

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
0000085	Fulmer Hardware									
02/25/20	*#115805,116001,116251		0014690	03/02/20	018384	02	P	72.87	0.00	72.87
	Total Check Number...018384									72.87
0000120	Laboratory Instrument Sr. Llc									
02/19/20	*04896M		0014696	03/02/20	018385	02	P	403.00	0.00	403.00
	Total Check Number...018385									403.00
0000172	S.C. Retirement System									
03/02/20	*732.06 FEB		0014697	03/02/20	018386	02	P	13,907.36	0.00	13,907.36
	Total Check Number...018386									13,907.36
0000233	Corder Pest Control									
02/04/20	*85450225 120 W CHURCH ST>A & B		0014691	03/02/20	018387	02	P	37.50	0.00	37.50
	Total Check Number...018387									37.50
0000330	Theresa Corder									
03/02/20	*MARCH>SUITE A & B		0014698	03/02/20	018388	02	P	190.00	0.00	190.00
	Total Check Number...018388									190.00
0000337	Total Office Solutions									
02/24/20	*t00710 2/24-3/24/20		0014692	03/02/20	018389	02	P	171.45	0.00	171.45
	Total Check Number...018389									171.45
0000422	S.C. Department Of Revenue									
03/02/20	*03280189-8 FEB		0014693	03/02/20	018390	02	P	24.89	0.00	24.89
	Total Check Number...018390									24.89
0000881	Wm Enterprises LLC									
02/06/20	*201223		0014699	03/02/20	018391	02	P	2,137.50	0.00	2,137.50
	Total Check Number...018391									2,137.50
0001750	Access Analytical, Inc.									
12/20/20	*33395		0014694	03/02/20	018392	02	P	26.25	0.00	26.25
02/21/20	*34185		0014695	03/02/20	018392	02	P	134.40	0.00	134.40
	Total Check Number...018392									160.65
0001850	Rogers & Callcott									
01/31/20	*2000607		0014700	03/02/20	018393	02	P	129.44	0.00	129.44
	Total Check Number...018393									129.44
0002533	Tencarva Machinery Co.									
02/13/20	*821341		0014701	03/02/20	018394	02	P	634.30	0.00	634.30
	Total Check Number...018394									634.30
0003668	Comporium									
02/22/20	*4143-7348		0014702	03/02/20	018395	02	P	470.03	0.00	470.03
	Total Check Number...018395									470.03
0004222	Greatamerica Financial Svcs.									
02/04/20	*26431709		0014703	03/02/20	018396	02	P	72.70	0.00	72.70
	Total Check Number...018396									72.70
0004281	Dominion Energy S C, Inc.									
02/18/20	*3-1970-0119-2020		0014704	03/02/20	018397	02	P	28.67	0.00	28.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/18/20		*5-1970-0119-7959	0014705	03/02/20	018397	02	P	35.07	0.00	35.07
02/18/20		*0-1970-0119-7937	0014706	03/02/20	018397	02	P	30.36	0.00	30.36
02/18/20		*5-1970-0119-6745	0014707	03/02/20	018397	02	P	1,105.39	0.00	1,105.39
Total Check Number...018397										
0000463	Town Of Batesburg-Leesville									
02/29/20		*SS/FED TAX W/E 02/29/2020	0014735	03/04/20	018398	02	P	3,119.53	0.00	3,119.53
02/29/20		*SC TAX W/E 02/29/2020	0014736	03/04/20	018398	02	P	531.68	0.00	531.68
Total Check Number...018398										
0000574	State Disbursement Unit									
02/29/20		*REMIT #8889709535>MEDLIN, MICHAEL H	0014737	03/04/20	018399	02	P	146.60	0.00	146.60
Total Check Number...018399										
0000077	Bob's Ace Hardware									
02/29/20		*#1709 WATER	0014752	03/06/20	018400	02	P	237.45	0.00	237.45
02/29/20		*1709 WW	0014753	03/06/20	018400	02	P	221.55	0.00	221.55
Total Check Number...018400										
0000091	Hach Company									
02/24/20		*11850996	0014754	03/06/20	018401	02	P	918.82	0.00	918.82
02/28/20		*11860322	0014755	03/06/20	018401	02	P	450.00	0.00	450.00
Total Check Number...018401										
0000124	Palmetto Utility									
03/01/20		*58131 MARCH	0014756	03/06/20	018402	02	P	157.67	0.00	157.67
Total Check Number...018402										
0000552	Pascon, LLC									
02/27/20		*204375	0014757	03/06/20	018403	02	P	741.80	0.00	741.80
02/29/20		*204505 FEBRUARY	0014758	03/06/20	018403	02	P	150.00	0.00	150.00
Total Check Number...018403										
0000957	Brenntag Mid-South, Inc.									
02/24/20		*BMS518932	0014762	03/06/20	018404	02	P	5,577.00	0.00	5,577.00
Total Check Number...018404										
0001951	Usabluebook									
02/24/20		*153636	0014766	03/06/20	018405	02	P	200.97	0.00	200.97
Total Check Number...018405										
0002200	Elecsys International Corp.									
02/28/20		*SIP-E111320	0014763	03/06/20	018406	02	P	223.50	0.00	223.50
Total Check Number...018406										
0002857	Family Traditions									
03/05/20		*2 YR. SERVICE AGREEMENT>APPROX 220 BOOK	0014764	03/06/20	018407	02	P	275.00	0.00	275.00
Total Check Number...018407										
0002910	Sterling Water Technologies									
02/24/20		*10274	0014765	03/06/20	018408	02	P	4,650.00	0.00	4,650.00
Total Check Number...018408										
0003732	Allied Universal Corp.									
02/28/20		*11611838	0014767	03/06/20	018409	02	P	659.40	0.00	659.40
Total Check Number...018409										
0003987	O'reilly Automotive, Inc									
02/07/20		*5150-175386	0014768	03/06/20	018410	02	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...018410										30.00
0004102	Vestige Gps									
03/01/20	*INV-007691		0014769	03/06/20	018411	02	P	63.96	0.00	63.96
Total Check Number...018411										63.96
0004222	Greatamerica Financial Svcs.									
03/04/20	*26612846		0014773	03/06/20	018412	02	P	72.70	0.00	72.70
Total Check Number...018412										72.70
0004281	Dominion Energy S C, Inc.									
02/26/20	*6-1970-0123-0906		0014770	03/06/20	018413	02	P	35.07	0.00	35.07
02/26/20	*6-1970-0122-8579		0014771	03/06/20	018413	02	P	475.08	0.00	475.08
02/26/20	*6-1970-0123-1627		0014772	03/06/20	018413	02	P	1,097.43	0.00	1,097.43
Total Check Number...018413										1,607.58
0004368	B T M D, LLC									
03/06/20	#8050 REMAINING DEPOSIT REFUNDED		0014775	03/06/20	018414	02	P	50.00	0.00	50.00
Total Check Number...018414										50.00
0004369	Jessie Marshall									
03/04/20	REIMBURSE>SETOFF DEBT		0014774	03/06/20	018415	02	P	113.77	0.00	113.77
Total Check Number...018415										113.77
0000463	Town Of Batesburg-Leesville									
03/07/20	*SS/FED TAX W/E 03/07/2020		0014814	03/12/20	018416	02	P	2,991.74	0.00	2,991.74
03/07/20	*SC TAX W/E 03/07/2020		0014815	03/12/20	018416	02	P	535.99	0.00	535.99
Total Check Number...018416										3,527.73
0000574	State Disbursement Unit									
03/07/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0014816	03/12/20	018417	02	P	146.60	0.00	146.60
Total Check Number...018417										146.60
0000007	E T T Environmental, Inc.									
03/03/20	*2020 19791		0014840	03/16/20	018418	02	P	1,649.38	0.00	1,649.38
Total Check Number...018418										1,649.38
0000013	Cintas Corporation #218									
02/29/20	*12969402 UTILITY		0014841	03/16/20	018419	02	P	685.46	0.00	685.46
Total Check Number...018419										685.46
0000043	Barnes Oil Company									
03/02/20	*50658 MAIN GENERATOR		0014842	03/16/20	018420	02	P	270.71	0.00	270.71
Total Check Number...018420										270.71
0000045	Bearing Distributors									
02/25/20	*0583355		0014843	03/16/20	018421	02	P	249.23	0.00	249.23
Total Check Number...018421										249.23
0000058	Verizon Wireless									
03/01/20	*9849537211 UTILITY		0014844	03/16/20	018422	02	P	171.46	0.00	171.46
Total Check Number...018422										171.46
0000081	Fisher Scientific Co. Llc									
03/06/20	*4258966 7% TAX		0014845	03/16/20	018423	02	P	588.06	0.00	588.06
Total Check Number...018423										588.06
0000091	Hach Company									
03/05/20	*11866878		0014846	03/16/20	018424	02	P	1,566.30	0.00	1,566.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...018424								1,566.30
0000095	Handi-Clean Products, Inc.									
01/10/20	*SI-158627		0014847	03/16/20	018425	02	P	175.60	0.00	175.60
		Total Check Number...018425								175.60
0000097	Palmetto Propane Fuel & Ice									
02/29/20	-*112871 WW		0014848	03/16/20	018426	02	P	191.97	0.00	191.97
02/29/20	*112897 W		0014849	03/16/20	018426	02	P	927.36	0.00	927.36
		Total Check Number...018426								1,119.33
0000107	J.F. Johnson, Inc.									
03/10/20	*204410		0014850	03/16/20	018427	02	P	39.55	0.00	39.55
		Total Check Number...018427								39.55
0000144	P & S Construction									
03/16/20	*7053		0014851	03/16/20	018428	02	P	506.25	0.00	506.25
02/26/20	*7025		0014866	03/16/20	018428	02	P	337.50	0.00	337.50
		Total Check Number...018428								843.75
0000163	Univar USA Inc.									
03/02/20	*AL551681		0014852	03/16/20	018429	02	P	1,100.00	0.00	1,100.00
		Total Check Number...018429								1,100.00
0000175	Town Of Batesburg-Leesville									
03/16/20	*MARCH G.F.P.		0014853	03/16/20	018430	02	P	5,904.25	0.00	5,904.25
		Total Check Number...018430								5,904.25
0000189	Qs/1 Data Systems									
03/04/20	*433329-2966		0014854	03/16/20	018431	02	P	495.41	0.00	495.41
		Total Check Number...018431								495.41
0000196	United Parcel Service									
09/28/19	*9892W399>REPLACE CK#17863		0014855	03/16/20	018432	02	P	5.30	0.00	5.30
		Total Check Number...018432								5.30
0000282	Amick's Shoe Shop									
03/05/20	*HEATHER OSWALD BOOTS		0014856	03/16/20	018433	02	P	120.00	0.00	120.00
03/05/20	*WATER BOOTS		0014857	03/16/20	018433	02	P	120.00	0.00	120.00
		Total Check Number...018433								240.00
0000382	Mavis Discount Tire									
03/03/20	*8539 '06 FORD RANGER		0014858	03/16/20	018434	02	P	19.99	0.00	19.99
		Total Check Number...018434								19.99
0000485	W.P. Law, Inc.									
03/10/20	*0117012		0014859	03/16/20	018435	02	P	51.07	0.00	51.07
		Total Check Number...018435								51.07
0000524	H. M. Northcutt Corp.									
03/03/20	*22273		0014860	03/16/20	018436	02	P	72.50	0.00	72.50
		Total Check Number...018436								72.50
0000552	Pascon, LLC									
03/11/20	*205524		0014861	03/16/20	018437	02	P	770.60	0.00	770.60
		Total Check Number...018437								770.60
0000945	Johnny Spicer									
02/28/20	*133375 HAMPTON ST JAN. WORK		0014862	03/16/20	018438	02	P	845.45	0.00	845.45

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02/28/20	*133376 FEB WORK		0014863	03/16/20	018438	02	P	5,476.62	0.00	5,476.62
03/03/20	*133397 WATER PLANT		0014864	03/16/20	018438	02	P	150.00	0.00	150.00
03/03/20	*133398 BACKWASH NO TAX		0014865	03/16/20	018438	02	P	9,037.13	0.00	9,037.13
03/03/20	*133395 EQ STATION		0014867	03/16/20	018438	02	P	1,343.56	0.00	1,343.56
03/03/20	*133396 N LEE ST		0014868	03/16/20	018438	02	P	436.05	0.00	436.05
Total Check Number...018438										17,288.81
0001750	Access Analytical, Inc.									
02/27/20	*34363		0014869	03/16/20	018439	02	P	1,000.65	0.00	1,000.65
02/27/20	*34364		0014870	03/16/20	018439	02	P	189.00	0.00	189.00
02/27/20	*34365		0014871	03/16/20	018439	02	P	265.65	0.00	265.65
02/27/20	*34366		0014872	03/16/20	018439	02	P	189.00	0.00	189.00
02/27/20	*34367		0014873	03/16/20	018439	02	P	259.35	0.00	259.35
02/27/20	*34368		0014874	03/16/20	018439	02	P	260.40	0.00	260.40
Total Check Number...018439										2,164.05
0001850	Rogers & Callcott									
02/28/20	*2001233		0014875	03/16/20	018440	02	P	129.44	0.00	129.44
Total Check Number...018440										129.44
0002756	Autozone, Inc.									
02/29/20	*3834373792/3834372590		0014876	03/16/20	018441	02	P	294.70	0.00	294.70
Total Check Number...018441										294.70
0002890	Moore Taylor Law Firm, P.A.									
03/03/20	*1/2 MARCH FEE		0014877	03/16/20	018442	02	P	1,250.00	0.00	1,250.00
Total Check Number...018442										1,250.00
0003632	Burnett Lime Company, Inc.									
03/12/20	*CAL55153		0014878	03/16/20	018443	02	P	2,518.88	0.00	2,518.88
Total Check Number...018443										2,518.88
0003658	Pmsi									
03/06/20	*35114 ESCROWED POSTAGE		0014879	03/16/20	018444	02	P	1,500.00	0.00	1,500.00
03/06/20	*35013 WR		0014880	03/16/20	018444	02	P	334.11	0.00	334.11
02/28/20	*34797 LN		0014881	03/16/20	018444	02	P	78.26	0.00	78.26
Total Check Number...018444										1,912.37
0003732	Allied Universal Corp.									
02/28/20	*11611839		0014882	03/16/20	018445	02	P	659.40	0.00	659.40
Total Check Number...018445										659.40
0004281	Dominion Energy S C, Inc.									
03/03/20	*4210110794488		0014883	03/16/20	018446	02	P	105.15	0.00	105.15
03/03/20	*8197001212744		0014884	03/16/20	018446	02	P	25.87	0.00	25.87
03/03/20	*2197001212366		0014885	03/16/20	018446	02	P	27.88	0.00	27.88
03/03/20	*6197001214555		0014886	03/16/20	018446	02	P	87.70	0.00	87.70
03/03/20	*2197001212990		0014887	03/16/20	018446	02	P	449.16	0.00	449.16
03/11/20	*9197001175360		0014888	03/16/20	018446	02	P	32.77	0.00	32.77
03/11/20	*4197001182276		0014889	03/16/20	018446	02	P	53.44	0.00	53.44
Total Check Number...018446										781.97
03/11/20	*4210104494030		0014890	03/16/20	018447	02	PS	267.05	0.00	267.05
Total Check Number...018447										267.05
03/11/20	*4210104493943		0014891	03/16/20	018448	02	PS	155.22	0.00	155.22
Total Check Number...018448										155.22

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0004326	D's Plumbing & Pumping Srv.									
03/05/20	*5 HAMPTON TERRACE		0014892	03/16/20	018449	02	P	919.50	0.00	919.50
	Total Check Number...018449									919.50
0004370	Pace Analytical Services, LLC									
03/03/20	*227291-77		0014893	03/16/20	018450	02	P	700.00	0.00	700.00
	Total Check Number...018450									700.00
9998353	Ferguson Waterworks #950									
03/05/20	*0542303		0014894	03/16/20	018451	02	P	1,222.74	0.00	1,222.74
	Total Check Number...018451									1,222.74
9998439	Time Warner									
03/02/20	*202-949960101-001		0014895	03/16/20	018452	02	P	5.52	0.00	5.52
03/11/20	*202-902670701-001		0014896	03/16/20	018452	02	P	197.94	0.00	197.94
	Total Check Number...018452									203.46
0000463	Town Of Batesburg-Leesville									
03/14/20	*SS/FED TAX W/E 03/14/2020		0014915	03/18/20	018453	02	P	2,921.22	0.00	2,921.22
03/14/20	*SC TAX W/E 03/14/2020		0014916	03/18/20	018453	02	P	522.57	0.00	522.57
	Total Check Number...018453									3,443.79
0000574	State Disbursement Unit									
03/14/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0014898	03/18/20	018454	02	P	146.60	0.00	146.60
	Total Check Number...018454									146.60
0000043	Barnes Oil Company									
03/10/20	*33848		0014924	03/19/20	018455	02	P	459.81	0.00	459.81
	Total Check Number...018455									459.81
0000075	Idexx Distribution Corp.									
03/17/20	*3061794897		0014933	03/19/20	018456	02	P	1,895.89	0.00	1,895.89
	Total Check Number...018456									1,895.89
0000079	Ergle Auto Parts									
02/29/20	*FEBRUARY>UTILITY		0014934	03/19/20	018457	02	P	286.84	0.00	286.84
	Total Check Number...018457									286.84
0000119	Tanner Industries, Inc.									
03/09/20	*547005		0014923	03/19/20	018458	02	P	495.44	0.00	495.44
	Total Check Number...018458									495.44
0000185	Purchase Power									
03/19/20	*8000-9000-0198-9254		0014935	03/19/20	018459	02	P	500.00	0.00	500.00
	Total Check Number...018459									500.00
0000381	B-L Municipal Court									
03/18/20	*SETOFF DEBT		0014936	03/19/20	018460	02	P	635.70	0.00	635.70
	Total Check Number...018460									635.70
0003400	Carolina Motor Service, Inc.									
03/12/20	*4851		0014925	03/19/20	018461	02	P	2,588.21	0.00	2,588.21
	Total Check Number...018461									2,588.21
0003470	Vc3, Inc.									
03/15/20	*48706 MARCH		0014937	03/19/20	018462	02	P	46.50	0.00	46.50
	Total Check Number...018462									46.50
0004281	Dominion Energy S C, Inc.									

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03/16/20		*4189800012851	0014926	03/19/20	018463	02	P	8,327.53	0.00	8,327.53
03/16/20		*0197001187666	0014927	03/19/20	018463	02	P	4,090.93	0.00	4,090.93
03/16/20		*0197001189515	0014928	03/19/20	018463	02	P	2,358.41	0.00	2,358.41
03/16/20		*4210070970034	0014930	03/19/20	018463	02	P	2,154.41	0.00	2,154.41
03/16/20		*0197001189529	0014931	03/19/20	018463	02	P	130.91	0.00	130.91
03/16/20		*0197001189534	0014932	03/19/20	018463	02	P	1,499.03	0.00	1,499.03
		Total Check Number...018463								18,561.22
03/16/20		*8197001189580	0014929	03/19/20	018464	02	PS	113.01	0.00	113.01
		Total Check Number...018464								113.01
9999721	W E A S C									
03/19/20		*JOHNNY SHIRAH MEMBERSHIP	0014938	03/19/20	018465	02	P	45.00	0.00	45.00
		Total Check Number...018465								45.00
0000463	Town Of Batesburg-Leesville									
03/21/20		*SS/FED TAX W/E 03/21/2020	0014949	03/25/20	018466	02	P	2,949.41	0.00	2,949.41
03/21/20		*SC TAX W/E 03/21/2020	0014950	03/25/20	018466	02	P	524.37	0.00	524.37
		Total Check Number...018466								3,473.78
0000574	State Disbursement Unit									
03/21/20		*REMIT #8889709535>MEDLIN, MICHAEL H	0014952	03/25/20	018467	02	P	146.60	0.00	146.60
		Total Check Number...018467								146.60
0000007	E T T Environmental, Inc.									
03/18/20		*2020 19841	0014964	03/27/20	018468	02	P	685.13	0.00	685.13
		Total Check Number...018468								685.13
0000009	Colonial Life & Accident Ins.									
03/20/20		*8249823-0401983 UTILITY	0014965	03/27/20	018469	02	P	671.30	0.00	671.30
		Total Check Number...018469								671.30
0000020	Peba Insurance Finance									
03/27/20		RETIREE>EMPLOYEE>GLENN MOORE	0014966	03/27/20	018470	02	P	1,015.36	0.00	1,015.36
		Total Check Number...018470								1,015.36
0000043	Barnes Oil Company									
03/10/20		*33849 N LEE ST	0014967	03/27/20	018471	02	P	132.74	0.00	132.74
		Total Check Number...018471								132.74
0000045	Bearing Distributors									
03/18/20		*0586350	0014968	03/27/20	018472	02	P	297.21	0.00	297.21
		Total Check Number...018472								297.21
0000075	Idexx Distribution Corp.									
03/16/20		*3061780425	0014969	03/27/20	018473	02	P	257.96	0.00	257.96
		Total Check Number...018473								257.96
0000097	Palmetto Propane Fuel & Ice									
03/12/20		*183164	0014970	03/27/20	018474	02	P	471.24	0.00	471.24
		Total Check Number...018474								471.24
0000107	J.F. Johnson, Inc.									
03/17/20		*204655	0014971	03/27/20	018475	02	P	64.23	0.00	64.23
		Total Check Number...018475								64.23
0000144	P & S Construction									
03/06/20		*7089	0014972	03/27/20	018476	02	P	900.00	0.00	900.00
		Total Check Number...018476								900.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000246	A F L A C									
03/15/20	*006726 UTILITY		0014973	03/27/20	018477	02	P	56.16	0.00	56.16
	Total Check Number...018477									56.16
0000552	Pascon, LLC									
03/19/20	*205904		0014974	03/27/20	018478	02	P	805.16	0.00	805.16
	Total Check Number...018478									805.16
0000584	Gilbert-Summit Rural Water									
03/19/20	*001-0204401-1		0014975	03/27/20	018479	02	P	882.54	0.00	882.54
03/19/20	*001-0204400-1		0014976	03/27/20	018479	02	P	5,784.00	0.00	5,784.00
	Total Check Number...018479									6,666.54
0001523	Town Of Batesburg-Leesville									
03/27/20	*REIMBURSE APRIL PEBA INS.		0014977	03/27/20	018480	02	P	10,824.82	0.00	10,824.82
	Total Check Number...018480									10,824.82
0003658	Pmsi									
01/03/20	*33112 LN		0014978	03/27/20	018481	02	P	76.28	0.00	76.28
	Total Check Number...018481									76.28
0003668	Comporium									
03/22/20	*4143-7348		0014979	03/27/20	018482	02	P	470.03	0.00	470.03
	Total Check Number...018482									470.03
0000196	United Parcel Service									
03/28/20	*9892W130		0014996	03/30/20	018483	02	P	8.28	0.00	8.28
	Total Check Number...018483									8.28
0000337	Total Office Solutions									
03/24/20	*T00995 03/24-04/24/20		0014997	03/30/20	018484	02	P	135.50	0.00	135.50
	Total Check Number...018484									135.50
0000552	Pascon, LLC									
03/25/20	*206065		0014998	03/30/20	018485	02	P	798.12	0.00	798.12
	Total Check Number...018485									798.12
0003258	Municipal Code Corporation									
03/05/20	*00340412		0014999	03/30/20	018486	02	P	475.00	0.00	475.00
	Total Check Number...018486									475.00
	Total Bank Code...02									147,619.48
	Grand Total									147,619.48

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	03012020-03312020	
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