

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
0000574	State Disbursement Unit									
09/25/21	*REMIT 32633>HOLLOWAY CHARLES A II		0020591	10/01/21	031373	01	P	222.60	0.00	222.60
	Total Check Number...031373									222.60
09/25/21	*REMIT 8835129822>SPRINGS, SHARMAN		0020592	10/01/21	031374	01	PS	210.00	0.00	210.00
	Total Check Number...031374									210.00
0003973	Scrs									
09/25/21	*TONYA B MCCORMICK>XXX-XX-8652		0020593	10/01/21	031375	01	P	53.89	0.00	53.89
	Total Check Number...031375									53.89
10/02/21	*TONYA B MCCORMICK>XXX-XX-8652		0020601	10/05/21	031376	01	P	53.89	0.00	53.89
	Total Check Number...031376									53.89
0000005	Office Of The State Treasurer									
09/30/21	*2056>SEPT 2021		0020660	10/08/21	031377	01	P	2,527.17	0.00	2,527.17
	Total Check Number...031377									2,527.17
0000066	Karl Crapps Tire Service									
08/21/21	*169341		0020661	10/08/21	031378	01	P	811.44	0.00	811.44
	Total Check Number...031378									811.44
0000067	Custom Comfort									
09/01/21	*16436		0020662	10/08/21	031379	01	P	17,450.00	0.00	17,450.00
	Total Check Number...031379									17,450.00
09/29/21	*16755		0020663	10/08/21	031380	01	PS	217.89	0.00	217.89
	Total Check Number...031380									217.89
0000077	Bob's Ace Hardware									
09/30/21	*1709>STREET DEP		0020664	10/08/21	031381	01	P	38.38	0.00	38.38
09/30/21	*1709>POLICE DEP		0020665	10/08/21	031381	01	P	30.34	0.00	30.34
	Total Check Number...031381									68.72
0000079	Ergle Auto Parts									
09/10/21	*457744		0020691	10/08/21	031382	01	P	52.42	0.00	52.42
09/21/21	*458073		0020692	10/08/21	031382	01	P	32.01	0.00	32.01
	Total Check Number...031382									84.43
0000108	Jeanette Holloway									
10/04/21	*REFUND CAFETERIA CLEAN-UP		0020666	10/08/21	031383	01	P	50.00	0.00	50.00
	Total Check Number...031383									50.00
0000121	Oswald Wholesale Lumber, Inc.									
09/07/21	*103167		0020667	10/08/21	031384	01	P	57.70	0.00	57.70
09/08/21	*103296		0020668	10/08/21	031384	01	P	44.71	0.00	44.71
09/09/21	*103427		0020669	10/08/21	031384	01	P	21.69	0.00	21.69
	Total Check Number...031384									124.10
0000136	Motorola Solutions , Inc.									
10/01/21	*28295120210902		0020670	10/08/21	031385	01	P	1,058.25	0.00	1,058.25
	Total Check Number...031385									1,058.25
0000178	K C S I									
10/01/21	*2021-1827		0020671	10/08/21	031386	01	P	258.00	0.00	258.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...031386									258.00
06/11/21		*2021-1688	0020672	10/08/21	031387	01	PS	106.00	0.00	106.00	
06/11/21		*2021-1688	0020882	10/08/21	031387	01	P	-106.00	0.00	-106.00	
		Total Check Number...031387									0.00
0000282	Amick's Shoe Shop										
10/01/21		*BOOTS>JACOB MILLER	0020673	10/08/21	031388	01	P	130.00	0.00	130.00	
		Total Check Number...031388									130.00
0000286	Central Midlands Council Of										
10/01/21		*5422886	0020674	10/08/21	031389	01	P	565.78	0.00	565.78	
		Total Check Number...031389									565.78
0000330	Theresa Corder										
10/01/21		*OCT 2021>POLICE DEPARTMENT	0020658	10/08/21	031390	01	P	750.00	0.00	750.00	
10/01/21		*OCT 2021>SUITE A & B	0020659	10/08/21	031390	01	P	237.50	0.00	237.50	
		Total Check Number...031390									987.50
0000483	Victims' Assistance Program										
09/30/21		*2056>SEPT 2021	0020675	10/08/21	031391	01	P	406.30	0.00	406.30	
		Total Check Number...031391									406.30
0001619	B-L Rentals & Inflatables, LLC										
09/20/21		*2156	0020676	10/08/21	031392	01	P	23.41	0.00	23.41	
		Total Check Number...031392									23.41
0001649	Jay Hendrix										
10/04/21		*LGLI CONFERENCE MILEAGE	0020677	10/08/21	031393	01	P	136.64	0.00	136.64	
		Total Check Number...031393									136.64
0002765	Jeremy Driggers										
10/01/21		*MONTHLY PHONE ALLOWANCE	0020678	10/08/21	031394	01	P	30.00	0.00	30.00	
		Total Check Number...031394									30.00
0002890	Moore Bradley Myers										
09/29/21		*150570>OCTOBER FEE 1/2	0020694	10/08/21	031395	01	P	1,250.00	0.00	1,250.00	
		Total Check Number...031395									1,250.00
0002905	Staples Business Credit										
09/25/21		*1476358ATL>1637942327	0020693	10/08/21	031396	01	P	118.75	0.00	118.75	
		Total Check Number...031396									118.75
0003327	Tony Scoggin										
10/01/21		*MONTHLY PHONE ALLOWANCE	0020679	10/08/21	031397	01	P	30.00	0.00	30.00	
		Total Check Number...031397									30.00
0003987	O'reilly Automotive, Inc										
09/28/21		*2304001	0020680	10/08/21	031398	01	P	383.36	0.00	383.36	
		Total Check Number...031398									383.36
0004222	Greatamerica Financial Svcs.										
10/04/21		*014-1354571-000>30220347	0020681	10/08/21	031399	01	P	72.70	0.00	72.70	
		Total Check Number...031399									72.70
0004281	Dominion Energy S C, Inc.										
09/27/21		*2-2100-4751-0571	0020682	10/08/21	031400	01	P	74.29	0.00	74.29	
		Total Check Number...031400									74.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004389	Herald Office Supply									
09/24/21	*C005629>M125405		0020683	10/08/21	031401	01	P	43.16	0.00	43.16
	Total Check Number...031401									43.16
09/24/21	*C005629>M125400		0020684	10/08/21	031402	01	PS	96.87	0.00	96.87
	Total Check Number...031402									96.87
0004435	Verizon									
10/01/21	*10000088931>623000019919		0020685	10/08/21	031403	01	P	628.57	0.00	628.57
	Total Check Number...031403									628.57
0004504	Floyd & Spangler, Attys At Law									
10/01/21	*INDIGENT DEFENSE SERVICES		0020686	10/08/21	031404	01	P	500.00	0.00	500.00
	Total Check Number...031404									500.00
0004525	Performance Automotive Grp Inc									
09/17/21	*G08094>2021 DODGE DURANGO PURSUIT		0020687	10/08/21	031405	01	P	30,540.00	0.00	30,540.00
	Total Check Number...031405									30,540.00
0004608	Samantha Compton									
10/04/21	*REFUND TRAIN DEPOT CLEAN-UP		0020688	10/08/21	031406	01	P	50.00	0.00	50.00
	Total Check Number...031406									50.00
0004609	Linsay Aaron									
10/04/21	*REFUND TRAIN DEPOT CLEAN UP		0020689	10/08/21	031407	01	P	50.00	0.00	50.00
	Total Check Number...031407									50.00
9998440	Vic Bailey Ford Inc.									
09/29/21	*F41412>2021 FORD F-150		0020690	10/08/21	031408	01	P	32,359.00	0.00	32,359.00
	Total Check Number...031408									32,359.00
0003915	Macky Brown									
10/06/21	SAFETY BOOTS REIMBURSEMENT		0020695	10/08/21	031409	01	P	150.00	0.00	150.00
	Total Check Number...031409									150.00
0000574	State Disbursement Unit									
10/09/21	*REMIT 32633>HOLLOWAY CHARLES A II		0020701	10/13/21	031410	01	P	222.60	0.00	222.60
	Total Check Number...031410									222.60
10/09/21	*REMIT 8835129822>SPRINGS, SHARMAN		0020702	10/13/21	031411	01	PS	210.00	0.00	210.00
	Total Check Number...031411									210.00
0003973	Scrs									
10/09/21	*TONYA B MCCORMICK>XXX-XX-8652		0020703	10/13/21	031412	01	P	53.89	0.00	53.89
	Total Check Number...031412									53.89
0000012	A T & T									
10/02/21	*803 M01-2872 872 1894		0020710	10/15/21	031413	01	P	1,496.89	0.00	1,496.89
	Total Check Number...031413									1,496.89
0000013	Cintas Corporation #218									
09/30/21	*12969242>STREET DEPT		0020711	10/15/21	031414	01	P	187.25	0.00	187.25
09/30/21	*12969303>MAINTENANCE DEPT		0020712	10/15/21	031414	01	P	187.25	0.00	187.25
	Total Check Number...031414									374.50
0000054	Twin City News									
09/30/21	*1645		0020713	10/15/21	031415	01	P	32.00	0.00	32.00
09/30/21	*1644		0020714	10/15/21	031415	01	P	64.00	0.00	64.00
09/30/21	*1646		0020715	10/15/21	031415	01	P	32.00	0.00	32.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031415										128.00
0000058	Verizon Wireless									
10/01/21	*690371440-00002		0020716	10/15/21	031416	01	P	249.54	0.00	249.54
10/01/21	*690598315-00002		0020717	10/15/21	031416	01	P	551.69	0.00	551.69
Total Check Number...031416										801.23
0000077	Bob's Ace Hardware									
09/30/21	*1709>FIRE DEPT		0020718	10/15/21	031417	01	P	131.63	0.00	131.63
Total Check Number...031417										131.63
0000085	Fulmer Hardware									
09/21/21	*131431		0020719	10/15/21	031418	01	P	25.66	0.00	25.66
09/24/21	*131505		0020720	10/15/21	031418	01	P	6.45	0.00	6.45
Total Check Number...031418										32.11
0000097	Palmetto Propane Fuel & Ice									
09/30/21	*112946>POLICE DEPT		0020721	10/15/21	031419	01	P	5,389.89	0.00	5,389.89
09/30/21	*112970>STREET DEPT		0020722	10/15/21	031419	01	P	1,904.19	0.00	1,904.19
09/30/21	*112912>MAINTENANCE DEPT		0020723	10/15/21	031419	01	P	68.94	0.00	68.94
09/30/21	*112904>FIRE STATION #26		0020760	10/15/21	031419	01	P	749.66	0.00	749.66
Total Check Number...031419										8,112.68
0000172	S.C. Retirement System									
09/30/21	*732.06>SEPT 2021>PD		0020724	10/15/21	031420	01	P	22,060.54	0.00	22,060.54
09/30/21	*732.06>SEPT 2021>TOWN		0020725	10/15/21	031420	01	P	8,841.17	0.00	8,841.17
Total Check Number...031420										30,901.71
0000229	Safebuilt, LLC									
09/30/21	*080887-IN		0020726	10/15/21	031421	01	P	34.65	0.00	34.65
Total Check Number...031421										34.65
0000233	Corder Pest Control									
09/07/21	*85464458		0020727	10/15/21	031422	01	P	35.00	0.00	35.00
Total Check Number...031422										35.00
0000282	Amick's Shoe Shop									
10/08/21	*BOOTS>JASON WOOD		0020728	10/15/21	031423	01	P	130.00	0.00	130.00
Total Check Number...031423										130.00
0000289	County Of Lexington									
08/11/21	*9498519		0020729	10/15/21	031424	01	P	210.99	0.00	210.99
Total Check Number...031424										210.99
0000308	Lawmen's Distribution, LLC									
09/17/21	*SI-995650		0020730	10/15/21	031425	01	P	137.14	0.00	137.14
Total Check Number...031425										137.14
0000382	Mavis Discount Tire									
09/30/21	*22308 / 22400 / 22576 / 22730		0020731	10/15/21	031426	01	P	634.82	0.00	634.82
Total Check Number...031426										634.82
0000570	State Of South Carolina									
10/04/21	*2021100413919>WILLIAM RICE		0020732	10/15/21	031427	01	P	5.00	0.00	5.00
10/04/21	*2021100413829>JESSICA COLLADO		0020733	10/15/21	031427	01	P	5.00	0.00	5.00
Total Check Number...031427										10.00
0001619	B-L Rentals & Inflatables, LLC									
10/01/21	*2182		0020734	10/15/21	031428	01	P	23.96	0.00	23.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/01/21	*2186		0020735	10/15/21	031428	01	P	4.23	0.00	4.23
	Total Check Number...031428									28.19
0001843	Dana Safety Supply									
09/17/21	*BATEV>747935		0020736	10/15/21	031429	01	P	292.68	0.00	292.68
	Total Check Number...031429									292.68
0002677	Robert M. Cook, II									
10/14/21	*REIMBURSE SCSCJA MEMBERSHIP RENEWAL		0020737	10/15/21	031430	01	P	50.00	0.00	50.00
	Total Check Number...031430									50.00
0002690	Scsfa									
10/01/21	*7466>MEMBERSHIP RENEWAL		0020738	10/15/21	031431	01	P	1,971.04	0.00	1,971.04
	Total Check Number...031431									1,971.04
0002723	The Specialtee Shop									
10/11/21	*INV #21		0020739	10/15/21	031432	01	P	52.43	0.00	52.43
	Total Check Number...031432									52.43
0002756	Autozone, Inc.									
09/30/21	*3323		0020740	10/15/21	031433	01	P	144.35	0.00	144.35
	Total Check Number...031433									144.35
0002836	Trotter Auto Parts									
09/30/21	*61500>159015		0020741	10/15/21	031434	01	P	10.18	0.00	10.18
	Total Check Number...031434									10.18
0003442	A T & T									
09/30/21	*138000591		0020742	10/15/21	031435	01	P	54.20	0.00	54.20
	Total Check Number...031435									54.20
0003470	Vc3, Inc.									
10/06/21	*66531		0020743	10/15/21	031436	01	P	31.00	0.00	31.00
	Total Check Number...031436									31.00
09/30/21	*66627		0020744	10/15/21	031437	01	PS	48.00	0.00	48.00
	Total Check Number...031437									48.00
0003513	Lexington Medical Occupational									
10/01/21	*172762		0020745	10/15/21	031438	01	P	207.00	0.00	207.00
	Total Check Number...031438									207.00
0003535	Sweeper Parts Sales									
10/04/21	*33055		0020746	10/15/21	031439	01	P	296.80	0.00	296.80
	Total Check Number...031439									296.80
0003849	Whitney Paradise									
10/12/21	*REFUND TRAIN DEPOT CLEAN UP		0020707	10/15/21	031440	01	P	50.00	0.00	50.00
	Total Check Number...031440									50.00
0004078	Moore Powersports LLC									
09/27/21	*09272152057		0020747	10/15/21	031441	01	P	178.69	0.00	178.69
10/04/21	*10042152307		0020748	10/15/21	031441	01	P	80.25	0.00	80.25
	Total Check Number...031441									258.94
0004281	Dominion Energy S C, Inc.									
10/01/21	*4-1970-0122-1143		0020749	10/15/21	031442	01	P	30.54	0.00	30.54
10/01/21	*2-2100-6124-2384		0020750	10/15/21	031442	01	P	33.29	0.00	33.29
10/05/21	*4-2100-6848-6119		0020751	10/15/21	031442	01	P	345.32	0.00	345.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/01/21		*0-2100-9484-4343	0020752	10/15/21	031442	01	P	58.76	0.00	58.76
10/01/21		*1-1970-0121-5644	0020753	10/15/21	031442	01	P	292.50	0.00	292.50
		Total Check Number...031442								760.41
09/27/21		*4-1898-0003-7251	0020754	10/15/21	031443	01	PS	7,435.48	0.00	7,435.48
		Total Check Number...031443								7,435.48
0004434	Ellison Collision & Customs									
10/06/21		*17	0020755	10/15/21	031444	01	P	1,843.22	0.00	1,843.22
		Total Check Number...031444								1,843.22
0004451	Amazon Capital Services									
10/08/21		*A2P8QLJ0DN9P3S	0020756	10/15/21	031445	01	P	1,568.38	0.00	1,568.38
		Total Check Number...031445								1,568.38
0004611	Roosevelt Young									
10/06/21		*REIMBURSE INSURANCE PREMIUMS	0020757	10/15/21	031446	01	P	20.73	0.00	20.73
		Total Check Number...031446								20.73
0004612	Tiara Coleman									
10/06/21		*REIMBURSE INSURANCE PREMIUM	0020758	10/15/21	031447	01	P	52.90	0.00	52.90
		Total Check Number...031447								52.90
0004613	Darius Osby									
10/12/21		*REFUND CAFETERIA CLEAN UP	0020708	10/15/21	031448	01	P	50.00	0.00	50.00
		Total Check Number...031448								50.00
9998439	Time Warner									
10/01/21		*202-005387801-001	0020759	10/15/21	031449	01	P	55.10	0.00	55.10
		Total Check Number...031449								55.10
9998614	Kendrika Barnes									
10/12/21		*REFUND TRAIN DEPOT CLEAN UP	0020709	10/15/21	031450	01	P	50.00	0.00	50.00
		Total Check Number...031450								50.00
0004281	Dominion Energy S C, Inc.									
10/11/21		*4-2100-8279-5674	0020769	10/15/21	031451	01	P	35.06	0.00	35.06
10/12/21		*4-2101-1877-2408	0020771	10/15/21	031451	01	P	12.08	0.00	12.08
10/12/21		*2-2100-8632-0904	0020772	10/15/21	031451	01	P	31.38	0.00	31.38
10/12/21		*9-1970-0119-1725	0020773	10/15/21	031451	01	P	1,258.91	0.00	1,258.91
10/12/21		*9-2100-6940-1262	0020774	10/15/21	031451	01	P	30.75	0.00	30.75
		Total Check Number...031451								1,368.18
10/11/21		*4-2101-0449-3943	0020775	10/15/21	031452	01	PS	117.03	0.00	117.03
		Total Check Number...031452								117.03
10/11/21		*4-2101-0449-4030	0020776	10/15/21	031453	01	PS	101.76	0.00	101.76
		Total Check Number...031453								101.76
10/12/21		*4-2101-1877-2408	0020777	10/15/21	031454	01	P	14.47	0.00	14.47
		Total Check Number...031454								14.47
0003973	Scrs									
10/16/21		*TONYA B MCCORMICK>XXX-XX-8652	0020837	10/20/21	031455	01	P	53.89	0.00	53.89
		Total Check Number...031455								53.89
0000574	State Disbursement Unit									
10/23/21		*REMIT 32633>HOLLOWAY, CHARLES A II	0020841	10/27/21	031456	01	P	222.60	0.00	222.60
		Total Check Number...031456								222.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/23/21	*REMIT 8835129822>SPRINGS, SHARMAN		0020842	10/27/21	031457	01	PS	210.00	0.00	210.00
	Total Check Number...031457									210.00
0003973	Scrs									
10/23/21	*TONYA B MCCORMICK>XXX-XX-8652		0020843	10/27/21	031458	01	P	53.89	0.00	53.89
	Total Check Number...031458									53.89
0000009	Colonial Life & Accident Ins.									
10/28/21	*82498231101875		0020883	10/28/21	031459	01	P	1,885.77	0.00	1,885.77
	Total Check Number...031459									1,885.77
0000020	Peba Insurance Finance									
10/21/21	*GROUP ID 7320600>NOVEMBER		0020884	10/28/21	031460	01	P	35,075.98	0.00	35,075.98
	Total Check Number...031460									35,075.98
0000067	Custom Comfort									
10/25/21	*PMA CONTRACT>RENEWAL>TOWN HALL		0020885	10/28/21	031461	01	P	360.00	0.00	360.00
	Total Check Number...031461									360.00
0000097	Palmetto Propane Fuel & Ice									
10/13/21	*543873		0020886	10/28/21	031462	01	P	708.98	0.00	708.98
	Total Check Number...031462									708.98
0000128	Pitney Bowes Global Financial									
10/26/21	*0016459061>3314548466		0020887	10/28/21	031463	01	P	194.77	0.00	194.77
	Total Check Number...031463									194.77
0000172	S.C. Retirement System									
10/25/21	*2022-09-QTR RECONCILIATION		0020888	10/28/21	031464	01	P	5.73	0.00	5.73
	Total Check Number...031464									5.73
0000185	Purchase Power									
10/26/21	*8000-9000-0198-9254		0020889	10/28/21	031465	01	P	500.00	0.00	500.00
	Total Check Number...031465									500.00
0000189	Publiq, LLC									
10/04/21	*000580890		0020890	10/28/21	031466	01	P	313.68	0.00	313.68
	Total Check Number...031466									313.68
0000246	A F L A C									
10/15/21	*OMF16>759807		0020891	10/28/21	031467	01	P	141.57	0.00	141.57
	Total Check Number...031467									141.57
0000282	Amick's Shoe Shop									
10/14/21	*BOOTS>PHILLIP BRUNSON		0020892	10/28/21	031468	01	P	130.00	0.00	130.00
	Total Check Number...031468									130.00
0000335	Wright- Johnston, Inc.									
09/29/21	*59909		0020893	10/28/21	031469	01	P	78.97	0.00	78.97
10/07/21	*60091		0020894	10/28/21	031469	01	P	144.13	0.00	144.13
	Total Check Number...031469									223.10
0000504	Porchia Jones									
10/26/21	*REFUND TRAIN DEPOT CLEAN-UP		0020895	10/28/21	031470	01	P	50.00	0.00	50.00
	Total Check Number...031470									50.00
0000520	C.B.D., Inc.									
10/12/21	*201415.215		0020896	10/28/21	031471	01	P	23,682.67	0.00	23,682.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031471										23,682.67
0001299	Lameeka Felix									
10/26/21	*REFUND CAFETERIA CLEAN-UP		0020897	10/28/21	031472	01	P	50.00	0.00	50.00
Total Check Number...031472										50.00
0001578	Raymond Muilenburg									
10/26/21	*REIMBURSE FOR PURCHASE OF SHOVEL		0020898	10/28/21	031473	01	P	37.43	0.00	37.43
Total Check Number...031473										37.43
0001619	B-L Rentals & Inflatables, LLC									
10/25/21	*2227		0020899	10/28/21	031474	01	P	73.74	0.00	73.74
Total Check Number...031474										73.74
0002303	Gtp Acquisition Partners I, LI									
09/01/21	*408605238		0020900	10/28/21	031475	01	P	60.50	0.00	60.50
10/01/21	*408734509		0020901	10/28/21	031475	01	P	60.50	0.00	60.50
Total Check Number...031475										121.00
0002857	Family Traditions									
10/28/21	*FT1388-04		0020902	10/28/21	031476	01	P	278.30	0.00	278.30
Total Check Number...031476										278.30
0002870	West Chatham Warning Devices									
10/14/21	15265		0020903	10/28/21	031477	01	P	952.09	0.00	952.09
Total Check Number...031477										952.09
0003258	Municode									
10/13/21	*10-8071>00365060		0020904	10/28/21	031478	01	P	378.00	0.00	378.00
Total Check Number...031478										378.00
0003630	Asia Boyd									
10/26/21	*REFUND TRAIN DEPOT CLEAN-UP		0020905	10/28/21	031479	01	P	50.00	0.00	50.00
Total Check Number...031479										50.00
0003668	Comporium									
10/23/21	*4143-7348		0020906	10/28/21	031480	01	P	510.65	0.00	510.65
Total Check Number...031480										510.65
0003777	Legalshield									
10/15/21	*GROUP #0147900		0020907	10/28/21	031481	01	P	33.90	0.00	33.90
Total Check Number...031481										33.90
0003935	A T & T									
10/11/21	*831-000-9335 889		0020908	10/28/21	031482	01	P	860.02	0.00	860.02
Total Check Number...031482										860.02
0004281	Dominion Energy S C, Inc.									
10/25/21	*8-1970-0118-9580		0020909	10/28/21	031483	01	P	146.90	0.00	146.90
Total Check Number...031483										146.90
0004389	Herald Office Supply									
10/18/21	*C005629>M127674		0020910	10/28/21	031484	01	P	43.16	0.00	43.16
Total Check Number...031484										43.16
10/21/21	*C005629>M128202		0020911	10/28/21	031485	01	PS	101.26	0.00	101.26
Total Check Number...031485										101.26
0004450	McGregor & Company, Llp									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21	*B10286>753859	0020912	10/28/21	031486	01	P	4,000.00	0.00	4,000.00
	Total Check Number...031486								4,000.00
0004474	Aest Fire & Safety								
10/19/21	*21963	0020913	10/28/21	031487	01	P	228.98	0.00	228.98
	Total Check Number...031487								228.98
0004624	Debora Compton								
10/25/21	*REFUND TRAIN DEPOT CLEAN-UP	0020914	10/28/21	031488	01	P	50.00	0.00	50.00
	Total Check Number...031488								50.00
0004625	Maribeth Long								
10/25/21	*REFUND TRAIN DEPOT CLEAN-UP	0020915	10/28/21	031489	01	P	50.00	0.00	50.00
	Total Check Number...031489								50.00
9998439	Time Warner								
10/11/21	*202-000076602-001	0020916	10/28/21	031490	01	P	64.27	0.00	64.27
	Total Check Number...031490								64.27
	Total Bank Code...01								224,249.35
	Grand Total								224,249.35

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	10012021-10312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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