

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
0000463	Town Of Batesburg-Leesville									
05/30/20	*SS/FED TAX W/E 05/30/2020		0015646	06/02/20	018679	02	P	3,021.11	0.00	3,021.11
05/30/20	*SC TAX W/E 05/30/2020		0015647	06/02/20	018679	02	P	548.82	0.00	548.82
	Total Check Number...018679									3,569.93
0000574	State Disbursement Unit									
05/30/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0015648	06/02/20	018680	02	P	146.60	0.00	146.60
	Total Check Number...018680									146.60
0000057	Chlorinator Sales & Service									
05/26/20	*86165		0015660	06/02/20	018681	02	P	1,434.12	0.00	1,434.12
	Total Check Number...018681									1,434.12
0000077	Bob's Ace Hardware									
05/31/20	*1709 WW		0015661	06/02/20	018682	02	P	41.71	0.00	41.71
	Total Check Number...018682									41.71
0000107	J.F. Johnson, Inc.									
05/19/20	*206931		0015662	06/02/20	018683	02	P	81.36	0.00	81.36
	Total Check Number...018683									81.36
0000124	Palmetto Utility									
06/01/20	*58730 JUNE		0015663	06/02/20	018684	02	P	157.67	0.00	157.67
	Total Check Number...018684									157.67
0000250	Environmental Resource Assoc									
05/27/20	*939077		0015664	06/02/20	018685	02	P	174.86	0.00	174.86
	Total Check Number...018685									174.86
0000330	Theresa Corder									
06/02/20	*MAY> STE. A & B>120 W CHURCH ST		0015665	06/02/20	018686	02	P	190.00	0.00	190.00
	Total Check Number...018686									190.00
0000422	S.C. Department Of Revenue									
06/02/20	*03280189-8 MAY		0015655	06/02/20	018687	02	P	29.80	0.00	29.80
	Total Check Number...018687									29.80
0000945	Johnny Spicer									
04/01/20	*133422		0015666	06/02/20	018688	02	P	722.85	0.00	722.85
	Total Check Number...018688									722.85
0001750	Access Analytical, Inc.									
05/25/20	*35573		0015656	06/02/20	018689	02	P	108.15	0.00	108.15
	Total Check Number...018689									108.15
0001894	John Deere Financial									
05/14/20	*ACCT #11113-02312		0015657	06/02/20	018690	02	P	61.77	0.00	61.77
	Total Check Number...018690									61.77
0001951	Usabluebook									
02/11/20	*141447		0015658	06/02/20	018691	02	P	388.30	0.00	388.30
	Total Check Number...018691									388.30
0002533	Tencarva Machinery Co.									
05/21/20	*836432		0015659	06/02/20	018692	02	P	2,091.85	0.00	2,091.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...018692										2,091.85
0004281	Dominion Energy S C, Inc.									
05/18/20	*0197001197937		0015667	06/02/20	018693	02	P	31.00	0.00	31.00
05/18/20	*5197001196745		0015668	06/02/20	018693	02	P	575.76	0.00	575.76
05/18/20	*3197001192020		0015669	06/02/20	018693	02	P	29.65	0.00	29.65
05/18/20	*5197001197959		0015670	06/02/20	018693	02	P	35.55	0.00	35.55
Total Check Number...018693										671.96
9998353	Ferguson Waterworks #950									
05/21/20	*0550911		0015671	06/02/20	018694	02	P	991.89	0.00	991.89
Total Check Number...018694										991.89
0000007	E T T Environmental, Inc.									
06/03/20	*2020 20010		0015705	06/08/20	018695	02	P	1,649.38	0.00	1,649.38
Total Check Number...018695										1,649.38
0000043	Barnes Oil Company									
05/28/20	*24930		0015706	06/08/20	018696	02	P	84.53	0.00	84.53
Total Check Number...018696										84.53
0000045	Bearing Distributors									
05/29/20	*0594621		0015707	06/08/20	018697	02	P	142.23	0.00	142.23
Total Check Number...018697										142.23
0000066	Karl Crapps Tire Service									
06/02/20	*160509		0015708	06/08/20	018698	02	P	102.19	0.00	102.19
06/03/20	*160549		0015709	06/08/20	018698	02	P	215.59	0.00	215.59
Total Check Number...018698										317.78
0000077	Bob's Ace Hardware									
05/31/20	*1709 W		0015710	06/08/20	018699	02	P	139.75	0.00	139.75
Total Check Number...018699										139.75
0000079	Ergle Auto Parts									
05/30/20	*MAY UTILITY		0015711	06/08/20	018700	02	P	64.60	0.00	64.60
Total Check Number...018700										64.60
0000095	Handi-Clean Products, Inc.									
04/20/20	*SI-159761		0015712	06/08/20	018701	02	P	158.11	0.00	158.11
Total Check Number...018701										158.11
0000097	Palmetto Propane Fuel & Ice									
05/31/20	*112871 WW		0015713	06/08/20	018702	02	P	142.98	0.00	142.98
05/31/20	*112897 W		0015714	06/08/20	018702	02	P	774.74	0.00	774.74
Total Check Number...018702										917.72
0000107	J.F. Johnson, Inc.									
05/28/20	*207343		0015715	06/08/20	018703	02	P	34.52	0.00	34.52
06/05/20	*207621		0015716	06/08/20	018703	02	P	43.86	0.00	43.86
Total Check Number...018703										78.38
0000129	Price's Metal Shop									
05/28/20	*126986		0015717	06/08/20	018704	02	P	314.50	0.00	314.50
Total Check Number...018704										314.50
0000172	S.C. Retirement System									
06/08/20	*732.06 MAY		0015718	06/08/20	018705	02	P	17,704.86	0.00	17,704.86
Total Check Number...018705										17,704.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000185	Purchase Power									
06/08/20	*8000-9000-0198-9254		0015702	06/08/20	018706	02	P	500.00	0.00	500.00
	Total Check Number...018706									500.00
0000233	Corder Pest Control									
05/20/20	*85452408 1/2		0015719	06/08/20	018707	02	P	37.50	0.00	37.50
	Total Check Number...018707									37.50
0000552	Pascon, LLC									
05/31/20	*210764 MAY		0015720	06/08/20	018708	02	P	150.00	0.00	150.00
	Total Check Number...018708									150.00
0001619	B-L Rentals & Inflatables, LLC									
05/26/20	*1375		0015721	06/08/20	018709	02	P	38.36	0.00	38.36
	Total Check Number...018709									38.36
0002200	Elecsys International Corp.									
05/21/20	*SIP-E117033		0015722	06/08/20	018710	02	P	223.50	0.00	223.50
	Total Check Number...018710									223.50
0002890	Moore Taylor Law Firm, P.A.									
06/03/20	*143055 1/2 JUNE FEE		0015704	06/08/20	018711	02	P	1,250.00	0.00	1,250.00
	Total Check Number...018711									1,250.00
0002905	Staples Business Credit									
05/25/20	*1476358ATL		0015723	06/08/20	018712	02	P	176.52	0.00	176.52
	Total Check Number...018712									176.52
0003470	Vc3, Inc.									
06/03/20	*51132 JUNE		0015724	06/08/20	018713	02	P	46.50	0.00	46.50
	Total Check Number...018713									46.50
0003658	Pmsi									
05/29/20	*37554		0015725	06/08/20	018714	02	P	76.23	0.00	76.23
05/29/20	*37632 ESCROWED POSTAGE		0015726	06/08/20	018714	02	P	1,500.00	0.00	1,500.00
	Total Check Number...018714									1,576.23
0003732	Allied Universal Corp.									
05/28/20	*11630601		0015727	06/08/20	018715	02	P	1,513.90	0.00	1,513.90
	Total Check Number...018715									1,513.90
0003980	Blanchard Equipment Co., Inc.									
05/28/20	*1554023		0015728	06/08/20	018716	02	P	196.28	0.00	196.28
05/28/20	*1554043 SPARE KEY		0015729	06/08/20	018716	02	P	4.08	0.00	4.08
	Total Check Number...018716									200.36
0003987	O'reilly Automotive, Inc									
05/28/20	*2304001 MAY UTILITY		0015730	06/08/20	018717	02	P	542.54	0.00	542.54
	Total Check Number...018717									542.54
0004222	Greatamerica Financial Svcs.									
06/04/20	*27179779 1/2		0015731	06/08/20	018718	02	P	72.70	0.00	72.70
	Total Check Number...018718									72.70
0004281	Dominion Energy S C, Inc.									
06/03/20	*2197001212990		0015701	06/08/20	018719	02	P	204.52	0.00	204.52
05/27/20	*6197001230906		0015732	06/08/20	018719	02	P	31.41	0.00	31.41
05/27/20	*6197001231627		0015733	06/08/20	018719	02	P	541.68	0.00	541.68

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05/27/20		*6197001228579	0015734	06/08/20	018719	02	P	189.46	0.00	189.46
06/02/20		*2197001212366	0015735	06/08/20	018719	02	P	28.45	0.00	28.45
06/02/20		*6197001214555	0015736	06/08/20	018719	02	P	44.98	0.00	44.98
06/02/20		*8197001212744	0015737	06/08/20	018719	02	P	3,054.70	0.00	3,054.70
06/02/20		*42101107904488	0015738	06/08/20	018719	02	P	60.58	0.00	60.58
Total Check Number...018719										4,155.78
0004390	Clydes Chapel Sthn. Methodist									
06/08/20	MEMORIAL>JOHN L. "PETE" LORICK		0015703	06/08/20	018720	02	P	25.00	0.00	25.00
Total Check Number...018720										25.00
0004391	Breanna McAllister									
06/08/20	*#8605 REFUND		0015739	06/08/20	018721	02	P	100.00	0.00	100.00
Total Check Number...018721										100.00
0004392	Chessie S. Gleaton									
06/08/20	*#4352 REFUND		0015740	06/08/20	018722	02	P	25.00	0.00	25.00
06/08/20	*REFUND OVERPYMT.		0015741	06/08/20	018722	02	P	2.16	0.00	2.16
Total Check Number...018722										27.16
0004393	Lawrence Anthony Crapps									
06/08/20	*REFUND #7172		0015742	06/08/20	018723	02	P	28.66	0.00	28.66
Total Check Number...018723										28.66
0000463	Town Of Batesburg-Leesville									
06/06/20	*SS/FED TAX W/E 06/06/2020		0015766	06/09/20	018724	02	P	2,825.40	0.00	2,825.40
06/06/20	*SC TAX W/E 06/06/2020		0015767	06/09/20	018724	02	P	504.54	0.00	504.54
Total Check Number...018724										3,329.94
0000475	S.C. Department Of Revenue									
06/06/20	*LEVY 549369>MEDLIN, MICHAEL		0015768	06/09/20	018725	02	P	275.15	0.00	275.15
Total Check Number...018725										275.15
0000574	State Disbursement Unit									
06/06/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0015769	06/09/20	018726	02	P	146.60	0.00	146.60
Total Check Number...018726										146.60
0000013	Cintas Corporation #218									
05/31/20	*12969402 UTILITY		0015790	06/12/20	018727	02	P	695.83	0.00	695.83
Total Check Number...018727										695.83
0000058	Verizon Wireless									
06/01/20	*9855745151		0015791	06/12/20	018728	02	P	171.09	0.00	171.09
Total Check Number...018728										171.09
0000091	Hach Company									
05/28/20	*11973769		0015792	06/12/20	018729	02	P	794.23	0.00	794.23
Total Check Number...018729										794.23
0000175	Town Of Batesburg-Leesville									
06/12/20	*JUNE G.F.P.		0015793	06/12/20	018730	02	P	5,904.25	0.00	5,904.25
Total Check Number...018730										5,904.25
0000189	Qs/1 Data Systems									
06/04/20	*000457924		0015794	06/12/20	018731	02	P	510.27	0.00	510.27
Total Check Number...018731										510.27
0001850	Rogers & Callcott									
05/31/20	*2003139		0015795	06/12/20	018732	02	P	129.44	0.00	129.44

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Total Check Number...018732										129.44
0002756	Autozone, Inc.									
05/31/20	*000161085 STATEMENT #2997		0015796	06/12/20	018733	02	P	110.01	0.00	110.01
Total Check Number...018733										110.01
0003658	Pmsi									
06/05/20	*37765 WR		0015801	06/12/20	018734	02	P	320.19	0.00	320.19
Total Check Number...018734										320.19
0003732	Allied Universal Corp.									
05/28/20	*11630600		0015797	06/12/20	018735	02	P	718.90	0.00	718.90
Total Check Number...018735										718.90
0004004	Dunn Electric & Refrig., LLC									
06/01/20	*1331		0015798	06/12/20	018736	02	P	55.00	0.00	55.00
Total Check Number...018736										55.00
0004102	Vestige Gps									
06/12/20	*CINV-001843		0015799	06/12/20	018737	02	P	63.96	0.00	63.96
Total Check Number...018737										63.96
0004161	Core & Main Lp									
05/20/20	*M167303 PRIMARY SCHOOL		0015800	06/12/20	018738	02	P	3,049.50	0.00	3,049.50
Total Check Number...018738										3,049.50
0000463	Town Of Batesburg-Leesville									
06/13/20	*SS/FED TAX W/E 06/13/2020		0015815	06/16/20	018739	02	P	2,906.49	0.00	2,906.49
06/13/20	*SC TAX W/E 06/13/2020		0015816	06/16/20	018739	02	P	513.74	0.00	513.74
Total Check Number...018739										3,420.23
0000475	S.C. Department Of Revenue									
06/13/20	*LEVY 549369>MEDLIN, MICHAEL		0015817	06/16/20	018740	02	P	107.00	0.00	107.00
Total Check Number...018740										107.00
0000574	State Disbursement Unit									
06/13/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0015818	06/16/20	018741	02	P	146.60	0.00	146.60
Total Check Number...018741										146.60
0000460	Tracy Bedenbaugh									
06/04/20	*8133		0015824	06/17/20	018742	02	P	3,160.00	0.00	3,160.00
Total Check Number...018742										3,160.00
0004281	Dominion Energy S C, Inc.									
06/10/20	*9197001175360		0015821	06/17/20	018743	02	P	33.48	0.00	33.48
06/10/20	*4197001182276		0015822	06/17/20	018743	02	P	36.96	0.00	36.96
Total Check Number...018743										70.44
06/10/20	*4210104494030		0015819	06/17/20	018744	02	PS	47.85	0.00	47.85
Total Check Number...018744										47.85
06/10/20	*4210104493943		0015820	06/17/20	018745	02	PS	130.18	0.00	130.18
Total Check Number...018745										130.18
0004394	Xylem Water Solutions Usa, Inc									
05/27/20	*3556B23451		0015823	06/17/20	018746	02	P	34,524.17	0.00	34,524.17
Total Check Number...018746										34,524.17
0000067	Custom Comfort									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/04/20	*RENEWAL WW PLANT		0015825	06/24/20	018747	02	P	480.00	0.00	480.00
	Total Check Number...018747									480.00
0000107	J.F. Johnson, Inc.									
06/18/20	*208058		0015826	06/24/20	018748	02	P	100.94	0.00	100.94
	Total Check Number...018748									100.94
0000120	Laboratory Instrument Sr. Llc									
06/17/20	*04974M		0015827	06/24/20	018749	02	P	747.50	0.00	747.50
	Total Check Number...018749									747.50
0000515	Columbia Fire & Safety, Inc.									
06/18/20	*91656 WATER PLANT		0015828	06/24/20	018750	02	P	184.40	0.00	184.40
06/18/20	*91657 WASTEWATER		0015829	06/24/20	018750	02	P	210.89	0.00	210.89
06/18/20	*91654 1/2 TOWN HALL		0015830	06/24/20	018750	02	P	83.95	0.00	83.95
	Total Check Number...018750									479.24
0001750	Access Analytical, Inc.									
05/31/20	*35723		0015831	06/24/20	018751	02	P	438.90	0.00	438.90
06/23/20	*35965		0015832	06/24/20	018751	02	P	26.25	0.00	26.25
	Total Check Number...018751									465.15
0001894	John Deere Financial									
05/28/20	ACCT. #11113-02312		0015833	06/24/20	018752	02	P	200.36	0.00	200.36
	Total Check Number...018752									200.36
0004281	Dominion Energy S C, Inc.									
06/15/20	*4210070970034		0015834	06/24/20	018753	02	P	2,864.02	0.00	2,864.02
06/15/20	*4189800012851		0015835	06/24/20	018753	02	P	8,226.63	0.00	8,226.63
06/15/20	*6197001191954		0015836	06/24/20	018753	02	P	28.24	0.00	28.24
06/15/20	*0197001189529		0015837	06/24/20	018753	02	P	529.43	0.00	529.43
06/15/20	0197001189534		0015838	06/24/20	018753	02	P	2,586.46	0.00	2,586.46
06/15/20	*0197001189515		0015839	06/24/20	018753	02	P	1,779.05	0.00	1,779.05
06/15/20	*0197001187666		0015840	06/24/20	018753	02	P	4,322.93	0.00	4,322.93
	Total Check Number...018753									20,336.76
06/15/20	*8197001189580		0015841	06/24/20	018754	02	PS	112.83	0.00	112.83
	Total Check Number...018754									112.83
0004324	Teddy J. Higgins									
06/18/20	*MILEAGE>TAKE EXAM		0015842	06/24/20	018755	02	P	32.20	0.00	32.20
	Total Check Number...018755									32.20
0004389	Herald Office Supply									
06/17/20	*M82304		0015843	06/24/20	018756	02	P	129.49	0.00	129.49
	Total Check Number...018756									129.49
9998353	Ferguson Waterworks #950									
06/17/20	*0553221		0015844	06/24/20	018757	02	P	1,258.32	0.00	1,258.32
06/18/20	*0553283		0015845	06/24/20	018757	02	P	877.40	0.00	877.40
	Total Check Number...018757									2,135.72
9998439	Time Warner									
06/11/20	*ACCT #202-902670701-001		0015846	06/24/20	018758	02	P	197.65	0.00	197.65
06/02/20	*ACCT#202-949960101-001 CR ON THIS ACCT		0015847	06/24/20	018758	02	P	-14.91	0.00	-14.91
	Total Check Number...018758									182.74
0000463	Town Of Batesburg-Leesville									
06/20/20	*SS/FED TAX W/E 06/20/2020		0015886	06/25/20	018759	02	P	2,840.25	0.00	2,840.25

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06/20/20	*SC TAX W/E 06/20/2020		0015887	06/25/20	018759	02	P	503.76	0.00	503.76
	Total Check Number...018759									3,344.01
0000475	S.C. Department Of Revenue									
06/20/20	*LEVY 549369>MEDLIN, MICHAEL		0015888	06/25/20	018760	02	P	105.95	0.00	105.95
	Total Check Number...018760									105.95
0000574	State Disbursement Unit									
06/20/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0015889	06/25/20	018761	02	P	146.60	0.00	146.60
	Total Check Number...018761									146.60
0000009	Colonial Life & Accident Ins.									
06/20/20	*8249823-0701301		0015905	06/25/20	018762	02	P	671.30	0.00	671.30
	Total Check Number...018762									671.30
0000020	Peba Insurance Finance									
06/25/20	*GROUP ID 7320600 GLENN MOORE		0015906	06/25/20	018763	02	P	509.18	0.00	509.18
	Total Check Number...018763									509.18
0000246	A F L A C									
06/14/20	*260293		0015907	06/25/20	018764	02	P	56.16	0.00	56.16
	Total Check Number...018764									56.16
0000377	At&t									
06/11/20	*CLAIM #BLST-64-202004-05-0194-SCJ		0015904	06/25/20	018765	02	P	893.56	0.00	893.56
	Total Check Number...018765									893.56
0001523	Town Of Batesburg-Leesville									
06/25/20	JULY PEBA>REIMBURSE TOWN		0015908	06/25/20	018766	02	P	10,935.34	0.00	10,935.34
	Total Check Number...018766									10,935.34
06/25/20	*ER ADVANCE DEPOSIT>REIMBURSE TOWN		0015909	06/25/20	018767	02	PS	8,543.48	0.00	8,543.48
	Total Check Number...018767									8,543.48
0001750	Access Analytical, Inc.									
06/22/20	*35907		0015910	06/25/20	018768	02	P	509.25	0.00	509.25
06/25/20	*36074		0015911	06/25/20	018768	02	P	81.90	0.00	81.90
	Total Check Number...018768									591.15
0001951	Usabluebook									
06/08/20	*260228		0015912	06/25/20	018769	02	P	751.27	0.00	751.27
06/04/20	*257564		0015914	06/25/20	018769	02	P	863.38	0.00	863.38
06/05/20	*259405		0015915	06/25/20	018769	02	P	-388.30	0.00	-388.30
	Total Check Number...018769									1,226.35
0003258	Municipal Code Corporation									
06/19/20	*00345103		0015903	06/25/20	018770	02	P	216.00	0.00	216.00
	Total Check Number...018770									216.00
0003668	Comporium									
06/23/20	*4143-7348		0015916	06/25/20	018771	02	P	469.05	0.00	469.05
	Total Check Number...018771									469.05
0000031	Ace Glass Company									
06/22/20	*2-491426		0015923	06/29/20	018772	02	P	72.77	0.00	72.77
	Total Check Number...018772									72.77
0000196	United Parcel Service									
06/27/20	*9892W260		0015924	06/29/20	018773	02	P	11.21	0.00	11.21

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...018773										11.21
0000584	Gilbert-Summit Rural Water									
06/19/20	*001-0204400-1	0015925	06/29/20	018774	02	P	9,356.00	0.00	9,356.00	
06/19/20	*001-0204401-1	0015926	06/29/20	018774	02	P	319.28	0.00	319.28	
Total Check Number...018774										9,675.28
0001619	B-L Rentals & Inflatables, LLC									
06/29/20	1418	0015927	06/29/20	018775	02	P	85.59	0.00	85.59	
Total Check Number...018775										85.59
0001951	Usabluebook									
06/09/20	*261684	0015928	06/29/20	018776	02	P	126.27	0.00	126.27	
Total Check Number...018776										126.27
0003153	C. N. Brown Plastics									
06/17/20	*0003130-IN	0015929	06/29/20	018777	02	P	8,751.40	0.00	8,751.40	
Total Check Number...018777										8,751.40
0003837	Brad's Electric, Inc.									
05/15/20	*39478	0015930	06/29/20	018778	02	P	1,840.00	0.00	1,840.00	
Total Check Number...018778										1,840.00
0004395	The Perkinson Co., Inc									
06/18/20	*19559	0015931	06/29/20	018779	02	P	1,309.00	0.00	1,309.00	
Total Check Number...018779										1,309.00
0004396	Rodgers Fertilizer Co.									
06/29/20	*BOX BLADE>TRACTOR	0015932	06/29/20	018780	02	P	909.00	0.00	909.00	
Total Check Number...018780										909.00
9998353	Ferguson Waterworks #950									
06/19/20	*0553281	0015933	06/29/20	018781	02	P	1,047.53	0.00	1,047.53	
Total Check Number...018781										1,047.53
9999094	Angela Adkins									
06/26/20	*REFUND INS. PREMIUM CHANGE	0015934	06/29/20	018782	02	P	66.56	0.00	66.56	
Total Check Number...018782										66.56
0000067	Custom Comfort									
06/23/20	I3950 1/2	0015942	06/30/20	018783	02	P	115.95	0.00	115.95	
Total Check Number...018783										115.95
0000081	Fisher Scientific Co. Llc									
06/26/20	*1663664	0015941	06/30/20	018784	02	P	2,695.98	0.00	2,695.98	
Total Check Number...018784										2,695.98
0000085	Fulmer Hardware									
06/25/20	*119646/119712	0015943	06/30/20	018785	02	P	10.24	0.00	10.24	
Total Check Number...018785										10.24
0004161	Core & Main Lp									
06/18/20	*M510134	0015944	06/30/20	018786	02	P	802.50	0.00	802.50	
06/18/20	*M509488	0015945	06/30/20	018786	02	P	1,001.52	0.00	1,001.52	
Total Check Number...018786										1,804.02
Total Bank Code...02										182,612.06
Grand Total										182,612.06

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	06012020-06302020	
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: 7.1.18
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt