

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									
04/25/20	*PEBA #7320600>AMANDA WYATT		0015355	05/01/20	029386	01	P	46.16	0.00	46.16
	Total Check Number...029386									46.16
04/25/20	*PEBA #7320600>AMANDA WYATT		0015356	05/01/20	029387	01	PS	0.50	0.00	0.50
	Total Check Number...029387									0.50
04/25/20	*PEBA #7320600>ANTHONY SCOGGINS		0015357	05/01/20	029388	01	PS	38.46	0.00	38.46
	Total Check Number...029388									38.46
04/25/20	*PEBA #7320600>ANTHONY SCOGGINS		0015358	05/01/20	029389	01	PS	1.16	0.00	1.16
	Total Check Number...029389									1.16
0000475	S.C. Department Of Revenue									
04/25/20	*LEVY 564798>SID 6648539>JACOB WATSON		0015359	05/01/20	029390	01	P	333.86	0.00	333.86
	Total Check Number...029390									333.86
0000574	State Disbursement Unit									
04/25/20	*REMIT ID 32633>HOLLOWAY CHARLES A II		0015360	05/01/20	029391	01	P	222.60	0.00	222.60
	Total Check Number...029391									222.60
04/25/20	*REMIT ID 8835129822>SHARMAN SPRINGS		0015361	05/01/20	029392	01	PS	210.00	0.00	210.00
	Total Check Number...029392									210.00
0003973	Scrs									
04/25/20	*TONYA B MCCORMICK>XXX-XX-8652		0015362	05/01/20	029393	01	P	53.89	0.00	53.89
	Total Check Number...029393									53.89
04/25/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015363	05/01/20	029394	01	PS	111.02	0.00	111.02
	Total Check Number...029394									111.02
04/25/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015364	05/01/20	029395	01	PS	334.98	0.00	334.98
	Total Check Number...029395									334.98
0000178	K C S I									
05/01/20	*2020-1217		0015365	05/01/20	029396	01	P	258.00	0.00	258.00
	Total Check Number...029396									258.00
0000185	Purchase Power									
04/30/20	*8000-9000-0198-9254		0015366	05/01/20	029397	01	P	500.00	0.00	500.00
	Total Check Number...029397									500.00
0000457	Mitzi Campbell Williams									
05/01/20	*INDIGENT DEFENSE SERVICES		0015367	05/01/20	029398	01	P	500.00	0.00	500.00
	Total Check Number...029398									500.00
0001010	Fluid Power Services, Inc.									
04/22/20	*21149		0015368	05/01/20	029399	01	P	231.25	0.00	231.25
	Total Check Number...029399									231.25
0002147	Flint Equipment Co.									
04/13/20	*1321845>P74738		0015369	05/01/20	029400	01	P	81.48	0.00	81.48
	Total Check Number...029400									81.48
0002765	Jeremy Driggers									
05/01/20	*MAY PHONE ALLOWANCE		0015370	05/01/20	029401	01	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029401										30.00
0002833	Advanced Disposal Services									
04/30/20	*Y6033989>Y60001094412		0015371	05/01/20	029402	01	P	199.00	0.00	199.00
Total Check Number...029402										199.00
0002884	Connie Billings									
05/01/20	MAY PHONE ALLOWANCE		0015372	05/01/20	029403	01	P	30.00	0.00	30.00
Total Check Number...029403										30.00
0003327	Tony Scoggin									
05/01/20	MAY PHONE ALLOWANCE		0015373	05/01/20	029404	01	P	30.00	0.00	30.00
Total Check Number...029404										30.00
0003850	Columbia Flag & Sign Company									
04/22/20	*186569		0015374	05/01/20	029405	01	P	296.43	0.00	296.43
04/22/20	*186569		0015497	05/01/20	029405	01	P	-296.43	0.00	-296.43
04/22/20	*186569		0015498	05/01/20	029405	01	P	296.43	0.00	296.43
Total Check Number...029405										296.43
0003935	A T & T									
04/14/20	*831-000-9335 889		0015375	05/01/20	029406	01	P	1,694.64	0.00	1,694.64
Total Check Number...029406										1,694.64
0004102	Vestige Gps									
05/01/20	*INV-007937		0015376	05/01/20	029407	01	P	479.70	0.00	479.70
Total Check Number...029407										479.70
0004281	Dominion Energy S C, Inc.									
04/27/20	*4-1898-0003-7251		0015377	05/01/20	029408	01	P	9,030.55	0.00	9,030.55
04/27/20	*2-2100-4751-0571		0015378	05/01/20	029408	01	P	32.20	0.00	32.20
Total Check Number...029408										9,062.75
0000107	J.F. Johnson, Inc.									
04/24/20	*206093		0015382	05/04/20	029409	01	P	138.94	0.00	138.94
Total Check Number...029409										138.94
0000308	Lawmen's Distribution, LLC									
04/02/20	*SQ-320455		0015379	05/04/20	029410	01	P	9,435.26	0.00	9,435.26
Total Check Number...029410										9,435.26
0001619	B-L Rentals & Inflatables, LLC									
04/22/20	*1324		0015380	05/04/20	029411	01	P	89.88	0.00	89.88
Total Check Number...029411										89.88
0002870	West Chatham Warning Devices									
03/30/20	*13944		0015381	05/04/20	029412	01	P	117.70	0.00	117.70
Total Check Number...029412										117.70
0003973	Scrs									
05/02/20	*TONYA B MCCORMICK>XXX-XX-8652		0015385	05/05/20	029413	01	P	53.89	0.00	53.89
Total Check Number...029413										53.89
0000067	Custom Comfort									
02/04/20	*13198>POLICE DEPT>REPAIR THERMOSTAT		0015412	05/08/20	029414	01	P	424.00	0.00	424.00
Total Check Number...029414										424.00
0000097	Palmetto Propane Fuel & Ice									
04/30/20	*112946>POLICE DEPT		0015387	05/08/20	029415	01	P	3,024.42	0.00	3,024.42

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/20	*112970>STREET DEPT		0015388	05/08/20	029415	01	P	1,496.13	0.00	1,496.13
04/30/20	*112912>MAINTENANCE DEPT		0015389	05/08/20	029415	01	P	25.12	0.00	25.12
04/30/20	*112904>FIRE STATION #26		0015390	05/08/20	029415	01	P	615.47	0.00	615.47
	Total Check Number...029415									5,161.14
0000107	J.F. Johnson, Inc.									
03/31/20	*205186		0015391	05/08/20	029416	01	P	28.70	0.00	28.70
	Total Check Number...029416									28.70
0000128	Pitney Bowes Global Financial									
04/29/20	*0016459061>3311133411		0015392	05/08/20	029417	01	P	192.35	0.00	192.35
	Total Check Number...029417									192.35
0000210	The Trophy & Awards Center									
04/30/20	*14877		0015393	05/08/20	029418	01	P	139.10	0.00	139.10
	Total Check Number...029418									139.10
0000282	Amick's Shoe Shop									
04/14/20	*BOOTS>BRIAN KEISLER		0015394	05/08/20	029419	01	P	120.00	0.00	120.00
	Total Check Number...029419									120.00
0000337	Total Office Solutions									
04/24/20	*T01250		0015395	05/08/20	029420	01	P	77.94	0.00	77.94
	Total Check Number...029420									77.94
0000395	Entenmann-Rovin Co.									
01/28/20	*0149356-IN		0015413	05/08/20	029421	01	P	618.50	0.00	618.50
	Total Check Number...029421									618.50
0000799	Lex. County Summary Court									
05/04/20	*1920-4>4TH QTR>JUD CONT>APRIL-JUNE		0015396	05/08/20	029422	01	P	3,533.60	0.00	3,533.60
	Total Check Number...029422									3,533.60
0002303	Gtp Acquisition Partners I, LI									
05/01/20	*407161380		0015397	05/08/20	029423	01	P	60.50	0.00	60.50
	Total Check Number...029423									60.50
0002905	Staples Business Credit									
04/25/20	*1476358ATL		0015398	05/08/20	029424	01	P	159.22	0.00	159.22
	Total Check Number...029424									159.22
04/25/20	*10252669ATL		0015399	05/08/20	029425	01	PS	427.99	0.00	427.99
	Total Check Number...029425									427.99
0003470	Vc3, Inc.									
05/01/20	*50210>WEBSITE HOSTING		0015400	05/08/20	029426	01	P	46.50	0.00	46.50
	Total Check Number...029426									46.50
0003513	Lexington Medical Occupational									
05/01/20	*160383		0015401	05/08/20	029427	01	P	249.00	0.00	249.00
	Total Check Number...029427									249.00
0004004	Dunn Electric & Refrig., LLC									
05/01/20	*1330		0015402	05/08/20	029428	01	P	130.00	0.00	130.00
	Total Check Number...029428									130.00
0004222	Greatamerica Financial Svcs.									
05/04/20	*014-1354571-000>26989519		0015403	05/08/20	029429	01	P	72.70	0.00	72.70
	Total Check Number...029429									72.70

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0004281	Dominion Energy S C, Inc.									
05/01/20	*1-1970-0121-5644		0015404	05/08/20	029430	01	P	220.69	0.00	220.69
05/01/20	*0-2100-9484-4343		0015405	05/08/20	029430	01	P	56.14	0.00	56.14
05/01/20	*2-2100-6124-2384		0015406	05/08/20	029430	01	P	33.08	0.00	33.08
05/01/20	*4-1970-0122-1143		0015407	05/08/20	029430	01	P	26.13	0.00	26.13
05/01/20	*9-1970-0121-6829		0015408	05/08/20	029430	01	P	88.88	0.00	88.88
05/01/20	*9-2100-7384-9664		0015409	05/08/20	029430	01	P	297.76	0.00	297.76
	Total Check Number...029430									722.68
9998439	Time Warner									
05/01/20	*202-005387801-001		0015410	05/08/20	029431	01	P	55.11	0.00	55.11
	Total Check Number...029431									55.11
9998584	Suzanne M. Shealy									
05/04/20	*FUEL REIMBURSEMENT		0015411	05/08/20	029432	01	P	15.00	0.00	15.00
	Total Check Number...029432									15.00
0000005	Office Of The State Treasurer									
05/08/20	*2056>APR 2020		0015479	05/12/20	029434	01	P	1,072.34	0.00	1,072.34
	Total Check Number...029434									1,072.34
0000483	Victims' Assistance Program									
05/08/20	*2056>APR 2020		0015480	05/12/20	029435	01	P	220.39	0.00	220.39
	Total Check Number...029435									220.39
0000309	Asiflex									
05/09/20	*PEBA #7320600>AMANDA WYATT>PC		0015484	05/13/20	029436	01	P	46.16	0.00	46.16
	Total Check Number...029436									46.16
05/09/20	*PEBA #7320600>AMANDA WYATT>AF		0015485	05/13/20	029437	01	PS	0.50	0.00	0.50
	Total Check Number...029437									0.50
05/09/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0015486	05/13/20	029438	01	PS	38.46	0.00	38.46
	Total Check Number...029438									38.46
05/09/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0015487	05/13/20	029439	01	PS	1.16	0.00	1.16
	Total Check Number...029439									1.16
0000475	S.C. Department Of Revenue									
05/09/20	*LEVY>564798>WATSON, JACOB		0015488	05/13/20	029440	01	P	131.10	0.00	131.10
	Total Check Number...029440									131.10
05/09/20	*LEVY 680256>BRUNSON, PHILLIP		0015489	05/13/20	029441	01	PS	113.10	0.00	113.10
	Total Check Number...029441									113.10
0000574	State Disbursement Unit									
05/09/20	*REMIT ID#88835129822>SHARMAN SPRINGS		0015490	05/13/20	029442	01	P	210.00	0.00	210.00
	Total Check Number...029442									210.00
05/09/20	*REMIT ID 32633>HOLLOWAY CHARLES A II		0015491	05/13/20	029443	01	PS	222.60	0.00	222.60
	Total Check Number...029443									222.60
0003973	Scrs									
05/09/20	*TONYA B MCCORMICK>XXX-XX-8652		0015492	05/13/20	029444	01	P	53.89	0.00	53.89
	Total Check Number...029444									53.89
05/09/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015493	05/13/20	029445	01	PS	111.02	0.00	111.02
	Total Check Number...029445									111.02

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05/09/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015494	05/13/20	029446	01	PS	334.98	0.00	334.98
	Total Check Number...029446									334.98
0000013	Cintas Corporation #218									
04/30/20	*12969242>STREET DEPT		0015505	05/14/20	029447	01	P	208.70	0.00	208.70
04/30/20	*12969303>MAINTENANCE DEPT		0015506	05/14/20	029447	01	P	187.25	0.00	187.25
	Total Check Number...029447									395.95
0000019	State Accident Fund									
05/04/20	*248937>QTR PREM 01/01/2020-12/31/2020		0015507	05/14/20	029448	01	P	12,071.25	0.00	12,071.25
	Total Check Number...029448									12,071.25
0000058	Verizon Wireless									
05/01/20	*690371440-00002		0015499	05/14/20	029449	01	P	398.52	0.00	398.52
05/01/20	*690598315-00002		0015508	05/14/20	029449	01	P	456.21	0.00	456.21
	Total Check Number...029449									854.73
0000066	Karl Crapps Tire Service									
04/16/20	*159524		0015509	05/14/20	029450	01	P	20.00	0.00	20.00
04/23/20	*159684		0015510	05/14/20	029450	01	P	15.00	0.00	15.00
04/29/20	*159773		0015511	05/14/20	029450	01	P	23.00	0.00	23.00
04/30/20	*159800		0015512	05/14/20	029450	01	P	462.13	0.00	462.13
04/30/20	*159831		0015513	05/14/20	029450	01	P	15.00	0.00	15.00
	Total Check Number...029450									535.13
0000079	Ergle Auto Parts									
04/30/20	*2001		0015500	05/14/20	029451	01	P	75.68	0.00	75.68
	Total Check Number...029451									75.68
0000289	County Of Lexington									
03/24/20	*U2004434		0015501	05/14/20	029452	01	P	196.47	0.00	196.47
	Total Check Number...029452									196.47
0000382	Mavis Discount Tire									
02/26/20	*8413		0015514	05/14/20	029453	01	P	19.99	0.00	19.99
03/05/20	*8580		0015515	05/14/20	029453	01	P	169.99	0.00	169.99
	Total Check Number...029453									189.98
0002756	Autozone, Inc.									
04/30/20	*000161085>2959		0015521	05/14/20	029454	01	P	730.68	0.00	730.68
	Total Check Number...029454									730.68
0002890	Moore Taylor Law Firm, P.A.									
05/04/20	*142573>MAY FEE 1/2		0015502	05/14/20	029455	01	P	1,250.00	0.00	1,250.00
	Total Check Number...029455									1,250.00
0003442	A T & T									
04/30/20	*138000591		0015503	05/14/20	029456	01	P	54.20	0.00	54.20
	Total Check Number...029456									54.20
0004281	Dominion Energy S C, Inc.									
05/06/20	*4-2100-6848-6119		0015504	05/14/20	029457	01	P	206.52	0.00	206.52
05/08/20	*9-2100-8517-0780		0015516	05/14/20	029457	01	P	120.24	0.00	120.24
05/08/20	*4-2100-8279-5674		0015517	05/14/20	029457	01	P	28.76	0.00	28.76
	Total Check Number...029457									355.52
05/08/20	*4-2101-0449-3943		0015518	05/14/20	029458	01	PS	97.13	0.00	97.13
	Total Check Number...029458									97.13

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05/08/20	*4-2101-0449-4030		0015519	05/14/20	029459	01	PS	39.84	0.00	39.84
	Total Check Number...029459									39.84
9998439	Time Warner									
05/11/20	*202-000076602-001		0015520	05/14/20	029460	01	P	64.28	0.00	64.28
	Total Check Number...029460									64.28
0000475	S.C. Department Of Revenue									
05/16/20	*LEVY #680256>BRUNSON, PHILLIP		0015547	05/20/20	029461	01	P	113.10	0.00	113.10
	Total Check Number...029461									113.10
0003973	Scrs									
05/16/20	*TONYA B MCCORMICK>XXX-XX-8652		0015548	05/20/20	029462	01	P	53.89	0.00	53.89
	Total Check Number...029462									53.89
0000136	Motorola Solutions , Inc.									
05/01/20	*26974220200411		0015550	05/20/20	029463	01	P	1,057.07	0.00	1,057.07
	Total Check Number...029463									1,057.07
0000172	S.C. Retirement System									
04/30/20	*732.06>APRIL 2020		0015551	05/20/20	029464	01	P	41,233.76	0.00	41,233.76
	Total Check Number...029464									41,233.76
0000189	Qs/1 Data Systems									
05/05/20	*000449961		0015552	05/20/20	029465	01	P	335.08	0.00	335.08
	Total Check Number...029465									335.08
0000289	County Of Lexington									
05/04/20	*9498394		0015553	05/20/20	029466	01	P	266.65	0.00	266.65
	Total Check Number...029466									266.65
0000381	B-L Municipal Court									
05/19/20	*SET OFF DEBT		0015554	05/20/20	029467	01	P	1,337.50	0.00	1,337.50
	Total Check Number...029467									1,337.50
0001619	B-L Rentals & Inflatables, LLC									
05/04/20	*1344		0015555	05/20/20	029468	01	P	106.79	0.00	106.79
	Total Check Number...029468									106.79
0002561	Safe Industries									
05/14/20	*INV044701		0015556	05/20/20	029469	01	P	459.00	0.00	459.00
	Total Check Number...029469									459.00
0003327	Tony Scoggin									
03/27/20	*REIMBURSEMENT FOR BOOTS		0015549	05/20/20	029470	01	P	118.79	0.00	118.79
	Total Check Number...029470									118.79
0003470	Vc3, Inc.									
05/14/20	*50121		0015557	05/20/20	029471	01	P	26.47	0.00	26.47
	Total Check Number...029471									26.47
0004281	Dominion Energy S C, Inc.									
05/13/20	*2-2100-8632-0904		0015558	05/20/20	029472	01	P	27.21	0.00	27.21
05/13/20	*9-2100-6940-1262		0015559	05/20/20	029472	01	P	38.20	0.00	38.20
05/13/20	*4-2101-1877-2408		0015560	05/20/20	029472	01	P	26.65	0.00	26.65
05/13/20	*9-1970-0119-1725		0015561	05/20/20	029472	01	P	815.56	0.00	815.56
	Total Check Number...029472									907.62
05/13/20	*8-1970-0118-9580		0015562	05/20/20	029473	01	PS	103.60	0.00	103.60

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Total Check Number...029473										103.60
0004389	Herald Office									
05/11/20	*C005629>M78649		0015563	05/20/20	029474	01	P	54.54	0.00	54.54
Total Check Number...029474										54.54
9998436	B-L Utilities Department									
05/19/20	*SET OFF DEBT		0015564	05/20/20	029475	01	P	294.63	0.00	294.63
Total Check Number...029475										294.63
9999077	Fleetpride									
04/30/20	*307100>49364187		0015565	05/20/20	029476	01	P	110.15	0.00	110.15
Total Check Number...029476										110.15
0000147	Roof Hardware Company									
04/16/20	*64927		0015579	05/27/20	029477	01	P	23.38	0.00	23.38
Total Check Number...029477										23.38
0000289	County Of Lexington									
05/08/20	*19-008>2019 TAX BILLING		0015585	05/27/20	029478	01	P	9,284.00	0.00	9,284.00
Total Check Number...029478										9,284.00
0000321	Saluda County Treasurer									
05/18/20	*2020-11-005>VEH TAX 2019-2020>OCT-DEC		0015580	05/27/20	029479	01	P	442.50	0.00	442.50
Total Check Number...029479										442.50
0000335	Wright- Johnston, Inc.									
04/22/20	*48446		0015581	05/27/20	029480	01	P	169.81	0.00	169.81
Total Check Number...029480										169.81
0000455	AirwoRx Unmanned Solutions									
05/17/20	*DUNS #106681556>DJI BASIC SHIELD RENEW		0015587	05/27/20	029481	01	P	266.43	0.00	266.43
Total Check Number...029481										266.43
0000551	Comprehensive Psychological									
04/30/20	*INVOICE #9>JACOB MEEHAN		0015582	05/27/20	029482	01	P	300.00	0.00	300.00
Total Check Number...029482										300.00
0001666	Geiger									
05/22/20	*4182937		0015588	05/27/20	029483	01	P	366.71	0.00	366.71
Total Check Number...029483										366.71
0002145	S.C. Criminal Justice Academy									
03/19/20	*2000478996>BASIC PATROL RIFLE>C. NIMONS		0015583	05/27/20	029484	01	P	35.00	0.00	35.00
03/03/20	*2000477879>BASIC PREC RIFILE>J. HARTLEY		0015584	05/27/20	029484	01	P	35.00	0.00	35.00
Total Check Number...029484										70.00
0003668	Comporium									
05/22/20	*4143-7348		0015586	05/27/20	029485	01	P	469.06	0.00	469.06
Total Check Number...029485										469.06
0003931	Fascopy Printing									
05/19/20	*5371>JJ #15352>TOWN RECEIPT BOOKS		0015589	05/27/20	029486	01	P	197.95	0.00	197.95
Total Check Number...029486										197.95
0000309	Asiflex									
05/23/20	*PEBA #7320600>AMANDA WYATT>PC		0015610	05/28/20	029487	01	P	46.16	0.00	46.16
Total Check Number...029487										46.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/23/20	*PEBA #7320600>AMANDA WYATT>AF		0015611	05/28/20	029488	01	PS	0.50	0.00	0.50
	Total Check Number...029488									0.50
05/23/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0015612	05/28/20	029489	01	PS	38.46	0.00	38.46
	Total Check Number...029489									38.46
05/23/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0015613	05/28/20	029490	01	PS	1.16	0.00	1.16
	Total Check Number...029490									1.16
0000475	S.C. Department Of Revenue									
05/23/20	*LEVY 564798>WATSON, JACOB		0015615	05/28/20	029491	01	P	206.09	0.00	206.09
	Total Check Number...029491									206.09
05/23/20	*LEVY #680256>BRUNSON, PHILLIP		0015618	05/28/20	029492	01	PS	113.10	0.00	113.10
	Total Check Number...029492									113.10
0000574	State Disbursement Unit									
05/23/20	*REMIT #32633>HOLLOWAY CHARLES A II		0015619	05/28/20	029493	01	P	222.60	0.00	222.60
	Total Check Number...029493									222.60
05/23/20	*REMIT #8835129822>SHARMAN SPRINGS		0015620	05/28/20	029494	01	PS	210.00	0.00	210.00
	Total Check Number...029494									210.00
0003973	Scrs									
05/23/20	*TONYA B MCCORMICK>XXX-XX-8652		0015621	05/28/20	029495	01	P	53.89	0.00	53.89
	Total Check Number...029495									53.89
05/23/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015622	05/28/20	029496	01	PS	111.02	0.00	111.02
	Total Check Number...029496									111.02
05/23/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015623	05/28/20	029497	01	PS	334.98	0.00	334.98
	Total Check Number...029497									334.98
0000009	Colonial Life & Accident Ins.									
05/20/20	*8249823-0601988		0015631	05/29/20	029498	01	P	2,344.90	0.00	2,344.90
	Total Check Number...029498									2,344.90
0000020	Peba Insurance Finance									
05/21/20	*GROUP ID 7320600 JUNE		0015638	05/29/20	029499	01	P	8,690.10	0.00	8,690.10
	Total Check Number...029499									8,690.10
0000085	Fulmer Hardware									
05/15/20	*118923		0015637	05/29/20	029500	01	P	256.13	0.00	256.13
	Total Check Number...029500									256.13
0000246	A F L A C									
05/15/20	*OMF16>846672>MAY		0015632	05/29/20	029501	01	P	332.11	0.00	332.11
	Total Check Number...029501									332.11
0000330	Theresa Corder									
05/01/20	*MAY 2020 POLICE DEPT		0015634	05/29/20	029502	01	P	750.00	0.00	750.00
05/01/20	*MAY 2020>SUITE A & B		0015635	05/29/20	029502	01	P	237.50	0.00	237.50
	Total Check Number...029502									987.50
0003777	Legalshield									
05/15/20	*GROUP #0147900		0015633	05/29/20	029503	01	P	33.90	0.00	33.90
	Total Check Number...029503									33.90
9998588	Jamie Ward									
05/28/20	*REIMBURE>MCEC FRANC FEE>02/2016-12/2019		0015636	05/29/20	029504	01	P	440.17	0.00	440.17

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
									440.17
									128,873.37
									128,873.37

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	05012020-05312020	
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: 7.1.18
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt