

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000462	Yonnie Turner									
06/03/19	*REFUND TRAIN DEPOT CLEAN-UP		0011725	06/04/19	027958	01	P	50.00	0.00	50.00
	Total Check Number...027958									50.00
0000515	Columbia Fire & Safety, Inc.									
05/16/19	*86630>ANNUAL INSP>SHOP		0011715	06/04/19	027959	01	P	34.50	0.00	34.50
05/20/19	*86621>ANNUAL INSP>312 COLLEGE STREET		0011716	06/04/19	027959	01	P	66.50	0.00	66.50
	Total Check Number...027959									101.00
0000799	Lex. County Summary Court									
05/21/19	*1819-4>4TH QRT>JUDICIAL CONT>APRIL-JUNE		0011717	06/04/19	027960	01	P	3,505.60	0.00	3,505.60
	Total Check Number...027960									3,505.60
0001649	Jay Hendrix									
06/01/19	*JUNE PHONE ALLOWANCE		0011699	06/04/19	027961	01	P	30.00	0.00	30.00
	Total Check Number...027961									30.00
0001713	Clara L. Williams									
06/03/19	*REFUND CAFETERIA CLEAN-UP		0011718	06/04/19	027962	01	P	75.00	0.00	75.00
	Total Check Number...027962									75.00
0001972	At&t									
05/01/19	*803M249346346		0011700	06/04/19	027963	01	P	443.72	0.00	443.72
	Total Check Number...027963									443.72
0002765	Jeremy Driggers									
06/01/19	*JUNE PHONE ALLOWANCE		0011701	06/04/19	027964	01	P	30.00	0.00	30.00
	Total Check Number...027964									30.00
0002884	Connie Billings									
06/01/19	*JUNE PHONE ALLOWANCE		0011702	06/04/19	027965	01	P	30.00	0.00	30.00
	Total Check Number...027965									30.00
0003461	Classic Ford Lincoln Of Cola.									
05/16/19	*388751		0011719	06/04/19	027966	01	P	174.63	0.00	174.63
05/13/19	*189270		0011720	06/04/19	027966	01	P	830.83	0.00	830.83
05/20/19	*388756		0011721	06/04/19	027966	01	P	2,428.02	0.00	2,428.02
	Total Check Number...027966									3,433.48
0003668	Comporium									
05/15/19	*4143-1709		0011722	06/04/19	027967	01	P	1.99	0.00	1.99
	Total Check Number...027967									1.99
0003935	A T & T									
05/19/19	*831-000-6751 919		0011723	06/04/19	027968	01	P	615.89	0.00	615.89
05/19/19	*831-000-6751 972		0011724	06/04/19	027968	01	P	172.73	0.00	172.73
	Total Check Number...027968									788.62
0004246	Felix L. Kirszenbaum									
06/01/19	*MILEAGE FOR INTERPRETER FOR COURT		0011703	06/04/19	027969	01	P	75.00	0.00	75.00
	Total Check Number...027969									75.00
0000054	Twin City News									
05/30/19	*43422		0011736	06/05/19	027970	01	P	28.00	0.00	28.00
	Total Check Number...027970									28.00
0000066	Karl Crapps Tire Service									
05/03/19	*153736		0011726	06/05/19	027971	01	P	2,077.47	0.00	2,077.47

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Total Check Number...027971										2,077.47
0000097	Palmetto Propane Fuel & Ice									
05/31/19	*112946>POLICE DEPT		0011737	06/05/19	027972	01	P	5,208.98	0.00	5,208.98
05/31/19	*112970>STREET DEPARTMENT		0011752	06/05/19	027972	01	P	1,808.18	0.00	1,808.18
05/31/19	*112912>MAINTENANCE DEPT.		0011753	06/05/19	027972	01	P	152.15	0.00	152.15
05/31/19	*112904>FIRE STATION #26		0011754	06/05/19	027972	01	P	700.10	0.00	700.10
Total Check Number...027972										7,869.41
0000337	Total Office Solutions									
05/28/19	*095156>TOWN HALL		0011755	06/05/19	027973	01	P	111.80	0.00	111.80
Total Check Number...027973										111.80
0000884	Advanced Disposal									
05/31/19	*0001075575		0011756	06/05/19	027974	01	P	27,034.87	0.00	27,034.87
Total Check Number...027974										27,034.87
0002905	Staples Business Credit									
05/25/19	*10252669ATL>1624259454		0011757	06/05/19	027975	01	P	492.49	0.00	492.49
Total Check Number...027975										492.49
0003470	Vc3, Inc.									
06/04/19	*BAT01>42543		0011760	06/05/19	027976	01	P	47.50	0.00	47.50
Total Check Number...027976										47.50
0004102	The Vestige Gps									
06/01/19	*INV-006510		0011727	06/05/19	027977	01	P	479.70	0.00	479.70
Total Check Number...027977										479.70
0004281	Dominion Energy S C, Inc.									
05/29/19	*4-1898-0003-7251		0011758	06/05/19	027978	01	P	8,972.82	0.00	8,972.82
05/29/19	*2-2100-4751-0571		0011759	06/05/19	027978	01	P	32.57	0.00	32.57
Total Check Number...027978										9,005.39
0003973	Scrs									
06/01/19	*TONYA B MCCORMICK>XXX-XX-8652		0011763	06/05/19	027979	01	P	53.89	0.00	53.89
Total Check Number...027979										53.89
0000058	Verizon Wireless									
06/01/19	*690371440-00002		0011847	06/11/19	027980	01	P	466.80	0.00	466.80
06/01/19	*690598315-00002		0011848	06/11/19	027980	01	P	523.88	0.00	523.88
Total Check Number...027980										990.68
0000077	Bob's Ace Hardware									
05/31/19	*1709>FIRE DEPT		0011849	06/11/19	027981	01	P	180.19	0.00	180.19
Total Check Number...027981										180.19
0000079	Ergle Auto Parts									
05/31/19	*2001		0011850	06/11/19	027982	01	P	265.72	0.00	265.72
Total Check Number...027982										265.72
0000107	J.F. Johnson, Inc.									
05/31/19	*195099		0011851	06/11/19	027983	01	P	45.78	0.00	45.78
05/22/19	*194813		0011852	06/11/19	027983	01	P	60.01	0.00	60.01
Total Check Number...027983										105.79
0000465	Allison Summers									
06/10/19	*REFUND CAFETERIA CLEAN-UP		0011854	06/11/19	027984	01	P	50.00	0.00	50.00
Total Check Number...027984										50.00

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0000542	Dooley And Company, L.L.P.									
06/06/19	*33760 1/2		0011853	06/11/19	027985	01	P	283.50	0.00	283.50
	Total Check Number...027985									283.50
0000570	State Of South Carolina									
05/21/19	*2019052112376		0011855	06/11/19	027986	01	P	10.00	0.00	10.00
	Total Check Number...027986									10.00
0001619	B-L Rentals & Inflatables, LLC									
06/05/19	*819		0011856	06/11/19	027987	01	P	17.06	0.00	17.06
	Total Check Number...027987									17.06
0002905	Staples Business Credit									
05/25/19	*1476358ATL>1624146668		0011857	06/11/19	027988	01	P	481.14	0.00	481.14
	Total Check Number...027988									481.14
0002921	Suncoast Fire & Safety									
05/23/19	*11114		0011858	06/11/19	027989	01	P	25.00	0.00	25.00
	Total Check Number...027989									25.00
0003442	A T & T									
05/31/19	*138000591		0011860	06/11/19	027990	01	P	53.91	0.00	53.91
	Total Check Number...027990									53.91
0003658	Pmsi									
05/31/19	*R11875>25789		0011859	06/11/19	027991	01	P	73.49	0.00	73.49
	Total Check Number...027991									73.49
0003987	O'reilly Automotive, Inc									
04/29/19	*5150153326		0011838	06/11/19	027992	01	P	105.41	0.00	105.41
05/17/19	*5150154786		0011839	06/11/19	027992	01	P	162.42	0.00	162.42
05/21/19	*5150155183		0011840	06/11/19	027992	01	P	-157.09	0.00	-157.09
05/23/19	*5150155294		0011841	06/11/19	027992	01	P	49.41	0.00	49.41
05/28/19	*5150155674		0011842	06/11/19	027992	01	P	33.02	0.00	33.02
05/28/19	*5150155681		0011843	06/11/19	027992	01	P	156.63	0.00	156.63
	Total Check Number...027992									349.80
0004222	Greatamerica Financial Svcs.									
06/04/19	*24931224		0011861	06/11/19	027993	01	P	72.70	0.00	72.70
	Total Check Number...027993									72.70
0004289	Msa Hospice									
06/10/19	*MR. WAYNE P. TAYLOR>MANAGER OF MAINT.		0011862	06/11/19	027994	01	P	25.00	0.00	25.00
	Total Check Number...027994									25.00
9998438	Kirk's Body Shop									
05/31/19	*2016 FORD POLICE INTERCEPTOR>FINAL BILL		0011844	06/11/19	027995	01	P	500.00	0.00	500.00
	Total Check Number...027995									500.00
9998439	Time Warner									
05/31/19	*202-005387801-001		0011863	06/11/19	027996	01	P	55.12	0.00	55.12
	Total Check Number...027996									55.12
9998770	Wright Way Stores Of Sc, Inc.									
05/10/19	GAS		0011845	06/11/19	027997	01	P	4.15	0.00	4.15
05/15/19	*GATORADE		0011846	06/11/19	027997	01	P	143.04	0.00	143.04
	Total Check Number...027997									147.19

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0000005	Office Of The State Treasurer									
06/05/19	*2056>MAY 2019		0011864	06/11/19	027998	01	P	5,828.30	0.00	5,828.30
	Total Check Number...027998									5,828.30
0000013	Cintas Corporation #218									
05/31/19	*12969303>MAINTENANCE DEPT		0011896	06/11/19	027999	01	P	187.25	0.00	187.25
05/31/19	812969242>STREET DEPT		0011897	06/11/19	027999	01	P	208.70	0.00	208.70
	Total Check Number...027999									395.95
0000066	Karl Crapps Tire Service									
05/20/19	*154044		0011898	06/11/19	028000	01	P	25.00	0.00	25.00
	Total Check Number...028000									25.00
0000077	Bob's Ace Hardware									
05/31/19	*1709>PARKS & RECREATION		0011865	06/11/19	028001	01	P	166.69	0.00	166.69
05/31/19	*1709>STREET DEP		0011866	06/11/19	028001	01	P	67.38	0.00	67.38
05/31/19	*1709>POLICE DEP		0011867	06/11/19	028001	01	P	4.04	0.00	4.04
05/31/19	*1709>MAINT		0011868	06/11/19	028001	01	P	124.07	0.00	124.07
05/31/19	*1709>MAINT SHOP		0011869	06/11/19	028001	01	P	112.30	0.00	112.30
	Total Check Number...028001									474.48
0000185	Purchase Power									
06/07/19	*8000-9000-0198-9254		0011870	06/11/19	028002	01	P	500.00	0.00	500.00
	Total Check Number...028002									500.00
0000268	Sturm & Cont, P.A.									
06/03/19	*596.000>#5		0011871	06/11/19	028003	01	P	49.50	0.00	49.50
	Total Check Number...028003									49.50
0000378	Dept. Of Administration									
05/17/19	*19 S002190		0011872	06/11/19	028004	01	P	160.50	0.00	160.50
	Total Check Number...028004									160.50
0000382	Mavis Discount Tire									
05/06/19	*1911		0011873	06/11/19	028005	01	P	119.95	0.00	119.95
05/06/19	*1915		0011874	06/11/19	028005	01	P	89.99	0.00	89.99
05/15/19	*2108		0011875	06/11/19	028005	01	P	40.00	0.00	40.00
05/19/19	*2181		0011876	06/11/19	028005	01	P	19.99	0.00	19.99
05/28/19	*2365		0011877	06/11/19	028005	01	P	89.99	0.00	89.99
	Total Check Number...028005									359.92
0000483	Victims' Assistance Program									
06/05/19	*2056>MAY 2019		0011878	06/11/19	028006	01	P	1,025.37	0.00	1,025.37
	Total Check Number...028006									1,025.37
0000487	City Electric Accts-Cha									
06/03/19	*LEX/140940		0011879	06/11/19	028007	01	P	404.46	0.00	404.46
	Total Check Number...028007									404.46
0000609	South Carolina									
06/05/19	*NOTARY RENEWAL>WILLIAM WALLACE OSWALD		0011880	06/11/19	028008	01	P	25.00	0.00	25.00
	Total Check Number...028008									25.00
06/05/19	*NOTARY/NEW APP>JEREMY DUSTIN DORMAN		0011881	06/11/19	028009	01	PS	25.00	0.00	25.00
	Total Check Number...028009									25.00
0001086	Gary's Auto Glass									
05/29/19	*24319		0011882	06/11/19	028010	01	P	185.00	0.00	185.00
	Total Check Number...028010									185.00

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0002199	Dave Bouknight									
06/06/19	*REIMBURSEMENT FOR TRAINING		0011883	06/11/19	028011	01	P	40.00	0.00	40.00
	Total Check Number...028011									40.00
0002542	Jim Hudson Ford									
05/23/19	*FOW101243		0011884	06/11/19	028012	01	P	100.07	0.00	100.07
	Total Check Number...028012									100.07
0002833	Advanced Disposal Services									
05/31/19	*Y6033989		0011899	06/11/19	028013	01	P	199.00	0.00	199.00
	Total Check Number...028013									199.00
0002890	Moore Taylor Law Firm, P.A.									
06/04/19	*136319>JUNE FEE 1/2		0011885	06/11/19	028014	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028014									1,250.00
0003461	Classic Ford Lincoln Of Cola.									
05/21/19	*389205		0011886	06/11/19	028015	01	P	167.88	0.00	167.88
	Total Check Number...028015									167.88
0003513	Lexington Medical Occupational									
06/03/19	*149394		0011887	06/11/19	028016	01	P	84.00	0.00	84.00
	Total Check Number...028016									84.00
0003931	Fascopy Printing									
05/29/19	*5247		0011888	06/11/19	028017	01	P	197.95	0.00	197.95
	Total Check Number...028017									197.95
0004180	Treadmaxx Tire/augusta									
05/31/19	*612884		0011889	06/11/19	028018	01	P	686.10	0.00	686.10
	Total Check Number...028018									686.10
0004281	Dominion Energy S C, Inc.									
06/04/19	*2-2100-6124-2384		0011890	06/11/19	028019	01	P	32.56	0.00	32.56
06/04/19	*4-1970-0122-1143		0011891	06/11/19	028019	01	P	26.13	0.00	26.13
06/04/19	*9-1970-0121-6829		0011892	06/11/19	028019	01	P	95.08	0.00	95.08
06/04/19	*9-2100-7384-9664		0011893	06/11/19	028019	01	P	63.55	0.00	63.55
06/04/19	*0-2100-9484-4343		0011894	06/11/19	028019	01	P	58.00	0.00	58.00
06/04/19	*1-1970-0121-5644		0011895	06/11/19	028019	01	P	335.12	0.00	335.12
	Total Check Number...028019									610.44
0000309	Asiflex									
06/08/19	*PEBA #7320600		0011904	06/13/19	028020	01	P	46.16	0.00	46.16
	Total Check Number...028020									46.16
06/08/19	*PEBA #7320600		0011905	06/13/19	028021	01	PS	0.50	0.00	0.50
	Total Check Number...028021									0.50
0002409	Clerk Of Court									
06/08/19	*32633>HOLLOWAY CHARLES A II		0011906	06/13/19	028022	01	P	222.60	0.00	222.60
	Total Check Number...028022									222.60
06/08/19	*24204>HOLLOWAY CHARLES A II		0011907	06/13/19	028023	01	PS	105.00	0.00	105.00
	Total Check Number...028023									105.00
0003973	Scrs									
06/08/19	*TONYA B MCCORMICK>XXX-XX-8652		0011908	06/13/19	028024	01	P	53.89	0.00	53.89
	Total Check Number...028024									53.89

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06/08/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0011909	06/13/19	028025	01	PS	111.02	0.00	111.02
	Total Check Number...028025									111.02
06/08/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0011910	06/13/19	028026	01	PS	334.98	0.00	334.98
	Total Check Number...028026									334.98
0000012	A T & T									
06/02/19	*803 M01-2872 872-1894		0011918	06/18/19	028027	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028027									1,495.03
0000136	Motorola Solutions , Inc.									
06/01/19	*26134620190507		0011919	06/18/19	028028	01	P	1,057.37	0.00	1,057.37
	Total Check Number...028028									1,057.37
0000172	S.C. Retirement System									
05/31/19	*732.06>MAY 2019		0011920	06/18/19	028029	01	P	58,279.29	0.00	58,279.29
	Total Check Number...028029									58,279.29
0000229	Safebuilt, LLC									
05/31/19	*07-BATESLE>0058340-IN		0011921	06/18/19	028030	01	P	2,816.00	0.00	2,816.00
	Total Check Number...028030									2,816.00
0000268	Sturm & Cont, P.A.									
03/30/19	*71-021M>INV NO: 50		0011951	06/18/19	028031	01	P	1,591.50	0.00	1,591.50
	Total Check Number...028031									1,591.50
0000286	Central Midlands Council Of									
06/14/19	*COMP PLAN CONTRACT>INSTALLMENT# 3 & 4		0011923	06/18/19	028032	01	P	6,324.00	0.00	6,324.00
	Total Check Number...028032									6,324.00
0000289	County Of Lexington									
05/30/19	*9498308		0011927	06/18/19	028033	01	P	272.89	0.00	272.89
	Total Check Number...028033									272.89
0000337	Total Office Solutions									
06/13/19	*095315		0011929	06/18/19	028034	01	P	107.85	0.00	107.85
	Total Check Number...028034									107.85
0000409	Sparrow & Kennedy									
06/10/19	*654502		0011931	06/18/19	028035	01	P	247.27	0.00	247.27
	Total Check Number...028035									247.27
0000466	Angel Abney									
06/17/19	*REFUND TRAIN DEPOT CLEAN UP		0011932	06/18/19	028036	01	P	50.00	0.00	50.00
	Total Check Number...028036									50.00
0000472	Rochester Erving									
06/17/19	*REFUND CAFETERIA CLEAN UP		0011934	06/18/19	028037	01	P	50.00	0.00	50.00
	Total Check Number...028037									50.00
0000882	Advanced Disposal									
05/31/19	*Y6058440		0011938	06/18/19	028038	01	P	140.00	0.00	140.00
	Total Check Number...028038									140.00
05/31/19	*Y6019308		0011952	06/18/19	028039	01	PS	1,269.33	0.00	1,269.33
	Total Check Number...028039									1,269.33
0002145	S.C. Criminal Justice Academy									
06/05/19	*2000452874		0011956	06/18/19	028040	01	P	350.00	0.00	350.00

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Total Check Number...028040										350.00
0002303	Gtp Acquisition Partners I, LI									
06/01/19	*406211368		0011957	06/18/19	028041	01	P	60.50	0.00	60.50
Total Check Number...028041										60.50
0002377	Howard Ind., Inc.									
06/04/19	*19-00857230		0011958	06/18/19	028042	01	P	1,360.80	0.00	1,360.80
Total Check Number...028042										1,360.80
0002756	Autozone, Inc.									
05/31/19	*000161085>2506		0011941	06/18/19	028043	01	P	1,318.57	0.00	1,318.57
Total Check Number...028043										1,318.57
0003992	Shi International Corp									
06/03/19	*B10060946		0011959	06/18/19	028044	01	P	1,451.99	0.00	1,451.99
Total Check Number...028044										1,451.99
0004180	Treadmaxx Tire/augusta									
06/06/19	*613520		0011960	06/18/19	028045	01	P	591.88	0.00	591.88
Total Check Number...028045										591.88
0004281	Dominion Energy S C, Inc.									
06/10/19	*9-2100-8517-0780		0011944	06/18/19	028046	01	P	240.17	0.00	240.17
06/10/19	*4-2100-8279-5674		0011945	06/18/19	028046	01	P	27.79	0.00	27.79
06/10/19	*4-2100-6848-6119		0011946	06/18/19	028046	01	P	374.02	0.00	374.02
Total Check Number...028046										641.98
06/10/19	*4-2101-0449-4030		0011947	06/18/19	028047	01	PS	90.32	0.00	90.32
Total Check Number...028047										90.32
06/10/19	*4-2101-0449-3943		0011948	06/18/19	028048	01	PS	135.85	0.00	135.85
Total Check Number...028048										135.85
9998439	Time Warner									
06/11/19	*202-00076602-001		0011953	06/18/19	028049	01	P	63.77	0.00	63.77
Total Check Number...028049										63.77
9998730	Batesburg First Baptist Church									
06/17/19	*MEMORIAL>ESTEEN PRICE McALISTER		0011949	06/18/19	028050	01	P	25.00	0.00	25.00
Total Check Number...028050										25.00
0003973	Scrs									
06/15/19	*TONYA B MCCORMICK>XXX-XX-8652		0011963	06/19/19	028051	01	P	53.89	0.00	53.89
Total Check Number...028051										53.89
0000107	J.F. Johnson, Inc.									
06/12/19	*198468		0011986	06/25/19	028052	01	P	32.99	0.00	32.99
Total Check Number...028052										32.99
0000222	David Bedenbaugh, Inc									
04/27/19	*9219		0011987	06/25/19	028053	01	P	58.13	0.00	58.13
05/05/19	*9236		0011988	06/25/19	028053	01	P	27.81	0.00	27.81
Total Check Number...028053										85.94
0000233	Corder Pest Control									
06/04/19	*19416>410 WILSON STREET>DEPOT		0011983	06/25/19	028054	01	P	95.00	0.00	95.00
Total Check Number...028054										95.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000277	B - L Animal Hospital									
06/17/19	*203621		0011989	06/25/19	028055	01	P	58.75	0.00	58.75
	Total Check Number...028055									58.75
0000308	Lawmen's Distribution, LLC									
06/19/19	*SI-878796		0012004	06/25/19	028056	01	P	616.29	0.00	616.29
	Total Check Number...028056									616.29
0000329	Tommy Edwards									
06/14/19	*2019-121		0012005	06/25/19	028057	01	P	400.00	0.00	400.00
	Total Check Number...028057									400.00
0000471	B-L Police Department									
06/20/19	*SETOFF DEBT>06/20/2019		0011999	06/25/19	028058	01	P	55.00	0.00	55.00
	Total Check Number...028058									55.00
0000474	Antwon Nicholson									
06/24/19	*REFUND TRAIN DEPOT CLEAN-UP		0011985	06/25/19	028059	01	P	50.00	0.00	50.00
	Total Check Number...028059									50.00
0000501	The State Media Company									
06/02/19	*385840>0004242383		0012000	06/25/19	028060	01	P	379.69	0.00	379.69
	Total Check Number...028060									379.69
0000538	S.C. Dept. Of L L R									
06/05/19	*2019060512812		0011990	06/25/19	028061	01	P	30.00	0.00	30.00
06/05/19	*2019060512780		0011991	06/25/19	028061	01	P	12.00	0.00	12.00
06/07/19	*2019060712891		0011992	06/25/19	028061	01	P	20.00	0.00	20.00
	Total Check Number...028061									62.00
0002394	Herlong Chevrolet Buick, Inc.									
06/21/19	*122700		0012006	06/25/19	028062	01	P	335.24	0.00	335.24
	Total Check Number...028062									335.24
0002837	Safe Air Systems									
06/14/19	*1075791-IN		0011993	06/25/19	028063	01	P	48.80	0.00	48.80
	Total Check Number...028063									48.80
0003436	Jerry Nick Carver									
06/21/19	*PEBA INSURANCE PREMIUM REIMBURSEMENT		0012001	06/25/19	028064	01	P	132.54	0.00	132.54
	Total Check Number...028064									132.54
0003461	Classic Ford Lincoln Of Cola.									
06/20/19	*393325		0012007	06/25/19	028065	01	P	342.51	0.00	342.51
	Total Check Number...028065									342.51
0003668	Comporium									
06/22/19	*4143-7348 1/2		0011982	06/25/19	028066	01	P	470.95	0.00	470.95
	Total Check Number...028066									470.95
0004180	Treadmaxx Tire/augusta									
06/20/19	*614970		0011984	06/25/19	028067	01	P	295.92	0.00	295.92
	Total Check Number...028067									295.92
0004281	Dominion Energy S C, Inc.									
06/13/19	*9-2100-6940-1262		0011994	06/25/19	028068	01	P	52.91	0.00	52.91
06/13/19	*9-1970-0119-1725		0011995	06/25/19	028068	01	P	1,333.51	0.00	1,333.51
06/13/19	*2-2100-8632-0904		0011996	06/25/19	028068	01	P	30.81	0.00	30.81
06/13/19	*4-2101-1877-2408		0011997	06/25/19	028068	01	P	25.71	0.00	25.71

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...028068									1,442.94
06/13/19		*8-1970-0118-9580	0012002	06/25/19	028069	01	PS	123.81	0.00	123.81	
		Total Check Number...028069									123.81
9998370	Mm Fire Apparatus Repair Inc	*19-3132	0011998	06/25/19	028070	01	P	952.40	0.00	952.40	
06/03/19		Total Check Number...028070									952.40
9998436	B-L Utilities Department	*SETOFF DEBT>06/20/2019	0012003	06/25/19	028071	01	P	191.57	0.00	191.57	
06/20/19		Total Check Number...028071									191.57
0000309	Asiflex	*PEBA #7320600	0012021	06/26/19	028072	01	P	46.16	0.00	46.16	
06/22/19		Total Check Number...028072									46.16
06/22/19		*PEBA #7320600	0012022	06/26/19	028073	01	PS	0.50	0.00	0.50	
		Total Check Number...028073									0.50
0000475	S.C. Department Of Revenue	*OAKLEY SNIPES>LEVY 361439>SID 5333364	0012023	06/26/19	028074	01	P	40.44	0.00	40.44	
06/22/19		Total Check Number...028074									40.44
0000476	Sabrina Lytes	*REFUND TRAIN DEPOT RENTAL CANCELLATION	0012029	06/26/19	028075	01	P	150.00	0.00	150.00	
06/25/19		Total Check Number...028075									150.00
0002409	Clerk Of Court	*24204>HOLLOWAY CHARLES A II	0012024	06/26/19	028076	01	P	105.00	0.00	105.00	
06/22/19		Total Check Number...028076									105.00
06/22/19		*32633>HOLLOWAY CHARLES A II	0012025	06/26/19	028077	01	PS	222.60	0.00	222.60	
		Total Check Number...028077									222.60
0003973	Scrs	*TONYA B MCCORMICK>XXX-XX-8652	0012026	06/26/19	028078	01	P	53.89	0.00	53.89	
06/22/19		Total Check Number...028078									53.89
06/22/19		*CONNIE L BILLINGS>XXX-XX-8329	0012027	06/26/19	028079	01	PS	111.02	0.00	111.02	
		Total Check Number...028079									111.02
06/22/19		*CONNIE L BILLINGS>XXX-XX-8329	0012028	06/26/19	028080	01	PS	334.98	0.00	334.98	
		Total Check Number...028080									334.98
		Total Bank Code...01									163,375.52
		Grand Total									163,375.52

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	06012019-06302019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt