

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
0000085	Fulmer Hardware									
10/22/19	*113890		0013443	11/01/19	028654	01	P	2.45	0.00	2.45
	Total Check Number...028654									2.45
0000121	Oswald Wholesale Lumber, Inc.									
10/21/19	*191010578608		0013444	11/01/19	028655	01	P	28.34	0.00	28.34
	Total Check Number...028655									28.34
0000134	Pitney Bowes, Inc.									
10/21/19	*1014172383>INK CATR> 1/2		0013445	11/01/19	028656	01	P	127.32	0.00	127.32
	Total Check Number...028656									127.32
0000172	S.C. Retirement System									
10/31/19	*732.06>OCT 2019		0013446	11/01/19	028657	01	P	40,553.75	0.00	40,553.75
	Total Check Number...028657									40,553.75
0000330	Theresa Corder									
11/01/19	*NOV 2019>POLICE DEPT.		0013447	11/01/19	028658	01	P	750.00	0.00	750.00
11/01/19	*NOV 2019>SUITE A & B		0013448	11/01/19	028658	01	P	237.50	0.00	237.50
	Total Check Number...028658									987.50
0000457	Mitzi Campbell Williams									
11/01/19	*INDIGENT DEFENSE SERVICE		0013449	11/01/19	028659	01	P	500.00	0.00	500.00
	Total Check Number...028659									500.00
0000685	Lexington County Sheriff's Off									
10/29/19	*RESERVE TRAINING		0013450	11/01/19	028660	01	P	100.00	0.00	100.00
	Total Check Number...028660									100.00
0002765	Jeremy Driggers									
11/01/19	*NOVEMBER PHONE ALLOWANCE		0013451	11/01/19	028661	01	P	30.00	0.00	30.00
	Total Check Number...028661									30.00
0002884	Connie Billings									
11/01/19	*NOVEMBER PHONE ALLOWANCE		0013452	11/01/19	028662	01	P	30.00	0.00	30.00
	Total Check Number...028662									30.00
0003992	Shi International Corp									
10/22/19	*B10774768		0013453	11/01/19	028663	01	P	1,911.39	0.00	1,911.39
	Total Check Number...028663									1,911.39
0004281	Dominion Energy S C, Inc.									
10/25/19	*4-1898-0003-7251		0013454	11/01/19	028664	01	P	8,972.82	0.00	8,972.82
10/25/19	*2-2100-4751-0571		0013455	11/01/19	028664	01	P	30.93	0.00	30.93
	Total Check Number...028664									9,003.75
0000309	Asiflex									
11/01/19	*PEBA #7320600		0013456	11/01/19	028665	01	P	46.16	0.00	46.16
	Total Check Number...028665									46.16
11/01/19	*PEBA #7320600		0013457	11/01/19	028666	01	PS	0.50	0.00	0.50
	Total Check Number...028666									0.50
0000574	State Disbursement Unit									
11/01/19	*REMITTANCE ID #8835129822>S. SPRINGS		0013458	11/01/19	028667	01	P	210.00	0.00	210.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...028667								210.00
0002409	Clerk Of Court									
11/01/19	*32633>HOLLOWAY CHARLES A II		0013459	11/01/19	028668	01	P	222.60	0.00	222.60
11/01/19	*24204>HOLLOWAY CHARLES A II		0013460	11/01/19	028668	01	P	105.00	0.00	105.00
		Total Check Number...028668								327.60
0003973	Scrs									
11/01/19	*TONYA B MCCORMICK>XXX-XX-8652		0013461	11/01/19	028669	01	P	53.89	0.00	53.89
		Total Check Number...028669								53.89
11/01/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0013462	11/01/19	028670	01	PS	111.02	0.00	111.02
		Total Check Number...028670								111.02
11/01/19	*CONNIE L. BILLINGS>XXX-XX-8329>PORS		0013463	11/01/19	028671	01	PS	334.98	0.00	334.98
		Total Check Number...028671								334.98
11/02/19	*TONYA B MCCORMICK>XXX-XX-8652		0013487	11/06/19	028672	01	P	53.89	0.00	53.89
		Total Check Number...028672								53.89
0000005	Office Of The State Treasurer									
10/31/19	*2056>OCT 2019		0013488	11/06/19	028673	01	P	3,229.32	0.00	3,229.32
		Total Check Number...028673								3,229.32
0000027	Kalib Vanderlinden									
11/05/19	*INSURANCE PREMIUM REIMBURSEMENT>DEC		0013489	11/06/19	028674	01	P	69.86	0.00	69.86
		Total Check Number...028674								69.86
0000054	Twin City News									
10/03/19	*43681		0013490	11/06/19	028675	01	P	38.50	0.00	38.50
10/10/19	*43697		0013491	11/06/19	028675	01	P	38.50	0.00	38.50
10/24/19	*43727		0013492	11/06/19	028675	01	P	255.00	0.00	255.00
10/31/19	*43734		0013493	11/06/19	028675	01	P	220.00	0.00	220.00
		Total Check Number...028675								552.00
0000067	Custom Comfort									
10/24/19	*ANNUAL RENEWAL>AUDITORIUM/CAFETERIA		0013494	11/06/19	028676	01	P	360.00	0.00	360.00
10/25/19	*ANNUAL RENEWAL>DEPOT		0013495	11/06/19	028676	01	P	240.00	0.00	240.00
		Total Check Number...028676								600.00
0000077	Bob's Ace Hardware									
10/31/19	*1709>PARKS & RECREATION		0013496	11/06/19	028677	01	P	179.14	0.00	179.14
		Total Check Number...028677								179.14
0000079	Ergle Auto Parts									
10/31/19	*2001		0013497	11/06/19	028678	01	P	838.28	0.00	838.28
		Total Check Number...028678								838.28
0000128	Pitney Bowes Global Financial									
10/30/19	*3309968917> 1/2		0013498	11/06/19	028679	01	P	192.35	0.00	192.35
		Total Check Number...028679								192.35
0000178	K C S I									
11/01/19	*2019-0963		0013499	11/06/19	028680	01	P	258.00	0.00	258.00
		Total Check Number...028680								258.00
0000260	National League Of Cities									
10/18/19	*MEM # 0000331190>157344		0013500	11/06/19	028681	01	P	586.00	0.00	586.00
		Total Check Number...028681								586.00

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0000282	Amick's Shoe Shop									
10/29/19	*2 PAIR BOOTS>P. BRUNSON & R. DRIGGERS		0013501	11/06/19	028682	01	P	213.90	0.00	213.90
	Total Check Number...028682									213.90
0000308	Lawmen's Distribution, LLC									
10/24/19	*SI-895491		0013502	11/06/19	028683	01	P	97.16	0.00	97.16
10/15/19	*SI-894177		0013503	11/06/19	028683	01	P	65.85	0.00	65.85
	Total Check Number...028683									163.01
0000337	Total Office Solutions									
10/29/19	*96526		0013504	11/06/19	028684	01	P	119.05	0.00	119.05
	Total Check Number...028684									119.05
0000483	Victims' Assistance Program									
10/31/19	*2056>OCT 2019		0013505	11/06/19	028685	01	P	572.13	0.00	572.13
	Total Check Number...028685									572.13
0000551	Comprehensive Psychological									
10/08/19	*INVOICE #4>JATAVIS BURTON		0013506	11/06/19	028686	01	P	300.00	0.00	300.00
	Total Check Number...028686									300.00
11/04/19	*INVOICE #5 + NELSON DENNY>SHANE SHULER		0013507	11/06/19	028687	01	PS	375.00	0.00	375.00
	Total Check Number...028687									375.00
0000741	Jacquelyn Robinson									
11/01/19	*REFUND TRAIN DEPOT CLEAN-UP		0013508	11/06/19	028688	01	P	50.00	0.00	50.00
	Total Check Number...028688									50.00
0000852	Interstate All Battery Center									
10/29/19	*1901302013921		0013509	11/06/19	028689	01	P	471.85	0.00	471.85
	Total Check Number...028689									471.85
0000884	Advanced Disposal									
10/31/19	*1084801		0013510	11/06/19	028690	01	P	27,847.97	0.00	27,847.97
	Total Check Number...028690									27,847.97
0001284	Nicholas Gebo									
10/24/19	*UNIFORM REIMBURSEMENT		0013511	11/06/19	028691	01	P	56.03	0.00	56.03
	Total Check Number...028691									56.03
0002905	Staples Business Credit									
10/25/19	*10252669ATL		0013512	11/06/19	028692	01	P	140.39	0.00	140.39
	Total Check Number...028692									140.39
10/25/19	*1476358ATL		0013513	11/06/19	028693	01	PS	353.51	0.00	353.51
	Total Check Number...028693									353.51
0003470	Vc3, Inc.									
11/01/19	*45840>NOV		0013514	11/06/19	028694	01	P	47.50	0.00	47.50
	Total Check Number...028694									47.50
0003887	Corey Nimons									
11/05/19	*IRS DEDUCTION REIMBURSEMENT		0013515	11/06/19	028695	01	P	106.39	0.00	106.39
	Total Check Number...028695									106.39
0003987	O'reilly Automotive, Inc									
09/30/19	*5150165648		0013516	11/06/19	028696	01	P	26.56	0.00	26.56
10/23/19	*5150167513		0013517	11/06/19	028696	01	P	47.91	0.00	47.91

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Total Check Number...028696										74.47
0004281	Dominion Energy S C, Inc.									
10/31/19	*9-2100-7384-9664		0013518	11/06/19	028697	01	P	59.40	0.00	59.40
10/31/19	*9-1970-0121-6829		0013519	11/06/19	028697	01	P	93.73	0.00	93.73
10/31/19	*2-2100-6124-2384		0013520	11/06/19	028697	01	P	26.75	0.00	26.75
10/31/19	*4-1970-0122-1143		0013521	11/06/19	028697	01	P	26.13	0.00	26.13
Total Check Number...028697										206.01
0000013	Cintas Corporation #218									
10/31/19	*12969303>MAINTENANCE DEPT		0013566	11/13/19	028698	01	P	187.25	0.00	187.25
10/31/19	*12969242>STREET DEPT		0013567	11/13/19	028698	01	P	208.70	0.00	208.70
Total Check Number...028698										395.95
0000077	Bob's Ace Hardware									
10/31/19	*1709>MAINT SHOP		0013568	11/13/19	028699	01	P	176.67	0.00	176.67
10/31/19	*1709>FIRE DEPT		0013569	11/13/19	028699	01	P	103.21	0.00	103.21
10/31/19	*1709>MAINT		0013570	11/13/19	028699	01	P	12.83	0.00	12.83
10/31/19	*1709>STREET DEP		0013571	11/13/19	028699	01	P	84.45	0.00	84.45
Total Check Number...028699										377.16
0000282	Amick's Shoe Shop									
11/12/19	*BOOTS>MACKY BROWN		0013572	11/13/19	028700	01	P	140.00	0.00	140.00
Total Check Number...028700										140.00
0000335	Wright- Johnston, Inc.									
10/21/19	*650>43105		0013573	11/13/19	028701	01	P	93.95	0.00	93.95
10/21/19	*650>43102		0013574	11/13/19	028701	01	P	140.92	0.00	140.92
10/16/19	*650>42873		0013575	11/13/19	028701	01	P	39.48	0.00	39.48
Total Check Number...028701										274.35
0000401	Sirchie Fingerprint Labs, Inc									
10/07/19	*0418964-IN		0013576	11/13/19	028702	01	P	400.86	0.00	400.86
Total Check Number...028702										400.86
0000799	Lex. County Summary Court									
11/04/19	*1920-2>2ND QRT JUDICIAL CONT>OCT-DEC		0013577	11/13/19	028703	01	P	3,533.60	0.00	3,533.60
Total Check Number...028703										3,533.60
0001684	Coban Technologies, Inc.									
10/25/19	*SCBATES>24750		0013578	11/13/19	028704	01	P	95.90	0.00	95.90
Total Check Number...028704										95.90
0002145	S.C. Criminal Justice Academy									
10/31/19	*2000467117>GANG DOC>COCKRELL & NIMONS		0013579	11/13/19	028705	01	P	10.00	0.00	10.00
Total Check Number...028705										10.00
0002303	Gtp Acquisition Partners I, LI									
11/01/19	*406651652		0013580	11/13/19	028706	01	P	60.50	0.00	60.50
Total Check Number...028706										60.50
0002496	Whitney Shaw									
11/12/19	*REFUNDTRAIN DEPOT CLEAN-UP		0013581	11/13/19	028707	01	P	50.00	0.00	50.00
Total Check Number...028707										50.00
0002561	Safe Industries									
10/28/19	*INV038712		0013582	11/13/19	028708	01	P	58.85	0.00	58.85
Total Check Number...028708										58.85

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0002729	Pugh Lubricants									
10/09/19	*000893035		0013583	11/13/19	028709	01	P	1,025.03	0.00	1,025.03
	Total Check Number...028709									1,025.03
10/09/19	*000893036		0013584	11/13/19	028710	01	PS	526.16	0.00	526.16
	Total Check Number...028710									526.16
0002890	Moore Taylor Law Firm, P.A.									
11/04/19	*139390>NOVEMBER FEE		0013585	11/13/19	028711	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028711									1,250.00
0003256	Lesesne Industries, Inc.									
08/14/19	*117345		0013586	11/13/19	028712	01	P	284.62	0.00	284.62
08/23/19	*117389		0013587	11/13/19	028712	01	P	60.99	0.00	60.99
09/27/19	*117582		0013588	11/13/19	028712	01	P	29.96	0.00	29.96
10/29/19	*117732		0013589	11/13/19	028712	01	P	81.32	0.00	81.32
	Total Check Number...028712									456.89
0003290	Thomson Reuters - West									
10/04/19	*841124899		0013590	11/13/19	028713	01	P	362.74	0.00	362.74
	Total Check Number...028713									362.74
0003425	K & N Electric, Inc									
11/06/19	*OYT005166		0013591	11/13/19	028714	01	P	102.08	0.00	102.08
	Total Check Number...028714									102.08
0003513	Lexington Medical Occupational									
11/01/19	*154047		0013592	11/13/19	028715	01	P	332.00	0.00	332.00
	Total Check Number...028715									332.00
0003668	Comporium									
10/15/19	*4143-1709		0013593	11/13/19	028716	01	P	2.16	0.00	2.16
	Total Check Number...028716									2.16
0003935	A T & T									
10/11/19	*831-000-9335-889		0013594	11/13/19	028717	01	P	837.79	0.00	837.79
	Total Check Number...028717									837.79
0004180	Treadmaxx Tire Distributors									
10/31/19	*4534>627089		0013595	11/13/19	028718	01	P	507.31	0.00	507.31
	Total Check Number...028718									507.31
0004281	Dominion Energy S C, Inc.									
11/06/19	*4-2100-8279-5674		0013599	11/13/19	028719	01	P	27.79	0.00	27.79
11/06/19	*4-2100-6848-6119		0013600	11/13/19	028719	01	P	295.57	0.00	295.57
11/06/19	*0-2100-9484-4343		0013601	11/13/19	028719	01	P	62.36	0.00	62.36
11/06/19	*1-1970-0121-5644		0013602	11/13/19	028719	01	P	276.01	0.00	276.01
11/06/19	*9-2100-8517-0780		0013605	11/13/19	028719	01	P	145.66	0.00	145.66
	Total Check Number...028719									807.39
11/06/19	*4-2101-0449-4030		0013603	11/13/19	028720	01	PS	41.57	0.00	41.57
	Total Check Number...028720									41.57
11/06/19	*4-2101-0449-3943		0013604	11/13/19	028721	01	PS	96.18	0.00	96.18
	Total Check Number...028721									96.18
9998378	Bob Barker Co., Inc.									
09/26/19	*NC1001506764		0013596	11/13/19	028722	01	P	169.22	0.00	169.22
	Total Check Number...028722									169.22

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9998439	Time Warner									
10/31/19	*202-005387801-001		0013597	11/13/19	028723	01	P	55.12	0.00	55.12
	Total Check Number...028723									55.12
9999239	Department Of Juvenile Justice									
10/22/19	*2000466257>MYKEL J. WALKER		0013598	11/13/19	028724	01	P	300.00	0.00	300.00
	Total Check Number...028724									300.00
0000309	Asiflex									
11/09/19	*PEBA #7320600		0013611	11/13/19	028725	01	P	46.16	0.00	46.16
	Total Check Number...028725									46.16
11/09/19	*PEBA #7320600		0013612	11/13/19	028726	01	PS	0.50	0.00	0.50
	Total Check Number...028726									0.50
0000574	State Disbursement Unit									
11/09/19	*REMITTANCE ID 8835129822>S. SPRINGS		0013613	11/13/19	028727	01	P	210.00	0.00	210.00
	Total Check Number...028727									210.00
0003973	Scrs									
11/09/19	*TONYA B MCCORMICK>XXX-XX-8652		0013614	11/13/19	028728	01	P	53.89	0.00	53.89
	Total Check Number...028728									53.89
11/09/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0013615	11/13/19	028729	01	PS	111.02	0.00	111.02
	Total Check Number...028729									111.02
11/09/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0013616	11/13/19	028730	01	PS	334.98	0.00	334.98
	Total Check Number...028730									334.98
11/16/19	*TONYA B MCCORMICK>XXX-XX-8652		0013653	11/20/19	028731	01	P	53.89	0.00	53.89
	Total Check Number...028731									53.89
0000012	A T & T									
11/02/19	*803 M01-2872 1894		0013654	11/21/19	028732	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028732									1,495.03
0000019	State Accident Fund									
11/04/19	*246455>QRTLTY PREM>01/01/20 - 12/31/20		0013655	11/21/19	028733	01	P	18,086.50	0.00	18,086.50
	Total Check Number...028733									18,086.50
0000058	Verizon Wireless									
11/01/19	*690598315-00002		0013656	11/21/19	028734	01	P	486.83	0.00	486.83
	Total Check Number...028734									486.83
0000066	Karl Crapps Tire Service									
10/01/19	*156469		0013657	11/21/19	028735	01	P	38.00	0.00	38.00
10/18/19	*156808		0013658	11/21/19	028735	01	P	10.00	0.00	10.00
	Total Check Number...028735									48.00
0000097	Palmetto Propane Fuel & Ice									
09/30/19	*112946>POLICE DEPARTMENT		0013659	11/21/19	028736	01	P	4,173.85	0.00	4,173.85
09/30/19	*112912>MAINTENANCE DEPT		0013660	11/21/19	028736	01	P	65.01	0.00	65.01
09/30/19	*112970>STREET DEPARTMENT		0013661	11/21/19	028736	01	P	1,262.39	0.00	1,262.39
09/30/19	*112904>FIRE STATION #26		0013662	11/21/19	028736	01	P	565.86	0.00	565.86
	Total Check Number...028736									6,067.11
0000136	Motorola Solutions , Inc.									
11/01/19	*26510920191008		0013663	11/21/19	028737	01	P	1,056.86	0.00	1,056.86

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0000162 11/13/19	Safeguard Business System *33798292>LSR CK L2 HOLOGRAM 1PT GREEN	0013664	11/21/19	028738	01	P	580.06	0.00	580.06
Total Check Number...028738									580.06
0000189 11/07/19	Qs/1 Data Systems *000399393-2966>DEC - FEB	0013665	11/21/19	028739	01	P	335.08	0.00	335.08
Total Check Number...028739									335.08
0000229 10/31/19	Safebuilt, LLC *0062909-IN	0013666	11/21/19	028740	01	P	2,900.10	0.00	2,900.10
Total Check Number...028740									2,900.10
0000231 09/09/19	County Of Lexington *FY 2019 - FY 2020>DISPOSAL SERV. INV #2	0013667	11/21/19	028741	01	P	8,040.00	0.00	8,040.00
Total Check Number...028741									8,040.00
0000278 11/12/19	Bb&t Governmental Finance *994000015400005	0013668	11/21/19	028742	01	P	64,670.75	0.00	64,670.75
Total Check Number...028742									64,670.75
0000282 11/19/19	Amick's Shoe Shop *BOOTS>S. SHULER	0013669	11/21/19	028743	01	P	120.86	0.00	120.86
Total Check Number...028743									120.86
0000337 11/13/19	Total Office Solutions *096653>POLICE DEPT.	0013670	11/21/19	028744	01	P	51.31	0.00	51.31
Total Check Number...028744									51.31
0000527 11/15/19	S C M I R F *BATESB3205>877549	0013671	11/21/19	028745	01	P	1,000.00	0.00	1,000.00
Total Check Number...028745									1,000.00
0000534 10/21/19	The Landplan Group South, Inc. *19-4649	0013672	11/21/19	028746	01	P	4,786.06	0.00	4,786.06
Total Check Number...028746									4,786.06
0000542 11/07/19	Dooley And Company, L.L.P. *34686>AUDIT SERVICES	0013673	11/21/19	028747	01	P	6,650.00	0.00	6,650.00
Total Check Number...028747									6,650.00
0001619 11/05/19	B-L Rentals & Inflatables, LLC *1033	0013674	11/21/19	028748	01	P	16.00	0.00	16.00
Total Check Number...028748									16.00
0002118 11/11/19	Tidwell Jewelers *47658471>2 PLAQUES	0013675	11/21/19	028749	01	P	40.55	0.00	40.55
11/11/19	*41048508>2 NAME PLATES	0013676	11/21/19	028749	01	P	32.10	0.00	32.10
Total Check Number...028749									72.65
0002147 11/07/19	Flint Equipment Co. *1321845>P68400	0013677	11/21/19	028750	01	P	526.25	0.00	526.25
Total Check Number...028750									526.25
0002561 11/06/19	Safe Industries *INV039060	0013698	11/21/19	028751	01	P	62.06	0.00	62.06
Total Check Number...028751									62.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002730	Shauntrice D. Padgett									
11/18/19	*REFUND CAFETERIA CLEAN UP		0013678	11/21/19	028752	01	P	50.00	0.00	50.00
	Total Check Number...028752									50.00
0002756	Autozone, Inc.									
10/31/19	*2723		0013679	11/21/19	028753	01	P	228.31	0.00	228.31
	Total Check Number...028753									228.31
0002833	Advanced Disposal Services									
10/31/19	*Y6033989		0013680	11/21/19	028754	01	P	199.00	0.00	199.00
	Total Check Number...028754									199.00
0002836	Trotter Auto Parts									
10/31/19	*128697		0013681	11/21/19	028755	01	P	8.83	0.00	8.83
10/23/19	*129396		0013682	11/21/19	028755	01	P	17.54	0.00	17.54
10/23/19	*129405		0013683	11/21/19	028755	01	P	5.65	0.00	5.65
	Total Check Number...028755									32.02
0003318	Yamira Sackel									
11/20/19	*REFUND TRAIN DEPOT CLEAN UP		0013684	11/21/19	028756	01	P	50.00	0.00	50.00
	Total Check Number...028756									50.00
0003442	A T & T									
10/31/19	*138000591		0013685	11/21/19	028757	01	P	52.75	0.00	52.75
	Total Check Number...028757									52.75
0003980	Blanchard Equipment Co., Inc.									
11/13/19	*1461059		0013686	11/21/19	028758	01	P	107.11	0.00	107.11
	Total Check Number...028758									107.11
0004114	Onsolve, LLC									
10/17/19	*INV54661796749		0013687	11/21/19	028759	01	P	2,066.50	0.00	2,066.50
	Total Check Number...028759									2,066.50
0004222	Greatamerica Financial Svcs.									
10/31/19	*25855465		0013688	11/21/19	028760	01	P	72.70	0.00	72.70
	Total Check Number...028760									72.70
0004281	Dominion Energy S C, Inc.									
11/12/19	*2-2100-8632-0904		0013693	11/21/19	028761	01	P	26.02	0.00	26.02
11/12/19	*4-2101-1877-2408		0013694	11/21/19	028761	01	P	27.13	0.00	27.13
11/12/19	*9-1970-0119-1725		0013695	11/21/19	028761	01	P	923.71	0.00	923.71
11/12/19	*9-2100-6940-1262		0013696	11/21/19	028761	01	P	31.74	0.00	31.74
	Total Check Number...028761									1,008.60
11/12/19	*8-1970-0118-9580		0013697	11/21/19	028762	01	PS	109.12	0.00	109.12
	Total Check Number...028762									109.12
0004333	Mavis Tire - Batesburg									
10/01/19	*5319		0013690	11/21/19	028763	01	P	80.00	0.00	80.00
10/23/19	*5808		0013691	11/21/19	028763	01	P	109.99	0.00	109.99
10/23/19	*5819		0013692	11/21/19	028763	01	P	169.99	0.00	169.99
	Total Check Number...028763									359.98
9998439	Time Warner									
11/11/19	*202-000076602-001		0013689	11/21/19	028764	01	P	64.30	0.00	64.30
	Total Check Number...028764									64.30
0000009	Colonial Life & Accident Ins.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/21/19		*8249823-1201303	0013703	11/26/19	028765	01	P	2,474.14	0.00	2,474.14
		Total Check Number...028765								2,474.14
0000020	Peba Insurance Finance									
11/21/19		*GROUP ID 7320600 DECEMBER	0013734	11/26/19	028766	01	P	36,214.26	0.00	36,214.26
		Total Check Number...028766								36,214.26
0000097	Palmetto Propane Fuel & Ice									
10/31/19		*112912>MAINTENANCE DEPT	0013705	11/26/19	028767	01	P	83.32	0.00	83.32
10/31/19		*112970>STREET DEPARTMENT	0013706	11/26/19	028767	01	P	1,635.93	0.00	1,635.93
10/31/19		*112904>FIRE STATION #26	0013707	11/26/19	028767	01	P	1,013.12	0.00	1,013.12
10/31/19		*112946>POLICE DEPARTMENT	0013708	11/26/19	028767	01	P	5,128.61	0.00	5,128.61
		Total Check Number...028767								7,860.98
0000147	Roof Hardware Company									
11/15/19		*64686	0013709	11/26/19	028768	01	P	64.48	0.00	64.48
11/21/19		*64697	0013710	11/26/19	028768	01	P	11.32	0.00	11.32
		Total Check Number...028768								75.80
0000246	A F L A C									
11/14/19		*OMF16>318542	0013711	11/26/19	028769	01	P	415.70	0.00	415.70
		Total Check Number...028769								415.70
0000289	County Of Lexington									
10/28/19		*9498347	0013733	11/26/19	028770	01	P	396.01	0.00	396.01
		Total Check Number...028770								396.01
0000606	Adapco, Inc.									
10/31/19		*123328>GEOTRACKER SOFTWARE RENEWAL	0013712	11/26/19	028771	01	P	795.00	0.00	795.00
		Total Check Number...028771								795.00
0002147	Flint Equipment Co.									
11/14/19		*1321845>W23299	0013713	11/26/19	028772	01	P	641.42	0.00	641.42
		Total Check Number...028772								641.42
0003154	Turner's Truck Repairs									
10/21/19		*5152	0013735	11/26/19	028773	01	P	806.17	0.00	806.17
		Total Check Number...028773								806.17
0003461	Classic Ford Lincoln Of Cola.									
11/07/19		*412204	0013714	11/26/19	028774	01	P	1,555.50	0.00	1,555.50
		Total Check Number...028774								1,555.50
0003668	Comporium									
11/15/19		*4143-1709	0013715	11/26/19	028775	01	P	2.16	0.00	2.16
		Total Check Number...028775								2.16
11/22/19		*4143-7348	0013716	11/26/19	028776	01	PS	473.97	0.00	473.97
		Total Check Number...028776								473.97
0003714	Juanita Seawright									
11/18/19		*REFUND TRAIN DEPOT CLEAN-UP	0013717	11/26/19	028777	01	P	50.00	0.00	50.00
		Total Check Number...028777								50.00
0003777	Legalshield									
11/15/19		*GROUP #0147900	0013718	11/26/19	028778	01	P	33.90	0.00	33.90
		Total Check Number...028778								33.90
0003852	Annie Coleman									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/25/19	*REFUND TRAIN DEPOT CLEAN-UP		0013719	11/26/19	028779	01	P	50.00	0.00	50.00
	Total Check Number...028779									50.00
9998438	Kirk's Body Shop									
11/15/19	*1376>2016 FORD PD INTERCEPTOR		0013720	11/26/19	028780	01	P	1,299.60	0.00	1,299.60
	Total Check Number...028780									1,299.60
0000309	Asiflex									
11/23/19	*PEBA #7320600		0013739	11/26/19	028781	01	P	46.16	0.00	46.16
	Total Check Number...028781									46.16
11/23/19	*PEBA #7320600		0013740	11/26/19	028782	01	PS	0.50	0.00	0.50
	Total Check Number...028782									0.50
0000574	State Disbursement Unit									
11/23/19	*REMIT ID 8835129822>SHARMAN SPRINGS		0013741	11/26/19	028783	01	P	210.00	0.00	210.00
	Total Check Number...028783									210.00
0002409	Clerk Of Court									
11/23/19	*32633>HOLLOWAY CHARLES A II		0013742	11/26/19	028784	01	P	222.60	0.00	222.60
	Total Check Number...028784									222.60
0003973	Scrs									
11/23/19	*TONYA B MCCORMICK>XXX-XX-8652		0013743	11/26/19	028785	01	P	53.89	0.00	53.89
	Total Check Number...028785									53.89
11/23/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0013744	11/26/19	028786	01	PS	111.02	0.00	111.02
	Total Check Number...028786									111.02
11/23/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0013745	11/26/19	028787	01	PS	334.98	0.00	334.98
	Total Check Number...028787									334.98
	Total Bank Code...01									280,669.61
	Grand Total									280,669.61

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	11012019-11302019	
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: 7.1.16
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt