

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
0003973	Scrs									
05/29/21	*TONYA B MCCORMICK>XXX-XX-8652		0019274	06/02/21	030905	01	P	53.89	0.00	53.89
	Total Check Number...030905									53.89
9998617	Kilo Charlie Weaponry, LLC									
05/28/21	*INV #013		0019275	06/02/21	030906	01	P	2,250.00	0.00	2,250.00
	Total Check Number...030906									2,250.00
0000085	Fulmer Hardware									
04/30/21	*127968		0019276	06/02/21	030907	01	P	6.40	0.00	6.40
05/13/21	*128336		0019277	06/02/21	030907	01	P	7.70	0.00	7.70
05/13/21	*128346		0019278	06/02/21	030907	01	P	44.69	0.00	44.69
05/15/21	*128402		0019279	06/02/21	030907	01	P	42.80	0.00	42.80
	Total Check Number...030907									101.59
0000115	Mitchell Printing & Graphics									
05/13/21	*62635>CONTRACTOR DECALS>ADDITIONAL RUN		0019280	06/02/21	030908	01	P	264.77	0.00	264.77
	Total Check Number...030908									264.77
0000121	Oswald Wholesale Lumber, Inc.									
04/28/21	*83023		0019281	06/02/21	030909	01	P	163.76	0.00	163.76
04/29/21	*83345		0019282	06/02/21	030909	01	P	1,016.50	0.00	1,016.50
	Total Check Number...030909									1,180.26
0000330	Theresa Corder									
06/01/21	*JUNE 2021>POLICE DEPARTMENT		0019283	06/02/21	030910	01	P	600.00	0.00	600.00
06/01/21	*JUNE 2021>SUITE A & B		0019284	06/02/21	030910	01	P	190.00	0.00	190.00
	Total Check Number...030910									790.00
0001222	Shanta Harris									
06/01/21	*REFUND CAFETERIAL RENTAL CLEAN UP		0019285	06/02/21	030911	01	P	50.00	0.00	50.00
	Total Check Number...030911									50.00
0002303	Gtp Acquisition Partners I, LI									
06/01/21	*408324288		0019286	06/02/21	030912	01	P	60.50	0.00	60.50
	Total Check Number...030912									60.50
0002765	Jeremy Driggers									
06/01/21	*JUNE 2021 PHONE ALLOWANCE		0019287	06/02/21	030913	01	P	30.00	0.00	30.00
	Total Check Number...030913									30.00
0003327	Tony Scoggin									
06/01/21	*JUNE 2021 PHONE ALLOWANCE		0019288	06/02/21	030914	01	P	30.00	0.00	30.00
	Total Check Number...030914									30.00
0003668	Comporium									
05/16/21	*4143-1709		0019289	06/02/21	030915	01	P	3.28	0.00	3.28
	Total Check Number...030915									3.28
0004180	Treadmaxx Tire Distributors									
04/21/21	*675106		0019290	06/02/21	030916	01	P	292.94	0.00	292.94
	Total Check Number...030916									292.94
0004281	Dominion Energy S C, Inc.									
05/26/21	*2-2100-4751-0571		0019291	06/02/21	030917	01	P	44.30	0.00	44.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...030917									44.30
05/26/21		*4-1898-0003-7251	0019292	06/02/21	030918	01	PS	7,679.31	0.00	7,679.31
	Total Check Number...030918									7,679.31
0004418	Liberty National									
05/22/21		*137 95 19586	0019293	06/02/21	030919	01	P	395.83	0.00	395.83
	Total Check Number...030919									395.83
0004435	Verizon									
06/01/21		*100000088931>318000015915	0019294	06/02/21	030920	01	P	628.57	0.00	628.57
	Total Check Number...030920									628.57
0004504	Floyd & Spangler, Attys At Law									
06/01/21		*INDIGENT DEFENSE SERVICES	0019295	06/02/21	030921	01	P	500.00	0.00	500.00
	Total Check Number...030921									500.00
0004520	Cadence Petroleum Group									
03/31/21		*001081618	0019296	06/02/21	030922	01	P	1,846.10	0.00	1,846.10
	Total Check Number...030922									1,846.10
0004526	Beverly Jay									
06/01/21		*REFUND CAFETERIA CANCELLATION	0019297	06/02/21	030923	01	P	150.00	0.00	150.00
	Total Check Number...030923									150.00
0004527	Sandreka Pixley									
06/02/21		*REFUND TRAIN DEPOT CLEAN UP	0019298	06/02/21	030924	01	P	50.00	0.00	50.00
	Total Check Number...030924									50.00
0004528	San Jose Mexican Restaurant 29									
06/01/21		*OVERPAYMENT OF BUSINESS LICENSE	0019299	06/02/21	030925	01	P	665.40	0.00	665.40
	Total Check Number...030925									665.40
0004529	Professional Development									
05/28/21		*INV-12281>ICMA HIGH PERFORMANCE ACD	0019300	06/02/21	030926	01	P	1,995.00	0.00	1,995.00
	Total Check Number...030926									1,995.00
9998945	Economy Furniture Co.									
05/17/21		*ADDED TO Z24284	0019301	06/02/21	030927	01	P	223.83	0.00	223.83
	Total Check Number...030927									223.83
0000309	Asiflex									
06/05/21		*PEBA 7320600>AMANDA WYATT>HSA	0019342	06/09/21	030928	01	P	50.00	0.00	50.00
	Total Check Number...030928									50.00
06/05/21		*PEBA 7320600>AMANDA WYATT>AF	0019343	06/09/21	030929	01	PS	0.50	0.00	0.50
	Total Check Number...030929									0.50
0000574	State Disbursement Unit									
06/05/21		*REMIT 32633>HOLLOWAY CHARLES A II	0019344	06/09/21	030930	01	P	222.60	0.00	222.60
	Total Check Number...030930									222.60
06/05/21		*REMIT 8835129822>SPRINGS, SHARMAN	0019345	06/09/21	030931	01	PS	210.00	0.00	210.00
	Total Check Number...030931									210.00
0003973	Scrs									
06/05/21		*TONYA B MCCORMICK>XXX-XX-8652	0019347	06/09/21	030932	01	P	53.89	0.00	53.89
	Total Check Number...030932									53.89
0001173	Solar Solutions Window Tinting									

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04/30/21	*INSTALL TINT ON FORD F-150>CODE ENFORCE		0019380	06/09/21	030933	01	P	220.00	0.00	220.00
	Total Check Number...030933									220.00
0000005	Office Of The State Treasurer									
06/02/21	*2056>MAY 2021		0019381	06/10/21	030934	01	P	1,312.91	0.00	1,312.91
	Total Check Number...030934									1,312.91
0000013	Cintas Corporation #218									
05/31/21	*12969242>STREET DEPT		0019382	06/10/21	030935	01	P	149.80	0.00	149.80
05/31/21	*12969303>MAINTENANCE DEPT		0019383	06/10/21	030935	01	P	149.80	0.00	149.80
	Total Check Number...030935									299.60
0000054	Twin City News									
05/28/21	*1331		0019384	06/10/21	030936	01	P	48.00	0.00	48.00
05/28/21	*1330		0019385	06/10/21	030936	01	P	48.00	0.00	48.00
05/28/21	*1329		0019386	06/10/21	030936	01	P	48.00	0.00	48.00
05/14/21	*1286		0019387	06/10/21	030936	01	P	48.00	0.00	48.00
	Total Check Number...030936									192.00
0000058	Verizon Wireless									
06/01/21	*690598315-00002		0019388	06/10/21	030937	01	P	516.78	0.00	516.78
	Total Check Number...030937									516.78
0000066	Karl Crapps Tire Service									
06/05/21	*167069		0019389	06/10/21	030938	01	P	15.00	0.00	15.00
	Total Check Number...030938									15.00
0000067	Custom Comfort									
03/16/21	*15574>TOWN HALL 1/2		0019390	06/10/21	030939	01	P	94.04	0.00	94.04
	Total Check Number...030939									94.04
0000077	Bob's Ace Hardware									
05/31/21	*1709>MAINT SHOP		0019391	06/10/21	030940	01	P	4.27	0.00	4.27
05/31/21	*1709>TOWN HALL		0019392	06/10/21	030940	01	P	8.00	0.00	8.00
	Total Check Number...030940									12.27
05/31/21	*1709>STREET DEP		0019393	06/10/21	030941	01	PS	90.48	0.00	90.48
	Total Check Number...030941									90.48
0000097	Palmetto Propane Fuel & Ice									
05/31/21	*112904>FIRE STATION #26		0019394	06/10/21	030942	01	P	993.96	0.00	993.96
05/31/21	*112912>MAINTENANCE DEPT		0019395	06/10/21	030942	01	P	69.92	0.00	69.92
05/31/21	*112946>B-L POLICE DEPT		0019396	06/10/21	030942	01	P	5,570.55	0.00	5,570.55
05/31/21	*112970>STREET DEPARTMENT		0019397	06/10/21	030942	01	P	1,815.85	0.00	1,815.85
	Total Check Number...030942									8,450.28
0000136	Motorola Solutions , Inc.									
06/01/21	*27983220210505		0019399	06/10/21	030943	01	P	1,057.80	0.00	1,057.80
	Total Check Number...030943									1,057.80
0000172	S.C. Retirement System									
05/31/21	*732.06>MAY 2021		0019400	06/10/21	030944	01	P	42,984.51	0.00	42,984.51
	Total Check Number...030944									42,984.51
0000178	K C S I									
06/01/21	*2021-1676>MNTHL SER CONT		0019401	06/10/21	030945	01	P	258.00	0.00	258.00
	Total Check Number...030945									258.00
0000185	Purchase Power									

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06/07/21	*8000-9000-0198-9254		0019402	06/10/21	030946	01	P	500.00	0.00	500.00
	Total Check Number...030946									500.00
0000189	Publiq, LLC									
06/03/21	*000551457>SFTWR MNT>JUL - SEP		0019403	06/10/21	030947	01	P	380.68	0.00	380.68
	Total Check Number...030947									380.68
0000229	Safebuilt, LLC									
05/31/21	*0077995-IN		0019405	06/10/21	030948	01	P	4,249.20	0.00	4,249.20
	Total Check Number...030948									4,249.20
0000233	Corder Pest Control									
05/05/21	*85461304>TOWN HALL		0019406	06/10/21	030949	01	P	37.50	0.00	37.50
	Total Check Number...030949									37.50
0000277	B - L Animal Hospital									
05/27/21	*257593		0019404	06/10/21	030950	01	P	348.21	0.00	348.21
	Total Check Number...030950									348.21
0000289	County Of Lexington									
06/02/21	*9498491		0019407	06/10/21	030951	01	P	154.31	0.00	154.31
	Total Check Number...030951									154.31
0000381	B-L Municipal Court									
06/09/21	*SET OFF DEBT>05/05/2021		0019433	06/10/21	030952	01	P	1,014.00	0.00	1,014.00
	Total Check Number...030952									1,014.00
0000422	S. C. Department Of Revenue									
05/31/21	*03280189-8		0019408	06/10/21	030953	01	P	360.25	0.00	360.25
	Total Check Number...030953									360.25
0000483	Victims' Assistance Program									
05/31/21	*2056>MAY 2021		0019409	06/10/21	030954	01	P	256.45	0.00	256.45
	Total Check Number...030954									256.45
0000884	Advanced Disposal									
05/31/21	*0001112567		0019410	06/10/21	030955	01	P	28,387.45	0.00	28,387.45
	Total Check Number...030955									28,387.45
0001131	Wally's Fire & Safety Equipmen									
06/03/21	*41574		0019411	06/10/21	030956	01	P	2,366.62	0.00	2,366.62
	Total Check Number...030956									2,366.62
0001619	B-L Rentals & Inflatables, LLC									
05/28/21	*1872		0019412	06/10/21	030957	01	P	25.35	0.00	25.35
	Total Check Number...030957									25.35
0002833	Advanced Disposal Services									
05/31/21	*Y6033989		0019413	06/10/21	030958	01	P	199.00	0.00	199.00
	Total Check Number...030958									199.00
0002870	West Chatham Warning Devices									
06/08/21	*14935		0019414	06/10/21	030959	01	P	5,566.14	0.00	5,566.14
	Total Check Number...030959									5,566.14
0002890	Moore Taylor Law Firm, P.A.									
05/31/21	*148838>JUNE FEE		0019415	06/10/21	030960	01	P	1,250.00	0.00	1,250.00
	Total Check Number...030960									1,250.00

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0002905	Staples Business Credit									
05/25/21	*1476358ATL>1635858074		0019416	06/10/21	030961	01	P	585.88	0.00	585.88
	Total Check Number...030961									585.88
0003425	K & N Electric, Inc									
06/02/21	*OYT005953		0019417	06/10/21	030962	01	P	108.58	0.00	108.58
	Total Check Number...030962									108.58
0003442	A T & T									
05/31/21	*138000591		0019418	06/10/21	030963	01	P	64.19	0.00	64.19
	Total Check Number...030963									64.19
0003470	Vc3, Inc.									
06/02/21	*BAT01>62351		0019419	06/10/21	030964	01	P	31.00	0.00	31.00
	Total Check Number...030964									31.00
0003513	Lexington Medical Occupational									
06/01/21	*170020		0019420	06/10/21	030965	01	P	84.00	0.00	84.00
	Total Check Number...030965									84.00
0003784	Joseph Rashad Sulton									
06/07/21	*REFUND TRAIN DEPOT CLEAN UP		0019421	06/10/21	030966	01	P	50.00	0.00	50.00
	Total Check Number...030966									50.00
0003987	O'reilly Automotive, Inc									
05/28/21	*2304001		0019422	06/10/21	030967	01	P	121.62	0.00	121.62
	Total Check Number...030967									121.62
0004002	Betty Jean Williams									
06/07/21	*REFUND TRAIN DEPOT CLEAN UP		0019423	06/10/21	030968	01	P	50.00	0.00	50.00
	Total Check Number...030968									50.00
0004222	Greatamerica Financial Svcs.									
06/04/21	*29458665		0019424	06/10/21	030969	01	P	72.70	0.00	72.70
	Total Check Number...030969									72.70
0004281	Dominion Energy S C, Inc.									
06/02/21	*0-2100-9484-4343		0019425	06/10/21	030970	01	P	56.59	0.00	56.59
06/02/21	*1-1970-0121-5644		0019426	06/10/21	030970	01	P	237.12	0.00	237.12
06/02/21	*2-2100-6124-2384		0019427	06/10/21	030970	01	P	29.23	0.00	29.23
06/02/21	*4-1970-0122-1143		0019428	06/10/21	030970	01	P	29.02	0.00	29.02
	Total Check Number...030970									351.96
0004530	Courtney Rodgers									
06/02/21	*REFUND TRAIN DEPOT CLEAN UP		0019429	06/10/21	030971	01	P	50.00	0.00	50.00
	Total Check Number...030971									50.00
0004531	McClatchy Company, LLC									
05/27/21	*31698>71850 1/2		0019430	06/10/21	030972	01	P	166.82	0.00	166.82
	Total Check Number...030972									166.82
0004532	A'kyra Davis									
06/08/21	*REFUND CAFETERIA CLEAN UP		0019431	06/10/21	030973	01	P	50.00	0.00	50.00
	Total Check Number...030973									50.00
9998439	Time Warner									
05/30/21	*202-005387801-001		0019432	06/10/21	030974	01	P	55.10	0.00	55.10
	Total Check Number...030974									55.10

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0000012	A T & T									
06/02/21	*803 M01-2872 872 1894		0019456	06/15/21	030975	01	P	1,496.89	0.00	1,496.89
	Total Check Number...030975									1,496.89
0000058	Verizon Wireless									
06/01/21	*690371440-00002		0019457	06/15/21	030976	01	P	522.48	0.00	522.48
	Total Check Number...030976									522.48
0000079	Ergle Auto Parts									
05/31/21	*2001		0019458	06/15/21	030977	01	P	188.06	0.00	188.06
	Total Check Number...030977									188.06
0000107	J.F. Johnson, Inc.									
06/09/21	*220213		0019459	06/15/21	030978	01	P	157.78	0.00	157.78
	Total Check Number...030978									157.78
0000308	Lawmen's Distribution, LLC									
05/27/21	*SI-980019		0019460	06/15/21	030979	01	P	350.88	0.00	350.88
	Total Check Number...030979									350.88
0000335	Wright- Johnston, Inc.									
04/29/21	*650>56966		0019461	06/15/21	030980	01	P	78.97	0.00	78.97
06/01/21	*650>57585		0019462	06/15/21	030980	01	P	106.79	0.00	106.79
	Total Check Number...030980									185.76
0000395	Entenmann-Rovin Co.									
06/03/21	*0014331>0158933-IN		0019463	06/15/21	030981	01	P	1,066.90	0.00	1,066.90
	Total Check Number...030981									1,066.90
0001843	Dana Safety Supply									
06/03/21	*BATEV>728444		0019474	06/15/21	030982	01	P	292.68	0.00	292.68
	Total Check Number...030982									292.68
0002272	S.C.S.C.J.A.									
06/13/21	*ROBERT M. COOK II>ANNUAL CONV/SEMINAR		0019464	06/15/21	030983	01	P	350.00	0.00	350.00
	Total Check Number...030983									350.00
0002542	Jim Hudson Ford									
04/14/21	*FOW132670		0019465	06/15/21	030984	01	P	10.46	0.00	10.46
	Total Check Number...030984									10.46
0002756	Autozone, Inc.									
05/31/21	*000161085>3281		0019466	06/15/21	030985	01	P	716.70	0.00	716.70
	Total Check Number...030985									716.70
0003389	Angela Robison									
06/14/21	*REFUND TRAIN DEPOT CLEAN UP		0019475	06/15/21	030986	01	P	50.00	0.00	50.00
	Total Check Number...030986									50.00
0004281	Dominion Energy S C, Inc.									
06/08/21	*4-2100-6848-6119		0019467	06/15/21	030987	01	P	366.07	0.00	366.07
06/10/21	4-2100-8279-5674		0019468	06/15/21	030987	01	P	30.28	0.00	30.28
	Total Check Number...030987									396.35
06/10/21	*4-2101-0449-4030		0019469	06/15/21	030988	01	PS	55.29	0.00	55.29
	Total Check Number...030988									55.29
06/10/21	*4-2101-0449-3943		0019470	06/15/21	030989	01	PS	118.59	0.00	118.59
	Total Check Number...030989									118.59

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0004534	Shirleen Adams									
06/11/21	*REFUND TRAIN DEPOT CLEAN UP		0019471	06/15/21	030990	01	P	50.00	0.00	50.00
	Total Check Number...030990									50.00
0004535	Ametek Powervar									
05/24/21	*60058659		0019472	06/15/21	030991	01	P	961.10	0.00	961.10
	Total Check Number...030991									961.10
0004536	Archania Edwards									
06/14/21	*REFUND TRAIN DEPOT CLEAN UP		0019473	06/15/21	030992	01	P	50.00	0.00	50.00
	Total Check Number...030992									50.00
0003973	Scrs									
06/12/21	*TONYA B MCCORMICK>XXX-XX-8652		0019478	06/17/21	030993	01	P	53.89	0.00	53.89
	Total Check Number...030993									53.89
0000054	Twin City News									
06/14/21	*1373		0019484	06/22/21	030994	01	P	32.00	0.00	32.00
	Total Check Number...030994									32.00
0000381	B-L Municipal Court									
06/16/21	*SET OFF DEBT 06/16/2021		0019485	06/22/21	030995	01	P	1,377.31	0.00	1,377.31
	Total Check Number...030995									1,377.31
0004281	Dominion Energy S C, Inc.									
06/15/21	*8-1970-0118-9580		0019486	06/22/21	030996	01	P	110.43	0.00	110.43
	Total Check Number...030996									110.43
9998436	B-L Utilities Department									
06/16/21	*SET OFF DEBT>06/16/2021		0019487	06/22/21	030997	01	P	335.80	0.00	335.80
	Total Check Number...030997									335.80
0003431	Sc Dept. Of Motor Vehicle									
06/15/21	*SALES TAX, TAGS & TITLES 3 PD DURANGOS		0019477	06/15/21	030998	01	P	1,551.00	0.00	1,551.00
	Total Check Number...030998									1,551.00
0000309	Asiflex									
06/19/21	*PEBA 7320600>AMANDA WYATT>HSA		0019519	06/23/21	030999	01	P	50.00	0.00	50.00
	Total Check Number...030999									50.00
06/19/21	*PEBA 7320600>AMANDA WYATT>AF		0019520	06/23/21	031000	01	PS	0.50	0.00	0.50
	Total Check Number...031000									0.50
0000475	S.C. Department Of Revenue									
06/19/21	*LEVY 567711>MUILENBURG, RAYMOND		0019521	06/23/21	031001	01	P	196.57	0.00	196.57
	Total Check Number...031001									196.57
0000574	State Disbursement Unit									
06/19/21	*REMIT 32633>HOLLOWAY, CHARLES A II		0019522	06/23/21	031002	01	P	222.60	0.00	222.60
	Total Check Number...031002									222.60
06/19/21	*REMIT 8835129822>SPRINGS, SHARMAN		0019523	06/23/21	031003	01	PS	210.00	0.00	210.00
	Total Check Number...031003									210.00
0003973	Scrs									
06/19/21	*TONYA B MCCORMICK>XXX-XX-8652		0019524	06/23/21	031004	01	P	53.89	0.00	53.89
	Total Check Number...031004									53.89
0003668	Comporium									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/23/21		*4143-7348	0019541	06/24/21	031005	01	P	584.13	0.00	584.13
		Total Check Number...031005								584.13
0004451	Amazon Capital Services									
06/01/21		*A2P8QLJODN9P3S	0019542	06/24/21	031006	01	P	5,303.71	0.00	5,303.71
		Total Check Number...031006								5,303.71
0000077	Bob's Ace Hardware									
06/16/21		2021 LMA MEMBERSHIP DUES	0019558	06/29/21	031007	01	P	53.50	0.00	53.50
		Total Check Number...031007								53.50
0000087	Generator Services									
06/18/21		*0000009021	0019559	06/29/21	031008	01	P	742.19	0.00	742.19
		Total Check Number...031008								742.19
0000308	Lawmen's Distribution, LLC									
06/17/21		*SI-982291	0019560	06/29/21	031009	01	P	62.63	0.00	62.63
		Total Check Number...031009								62.63
0000329	Tommy Edwards									
06/29/21		*2021-094	0019590	06/29/21	031010	01	P	400.00	0.00	400.00
		Total Check Number...031010								400.00
0000515	Columbia Fire & Safety, Inc.									
06/07/21		*96620 1/2	0019561	06/29/21	031011	01	P	114.31	0.00	114.31
		Total Check Number...031011								114.31
0001649	Jay Hendrix									
06/25/21		*SCCMA CONFERENCE REIMBURSEMENT	0019569	06/29/21	031012	01	P	286.38	0.00	286.38
		Total Check Number...031012								286.38
0001843	Dana Safety Supply									
06/08/21		*BATEV>729039	0019562	06/29/21	031013	01	P	543.93	0.00	543.93
		Total Check Number...031013								543.93
0002147	Flint Equipment Co.									
05/31/21		*1321845>P92083	0019563	06/29/21	031014	01	P	458.27	0.00	458.27
		Total Check Number...031014								458.27
0002305	Newton's Fire & Safety									
06/21/21		*124293	0019564	06/29/21	031015	01	P	569.24	0.00	569.24
		Total Check Number...031015								569.24
0002542	Jim Hudson Ford									
06/17/21		*45749>136752FOW	0019565	06/29/21	031016	01	P	91.36	0.00	91.36
		Total Check Number...031016								91.36
0002870	West Chatham Warning Devices									
05/24/21		*14900	0019566	06/29/21	031017	01	P	139.10	0.00	139.10
06/09/21		*14941	0019567	06/29/21	031017	01	P	814.83	0.00	814.83
06/11/21		*14962	0019568	06/29/21	031017	01	P	26.33	0.00	26.33
05/24/21		*14901	0019589	06/29/21	031017	01	P	481.50	0.00	481.50
		Total Check Number...031017								1,461.76
0003321	Doria Mason									
06/21/21		*REFUND TRAIN DEPOT RENTAL	0019571	06/29/21	031018	01	P	50.00	0.00	50.00
		Total Check Number...031018								50.00
0003935	A T & T									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/11/21	*831-000-9335 889		0019572	06/29/21	031019	01	P	863.27	0.00	863.27
	Total Check Number...031019									863.27
0004281	Dominion Energy S C, Inc.									
06/15/21	*2-2100-8632-0904		0019573	06/29/21	031020	01	P	29.65	0.00	29.65
06/15/21	*4-2101-1877-2408		0019574	06/29/21	031020	01	P	27.27	0.00	27.27
06/15/21	*9-1970-0119-1725		0019575	06/29/21	031020	01	P	1,346.15	0.00	1,346.15
06/15/21	*9-2100-6940-1262		0019576	06/29/21	031020	01	P	27.23	0.00	27.23
	Total Check Number...031020									1,430.30
0004451	Amazon Capital Services									
06/24/21	*A2P8QLJ0DN9P3S		0019587	06/29/21	031021	01	P	798.66	0.00	798.66
	Total Check Number...031021									798.66
0004474	Aest Safety									
06/21/21	*INV #12831		0019577	06/29/21	031022	01	P	2,945.01	0.00	2,945.01
	Total Check Number...031022									2,945.01
0004538	Betty Graphix, LLC									
12/10/19	*BUSINESS CARDS>COUNCILMAN CAIN		0019578	06/29/21	031023	01	P	30.00	0.00	30.00
	Total Check Number...031023									30.00
0004539	Tyler Clayton									
06/18/21	*REIMBURSE>HEADLIGHT BULB PURCHASED		0019579	06/29/21	031024	01	P	20.20	0.00	20.20
	Total Check Number...031024									20.20
0004540	Shirley A Morris									
06/23/21	*REFUND TRAIN DEPOT CANCELLATION		0019580	06/29/21	031025	01	P	150.00	0.00	150.00
	Total Check Number...031025									150.00
0004542	Blake Electric Co. Inc.									
06/24/21	*OVER PAYMENT ON ELECTRICAL PERMIT		0019581	06/29/21	031026	01	P	244.00	0.00	244.00
	Total Check Number...031026									244.00
0004543	Joann Brown									
06/28/21	*REFUND CAFETERIA CLEAN-UP		0019582	06/29/21	031027	01	P	50.00	0.00	50.00
	Total Check Number...031027									50.00
0004544	Shcoya Nicholas									
06/28/21	*REFUND TRAIN DEPOT CLEAN-UP		0019583	06/29/21	031028	01	P	50.00	0.00	50.00
	Total Check Number...031028									50.00
0004559	Evans D Johnson									
06/29/21	REFUND CAFETERIA CLEAN UP		0019592	06/29/21	031029	01	P	50.00	0.00	50.00
	Total Check Number...031029									50.00
9998439	Time Warner									
06/11/21	*202-000076602-001		0019584	06/29/21	031030	01	P	64.27	0.00	64.27
	Total Check Number...031030									64.27
9998536	Lee Ann Corbett									
06/28/21	REFUND TRAIN DEPOT CLEAN UP		0019586	06/29/21	031031	01	P	50.00	0.00	50.00
	Total Check Number...031031									50.00
	Total Bank Code...01									150,944.27
	Grand Total									150,944.27

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	06012021-06302021	
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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt