

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									
03/27/21	SS/FED TAX W/E 03/27/2021		0018647	04/02/21	019668	02	P	2,696.09	0.00	2,696.09
03/27/21	*SC TAX W/E 03/27/2021		0018648	04/02/21	019668	02	P	504.97	0.00	504.97
	Total Check Number...019668									3,201.06
0000574	State Disbursement Unit									
03/27/21	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0018649	04/02/21	019669	02	P	146.60	0.00	146.60
	Total Check Number...019669									146.60
0000085	Fulmer Hardware									
03/25/21	*#126601/126666		0018664	04/01/21	019670	02	P	68.74	0.00	68.74
	Total Check Number...019670									68.74
0000107	J.F. Johnson, Inc.									
03/25/21	*217821		0018665	04/01/21	019671	02	P	23.72	0.00	23.72
	Total Check Number...019671									23.72
0000172	S.C. Retirement System									
04/01/21	*732.06 MARCH		0018666	04/01/21	019672	02	P	13,431.34	0.00	13,431.34
	Total Check Number...019672									13,431.34
0000330	Theresa Corder									
04/01/21	*APRIL STE. A & B		0018667	04/01/21	019673	02	P	237.50	0.00	237.50
	Total Check Number...019673									237.50
0000422	S.C. Department Of Revenue									
04/01/21	*03280189-8 MARCH		0018668	04/01/21	019674	02	P	67.90	0.00	67.90
	Total Check Number...019674									67.90
0001750	Access Analytical, Inc.									
03/25/21	*39577		0018669	04/01/21	019675	02	P	233.10	0.00	233.10
03/25/21	*39595		0018679	04/01/21	019675	02	P	88.20	0.00	88.20
	Total Check Number...019675									321.30
0002200	Elecsys International Corp.									
03/28/21	*SIP-E132566 APRIL		0018670	04/01/21	019676	02	P	239.15	0.00	239.15
	Total Check Number...019676									239.15
0002890	Moore Taylor Law Firm, P.A.									
03/25/21	*147742 APRIL FEE 1/2		0018671	04/01/21	019677	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019677									1,250.00
0003632	Burnett Lime Company, Inc.									
03/24/21	*CAL59383		0018672	04/01/21	019678	02	P	2,563.68	0.00	2,563.68
	Total Check Number...019678									2,563.68
0004155	Wittenberg Luthern Church									
04/01/21	*MEMORIAL>RICKY H. LONG		0018673	04/01/21	019679	02	P	25.00	0.00	25.00
	Total Check Number...019679									25.00
0004281	Dominion Energy S C, Inc.									
03/19/21	*3-1970-0119-2020		0018674	04/01/21	019680	02	P	29.75	0.00	29.75
03/19/21	*0-1970-0119-7937		0018675	04/01/21	019680	02	P	33.18	0.00	33.18
03/19/21	*5-1970-0119-7959		0018676	04/01/21	019680	02	P	34.11	0.00	34.11
03/31/21	*5-1970-0119-6745		0018677	04/01/21	019680	02	P	897.00	0.00	897.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019680										994.04
0004418	Liberty National									
04/01/21	*137 95 19587		0018678	04/01/21	019681	02	P	430.99	0.00	430.99
Total Check Number...019681										430.99
0000463	Town Of Batesburg-Leesville									
04/03/21	*SS/FED TAX W/E 04/03/2021		0018689	04/07/21	019682	02	P	2,731.98	0.00	2,731.98
04/03/21	*SC TAX W/E 04/03/2021		0018690	04/07/21	019682	02	P	509.91	0.00	509.91
Total Check Number...019682										3,241.89
0000574	State Disbursement Unit									
04/03/21	*REMIT 8889709535>MEDLIN, MICHAEL		0018691	04/07/21	019683	02	P	146.60	0.00	146.60
Total Check Number...019683										146.60
0000007	E T T Environmental, Inc.									
03/31/21	*2021 20564		0018693	04/07/21	019684	02	P	685.13	0.00	685.13
Total Check Number...019684										685.13
0000043	Barnes Oil Company									
03/18/21	*65465		0018694	04/07/21	019685	02	P	743.39	0.00	743.39
Total Check Number...019685										743.39
0000077	Bob's Ace Hardware									
03/18/21	*216953 WW		0018695	04/07/21	019686	02	P	30.75	0.00	30.75
03/31/21	*1709 W		0018696	04/07/21	019686	02	P	629.98	0.00	629.98
Total Check Number...019686										660.73
0000097	Palmetto Propane Fuel & Ice									
03/31/21	*112871 WW		0018697	04/07/21	019687	02	P	139.76	0.00	139.76
03/31/21	*112897 W		0018698	04/07/21	019687	02	P	852.02	0.00	852.02
Total Check Number...019687										991.78
0000124	Palmetto Utility									
04/01/21	*61031 APRIL		0018699	04/07/21	019688	02	P	179.75	0.00	179.75
Total Check Number...019688										179.75
0000175	Town Of Batesburg-Leesville									
04/07/21	*APRIL G F P		0018701	04/07/21	019689	02	P	5,904.25	0.00	5,904.25
Total Check Number...019689										5,904.25
0000189	Publiq, LLC									
04/01/21	*536319		0018700	04/07/21	019690	02	P	393.58	0.00	393.58
Total Check Number...019690										393.58
0000278	Bb&t Governmental Finance									
03/26/21	*LOAN #994000015400004		0018702	04/07/21	019691	02	P	19,830.32	0.00	19,830.32
Total Check Number...019691										19,830.32
0000552	Pascon, LLC									
03/31/21	*233805 MARCH		0018703	04/07/21	019692	02	P	150.00	0.00	150.00
Total Check Number...019692										150.00
0002910	Sterling Water Technologies									
03/22/21	*11368		0018704	04/07/21	019693	02	P	5,450.00	0.00	5,450.00
Total Check Number...019693										5,450.00
0004222	Greatamerica Financial Svcs.									
04/05/21	*29083536 1/2		0018705	04/07/21	019694	02	P	72.70	0.00	72.70

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019694										72.70
0004281	Dominion Energy S C, Inc.									
03/29/21	*6-1970-0122-8579		0018706	04/07/21	019695	02	P	187.57	0.00	187.57
03/29/21	*6-1970-0123-1627		0018707	04/07/21	019695	02	P	582.13	0.00	582.13
03/29/21	*6-1970-0123-0906		0018708	04/07/21	019695	02	P	27.46	0.00	27.46
Total Check Number...019695										797.16
0000013	Cintas Corporation #218									
03/31/21	*12969402 UTILITY		0018713	04/12/21	019696	02	P	628.76	0.00	628.76
Total Check Number...019696										628.76
0000058	Verizon Wireless									
04/01/21	*9876702706		0018714	04/12/21	019697	02	P	248.99	0.00	248.99
Total Check Number...019697										248.99
0000075	Idexx Distribution Corp.									
03/22/21	*30814902777		0018716	04/12/21	019698	02	P	277.20	0.00	277.20
03/22/21	*3081490800		0018717	04/12/21	019698	02	P	540.77	0.00	540.77
Total Check Number...019698										817.97
0000079	Ergle Auto Parts									
03/31/21	*451033/451281/451376		0018715	04/12/21	019699	02	P	96.30	0.00	96.30
Total Check Number...019699										96.30
0000120	Laboratory Instrument Sr. Llc									
03/18/21	05123M		0018718	04/12/21	019700	02	P	422.50	0.00	422.50
Total Check Number...019700										422.50
0000144	P & S Construction									
03/25/21	*9407		0018719	04/12/21	019701	02	P	665.00	0.00	665.00
Total Check Number...019701										665.00
0000162	Safeguard Business System									
04/02/21	*034492083		0018720	04/12/21	019702	02	P	604.86	0.00	604.86
Total Check Number...019702										604.86
0000250	Environmental Resource Assoc									
04/05/21	*964897		0018721	04/12/21	019703	02	P	1,590.78	0.00	1,590.78
Total Check Number...019703										1,590.78
0000460	Tracy Bedenbaugh									
04/05/21	*9155		0018722	04/12/21	019704	02	P	800.00	0.00	800.00
Total Check Number...019704										800.00
0001750	Access Analytical, Inc.									
03/31/21	*39710		0018723	04/12/21	019705	02	P	58.80	0.00	58.80
Total Check Number...019705										58.80
0001850	Rogers & Callcott									
03/31/21	*2101900		0018724	04/12/21	019706	02	P	135.92	0.00	135.92
03/31/21	*2101900		0018920	04/12/21	019706	02	P	-135.92	0.00	-135.92
03/31/21	*2101900		0018921	04/12/21	019706	02	P	135.92	0.00	135.92
Total Check Number...019706										135.92
0002905	Staples Business Credit									
03/25/21	*1476358ATL		0018726	04/12/21	019707	02	P	241.97	0.00	241.97
Total Check Number...019707										241.97

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003513	Lexington Medical Occupational									
04/01/21	*MIKE LONG XXXX-1212		0018725	04/12/21	019708	02	P	42.00	0.00	42.00
	Total Check Number...019708									42.00
0003658	Pmsi Accounting A/p									
04/02/21	*46767 ESCROWED POSTAGE		0018727	04/12/21	019709	02	P	1,500.00	0.00	1,500.00
04/02/21	*46671 WR		0018728	04/12/21	019709	02	P	339.27	0.00	339.27
04/02/21	*46670 LN		0018729	04/12/21	019709	02	P	58.80	0.00	58.80
	Total Check Number...019709									1,898.07
0003732	Allied Universal Corp.									
04/02/21	*i1693670		0018730	04/12/21	019710	02	P	723.26	0.00	723.26
	Total Check Number...019710									723.26
0003987	O'reilly Automotive, Inc									
03/28/21	*2304001		0018731	04/12/21	019711	02	P	131.03	0.00	131.03
	Total Check Number...019711									131.03
0004004	Dunn Electric & Refrig., LLC									
03/31/21	*1394		0018732	04/12/21	019712	02	P	70.00	0.00	70.00
	Total Check Number...019712									70.00
0004281	Dominion Energy S C, Inc.									
04/05/21	*2-1970-0121-2990		0018733	04/12/21	019713	02	P	208.53	0.00	208.53
04/05/21	*2-1970-0121-2366		0018734	04/12/21	019713	02	P	28.45	0.00	28.45
04/05/21	*6-1970-0121-4555		0018735	04/12/21	019713	02	P	55.34	0.00	55.34
04/05/21	*8-1970-0121-2744		0018736	04/12/21	019713	02	P	30.33	0.00	30.33
04/05/21	*4-2101-1079-4488		0018737	04/12/21	019713	02	P	101.03	0.00	101.03
	Total Check Number...019713									423.68
0004503	Paul & Greta Miller-Udoh									
03/30/21	WATER & SEWER TAP REFUND>417 EDITH ST.		0018738	04/12/21	019714	02	P	1,850.00	0.00	1,850.00
	Total Check Number...019714									1,850.00
0000463	Town Of Batesburg-Leesville									
04/10/21	*SS/FED TAX W/E 04/10/2021		0018753	04/13/21	019715	02	P	2,605.16	0.00	2,605.16
04/10/21	*SC TAX W/E 04/10/2021		0018754	04/13/21	019715	02	P	491.63	0.00	491.63
	Total Check Number...019715									3,096.79
0000574	State Disbursement Unit									
04/10/21	*REMIT 8889709535>MEDLIN MICHAEL H		0018755	04/13/21	019716	02	P	146.60	0.00	146.60
	Total Check Number...019716									146.60
9998440	Vic Bailey Ford Inc.									
04/14/21	*F-41073>2020 FORD RABGER		0018769	04/14/21	019717	02	P	24,812.00	0.00	24,812.00
	Total Check Number...019717									24,812.00
0000250	Environmental Resource Assoc									
04/12/21	*966227		0018777	04/16/21	019718	02	P	304.86	0.00	304.86
	Total Check Number...019718									304.86
0000268	Sturm & Cont, P.A.									
04/02/21	*#12>GERALD AMICK CASE		0018778	04/16/21	019719	02	P	165.00	0.00	165.00
	Total Check Number...019719									165.00
0000286	Central Midlands Council Of									
03/31/21	*5422729 1/2		0018779	04/16/21	019720	02	P	549.30	0.00	549.30
	Total Check Number...019720									549.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000289	County Of Lexington									
02/24/21	*9498478 TICKET #U2103840		0018780	04/16/21	019721	02	P	189.01	0.00	189.01
	Total Check Number...019721									189.01
0002756	Autozone, Inc.									
03/29/21	*3834609582>CUSTOMER #000161085		0018781	04/16/21	019722	02	P	40.03	0.00	40.03
	Total Check Number...019722									40.03
0002836	Trotter Auto Parts									
03/29/21	*4992-152191		0018782	04/16/21	019723	02	P	14.92	0.00	14.92
	Total Check Number...019723									14.92
0004281	Dominion Energy S C, Inc.									
04/09/21	*9-1970-0117-5360		0018783	04/16/21	019724	02	P	38.82	0.00	38.82
04/09/21	*4-1970-0118-2276		0018784	04/16/21	019724	02	P	40.04	0.00	40.04
	Total Check Number...019724									78.86
04/09/21	*4-2101-0449-3943		0018785	04/16/21	019725	02	PS	91.89	0.00	91.89
	Total Check Number...019725									91.89
04/09/21	*4-2101-0449-4030		0018786	04/16/21	019726	02	PS	42.35	0.00	42.35
	Total Check Number...019726									42.35
0004450	McGregor & Company, Llp									
03/17/21	*747818		0018787	04/16/21	019727	02	P	7,640.13	0.00	7,640.13
	Total Check Number...019727									7,640.13
0004451	Amazon Capital Services									
04/01/21	*113-3737170-3676209		0018788	04/16/21	019728	02	P	15.60	0.00	15.60
	Total Check Number...019728									15.60
9998278	Carey Bedenbaugh									
04/04/21	*6 BACKFLOW PREVENTER DEVICES		0018790	04/16/21	019729	02	P	510.00	0.00	510.00
	Total Check Number...019729									510.00
9998439	Time Warner									
04/11/21	*202-902670701-001		0018789	04/16/21	019730	02	P	199.72	0.00	199.72
	Total Check Number...019730									199.72
0000463	Town Of Batesburg-Leesville									
04/17/21	*SS/FED TAX W/E 04/17/2021		0018873	04/21/21	019731	02	P	2,759.01	0.00	2,759.01
04/17/21	*SC TAX W/E 04/17/2021		0018874	04/21/21	019731	02	P	522.22	0.00	522.22
	Total Check Number...019731									3,281.23
0000574	State Disbursement Unit									
04/17/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0018875	04/21/21	019732	02	P	146.60	0.00	146.60
	Total Check Number...019732									146.60
0000066	Karl Crapps Tire Service									
04/21/21	*#166753		0018897	04/21/21	019733	02	P	281.91	0.00	281.91
	Total Check Number...019733									281.91
0000613	Metro Construction, Inc.									
04/21/21	*101381		0018877	04/21/21	019734	02	P	10,000.00	0.00	10,000.00
	Total Check Number...019734									10,000.00
0001619	B-L Rentals & Inflatables, LLC									
04/12/21	*#021115 MOWER LIFT, BATTERY, BLADE		0018883	04/21/21	019735	02	P	381.85	0.00	381.85
	Total Check Number...019735									381.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001951	Usabluebook									
03/30/21	*557849		0018884	04/21/21	019736	02	P	677.97	0.00	677.97
04/01/21	*560481		0018885	04/21/21	019736	02	P	29.27	0.00	29.27
04/02/21	*562438		0018886	04/21/21	019736	02	P	240.51	0.00	240.51
	Total Check Number...019736									947.75
0003732	Allied Universal Corp.									
04/02/21	*11693669		0018887	04/21/21	019737	02	P	723.26	0.00	723.26
	Total Check Number...019737									723.26
0004281	Dominion Energy S C, Inc.									
04/14/21	*4-1898-0001-2851		0018888	04/21/21	019738	02	P	5,820.19	0.00	5,820.19
04/14/21	*6-1970-0119-1954		0018889	04/21/21	019738	02	P	28.34	0.00	28.34
04/14/21	*4-2100-7097-0034		0018890	04/21/21	019738	02	P	2,357.59	0.00	2,357.59
04/14/21	*0-1970-0118-9529		0018891	04/21/21	019738	02	P	460.35	0.00	460.35
04/14/21	*0-1970-0118-9534		0018892	04/21/21	019738	02	P	2,384.96	0.00	2,384.96
04/14/21	*0-1970-0118-9515		0018893	04/21/21	019738	02	P	1,686.91	0.00	1,686.91
04/14/21	*0-1970-0118-7666		0018894	04/21/21	019738	02	P	4,240.80	0.00	4,240.80
	Total Check Number...019738									16,979.14
04/14/21	*8-1970-0118-9580		0018895	04/21/21	019739	02	PS	112.32	0.00	112.32
	Total Check Number...019739									112.32
0004469	Spicer On-Call Service, LLC									
04/07/21	*134017 N LEE ST		0018878	04/21/21	019740	02	P	1,118.37	0.00	1,118.37
04/07/21	*134013 HAMPTON TERRACE		0018879	04/21/21	019740	02	P	220.35	0.00	220.35
04/07/21	*134014 PICKENS LS		0018880	04/21/21	019740	02	P	220.35	0.00	220.35
04/07/21	*134015 HOWARD LS		0018881	04/21/21	019740	02	P	220.35	0.00	220.35
04/07/21	*134016 KESTER ST LS		0018882	04/21/21	019740	02	P	570.53	0.00	570.53
	Total Check Number...019740									2,349.95
0004506	B-L Rentals & Inflatables, LLC									
04/10/21	*1002 AUERHAMER RIGHT-OF-WAY>TREE REMOVA		0018896	04/21/21	019741	02	P	900.00	0.00	900.00
	Total Check Number...019741									900.00
0000009	Colonial Life & Accident Ins.									
04/21/21	*8249823-0501095		0018922	04/27/21	019742	02	P	490.16	0.00	490.16
	Total Check Number...019742									490.16
0000020	Peba Insurance Finance									
04/27/21	#7320600 GLENN MOORE		0018923	04/27/21	019743	02	P	509.18	0.00	509.18
	Total Check Number...019743									509.18
0000067	Custom Comfort									
04/27/21	*RENEWAL>100 COMMISSIONER ST.		0018924	04/27/21	019744	02	P	480.00	0.00	480.00
	Total Check Number...019744									480.00
0000178	K C S I									
04/22/21	*2021-1617		0018930	04/27/21	019745	02	P	3,281.81	0.00	3,281.81
	Total Check Number...019745									3,281.81
0000246	A F L A C									
04/14/21	*371059		0018925	04/27/21	019746	02	P	14.95	0.00	14.95
	Total Check Number...019746									14.95
0000584	Gilbert-Summit Rural Water									
04/20/21	*001-0204400-1		0018931	04/27/21	019747	02	P	8,936.00	0.00	8,936.00
04/19/20	*001-0204401-1		0018932	04/27/21	019747	02	P	356.50	0.00	356.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...019747								9,292.50
0001523	Town Of Batesburg-Leesville									
04/27/21	REIMBURSE TOWN>MAY INSURANCE		0018926	04/27/21	019748	02	P	9,542.84	0.00	9,542.84
		Total Check Number...019748								9,542.84
0001850	Rogers & Callcott									
04/15/21	*2102166		0018927	04/27/21	019749	02	P	135.92	0.00	135.92
		Total Check Number...019749								135.92
0002910	Sterling Water Technologies									
03/19/21	*11357		0018928	04/27/21	019750	02	P	1,970.00	0.00	1,970.00
		Total Check Number...019750								1,970.00
0003347	Chemtrac, Inc.									
01/27/21	*30216		0018929	04/27/21	019751	02	P	131.00	0.00	131.00
		Total Check Number...019751								131.00
0004407	Great Jones Sc									
04/27/21	*REFUND #8923		0018938	04/27/21	019752	02	P	100.00	0.00	100.00
		Total Check Number...019752								100.00
0004507	Woodridge USA Properties, Lp									
04/27/21	*#8702 REFUND		0018937	04/27/21	019753	02	P	100.00	0.00	100.00
		Total Check Number...019753								100.00
0004508	Gilliam & Associates									
04/27/21	*REFUND #8929		0018939	04/27/21	019754	02	P	100.00	0.00	100.00
04/27/21	*REFUND OVERPYMT #8929		0018940	04/27/21	019754	02	P	66.91	0.00	66.91
		Total Check Number...019754								166.91
9998264	Wilson Tractor, Inc.									
04/23/21	*IN17152		0018933	04/27/21	019755	02	P	304.47	0.00	304.47
		Total Check Number...019755								304.47
9998353	Ferguson Waterworks #950									
04/09/21	*0581097-1		0018934	04/27/21	019756	02	P	42.80	0.00	42.80
04/14/21	*0584339		0018935	04/27/21	019756	02	P	539.28	0.00	539.28
04/20/21	*0584338		0018936	04/27/21	019756	02	P	1,843.86	0.00	1,843.86
		Total Check Number...019756								2,425.94
0000463	Town Of Batesburg-Leesville									
04/24/21	*SS/FED TAX W/E 04/24/2021		0018941	04/27/21	019757	02	P	2,902.10	0.00	2,902.10
04/24/21	*SC TAX W/E 04/24/2021		0018942	04/27/21	019757	02	P	563.26	0.00	563.26
		Total Check Number...019757								3,465.36
0000574	State Disbursement Unit									
05/24/21	*8889709535>MEDLIN, MICHAEL H		0018943	04/27/21	019758	02	P	146.60	0.00	146.60
		Total Check Number...019758								146.60
0001619	B-L Rentals & Inflatables, LLC									
04/23/21	*1814>DEAD COW		0018990	04/28/21	019759	02	P	500.00	0.00	500.00
		Total Check Number...019759								500.00
0002200	Elecsys International Corp.									
04/28/21	*SIP-E134082 MAY		0018991	04/28/21	019760	02	P	239.15	0.00	239.15
		Total Check Number...019760								239.15
0002870	West Chatham Warning Devices									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/22/21	*14832 >METER TRUCK		0018992	04/28/21	019761	02	P	556.40	0.00	556.40
	Total Check Number...019761									556.40
0003668	Comporium									
04/23/21	*4143-7348		0018993	04/28/21	019762	02	P	478.12	0.00	478.12
	Total Check Number...019762									478.12
0000121	Oswald Wholesale Lumber, Inc.									
04/30/21	*#8838 REFUND (106 MERLOT CT.)		0018997	04/30/21	019763	02	P	75.23	0.00	75.23
	Total Check Number...019763									75.23
0004407	Great Jones Sc									
04/30/21	*REFUND #8875		0018999	04/30/21	019764	02	P	73.77	0.00	73.77
	Total Check Number...019764									73.77
0004510	Elzie Cancer									
04/30/21	*#2517 REFUND		0018994	04/30/21	019765	02	P	62.45	0.00	62.45
	Total Check Number...019765									62.45
0004511	Monica Miller									
04/30/21	*#8828 REFUND		0018995	04/30/21	019766	02	P	62.45	0.00	62.45
	Total Check Number...019766									62.45
0004512	Brenda & Ralph Long, Sr.									
04/30/21	*#9063 REFUND		0018996	04/30/21	019767	02	P	25.23	0.00	25.23
	Total Check Number...019767									25.23
0004513	Michoacano Auto Shop									
04/30/21	*#8790 REFUND		0018998	04/30/21	019768	02	P	75.23	0.00	75.23
	Total Check Number...019768									75.23
0004514	Tara Rodriguez									
04/30/21	*REFUND #9000		0019000	04/30/21	019769	02	P	23.77	0.00	23.77
	Total Check Number...019769									23.77
0004515	Dollar General Batesburg, LLC									
04/30/21	*REFUND #4833		0019001	04/30/21	019770	02	P	45.09	0.00	45.09
04/30/21	*#4833 OVERPYMT.		0019002	04/30/21	019770	02	P	53.68	0.00	53.68
	Total Check Number...019770									98.77
0004516	Aw Exelsior Group									
04/30/21	*REFUND #8263		0019003	04/30/21	019771	02	P	49.67	0.00	49.67
	Total Check Number...019771									49.67
	Total Bank Code...02									182,577.14
	Grand Total									182,577.14

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	04012021-04302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt