

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
0000014	Josh Frye									
09/01/19	*SEPTEMBER PHONE ALLOWANCE		0012790	09/05/19	028404	01	P	30.00	0.00	30.00
	Total Check Number...028404									30.00
0000054	Twin City News									
08/29/19	*43619		0012791	09/05/19	028405	01	P	28.00	0.00	28.00
	Total Check Number...028405									28.00
0000056	Fannie Whitt									
09/03/19	*REFUND TRAIN DEPOT CLEAN-UP		0012814	09/05/19	028406	01	P	50.00	0.00	50.00
	Total Check Number...028406									50.00
0000067	Custom Comfort									
08/29/19	*I2217>FD STATION #26		0012816	09/05/19	028407	01	P	2,592.00	0.00	2,592.00
	Total Check Number...028407									2,592.00
0000115	Mitchell Printing & Graphics									
07/16/19	*60449>SELF INKING COMMISSION STAMP		0012792	09/05/19	028408	01	P	36.33	0.00	36.33
08/08/19	*60539>NAME PLATE C. COCKRELL		0012793	09/05/19	028408	01	P	18.73	0.00	18.73
08/19/19	*60601>HALLOWEEN ON MAIN POSTERS		0012815	09/05/19	028408	01	P	108.78	0.00	108.78
	Total Check Number...028408									163.84
0000121	Oswald Wholesale Lumber, Inc.									
08/25/19	*190710377302		0012817	09/05/19	028409	01	P	112.44	0.00	112.44
07/31/19	*190710377771		0012818	09/05/19	028409	01	P	37.96	0.00	37.96
08/15/19	*190810574031		0012819	09/05/19	028409	01	P	53.61	0.00	53.61
	Total Check Number...028409									204.01
0000164	Carolyn Bledsoe									
09/03/09	*CAFETERIA CANCELLATION		0012820	09/05/19	028410	01	P	150.00	0.00	150.00
	Total Check Number...028410									150.00
0000172	S.C. Retirement System									
08/31/19	*732.06>AUGUST 2019		0012834	09/05/19	028411	01	P	43,097.51	0.00	43,097.51
	Total Check Number...028411									43,097.51
0000178	K C S I									
09/01/19	*2019-0890>MNTLY SER AGMNT		0012794	09/05/19	028412	01	P	258.00	0.00	258.00
	Total Check Number...028412									258.00
0000190	Municipal Association Of Sc									
09/05/19	*MFOCTA/BLOA>P. SAEED		0012833	09/05/19	028413	01	P	150.00	0.00	150.00
	Total Check Number...028413									150.00
0000210	The Trophy & Awards Center									
08/19/19	*13417>YEARS OF SERVICE AWARD		0012795	09/05/19	028414	01	P	69.55	0.00	69.55
	Total Check Number...028414									69.55
0000277	B - L Animal Hospital									
08/02/19	*OPEN: 0		0012796	09/05/19	028415	01	P	84.54	0.00	84.54
	Total Check Number...028415									84.54
0000330	Theresa Corder									
09/01/19	*SEPTEMBER 2019>PD		0012797	09/05/19	028416	01	P	600.00	0.00	600.00
09/01/19	*SEPTEMBER 2019>SUITE A & B		0012798	09/05/19	028416	01	P	190.00	0.00	190.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028416										790.00
0000378	Dept. Of Administration									
09/01/19	*C131273		0012799	09/05/19	028417	01	P	112.00	0.00	112.00
Total Check Number...028417										112.00
0000409	Sparrow & Kennedy									
08/26/19	*61779		0012821	09/05/19	028418	01	P	256.76	0.00	256.76
Total Check Number...028418										256.76
0000416	Ed Smith Lumber, Inc.									
08/19/19	*420540		0012800	09/05/19	028419	01	P	149.79	0.00	149.79
08/09/19	*419711		0012822	09/05/19	028419	01	P	359.62	0.00	359.62
08/09/19	*419711		0013058	09/05/19	028419	01	P	-359.62	0.00	-359.62
08/09/19	*419711		0013060	09/05/19	028419	01	P	359.62	0.00	359.62
Total Check Number...028419										509.41
0000457	Mitzi Campbell Williams									
09/01/19	*INDIGENT DEFENSE SERVICES		0012801	09/05/19	028420	01	P	500.00	0.00	500.00
Total Check Number...028420										500.00
0000549	Legal & Liability Risk Man Ins									
07/05/19	*209618>MTNG LDERS CHLG LAW ENF/SM AND L		0012802	09/05/19	028421	01	P	295.00	0.00	295.00
Total Check Number...028421										295.00
0000634	Lonnie Boatwright									
09/04/19	*STUMP REMOVAL>307 SALUDA AVENUE		0012823	09/05/19	028422	01	P	40.00	0.00	40.00
Total Check Number...028422										40.00
0000939	Buzhardt Tree Care, Inc.									
08/18/19	*3375>2 TREE REMOVALS>FD ST #25		0012803	09/05/19	028423	01	P	2,850.00	0.00	2,850.00
Total Check Number...028423										2,850.00
0001559	Cynthia M. Smith									
09/03/19	*REFUND CAFETERIA CLEAN-UP		0012824	09/05/19	028424	01	P	50.00	0.00	50.00
Total Check Number...028424										50.00
0001972	At&t									
08/01/19	*803M249346346		0012804	09/05/19	028425	01	P	179.19	0.00	179.19
Total Check Number...028425										179.19
0002145	S.C. Criminal Justice Academy									
08/27/19	*2000460966>DOLOES M. CHANDLER		0012825	09/05/19	028426	01	P	5.00	0.00	5.00
Total Check Number...028426										5.00
0002377	Howard Ind., Inc.									
07/01/19	*19-00856507		0012826	09/05/19	028427	01	P	118.80	0.00	118.80
Total Check Number...028427										118.80
0002561	Safe Industries									
08/28/19	*INV036790		0012805	09/05/19	028428	01	P	398.79	0.00	398.79
Total Check Number...028428										398.79
0002765	Jeremy Driggers									
09/01/19	*SEPTEMBER PHONE ALLOWANCE		0012806	09/05/19	028429	01	P	30.00	0.00	30.00
Total Check Number...028429										30.00
0002859	Pearl Tolen									
09/03/19	*REFUND TRAIN DEPOT CLEAN-UP		0012827	09/05/19	028430	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028430										50.00
0002870	West Chatham Warning Devices									
07/16/19	*13293	0012807	09/05/19	028431	01	P	135.78	0.00		135.78
Total Check Number...028431										135.78
0002884	Connie Billings									
09/01/19	*SEPTEMBER PHONE ALLOWANCE	0012808	09/05/19	028432	01	P	30.00	0.00		30.00
Total Check Number...028432										30.00
0002905	Staples Business Credit									
08/25/19	*10252669ATL>1625552551	0012828	09/05/19	028433	01	P	654.71	0.00		654.71
Total Check Number...028433										654.71
08/25/19	*1476358ATL>1625439767	0012835	09/05/19	028434	01	PS	698.67	0.00		698.67
Total Check Number...028434										698.67
0002979	Vision Marketing Passport Syst									
08/12/19	*1741>FD NAME TAGS	0012809	09/05/19	028435	01	P	106.55	0.00		106.55
Total Check Number...028435										106.55
0003256	Lesesne Industries, Inc.									
08/03/19	*117431	0012829	09/05/19	028436	01	P	269.64	0.00		269.64
Total Check Number...028436										269.64
0003668	Comporium									
08/15/19	*4143-1709	0012810	09/05/19	028437	01	P	6.23	0.00		6.23
Total Check Number...028437										6.23
0003935	A T & T									
08/11/19	*831 000-9335 889	0012811	09/05/19	028438	01	P	1,725.80	0.00		1,725.80
Total Check Number...028438										1,725.80
0004102	The Vestige Group									
09/01/19	*INV-006899	0012830	09/05/19	028439	01	P	479.70	0.00		479.70
Total Check Number...028439										479.70
0004281	Dominion Energy S C, Inc.									
08/28/19	*2-2100-4751-0571	0012812	09/05/19	028440	01	P	41.80	0.00		41.80
08/28/19	*4-1898-0003-7251	0012831	09/05/19	028440	01	P	8,972.82	0.00		8,972.82
Total Check Number...028440										9,014.62
9998311	Wiz's Eatery									
08/17/19	*247>PD	0012813	09/05/19	028441	01	P	297.57	0.00		297.57
Total Check Number...028441										297.57
9998493	Mary Corbitt									
09/03/19	*REFUND CAFETERIA CLEAN-UP	0012832	09/05/19	028442	01	P	50.00	0.00		50.00
Total Check Number...028442										50.00
0000309	Asiflex									
08/31/19	*PEBA #7320600	0012870	09/06/19	028443	01	P	46.16	0.00		46.16
Total Check Number...028443										46.16
08/31/19	*PEBA #7320600	0012871	09/06/19	028444	01	PS	0.50	0.00		0.50
Total Check Number...028444										0.50
0000553	Us Bank									
08/31/19	*WG1788834>COREY S. NIMONS>XXX-XX-3192	0012872	09/06/19	028445	01	P	592.57	0.00		592.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028445										592.57
0002409	Clerk Of Court									
08/31/19	*24204>HOLLOWAY CHARLES A II		0012873	09/06/19	028446	01	P	105.00	0.00	105.00
Total Check Number...028446										105.00
08/31/19	*32633>HOLLOWAY CHARLES A II		0012874	09/06/19	028447	01	PS	222.60	0.00	222.60
Total Check Number...028447										222.60
0003973	Scrs									
08/31/19	*TONYA B MCCORMICK>XXX-XX-8652		0012875	09/06/19	028448	01	P	53.89	0.00	53.89
Total Check Number...028448										53.89
08/31/19	*CONNIE L BILLINGS>XXX-XX-8329		0012876	09/06/19	028449	01	PS	111.02	0.00	111.02
Total Check Number...028449										111.02
08/31/19	*CONNIE L BILLINGS>XXX-XX-8329		0012877	09/06/19	028450	01	PS	334.98	0.00	334.98
Total Check Number...028450										334.98
0000005	Office Of The State Treasurer									
09/05/19	*2056>AUGUST 2019		0012883	09/11/19	028451	01	P	2,870.88	0.00	2,870.88
Total Check Number...028451										2,870.88
0000013	Cintas Corporation #218									
08/31/19	*12969303>MAINTENANCE DEPT		0012884	09/11/19	028452	01	P	187.25	0.00	187.25
08/31/19	*12969242>STREET DEPT		0012885	09/11/19	028452	01	P	231.96	0.00	231.96
Total Check Number...028452										419.21
0000058	Verizon Wireless									
09/01/19	*690598315-00002		0012886	09/11/19	028453	01	P	564.38	0.00	564.38
09/01/19	*690371440-00002		0012887	09/11/19	028453	01	P	512.17	0.00	512.17
Total Check Number...028453										1,076.55
0000079	Ergle Auto Parts									
08/31/19	*2001		0012888	09/11/19	028454	01	P	298.61	0.00	298.61
Total Check Number...028454										298.61
0000085	Fulmer Hardware									
08/06/19	*112360		0012934	09/11/19	028455	01	P	4.28	0.00	4.28
08/13/19	*112495		0012935	09/11/19	028455	01	P	43.75	0.00	43.75
08/19/19	*112595		0012936	09/11/19	028455	01	P	43.29	0.00	43.29
Total Check Number...028455										91.32
0000097	Palmetto Propane Fuel & Ice									
08/31/19	*112946>POLICE DEPARTMENT		0012889	09/11/19	028456	01	P	4,829.35	0.00	4,829.35
08/31/19	*112904>FIRE STATION #26		0012890	09/11/19	028456	01	P	698.90	0.00	698.90
08/31/19	*112912>MAINTENANCE DEPT.		0012891	09/11/19	028456	01	P	142.50	0.00	142.50
08/31/19	*112970>STREET DEPARTMENT		0012892	09/11/19	028456	01	P	1,984.05	0.00	1,984.05
Total Check Number...028456										7,654.80
0000129	Price's Metal Shop									
07/17/19	*122511		0012937	09/11/19	028457	01	P	18.90	0.00	18.90
Total Check Number...028457										18.90
0000189	Qs/1 Data Systems									
09/05/19	*000382273-2966>OCT - DEC		0012914	09/11/19	028458	01	P	358.83	0.00	358.83
Total Check Number...028458										358.83
0000289	County Of Lexington									

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08/31/19	*9498332		0012933	09/11/19	028459	01	P	227.74	0.00	227.74
	Total Check Number...028459									227.74
0000365	Yolanda Jackson									
09/10/19	*REFUND TRAIN DEPOT CLEAN-UP		0012915	09/11/19	028460	01	P	50.00	0.00	50.00
	Total Check Number...028460									50.00
0000483	Victims' Assistance Program									
09/05/19	*2056>AUGUST 2019		0012893	09/11/19	028461	01	P	583.30	0.00	583.30
	Total Check Number...028461									583.30
0000534	The Landplan Group South, Inc.									
09/04/19	*19-4620>MASTER PLANNING DESIGN SERV		0012894	09/11/19	028462	01	P	5,776.00	0.00	5,776.00
	Total Check Number...028462									5,776.00
0000551	Comprehensive Psychological									
07/24/19	*PRE-EMPLMNT PSYCHLGCL EVL>N. GEBO		0012895	09/11/19	028463	01	P	300.00	0.00	300.00
	Total Check Number...028463									300.00
09/04/19	*PRE-EMPLMNT PSYCHLGCL EVL>S. SPRINGS		0012896	09/11/19	028464	01	PS	300.00	0.00	300.00
	Total Check Number...028464									300.00
0002303	Gtp Acquisition Partners I, LI									
09/01/19	*406480932		0012898	09/11/19	028465	01	P	60.50	0.00	60.50
	Total Check Number...028465									60.50
0002756	Autozone, Inc.									
08/31/19	*000161085>2635		0012899	09/11/19	028466	01	P	693.54	0.00	693.54
	Total Check Number...028466									693.54
0002833	Advanced Disposal Services									
08/31/19	*Y6033989		0012900	09/11/19	028467	01	P	199.00	0.00	199.00
	Total Check Number...028467									199.00
0002890	Moore Taylor Law Firm, P.A.									
09/03/19	*138035>SEPTEMBER FEE		0012901	09/11/19	028468	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028468									1,250.00
0003442	A T & T									
08/31/19	*138000591		0012902	09/11/19	028469	01	P	44.66	0.00	44.66
	Total Check Number...028469									44.66
0003470	Vc3, Inc.									
08/30/19	*44564>AUGUST WEBSITE BILLING		0012903	09/11/19	028470	01	P	17.38	0.00	17.38
	Total Check Number...028470									17.38
0003513	Lexington Medical Occupational									
09/03/19	*151689		0012904	09/11/19	028471	01	P	262.00	0.00	262.00
	Total Check Number...028471									262.00
0004180	Treadmaxx Tire/augusta									
08/28/19	*621892		0012938	09/11/19	028472	01	P	291.94	0.00	291.94
	Total Check Number...028472									291.94
0004281	Dominion Energy S C, Inc.									
09/04/19	*1-1970-0121-5644		0012905	09/11/19	028473	01	P	356.28	0.00	356.28
09/04/19	*0-2100-9484-4343		0012906	09/11/19	028473	01	P	59.88	0.00	59.88
09/04/19	*9-2100-7384-9664		0012908	09/11/19	028473	01	P	138.31	0.00	138.31
09/04/19	*9-1970-0121-6829		0012909	09/11/19	028473	01	P	127.37	0.00	127.37

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09/04/19		*4-1970-0122-1143	0012911	09/11/19	028473	01	P	26.02	0.00	26.02
09/04/19		*2-2100-6124-2384	0012912	09/11/19	028473	01	P	31.74	0.00	31.74
09/06/19		*4-2100-6848-6119	0012939	09/11/19	028473	01	P	460.17	0.00	460.17
		Total Check Number...028473								1,199.77
9998439	Time Warner									
08/31/19		*202-005387801-001	0012913	09/11/19	028474	01	P	55.12	0.00	55.12
		Total Check Number...028474								55.12
0003973	Scrs									
09/07/19		*TONYA B MCCORMICK>XXX-XX-8652	0012942	09/11/19	028475	01	P	53.89	0.00	53.89
		Total Check Number...028475								53.89
0000272	Batesburg-Leesville Rotary									
09/10/19		*743>INT & DIST DUES/QTRLY MEALS/PH FUND	0012944	09/12/19	028476	01	P	202.33	0.00	202.33
		Total Check Number...028476								202.33
0003987	O'reilly Automotive, Inc									
08/28/19		*5150162899	0012945	09/12/19	028477	01	P	47.07	0.00	47.07
		Total Check Number...028477								47.07
9998970	Charles Simpkins									
09/12/19		*NLC CONFERENCE MILEAGE>REISSUE OUTDATED	0012943	09/12/19	028478	01	P	589.28	0.00	589.28
		Total Check Number...028478								589.28
0000309	Asiflex									
09/14/19		*PEBA #7320600	0012965	09/17/19	028479	01	P	46.16	0.00	46.16
		Total Check Number...028479								46.16
09/14/19		*PEBA #7320600	0012966	09/17/19	028480	01	PS	0.50	0.00	0.50
		Total Check Number...028480								0.50
0000553	Us Bank									
09/14/19		*WG1788834>COREY S NIMONS>XXX-XX-3192	0012967	09/17/19	028481	01	P	592.57	0.00	592.57
		Total Check Number...028481								592.57
0002409	Clerk Of Court									
09/14/19		*32633>HOLLOWAY CHARLES A II	0012968	09/17/19	028482	01	P	222.60	0.00	222.60
		Total Check Number...028482								222.60
09/14/19		*24204>HOLLOWAY CHARLES A II	0012969	09/17/19	028483	01	PS	105.00	0.00	105.00
		Total Check Number...028483								105.00
0003973	Scrs									
09/14/19		*TONYA B MCCORMICK>XXX-XX-8652	0012970	09/17/19	028484	01	P	53.89	0.00	53.89
		Total Check Number...028484								53.89
09/14/19		*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0012971	09/17/19	028485	01	PS	111.02	0.00	111.02
		Total Check Number...028485								111.02
09/14/19		*CONNIE L BILLINGS>XXX-XX-8329>PORS	0012972	09/17/19	028486	01	PS	334.98	0.00	334.98
		Total Check Number...028486								334.98
0000012	A T & T									
09/02/19		*803 M01-2872 872 1894	0013001	09/20/19	028487	01	P	1,495.03	0.00	1,495.03
		Total Check Number...028487								1,495.03
0000136	Motorola Solutions , Inc.									
09/01/19		*26360720190806	0013002	09/20/19	028488	01	P	1,058.17	0.00	1,058.17

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Total Check Number...028488										1,058.17
0000222	David Bedenbaugh, Inc									
09/09/19	*9424	0013003	09/20/19	028489	01	P	7.47	0.00	7.47	
Total Check Number...028489										7.47
0000337	Total Office Solutions									
09/13/19	*096129	0013004	09/20/19	028490	01	P	53.41	0.00	53.41	
Total Check Number...028490										53.41
0000382	Mavis Discount Tire									
08/15/19	*4049	0013005	09/20/19	028491	01	P	39.99	0.00	39.99	
08/27/19	*4554	0013006	09/20/19	028491	01	P	40.00	0.00	40.00	
Total Check Number...028491										79.99
0000556	Emily Alewine									
09/17/19	*REFUND TRAIN DEPOT CLEAN-UP	0013007	09/20/19	028492	01	P	50.00	0.00	50.00	
Total Check Number...028492										50.00
0000558	Morgan Boatwright									
09/17/19	*REFUND TRAIN DEPOT CLEAN-UP	0013008	09/20/19	028493	01	P	50.00	0.00	50.00	
Total Check Number...028493										50.00
0001649	Jay Hendrix									
09/17/19	*REIMBURSE>CHIEF VEHICLE DETAILING	0013009	09/20/19	028494	01	P	100.00	0.00	100.00	
Total Check Number...028494										100.00
0002394	Herlong Chevrolet Buick, Inc.									
09/10/19	*123203	0013010	09/20/19	028495	01	P	215.90	0.00	215.90	
Total Check Number...028495										215.90
0003256	Lesesne Industries, Inc.									
09/19/19	*117544	0013011	09/20/19	028496	01	P	19.26	0.00	19.26	
Total Check Number...028496										19.26
0003461	Classic Ford Lincoln Of Cola.									
09/05/19	*403453	0013012	09/20/19	028497	01	P	403.76	0.00	403.76	
Total Check Number...028497										403.76
0003931	Fascopy Printing									
09/06/19	*5286	0013013	09/20/19	028498	01	P	128.40	0.00	128.40	
Total Check Number...028498										128.40
0004222	Greatamerica Financial Svcs.									
09/04/19	*014-1354571-000>25484314	0013014	09/20/19	028499	01	P	72.70	0.00	72.70	
Total Check Number...028499										72.70
0004281	Dominion Energy S C, Inc.									
09/10/19	*4-2100-8279-5674	0013015	09/20/19	028500	01	P	27.48	0.00	27.48	
09/13/19	*9-2100-6940-1262	0013016	09/20/19	028500	01	P	43.46	0.00	43.46	
09/13/19	*9-1970-0119-1725	0013017	09/20/19	028500	01	P	1,348.06	0.00	1,348.06	
09/13/19	*4-2101-1877-2408	0013018	09/20/19	028500	01	P	26.79	0.00	26.79	
09/13/19	*2-2100-8632-0904	0013019	09/20/19	028500	01	P	29.23	0.00	29.23	
09/10/19	*9-2100-8517-0780	0013020	09/20/19	028500	01	P	144.23	0.00	144.23	
Total Check Number...028500										1,619.25
09/13/19	*4-2101-0449-3943	0013021	09/20/19	028501	01	PS	145.72	0.00	145.72	
Total Check Number...028501										145.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/19		*4-2101-0449-4030	0013022	09/20/19	028502	01	PS	89.80	0.00	89.80
		Total Check Number...028502								89.80
09/13/19		*8-1970-0118-9580	0013023	09/20/19	028503	01	PS	141.00	0.00	141.00
		Total Check Number...028503								141.00
9998378	Bob Barker Co., Inc.									
09/09/19		*NC1001503343	0013024	09/20/19	028504	01	P	436.13	0.00	436.13
09/10/19		*NC1001503644	0013025	09/20/19	028504	01	P	289.79	0.00	289.79
		Total Check Number...028504								725.92
9998439	Time Warner									
09/11/19		*202-000076602-001	0013026	09/20/19	028505	01	P	63.77	0.00	63.77
		Total Check Number...028505								63.77
0003973	Scrs									
09/21/19		*TONYA B MCCORMICK>XXX-XX-8652	0013029	09/26/19	028506	01	P	53.89	0.00	53.89
		Total Check Number...028506								53.89
0000009	Colonial Life & Accident Ins.									
09/21/19		*8249823-1001299	0013080	09/27/19	028507	01	P	2,474.14	0.00	2,474.14
		Total Check Number...028507								2,474.14
0000020	Peba Insurance Finance									
09/24/19		*GROUP ID 7320600 OCT	0013081	09/27/19	028508	01	P	37,485.56	0.00	37,485.56
		Total Check Number...028508								37,485.56
0000107	J.F. Johnson, Inc.									
09/23/19		*198868	0013038	09/27/19	028509	01	P	74.48	0.00	74.48
		Total Check Number...028509								74.48
0000129	Price's Metal Shop									
09/18/19		*124425	0013042	09/27/19	028510	01	P	12.96	0.00	12.96
		Total Check Number...028510								12.96
0000178	K C S I									
10/01/19		*2019-0920>MNTLY SERVICE FEE	0013043	09/27/19	028511	01	P	258.00	0.00	258.00
		Total Check Number...028511								258.00
0000229	Safebuilt, LLC									
08/31/19		*0060031-IN	0013045	09/27/19	028512	01	P	1,408.00	0.00	1,408.00
		Total Check Number...028512								1,408.00
0000246	A F L A C									
09/25/19		*OMF16>466039	0013082	09/27/19	028513	01	P	415.70	0.00	415.70
		Total Check Number...028513								415.70
0000308	Lawmen's Distribution, LLC									
07/01/19		*SI-817258	0013087	09/27/19	028514	01	P	39.90	0.00	39.90
07/01/19		*SI-855979	0013088	09/27/19	028514	01	P	79.01	0.00	79.01
07/01/19		*SI*850465	0013089	09/27/19	028514	01	P	154.06	0.00	154.06
09/23/19		*SI-891168	0013090	09/27/19	028514	01	P	234.24	0.00	234.24
		Total Check Number...028514								507.21
0000475	S.C. Department Of Revenue									
09/21/19		*OAKLEY SNIPES>LEVY 361439>SID 5333364	0013077	09/27/19	028515	01	P	21.68	0.00	21.68
		Total Check Number...028515								21.68
0000551	Comprehensive Psychological									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/16/19	*INVOICE #3>TIMOTHY KOPACZ	0013085	09/27/19	028516	01	P	300.00	0.00	300.00
	Total Check Number...028516								300.00
0001154	Chris Cockrell								
09/20/19	*FUEL REIMBURSEMENT	0013086	09/27/19	028517	01	P	24.00	0.00	24.00
	Total Check Number...028517								24.00
0001416	Florence Simpkins								
09/23/19	*REFUND CAFETERIA CLEAN-UP	0013047	09/27/19	028518	01	P	50.00	0.00	50.00
	Total Check Number...028518								50.00
0002870	West Chatham Warning Devices								
09/23/19	*13486	0013084	09/27/19	028519	01	P	191.53	0.00	191.53
	Total Check Number...028519								191.53
0003425	K & N Electric, Inc								
09/16/19	*OYT005084	0013052	09/27/19	028520	01	P	49.93	0.00	49.93
	Total Check Number...028520								49.93
0003668	Comporium								
09/22/19	*4143-7348 - 1/2	0013054	09/27/19	028521	01	P	473.36	0.00	473.36
	Total Check Number...028521								473.36
0003719	Liftoff, LLC								
09/20/19	*4447 > 1/2	0013036	09/27/19	028522	01	P	2,242.74	0.00	2,242.74
	Total Check Number...028522								2,242.74
0003777	Legalshield								
09/15/19	*GROUP #0147900	0013083	09/27/19	028523	01	P	33.90	0.00	33.90
	Total Check Number...028523								33.90
0004312	Cedar Grove Lutheran Church								
09/24/19	*MEMORIAL - TOMMY HAWES	0013037	09/27/19	028524	01	P	25.00	0.00	25.00
	Total Check Number...028524								25.00
	Total Bank Code...01								147,079.36
	Grand Total								147,079.36

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	09012019-09302019	
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