

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
0000309	Asiflex									
02/01/20	*PEBA #7320600		0014419	02/04/20	029037	01	P	46.16	0.00	46.16
	Total Check Number...029037									46.16
02/01/20	*PEBA #7320600		0014420	02/04/20	029038	01	PS	0.50	0.00	0.50
	Total Check Number...029038									0.50
0000457	Mitzi Campbell Williams									
02/01/20	*INDIGENT DEFENSE SERVICES		0014421	02/04/20	029039	01	P	500.00	0.00	500.00
	Total Check Number...029039									500.00
0000574	State Disbursement Unit									
02/01/20	*REMIT ID 8835129822>SHARMAN SPRINGS		0014422	02/04/20	029040	01	P	210.00	0.00	210.00
	Total Check Number...029040									210.00
0002409	Clerk Of Court									
02/01/20	*REMIT ID 32633>HOLLOWAY CHARLES A II		0014423	02/04/20	029041	01	P	222.60	0.00	222.60
	Total Check Number...029041									222.60
0003973	Scrs									
02/01/20	*TONYA B MCCORMICK>XXX-XX-8652		0014424	02/04/20	029042	01	P	53.89	0.00	53.89
	Total Check Number...029042									53.89
02/01/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014425	02/04/20	029043	01	PS	111.02	0.00	111.02
	Total Check Number...029043									111.02
02/01/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014426	02/04/20	029044	01	PS	334.98	0.00	334.98
	Total Check Number...029044									334.98
0000005	Office Of The State Treasurer									
02/04/20	*2056>JAN 2020		0014430	02/06/20	029045	01	P	2,374.70	0.00	2,374.70
	Total Check Number...029045									2,374.70
0000054	Twin City News									
01/30/20	*210		0014431	02/06/20	029046	01	P	22.00	0.00	22.00
01/30/20	*227		0014432	02/06/20	029046	01	P	11.40	0.00	11.40
	Total Check Number...029046									33.40
0000067	Custom Comfort									
01/10/20	*PMA CONT> SA TOWN OF B&L (POLICE DEPT.)		0014433	02/06/20	029047	01	P	675.00	0.00	675.00
	Total Check Number...029047									675.00
0000172	S.C. Retirement System									
01/30/20	*732.06>JANUARY 2020		0014434	02/06/20	029048	01	P	47,102.37	0.00	47,102.37
	Total Check Number...029048									47,102.37
0000282	Amick's Shoe Shop									
01/10/20	*ALPHA FORCE ZIPPER>TIM ROOF		0014435	02/06/20	029049	01	P	120.86	0.00	120.86
	Total Check Number...029049									120.86
0000289	County Of Lexington									
01/29/20	*9498371		0014436	02/06/20	029050	01	P	248.67	0.00	248.67
	Total Check Number...029050									248.67
0000330	Theresa Corder									
02/01/20	*FEB 2020>POLICE DEPARTMENT		0014437	02/06/20	029051	01	P	600.00	0.00	600.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/20	*FEB 2020>SUITE A & B		0014438	02/06/20	029051	01	P	190.00	0.00	190.00
	Total Check Number...029051									790.00
0000335 11/18/19	Wright- Johnston, Inc. *650>44087		0014439	02/06/20	029052	01	P	95.23	0.00	95.23
	Total Check Number...029052									95.23
0000422 01/31/20	S.C. Department Of Revenue *03280189-8>JAN '20		0014440	02/06/20	029053	01	P	0.91	0.00	0.91
	Total Check Number...029053									0.91
0000483 02/04/20	Victims' Assistance Program *2056>JAN 2020		0014441	02/06/20	029054	01	P	507.14	0.00	507.14
	Total Check Number...029054									507.14
0000487 01/25/20	City Electric Supply Company *147850		0014442	02/06/20	029055	01	P	27.21	0.00	27.21
	Total Check Number...029055									27.21
0000807 01/22/20	Lsq Funding Group, L.C. *30411>ANNUAL RENEWAL		0014443	02/06/20	029056	01	P	720.00	0.00	720.00
	Total Check Number...029056									720.00
0000884 01/31/20	Advanced Disposal *13107>0001090691		0014444	02/06/20	029057	01	P	28,339.47	0.00	28,339.47
	Total Check Number...029057									28,339.47
0001619 01/28/20	B-L Rentals & Inflatables, LLC *1153		0014445	02/06/20	029058	01	P	33.01	0.00	33.01
	Total Check Number...029058									33.01
0002145 01/16/20	S.C. Criminal Justice Academy *2000473466>S. BRYANT		0014446	02/06/20	029059	01	P	5.00	0.00	5.00
	Total Check Number...029059									5.00
0002765 02/01/20	Jeremy Driggers *FEBRUARY PHONE ALLOWANCE		0014447	02/06/20	029060	01	P	30.00	0.00	30.00
	Total Check Number...029060									30.00
0002884 02/01/20	Connie Billings *FEBRUARY PHONE ALLOWANCE		0014448	02/06/20	029061	01	P	30.00	0.00	30.00
	Total Check Number...029061									30.00
0002890 02/02/20	Moore Taylor Law Firm, P.A. *140934>FEBRUARY FEE 1/2		0014449	02/06/20	029062	01	P	1,250.00	0.00	1,250.00
	Total Check Number...029062									1,250.00
0002905 01/25/20	Staples Business Credit *10252669ATL		0014450	02/06/20	029063	01	P	278.07	0.00	278.07
	Total Check Number...029063									278.07
01/25/20	*1476358ATL		0014451	02/06/20	029064	01	PS	1,089.90	0.00	1,089.90
	Total Check Number...029064									1,089.90
0003256 12/11/19	Lesesne Industries, Inc. *117913		0014454	02/06/20	029065	01	P	101.65	0.00	101.65
11/29/19	*117880		0014456	02/06/20	029065	01	P	9.63	0.00	9.63
11/25/19	*117845		0014457	02/06/20	029065	01	P	64.20	0.00	64.20
11/19/19	*117819		0014459	02/06/20	029065	01	P	9.63	0.00	9.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029065										185.11
0003327	Tony Scoggin									
02/01/20	*FEBRUARY PHONE ALLOWANCE		0014452	02/06/20	029066	01	P	30.00	0.00	30.00
Total Check Number...029066										30.00
0003461	Classic Ford Lincoln Of Cola.									
01/29/20	*422090		0014460	02/06/20	029067	01	P	18.03	0.00	18.03
01/30/20	*422088		0014461	02/06/20	029067	01	P	51.08	0.00	51.08
Total Check Number...029067										69.11
0003978	Eidson's Custom Embroidery LLC									
01/22/20	*8266>CODE ENFORCEMENT		0014463	02/06/20	029068	01	P	166.92	0.00	166.92
Total Check Number...029068										166.92
0004102	Vestige Gps									
02/01/20	*INV-007559		0014464	02/06/20	029069	01	P	479.70	0.00	479.70
Total Check Number...029069										479.70
0004180	Treadmaxx Tire Distributors									
01/27/20	*634273		0014465	02/06/20	029070	01	P	475.85	0.00	475.85
01/13/20	*633171		0014466	02/06/20	029070	01	P	557.94	0.00	557.94
Total Check Number...029070										1,033.79
0004281	Dominion Energy S C, Inc.									
01/28/20	*2-2100-4751-0571		0014467	02/06/20	029071	01	P	53.55	0.00	53.55
01/28/20	*4-1898-0003-7251		0014468	02/06/20	029071	01	P	9,011.13	0.00	9,011.13
Total Check Number...029071										9,064.68
9998544	Timothy Roof									
01/31/20	*MILEAGE>SCCJA DENTATION TRAINING		0014469	02/06/20	029072	01	P	123.17	0.00	123.17
Total Check Number...029072										123.17
0003973	Scrs									
02/07/20	*TONYA B MCCORMICK>XXX-XX-8652		0014486	02/10/20	029073	01	P	53.89	0.00	53.89
Total Check Number...029073										53.89
0000012	A T & T									
02/02/20	*803 M01-2872 872 1894		0014520	02/19/20	029074	01	P	1,496.07	0.00	1,496.07
Total Check Number...029074										1,496.07
0000013	Cintas Corporation #218									
01/31/20	*12969242>STREET DEPT		0014521	02/19/20	029075	01	P	208.70	0.00	208.70
01/31/20	*12969303>MAINTENANCE DEPT		0014522	02/19/20	029075	01	P	187.25	0.00	187.25
Total Check Number...029075										395.95
0000019	State Accident Fund									
02/04/20	*247765>QTRL PREM>01/01/2020-12/31/2020		0014523	02/19/20	029076	01	P	18,086.50	0.00	18,086.50
Total Check Number...029076										18,086.50
0000058	Verizon Wireless									
02/01/20	*690371440-00002		0014524	02/19/20	029077	01	P	407.56	0.00	407.56
02/01/20	*690598315-00002		0014525	02/19/20	029077	01	P	423.17	0.00	423.17
Total Check Number...029077										830.73
0000077	Bob's Ace Hardware									
01/31/20	*1709>STREET DEP		0014526	02/19/20	029078	01	P	42.19	0.00	42.19
01/31/20	*1709>FIRE DEPT		0014527	02/19/20	029078	01	P	22.43	0.00	22.43
01/31/20	*1709>MAINT SHOP		0014528	02/19/20	029078	01	P	49.16	0.00	49.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/20	*1709>POLICE DEP		0014529	02/19/20	029078	01	P	42.43	0.00	42.43
01/31/20	*1709>PARKS & RECREATION		0014530	02/19/20	029078	01	P	186.85	0.00	186.85
	Total Check Number...029078									343.06
0000079	Ergle Auto Parts									
01/31/20	*2001		0014531	02/19/20	029079	01	P	1,930.20	0.00	1,930.20
	Total Check Number...029079									1,930.20
0000097	Palmetto Propane Fuel & Ice									
01/31/20	*112946>POLICE DEPT		0014532	02/19/20	029080	01	P	4,841.27	0.00	4,841.27
01/31/20	*112904>FIRE STATION #26		0014533	02/19/20	029080	01	P	964.13	0.00	964.13
01/31/20	*112970>STREET DEPARTMENT		0014534	02/19/20	029080	01	P	1,421.30	0.00	1,421.30
01/31/20	*112912>MAINTENANCE DEPT		0014535	02/19/20	029080	01	P	112.18	0.00	112.18
	Total Check Number...029080									7,338.88
0000128	Pitney Bowes Global Financial									
01/30/20	*0016459061>3310569197		0014536	02/19/20	029081	01	P	192.35	0.00	192.35
	Total Check Number...029081									192.35
0000136	Motorola Solutions , Inc.									
02/01/20	*26741820200109		0014537	02/19/20	029082	01	P	1,057.57	0.00	1,057.57
	Total Check Number...029082									1,057.57
0000178	K C S I									
02/01/20	*2019-1087		0014539	02/19/20	029083	01	P	258.00	0.00	258.00
	Total Check Number...029083									258.00
01/31/20	*2019-1095>SRO 2 CAR RADIOS & HANDHELDS		0014540	02/19/20	029084	01	PS	1,708.62	0.00	1,708.62
	Total Check Number...029084									1,708.62
0000185	Purchase Power									
02/14/20	*8000-9000-0198-9254		0014538	02/19/20	029085	01	P	500.00	0.00	500.00
	Total Check Number...029085									500.00
0000189	Qs/1 Data Systems									
02/04/20	*000424869-2966		0014541	02/19/20	029086	01	P	335.08	0.00	335.08
	Total Check Number...029086									335.08
0000229	Safebuilt, LLC									
01/31/20	*0065943-IN		0014542	02/19/20	029087	01	P	2,290.50	0.00	2,290.50
	Total Check Number...029087									2,290.50
0000273	Batesburg Business Association									
02/14/20	*20-005>ANNUAL MEMBERSHIP 2020		0014543	02/19/20	029088	01	P	50.00	0.00	50.00
	Total Check Number...029088									50.00
0000277	B - L Animal Hospital									
02/10/20	*218638		0014544	02/19/20	029089	01	P	89.09	0.00	89.09
	Total Check Number...029089									89.09
0000282	Amick's Shoe Shop									
02/07/20	*BOOTS>SUZANNE SHEALY		0014545	02/19/20	029090	01	P	124.07	0.00	124.07
02/06/20	*RAIN BOOTS>MACKY BROWN		0014546	02/19/20	029090	01	P	23.49	0.00	23.49
	Total Check Number...029090									147.56
0000501	The State Media Company									
02/02/20	*385840		0014547	02/19/20	029091	01	P	251.02	0.00	251.02
	Total Check Number...029091									251.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000527	S C M I R F									
02/15/20	*BATESB3205>878271		0014548	02/19/20	029092	01	P	2,000.00	0.00	2,000.00
02/15/20	*BATESB3205>878271		0014640	02/19/20	029092	01	P	-2,000.00	0.00	-2,000.00
02/15/20	*BATESB3205>878271		0014642	02/19/20	029092	01	P	2,000.00	0.00	2,000.00
Total Check Number...029092										
										2,000.00
0000551	Comprehensive Psychological									
01/13/20	*INVOICE #6>ZACKERY JONES		0014549	02/19/20	029093	01	P	375.00	0.00	375.00
01/31/20	*INVOICE #7>ADAM ASBILL		0014550	02/19/20	029093	01	P	375.00	0.00	375.00
Total Check Number...029093										
										750.00
0000570	State Of South Carolina									
01/31/20	*2020013110112>CTC FIREFIGHTER I		0014551	02/19/20	029094	01	P	40.00	0.00	40.00
01/31/20	*2020013110109>CTC FIREFIGHTER II		0014552	02/19/20	029094	01	P	20.00	0.00	20.00
Total Check Number...029094										
										60.00
0001619	B-L Rentals & Inflatables, LLC									
01/21/20	*1142		0014553	02/19/20	029095	01	P	108.98	0.00	108.98
01/28/20	*1153		0014554	02/19/20	029095	01	P	33.01	0.00	33.01
01/28/20	*1154		0014555	02/19/20	029095	01	P	8.00	0.00	8.00
02/10/20	*1178		0014556	02/19/20	029095	01	P	44.33	0.00	44.33
Total Check Number...029095										
										194.32
0002377	Howard Ind., Inc.									
11/22/19	*B01168>19-00878216		0014557	02/19/20	029096	01	P	313.20	0.00	313.20
Total Check Number...029096										
										313.20
0002561	Safe Industries									
02/06/20	*INV041569		0014558	02/19/20	029097	01	P	139.10	0.00	139.10
01/31/20	*INV041492		0014559	02/19/20	029097	01	P	59.92	0.00	59.92
Total Check Number...029097										
										199.02
0002594	Municipal Emergency Services									
01/31/20	*IN1422308		0014560	02/19/20	029098	01	P	2,876.08	0.00	2,876.08
Total Check Number...029098										
										2,876.08
0002756	Autozone, Inc.									
01/31/20	*000161085>2836		0014561	02/19/20	029099	01	P	1,750.96	0.00	1,750.96
Total Check Number...029099										
										1,750.96
0002836	Trotter Auto Parts									
01/31/20	*61500>ID-132624		0014562	02/19/20	029100	01	P	84.34	0.00	84.34
Total Check Number...029100										
										84.34
0002870	West Chatham Warning Devices									
01/31/20	*13792		0014563	02/19/20	029101	01	P	26.33	0.00	26.33
Total Check Number...029101										
										26.33
0002921	Suncoast Fire & Safety									
02/05/20	*11566		0014564	02/19/20	029102	01	P	320.50	0.00	320.50
Total Check Number...029102										
										320.50
0003205	Kadijha Tolen									
02/10/20	*REFUND TRAIN DEPOT CLEAN-UP		0014565	02/19/20	029103	01	P	50.00	0.00	50.00
Total Check Number...029103										
										50.00
0003442	A T & T									
01/31/20	*138000591		0014566	02/19/20	029104	01	P	43.50	0.00	43.50
Total Check Number...029104										
										43.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003461	Classic Ford Lincoln Of Cola.									
02/05/20	*422853		0014567	02/19/20	029105	01	P	15.78	0.00	15.78
	Total Check Number...029105									15.78
0003470	Vc3, Inc.									
02/07/20	*47961>WEBSITE HOSTING>FEBRUARY		0014568	02/19/20	029106	01	P	47.50	0.00	47.50
	Total Check Number...029106									47.50
0003987	O'reilly Automotive, Inc									
01/03/20	*5150172704		0014569	02/19/20	029107	01	P	5.10	0.00	5.10
01/10/20	*5150173204		0014570	02/19/20	029107	01	P	54.01	0.00	54.01
01/13/20	*5150173438		0014571	02/19/20	029107	01	P	23.95	0.00	23.95
	Total Check Number...029107									83.06
0004058	Language Line Services									
01/31/20	*9020516630		0014572	02/19/20	029108	01	P	14.04	0.00	14.04
	Total Check Number...029108									14.04
0004281	Dominion Energy S C, Inc.									
02/13/20	*9-2100-6940-1262		0014573	02/19/20	029109	01	P	41.18	0.00	41.18
02/13/20	*9-1970-0119-1725		0014574	02/19/20	029109	01	P	1,012.16	0.00	1,012.16
02/13/20	*4-2101-1877-2408		0014575	02/19/20	029109	01	P	47.96	0.00	47.96
02/13/20	*2-2100-8632-0904		0014576	02/19/20	029109	01	P	26.54	0.00	26.54
02/10/20	*4-2100-8279-5674		0014577	02/19/20	029109	01	P	27.99	0.00	27.99
02/10/20	*9-2100-8517-0780		0014578	02/19/20	029109	01	P	146.19	0.00	146.19
02/06/20	*4-2100-6848-6119		0014579	02/19/20	029109	01	P	377.90	0.00	377.90
02/03/20	*0-2100-9484-4343		0014580	02/19/20	029109	01	P	62.26	0.00	62.26
	Total Check Number...029109									1,742.18
0004339	Salters Custom Paint & Body									
02/05/20	*100001-1		0014581	02/19/20	029110	01	P	870.39	0.00	870.39
	Total Check Number...029110									870.39
9998439	Time Warner									
02/11/20	*202-000076602-001		0014582	02/19/20	029111	01	P	64.28	0.00	64.28
01/31/20	*202-005387801-001		0014583	02/19/20	029111	01	P	60.65	0.00	60.65
	Total Check Number...029111									124.93
9998546	Keiondra Leaphart									
02/10/20	*REFUND TRAIN DEPOT CLEAN-UP		0014584	02/19/20	029112	01	P	50.00	0.00	50.00
	Total Check Number...029112									50.00
9998549	Anthony Guy Scoggin									
02/04/20	*REIMBURSEMENT FOR TB TEST		0014585	02/19/20	029113	01	P	14.00	0.00	14.00
	Total Check Number...029113									14.00
9998550	Cassie Hatfield									
02/15/20	*REFUND TRAIN DEPOT CLEAN-UP		0014586	02/19/20	029114	01	P	50.00	0.00	50.00
	Total Check Number...029114									50.00
0000337	Total Office Solutions									
02/13/20	*T00628		0014587	02/19/20	029115	01	P	45.62	0.00	45.62
	Total Check Number...029115									45.62
0000799	Lex. County Summary Court									
02/14/20	*1920-3>3RD QTR>JUD CONT>JAN-MAR		0014588	02/19/20	029116	01	P	3,533.60	0.00	3,533.60
	Total Check Number...029116									3,533.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004281	Dominion Energy S C, Inc.									
02/03/20	*2-2100-6124-2384		0014589	02/19/20	029117	01	P	32.46	0.00	32.46
02/03/20	*4-1970-0122-1143		0014590	02/19/20	029117	01	P	27.48	0.00	27.48
02/03/20	*9-1970-0121-6829		0014591	02/19/20	029117	01	P	133.46	0.00	133.46
02/03/20	*9-1200-7384-9664		0014592	02/19/20	029117	01	P	69.79	0.00	69.79
02/03/20	*1-1970-0121-5644		0014593	02/19/20	029117	01	P	417.62	0.00	417.62
	Total Check Number...029117									680.81
02/03/20	*8-1970-0118-9580		0014594	02/19/20	029118	01	PS	114.46	0.00	114.46
	Total Check Number...029118									114.46
9998311	Wiz's Eatery									
01/18/20	*ORDER #075		0014595	02/19/20	029119	01	P	300.00	0.00	300.00
	Total Check Number...029119									300.00
0000988	Integral Rx									
02/07/20	*1618080		0014596	02/19/20	029120	01	P	19.58	0.00	19.58
	Total Check Number...029120									19.58
0004281	Dominion Energy S C, Inc.									
02/03/20	*4-2101-0449-4030		0014597	02/19/20	029121	01	P	104.08	0.00	104.08
	Total Check Number...029121									104.08
02/03/20	*4-2101-0449-3943		0014598	02/19/20	029122	01	PS	139.75	0.00	139.75
	Total Check Number...029122									139.75
0000309	Asiflex									
02/15/20	*PEBA #7320600		0014602	02/19/20	029123	01	P	46.16	0.00	46.16
	Total Check Number...029123									46.16
02/15/20	*PEBA #7320600		0014603	02/19/20	029124	01	PS	0.50	0.00	0.50
	Total Check Number...029124									0.50
0000574	State Disbursement Unit									
02/15/20	*REMIT #8835129822>SHARMAN SPRINGS		0014604	02/19/20	029125	01	P	210.00	0.00	210.00
	Total Check Number...029125									210.00
0002409	Clerk Of Court									
02/15/20	*32633>HOLLOWAY CHARLES A II		0014605	02/19/20	029126	01	P	222.60	0.00	222.60
	Total Check Number...029126									222.60
0003973	Scrs									
02/15/20	*TONYA B MCCORMICK>XXX-XX-8652		0014606	02/19/20	029127	01	P	53.89	0.00	53.89
	Total Check Number...029127									53.89
02/15/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014607	02/19/20	029128	01	PS	111.02	0.00	111.02
	Total Check Number...029128									111.02
02/15/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014608	02/19/20	029129	01	PS	334.98	0.00	334.98
	Total Check Number...029129									334.98
02/22/20	*TONYA B MCCORMICK>XXX-XX-8652		0014653	02/25/20	029130	01	P	53.89	0.00	53.89
	Total Check Number...029130									53.89
0000009	Colonial Life & Accident Ins.									
02/21/20	*8249823-0301128		0014677	02/26/20	029131	01	P	2,344.90	0.00	2,344.90
	Total Check Number...029131									2,344.90
0000020	Peba Insurance Finance									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/20/20	*GROUP ID 7320600 MARCH		0014678	02/26/20	029132	01	P	35,671.30	0.00	35,671.30
	Total Check Number...029132									35,671.30
0000246	A F L A C									
02/14/20	*586179>OMF16		0014679	02/26/20	029133	01	P	332.11	0.00	332.11
	Total Check Number...029133									332.11
0003777	Legalshield									
02/15/20	*GROUP#: 0147900		0014680	02/26/20	029134	01	P	33.90	0.00	33.90
	Total Check Number...029134									33.90
0000340	Petty Cash - Town									
02/20/20	*COUNCIL/TM PARKING & MISC SUPPLIES		0014681	02/27/20	029135	01	P	65.93	0.00	65.93
	Total Check Number...029135									65.93
0000353	Olin E. Gambrell, III									
02/27/20	*MILEAGE & PARKING REIMBURSEMENT		0014682	02/27/20	029136	01	P	135.65	0.00	135.65
	Total Check Number...029136									135.65
0002561	Safe Industries									
02/14/20	*INV041794		0014683	02/27/20	029137	01	P	1,711.42	0.00	1,711.42
	Total Check Number...029137									1,711.42
0003668	Comporium									
02/22/20	*4143-7348		0014684	02/27/20	029138	01	P	470.03	0.00	470.03
	Total Check Number...029138									470.03
0003978	Eidson's Custom Embroidery LLC									
02/10/20	*8311		0014685	02/27/20	029139	01	P	261.08	0.00	261.08
	Total Check Number...029139									261.08
0004091	Teresa Torres									
02/24/20	*REFUND CAFETERIA CLEAN-UP		0014686	02/27/20	029140	01	P	50.00	0.00	50.00
	Total Check Number...029140									50.00
0004225	Joshua Solomon									
02/26/20	*INSURANCE PREMIUM REIMBURSEMENT		0014687	02/27/20	029141	01	P	345.76	0.00	345.76
	Total Check Number...029141									345.76
9998436	B-L Utilities Department									
02/17/20	*SETOFF DEBT>02/13/2020		0014688	02/27/20	029142	01	P	831.59	0.00	831.59
	Total Check Number...029142									831.59
9998551	Margarita Fonseca									
02/24/20	*REFUND TRAIN DEPOT CLEAN-UP		0014689	02/27/20	029143	01	P	50.00	0.00	50.00
	Total Check Number...029143									50.00
	Total Bank Code...01									193,692.38
	Grand Total									193,692.38

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	02012020-02282020	
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