

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									
10/01/19	*SS/FED TAX W/E 09/28/2019	0013105		10/02/19	017876	02	P	3,199.62	0.00	3,199.62
10/01/19	*SC TAX W/E 09/28/2019	0013106		10/02/19	017876	02	P	630.08	0.00	630.08
	Total Check Number...017876									3,829.70
0000079	Ergle Auto Parts									
09/30/19	*SEPT>UTILITY	0013143		10/03/19	017877	02	P	71.56	0.00	71.56
	Total Check Number...017877									71.56
0000085	Fulmer Hardware									
09/25/19	*SEPT>UTILITY	0013144		10/03/19	017878	02	P	261.87	0.00	261.87
	Total Check Number...017878									261.87
0000124	Palmetto Utility									
10/01/19	*56808 OCT	0013145		10/03/19	017879	02	P	123.45	0.00	123.45
	Total Check Number...017879									123.45
0000172	S.C. Retirement System									
10/03/19	*732.06 SEPT. W/CREDIT	0013146		10/03/19	017880	02	P	9,518.76	0.00	9,518.76
	Total Check Number...017880									9,518.76
0000250	Environmental Resource Assoc									
09/25/19	*915670	0013147		10/03/19	017881	02	P	116.37	0.00	116.37
	Total Check Number...017881									116.37
0000330	Theresa Corder									
10/03/19	*OCTOBER>SUITE A & B	0013148		10/03/19	017882	02	P	190.00	0.00	190.00
	Total Check Number...017882									190.00
0000337	Total Office Solutions									
09/24/19	*096213 9/24-10/24	0013149		10/03/19	017883	02	P	82.11	0.00	82.11
	Total Check Number...017883									82.11
0000422	S.C. Department Of Revenue									
10/03/19	*03280189-8>SEPT	0013150		10/03/19	017884	02	P	143.98	0.00	143.98
	Total Check Number...017884									143.98
0002200	Elecsys International Corp.									
09/28/19	*SIP-E105394 OCT	0013151		10/03/19	017885	02	P	223.50	0.00	223.50
	Total Check Number...017885									223.50
0003400	Carolina Motor Service, Inc.									
09/26/19	*4530	0013152		10/03/19	017886	02	P	1,675.00	0.00	1,675.00
	Total Check Number...017886									1,675.00
0004102	The Vestige Group									
10/01/19	*INV-007036	0013153		10/03/19	017887	02	P	63.96	0.00	63.96
	Total Check Number...017887									63.96
0004281	Dominion Energy S C, Inc.									
09/18/19	*5197001196745	0013154		10/03/19	017888	02	P	539.42	0.00	539.42
09/18/19	*5197001197959	0013155		10/03/19	017888	02	P	34.86	0.00	34.86
09/18/19	*3197001192020	0013156		10/03/19	017888	02	P	28.57	0.00	28.57
09/18/19	*0197001197937	0013157		10/03/19	017888	02	P	28.99	0.00	28.99
09/26/19	*6197001231627	0013158		10/03/19	017888	02	P	446.99	0.00	446.99

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09/26/19		*6197001230906	0013159	10/03/19	017888	02	P	27.83	0.00	27.83
09/26/19		*6197001228579	0013160	10/03/19	017888	02	P	231.13	0.00	231.13
		Total Check Number...017888								1,337.79
0000045	Bearing Distributors									
09/30/19		*0565008	0013193	10/07/19	017889	02	P	1,103.52	0.00	1,103.52
09/30/19		*0565007	0013194	10/07/19	017889	02	P	1,125.78	0.00	1,125.78
		Total Check Number...017889								2,229.30
0000107	J.F. Johnson, Inc.									
09/26/19		*199016	0013195	10/07/19	017890	02	P	97.07	0.00	97.07
		Total Check Number...017890								97.07
0000129	Price's Metal Shop									
09/27/19		*123560 TAX ADDED	0013196	10/07/19	017891	02	P	14.98	0.00	14.98
		Total Check Number...017891								14.98
0000144	P & S Construction									
09/18/19		*6092	0013197	10/07/19	017892	02	P	1,025.00	0.00	1,025.00
		Total Check Number...017892								1,025.00
0000175	Town Of Batesburg-Leesville									
10/07/19		*OCTOBER G F P	0013198	10/07/19	017893	02	P	5,904.25	0.00	5,904.25
		Total Check Number...017893								5,904.25
0000187	Goodlett Equipment, Inc.									
09/26/19		*121054	0013199	10/07/19	017894	02	P	1,944.12	0.00	1,944.12
		Total Check Number...017894								1,944.12
0000196	United Parcel Service									
10/05/19		*9892W409	0013200	10/07/19	017895	02	P	4.77	0.00	4.77
		Total Check Number...017895								4.77
0000226	Rodders & Jets Supply Company									
09/26/19		*26578	0013201	10/07/19	017896	02	P	382.54	0.00	382.54
		Total Check Number...017896								382.54
0000552	Pascon, LLC									
10/03/19		*195562	0013202	10/07/19	017897	02	P	769.88	0.00	769.88
		Total Check Number...017897								769.88
0000945	Johnny Spicer									
07/19/19		*132994 WALMART	0013203	10/07/19	017898	02	P	520.53	0.00	520.53
09/29/19		*133165 PONDEROSA	0013204	10/07/19	017898	02	P	466.05	0.00	466.05
09/29/19		*133158	0013205	10/07/19	017898	02	P	2,116.12	0.00	2,116.12
		Total Check Number...017898								3,102.70
0001951	Usabluebook									
09/19/19		*014968	0013206	10/07/19	017899	02	P	223.33	0.00	223.33
		Total Check Number...017899								223.33
0002890	Moore Taylor Law Firm, P.A.									
10/01/19		*138553	0013207	10/07/19	017900	02	P	1,250.00	0.00	1,250.00
		Total Check Number...017900								1,250.00
0002905	Staples Business Credit									
09/25/19		*1476358ATL	0013208	10/07/19	017901	02	P	124.24	0.00	124.24
		Total Check Number...017901								124.24

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0003288	Servpro Of Cayce/w Columbia									
09/19/19	*5700363 THERESA TAYLOR>369 MILLER		0013209	10/07/19	017902	02	P	325.32	0.00	325.32
	Total Check Number...017902									325.32
0004281	Dominion Energy S C, Inc.									
10/02/19	*2197001212366		0013210	10/07/19	017903	02	P	27.99	0.00	27.99
10/02/19	*6197001214555		0013211	10/07/19	017903	02	P	33.19	0.00	33.19
10/02/19	*2197001212990		0013212	10/07/19	017903	02	P	143.05	0.00	143.05
10/02/19	*4210110794488		0013213	10/07/19	017903	02	P	42.64	0.00	42.64
10/02/19	*8197001212744		0013214	10/07/19	017903	02	P	5,722.49	0.00	5,722.49
	Total Check Number...017903									5,969.36
0004324	Teddy J. Higgins									
10/03/19	REIMBURSE>TESTING EXPENSE		0013215	10/07/19	017904	02	P	41.15	0.00	41.15
	Total Check Number...017904									41.15
9998294	Blanchard Machinery Co.									
09/19/19	*BBC109530 ONLY 7% TAX APPLIES		0013216	10/07/19	017905	02	P	116.20	0.00	116.20
	Total Check Number...017905									116.20
0000463	Town Of Batesburg-Leesville									
10/05/19	*SS/FED TAX W/E 10/05/2019		0013220	10/08/19	017906	02	P	4,458.62	0.00	4,458.62
10/05/19	*SC TAX W/E 10/05/2019		0013221	10/08/19	017906	02	P	865.22	0.00	865.22
	Total Check Number...017906									5,323.84
0000013	Cintas Corporation #218									
09/30/19	*12969402 UTILITY DEPT.		0013222	10/15/19	017907	02	P	670.27	0.00	670.27
	Total Check Number...017907									670.27
0000058	Verizon Wireless									
10/01/19	*9839209519 UTILITY		0013223	10/15/19	017908	02	P	252.48	0.00	252.48
	Total Check Number...017908									252.48
0000066	Karl Crapps Tire Service									
10/03/19	*156519		0013224	10/15/19	017909	02	P	570.16	0.00	570.16
	Total Check Number...017909									570.16
0000077	Bob's Ace Hardware									
09/30/19	*1709 JOB 8>AUG & SEPT>WW		0013225	10/15/19	017910	02	P	1,670.44	0.00	1,670.44
09/30/19	*1709 JOB 9>W		0013234	10/15/19	017910	02	P	360.80	0.00	360.80
	Total Check Number...017910									2,031.24
0000196	United Parcel Service									
10/12/19	*9892W419		0013235	10/15/19	017911	02	P	12.09	0.00	12.09
	Total Check Number...017911									12.09
0000286	Central Midlands Council Of									
10/01/19	*5422272>DUES OCT 1 - DEC 31, 2019		0013236	10/15/19	017912	02	P	533.30	0.00	533.30
	Total Check Number...017912									533.30
0000634	Lonnie Boatwright									
10/14/19	*STUMP GRINDING @ WATER PLANT		0013237	10/15/19	017913	02	P	200.00	0.00	200.00
	Total Check Number...017913									200.00
0001750	Access Analytical, Inc.									
10/11/19	*32353		0013238	10/15/19	017914	02	P	81.90	0.00	81.90
	Total Check Number...017914									81.90
0001850	Rogers & Callcott									

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09/30/19		*1905616	0013239	10/15/19	017915	02	P	162.62	0.00	162.62
		Total Check Number...017915								162.62
0002756	Autozone, Inc.									
09/09/19		*3834275518	0013240	10/15/19	017916	02	P	278.18	0.00	278.18
		Total Check Number...017916								278.18
0003470	Vc3, Inc.									
09/06/19		*44671	0013241	10/15/19	017917	02	P	47.50	0.00	47.50
10/04/19		*45327	0013242	10/15/19	017917	02	P	46.50	0.00	46.50
		Total Check Number...017917								94.00
0004150	High Tide Technologies, LLC									
10/01/19		*2019-1329>ALEXANDER, HARTWELL	0013243	10/15/19	017918	02	P	1,080.00	0.00	1,080.00
		Total Check Number...017918								1,080.00
0004281	Dominion Energy S C, Inc.									
10/09/19		*9197001175360	0013246	10/15/19	017919	02	P	34.54	0.00	34.54
10/09/19		*4197001182276	0013247	10/15/19	017919	02	P	27.57	0.00	27.57
		Total Check Number...017919								62.11
10/09/19		*4210104494030	0013244	10/15/19	017920	02	PS	102.99	0.00	102.99
		Total Check Number...017920								102.99
10/09/19		*4210104493943	0013245	10/15/19	017921	02	PS	158.75	0.00	158.75
		Total Check Number...017921								158.75
9998353	Ferguson Waterworks #950									
09/25/19		*0527329	0013248	10/15/19	017922	02	P	472.94	0.00	472.94
09/25/19		*0527010	0013249	10/15/19	017922	02	P	761.35	0.00	761.35
		Total Check Number...017922								1,234.29
0000463	Town Of Batesburg-Leesville									
10/12/19		*SS/FED TAX W/E 10/12/2019	0013250	10/15/19	017923	02	P	3,235.64	0.00	3,235.64
10/12/19		*SC TAX W/E 10/12/2019	0013251	10/15/19	017923	02	P	631.99	0.00	631.99
		Total Check Number...017923								3,867.63
0000007	E T T Environmental, Inc.									
10/04/19		*2019 19515	0013310	10/18/19	017924	02	P	1,370.25	0.00	1,370.25
10/08/19		*2019 19551	0013311	10/18/19	017924	02	P	1,649.38	0.00	1,649.38
		Total Check Number...017924								3,019.63
0000045	Bearing Distributors									
10/11/19		*0566670	0013312	10/18/19	017925	02	P	248.44	0.00	248.44
		Total Check Number...017925								248.44
0000095	Handi-Clean Products, Inc.									
10/04/19		*SI-157618	0013313	10/18/19	017926	02	P	174.73	0.00	174.73
		Total Check Number...017926								174.73
0000107	J.F. Johnson, Inc.									
10/15/19		*199567	0013314	10/18/19	017927	02	P	107.39	0.00	107.39
08/13/19		*197455	0013315	10/18/19	017927	02	P	26.83	0.00	26.83
		Total Check Number...017927								134.22
0000121	Oswald Wholesale Lumber, Inc.									
10/15/19		*191010386697	0013316	10/18/19	017928	02	P	46.76	0.00	46.76
		Total Check Number...017928								46.76

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0000168	Fort Bend Services, Inc									
09/17/19		*0224468-IN	0013317	10/18/19	017929	02	P	3,248.56	0.00	3,248.56
		Total Check Number...017929								3,248.56
0000189	Qs/1 Data Systems									
10/04/19		*390737-2966	0013318	10/18/19	017930	02	P	382.11	0.00	382.11
		Total Check Number...017930								382.11
0000552	Pascon, LLC									
09/27/19		*194353	0013319	10/18/19	017931	02	P	1,525.01	0.00	1,525.01
09/30/19		*194520 SEPT.	0013320	10/18/19	017931	02	P	150.00	0.00	150.00
		Total Check Number...017931								1,675.01
0000945	Johnny Spicer									
10/14/19		*133199 HOWARD ST	0013321	10/18/19	017932	02	P	12,853.13	0.00	12,853.13
10/14/19		*133201	0013322	10/18/19	017932	02	P	180.32	0.00	180.32
10/14/19		*133200	0013323	10/18/19	017932	02	P	2,250.00	0.00	2,250.00
		Total Check Number...017932								15,283.45
0001951	Usabluebook									
09/13/19		*008760	0013324	10/18/19	017933	02	P	241.31	0.00	241.31
09/26/19		*021773	0013325	10/18/19	017933	02	P	829.38	0.00	829.38
		Total Check Number...017933								1,070.69
0003400	Carolina Motor Service, Inc.									
10/10/19		*4559	0013326	10/18/19	017934	02	P	2,160.00	0.00	2,160.00
		Total Check Number...017934								2,160.00
0003632	Burnett Lime Company, Inc.									
10/10/19		*CAL53753	0013327	10/18/19	017935	02	P	2,602.88	0.00	2,602.88
		Total Check Number...017935								2,602.88
0003907	Sullivan-Brough, Inc.									
10/15/19		*3314842	0013328	10/18/19	017936	02	P	174.00	0.00	174.00
		Total Check Number...017936								174.00
0004222	Greatamerica Financial Svcs.									
10/04/19		*25670403	0013329	10/18/19	017937	02	P	72.70	0.00	72.70
		Total Check Number...017937								72.70
0004281	Dominion Energy S C, Inc.									
10/14/19		*4189800012851	0013331	10/18/19	017938	02	P	8,086.85	0.00	8,086.85
10/14/19		*0197001187666	0013332	10/18/19	017938	02	P	1,084.77	0.00	1,084.77
10/14/19		*6197001191954	0013333	10/18/19	017938	02	P	27.48	0.00	27.48
10/14/19		*4210070970034	0013334	10/18/19	017938	02	P	2,743.68	0.00	2,743.68
10/14/19		*0197001189534	0013335	10/18/19	017938	02	P	2,411.27	0.00	2,411.27
10/14/19		*0197001189539	0013336	10/18/19	017938	02	P	536.56	0.00	536.56
10/14/19		*0197001189515	0013337	10/18/19	017938	02	P	1,841.06	0.00	1,841.06
		Total Check Number...017938								16,731.67
10/14/19		*8197001189580	0013330	10/18/19	017939	02	PS	148.88	0.00	148.88
		Total Check Number...017939								148.88
0004310	Aquafix									
09/30/19		*29339	0013338	10/18/19	017940	02	P	10,175.34	0.00	10,175.34
		Total Check Number...017940								10,175.34
0004326	D's Plumbing & Pumping Srv.									
10/07/19		*0102	0013339	10/18/19	017941	02	P	1,250.00	0.00	1,250.00

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10/07/19		*0101	0013340	10/18/19	017941	02	P	1,900.00	0.00	1,900.00
10/07/19		*0100	0013341	10/18/19	017941	02	P	1,900.00	0.00	1,900.00
		Total Check Number...017941								5,050.00
9998439	Time Warner									
10/11/19		*202-902670701-001	0013342	10/18/19	017942	02	P	198.48	0.00	198.48
		Total Check Number...017942								198.48
0000196	United Parcel Service									
10/19/19		*9892W429	0013343	10/21/19	017943	02	P	8.91	0.00	8.91
		Total Check Number...017943								8.91
0000552	Pascon, LLC									
10/16/19		*196349 (2)	0013347	10/21/19	017944	02	P	1,539.17	0.00	1,539.17
		Total Check Number...017944								1,539.17
0003658	Pmsi									
11/09/18		*20254 WR	0013344	10/21/19	017945	02	P	330.73	0.00	330.73
09/06/19		*29383 WR	0013345	10/21/19	017945	02	P	332.74	0.00	332.74
09/06/19		*29467 ESCROWED POSTAGE	0013346	10/21/19	017945	02	P	1,050.00	0.00	1,050.00
		Total Check Number...017945								1,713.47
0003668	Comporium									
10/22/18		*4143-7348	0013348	10/21/19	017946	02	P	473.97	0.00	473.97
		Total Check Number...017946								473.97
0000463	Town Of Batesburg-Leesville									
10/19/19		*SS/FED TAX W/E 10/19/2019	0013350	10/22/19	017947	02	P	3,036.97	0.00	3,036.97
10/19/19		*SC TAX W/E 10/19/2019	0013351	10/22/19	017947	02	P	589.09	0.00	589.09
		Total Check Number...017947								3,626.06
0000016	Petty Cash - Utility Dept.									
10/24/19		*SCHOOL CENT. BOOK, WW COMP, MISC EXP	0013364	10/24/19	017948	02	P	153.88	0.00	153.88
		Total Check Number...017948								153.88
0000009	Colonial Life & Accident Ins.									
10/21/19		*8249823-1101087	0013370	10/25/19	017949	02	P	997.35	0.00	997.35
		Total Check Number...017949								997.35
0000215	Wm. K. Stephenson, Jr.-trustee									
10/22/19		*CASE #16-01018/W/3>D. MILLER	0013372	10/25/19	017950	02	P	325.00	0.00	325.00
		Total Check Number...017950								325.00
0000246	A F L A C									
10/15/19		*897236	0013373	10/25/19	017951	02	P	161.72	0.00	161.72
		Total Check Number...017951								161.72
0001523	Town Of Batesburg-Leesville									
10/23/19		*REIMBURSE>NOVEMBER INSURANCE	0013371	10/25/19	017952	02	P	11,121.24	0.00	11,121.24
		Total Check Number...017952								11,121.24
0003513	Lexington Medical Occupational									
10/01/19		*152716	0013374	10/25/19	017953	02	P	42.00	0.00	42.00
		Total Check Number...017953								42.00
0000043	Barnes Oil Company									
10/23/19		*53157 TAX ADDED	0013375	10/29/19	017954	02	P	710.55	0.00	710.55
		Total Check Number...017954								710.55

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0000057	Chlorinator Sales & Service									
10/18/19	*85814		0013376	10/29/19	017955	02	P	1,419.70	0.00	1,419.70
10/18/19	*85815		0013377	10/29/19	017955	02	P	3,287.90	0.00	3,287.90
	Total Check Number...017955									4,707.60
0000067	Custom Comfort									
10/24/19	*RENEWAL>WATER PLANT		0013378	10/29/19	017956	02	P	240.00	0.00	240.00
10/24/19	*RENEWAL>TOWN HALL 1/2		0013379	10/29/19	017956	02	P	360.00	0.00	360.00
	Total Check Number...017956									600.00
0000087	Generator Services									
10/10/19	*19-17372		0013380	10/29/19	017957	02	P	790.00	0.00	790.00
	Total Check Number...017957									790.00
0000121	Oswald Wholesale Lumber, Inc.									
10/16/19	*19101038680		0013381	10/29/19	017958	02	P	4.37	0.00	4.37
	Total Check Number...017958									4.37
0000129	Price's Metal Shop									
09/27/19	*123560>TAX ADDED		0013382	10/29/19	017959	02	P	14.98	0.00	14.98
10/09/19	*124516		0013383	10/29/19	017959	02	P	199.02	0.00	199.02
	Total Check Number...017959									214.00
0000552	Pascon, LLC									
10/23/19	*196489		0013384	10/29/19	017960	02	P	804.10	0.00	804.10
	Total Check Number...017960									804.10
0000584	Gilbert-Summit Rural Water									
10/18/19	*001-0204401-1		0013385	10/29/19	017961	02	P	380.76	0.00	380.76
10/21/19	*001-0204400-1		0013386	10/29/19	017961	02	P	6,290.00	0.00	6,290.00
	Total Check Number...017961									6,670.76
0000803	Collins Controls, Inc.									
10/08/19	*219133		0013387	10/29/19	017962	02	P	1,001.25	0.00	1,001.25
09/30/19	*219132>7% TAX		0013388	10/29/19	017962	02	P	1,696.63	0.00	1,696.63
	Total Check Number...017962									2,697.88
0000945	Johnny Spicer									
07/27/19	*133039 N LEE ST		0013389	10/29/19	017963	02	P	310.70	0.00	310.70
08/12/19	*133052 ALEXANDER ST		0013390	10/29/19	017963	02	P	415.35	0.00	415.35
08/12/19	*133048 PLANT		0013391	10/29/19	017963	02	P	3,973.50	0.00	3,973.50
08/12/19	*133053> N LEE ST		0013392	10/29/19	017963	02	P	415.35	0.00	415.35
	Total Check Number...017963									5,114.90
0000957	Brenntag Mid-South, Inc.									
10/01/19	*BMS404678		0013393	10/29/19	017964	02	P	5,577.00	0.00	5,577.00
	Total Check Number...017964									5,577.00
0001750	Access Analytical, Inc.									
10/24/19	*32452		0013394	10/29/19	017965	02	P	26.25	0.00	26.25
10/28/19	*32582		0013395	10/29/19	017965	02	P	81.90	0.00	81.90
	Total Check Number...017965									108.15
0001896	Kenneth P. Shumpert									
10/01/19	*56613		0013396	10/29/19	017966	02	P	4,780.40	0.00	4,780.40
10/18/19	*56682		0013397	10/29/19	017966	02	P	14,409.80	0.00	14,409.80
	Total Check Number...017966									19,190.20
0001951	Usabluebook									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/02/19		*027202	0013398	10/29/19	017967	02	P	190.22	0.00	190.22
10/09/19		*033496	0013399	10/29/19	017967	02	P	77.51	0.00	77.51
10/10/19		*035037	0013400	10/29/19	017967	02	P	136.99	0.00	136.99
		Total Check Number...017967								404.72
0002910	Sterling Water Technologies									
10/16/19		*9910	0013401	10/29/19	017968	02	P	4,650.00	0.00	4,650.00
		Total Check Number...017968								4,650.00
0003153	C. N. Brown Plastics									
10/14/19		*2238-IN	0013402	10/29/19	017969	02	P	7,557.00	0.00	7,557.00
		Total Check Number...017969								7,557.00
0003571	Mar Cor Purification, Inc.									
10/23/19		*1210371	0013403	10/29/19	017970	02	P	549.71	0.00	549.71
		Total Check Number...017970								549.71
0003732	Allied Universal Corp.									
10/18/19		*11588003	0013404	10/29/19	017971	02	P	659.60	0.00	659.60
		Total Check Number...017971								659.60
0003907	Sullivan-Brough, Inc.									
08/14/19		*3309534	0013405	10/29/19	017972	02	P	26.00	0.00	26.00
		Total Check Number...017972								26.00
9998353	Ferguson Waterworks #950									
08/19/19		*0523343	0013408	10/29/19	017973	02	P	1,585.68	0.00	1,585.68
08/19/19		*0523344	0013409	10/29/19	017973	02	P	573.52	0.00	573.52
		Total Check Number...017973								2,159.20
9999721	W E A S C									
10/08/19		*RENEWAL>ELMER BROWN>007305	0013406	10/29/19	017974	02	P	45.00	0.00	45.00
10/08/19		*RENEWAL>SIERRA WILLIAMS>009357	0013407	10/29/19	017974	02	P	45.00	0.00	45.00
		Total Check Number...017974								90.00
9999934	Tim Schumpert									
10/17/19		*REIMBURSEMENT>SAFETY EQ.	0013410	10/29/19	017975	02	P	49.22	0.00	49.22
		Total Check Number...017975								49.22
0004327	Roosevelt Smith, Sr.									
10/30/19		*#6237 REFUND	0013421	10/30/19	017976	02	P	28.49	0.00	28.49
		Total Check Number...017976								28.49
0004328	Donna Lybrand									
10/30/19		*#3283 REFUND	0013422	10/30/19	017977	02	P	23.77	0.00	23.77
		Total Check Number...017977								23.77
0004329	Gladis Villasera-Gonzalez									
10/30/19		*#6685 REFUND	0013423	10/30/19	017978	02	P	24.90	0.00	24.90
		Total Check Number...017978								24.90
0004330	John Michael Seeley									
10/30/19		*#7391 REFUND	0013424	10/30/19	017979	02	P	23.77	0.00	23.77
		Total Check Number...017979								23.77
0004331	Coldwell Banjer Re4sidential									
10/30/19		*#8273 REFUND	0013425	10/30/19	017980	02	P	73.77	0.00	73.77
		Total Check Number...017980								73.77
		Total Bank Code...02								204,148.09

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Grand Total									204,148.09

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	10012019-10312019	
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: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt