

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									
08/01/20	*PEBA #7320600>AMANDA WYATT>PC		0016282	08/05/20	029734	01	P	46.16	0.00	46.16
	Total Check Number...029734									46.16
08/01/20	*PEBA #7320600>AMANDA WYATT>AF		0016283	08/05/20	029735	01	PS	0.50	0.00	0.50
	Total Check Number...029735									0.50
08/01/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0016284	08/05/20	029736	01	PS	38.46	0.00	38.46
	Total Check Number...029736									38.46
08/01/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0016285	08/05/20	029737	01	PS	1.16	0.00	1.16
	Total Check Number...029737									1.16
0000475	S.C. Department Of Revenue									
08/01/20	*LEVY 564798>WATSON, JACOB		0016286	08/05/20	029738	01	P	138.20	0.00	138.20
	Total Check Number...029738									138.20
0000574	State Disbursement Unit									
08/01/20	*REMIT ID 32633>HOLLOWAY, CHARLES A II		0016287	08/05/20	029739	01	P	222.60	0.00	222.60
	Total Check Number...029739									222.60
08/01/20	*REMIT ID 8835129822>SPRINGS, SHARMAN		0016288	08/05/20	029740	01	PS	210.00	0.00	210.00
	Total Check Number...029740									210.00
0003973	Scrs									
08/01/20	*TONYA B MCCORMICK>XXX-XX-8652		0016289	08/05/20	029741	01	P	53.89	0.00	53.89
	Total Check Number...029741									53.89
08/01/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016290	08/05/20	029742	01	PS	111.02	0.00	111.02
	Total Check Number...029742									111.02
08/01/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0016291	08/05/20	029743	01	PS	334.98	0.00	334.98
	Total Check Number...029743									334.98
0000005	Office Of The State Treasurer									
08/04/20	*2056>JULY 2020`		0016295	08/06/20	029744	01	P	2,187.23	0.00	2,187.23
	Total Check Number...029744									2,187.23
0000023	Batesburg-Leesville Postmaster									
08/04/20	*BOX #2329 RENTAL>12 MONTHS		0016296	08/06/20	029745	01	P	137.00	0.00	137.00
	Total Check Number...029745									137.00
0000077	Bob's Ace Hardware									
07/31/20	*1709>STREET DEP		0016297	08/06/20	029746	01	P	87.33	0.00	87.33
07/31/20	*1709>FIRE DEPT		0016298	08/06/20	029746	01	P	106.22	0.00	106.22
07/31/20	1709>MAINT SHOP		0016299	08/06/20	029746	01	P	13.89	0.00	13.89
07/31/20	*1709>MAINT		0016300	08/06/20	029746	01	P	10.69	0.00	10.69
07/31/20	*1709>TOWN HALL		0016301	08/06/20	029746	01	P	6.18	0.00	6.18
	Total Check Number...029746									224.31
0000079	Ergle Auto Parts									
07/31/20	*2001		0016302	08/06/20	029747	01	P	216.05	0.00	216.05
	Total Check Number...029747									216.05
0000128	Pitney Bowes Global Financial									
07/30/20	*ACCT #0016459061>LEASE #3311708243		0016303	08/06/20	029748	01	P	192.35	0.00	192.35

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029748										192.35
0000172	S.C. Retirement System									
07/31/20	*732.06>JULY 2020		0016304	08/06/20	029749	01	P	42,740.91	0.00	42,740.91
Total Check Number...029749										42,740.91
0000178	K C S I									
08/01/20	*2020-1311>MNTHLY SER CONT		0016305	08/06/20	029750	01	P	258.00	0.00	258.00
Total Check Number...029750										258.00
0000457	Mitzi Campbell Williams									
08/01/20	*INDIGENT DEFENSE SERVICES		0016325	08/06/20	029751	01	P	500.00	0.00	500.00
Total Check Number...029751										500.00
0000483	Victims' Assistance Program									
08/04/20	*2056>JULY 2020		0016306	08/06/20	029752	01	P	564.86	0.00	564.86
Total Check Number...029752										564.86
0000551	Comprehensive Psychological									
08/04/20	*INVOICE #9>JACOB MEEHAN		0016307	08/06/20	029753	01	P	300.00	0.00	300.00
Total Check Number...029753										300.00
0000884	Advanced Disposal									
07/31/20	*0001098701		0016308	08/06/20	029754	01	P	28,740.92	0.00	28,740.92
Total Check Number...029754										28,740.92
0001619	B-L Rentals & Inflatables, LLC									
07/31/20	*1488		0016309	08/06/20	029755	01	P	9.58	0.00	9.58
Total Check Number...029755										9.58
0001653	Axon Enterprises, Inc.									
12/12/19	*SI-1628737		0016310	08/06/20	029756	01	P	834.60	0.00	834.60
Total Check Number...029756										834.60
0002296	Mayme Diane Trapp									
08/03/20	*REFUND TRAIN DEPOT CLEAN-UP		0016311	08/06/20	029757	01	P	50.00	0.00	50.00
Total Check Number...029757										50.00
0002765	Jeremy Driggers									
08/01/20	*AUGUST PHONE ALLOWANCE		0016326	08/06/20	029758	01	P	30.00	0.00	30.00
Total Check Number...029758										30.00
0002890	Moore Taylor Law Firm, P.A.									
08/03/20	*143929>AUGUST FEE		0016324	08/06/20	029759	01	P	1,250.00	0.00	1,250.00
Total Check Number...029759										1,250.00
0002905	Staples Business Credit									
07/25/20	*1476358ATL		0016312	08/06/20	029760	01	P	374.92	0.00	374.92
Total Check Number...029760										374.92
0003327	Tony Scoggin									
08/01/20	*AUGUST PHONE ALLOWANCE		0016327	08/06/20	029761	01	P	30.00	0.00	30.00
Total Check Number...029761										30.00
0003470	Vc3, Inc.									
08/04/20	*52704		0016313	08/06/20	029762	01	P	46.50	0.00	46.50
Total Check Number...029762										46.50
0003980	Blanchard Equipment Co., Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/20/20	*1589424		0016314	08/06/20	029763	01	P	17.85	0.00	17.85
	Total Check Number...029763									17.85
0004016	Rick SiMcArly									
07/31/20	*FLOAT SWITCH REPAIR		0016315	08/06/20	029764	01	P	406.00	0.00	406.00
	Total Check Number...029764									406.00
0004097	Ethel Butler									
08/03/20	*REFUND CAFETERIA CANCELLATION		0016316	08/06/20	029765	01	P	150.00	0.00	150.00
	Total Check Number...029765									150.00
0004102	Vestige Gps									
08/03/20	*CINV-002994		0016317	08/06/20	029766	01	P	479.70	0.00	479.70
	Total Check Number...029766									479.70
0004222	Greatamerica Financial Svcs.									
08/04/20	*014-1354571-000>27556590		0016318	08/06/20	029767	01	P	72.70	0.00	72.70
	Total Check Number...029767									72.70
0004281	Dominion Energy S C, Inc.									
07/29/20	*2-2100-4751-0571		0016319	08/06/20	029768	01	P	34.12	0.00	34.12
	Total Check Number...029768									34.12
07/29/20	*4-1898-0003-7251		0016320	08/06/20	029769	01	PS	7,567.86	0.00	7,567.86
	Total Check Number...029769									7,567.86
0004389	Herald Office Supply									
07/20/20	*C005629>M85099		0016321	08/06/20	029770	01	P	180.11	0.00	180.11
	Total Check Number...029770									180.11
0004414	Alzheimer's Association									
08/03/20	*MEMORIAL>BILLY ALVIN OWEN SR.		0016322	08/06/20	029771	01	P	25.00	0.00	25.00
	Total Check Number...029771									25.00
9998439	Time Warner									
08/01/20	*202-05387801-001		0016328	08/06/20	029772	01	P	55.11	0.00	55.11
	Total Check Number...029772									55.11
9998601	Robert Maroney									
08/03/20	*REFUND TRAIN DEPOT CLEAN-UP		0016329	08/06/20	029773	01	P	50.00	0.00	50.00
	Total Check Number...029773									50.00
9998602	Sherease Abney									
08/03/20	*REFUND TRAIN DEPOT CLEAN UP		0016323	08/06/20	029774	01	P	50.00	0.00	50.00
	Total Check Number...029774									50.00
0003973	Scrs									
08/08/20	*TONYA B MCCORMICK>XXX-XX-8652		0016351	08/11/20	029775	01	P	53.89	0.00	53.89
	Total Check Number...029775									53.89
0000012	A T & T									
08/02/20	*803 M01-2872 872 1894		0016354	08/14/20	029776	01	P	1,496.07	0.00	1,496.07
	Total Check Number...029776									1,496.07
0000013	Cintas Corporation #218									
07/31/20	*12969242>STREET DEPT		0016352	08/14/20	029777	01	P	208.70	0.00	208.70
07/31/20	*12969303>MAINTENANCE DEPT		0016353	08/14/20	029777	01	P	187.25	0.00	187.25
	Total Check Number...029777									395.95

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000019	State Accident Fund									
08/04/20	*250172>QRTLY PREM>01/01/2020-12/13/2020		0016355	08/14/20	029778	01	P	17,889.75	0.00	17,889.75
	Total Check Number...029778									17,889.75
0000058	Verizon Wireless									
08/01/20	*690598315-00002		0016356	08/14/20	029779	01	P	538.27	0.00	538.27
08/01/20	*690371440-00002		0016357	08/14/20	029779	01	P	528.18	0.00	528.18
	Total Check Number...029779									1,066.45
0000066	Karl Crapps Tire Service									
07/01/20	#161153		0016398	08/14/20	029780	01	P	242.71	0.00	242.71
07/27/20	*161709		0016399	08/14/20	029780	01	P	25.00	0.00	25.00
	Total Check Number...029780									267.71
0000067	Custom Comfort									
08/04/20	*14254>STATION #25		0016358	08/14/20	029781	01	P	233.28	0.00	233.28
	Total Check Number...029781									233.28
0000097	Palmetto Propane Fuel & Ice									
07/31/20	*112970>STREET DEPARTMENT		0016359	08/14/20	029782	01	P	1,770.13	0.00	1,770.13
07/31/20	*112912>MAINTENANCE DEPT		0016360	08/14/20	029782	01	P	18.62	0.00	18.62
07/31/20	*112904>FIRE STATION #26		0016361	08/14/20	029782	01	P	587.38	0.00	587.38
07/31/20	*112946>POLICE DEPT		0016362	08/14/20	029782	01	P	4,537.01	0.00	4,537.01
	Total Check Number...029782									6,913.14
0000189	Qs/1 Data Systems									
08/04/20	*000473958		0016363	08/14/20	029783	01	P	345.13	0.00	345.13
	Total Check Number...029783									345.13
0000229	Safebuilt, LLC									
07/31/20	*0071104-IN		0016364	08/14/20	029784	01	P	5,340.69	0.00	5,340.69
	Total Check Number...029784									5,340.69
0000286	Central Midlands Council Of									
07/01/20	*QTRLY MEM DUES>07/01/2020-09/30/2020		0016393	08/14/20	029785	01	P	549.30	0.00	549.30
	Total Check Number...029785									549.30
0000308	Lawmen's Distribution, LLC									
07/21/20	*SI 930978		0016365	08/14/20	029786	01	P	978.19	0.00	978.19
	Total Check Number...029786									978.19
0000335	Wright- Johnston, Inc.									
07/06/20	*50150		0016366	08/14/20	029787	01	P	91.81	0.00	91.81
07/06/20	*50148		0016367	08/14/20	029787	01	P	91.81	0.00	91.81
06/18/20	*49805		0016368	08/14/20	029787	01	P	140.92	0.00	140.92
06/15/20	*49659		0016369	08/14/20	029787	01	P	46.97	0.00	46.97
03/19/20	*47655		0016370	08/14/20	029787	01	P	46.97	0.00	46.97
03/19/20	*47643		0016371	08/14/20	029787	01	P	76.72	0.00	76.72
06/15/20	*49658		0016372	08/14/20	029787	01	P	46.97	0.00	46.97
	Total Check Number...029787									542.17
0000487	City Electric Supply Company									
07/25/20	*00260164001>152970		0016373	08/14/20	029788	01	P	64.19	0.00	64.19
07/25/20	*L02417		0016402	08/14/20	029788	01	P	1.00	0.00	1.00
	Total Check Number...029788									65.19
0000852	Interstate All Battery Center									
07/20/20	*1901302014517		0016374	08/14/20	029789	01	P	471.85	0.00	471.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029789										471.85
0002303	Gtp Acquisition Partners I, LI									
08/01/20	*407445377	0016375	08/14/20	029790	01	P	60.50	0.00	60.50	
Total Check Number...029790										60.50
0002594	Municipal Emergency Services									
07/29/20	*IN1482219	0016376	08/14/20	029791	01	P	51.72	0.00	51.72	
Total Check Number...029791										51.72
0002723	The Specialtee Shop									
07/27/20	*BLPD1	0016377	08/14/20	029792	01	P	159.79	0.00	159.79	
Total Check Number...029792										159.79
0002756	Autozone, Inc.									
07/31/20	*3069	0016400	08/14/20	029793	01	P	417.73	0.00	417.73	
Total Check Number...029793										417.73
0002833	Advanced Disposal Services									
07/31/20	*Y6033989	0016378	08/14/20	029794	01	P	199.00	0.00	199.00	
Total Check Number...029794										199.00
0003442	A T & T									
07/31/20	*138000591	0016379	08/14/20	029795	01	P	63.45	0.00	63.45	
Total Check Number...029795										63.45
0003447	Norfolk Southern Railway Comp									
08/04/20	*91610748>ANNUAL LAND LEASE AGREEMENT	0016380	08/14/20	029796	01	P	324.91	0.00	324.91	
Total Check Number...029796										324.91
0003461	Classic Ford Lincoln Of Cola.									
07/20/20	*444140	0016381	08/14/20	029797	01	P	416.76	0.00	416.76	
Total Check Number...029797										416.76
0003935	A T & T									
07/11/20	*831-000-9335 889	0016382	08/14/20	029798	01	P	841.29	0.00	841.29	
Total Check Number...029798										841.29
0003987	O'reilly Automotive, Inc									
07/28/20	*5150190971	0016383	08/14/20	029799	01	P	122.21	0.00	122.21	
07/20/20	*5150191686	0016384	08/14/20	029799	01	P	127.56	0.00	127.56	
07/28/20	*5150192576	0016385	08/14/20	029799	01	P	667.49	0.00	667.49	
Total Check Number...029799										917.26
0004058	Language Line Services									
07/31/20	*9020516630>4863105	0016386	08/14/20	029800	01	P	14.03	0.00	14.03	
Total Check Number...029800										14.03
0004281	Dominion Energy S C, Inc.									
08/04/20	*1-1970-0121-5644	0016387	08/14/20	029801	01	P	360.86	0.00	360.86	
08/04/20	*0-2100-9484-4343	0016388	08/14/20	029801	01	P	55.15	0.00	55.15	
08/04/20	*2-2100-6124-2384	0016389	08/14/20	029801	01	P	31.43	0.00	31.43	
08/04/20	*4-1970-0122-1143	0016390	08/14/20	029801	01	P	26.80	0.00	26.80	
08/04/20	*4-2100-6848-6119	0016391	08/14/20	029801	01	P	494.32	0.00	494.32	
Total Check Number...029801										968.56
0004415	3d Dirtworks, LLC									
08/05/20	*SIDEWALKS>PEACHTREE ST & CHARLESTON AVE	0016394	08/14/20	029802	01	P	25,200.00	0.00	25,200.00	
Total Check Number...029802										25,200.00

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9998505	Santee Automotive LLC									
08/12/20	*7041>SRO DODGE DURANGO PURSUIT		0016401	08/14/20	029803	01	P	28,767.00	0.00	28,767.00
	Total Check Number...029803									28,767.00
9998917	Nicholson Business Systems									
08/01/20	*201900631R		0016392	08/14/20	029804	01	P	2,021.00	0.00	2,021.00
	Total Check Number...029804									2,021.00
0000309	Asiflex									
08/15/20	*PEBA #7320600>AMANDA WYATT>PC		0016443	08/19/20	029805	01	P	46.16	0.00	46.16
	Total Check Number...029805									46.16
08/15/20	*PEBA #7320600>AMANDA WYATT>AF		0016444	08/19/20	029806	01	PS	0.50	0.00	0.50
	Total Check Number...029806									0.50
08/15/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0016445	08/19/20	029807	01	PS	38.46	0.00	38.46
	Total Check Number...029807									38.46
08/15/20	*PEBA #7320600>ANTHONY SCOGGINS>AD		0016446	08/19/20	029808	01	PS	1.16	0.00	1.16
	Total Check Number...029808									1.16
0000475	S.C. Department Of Revenue									
08/15/20	*LEVY #564798>JACOB WATSON		0016447	08/19/20	029809	01	P	138.20	0.00	138.20
	Total Check Number...029809									138.20
0000574	State Disbursement Unit									
08/15/20	*REMIT #32633>HOLLOWAY CHARLES A II		0016449	08/19/20	029810	01	P	222.60	0.00	222.60
	Total Check Number...029810									222.60
08/15/20	*REMIT 8835129822>SHARMAN SPRINGS		0016450	08/19/20	029811	01	PS	210.00	0.00	210.00
	Total Check Number...029811									210.00
0003973	Scrs									
08/15/20	*TONYA B MCCORMICK>XXX-XX-8652		0016451	08/19/20	029812	01	P	53.89	0.00	53.89
	Total Check Number...029812									53.89
08/15/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016452	08/19/20	029813	01	PS	111.02	0.00	111.02
	Total Check Number...029813									111.02
08/15/20	*CONNIE L BILLINGS>XXX-XX-8329>334.98		0016453	08/19/20	029814	01	PS	334.98	0.00	334.98
	Total Check Number...029814									334.98
0000077	Bob's Ace Hardware									
08/18/20	*1709>STREET DEP		0016461	08/20/20	029815	01	P	82.82	0.00	82.82
08/18/20	*1709>FIRE DEPT		0016462	08/20/20	029815	01	P	14.53	0.00	14.53
08/18/20	*1709>MAINT SHOP		0016463	08/20/20	029815	01	P	25.34	0.00	25.34
	Total Check Number...029815									122.69
0000136	Motorola Solutions , Inc.									
08/01/20	*27208320200710		0016464	08/20/20	029816	01	P	1,058.12	0.00	1,058.12
	Total Check Number...029816									1,058.12
0000229	Safebuilt, LLC									
04/30/20	*0068203-IN		0016465	08/20/20	029817	01	P	1,797.30	0.00	1,797.30
	Total Check Number...029817									1,797.30
0000231	County Of Lexington									
08/12/20	*FY 2020 - FY 2021>DISPOSAL SERV. INV #3		0016466	08/20/20	029818	01	P	8,040.00	0.00	8,040.00
	Total Check Number...029818									8,040.00

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0000323	Sc Dept. Of Employment/workfor									
08/11/20	*125500>QUARTER 2 OF 2020		0016467	08/20/20	029819	01	P	116.59	0.00	116.59
	Total Check Number...029819									116.59
0000570	State Of South Carolina									
08/17/20	*2020081712748		0016468	08/20/20	029820	01	P	15.00	0.00	15.00
	Total Check Number...029820									15.00
0000799	Lex. County Summary Court									
08/10/20	*2021-1>1ST QTR>JUD CONT>JULY-SEPT		0016469	08/20/20	029821	01	P	3,561.60	0.00	3,561.60
	Total Check Number...029821									3,561.60
0001619	B-L Rentals & Inflatables, LLC									
08/18/20	*1520>FIRE DEPT		0016470	08/20/20	029822	01	P	19.20	0.00	19.20
	Total Check Number...029822									19.20
0002147	Flint Equipment Co.									
08/11/20	*1321845>INV NO. P79926		0016471	08/20/20	029823	01	P	159.32	0.00	159.32
	Total Check Number...029823									159.32
0002561	Safe Industries									
08/13/20	*OLE024758		0016472	08/20/20	029824	01	P	19,915.22	0.00	19,915.22
	Total Check Number...029824									19,915.22
0002594	Municipal Emergency Services									
08/13/20	IN1487063		0016473	08/20/20	029825	01	P	131.92	0.00	131.92
	Total Check Number...029825									131.92
0004102	Vestige Gps									
08/03/20	*CINV-002994		0016474	08/20/20	029826	01	P	479.70	0.00	479.70
	Total Check Number...029826									479.70
0004281	Dominion Energy S C, Inc.									
08/14/20	*2-2100-8632-0904		0016475	08/20/20	029827	01	P	42.93	0.00	42.93
08/14/20	*9-1970-0119-1725		0016476	08/20/20	029827	01	P	1,704.83	0.00	1,704.83
08/14/20	*9-2100-6940-1262		0016477	08/20/20	029827	01	P	26.90	0.00	26.90
08/11/20	*4-2100-8279-5674		0016478	08/20/20	029827	01	P	28.65	0.00	28.65
08/14/20	*4-2101-1877-2408		0016479	08/20/20	029827	01	P	26.70	0.00	26.70
	Total Check Number...029827									1,830.01
08/11/20	*8-1970-0118-9580		0016480	08/20/20	029828	01	PS	136.09	0.00	136.09
	Total Check Number...029828									136.09
08/11/20	*4-2101-0449-4030		0016481	08/20/20	029829	01	PS	139.07	0.00	139.07
	Total Check Number...029829									139.07
08/11/20	*4-2101-0449-3943		0016482	08/20/20	029830	01	PS	153.70	0.00	153.70
	Total Check Number...029830									153.70
0004389	Herald Office Supply									
08/12/20	*C005629>M87201		0016483	08/20/20	029831	01	P	98.56	0.00	98.56
	Total Check Number...029831									98.56
08/12/20	*C005629>M87202		0016484	08/20/20	029832	01	PS	43.16	0.00	43.16
	Total Check Number...029832									43.16
9998370	Mm Fire Apparatus Repair Inc									
08/03/20	*20-1480		0016485	08/20/20	029833	01	P	554.77	0.00	554.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029833										554.77
9998439	Time Warner									
08/11/20	*202-000076602-001		0016486	08/20/20	029834	01	P	64.28	0.00	64.28
Total Check Number...029834										64.28
9998603	Tara Johnson									
08/17/20	*REFUND CAFETERIA CLEAN-UP		0016487	08/20/20	029835	01	P	50.00	0.00	50.00
Total Check Number...029835										50.00
9999924	Shane Summer									
08/19/20	*BOOT REIMBURSEMENT		0016488	08/20/20	029836	01	P	134.99	0.00	134.99
Total Check Number...029836										134.99
0003973	Scrs									
08/21/20	*TONYA B MCCORMICK>XXX-XX-8652		0016510	08/26/20	029837	01	P	53.89	0.00	53.89
Total Check Number...029837										53.89
0000009	Colonial Life & Accident Ins.									
08/20/20	*8249823-0901926		0016511	08/26/20	029838	01	P	1,980.17	0.00	1,980.17
Total Check Number...029838										1,980.17
0000020	Peba Insurance Finance									
08/21/20	*GROUP ID 7320600 SEPTEMBER		0016512	08/26/20	029839	01	P	35,575.86	0.00	35,575.86
Total Check Number...029839										35,575.86
0000246	A F L A C									
08/15/20	*OMF16>096025		0016513	08/26/20	029840	01	P	231.26	0.00	231.26
Total Check Number...029840										231.26
0003777	Legalshield									
08/15/20	*GROUP#: 0147900		0016514	08/26/20	029841	01	P	33.90	0.00	33.90
Total Check Number...029841										33.90
0000185	Purchase Power									
08/21/20	*8000-9000-0198-9254		0016515	08/26/20	029842	01	P	500.00	0.00	500.00
Total Check Number...029842										500.00
0001619	B-L Rentals & Inflatables, LLC									
08/13/20	*1509		0016516	08/26/20	029843	01	P	20.33	0.00	20.33
08/18/20	*1519		0016517	08/26/20	029843	01	P	53.39	0.00	53.39
Total Check Number...029843										73.72
0003668	Comporium									
08/23/20	*4143-7348		0016518	08/26/20	029844	01	P	26.04	0.00	26.04
Total Check Number...029844										26.04
9998604	Hannah Barr									
08/24/20	*REFUND TRAIN DEPOT CLEAN-UP		0016519	08/26/20	029845	01	P	50.00	0.00	50.00
Total Check Number...029845										50.00
9998606	Wats & Associates Roofing, Inc									
08/21/20	*13163		0016520	08/26/20	029846	01	P	725.00	0.00	725.00
Total Check Number...029846										725.00
0000067	Custom Comfort									
08/19/20	*PMA CONT>ANNUAL RENEWAL>FD STATION #25		0016521	08/28/20	029847	01	P	330.00	0.00	330.00
08/19/20	*PMA CONT>ANNUAL RENEWAL>FD STATION #26		0016522	08/28/20	029847	01	P	330.00	0.00	330.00
Total Check Number...029847										660.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000282	Amick's Shoe Shop									
08/01/20	*BOOTS>AMANDA WYATT		0016527	08/28/20	029848	01	P	85.55	0.00	85.55
	Total Check Number...029848									85.55
0000308	Lawmen's Distribution, LLC									
08/12/20	*SI-935004>JENNINGS, JASON		0016528	08/28/20	029849	01	P	925.24	0.00	925.24
	Total Check Number...029849									925.24
0000852	Interstate All Battery Center									
07/20/20	*C90130000002237>1901302014517		0016531	08/28/20	029850	01	P	471.85	0.00	471.85
	Total Check Number...029850									471.85
0003258	Municipal Code Corporation									
07/07/20	10-8071>00345557>ADM SUPT 07/20-06/21		0016523	08/28/20	029851	01	P	137.50	0.00	137.50
	Total Check Number...029851									137.50
0004180	Treadmaxx Tire Distributors									
08/04/20	*650967		0016529	08/28/20	029852	01	P	729.85	0.00	729.85
	Total Check Number...029852									729.85
9998607	Shellback Tactical, LLC									
07/17/20	*44464		0016532	08/28/20	029853	01	P	593.58	0.00	593.58
	Total Check Number...029853									593.58
9999225	Southern Anesthesia+surgical									
08/18/20	*3040718-RI		0016530	08/28/20	029854	01	P	180.78	0.00	180.78
	Total Check Number...029854									180.78
	Total Bank Code...01									268,776.86
	Grand Total									268,776.86

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	08012020-08312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

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: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt