

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
0000077	Bob's Ace Hardware									
11/30/19	*1709>MAINT.	0013764		12/04/19	028788	01	P	21.38	0.00	21.38
12/01/19	*1709>FIRE DEPT	0013765		12/04/19	028788	01	P	79.79	0.00	79.79
11/30/19	*1709>MAINT SHOP	0013766		12/04/19	028788	01	P	12.81	0.00	12.81
11/30/19	*1709>TOWN HALL	0013767		12/04/19	028788	01	P	5.34	0.00	5.34
11/30/19	*1709>STREET DEP	0013826		12/04/19	028788	01	P	32.37	0.00	32.37
11/30/19	*1709>PARKS & RECREATION	0013827		12/04/19	028788	01	P	324.20	0.00	324.20
	Total Check Number...028788									475.89
11/30/19	*1709>WATER DEPT	0013768		12/04/19	028789	01	PS	4.26	0.00	4.26
	Total Check Number...028789									4.26
0000147	Roof Hardware Company									
11/22/19	*64701	0013769		12/04/19	028790	01	P	32.73	0.00	32.73
	Total Check Number...028790									32.73
0000178	K C S I									
12/01/19	*2019-1007	0013770		12/04/19	028791	01	P	258.00	0.00	258.00
	Total Check Number...028791									258.00
0000185	Purchase Power									
12/03/19	*8000-9000-0198-9254	0013771		12/04/19	028792	01	P	500.00	0.00	500.00
	Total Check Number...028792									500.00
0000274	B-L Chamber Of Commerce									
11/21/19	*3087> 4 ANNUAL AUCTION TICKETS	0013772		12/04/19	028793	01	P	140.00	0.00	140.00
	Total Check Number...028793									140.00
0000282	Amick's Shoe Shop									
11/26/19	*BOOTS>CONNIE BILLINGS	0013773		12/04/19	028794	01	P	128.35	0.00	128.35
	Total Check Number...028794									128.35
0000330	Theresa Corder									
12/01/19	*DECEMBER 2019>POLICE DEPT	0013758		12/04/19	028795	01	P	600.00	0.00	600.00
12/01/19	*DECEMBER 2019>SUITE A & B	0013759		12/04/19	028795	01	P	190.00	0.00	190.00
	Total Check Number...028795									790.00
0000335	Wright- Johnston, Inc.									
11/04/19	*650>43648	0013775		12/04/19	028796	01	P	78.97	0.00	78.97
10/30/19	*650>43491	0013785		12/04/19	028796	01	P	53.39	0.00	53.39
11/20/19	*650>44197	0013786		12/04/19	028796	01	P	93.95	0.00	93.95
10/24/19	*650>43284	0013787		12/04/19	028796	01	P	160.39	0.00	160.39
11/01/19	*650>43580	0013788		12/04/19	028796	01	P	95.23	0.00	95.23
	Total Check Number...028796									481.93
0000337	Total Office Solutions									
11/25/19	*96757>TOWN HALL 1/2	0013789		12/04/19	028797	01	P	83.49	0.00	83.49
	Total Check Number...028797									83.49
0000422	S.C. Department Of Revenue									
11/30/19	*03280189-8>NOV	0013790		12/04/19	028798	01	P	106.77	0.00	106.77
	Total Check Number...028798									106.77
0000457	Mitzi Campbell Williams									
12/01/19	*INDIGENT DEFENSE SERVICES	0013760		12/04/19	028799	01	P	500.00	0.00	500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028799										500.00
0000487	City Electric Accts-Cha									
11/19/19	*00260164001>LEX/146693		0013791	12/04/19	028800	01	P	712.78	0.00	712.78
11/19/19	*00260164001>LEX/146863		0013792	12/04/19	028800	01	P	157.88	0.00	157.88
Total Check Number...028800										870.66
0000884	Advanced Disposal									
11/30/19	*0001087557		0013828	12/04/19	028801	01	P	28,026.97	0.00	28,026.97
Total Check Number...028801										28,026.97
0001180	Shwanda Williams									
12/03/19	*REFUND TRAIN DEPOT CLEAN-UP		0013793	12/04/19	028802	01	P	50.00	0.00	50.00
Total Check Number...028802										50.00
0001284	Nicholas Gebo									
11/24/19	*REPLACED HEADLIGHT BULB IN PATROL CAR		0013794	12/04/19	028803	01	P	9.60	0.00	9.60
Total Check Number...028803										9.60
0001641	April Coleman									
12/02/19	*REFUND CAFETERIA CLEAN-UP		0013795	12/04/19	028804	01	P	50.00	0.00	50.00
Total Check Number...028804										50.00
0001653	Axon Enterprises, Inc.									
07/26/19	*157306>SI-1598180		0013796	12/04/19	028805	01	P	7,731.61	0.00	7,731.61
Total Check Number...028805										7,731.61
11/14/19	*157306>SI-1622699		0013797	12/04/19	028806	01	PS	17,663.57	0.00	17,663.57
Total Check Number...028806										17,663.57
0001824	Brenda Barr									
12/03/19	*REFUND CAFETERIA CLEAN UP		0013798	12/04/19	028807	01	P	50.00	0.00	50.00
Total Check Number...028807										50.00
0002542	Jim Hudson Ford									
11/25/19	*109349FOW		0013799	12/04/19	028808	01	P	7.66	0.00	7.66
11/22/19	*109264FOW		0013800	12/04/19	028808	01	P	39.06	0.00	39.06
Total Check Number...028808										46.72
0002561	Safe Industries									
08/29/19	*INV036884		0013801	12/04/19	028809	01	P	94.16	0.00	94.16
Total Check Number...028809										94.16
0002765	Jeremy Driggers									
12/01/19	*DECEMBER PHONE ALLOWANCE		0013761	12/04/19	028810	01	P	30.00	0.00	30.00
Total Check Number...028810										30.00
0002833	Advanced Disposal Services									
11/30/19	*Y6033989		0013802	12/04/19	028811	01	P	199.00	0.00	199.00
Total Check Number...028811										199.00
0002884	Connie Billings									
12/01/19	*DECEMBER PHONE ALLOWANCE		0013762	12/04/19	028812	01	P	30.00	0.00	30.00
Total Check Number...028812										30.00
0003327	Tony Scoggin									
12/01/19	*DECEMBER PHONE ALLOWANCE		0013763	12/04/19	028813	01	P	30.00	0.00	30.00
Total Check Number...028813										30.00

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0003889	Trikia Ferguson									
11/29/19	*REFUND CAFETERIA CLEAN UP		0013803	12/04/19	028814	01	P	50.00	0.00	50.00
	Total Check Number...028814									50.00
0004078	Moore Powersports LLC									
11/18/19	*11181927161		0013804	12/04/19	028815	01	P	55.53	0.00	55.53
	Total Check Number...028815									55.53
0004102	Vestige Gps									
12/01/19	*INV-007285		0013805	12/04/19	028816	01	P	479.70	0.00	479.70
	Total Check Number...028816									479.70
0004281	Dominion Energy S C, Inc.									
11/25/19	*2-2100-4751-0571		0013806	12/04/19	028817	01	P	42.82	0.00	42.82
11/25/19	*4-1898-0003-7251		0013807	12/04/19	028817	01	P	8,972.82	0.00	8,972.82
	Total Check Number...028817									9,015.64
0004338	Batesburg Lodge #138									
12/02/19	*MEMORIAL>MICHAEL "MIKE" JULIUS SUMMER		0013814	12/04/19	028818	01	P	25.00	0.00	25.00
	Total Check Number...028818									25.00
9998832	Pulse Technology Partners, LLC									
11/18/19	*2804		0013817	12/04/19	028819	01	P	458.35	0.00	458.35
	Total Check Number...028819									458.35
0004102	Vestige Gps									
11/01/19	*INV-007158		0013832	12/04/19	028820	01	P	479.70	0.00	479.70
	Total Check Number...028820									479.70
0003973	Scrs									
11/30/19	*TONYA B MCCORMICK>XXX-XX-8652		0013834	12/04/19	028821	01	P	53.89	0.00	53.89
	Total Check Number...028821									53.89
0000005	Office Of The State Treasurer									
11/30/19	*2056>NOV 2019		0013840	12/12/19	028822	01	P	2,372.93	0.00	2,372.93
	Total Check Number...028822									2,372.93
0000013	Cintas Corporation #218									
11/30/19	*12969303>MAINTENANCE DEPT		0013841	12/12/19	028823	01	P	149.80	0.00	149.80
11/30/19	*12969242>STREET DEPT		0013897	12/12/19	028823	01	P	166.96	0.00	166.96
	Total Check Number...028823									316.76
0000054	Twin City News									
11/30/19	*43800 1/2		0013895	12/12/19	028824	01	P	225.00	0.00	225.00
	Total Check Number...028824									225.00
0000058	Verizon Wireless									
12/01/19	*690598315-00002		0013842	12/12/19	028825	01	P	455.94	0.00	455.94
	Total Check Number...028825									455.94
0000079	Ergle Auto Parts									
11/29/19	*2001		0013843	12/12/19	028826	01	P	19.52	0.00	19.52
	Total Check Number...028826									19.52
0000085	Fulmer Hardware									
11/19/19	*114421		0013887	12/12/19	028827	01	P	11.75	0.00	11.75
11/21/19	*114471		0013888	12/12/19	028827	01	P	51.31	0.00	51.31
11/22/19	*114510		0013889	12/12/19	028827	01	P	16.90	0.00	16.90
	Total Check Number...028827									79.96

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0000189	Qs/1 Data Systems									
12/02/19	*000407656-2966>JAN- MAR		0013844	12/12/19	028828	01	P	589.58	0.00	589.58
	Total Check Number...028828									589.58
0000233	Corder Pest Control									
11/06/19	*85448353>TOWN HALL> 1/2		0013845	12/12/19	028829	01	P	37.50	0.00	37.50
	Total Check Number...028829									37.50
0000244	Woodrow Worthy									
11/30/19	*11027>CARL TAYLOR (MARTHAANN'S DAD)		0013846	12/12/19	028830	01	P	26.75	0.00	26.75
	Total Check Number...028830									26.75
0000445	McCarty Plumbing									
12/09/19	*648191		0013890	12/12/19	028831	01	P	85.00	0.00	85.00
	Total Check Number...028831									85.00
0000483	Victims' Assistance Program									
11/30/19	*2056>NOV 2019		0013847	12/12/19	028832	01	P	352.16	0.00	352.16
	Total Check Number...028832									352.16
0000570	State Of South Carolina									
11/21/19	*2019112115972>1429 - 20601>HYBRID HAZD		0013848	12/12/19	028833	01	P	35.00	0.00	35.00
	Total Check Number...028833									35.00
0001780	Lexington County Registration									
12/05/19	*B-L MUN ELEC 11/05/19 & 11/19/19		0013896	12/12/19	028834	01	P	3,535.27	0.00	3,535.27
	Total Check Number...028834									3,535.27
0001809	Louise C. West									
12/09/19	*REFUND TRAIN DEPOT RENTAL		0013849	12/12/19	028835	01	P	50.00	0.00	50.00
	Total Check Number...028835									50.00
0002594	Municipal Emergency Services									
12/04/19	*IN1403455		0013891	12/12/19	028836	01	P	396.01	0.00	396.01
	Total Check Number...028836									396.01
0002690	Scsfa									
10/01/19	*6351>ANNUAL ASSO & MEMB DUES/TRN & ED		0013850	12/12/19	028837	01	P	2,377.06	0.00	2,377.06
	Total Check Number...028837									2,377.06
0002756	Autozone, Inc.									
11/30/19	*000161085>2761		0013851	12/12/19	028838	01	P	390.17	0.00	390.17
	Total Check Number...028838									390.17
0002890	Moore Taylor Law Firm, P.A.									
12/03/19	*139987>DECEMBER FEE		0013852	12/12/19	028839	01	P	1,250.00	0.00	1,250.00
	Total Check Number...028839									1,250.00
0002905	Staples Business Credit									
11/25/19	*10252669ATL>1626710473		0013853	12/12/19	028840	01	P	19.81	0.00	19.81
	Total Check Number...028840									19.81
11/25/19	*1476358ATL>1626639633		0013854	12/12/19	028841	01	PS	8.71	0.00	8.71
	Total Check Number...028841									8.71
0003442	A T & T									
11/30/19	*138000591		0013855	12/12/19	028842	01	P	52.75	0.00	52.75
	Total Check Number...028842									52.75

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0003935	A T & T									
11/11/19		*831-000-9335 889	0013856	12/12/19	028843	01	P	842.55	0.00	842.55
		Total Check Number...028843								842.55
0003987	O'reilly Automotive, Inc									
11/04/19		*5150168348	0013857	12/12/19	028844	01	P	272.94	0.00	272.94
11/15/19		*5150169266	0013858	12/12/19	028844	01	P	47.49	0.00	47.49
		Total Check Number...028844								320.43
0004281	Dominion Energy S C, Inc.									
12/03/19		*9-2100-7384-9664	0013859	12/12/19	028845	01	P	52.68	0.00	52.68
12/03/19		*9-1970-0121-6829	0013860	12/12/19	028845	01	P	130.83	0.00	130.83
12/03/19		*4-1970-0122-1143	0013861	12/12/19	028845	01	P	26.85	0.00	26.85
12/03/19		*0-2100-9484-4343	0013862	12/12/19	028845	01	P	59.88	0.00	59.88
12/03/19		*1-1970-0121-5644	0013863	12/12/19	028845	01	P	295.54	0.00	295.54
12/03/19		*2-2100-6124-2384	0013864	12/12/19	028845	01	P	26.75	0.00	26.75
12/05/19		*4-2100-6848-6119	0013892	12/12/19	028845	01	P	239.51	0.00	239.51
12/09/19		*9-2100-8517-0780	0013898	12/12/19	028845	01	P	154.87	0.00	154.87
12/09/19		*4-2100-8279-5674	0013899	12/12/19	028845	01	P	28.10	0.00	28.10
		Total Check Number...028845								1,015.01
12/09/19		*4-2101-0449-3943	0013900	12/12/19	028846	01	PS	126.92	0.00	126.92
		Total Check Number...028846								126.92
12/09/19		*4-2101-0449-4030	0013901	12/12/19	028847	01	PS	97.12	0.00	97.12
		Total Check Number...028847								97.12
9998439	Time Warner									
12/01/19		*202-05387801-001	0013893	12/12/19	028848	01	P	55.12	0.00	55.12
		Total Check Number...028848								55.12
9998504	Cable And Connections Inc.									
12/09/19		*WAYBILL 6169242	0013894	12/12/19	028849	01	P	243.95	0.00	243.95
		Total Check Number...028849								243.95
0000309	Asiflex									
12/07/19		*PEBA #7320600	0013912	12/12/19	028850	01	P	46.16	0.00	46.16
		Total Check Number...028850								46.16
12/07/19		*PEBA #7320600	0013913	12/12/19	028851	01	PS	0.50	0.00	0.50
		Total Check Number...028851								0.50
0000574	State Disbursement Unit									
12/07/19		*REMIT #8835129822	0013907	12/12/19	028852	01	P	210.00	0.00	210.00
		Total Check Number...028852								210.00
0002409	Clerk Of Court									
12/07/19		*32633>HOLLOWAY CHARLES A II	0013908	12/12/19	028853	01	P	222.60	0.00	222.60
		Total Check Number...028853								222.60
0003973	Scrs									
12/07/19		*TONYA B MCCORMICK>XXX-XX-8652	0013909	12/12/19	028854	01	P	53.89	0.00	53.89
		Total Check Number...028854								53.89
12/07/19		*CONNIE L BILLINGS>XXX-XX-8329>SCRS	0013910	12/12/19	028855	01	PS	111.02	0.00	111.02
		Total Check Number...028855								111.02
12/07/19		*CONNIE L BILLINGS>XXX-XX-8329>PORS	0013911	12/12/19	028856	01	PS	334.98	0.00	334.98
		Total Check Number...028856								334.98

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0000012	AT & T									
12/02/19	*803 M01-2872 872 1894		0013914	12/12/19	028857	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028857									1,495.03
0003470	Vc3, Inc.									
12/12/19	*BAT01>46673		0013915	12/12/19	028858	01	P	47.50	0.00	47.50
	Total Check Number...028858									47.50
9998505	Santee Automotive LLC									
12/12/19	*18268>SRO VEHICLE		0013941	12/17/19	028859	01	P	28,767.00	0.00	28,767.00
	Total Check Number...028859									28,767.00
0003973	Scrs									
12/14/19	*TONYA B MCCORMICK>XXX-XX-8652		0013964	12/18/19	028860	01	P	53.89	0.00	53.89
	Total Check Number...028860									53.89
0000097	Palmetto Propane Fuel & Ice									
11/30/19	*112912>MAINTENANCE DEPT		0013966	12/20/19	028861	01	P	98.25	0.00	98.25
11/30/19	*112904>FIRE STATION #26		0013967	12/20/19	028861	01	P	567.70	0.00	567.70
11/30/19	*112970>STREET DEPARTMENT		0013968	12/20/19	028861	01	P	1,023.03	0.00	1,023.03
11/30/19	*112946>POLICE DEPARTMENT		0013969	12/20/19	028861	01	P	4,206.45	0.00	4,206.45
	Total Check Number...028861									5,895.43
0000107	J.F. Johnson, Inc.									
12/09/19	*201315		0013970	12/20/19	028862	01	P	113.51	0.00	113.51
	Total Check Number...028862									113.51
0000136	Motorola Solutions , Inc.									
12/01/19	*26588520191105		0013971	12/20/19	028863	01	P	1,058.42	0.00	1,058.42
	Total Check Number...028863									1,058.42
0000142	Ridge L.P. Gas									
12/06/19	*27010		0013972	12/20/19	028864	01	P	72.10	0.00	72.10
	Total Check Number...028864									72.10
0000172	S.C. Retirement System									
11/30/19	*732.06>NOV 2019		0013973	12/20/19	028865	01	P	62,063.44	0.00	62,063.44
	Total Check Number...028865									62,063.44
0000272	Batesburg-Leesville Rotary									
11/19/19	*743>INT & DIST DUES/QTRLY MEALS/PH FUND		0013988	12/20/19	028866	01	P	212.33	0.00	212.33
	Total Check Number...028866									212.33
0000282	Amick's Shoe Shop									
12/13/19	*RUBBER BOOTS>D. PADGETT		0013974	12/20/19	028867	01	P	32.05	0.00	32.05
	Total Check Number...028867									32.05
12/13/19	*RUBBER BOOTS>M. BROWN		0013975	12/20/19	028868	01	PS	46.98	0.00	46.98
	Total Check Number...028868									46.98
0000289	County Of Lexington									
10/31/19	*9498355		0013976	12/20/19	028869	01	P	91.87	0.00	91.87
	Total Check Number...028869									91.87
0001619	B-L Rentals & Inflatables, LLC									
12/03/19	*1066		0013977	12/20/19	028870	01	P	10.65	0.00	10.65
	Total Check Number...028870									10.65

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0002594	Municipal Emergency Services									
12/09/19	*IN1404790		0013978	12/20/19	028871	01	P	198.58	0.00	198.58
	Total Check Number...028871									198.58
0003461	Classic Ford Lincoln Of Cola.									
12/05/19	*415608		0013979	12/20/19	028872	01	P	83.28	0.00	83.28
	Total Check Number...028872									83.28
0004078	Moore Powersports LLC									
12/02/19	*12021927713		0013987	12/20/19	028873	01	P	165.32	0.00	165.32
	Total Check Number...028873									165.32
0004222	Greatamerica Financial Svcs.									
12/04/19	*26045103		0013980	12/20/19	028874	01	P	72.70	0.00	72.70
	Total Check Number...028874									72.70
0004281	Dominion Energy S C, Inc.									
12/12/19	*2-2100-8632-0904		0013981	12/20/19	028875	01	P	26.54	0.00	26.54
12/12/19	*9-1970-0119-1725		0013982	12/20/19	028875	01	P	886.46	0.00	886.46
12/12/19	*9-2100-6940-1262		0013983	12/20/19	028875	01	P	35.58	0.00	35.58
12/12/19	*4-2101-1877-2408		0013984	12/20/19	028875	01	P	38.23	0.00	38.23
	Total Check Number...028875									986.81
12/12/19	*8-1970-0118-9580		0013985	12/20/19	028876	01	PS	136.89	0.00	136.89
	Total Check Number...028876									136.89
9998439	Time Warner									
12/11/19	*202-000076602-001		0013986	12/20/19	028877	01	P	64.30	0.00	64.30
	Total Check Number...028877									64.30
9998506	Lisa Thomas									
12/14/19	*1214		0013989	12/20/19	028878	01	P	100.00	0.00	100.00
	Total Check Number...028878									100.00
0000009	Colonial Life & Accident Ins.									
12/21/19	*8249823-0101071		0013996	12/23/19	028879	01	P	2,414.28	0.00	2,414.28
	Total Check Number...028879									2,414.28
0000246	A F L A C									
12/20/19	*OMF16		0013997	12/23/19	028880	01	P	415.70	0.00	415.70
	Total Check Number...028880									415.70
0000309	Asiflex									
12/21/19	*PEBA #7320600		0013998	12/23/19	028881	01	P	46.16	0.00	46.16
	Total Check Number...028881									46.16
12/21/19	*PEBA #7320600		0013999	12/23/19	028882	01	PS	0.50	0.00	0.50
	Total Check Number...028882									0.50
0000574	State Disbursement Unit									
12/21/19	*REMIT #8835129822		0014000	12/23/19	028883	01	P	210.00	0.00	210.00
	Total Check Number...028883									210.00
0002409	Clerk Of Court									
12/21/19	*REMIT #32633>HOLLOWAY CHARLES A II		0014001	12/23/19	028884	01	P	222.60	0.00	222.60
	Total Check Number...028884									222.60
0003973	Scrs									
12/21/19	*TONYA B MCCORMICK>XXX-XX-8652		0014002	12/23/19	028885	01	P	53.89	0.00	53.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...028885									53.89
12/21/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0014003	12/23/19	028886	01	PS	111.02	0.00	111.02	
		Total Check Number...028886									111.02
12/21/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0014004	12/23/19	028887	01	PS	334.98	0.00	334.98	
		Total Check Number...028887									334.98
0000020	Peba Insurance Finance										
12/20/19	*GROUP ID 7320600>JANUARY		0014048	12/30/19	028888	01	P	41,463.36	0.00	41,463.36	
		Total Check Number...028888									41,463.36
0000058	Verizon Wireless										
12/16/19	*069037144000002		0014010	12/30/19	028889	01	P	747.26	0.00	747.26	
		Total Check Number...028889									747.26
0000185	Purchase Power										
12/13/19	*8000-9000-0198-9254		0014011	12/30/19	028890	01	P	5.00	0.00	5.00	
		Total Check Number...028890									5.00
0000277	B - L Animal Hospital										
12/16/19	*215338		0014012	12/30/19	028891	01	P	425.49	0.00	425.49	
		Total Check Number...028891									425.49
0000337	Total Office Solutions										
12/23/19	*T00206		0014013	12/30/19	028892	01	P	117.67	0.00	117.67	
		Total Check Number...028892									117.67
12/13/19	*T00125		0014014	12/30/19	028893	01	PS	49.34	0.00	49.34	
		Total Check Number...028893									49.34
0003513	Lexington Medical Occupational										
12/02/19	*156383		0014015	12/30/19	028894	01	P	187.00	0.00	187.00	
		Total Check Number...028894									187.00
0003668	Comporium										
12/22/19	*4143-7348		0014016	12/30/19	028895	01	P	473.47	0.00	473.47	
		Total Check Number...028895									473.47
0003777	Legalshield										
12/15/19	*GROUP #147900		0014047	12/30/19	028896	01	P	33.90	0.00	33.90	
		Total Check Number...028896									33.90
		Total Bank Code...01									234,437.35
		Grand Total									234,437.35

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	12012019-12312019	
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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt