

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000520	C.B.D., Inc.									
07/24/19	*201415.141		0012423	08/08/19	028281	01	P	30,000.00	0.00	30,000.00
	Total Check Number...028281									30,000.00
0000534	The Landplan Group South, Inc.									
07/01/19	*19-4592>MASTER PLAN DESIGN SERVS		0012424	08/08/19	028282	01	P	6,234.08	0.00	6,234.08
	Total Check Number...028282									6,234.08
0000005	Office Of The State Treasurer									
07/31/19	*2056>JULY 2019		0012495	08/13/19	028283	01	P	5,603.06	0.00	5,603.06
	Total Check Number...028283									5,603.06
0000013	Cintas Corporation #218									
07/31/19	*12969303>MAINTENANCE DEPT		0012496	08/13/19	028284	01	P	149.80	0.00	149.80
07/31/19	*12969242>STREET DEPT		0012497	08/13/19	028284	01	P	168.54	0.00	168.54
	Total Check Number...028284									318.34
0000023	Batesburg-Leesville Postmaster									
08/01/19	*POSTAL BOX RENTAL FEE>#2329		0012498	08/13/19	028285	01	P	137.00	0.00	137.00
	Total Check Number...028285									137.00
0000054	Twin City News									
07/04/19	*43508		0012499	08/13/19	028286	01	P	28.00	0.00	28.00
	Total Check Number...028286									28.00
0000056	Fannie Whitt									
08/12/19	*REFUND CAFETERIA CLEAN-UP		0012500	08/13/19	028287	01	P	50.00	0.00	50.00
	Total Check Number...028287									50.00
0000058	Verizon Wireless									
08/01/19	*690371440-00002		0012501	08/13/19	028288	01	P	466.49	0.00	466.49
08/01/19	*690598315-00002		0012502	08/13/19	028288	01	P	527.56	0.00	527.56
	Total Check Number...028288									994.05
0000062	Lancer Shull									
07/31/19	*MILEAGE REIMBURSE>CONFERENCE		0012503	08/13/19	028289	01	P	255.50	0.00	255.50
	Total Check Number...028289									255.50
0000066	Karl Crapps Tire Service									
07/08/19	*154884		0012504	08/13/19	028290	01	P	25.00	0.00	25.00
07/25/19	*155203		0012505	08/13/19	028290	01	P	325.55	0.00	325.55
	Total Check Number...028290									350.55
0000079	Ergle Auto Parts									
07/31/19	*2001		0012506	08/13/19	028291	01	P	299.71	0.00	299.71
	Total Check Number...028291									299.71
0000085	Fulmer Hardware									
07/09/19	*111678		0012507	08/13/19	028292	01	P	13.89	0.00	13.89
07/24/19	*112072		0012508	08/13/19	028292	01	P	26.74	0.00	26.74
07/24/19	*112080		0012509	08/13/19	028292	01	P	7.27	0.00	7.27
	Total Check Number...028292									47.90
0000087	Generator Services									
07/12/19	*19-16862		0012510	08/13/19	028293	01	P	545.00	0.00	545.00
	Total Check Number...028293									545.00
0000097	Palmetto Propane Fuel & Ice									

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07/31/19	*112946>POLICE DEPARTMENT	0012511	08/13/19	028294	01	P	4,948.64	0.00	4,948.64	
07/31/19	*112970>STREET DEPARTMENT	0012512	08/13/19	028294	01	P	1,896.84	0.00	1,896.84	
07/31/19	*112912>MAINTANCE DEPT	0012513	08/13/19	028294	01	P	82.79	0.00	82.79	
07/31/19	*112904>FIRE STATION #26	0012514	08/13/19	028294	01	P	849.66	0.00	849.66	
	Total Check Number...028294								7,777.93	
0000115	Mitchell Printing & Graphics									
07/31/19	*ACCT #76	0012515	08/13/19	028295	01	P	187.91	0.00	187.91	
	Total Check Number...028295								187.91	
0000121	Oswald Wholesale Lumber, Inc.									
07/15/19	*190710375965	0012516	08/13/19	028296	01	P	112.34	0.00	112.34	
	Total Check Number...028296								112.34	
0000128	Pitney Bowes Global Financial									
07/31/19	*00016459061 1/2	0012517	08/13/19	028297	01	P	192.35	0.00	192.35	
	Total Check Number...028297								192.35	
0000129	Price's Metal Shop									
07/03/19	*121305	0012518	08/13/19	028298	01	P	238.36	0.00	238.36	
07/03/19	*121306	0012519	08/13/19	028298	01	P	41.04	0.00	41.04	
	Total Check Number...028298								279.40	
0000172	S.C. Retirement System									
07/31/19	*732.06>JULY 2019	0012520	08/13/19	028299	01	P	39,056.90	0.00	39,056.90	
	Total Check Number...028299								39,056.90	
0000178	K C S I									
08/01/19	*2019-0846	0012521	08/13/19	028300	01	P	258.00	0.00	258.00	
	Total Check Number...028300								258.00	
0000229	Safebuilt, LLC									
07/31/19	*0059298-IN	0012522	08/13/19	028301	01	P	2,703.00	0.00	2,703.00	
	Total Check Number...028301								2,703.00	
0000233	Corder Pest Control									
07/08/19	*85445460>TOWN HALL	0012523	08/13/19	028302	01	P	37.50	0.00	37.50	
	Total Check Number...028302								37.50	
0000337	Total Office Solutions									
07/24/19	*095670>TOWN HALL	0012524	08/13/19	028303	01	P	112.06	0.00	112.06	
	Total Check Number...028303								112.06	
0000378	Dept. Of Administration									
07/23/19	*C130859	0012525	08/13/19	028304	01	P	112.00	0.00	112.00	
	Total Check Number...028304								112.00	
0000382	Mavis Discount Tire									
07/19/19	*003624	0012526	08/13/19	028305	01	P	89.99	0.00	89.99	
07/31/19	*3066	0012527	08/13/19	028305	01	P	169.99	0.00	169.99	
07/31/19	*3088	0012528	08/13/19	028305	01	P	80.00	0.00	80.00	
07/31/19	*3155	0012529	08/13/19	028305	01	P	109.99	0.00	109.99	
	Total Check Number...028305								449.97	
0000416	Ed Smith Lumber, Inc.									
07/31/19	*418946	0012530	08/13/19	028306	01	P	340.97	0.00	340.97	
07/22/19	*418066	0012531	08/13/19	028306	01	P	55.64	0.00	55.64	
08/01/19	*419057	0012532	08/13/19	028306	01	P	181.30	0.00	181.30	
	Total Check Number...028306								577.91	

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000483 07/31/19	Victims' Assistance Program *2056>JULY 2019	0012533	08/13/19	028307	01	P	1,124.65	0.00	1,124.65
	Total Check Number...028307								1,124.65
0000521 07/29/19	Charles Black *REFUND TRAIN DEPOT CLEAN-UP	0012534	08/13/19	028308	01	P	50.00	0.00	50.00
	Total Check Number...028308								50.00
0000527 08/15/19	S C M I R F *BATESB3205>876840	0012535	08/13/19	028309	01	P	1,000.00	0.00	1,000.00
	Total Check Number...028309								1,000.00
0000570 07/25/19	State Of South Carolina *2019072513794	0012536	08/13/19	028310	01	P	45.00	0.00	45.00
	Total Check Number...028310								45.00
0000799 08/05/19	Lex. County Summary Court *1920-1>1ST QTR JUD CONT>JULY - SEPT	0012537	08/13/19	028311	01	P	3,533.60	0.00	3,533.60
	Total Check Number...028311								3,533.60
0000882 07/31/19	Advanced Disposal *Y6019308	0012538	08/13/19	028312	01	P	993.72	0.00	993.72
	Total Check Number...028312								993.72
0000884 07/31/19	Advanced Disposal *0001079695	0012539	08/13/19	028313	01	P	28,068.84	0.00	28,068.84
	Total Check Number...028313								28,068.84
0001086 07/16/19	Gary's Auto Glass *24521	0012540	08/13/19	028314	01	P	235.00	0.00	235.00
	Total Check Number...028314								235.00
0001131 07/10/19	Wally's Fire & Safety Equipmen *38717	0012541	08/13/19	028315	01	P	516.10	0.00	516.10
	Total Check Number...028315								516.10
0002418 07/30/19	Friendship Baptist Church *REFUND CAFETERIA CLEAN-UP	0012542	08/13/19	028316	01	P	50.00	0.00	50.00
	Total Check Number...028316								50.00
0002561 08/06/19 07/26/19 07/26/19	Safe Industries *INV036099 *INV035710 *INV035727	0012543 0012544 0012545	08/13/19 08/13/19 08/13/19	028317 028317 028317	01 01 01	P P P	324.52 93.09 383.58	0.00 0.00 0.00	324.52 93.09 383.58
	Total Check Number...028317								801.19
0002808 07/31/19	Jeremy Dorman *REIMBURSE INSURANCE PREMIUM	0012546	08/13/19	028318	01	P	165.18	0.00	165.18
	Total Check Number...028318								165.18
0002890 08/05/19	Moore Taylor Law Firm, P.A. *137546>AUGUST FEE	0012547	08/13/19	028319	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028319								1,250.00
0002905 07/25/19	Staples Business Credit *10252669ATL>1625044303	0012548	08/13/19	028320	01	P	188.75	0.00	188.75
	Total Check Number...028320								188.75

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07/25/19	*1476358ATL>1624931519		0012549	08/13/19	028321	01	PS	359.64	0.00	359.64
	Total Check Number...028321									359.64
0003442	A T & T									
07/31/19	*138000591		0012550	08/13/19	028322	01	P	44.66	0.00	44.66
	Total Check Number...028322									44.66
0003447	Norfolk Southern Railway Comp									
08/01/19	*91123376		0012554	08/13/19	028323	01	P	322.83	0.00	322.83
	Total Check Number...028323									322.83
0003470	Vc3, Inc.									
08/06/19	*43877>WEBSITE		0012555	08/13/19	028324	01	P	47.50	0.00	47.50
	Total Check Number...028324									47.50
0003513	Lexington Medical Occupational									
08/01/19	*151086		0012551	08/13/19	028325	01	P	364.00	0.00	364.00
	Total Check Number...028325									364.00
0003771	P & W Service Center									
08/06/19	*60909		0012556	08/13/19	028326	01	P	2,708.50	0.00	2,708.50
	Total Check Number...028326									2,708.50
0003980	Blanchard Equipment Co., Inc.									
07/02/19	*1388571		0012552	08/13/19	028327	01	P	17.01	0.00	17.01
	Total Check Number...028327									17.01
0003987	O'reilly Automotive, Inc									
07/28/19	*2304001		0012553	08/13/19	028328	01	P	537.63	0.00	537.63
	Total Check Number...028328									537.63
0004097	Ethel Butler									
08/03/19	*REFUND CAFETERIA CLEAN-UP		0012557	08/13/19	028329	01	P	50.00	0.00	50.00
	Total Check Number...028329									50.00
0004102	The Vestige Gps									
08/01/19	*INV-006783		0012558	08/13/19	028330	01	P	479.70	0.00	479.70
	Total Check Number...028330									479.70
0004281	Dominion Energy S C, Inc.									
07/29/19	*2-2100-4751-0571		0012559	08/13/19	028331	01	P	38.65	0.00	38.65
07/29/19	*4-1898-0003-7251		0012560	08/13/19	028331	01	P	8,972.82	0.00	8,972.82
07/29/19	*1-1970-0121-5644		0012561	08/13/19	028331	01	P	399.07	0.00	399.07
07/29/19	*9-2100-7384-9664		0012562	08/13/19	028331	01	P	80.16	0.00	80.16
08/02/19	*9-1970-0121-6829		0012563	08/13/19	028331	01	P	243.68	0.00	243.68
08/02/19	*2-2100-6124-2384		0012564	08/13/19	028331	01	P	32.25	0.00	32.25
08/02/19	*4-1970-0122-1143		0012565	08/13/19	028331	01	P	26.23	0.00	26.23
08/02/19	*0-2100-9484-4343		0012566	08/13/19	028331	01	P	60.39	0.00	60.39
	Total Check Number...028331									9,853.25
9998370	Mm Fire Apparatus Repair Inc									
07/30/19	*19-3525		0012574	08/13/19	028332	01	P	5,698.03	0.00	5,698.03
	Total Check Number...028332									5,698.03
9998439	Time Warner									
07/31/19	*202-005387801-001		0012568	08/13/19	028333	01	P	55.12	0.00	55.12
	Total Check Number...028333									55.12
9998784	S & S Auto Parts & Salvage									

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08/13/19	*REPLACE TAILGATE>UNIT #W12		0012569	08/13/19	028334	01	P	162.00	0.00	162.00
	Total Check Number...028334									162.00
9998970	Charles Simpkins									
07/31/19	*REIMBURSE CONFERENCE EXPENSES		0012570	08/13/19	028335	01	P	127.47	0.00	127.47
	Total Check Number...028335									127.47
0003973	Scrs									
08/10/19	*TONYA B MCCORMICK>XXX-XX-8652		0012573	08/14/19	028336	01	P	53.89	0.00	53.89
	Total Check Number...028336									53.89
0000172	S.C. Retirement System									
08/19/19	*732.06>JULY 2019		0012599	08/23/19	028337	01	P	30.00	0.00	30.00
	Total Check Number...028337									30.00
0000309	Asiflex									
08/17/19	*PEBA #7320600		0012600	08/23/19	028338	01	P	46.16	0.00	46.16
	Total Check Number...028338									46.16
08/17/19	*PEBA #7320600		0012601	08/23/19	028339	01	PS	0.50	0.00	0.50
	Total Check Number...028339									0.50
0002409	Clerk Of Court									
08/17/19	*32633>HOLLOWAY CHARLES A II		0012602	08/23/19	028340	01	P	222.60	0.00	222.60
	Total Check Number...028340									222.60
08/17/19	*24204>HOLLOWAY CHARLES A II		0012603	08/23/19	028341	01	PS	105.00	0.00	105.00
	Total Check Number...028341									105.00
0003973	Scrs									
08/17/19	*TONYA B MCCORMICK>XXX-XX-8652		0012604	08/23/19	028342	01	P	53.89	0.00	53.89
	Total Check Number...028342									53.89
08/17/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0012605	08/23/19	028343	01	PS	334.98	0.00	334.98
	Total Check Number...028343									334.98
08/17/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0012606	08/23/19	028344	01	PS	111.02	0.00	111.02
	Total Check Number...028344									111.02
0000012	A T & T									
08/02/19	*803 M01-2872 872 1894		0012641	08/26/19	028345	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028345									1,495.03
0000019	State Accident Fund									
08/02/19	*245264>QTRLY PREM>10/01/2019-12/31/2019		0012642	08/26/19	028346	01	P	23,448.00	0.00	23,448.00
	Total Check Number...028346									23,448.00
0000067	Custom Comfort									
08/16/19	*SA B-L FIRE DEPT ST 26>RENEWAL NOTICE		0012643	08/26/19	028347	01	P	330.00	0.00	330.00
08/16/19	*SA B-L FIRE DEPT ST 25>RENEWAL NOTICE		0012644	08/26/19	028347	01	P	330.00	0.00	330.00
	Total Check Number...028347									660.00
0000077	Bob's Ace Hardware									
07/31/19	*1709>TOWN HALL		0012645	08/26/19	028348	01	P	12.83	0.00	12.83
07/31/19	*1709>FIRE DEPT		0012646	08/26/19	028348	01	P	428.11	0.00	428.11
07/31/19	*1709>STREET DEP		0012647	08/26/19	028348	01	P	115.30	0.00	115.30
07/31/19	*1709>PARKS & RECREATION		0012648	08/26/19	028348	01	P	95.16	0.00	95.16
	Total Check Number...028348									651.40

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0000107	J.F. Johnson, Inc.									
08/19/19	*197647		0012649	08/26/19	028349	01	P	29.94	0.00	29.94
08/16/19	*197613		0012650	08/26/19	028349	01	P	82.76	0.00	82.76
	Total Check Number...028349									112.70
0000129	Price's Metal Shop									
07/12/19	*122511		0012651	08/26/19	028350	01	P	18.90	0.00	18.90
	Total Check Number...028350									18.90
0000136	Motorola Solutions , Inc.									
08/01/19	*26285120190708		0012652	08/26/19	028351	01	P	1,058.08	0.00	1,058.08
	Total Check Number...028351									1,058.08
0000189	Qs/1 Data Systems									
08/09/19	*000373847-2966		0012653	08/26/19	028352	01	P	335.08	0.00	335.08
	Total Check Number...028352									335.08
0000222	David Bedenbaugh, Inc									
08/12/19	*10756		0012654	08/26/19	028353	01	P	35.28	0.00	35.28
	Total Check Number...028353									35.28
0000308	Lawmen's Distribution, LLC									
07/29/19	*SI-883783		0012655	08/26/19	028354	01	P	31.75	0.00	31.75
	Total Check Number...028354									31.75
0000337	Total Office Solutions									
08/13/19	*095841>PD		0012656	08/26/19	028355	01	P	63.14	0.00	63.14
	Total Check Number...028355									63.14
0000409	Sparrow & Kennedy									
08/09/19	*676266		0012657	08/26/19	028356	01	P	556.36	0.00	556.36
	Total Check Number...028356									556.36
0000537	Ruthine C Clarke									
08/14/19	*JURY DUTY		0012658	08/26/19	028357	01	P	20.00	0.00	20.00
	Total Check Number...028357									20.00
0000539	Frank W Hueble									
08/14/19	*JURY DUTY		0012659	08/26/19	028358	01	P	20.00	0.00	20.00
	Total Check Number...028358									20.00
0000540	Jordan M McDougall									
08/14/19	*JURY DUTY		0012660	08/26/19	028359	01	P	20.00	0.00	20.00
	Total Check Number...028359									20.00
0000543	Raven A Poole									
08/14/19	*JURY DUTY		0012661	08/26/19	028360	01	P	20.00	0.00	20.00
	Total Check Number...028360									20.00
0000544	Jeanette Davenport									
08/22/19	*REFUND LARGE SHELTER CANCELLATION		0012662	08/26/19	028361	01	P	20.00	0.00	20.00
	Total Check Number...028361									20.00
0000548	Mikayla Hill									
08/26/19	*REFUND TRAIN DEPOT CLEAN-UP		0012663	08/26/19	028362	01	P	50.00	0.00	50.00
	Total Check Number...028362									50.00
0001086	Gary's Auto Glass									
08/16/19	*24671		0012664	08/26/19	028363	01	P	85.00	0.00	85.00

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Total Check Number...028363										85.00
0001619	B-L Rentals & Inflatables, LLC									
08/14/19	*899	0012665	08/26/19	028364	01	P	144.77	0.00	144.77	
07/31/19	*883	0012666	08/26/19	028364	01	P	109.56	0.00	109.56	
Total Check Number...028364										254.33
0001990	Janice W. Cannon									
08/14/19	*JURY DUTY	0012667	08/26/19	028365	01	P	20.00	0.00	20.00	
Total Check Number...028365										20.00
0002147	Flint Equipment Co.									
08/07/19	*1321845>P64283	0012668	08/26/19	028366	01	P	36.39	0.00	36.39	
08/09/19	*1321845>P64403	0012677	08/26/19	028366	01	P	13.05	0.00	13.05	
Total Check Number...028366										49.44
0002303	Gtp Acquisition Partners I, LI									
08/01/19	*406387515	0012678	08/26/19	028367	01	P	60.50	0.00	60.50	
Total Check Number...028367										60.50
0002394	Herlong Chevrolet Buick, Inc.									
08/15/19	*BATE23>123035	0012669	08/26/19	028368	01	P	236.53	0.00	236.53	
Total Check Number...028368										236.53
0002561	Safe Industries									
08/05/19	*INV033294	0012670	08/26/19	028369	01	P	451.53	0.00	451.53	
08/05/19	*INV036045	0012671	08/26/19	028369	01	P	1,258.06	0.00	1,258.06	
08/22/19	*INV036530	0012672	08/26/19	028369	01	P	5,546.69	0.00	5,546.69	
08/15/19	*INV036360	0012673	08/26/19	028369	01	P	202.23	0.00	202.23	
Total Check Number...028369										7,458.51
07/31/19	*INV035877	0012674	08/26/19	028370	01	PS	32,045.43	0.00	32,045.43	
Total Check Number...028370										32,045.43
0002756	Autozone, Inc.									
07/31/19	*000161085>2591	0012675	08/26/19	028371	01	P	1,688.75	0.00	1,688.75	
Total Check Number...028371										1,688.75
0002833	Advanced Disposal Services									
07/31/19	*Y6033989	0012676	08/26/19	028372	01	P	199.00	0.00	199.00	
Total Check Number...028372										199.00
0003084	Pamela W. Galvan Mendoza									
08/14/19	*JURY DUTY	0012679	08/26/19	028373	01	P	20.00	0.00	20.00	
Total Check Number...028373										20.00
0003256	Lesesne Industries, Inc.									
07/30/19	*117262	0012680	08/26/19	028374	01	P	250.38	0.00	250.38	
07/07/19	*116982	0012681	08/26/19	028374	01	P	28.89	0.00	28.89	
Total Check Number...028374										279.27
0003414	Nvfc									
08/23/19	*DEPARTMENT MEMBERSHIP RENEWAL	0012682	08/26/19	028375	01	P	59.00	0.00	59.00	
Total Check Number...028375										59.00
0003668	Comporium									
08/22/19	*4143-7348	0012683	08/26/19	028376	01	P	474.53	0.00	474.53	
Total Check Number...028376										474.53

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004078	Moore Powersports LLC									
07/29/19	*07291922852		0012687	08/26/19	028377	01	P	68.48	0.00	68.48
08/05/19	*08051923114		0012688	08/26/19	028377	01	P	140.18	0.00	140.18
	Total Check Number...028377									208.66
0004180	Treadmaxx Tire/augusta									
08/01/19	*619167		0012684	08/26/19	028378	01	P	2,386.12	0.00	2,386.12
07/03/19	*616202		0012685	08/26/19	028378	01	P	145.97	0.00	145.97
08/06/19	*619644		0012686	08/26/19	028378	01	P	224.70	0.00	224.70
	Total Check Number...028378									2,756.79
0004196	Shantrika Wise									
08/22/19	*REFUND CAFETERIA CLEAN-UP		0012689	08/26/19	028379	01	P	50.00	0.00	50.00
	Total Check Number...028379									50.00
0004222	Greatamerica Financial Svcs.									
08/05/19	*25303342		0012690	08/26/19	028380	01	P	72.70	0.00	72.70
	Total Check Number...028380									72.70
0004281	Dominion Energy S C, Inc.									
08/15/19	*9-2100-6940-1262		0012692	08/26/19	028381	01	P	51.98	0.00	51.98
08/15/19	*9-1970-0119-1725		0012694	08/26/19	028381	01	P	1,542.21	0.00	1,542.21
08/15/19	*4-2101-1877-2408		0012695	08/26/19	028381	01	P	25.71	0.00	25.71
08/15/19	*2-2100-8632-0904		0012696	08/26/19	028381	01	P	32.05	0.00	32.05
08/08/19	*4-2100-6848-6119		0012697	08/26/19	028381	01	P	505.90	0.00	505.90
08/12/19	*9-2100-8517-0780		0012698	08/26/19	028381	01	P	142.67	0.00	142.67
08/12/19	*4-2100-8279-5674		0012699	08/26/19	028381	01	P	27.68	0.00	27.68
	Total Check Number...028381									2,328.20
08/15/19	*8-1970-0118-9580		0012691	08/26/19	028382	01	PS	162.23	0.00	162.23
	Total Check Number...028382									162.23
08/12/19	*4-2101-0449-3943		0012700	08/26/19	028383	01	PS	152.62	0.00	152.62
	Total Check Number...028383									152.62
08/12/19	*4-2101-0449-4030		0012701	08/26/19	028384	01	PS	105.07	0.00	105.07
	Total Check Number...028384									105.07
0004306	National Ms Society									
08/20/19	*MEMORIAL FOR TASHA RODGERS		0012702	08/26/19	028385	01	P	25.00	0.00	25.00
	Total Check Number...028385									25.00
9998439	Time Warner									
08/11/19	*202-000076602-001		0012703	08/26/19	028386	01	P	63.77	0.00	63.77
	Total Check Number...028386									63.77
9998917	Nicholson Business Systems									
08/01/19	201801875R>RNWL FEES-LAWTRAK/DATA BACKUP		0012704	08/26/19	028387	01	P	1,837.00	0.00	1,837.00
	Total Check Number...028387									1,837.00
0000335	Wright- Johnston, Inc.									
07/07/19	*650>36557>WATSON		0012705	08/26/19	028388	01	P	140.92	0.00	140.92
07/12/19	*650>37909>NIMONS		0012706	08/26/19	028388	01	P	93.95	0.00	93.95
07/12/19	*650>37910>HOLLOWAY		0012707	08/26/19	028388	01	P	96.09	0.00	96.09
07/11/19	*650>38893>MCFALLS		0012708	08/26/19	028388	01	P	53.39	0.00	53.39
07/17/19	*650>39000>YOUNG, W		0012709	08/26/19	028388	01	P	93.95	0.00	93.95
07/17/19	*650>39001>WATSON		0012710	08/26/19	028388	01	P	93.95	0.00	93.95
07/17/19	*650>39002>VANDERLINDEN, K		0012711	08/26/19	028388	01	P	93.95	0.00	93.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/17/19		*650>39003>SOLOMON	0012712	08/26/19	028388	01	P	93.95	0.00	93.95
07/17/19		*650>39004>ROOF	0012713	08/26/19	028388	01	P	93.95	0.00	93.95
07/17/19		*650>39005>ROBBINS	0012714	08/26/19	028388	01	P	93.95	0.00	93.95
Total Check Number...028388										
07/17/19		*650>39006>NIMONS	0012715	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39007>MILLS	0012716	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39008>MILLER	0012717	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39009>CHANDLER, DELORES	0012718	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39010>BOIKNIGHT, DAVE	0012719	08/26/19	028389	01	P	187.89	0.00	187.89
07/17/19		*650>39011>CORLEY	0012720	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39012>MCFALLS	0012721	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39013>BEACHUM, J	0012722	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39014>HARPALANI	0012723	08/26/19	028389	01	P	93.95	0.00	93.95
07/17/19		*650>39015>HARTLEY, JUSTIN	0012724	08/26/19	028389	01	P	93.95	0.00	93.95
Total Check Number...028389										
07/17/19		*650>39016>HOLLOWAY	0012725	08/26/19	028390	01	P	140.92	0.00	140.92
07/17/19		*650>39017>CLAYTON, T	0012726	08/26/19	028390	01	P	93.95	0.00	93.95
07/17/19		*650>39018>BRYANT	0012727	08/26/19	028390	01	P	93.95	0.00	93.95
07/17/19		*650>39019>BILLINGS, CONNIE	0012728	08/26/19	028390	01	P	93.95	0.00	93.95
07/17/19		*650>39020>DORMAN	0012729	08/26/19	028390	01	P	93.95	0.00	93.95
07/22/19		*650>39111>WATSON	0012730	08/26/19	028390	01	P	82.18	0.00	82.18
07/22/19		*650>39113>SOLOMON	0012731	08/26/19	028390	01	P	39.48	0.00	39.48
07/22/19		*650>39116>BOUKNIGHT, DAVE	0012732	08/26/19	028390	01	P	157.93	0.00	157.93
07/22/19		*650>39117>CHANDLER, DELORES	0012733	08/26/19	028390	01	P	121.66	0.00	121.66
07/22/19		*650>39118>CLAYTON, T	0012734	08/26/19	028390	01	P	39.48	0.00	39.48
Total Check Number...028390										
07/22/19		*650>39119>DORMAN	0012735	08/26/19	028391	01	P	157.93	0.00	157.93
07/22/19		*650>39120>HARTLEY, JUSTIN	0012736	08/26/19	028391	01	P	164.35	0.00	164.35
07/22/19		*650>39121>HOLLOWAY	0012737	08/26/19	028391	01	P	118.45	0.00	118.45
07/22/19		*650>39123>MCFALLS	0012738	08/26/19	028391	01	P	82.18	0.00	82.18
07/22/19		*650>39124>MILLS	0012739	08/26/19	028391	01	P	39.48	0.00	39.48
07/31/19		*650>39480>WYATT	0012740	08/26/19	028391	01	P	190.46	0.00	190.46
07/31/19		*650>39481>WATSON	0012741	08/26/19	028391	01	P	191.32	0.00	191.32
07/31/19		*650>39482>SOLOMON	0012742	08/26/19	028391	01	P	45.90	0.00	45.90
07/31/19		650>39483>ROOF	0012743	08/26/19	028391	01	P	45.90	0.00	45.90
07/31/19		*650>39485>ROBBINS	0012744	08/26/19	028391	01	P	141.13	0.00	141.13
Total Check Number...028391										
07/31/19		*650>39487>MILLER	0012745	08/27/19	028392	01	P	95.23	0.00	95.23
07/31/19		*650>39488>HOLLOWAY	0012746	08/27/19	028392	01	P	137.71	0.00	137.71
07/31/19		*650>39491>HARTLEY, W	0012747	08/27/19	028392	01	P	190.46	0.00	190.46
07/31/19		*650>39492>HARTLEY, JUSTIN	0012748	08/27/19	028392	01	P	287.40	0.00	287.40
07/31/19		*650>39494>HARPALANI	0012749	08/27/19	028392	01	P	187.04	0.00	187.04
07/31/19		*650>39499>CLAYTON, T	0012750	08/27/19	028392	01	P	288.26	0.00	288.26
07/31/19		*650>39501>BRYANT	0012751	08/27/19	028392	01	P	91.81	0.00	91.81
07/31/19		*650>39502>BOUKNIGHT, DAVE	0012752	08/27/19	028392	01	P	45.90	0.00	45.90
07/31/19		*650>39503>BILLINGS, CONNIE	0012753	08/27/19	028392	01	P	45.90	0.00	45.90
Total Check Number...028392										
0000009	Colonial Life & Accident Ins.									
08/21/19		*8249823-0901079	0012754	08/27/19	028393	01	P	2,474.14	0.00	2,474.14
Total Check Number...028393										
0000020	Peba Insurance Finance									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/27/19	*GROUP ID 7320600 SEPTEMBER		0012760	08/27/19	028394	01	P	36,192.62	0.00	36,192.62
	Total Check Number...028394									36,192.62
0000246	A F L A C									
08/15/19	*OMF16>042130		0012755	08/27/19	028395	01	P	415.70	0.00	415.70
	Total Check Number...028395									415.70
0000279	B B & T Financial, Fsb									
08/05/19	*##### 2724		0012756	08/27/19	028396	01	P	1,216.95	0.00	1,216.95
	Total Check Number...028396									1,216.95
0000337	Total Office Solutions									
08/23/19	*095934		0012757	08/27/19	028397	01	P	128.61	0.00	128.61
	Total Check Number...028397									128.61
0002806	Collins Tech Solutions, LLC									
08/26/19	*TH082619		0012758	08/27/19	028398	01	P	173.00	0.00	173.00
	Total Check Number...028398									173.00
0003777	Legalshield									
08/15/19	*GROUP #: 0147900		0012759	08/27/19	028399	01	P	33.90	0.00	33.90
	Total Check Number...028399									33.90
0003973	Scrs									
08/24/19	*TONYA B MCCORMICK>XXX-XX-8652		0012761	08/27/19	028400	01	P	53.89	0.00	53.89
	Total Check Number...028400									53.89
0000178	K C S I									
07/01/19	*2019-0739>LIGHTNING DAMAGE		0012785	08/28/19	028401	01	P	2,575.00	0.00	2,575.00
	Total Check Number...028401									2,575.00
0000360	Replay Systems, Inc.									
07/01/19	*28973>051619CR01>LIGHTNING DAMAGE		0012786	08/28/19	028402	01	P	3,192.00	0.00	3,192.00
	Total Check Number...028402									3,192.00
0001535	Avtec, Inc.									
07/01/19	*34763>LIGHTNING DAMAGE		0012787	08/28/19	028403	01	P	2,447.00	0.00	2,447.00
07/01/19	*34891>TAX ON 34763>LIGHTNING DAMAGE		0012788	08/28/19	028403	01	P	127.75	0.00	127.75
	Total Check Number...028403									2,574.75
	Total Bank Code...01									293,331.49
	Grand Total									293,331.49

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	08012019-08312019	
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