



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/19/19	*CAL54088		0013813	12/04/19	018093	02	P	2,431.52	0.00	2,431.52
	<b>Total Check Number...018093</b>									<b>2,431.52</b>
0003732	Allied Universal Corp.									
11/26/19	*11595974		0013815	12/04/19	018094	02	P	659.60	0.00	659.60
	<b>Total Check Number...018094</b>									<b>659.60</b>
0004102	Vestige Gps									
12/01/19	*INV-007285		0013816	12/04/19	018095	02	P	63.96	0.00	63.96
11/01/19	*INV-007158		0013833	12/04/19	018095	02	P	63.96	0.00	63.96
	<b>Total Check Number...018095</b>									<b>127.92</b>
0004281	Dominion Energy S C, Inc.									
11/15/19	*3197001192020		0013818	12/04/19	018096	02	P	29.19	0.00	29.19
11/15/19	*5197001197959		0013819	12/04/19	018096	02	P	32.77	0.00	32.77
11/15/19	*0197001197937		0013820	12/04/19	018096	02	P	28.77	0.00	28.77
11/15/19	*5197001196745		0013821	12/04/19	018096	02	P	371.73	0.00	371.73
11/25/19	*6197001231627		0013822	12/04/19	018096	02	P	538.16	0.00	538.16
11/25/19	*6197001228579		0013823	12/04/19	018096	02	P	169.67	0.00	169.67
11/25/19	*6197001230906		0013824	12/04/19	018096	02	P	28.14	0.00	28.14
11/25/19	*6197001230906		0014051	12/04/19	018096	02	P	-28.14	0.00	-28.14
11/25/19	*6197001228579		0014052	12/04/19	018096	02	P	-169.67	0.00	-169.67
11/25/19	*6197001231627		0014053	12/04/19	018096	02	P	-538.16	0.00	-538.16
11/15/19	*0197001197937		0014054	12/04/19	018096	02	P	-28.77	0.00	-28.77
11/15/19	*5197001196745		0014055	12/04/19	018096	02	P	-371.73	0.00	-371.73
11/15/19	*3197001192020		0014056	12/04/19	018096	02	P	-29.19	0.00	-29.19
11/15/19	*5197001197959		0014057	12/04/19	018096	02	P	-32.77	0.00	-32.77
	<b>Total Check Number...018096</b>									<b>0.00</b>
0004338	Batesburg Lodge #138									
12/04/19	*MEMORIAL>MIKE SUMMER		0013825	12/04/19	018097	02	P	25.00	0.00	25.00
	<b>Total Check Number...018097</b>									<b>25.00</b>
9998353	Ferguson Waterworks #950									
11/26/19	*0530573		0013830	12/04/19	018098	02	P	12.84	0.00	12.84
11/26/19	*0530402		0013831	12/04/19	018098	02	P	740.44	0.00	740.44
	<b>Total Check Number...018098</b>									<b>753.28</b>
0000463	Town Of Batesburg-Leesville									
11/30/19	*SS/FED TAX W/E 11/30/2019		0013835	12/04/19	018099	02	P	3,334.46	0.00	3,334.46
11/30/19	*SC TAX W/E 11/30/2019		0013836	12/04/19	018099	02	P	646.17	0.00	646.17
	<b>Total Check Number...018099</b>									<b>3,980.63</b>
0000574	State Disbursement Unit									
11/30/19	*REMIT #8889709535>MEDLIN, MICHAEL H		0013837	12/04/19	018100	02	P	146.60	0.00	146.60
	<b>Total Check Number...018100</b>									<b>146.60</b>
0000058	Verizon Wireless									
12/01/19	*9843313045 UTILITY		0013865	12/10/19	018101	02	P	216.45	0.00	216.45
	<b>Total Check Number...018101</b>									<b>216.45</b>
0000079	Ergle Auto Parts									
11/29/19	*UTILITY> NOV.		0013866	12/10/19	018102	02	P	160.38	0.00	160.38
	<b>Total Check Number...018102</b>									<b>160.38</b>
0000085	Fulmer Hardware									
11/25/19	*UTILITY> NOV		0013884	12/10/19	018103	02	P	132.69	0.00	132.69
	<b>Total Check Number...018103</b>									<b>132.69</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000091	Hach Company									
12/04/19	*11746655	0013885	12/10/19	018104	02	P	642.53	0.00	642.53	
	<b>Total Check Number...018104</b>								<b>642.53</b>	
0000189	Qs/1 Data Systems									
12/02/19	*407656-2966	0013867	12/10/19	018105	02	P	726.16	0.00	726.16	
	<b>Total Check Number...018105</b>								<b>726.16</b>	
0000196	United Parcel Service									
12/07/19	*9892W499	0013868	12/10/19	018106	02	P	3.57	0.00	3.57	
	<b>Total Check Number...018106</b>								<b>3.57</b>	
0000233	Corder Pest Control									
11/06/19	*85448353 1/2	0013869	12/10/19	018107	02	P	37.50	0.00	37.50	
	<b>Total Check Number...018107</b>								<b>37.50</b>	
0000244	Woodrow Worthy									
11/16/19	*11027>C. TAYLOR	0013870	12/10/19	018108	02	P	26.75	0.00	26.75	
	<b>Total Check Number...018108</b>								<b>26.75</b>	
0000552	Pascon, LLC									
11/30/19	*197901 NOV	0013871	12/10/19	018109	02	P	150.00	0.00	150.00	
	<b>Total Check Number...018109</b>								<b>150.00</b>	
0001896	Kenneth P. Shumpert									
12/02/19	*56851	0013872	12/10/19	018110	02	P	923.35	0.00	923.35	
	<b>Total Check Number...018110</b>								<b>923.35</b>	
0001951	Usabluebook									
11/15/19	*068632	0013873	12/10/19	018111	02	P	611.12	0.00	611.12	
	<b>Total Check Number...018111</b>								<b>611.12</b>	
0002756	Autozone, Inc.									
11/22/19	*3834319866	0013874	12/10/19	018112	02	P	16.85	0.00	16.85	
	<b>Total Check Number...018112</b>								<b>16.85</b>	
0002890	Moore Taylor Law Firm, P.A.									
12/03/19	*139987 DEC>1/2	0013875	12/10/19	018113	02	P	1,250.00	0.00	1,250.00	
	<b>Total Check Number...018113</b>								<b>1,250.00</b>	
0002905	Staples Business Credit									
11/25/19	*1626639633	0013876	12/10/19	018114	02	P	195.95	0.00	195.95	
	<b>Total Check Number...018114</b>								<b>195.95</b>	
0003837	Brad's Electric, Inc.									
11/21/19	*39087	0013877	12/10/19	018115	02	P	4,095.00	0.00	4,095.00	
	<b>Total Check Number...018115</b>								<b>4,095.00</b>	
0003987	O'reilly Automotive, Inc									
11/22/19	*5150-169794	0013878	12/10/19	018116	02	P	86.82	0.00	86.82	
	<b>Total Check Number...018116</b>								<b>86.82</b>	
0004281	Dominion Energy S C, Inc.									
12/03/19	*8197001212744	0013879	12/10/19	018117	02	P	5,637.09	0.00	5,637.09	
12/03/19	*4210110794488	0013880	12/10/19	018117	02	P	65.17	0.00	65.17	
12/03/19	*2197001212366	0013881	12/10/19	018117	02	P	27.88	0.00	27.88	
12/03/19	*6197001214555	0013882	12/10/19	018117	02	P	34.12	0.00	34.12	
12/03/19	*2197001212990	0013883	12/10/19	018117	02	P	263.08	0.00	263.08	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...018117</b>										<b>6,027.34</b>
9998353	Ferguson Waterworks #950									
12/06/19	*0534649	0013886		12/10/19	018118	02	P	1,219.80	0.00	1,219.80
<b>Total Check Number...018118</b>										<b>1,219.80</b>
0000463	Town Of Batesburg-Leesville									
12/07/19	*SS/FED TAX W/E 12/07/2019	0013902		12/12/19	018119	02	P	3,202.47	0.00	3,202.47
12/07/19	*SC TAX W/E 12/07/2019	0013903		12/12/19	018119	02	P	611.97	0.00	611.97
<b>Total Check Number...018119</b>										<b>3,814.44</b>
0000574	State Disbursement Unit									
12/07/19	*REMIT #8889709535>MEDLIN, MICHAEL H	0013904		12/12/19	018120	02	P	146.60	0.00	146.60
<b>Total Check Number...018120</b>										<b>146.60</b>
0000013	Cintas Corporation #218									
11/30/19	*12969402 UTILITY DEPT.	0013922		12/13/19	018121	02	P	702.44	0.00	702.44
<b>Total Check Number...018121</b>										<b>702.44</b>
0000025	S.C. Dhec									
12/05/19	*ZL03008-0 APPLICATION FEE	0013923		12/13/19	018122	02	P	125.00	0.00	125.00
<b>Total Check Number...018122</b>										<b>125.00</b>
11/19/19	*SW34354-1 STORMWATER	0013924		12/13/19	018123	02	PS	75.00	0.00	75.00
<b>Total Check Number...018123</b>										<b>75.00</b>
0000054	Twin City News									
11/30/19	*43800 1/2	0013926		12/13/19	018124	02	P	225.00	0.00	225.00
<b>Total Check Number...018124</b>										<b>225.00</b>
0000091	Hach Company									
12/03/19	*11746822	0013916		12/13/19	018125	02	P	517.63	0.00	517.63
<b>Total Check Number...018125</b>										<b>517.63</b>
0000119	Tanner Industries, Inc.									
12/06/19	*544868	0013917		12/13/19	018126	02	P	1,725.68	0.00	1,725.68
<b>Total Check Number...018126</b>										<b>1,725.68</b>
0000190	Municipal Association Of Sc									
10/21/19	*187571	0013927		12/13/19	018127	02	P	2.70	0.00	2.70
<b>Total Check Number...018127</b>										<b>2.70</b>
0000289	County Of Lexington									
12/10/19	*9498355	0013928		12/13/19	018128	02	P	399.96	0.00	399.96
<b>Total Check Number...018128</b>										<b>399.96</b>
0000945	Johnny Spicer									
12/06/19	*133255 WALMART	0013929		12/13/19	018129	02	P	2,000.66	0.00	2,000.66
12/06/19	*133252 WW PLANT	0013930		12/13/19	018129	02	P	2,443.61	0.00	2,443.61
12/06/19	*133257 NLS	0013931		12/13/19	018129	02	P	627.84	0.00	627.84
12/06/19	*133256 PLANT	0013932		12/13/19	018129	02	P	1,063.38	0.00	1,063.38
12/09/19	*133265 WWTP	0013933		12/13/19	018129	02	P	1,950.00	0.00	1,950.00
<b>Total Check Number...018129</b>										<b>8,085.49</b>
0001750	Access Analytical, Inc.									
11/30/19	*33141	0013934		12/13/19	018130	02	P	143.85	0.00	143.85
11/30/19	*33166	0013935		12/13/19	018130	02	P	81.90	0.00	81.90
<b>Total Check Number...018130</b>										<b>225.75</b>

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0003470	Vc3, Inc.									
12/12/19	*46673 DEC		0013936	12/13/19	018131	02	P	47.50	0.00	47.50
	<b>Total Check Number...018131</b>									<b>47.50</b>
0003571	Mar Cor Purification, Inc.									
09/11/19	*0001193240		0013925	12/13/19	018132	02	P	100.87	0.00	100.87
	<b>Total Check Number...018132</b>									<b>100.87</b>
0003658	Pmsi									
11/08/19	*31393 ESCROWED POSTAGE		0013918	12/13/19	018133	02	P	2,000.00	0.00	2,000.00
11/08/19	*31311 WR		0013919	12/13/19	018133	02	P	336.54	0.00	336.54
	<b>Total Check Number...018133</b>									<b>2,336.54</b>
0004222	Greatamerica Financial Svcs.									
12/04/19	*26045103		0013920	12/13/19	018134	02	P	72.70	0.00	72.70
	<b>Total Check Number...018134</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
12/09/19	*4197001182276		0013939	12/13/19	018135	02	P	29.54	0.00	29.54
12/09/19	*9197001175360		0013940	12/13/19	018135	02	P	31.84	0.00	31.84
	<b>Total Check Number...018135</b>									<b>61.38</b>
12/09/19	*4-2101-0449-4030		0013937	12/13/19	018136	02	PS	97.12	0.00	97.12
	<b>Total Check Number...018136</b>									<b>97.12</b>
12/09/19	*4-2101-0449-3943		0013938	12/13/19	018137	02	PS	126.92	0.00	126.92
	<b>Total Check Number...018137</b>									<b>126.92</b>
0004339	Salters Custom Paint & Body									
12/13/19	*JOB 4220		0013921	12/13/19	018138	02	P	1,506.49	0.00	1,506.49
	<b>Total Check Number...018138</b>									<b>1,506.49</b>
0000066	Karl Crapps Tire Service									
12/13/19	*157648		0013959	12/17/19	018139	02	P	692.25	0.00	692.25
	<b>Total Check Number...018139</b>									<b>692.25</b>
0000147	Roof Hardware Company									
09/25/19	*64584		0013950	12/17/19	018140	02	P	61.78	0.00	61.78
	<b>Total Check Number...018140</b>									<b>61.78</b>
0000172	S.C. Retirement System									
12/17/19	*732.06 NOV. '19		0013942	12/17/19	018141	02	P	19,160.60	0.00	19,160.60
	<b>Total Check Number...018141</b>									<b>19,160.60</b>
0000196	United Parcel Service									
12/14/19	*9892W509		0013943	12/17/19	018142	02	P	7.94	0.00	7.94
	<b>Total Check Number...018142</b>									<b>7.94</b>
0000552	Pascon, LLC									
12/11/19	*199598 (2)		0013944	12/17/19	018143	02	P	1,624.13	0.00	1,624.13
	<b>Total Check Number...018143</b>									<b>1,624.13</b>
0001850	Rogers & Callcott									
11/29/19	*1906944		0013945	12/17/19	018144	02	P	125.10	0.00	125.10
	<b>Total Check Number...018144</b>									<b>125.10</b>
0002542	Jim Hudson Ford									
12/11/19	*110017		0013948	12/17/19	018145	02	P	33.79	0.00	33.79
	<b>Total Check Number...018145</b>									<b>33.79</b>

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0003837	Brad's Electric, Inc.									
09/12/19	*38930		0013946	12/17/19	018146	02	P	180.00	0.00	180.00
	<b>Total Check Number...018146</b>									<b>180.00</b>
0004281	Dominion Energy S C, Inc.									
12/12/19	*4210070970034		0013953	12/17/19	018147	02	P	2,357.63	0.00	2,357.63
12/12/19	*6197001191954		0013954	12/17/19	018147	02	P	27.99	0.00	27.99
12/12/19	*0197001189529		0013955	12/17/19	018147	02	P	179.43	0.00	179.43
12/12/19	*0197001189534		0013956	12/17/19	018147	02	P	2,129.83	0.00	2,129.83
12/12/19	*0197001189515		0013957	12/17/19	018147	02	P	2,055.84	0.00	2,055.84
12/12/19	*0197001187666		0013958	12/17/19	018147	02	P	3,197.91	0.00	3,197.91
	<b>Total Check Number...018147</b>									<b>9,948.63</b>
12/12/19	*8197001189580		0013952	12/17/19	018148	02	PS	136.89	0.00	136.89
	<b>Total Check Number...018148</b>									<b>136.89</b>
0004337	Pro Chem, Inc.									
11/26/19	*57470		0013947	12/17/19	018149	02	P	334.91	0.00	334.91
	<b>Total Check Number...018149</b>									<b>334.91</b>
9998439	Time Warner									
12/11/19	*202-902670701-001		0013951	12/17/19	018150	02	P	198.48	0.00	198.48
	<b>Total Check Number...018150</b>									<b>198.48</b>
9999721	W E A S C									
12/17/19	*2020 RENEWAL>DAVID MILLER		0013949	12/17/19	018151	02	P	45.00	0.00	45.00
	<b>Total Check Number...018151</b>									<b>45.00</b>
0000463	Town Of Batesburg-Leesville									
12/14/19	*SS/FED TAX W/E 12/14/2019		0013960	12/18/19	018152	02	P	3,633.57	0.00	3,633.57
12/14/19	*SC TAX W/E 12/14/2019		0013961	12/18/19	018152	02	P	596.91	0.00	596.91
12/14/19	*THIRD PARTY SICK>M. KIRKLAND		0013962	12/18/19	018152	02	P	68.85	0.00	68.85
	<b>Total Check Number...018152</b>									<b>4,299.33</b>
0000574	State Disbursement Unit									
12/14/19	*REMIT #8889709535>MEDLIN, MICHAEL H		0013963	12/18/19	018153	02	P	146.60	0.00	146.60
	<b>Total Check Number...018153</b>									<b>146.60</b>
0000009	Colonial Life & Accident Ins.									
12/21/19	*8249823-0101071		0013990	12/20/19	018154	02	P	997.35	0.00	997.35
	<b>Total Check Number...018154</b>									<b>997.35</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
12/20/19	*CASE #16-01018/W/3 MILLER		0013991	12/20/19	018155	02	P	325.00	0.00	325.00
	<b>Total Check Number...018155</b>									<b>325.00</b>
0000246	A F L A C									
12/15/19	*745768		0013992	12/20/19	018156	02	P	161.72	0.00	161.72
	<b>Total Check Number...018156</b>									<b>161.72</b>
0001093	Denise Prior									
12/20/19	*EMPLOYEE OF THE YEAR AWARD		0013993	12/20/19	018157	02	P	250.00	0.00	250.00
	<b>Total Check Number...018157</b>									<b>250.00</b>
0001750	Access Analytical, Inc.									
12/17/19	*33288		0013994	12/20/19	018158	02	P	26.25	0.00	26.25
	<b>Total Check Number...018158</b>									<b>26.25</b>

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0004324	Teddy J. Higgins									
12/16/19	*REIMBURSE MILEAGE TO TEST		0013995	12/20/19	018159	02	P	31.90	0.00	31.90
	<b>Total Check Number...018159</b>									<b>31.90</b>
0000463	Town Of Batesburg-Leesville									
12/21/19	*SS/FED TAX W/E 12/21/2019		0014006	12/23/19	018160	02	P	3,538.32	0.00	3,538.32
12/21/19	*SC TAX W/E 12/21/2019		0014007	12/23/19	018160	02	P	681.17	0.00	681.17
	<b>Total Check Number...018160</b>									<b>4,219.49</b>
0000574	State Disbursement Unit									
12/21/19	*REMIT #8889709535		0014005	12/23/19	018161	02	P	146.60	0.00	146.60
	<b>Total Check Number...018161</b>									<b>146.60</b>
0000007	E T T Environmental, Inc.									
12/11/19	*2019 19659		0014017	12/30/19	018162	02	P	1,649.38	0.00	1,649.38
	<b>Total Check Number...018162</b>									<b>1,649.38</b>
0000081	Fisher Scientific Co. Llc									
12/19/19	*5946326 7% TAX		0014041	12/30/19	018163	02	P	230.88	0.00	230.88
	<b>Total Check Number...018163</b>									<b>230.88</b>
0000107	J.F. Johnson, Inc.									
12/13/19	*201483		0014018	12/30/19	018164	02	P	39.55	0.00	39.55
	<b>Total Check Number...018164</b>									<b>39.55</b>
0000196	United Parcel Service									
12/21/19	*9892W519		0014019	12/30/19	018165	02	P	4.20	0.00	4.20
	<b>Total Check Number...018165</b>									<b>4.20</b>
0000337	Total Office Solutions									
12/23/19	*T00206 12/24/19-01/24/20		0014021	12/30/19	018166	02	P	117.66	0.00	117.66
	<b>Total Check Number...018166</b>									<b>117.66</b>
0000552	Pascon, LLC									
12/20/19	*200068		0014020	12/30/19	018167	02	P	795.84	0.00	795.84
	<b>Total Check Number...018167</b>									<b>795.84</b>
0000584	Gilbert-Summit Rural Water									
12/17/19	*001-0204401-1		0014022	12/30/19	018168	02	P	453.26	0.00	453.26
12/17/19	*001-0204400-1		0014023	12/30/19	018168	02	P	4,720.00	0.00	4,720.00
	<b>Total Check Number...018168</b>									<b>5,173.26</b>
0001523	Town Of Batesburg-Leesville									
12/30/19	*REIMBURSE TOWN JAN. 2020 INSURANCE		0014042	12/30/19	018169	02	P	12,461.72	0.00	12,461.72
	<b>Total Check Number...018169</b>									<b>12,461.72</b>
0001850	Rogers & Callcott									
12/13/19	*1907222		0014043	12/30/19	018170	02	P	577.34	0.00	577.34
	<b>Total Check Number...018170</b>									<b>577.34</b>
0003632	Burnett Lime Company, Inc.									
12/11/19	*QUOTE #267		0014027	12/30/19	018171	02	P	924.00	0.00	924.00
	<b>Total Check Number...018171</b>									<b>924.00</b>
0003658	Pmsi									
12/06/19	*32437 ESCROWED POSTAGE		0014024	12/30/19	018172	02	P	1,500.00	0.00	1,500.00
12/06/19	*32311 WR		0014025	12/30/19	018172	02	P	334.05	0.00	334.05
12/06/19	*32312 LN		0014026	12/30/19	018172	02	P	74.87	0.00	74.87
	<b>Total Check Number...018172</b>									<b>1,908.92</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003668	Comporium									
12/22/19	*4143-7348		0014028	12/30/19	018173	02	P	473.47	0.00	473.47
	<b>Total Check Number...018173</b>									<b>473.47</b>
0004281	Dominion Energy S C, Inc.									
12/12/19	*4189800012851		0014029	12/30/19	018174	02	P	9,705.59	0.00	9,705.59
12/17/19	*0197001197937		0014030	12/30/19	018174	02	P	29.73	0.00	29.73
12/17/19	*5197001196745		0014031	12/30/19	018174	02	P	565.95	0.00	565.95
12/17/19	*5197001197959		0014032	12/30/19	018174	02	P	33.46	0.00	33.46
12/17/19	*3197001192020		0014033	12/30/19	018174	02	P	31.00	0.00	31.00
	<b>Total Check Number...018174</b>									<b>10,365.73</b>
0004326	D's Plumbing & Pumping Srv.									
12/16/19	*3		0014034	12/30/19	018175	02	P	702.50	0.00	702.50
	<b>Total Check Number...018175</b>									<b>702.50</b>
0004340	Megan Drew									
12/27/19	*#8712 REFUND		0014035	12/30/19	018176	02	P	28.49	0.00	28.49
	<b>Total Check Number...018176</b>									<b>28.49</b>
0004341	Roger & Agatha Castillo									
12/27/19	*#7828 REFUND		0014036	12/30/19	018177	02	P	5.85	0.00	5.85
	<b>Total Check Number...018177</b>									<b>5.85</b>
0004342	Richard Keenan									
12/27/19	*#8234 REFUND		0014037	12/30/19	018178	02	P	68.86	0.00	68.86
	<b>Total Check Number...018178</b>									<b>68.86</b>
0004343	Francine H. Wright									
12/27/19	*#8342 REFUND		0014038	12/30/19	018179	02	P	54.13	0.00	54.13
	<b>Total Check Number...018179</b>									<b>54.13</b>
0004344	Hei, Inc, Db a Hipp Enterprises									
12/10/19	*6694		0014039	12/30/19	018180	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...018180</b>									<b>1,080.00</b>
9998353	Ferguson Waterworks #950									
12/19/19	*0535384		0014044	12/30/19	018181	02	P	126.26	0.00	126.26
	<b>Total Check Number...018181</b>									<b>126.26</b>
9999721	W E A S C									
12/30/19	*2020 RENEWAL>KENNETH W. FULMER		0014045	12/30/19	018182	02	P	45.00	0.00	45.00
12/30/19	*2020 RENEWAL>LARRY L. PADGETT		0014046	12/30/19	018182	02	P	45.00	0.00	45.00
	<b>Total Check Number...018182</b>									<b>90.00</b>
9999934	Tim Schumpert									
12/20/19	REIMBURSE MILEAGE		0014040	12/30/19	018183	02	P	122.96	0.00	122.96
	<b>Total Check Number...018183</b>									<b>122.96</b>
0004345	Ruby Ann Jones									
12/31/19	REIMBURSE>DAMAGES TO VEHICLE ON DICKERT		0014049	12/31/19	018184	02	P	175.20	0.00	175.20
	<b>Total Check Number...018184</b>									<b>175.20</b>
	<b>Total Bank Code...02</b>									<b>137,735.22</b>
	<b>Grand Total</b>									<b>137,735.22</b>



## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	12012019-12312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

## Print Options

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

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.17  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt