

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/19	*INV-006382		0011375	05/02/19	017349	02	P	63.96	0.00	63.96
	Total Check Number...017349									63.96
0004276	Samuel Ibarra									
05/02/19	*REFUND DEPOSIT #7206		0011379	05/02/19	017350	02	P	9.35	0.00	9.35
	Total Check Number...017350									9.35
0004277	Kyle McGuckin									
05/02/19	*REFUND DEPOSIT #8183		0011380	05/02/19	017351	02	P	3.62	0.00	3.62
	Total Check Number...017351									3.62
0004278	Lawrence Coleman									
05/02/19	*REFUND DEPOSIT #6517		0011381	05/02/19	017352	02	P	51.81	0.00	51.81
	Total Check Number...017352									51.81
0004279	Robert Bruton									
05/02/19	*REFUND DEPOSIT #8479		0011382	05/02/19	017353	02	P	48.90	0.00	48.90
	Total Check Number...017353									48.90
0004280	Grant C. Varnadore									
05/02/19	*REFUND DEPOSIT #7834		0011383	05/02/19	017354	02	P	1.81	0.00	1.81
	Total Check Number...017354									1.81
0000463	Town Of Batesburg-Leesville									
04/27/19	*SS/FED TAX W/E 04/27/2019		0011384	05/02/19	017355	02	P	2,758.66	0.00	2,758.66
04/27/19	*SC TAX W/E 04/27/2019		0011385	05/02/19	017355	02	P	545.17	0.00	545.17
	Total Check Number...017355									3,303.83
05/04/19	*SS/FED TAX W/E 05/04/2019		0011395	05/08/19	017356	02	P	6,144.30	0.00	6,144.30
05/04/19	*SC TAX W/E 05/04/2019		0011396	05/08/19	017356	02	P	1,130.51	0.00	1,130.51
	Total Check Number...017356									7,274.81
0000007	E T T Environmental, Inc.									
05/01/19	*2019 19231		0011474	05/13/19	017357	02	P	685.13	0.00	685.13
	Total Check Number...017357									685.13
0000045	Bearing Distributors									
04/30/19	*0545396		0011475	05/13/19	017358	02	P	2,292.65	0.00	2,292.65
04/26/19	*0544660		0011476	05/13/19	017358	02	P	364.43	0.00	364.43
	Total Check Number...017358									2,657.08
0000057	Chlorinator Sales & Service									
02/05/19	*85350		0011465	05/13/19	017359	02	P	3,743.00	0.00	3,743.00
	Total Check Number...017359									3,743.00
0000058	Verizon Wireless									
05/01/19	*9829257111		0011466	05/13/19	017360	02	P	250.42	0.00	250.42
	Total Check Number...017360									250.42
0000075	Idexx Distribution Corp.									
04/30/19	*3046663331		0011477	05/13/19	017361	02	P	2,518.89	0.00	2,518.89
	Total Check Number...017361									2,518.89
0000077	Bob's Ace Hardware									
04/30/19	*1709 WW		0011478	05/13/19	017362	02	P	402.29	0.00	402.29
	Total Check Number...017362									402.29
0000079	Ergle Auto Parts									
04/30/19	*UTILITY>APRIL CHARGES		0011479	05/13/19	017363	02	P	290.36	0.00	290.36
	Total Check Number...017363									290.36

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0000085	Fulmer Hardware									
04/25/19	*UTILITY CHARGES>APRIL		0011480	05/13/19	017364	02	P	111.01	0.00	111.01
	Total Check Number...017364									111.01
0000091	Hach Company									
04/30/19	*11447908		0011481	05/13/19	017365	02	P	1,287.34	0.00	1,287.34
05/02/19	*11451129		0011482	05/13/19	017365	02	P	30.45	0.00	30.45
	Total Check Number...017365									1,317.79
0000095	Handi-Clean Products, Inc.									
04/17/19	*SI-155471		0011483	05/13/19	017366	02	P	168.34	0.00	168.34
	Total Check Number...017366									168.34
0000097	Palmetto Propane Fuel & Ice									
04/30/19	*112897 W		0011484	05/13/19	017367	02	P	995.41	0.00	995.41
04/30/19	*112871 WW		0011485	05/13/19	017367	02	P	126.10	0.00	126.10
	Total Check Number...017367									1,121.51
0000107	J.F. Johnson, Inc.									
05/02/19	*194171		0011486	05/13/19	017368	02	P	101.08	0.00	101.08
04/30/19	*194070		0011487	05/13/19	017368	02	P	67.20	0.00	67.20
	Total Check Number...017368									168.28
0000115	Mitchell Printing & Graphics									
05/09/19	*60231		0011467	05/13/19	017369	02	P	94.58	0.00	94.58
	Total Check Number...017369									94.58
0000117	Miller Supply									
04/16/19	*0090090-IN		0011488	05/13/19	017370	02	P	2,198.00	0.00	2,198.00
	Total Check Number...017370									2,198.00
0000129	Price's Metal Shop									
04/05/19	*120564		0011489	05/13/19	017371	02	P	402.42	0.00	402.42
	Total Check Number...017371									402.42
0000141	Ridge Farmers' Mutual									
04/25/19	*54139		0011490	05/13/19	017372	02	P	68.48	0.00	68.48
	Total Check Number...017372									68.48
0000196	United Parcel Service									
05/04/19	*9892W189		0011491	05/13/19	017373	02	P	8.89	0.00	8.89
	Total Check Number...017373									8.89
0000226	Rodders & Jets Supply Company									
05/02/19	*26154		0011492	05/13/19	017374	02	P	3,830.78	0.00	3,830.78
	Total Check Number...017374									3,830.78
0000233	Corder Pest Control									
04/01/19	*85442706 1/2		0011493	05/13/19	017375	02	P	37.50	0.00	37.50
	Total Check Number...017375									37.50
0000289	County Of Lexington									
04/29/19	*9498301		0011494	05/13/19	017376	02	P	91.24	0.00	91.24
	Total Check Number...017376									91.24
0000422	S.C. Department Of Revenue									
05/10/19	*03280189-8 APRIL		0011495	05/13/19	017377	02	P	588.47	0.00	588.47
	Total Check Number...017377									588.47
0000552	Pascon, LLC									

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04/30/19	*184862 APRIL>2		0011496	05/13/19	017378	02	P	300.00	0.00	300.00
	Total Check Number...017378									300.00
0000939	Buzhardt Tree Care, Inc.									
05/02/19	*3331 N FAIR AVE		0011497	05/13/19	017379	02	P	950.00	0.00	950.00
	Total Check Number...017379									950.00
0000945	Johnny Spicer									
05/02/19	*132809		0011498	05/13/19	017380	02	P	542.32	0.00	542.32
	Total Check Number...017380									542.32
0001342	The Hud & Moore, LLC									
04/24/19	*16057		0011499	05/13/19	017381	02	P	490.06	0.00	490.06
	Total Check Number...017381									490.06
0001850	Rogers & Callcott									
04/30/19	*1902465		0011500	05/13/19	017382	02	P	123.27	0.00	123.27
	Total Check Number...017382									123.27
0002200	Elecsys International Corp.									
04/28/19	*192462 APRIL		0011501	05/13/19	017383	02	P	223.50	0.00	223.50
	Total Check Number...017383									223.50
0002890	Moore Taylor Law Firm, P.A.									
05/01/19	*135509 MAY FEE 1/2		0011502	05/13/19	017384	02	P	1,250.00	0.00	1,250.00
	Total Check Number...017384									1,250.00
0002905	Staples Business Credit									
04/25/19	*1476358ATL		0011503	05/13/19	017385	02	P	389.11	0.00	389.11
	Total Check Number...017385									389.11
0003470	Vc3, Inc.									
05/06/19	*41899 1/2		0011504	05/13/19	017386	02	P	47.50	0.00	47.50
	Total Check Number...017386									47.50
0003571	Mar Cor Purification, Inc.									
04/15/19	*1138523		0011505	05/13/19	017387	02	P	549.71	0.00	549.71
	Total Check Number...017387									549.71
0003658	Pmsi									
05/03/19	*25181 ESCROWED POSTAGE		0011517	05/13/19	017388	02	P	3,000.00	0.00	3,000.00
05/03/19	*25081 WR		0011518	05/13/19	017388	02	P	348.41	0.00	348.41
05/03/19	*25081 LN		0011519	05/13/19	017388	02	P	76.09	0.00	76.09
	Total Check Number...017388									3,424.50
0003696	Cindy Apple									
05/07/19	*MAY INS. PREMIUMS REFUNDED		0011506	05/13/19	017389	02	P	81.91	0.00	81.91
	Total Check Number...017389									81.91
0003732	Allied Universal Corp.									
04/30/19	*11549772		0011507	05/13/19	017390	02	P	660.40	0.00	660.40
	Total Check Number...017390									660.40
0003987	O'reilly Automotive, Inc									
04/28/19	*CUSTOMER #2304001		0011508	05/13/19	017391	02	P	148.67	0.00	148.67
	Total Check Number...017391									148.67
0004004	Dunn Electric & Refrig., LLC									
05/01/19	*1267		0011509	05/13/19	017392	02	P	115.00	0.00	115.00
	Total Check Number...017392									115.00

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0004253	Colton Hartley									
05/06/19	*REIMBURSE>HEPATITIS SHOT		0011510	05/13/19	017393	02	P	88.99	0.00	88.99
	Total Check Number...017393									88.99
0004281	Dominion Energy S C, Inc.									
05/02/19	*2-1970-0121-2990		0011511	05/13/19	017394	02	P	229.04	0.00	229.04
05/02/19	*6-1970-0121-4555		0011512	05/13/19	017394	02	P	34.10	0.00	34.10
05/02/19	*2-1970-0121-2366		0011513	05/13/19	017394	02	P	28.17	0.00	28.17
05/02/19	*4-2101-1079-4488		0011514	05/13/19	017394	02	P	58.60	0.00	58.60
05/02/19	*8-1970-0121-2744		0011515	05/13/19	017394	02	P	1,065.01	0.00	1,065.01
	Total Check Number...017394									1,414.92
9998278	Carey Bedenbaugh									
05/10/19	*TESTED 6 BKFLOW PREVENTER DEVICES		0011468	05/13/19	017395	02	P	830.00	0.00	830.00
	Total Check Number...017395									830.00
9998311	Wiz's Eatery									
03/21/19	*ORDER #454		0011516	05/13/19	017396	02	P	65.40	0.00	65.40
	Total Check Number...017396									65.40
9998353	Ferguson Waterworks #950									
04/30/19	*0511832		0011469	05/13/19	017397	02	P	162.31	0.00	162.31
04/30/18	*0511833		0011470	05/13/19	017397	02	P	102.72	0.00	102.72
05/01/19	*0512012		0011471	05/13/19	017397	02	P	275.71	0.00	275.71
04/24/19	*0509706		0011472	05/13/19	017397	02	P	4,669.27	0.00	4,669.27
04/23/19	*0509708		0011473	05/13/19	017397	02	P	1,284.00	0.00	1,284.00
	Total Check Number...017397									6,494.01
0000175	Town Of Batesburg-Leesville									
05/13/19	MAY G.F.P.		0011520	05/13/19	017398	02	P	5,904.25	0.00	5,904.25
	Total Check Number...017398									5,904.25
0001144	James & Judy Brindel									
05/13/19	REFUND OVERPYMT		0011521	05/13/19	017399	02	P	5.17	0.00	5.17
	Total Check Number...017399									5.17
0002586	Brent Durst									
05/13/19	*REFUND #1679 DEPOSIT		0011530	05/13/19	017400	02	P	13.13	0.00	13.13
	Total Check Number...017400									13.13
0002636	Richard K. Humphrey									
05/13/19	*REFUND DEPOSIT #8162		0011529	05/13/19	017401	02	P	9.44	0.00	9.44
	Total Check Number...017401									9.44
0004037	Ted Miles									
05/13/19	*REFUND DEPOSIT #8463		0011526	05/13/19	017402	02	P	0.97	0.00	0.97
05/13/19	REFUND OVERPYMT #8463		0011527	05/13/19	017402	02	P	41.66	0.00	41.66
	Total Check Number...017402									42.63
0004282	Helen Johnson									
05/13/19	REFUND DEPOSIT #5844		0011522	05/13/19	017403	02	P	50.99	0.00	50.99
05/13/19	*REFUND DEPOSIT #5844>CHECK RETURNED		0011637	05/13/19	017403	02	P	-50.99	0.00	-50.99
	Total Check Number...017403									0.00
0004283	Beth Adkins									
05/13/19	*REFUND DEPOSIT #7969		0011523	05/13/19	017404	02	P	24.45	0.00	24.45
	Total Check Number...017404									24.45
0004284	Brady Derrick									
05/13/19	*REFUND DEPOSIT #7089		0011524	05/13/19	017405	02	P	24.45	0.00	24.45

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Total Check Number...017405										24.45
0004285	Carolyn Lybrand									
05/13/19	*REFUND DEPOSIT #3695		0011525	05/13/19	017406	02	P	50.00	0.00	50.00
Total Check Number...017406										50.00
0004286	Ronald E. Campbell									
05/13/19	*REFUND DEPOSIT #8092		0011528	05/13/19	017407	02	P	11.25	0.00	11.25
Total Check Number...017407										11.25
0000463	Town Of Batesburg-Leesville									
05/11/19	*SS/FED TAX W/E 05/11/2019		0011531	05/15/19	017408	02	P	2,402.76	0.00	2,402.76
05/11/19	*SC TAX W/E 05/11/2019		0011532	05/15/19	017408	02	P	456.01	0.00	456.01
Total Check Number...017408										2,858.77
0000013	Cintas Corporation #218									
04/30/19	*PAYER #12969402 UTILITY		0011555	05/17/19	017409	02	P	562.76	0.00	562.76
Total Check Number...017409										562.76
0000019	State Accident Fund									
05/02/19	*243933 21-000814-7		0011533	05/17/19	017410	02	P	3,858.50	0.00	3,858.50
Total Check Number...017410										3,858.50
0000115	Mitchell Printing & Graphics									
05/13/19	*60208		0011534	05/17/19	017411	02	P	135.37	0.00	135.37
05/03/19	*60207 1/2		0011535	05/17/19	017411	02	P	99.09	0.00	99.09
Total Check Number...017411										234.46
0000128	Pitney Bowes Global Financial									
04/29/19	*3308726871 3/1/19 - 5/29/19		0011556	05/17/19	017412	02	P	192.34	0.00	192.34
Total Check Number...017412										192.34
0000185	Purchase Power									
05/17/19	*8000-9000-0198-9254		0011557	05/17/19	017413	02	P	500.00	0.00	500.00
Total Check Number...017413										500.00
0000189	Qs/1 Data Systems									
05/03/19	*000348072-2966		0011536	05/17/19	017414	02	P	547.49	0.00	547.49
05/09/19	*000351995-2966>240 CLAIMS		0011558	05/17/19	017414	02	P	63.60	0.00	63.60
Total Check Number...017414										611.09
0001951	Usabluebook									
02/21/19	*819647		0011559	05/17/19	017415	02	P	114.85	0.00	114.85
03/05/19	*829196		0011560	05/17/19	017415	02	P	181.71	0.00	181.71
Total Check Number...017415										296.56
0002756	Autozone, Inc.									
04/30/19	*2452		0011537	05/17/19	017416	02	P	421.81	0.00	421.81
Total Check Number...017416										421.81
0002836	Trotter Auto Parts									
04/30/19	*CUST #61500 UTILITY		0011561	05/17/19	017417	02	P	143.92	0.00	143.92
Total Check Number...017417										143.92
0003657	Seth Duncan									
05/10/19	*REIMBURSE MILEAGE		0011539	05/17/19	017418	02	P	32.48	0.00	32.48
Total Check Number...017418										32.48
0004044	David Wigfall									
05/17/19	*REFUND DEPOSIT ACCT #7176		0011564	05/17/19	017419	02	P	74.45	0.00	74.45

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Total Check Number...017419										74.45
0004222	Greatamerica Financial Svcs.									
05/06/19	*24757234 1/2	0011538	0011538	05/17/19	017420	02	P	72.70	0.00	72.70
Total Check Number...017420										72.70
0004281	Dominion Energy S C, Inc.									
05/10/19	*4-1970-0118-2276	0011562	0011562	05/17/19	017421	02	P	29.54	0.00	29.54
05/10/19	*9-1970-0117-5360	0011563	0011563	05/17/19	017421	02	P	32.36	0.00	32.36
Total Check Number...017421										61.90
0000463	Town Of Batesburg-Leesville									
05/18/19	*SS/FED TAX W/E 05/18/2019	0011611	0011611	05/21/19	017422	02	P	2,561.50	0.00	2,561.50
05/18/19	*SC TAX W/E 05/18/2019	0011612	0011612	05/21/19	017422	02	P	480.87	0.00	480.87
Total Check Number...017422										3,042.37
0000077	Bob's Ace Hardware									
04/30/19	*1709 W	0011615	0011615	05/23/19	017423	02	P	464.36	0.00	464.36
Total Check Number...017423										464.36
0000222	David Bedenbaugh, Inc									
05/09/19	*9242	0011616	0011616	05/23/19	017424	02	P	141.24	0.00	141.24
05/10/19	*9248	0011617	0011617	05/23/19	017424	02	P	10.68	0.00	10.68
Total Check Number...017424										151.92
0000515	Columbia Fire & Safety, Inc.									
05/15/19	*86618 TOWN HALL 1/2	0011618	0011618	05/23/19	017425	02	P	25.25	0.00	25.25
05/15/19	*86619 WATER PLANT	0011619	0011619	05/23/19	017425	02	P	58.50	0.00	58.50
Total Check Number...017425										83.75
0001750	Access Analytical, Inc.									
04/26/19	*29584	0011620	0011620	05/23/19	017426	02	P	233.10	0.00	233.10
Total Check Number...017426										233.10
0001951	Usabluebook									
04/23/19	*875718	0011621	0011621	05/23/19	017427	02	P	575.09	0.00	575.09
Total Check Number...017427										575.09
0002910	Sterling Water Technologies									
05/07/19	*9424	0011636	0011636	05/23/19	017428	02	P	10,300.50	0.00	10,300.50
Total Check Number...017428										10,300.50
0003668	Comporium									
05/22/19	*4143-7348 1/2	0011622	0011622	05/23/19	017429	02	P	490.95	0.00	490.95
Total Check Number...017429										490.95
0003732	Allied Universal Corp.									
04/30/19	*11549773	0011623	0011623	05/23/19	017430	02	P	660.40	0.00	660.40
Total Check Number...017430										660.40
0004281	Dominion Energy S C, Inc.									
05/15/19	*4-1898-0001-2851	0011624	0011624	05/23/19	017431	02	P	8,537.15	0.00	8,537.15
05/15/19	*6-1970-0119-1954	0011626	0011626	05/23/19	017431	02	P	27.57	0.00	27.57
05/15/19	*4-2100-7097-0034	0011627	0011627	05/23/19	017431	02	P	2,621.79	0.00	2,621.79
05/15/19	*0-1970-0118-9534	0011628	0011628	05/23/19	017431	02	P	2,547.13	0.00	2,547.13
05/15/19	*0-1970-0118-9529	0011629	0011629	05/23/19	017431	02	P	478.33	0.00	478.33
05/15/19	*0-1970-0118-9515	0011630	0011630	05/23/19	017431	02	P	1,603.85	0.00	1,603.85
05/15/19	*0-1970-0118-7666	0011631	0011631	05/23/19	017431	02	P	56.76	0.00	56.76
Total Check Number...017431										15,872.58

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05/15/19	*8-1970-0118-9580		0011625	05/23/19	017432	02	PS	127.55	0.00	127.55
	Total Check Number...017432									127.55
05/10/19	*4-2101-0449-4030		0011632	05/23/19	017433	02	PS	43.02	0.00	43.02
	Total Check Number...017433									43.02
05/10/19	*4-2101-0449-3943		0011633	05/23/19	017434	02	PS	104.18	0.00	104.18
	Total Check Number...017434									104.18
9998353	Ferguson Waterworks #950									
05/02/19	*0509908		0011635	05/23/19	017435	02	P	139.10	0.00	139.10
	Total Check Number...017435									139.10
9998439	Time Warner									
05/11/19	*ACCT. #202-902670701-001		0011634	05/23/19	017436	02	P	197.73	0.00	197.73
	Total Check Number...017436									197.73
0004287	Sc State Retirement System									
05/23/19	*REIMBURSEMENT>OVERPYMT TO RETIRED EE		0011653	05/28/19	017437	02	P	23,131.53	0.00	23,131.53
	Total Check Number...017437									23,131.53
0000045	Bearing Distributors									
05/28/19	*0548724		0011654	05/29/19	017438	02	P	345.41	0.00	345.41
	Total Check Number...017438									345.41
0000081	Fisher Scientific Co. Llc									
05/21/19	*5360963		0011655	05/29/19	017439	02	P	475.03	0.00	475.03
	Total Check Number...017439									475.03
0000091	Hach Company									
05/21/19	*11476091		0011656	05/29/19	017440	02	P	262.22	0.00	262.22
	Total Check Number...017440									262.22
0000107	J.F. Johnson, Inc.									
05/17/19	*194701		0011660	05/29/19	017441	02	P	77.30	0.00	77.30
	Total Check Number...017441									77.30
0000141	Ridge Farmers' Mutual									
05/22/19	*54362		0011661	05/29/19	017442	02	P	68.48	0.00	68.48
	Total Check Number...017442									68.48
0000515	Columbia Fire & Safety, Inc.									
05/15/19	*86617		0011662	05/29/19	017443	02	P	320.97	0.00	320.97
	Total Check Number...017443									320.97
0000584	Gilbert-Summit Rural Water									
05/20/19	*001-0204401-1		0011663	05/29/19	017444	02	P	772.68	0.00	772.68
05/20/19	*001-0204400-1		0011664	05/29/19	017444	02	P	5,552.00	0.00	5,552.00
	Total Check Number...017444									6,324.68
0000945	Johnny Spicer									
05/21/19	*132856		0011665	05/29/19	017445	02	P	410.88	0.00	410.88
05/21/19	*132857		0011666	05/29/19	017445	02	P	3,120.74	0.00	3,120.74
	Total Check Number...017445									3,531.62
0001750	Access Analytical, Inc.									
05/22/19	*29914		0011657	05/29/19	017446	02	P	259.35	0.00	259.35
05/28/19	*30074		0011658	05/29/19	017446	02	P	81.90	0.00	81.90
05/14/19	*29819		0011667	05/29/19	017446	02	P	170.10	0.00	170.10
	Total Check Number...017446									511.35

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001951	Usabluebook									
05/10/19	*893256		0011668	05/29/19	017447	02	P	348.22	0.00	348.22
	Total Check Number...017447									348.22
0003632	Burnett Lime Company, Inc.									
05/16/19	*CAL52283		0011669	05/29/19	017448	02	P	2,561.44	0.00	2,561.44
	Total Check Number...017448									2,561.44
0004288	Kevin Shaw									
05/24/19	*347082		0011659	05/29/19	017449	02	P	320.00	0.00	320.00
	Total Check Number...017449									320.00
0000009	Colonial Life & Accident Ins.									
05/21/19	*8249823-0601191		0011670	05/29/19	017450	02	P	780.38	0.00	780.38
	Total Check Number...017450									780.38
0000020	Peba Insurance Finance									
05/29/19	*GROUP ID 7320600 COBRA>JUNE 2019		0011671	05/29/19	017451	02	P	1,023.80	0.00	1,023.80
	Total Check Number...017451									1,023.80
0000215	Wm. K. Stephenson, Jr.-trustee									
05/22/19	*249-57-9922 CASE #16-01018/W/3		0011672	05/29/19	017452	02	P	325.00	0.00	325.00
	Total Check Number...017452									325.00
0000246	A F L A C									
05/15/19	*772623		0011673	05/29/19	017453	02	P	161.72	0.00	161.72
	Total Check Number...017453									161.72
0001523	Town Of Batesburg-Leesville									
05/29/19	*REIMBURSE>JUNE PEBA		0011674	05/29/19	017454	02	P	1,784.28	0.00	1,784.28
	Total Check Number...017454									1,784.28
0002505	Sc Environmental Certification									
05/29/19	*DAVID MILLER>APPLICATION>WATER OPERATOR		0011675	05/29/19	017455	02	P	50.00	0.00	50.00
05/29/19	*BRANDON JUMPER>APPLICATION>DISTRIBUTION		0011676	05/29/19	017455	02	P	50.00	0.00	50.00
05/29/19	COLTON HARTLEY>APPLICATION>DISTRIBUTION		0011677	05/29/19	017455	02	P	50.00	0.00	50.00
	Total Check Number...017455									150.00
0000463	Town Of Batesburg-Leesville									
05/25/19	*SS/FED TAX W/E 05/25/2019		0011678	05/30/19	017456	02	P	2,620.45	0.00	2,620.45
05/25/19	*SC TAX W/E 05/25/2019		0011679	05/30/19	017456	02	P	504.55	0.00	504.55
	Total Check Number...017456									3,125.00
	Total Bank Code...02									155,361.45
	Grand Total									155,361.45

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	05012019-05312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt