*PEBA #7320600>AMANDA WYATT		0014739	03/04/20	029170	01	PS	0.50	0.00	0.50
<b>Total Check Number...029170</b>										<b>0.50</b>
02/29/20	*PEBA #7320600>ANTHONY SCOGGINS		0014740	03/04/20	029171	01	PS	192.30	0.00	192.30
<b>Total Check Number...029171</b>										<b>192.30</b>
02/29/20	*PEBA #7320600>ANTHONY SCOGGINS		0014741	03/04/20	029172	01	PS	5.80	0.00	5.80
<b>Total Check Number...029172</b>										<b>5.80</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000574	State Disbursement Unit									
02/29/20	*REMIT #8835129822>SHARMAN SPRINGS		0014742	03/04/20	029173	01	P	210.00	0.00	210.00
	<b>Total Check Number...029173</b>									<b>210.00</b>
0002409	Clerk Of Court									
02/29/20	*REMIT #32633>HOLLOWAY, CHARLES A II		0014743	03/04/20	029174	01	P	222.60	0.00	222.60
	<b>Total Check Number...029174</b>									<b>222.60</b>
0003973	Scrs									
02/29/20	*TONYA B MCCORMICK>XXX-XX-8652		0014744	03/04/20	029175	01	P	53.89	0.00	53.89
	<b>Total Check Number...029175</b>									<b>53.89</b>
02/29/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014745	03/04/20	029176	01	PS	111.02	0.00	111.02
	<b>Total Check Number...029176</b>									<b>111.02</b>
02/29/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014746	03/04/20	029177	01	PS	334.98	0.00	334.98
	<b>Total Check Number...029177</b>									<b>334.98</b>
0000005	Office Of The State Treasurer									
03/03/20	*2056>FEB 2020		0014750	03/10/20	029178	01	P	4,118.89	0.00	4,118.89
	<b>Total Check Number...029178</b>									<b>4,118.89</b>
0000013	Cintas Corporation #218									
02/29/20	*12969303>MAINTENANCE DEPT.		0014778	03/10/20	029179	01	P	149.80	0.00	149.80
02/29/20	*12969242>STREET DEPT		0014779	03/10/20	029179	01	P	166.96	0.00	166.96
	<b>Total Check Number...029179</b>									<b>316.76</b>
0000058	Verizon Wireless									
03/01/20	*690371440-00002		0014780	03/10/20	029180	01	P	404.66	0.00	404.66
	<b>Total Check Number...029180</b>									<b>404.66</b>
0000066	Karl Crapps Tire Service									
03/03/20	*158399		0014776	03/10/20	029181	01	P	144.00	0.00	144.00
03/03/20	*158399		0014813	03/10/20	029181	01	P	0.40	0.00	0.40
	<b>Total Check Number...029181</b>									<b>144.40</b>
0000097	Palmetto Propane Fuel & Ice									
02/29/20	*112904>FIRE STATION #26		0014781	03/10/20	029182	01	P	675.16	0.00	675.16
02/29/20	*112912>MAINTENANCE DEPT		0014782	03/10/20	029182	01	P	55.07	0.00	55.07
02/29/20	*112970>STREET DEPARTMENT		0014783	03/10/20	029182	01	P	1,063.24	0.00	1,063.24
02/29/20	*112946>POLICE DEPARTMENT		0014784	03/10/20	029182	01	P	3,726.24	0.00	3,726.24
	<b>Total Check Number...029182</b>									<b>5,519.71</b>
0000129	Price's Metal Shop									
02/25/20	*128408		0014785	03/10/20	029183	01	P	113.40	0.00	113.40
	<b>Total Check Number...029183</b>									<b>113.40</b>
0000369	Johnson Controls Fire Prt Lp									
02/03/20	*0771>21449336		0014786	03/10/20	029184	01	P	515.27	0.00	515.27
	<b>Total Check Number...029184</b>									<b>515.27</b>
0000382	Mavis Discount Tire									
01/13/20	*7541		0014787	03/10/20	029185	01	P	169.99	0.00	169.99
01/30/20	*7906		0014788	03/10/20	029185	01	P	80.00	0.00	80.00
	<b>Total Check Number...029185</b>									<b>249.99</b>
0000403	Tracy Hartley									
03/09/20	*REFUND TRAIN DEPOT CLEAN-UP		0014789	03/10/20	029186	01	P	50.00	0.00	50.00
	<b>Total Check Number...029186</b>									<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000409	Sparrow & Kennedy									
03/02/20	*06844122		0014790	03/10/20	029187	01	P	1,416.77	0.00	1,416.77
	<b>Total Check Number...029187</b>									<b>1,416.77</b>
0000483	Victims' Assistance Program									
03/03/20	*2056>FEBRUARY 2020		0014751	03/10/20	029188	01	P	535.70	0.00	535.70
	<b>Total Check Number...029188</b>									<b>535.70</b>
0001619	B-L Rentals & Inflatables, LLC									
02/24/20	*1204		0014791	03/10/20	029189	01	P	57.75	0.00	57.75
	<b>Total Check Number...029189</b>									<b>57.75</b>
0001865	Midwest Radar & Equipment									
02/27/20	*167165		0014792	03/10/20	029190	01	P	175.00	0.00	175.00
02/27/20	*167164		0014793	03/10/20	029190	01	P	420.00	0.00	420.00
	<b>Total Check Number...029190</b>									<b>595.00</b>
0002145	S.C. Criminal Justice Academy									
02/27/20	*2000477089		0014794	03/10/20	029191	01	P	70.00	0.00	70.00
	<b>Total Check Number...029191</b>									<b>70.00</b>
0002303	Gtp Acquisition Partners I, LI									
03/01/20	*87961>406982632		0014795	03/10/20	029192	01	P	60.50	0.00	60.50
	<b>Total Check Number...029192</b>									<b>60.50</b>
0002833	Advanced Disposal Services									
02/29/20	*Y6033989		0014796	03/10/20	029193	01	P	199.00	0.00	199.00
	<b>Total Check Number...029193</b>									<b>199.00</b>
0002870	West Chatham Warning Devices									
02/04/20	*13807		0014797	03/10/20	029194	01	P	278.20	0.00	278.20
02/19/20	*13847		0014798	03/10/20	029194	01	P	160.50	0.00	160.50
	<b>Total Check Number...029194</b>									<b>438.70</b>
0002890	Moore Taylor Law Firm, P.A.									
03/03/20	*141618>MARCH FEE		0014799	03/10/20	029195	01	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...029195</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
02/25/20	*1476358ATL		0014760	03/10/20	029196	01	P	30.56	0.00	30.56
	<b>Total Check Number...029196</b>									<b>30.56</b>
0002921	Suncoast Fire & Safety									
03/05/20	*12536		0014800	03/10/20	029197	01	P	712.00	0.00	712.00
	<b>Total Check Number...029197</b>									<b>712.00</b>
0003425	K & N Electric, Inc									
02/27/20	*OYT005322		0014801	03/10/20	029198	01	P	61.72	0.00	61.72
	<b>Total Check Number...029198</b>									<b>61.72</b>
0003442	A T & T									
02/29/20	*138000591		0014802	03/10/20	029199	01	P	69.52	0.00	69.52
	<b>Total Check Number...029199</b>									<b>69.52</b>
0003513	Lexington Medical Occupational									
03/02/20	*158671		0014759	03/10/20	029200	01	P	126.00	0.00	126.00
	<b>Total Check Number...029200</b>									<b>126.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003935	A T & T									
02/19/20	*831-000-6751 972		0014803	03/10/20	029201	01	P	95.19	0.00	95.19
	<b>Total Check Number...029201</b>									<b>95.19</b>
0004222	Greatamerica Financial Svcs.									
03/04/20	*014-1354571-000>26612846		0014761	03/10/20	029202	01	P	72.70	0.00	72.70
	<b>Total Check Number...029202</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
03/03/20	*2-2100-6124-2384		0014804	03/10/20	029203	01	P	32.05	0.00	32.05
03/03/20	*4-1970-0122-1143		0014805	03/10/20	029203	01	P	27.26	0.00	27.26
03/03/20	*9-1970-0121-6829		0014806	03/10/20	029203	01	P	200.96	0.00	200.96
03/03/20	*9-2100-7384-9664		0014807	03/10/20	029203	01	P	160.35	0.00	160.35
03/03/20	*0-2100-9484-4343		0014808	03/10/20	029203	01	P	59.97	0.00	59.97
03/03/20	*1-1970-0121-5644		0014809	03/10/20	029203	01	P	361.71	0.00	361.71
	<b>Total Check Number...029203</b>									<b>842.30</b>
9998439	Time Warner									
03/02/20	*202-0005387801-001		0014810	03/10/20	029204	01	P	60.63	0.00	60.63
	<b>Total Check Number...029204</b>									<b>60.63</b>
9998556	Mary L. Wise									
03/09/20	*REFUND CAFETERIA CLEAN-UP		0014811	03/10/20	029205	01	P	50.00	0.00	50.00
	<b>Total Check Number...029205</b>									<b>50.00</b>
9998557	Smooth Waters Plumbing									
03/02/20	*943818		0014812	03/10/20	029206	01	P	325.00	0.00	325.00
	<b>Total Check Number...029206</b>									<b>325.00</b>
0003973	Scrs									
03/07/20	*TONYA B MCCORMICK>XXX-XX-8652		0014817	03/12/20	029207	01	P	53.89	0.00	53.89
	<b>Total Check Number...029207</b>									<b>53.89</b>
0000012	A T & T									
03/02/20	*803 M01-2872 872 1894		0014818	03/16/20	029208	01	P	1,496.07	0.00	1,496.07
	<b>Total Check Number...029208</b>									<b>1,496.07</b>
0000058	Verizon Wireless									
03/01/20	*690598315-0002		0014819	03/16/20	029209	01	P	456.95	0.00	456.95
	<b>Total Check Number...029209</b>									<b>456.95</b>
0000129	Price's Metal Shop									
03/01/20	*129573		0014820	03/16/20	029210	01	P	19.44	0.00	19.44
	<b>Total Check Number...029210</b>									<b>19.44</b>
0000136	Motorola Solutions , Inc.									
03/01/20	*26818820200210		0014824	03/16/20	029211	01	P	1,057.63	0.00	1,057.63
	<b>Total Check Number...029211</b>									<b>1,057.63</b>
0000189	Qs/1 Data Systems									
03/04/20	*000433329-2966		0014825	03/16/20	029212	01	P	358.83	0.00	358.83
	<b>Total Check Number...029212</b>									<b>358.83</b>
0000289	County Of Lexington									
03/05/20	*9498378		0014832	03/16/20	029213	01	P	131.34	0.00	131.34
	<b>Total Check Number...029213</b>									<b>131.34</b>
0002756	Autozone, Inc.									
02/29/20	*000161085>2879		0014838	03/16/20	029214	01	P	705.06	0.00	705.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...029214</b>										<b>705.06</b>
0002870	West Chatham Warning Devices									
03/04/20	*13886		0014821	03/16/20	029215	01	P	949.09	0.00	949.09
<b>Total Check Number...029215</b>										<b>949.09</b>
0002888	Surplus Property Office									
03/12/20	*2008 FORD RANGER		0014836	03/16/20	029216	01	P	5,000.00	0.00	5,000.00
<b>Total Check Number...029216</b>										<b>5,000.00</b>
0002905	Staples Business Credit									
02/25/20	*1627997533		0014833	03/16/20	029217	01	P	319.93	0.00	319.93
<b>Total Check Number...029217</b>										<b>319.93</b>
0003987	O'reilly Automotive, Inc									
01/31/20	*5150174865		0014837	03/16/20	029218	01	P	54.01	0.00	54.01
<b>Total Check Number...029218</b>										<b>54.01</b>
0004078	Moore Powersports LLC									
03/09/20	*03092031187		0014835	03/16/20	029219	01	P	233.80	0.00	233.80
<b>Total Check Number...029219</b>										<b>233.80</b>
0004281	Dominion Energy S C, Inc.									
03/11/20	*9-2100-8517-0780		0014826	03/16/20	029220	01	P	185.83	0.00	185.83
03/11/20	*4-2100-8279-5674		0014827	03/16/20	029220	01	P	27.99	0.00	27.99
03/09/20	*4-2100-6848-6119		0014828	03/16/20	029220	01	P	365.54	0.00	365.54
<b>Total Check Number...029220</b>										<b>579.36</b>
03/11/20	*4-2101-0449-3943		0014829	03/16/20	029221	01	PS	155.22	0.00	155.22
<b>Total Check Number...029221</b>										<b>155.22</b>
03/11/20	*4-2101-0449-4030		0014830	03/16/20	029222	01	PS	267.06	0.00	267.06
<b>Total Check Number...029222</b>										<b>267.06</b>
9998370	Mm Fire Apparatus Repair Inc									
02/28/20	*20-0330		0014822	03/16/20	029223	01	P	1,312.18	0.00	1,312.18
<b>Total Check Number...029223</b>										<b>1,312.18</b>
9998439	Time Warner									
03/11/20	*202-000076602-001		0014839	03/16/20	029224	01	P	64.28	0.00	64.28
<b>Total Check Number...029224</b>										<b>64.28</b>
9998548	Velvetex Screen Process									
03/13/20	*8218>20-21 GAME DECALS		0014831	03/16/20	029225	01	P	176.25	0.00	176.25
<b>Total Check Number...029225</b>										<b>176.25</b>
9998562	Lakesha Burno									
03/16/20	*REFUND CAFETERIA CLEAN-UP		0014834	03/16/20	029226	01	P	50.00	0.00	50.00
<b>Total Check Number...029226</b>										<b>50.00</b>
0003799	Fn America, LLC									
03/17/20	*NEW HOLSTERS FOR NEW WEAPONS		0014897	03/17/20	029227	01	P	2,725.00	0.00	2,725.00
<b>Total Check Number...029227</b>										<b>2,725.00</b>
0000309	Asiflex									
03/14/20	*PEBA #7320600>AMANDA WYATT		0014901	03/19/20	029228	01	P	46.16	0.00	46.16
<b>Total Check Number...029228</b>										<b>46.16</b>
03/14/20	*PEBA #7320600>AMANDA WYATT		0014902	03/19/20	029229	01	PS	0.50	0.00	0.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		<b>Total Check Number...029229</b>									<b>0.50</b>
03/14/20	*PEBA #7320600>ANTHONY SCOGGINS		0014903	03/19/20	029230	01	PS	38.46	0.00	38.46	
		<b>Total Check Number...029230</b>									<b>38.46</b>
03/14/20	*PEBA #7320600>ANTHONY SCOGGINS		0014904	03/19/20	029231	01	PS	1.16	0.00	1.16	
		<b>Total Check Number...029231</b>									<b>1.16</b>
0000574	State Disbursement Unit										
03/14/20	*REMIT ID#8835129822>SHARMAN SPRINGS		0014905	03/19/20	029232	01	P	210.00	0.00	210.00	
		<b>Total Check Number...029232</b>									<b>210.00</b>
03/14/20	*REMIT #0100002573>ASBILL, ADAM		0014910	03/19/20	029233	01	PS	372.75	0.00	372.75	
		<b>Total Check Number...029233</b>									<b>372.75</b>
0002409	Clerk Of Court										
03/14/20	*REMIT #32633>HOLLOWAY CHARLES A II		0014906	03/19/20	029234	01	P	222.60	0.00	222.60	
		<b>Total Check Number...029234</b>									<b>222.60</b>
0003973	Scrs										
03/14/20	*TONYA B MCCORMICK>XXX-XX-8652		0014907	03/19/20	029235	01	P	53.89	0.00	53.89	
		<b>Total Check Number...029235</b>									<b>53.89</b>
03/14/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014908	03/19/20	029236	01	PS	111.02	0.00	111.02	
		<b>Total Check Number...029236</b>									<b>111.02</b>
03/14/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014909	03/19/20	029237	01	PS	334.98	0.00	334.98	
		<b>Total Check Number...029237</b>									<b>334.98</b>
0004101	Prisma Health-Midlands										
07/01/19	*60778>CHAD COOPER		0014911	03/19/20	029238	01	P	230.00	0.00	230.00	
07/18/19	*76542>WESLEY N GOFF		0014912	03/19/20	029238	01	P	230.00	0.00	230.00	
02/10/20	*80426>ZACHARY MONROE		0014914	03/19/20	029238	01	P	390.00	0.00	390.00	
		<b>Total Check Number...029238</b>									<b>850.00</b>
9998565	Oakley G Snipes										
03/14/20	REIMBURSE WAGE GARNESHMENT		0014913	03/19/20	029239	01	P	27.41	0.00	27.41	
		<b>Total Check Number...029239</b>									<b>27.41</b>
0000121	Oswald Wholesale Lumber, Inc.										
02/07/20	*4982		0014917	03/20/20	029240	01	P	8.54	0.00	8.54	
		<b>Total Check Number...029240</b>									<b>8.54</b>
0000337	Total Office Solutions										
03/13/20	*T00893		0014918	03/20/20	029241	01	P	43.43	0.00	43.43	
		<b>Total Check Number...029241</b>									<b>43.43</b>
0000381	B-L Municipal Court										
03/18/20	*SET OFF DEBT		0014919	03/20/20	029242	01	P	150.00	0.00	150.00	
		<b>Total Check Number...029242</b>									<b>150.00</b>
0000439	Tristin Padgett										
03/16/20	*LARGE SHELTER CANCELLATION		0014920	03/20/20	029243	01	P	20.00	0.00	20.00	
		<b>Total Check Number...029243</b>									<b>20.00</b>
0002130	Helen McKiever										
03/19/20	*REFUND LARGE SHELTER RENTAL		0014939	03/20/20	029244	01	P	20.00	0.00	20.00	
		<b>Total Check Number...029244</b>									<b>20.00</b>
0002685	Sandra Windless										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/19/20	*REFUND TRAIN DEPOT RENTAL		0014940	03/20/20	029245	01	P	150.00	0.00	150.00
	<b>Total Check Number...029245</b>									<b>150.00</b>
0003470	Vc3, Inc.									
03/15/20	*48706>WEBSITE HOSTING>MARCH		0014921	03/20/20	029246	01	P	46.50	0.00	46.50
	<b>Total Check Number...029246</b>									<b>46.50</b>
0004281	Dominion Energy S C, Inc.									
03/16/20	*2-2100-8632-0904		0014941	03/20/20	029247	01	P	26.54	0.00	26.54
03/16/20	*4-2101-1877-2408		0014942	03/20/20	029247	01	P	40.09	0.00	40.09
03/16/20	*9-1970-0119-1725		0014943	03/20/20	029247	01	P	954.76	0.00	954.76
03/16/20	*9-2100-6940-1262		0014944	03/20/20	029247	01	P	39.22	0.00	39.22
03/16/20	*8-1970-0118-9580		0014945	03/20/20	029247	01	P	113.01	0.00	113.01
	<b>Total Check Number...029247</b>									<b>1,173.62</b>
9998436	B-L Utilities Department									
03/18/20	*SET OFF DEBT		0014922	03/20/20	029248	01	P	1,166.64	0.00	1,166.64
	<b>Total Check Number...029248</b>									<b>1,166.64</b>
9998574	Christie Valentine									
03/19/20	*REFUND TRAIN DEPOT CLEAN-UP		0014946	03/20/20	029249	01	P	50.00	0.00	50.00
	<b>Total Check Number...029249</b>									<b>50.00</b>
9998576	Emily Cobb									
03/19/20	*REFUND TRAIN DEPOT RENTAL		0014947	03/20/20	029250	01	P	150.00	0.00	150.00
	<b>Total Check Number...029250</b>									<b>150.00</b>
9998577	Shana Oswalt									
03/19/20	*REFUND LARGE SHELTER RENTAL		0014948	03/20/20	029251	01	P	20.00	0.00	20.00
	<b>Total Check Number...029251</b>									<b>20.00</b>
0003973	Scrs									
03/21/20	*TONYA B MCCORMICK>XXX-XX-8652		0014951	03/25/20	029252	01	P	53.89	0.00	53.89
	<b>Total Check Number...029252</b>									<b>53.89</b>
0000087	Generator Services									
03/24/20	*B-L FIRE 25/FIRE 26/POLICE ANNUAL		0014953	03/26/20	029253	01	P	1,125.00	0.00	1,125.00
	<b>Total Check Number...029253</b>									<b>1,125.00</b>
0000308	Lawmen's Distribution, LLC									
03/10/20	*SI-912364		0014954	03/26/20	029254	01	P	17.27	0.00	17.27
03/03/20	SI-911439		0014955	03/26/20	029254	01	P	23.75	0.00	23.75
	<b>Total Check Number...029254</b>									<b>41.02</b>
0001843	Dana Safety Supply									
03/10/20	*625590		0014956	03/26/20	029255	01	P	110.16	0.00	110.16
	<b>Total Check Number...029255</b>									<b>110.16</b>
0002870	West Chatham Warning Devices									
03/18/20	*13916		0014957	03/26/20	029256	01	P	178.48	0.00	178.48
	<b>Total Check Number...029256</b>									<b>178.48</b>
0003461	Classic Ford Lincoln Of Cola.									
03/11/20	*427636		0014958	03/26/20	029257	01	P	50.66	0.00	50.66
	<b>Total Check Number...029257</b>									<b>50.66</b>
0003668	Comporium									
03/22/20	*4143-7348		0014959	03/26/20	029258	01	P	470.03	0.00	470.03
	<b>Total Check Number...029258</b>									<b>470.03</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998294	Blanchard Machinery Co.									
03/10/20	*IC08203		0014960	03/26/20	029259	01	P	1,432.17	0.00	1,432.17
	<b>Total Check Number...029259</b>									<b>1,432.17</b>
9998557	Smooth Waters Plumbing									
03/12/20	*378435		0014961	03/26/20	029260	01	P	1,145.20	0.00	1,145.20
	<b>Total Check Number...029260</b>									<b>1,145.20</b>
9998580	McKenzie Prince									
03/23/20	*REFUND TRAIN DEPOT CANCELLATION		0014962	03/26/20	029261	01	P	150.00	0.00	150.00
	<b>Total Check Number...029261</b>									<b>150.00</b>
9998730	Batesburg First Baptist Church									
03/20/20	*REFUND TRAIN DEPOT CANCELLATION		0014963	03/26/20	029262	01	P	170.00	0.00	170.00
	<b>Total Check Number...029262</b>									<b>170.00</b>
0000009	Colonial Life & Accident Ins.									
03/20/20	*8249823-0401983		0014980	03/30/20	029263	01	P	2,344.90	0.00	2,344.90
	<b>Total Check Number...029263</b>									<b>2,344.90</b>
0000020	Peba Insurance Finance									
03/23/20	*GROUP ID 7320600 APRIL		0014981	03/30/20	029264	01	P	38,116.90	0.00	38,116.90
	<b>Total Check Number...029264</b>									<b>38,116.90</b>
0000246	A F L A C									
03/15/20	*006726		0014982	03/30/20	029265	01	P	332.11	0.00	332.11
	<b>Total Check Number...029265</b>									<b>332.11</b>
0000337	Total Office Solutions									
03/24/20	*T00995 03/24-04/24/20		0014983	03/30/20	029266	01	P	135.50	0.00	135.50
	<b>Total Check Number...029266</b>									<b>135.50</b>
0000570	State Of South Carolina									
03/25/20	*2020032511449 W. RICE		0014984	03/30/20	029267	01	P	5.00	0.00	5.00
03/25/20	*2020032511480 J. FRYE		0014985	03/30/20	029267	01	P	88.00	0.00	88.00
	<b>Total Check Number...029267</b>									<b>93.00</b>
0003258	Municipal Code Corporation									
03/05/20	*00340412 3/1/20-2/28/21 ON LINE CODE HO		0014986	03/30/20	029268	01	P	475.00	0.00	475.00
	<b>Total Check Number...029268</b>									<b>475.00</b>
0003327	Tony Scoggin									
03/26/20	*REIMBURSE>BOOTS		0014987	03/30/20	029269	01	P	118.79	0.00	118.79
	<b>Total Check Number...029269</b>									<b>118.79</b>
0003777	Legalshield									
03/15/20	*GROUP #0147900		0014988	03/30/20	029270	01	P	33.90	0.00	33.90
	<b>Total Check Number...029270</b>									<b>33.90</b>
0004339	Salters Custom Paint & Body									
03/27/20	*#100001-2 2016 FORD TAURUS		0014989	03/30/20	029271	01	P	4,738.29	0.00	4,738.29
	<b>Total Check Number...029271</b>									<b>4,738.29</b>
0004371	Candice West									
03/27/20	*REFUND>TRAIN DEPOT		0014990	03/30/20	029272	01	P	150.00	0.00	150.00
	<b>Total Check Number...029272</b>									<b>150.00</b>
0004372	Jasmine Culbreath									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/27/20	*REFUND>TRAIN DEPOT	0014991	03/30/20	029273	01	P	150.00	0.00	150.00
	<b>Total Check Number...029273</b>								<b>150.00</b>
0004373 03/26/20	Overhead Door - Commercial *3148100	0014992	03/30/20	029274	01	P	390.00	0.00	390.00
	<b>Total Check Number...029274</b>								<b>390.00</b>
9998765 07/08/19	Lexington Cnty Municipal Assoc QTRLY. MEETING 6/27/19 MAYOR	0014994	03/30/20	029275	01	P	15.00	0.00	15.00
06/27/19	QTRLY MEETING/LUNCH> C SIMPKINS	0014995	03/30/20	029275	01	P	15.00	0.00	15.00
	<b>Total Check Number...029275</b>								<b>30.00</b>
	<b>Total Bank Code...01</b>								<b>151,130.34</b>
	<b>Grand Total</b>								<b>151,130.34</b>

### 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	03012020-03312020	
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