



Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002303 12/01/20	Gtp Acquisition Partners I, LI *407778648	0017493	12/02/20	030210	01	P	60.50	0.00	60.50
	<b>Total Check Number...030210</b>								<b>60.50</b>
0002765 12/01/20	Jeremy Driggers *DECEMBER PHONE ALLOWANCE	0017486	12/02/20	030211	01	P	30.00	0.00	30.00
	<b>Total Check Number...030211</b>								<b>30.00</b>
0003201 12/02/20	Melanie Moseley *REFUND TRAIN DEPOT CLEAN-UP	0017498	12/02/20	030212	01	P	50.00	0.00	50.00
	<b>Total Check Number...030212</b>								<b>50.00</b>
0003327 12/01/20	Tony Scoggin *DECEMBER PHONE ALLOWANCE	0017487	12/02/20	030213	01	P	30.00	0.00	30.00
	<b>Total Check Number...030213</b>								<b>30.00</b>
0003668 11/16/20	Comporium *4143-1709	0017494	12/02/20	030214	01	P	2.18	0.00	2.18
	<b>Total Check Number...030214</b>								<b>2.18</b>
0004389 11/23/20	Herald Office Supply *C005629>M96759>TOWN HALL	0017495	12/02/20	030215	01	P	106.90	0.00	106.90
	<b>Total Check Number...030215</b>								<b>106.90</b>
0004418 12/02/20	Liberty National *137 37 19586>TOWN	0017488	12/02/20	030216	01	P	395.83	0.00	395.83
	<b>Total Check Number...030216</b>								<b>395.83</b>
0004435 12/01/20	Verizon *100000088931>306000010190	0017496	12/02/20	030217	01	P	466.36	0.00	466.36
	<b>Total Check Number...030217</b>								<b>466.36</b>
0004451 12/02/20	Amazon Capital Services *A2P8QLJ0DN9P3S	0017499	12/02/20	030218	01	P	390.23	0.00	390.23
	<b>Total Check Number...030218</b>								<b>390.23</b>
9998636 12/02/20	Shabreka Coleman *REFUND TRAIN DEPOT CLEAN-UP	0017500	12/02/20	030219	01	P	50.00	0.00	50.00
	<b>Total Check Number...030219</b>								<b>50.00</b>
0000272 12/07/20	Batesburg-Leesville Rotary 4 QTRS. DUES>JAN - DEC 2020	0017545	12/07/20	030220	01	P	825.32	0.00	825.32
	<b>Total Check Number...030220</b>								<b>825.32</b>
0000309 12/05/20	Asiflex *PEBA #7320600>AMANDA WYATT>PC	0017564	12/08/20	030221	01	P	46.16	0.00	46.16
	<b>Total Check Number...030221</b>								<b>46.16</b>
12/05/20	*PEBA #7320600>AMANDA WYATT>AF	0017565	12/08/20	030222	01	PS	0.50	0.00	0.50
	<b>Total Check Number...030222</b>								<b>0.50</b>
12/05/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA	0017566	12/08/20	030223	01	PS	38.46	0.00	38.46
	<b>Total Check Number...030223</b>								<b>38.46</b>
12/05/20	*PEBA #7320600>ANTHONY SCOGGINS>AF	0017567	12/08/20	030224	01	PS	1.16	0.00	1.16
	<b>Total Check Number...030224</b>								<b>1.16</b>
0000475 12/05/20	S.C. Department Of Revenue *LEVY #567711>MUILENBURG, RAYMOND	0017568	12/08/20	030225	01	P	141.30	0.00	141.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030225</b>										<b>141.30</b>
0000574	State Disbursement Unit									
12/05/20	*REMIT ID#32633>HOLLOWAY, CHARLES A II		0017569	12/08/20	030226	01	P	222.60	0.00	222.60
<b>Total Check Number...030226</b>										<b>222.60</b>
12/05/20	*REMIT ID#8835129822>SPRINGS, SHARMAN		0017570	12/08/20	030227	01	PS	252.00	0.00	252.00
<b>Total Check Number...030227</b>										<b>252.00</b>
0003973	Scrs									
12/05/20	*TONYA B MCCORMICK>XXX-XX-8652		0017571	12/08/20	030228	01	P	53.89	0.00	53.89
<b>Total Check Number...030228</b>										<b>53.89</b>
12/05/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0017572	12/08/20	030229	01	PS	111.02	0.00	111.02
<b>Total Check Number...030229</b>										<b>111.02</b>
12/05/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0017573	12/08/20	030230	01	PS	334.98	0.00	334.98
<b>Total Check Number...030230</b>										<b>334.98</b>
0000013	Cintas Corporation #218									
11/30/20	*12969242>STREET DEPT		0017576	12/09/20	030231	01	P	166.96	0.00	166.96
11/30/20	*12969303>MAINTENANCE DEPT		0017577	12/09/20	030231	01	P	149.80	0.00	149.80
<b>Total Check Number...030231</b>										<b>316.76</b>
0000062	Lancer Shull									
12/04/20	*REIMBURSE ADV MEO SPRING REGISTRATION		0017578	12/09/20	030232	01	P	100.00	0.00	100.00
<b>Total Check Number...030232</b>										<b>100.00</b>
0000067	Custom Comfort									
12/02/20	*INVOICE I5000>POLICE DEPT.		0017579	12/09/20	030233	01	P	167.82	0.00	167.82
<b>Total Check Number...030233</b>										<b>167.82</b>
0000079	Ergle Auto Parts									
11/02/20	*447595		0017580	12/09/20	030234	01	P	1.06	0.00	1.06
11/11/20	*447901		0017581	12/09/20	030234	01	P	13.90	0.00	13.90
11/30/20	*448415		0017582	12/09/20	030234	01	P	7.27	0.00	7.27
<b>Total Check Number...030234</b>										<b>22.23</b>
0000097	Palmetto Propane Fuel & Ice									
11/30/20	*112970>STREET DEPARTMENT		0017583	12/09/20	030235	01	P	1,066.92	0.00	1,066.92
11/30/20	*112904>FIRE STATION #26		0017584	12/09/20	030235	01	P	727.44	0.00	727.44
11/30/20	*112946>POLICE DEPT		0017585	12/09/20	030235	01	P	4,133.35	0.00	4,133.35
11/30/20	*112912>MAINTENANCE DEPT		0017617	12/09/20	030235	01	P	41.86	0.00	41.86
<b>Total Check Number...030235</b>										<b>5,969.57</b>
0000189	Qs/1 Data Systems									
12/02/20	*000505254>SOFTWARE MNT>JAN-MAR		0017586	12/09/20	030236	01	P	607.26	0.00	607.26
<b>Total Check Number...030236</b>										<b>607.26</b>
0000229	Safebuilt, LLC									
09/30/20	*0072374-IN		0017587	12/09/20	030237	01	P	7,679.97	0.00	7,679.97
11/30/20	*0073404-IN		0017588	12/09/20	030237	01	P	1,947.87	0.00	1,947.87
<b>Total Check Number...030237</b>										<b>9,627.84</b>
0000308	Lawmen's Distribution, LLC									
11/23/20	*SI-951765		0017589	12/09/20	030238	01	P	1,058.52	0.00	1,058.52
11/17/20	*SI-950775		0017590	12/09/20	030238	01	P	176.27	0.00	176.27
<b>Total Check Number...030238</b>										<b>1,234.79</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000884	Advanced Disposal									
11/30/20	*0001105631		0017591	12/09/20	030239	01	P	28,488.19	0.00	28,488.19
	<b>Total Check Number...030239</b>									<b>28,488.19</b>
0001824	Brenda Barr									
12/03/20	*REFUND CAFETERIA CLEAN-UP		0017592	12/09/20	030240	01	P	50.00	0.00	50.00
	<b>Total Check Number...030240</b>									<b>50.00</b>
0002756	Autozone, Inc.									
11/30/20	*000161085>3217		0017593	12/09/20	030241	01	P	1,129.62	0.00	1,129.62
	<b>Total Check Number...030241</b>									<b>1,129.62</b>
0002833	Advanced Disposal Services									
11/30/20	*Y6033989		0017594	12/09/20	030242	01	P	199.00	0.00	199.00
	<b>Total Check Number...030242</b>									<b>199.00</b>
0002890	Moore Taylor Law Firm, P.A.									
12/01/20	*146031>DECEMBER FEE 1/2		0017595	12/09/20	030243	01	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...030243</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
11/25/20	*1476358ATL		0017596	12/09/20	030244	01	P	256.52	0.00	256.52
	<b>Total Check Number...030244</b>									<b>256.52</b>
0003470	Vc3, Inc.									
12/02/20	*BAT01>56674 1/2		0017597	12/09/20	030245	01	P	46.50	0.00	46.50
	<b>Total Check Number...030245</b>									<b>46.50</b>
0003771	P & W Service Center									
11/30/20	*61920		0017598	12/09/20	030246	01	P	352.50	0.00	352.50
	<b>Total Check Number...030246</b>									<b>352.50</b>
0003939	Casey Kenner									
12/08/20	*REFUND TRAIN DEPOT CLEAN-UP		0017599	12/09/20	030247	01	P	50.00	0.00	50.00
	<b>Total Check Number...030247</b>									<b>50.00</b>
0003987	O'reilly Automotive, Inc									
11/04/20	*5150202698		0017600	12/09/20	030248	01	P	7.42	0.00	7.42
11/05/20	*5150202801		0017601	12/09/20	030248	01	P	22.95	0.00	22.95
11/09/20	*5150203201		0017602	12/09/20	030248	01	P	97.97	0.00	97.97
11/09/20	*5150203250		0017603	12/09/20	030248	01	P	64.69	0.00	64.69
11/10/20	*5150203349		0017604	12/09/20	030248	01	P	16.04	0.00	16.04
	<b>Total Check Number...030248</b>									<b>209.07</b>
0004222	Greatamerica Financial Svcs.									
12/04/20	*014-1354571-000>28316582		0017605	12/09/20	030249	01	P	72.70	0.00	72.70
	<b>Total Check Number...030249</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
12/03/20	*1-1970-0121-5644		0017606	12/09/20	030250	01	P	288.80	0.00	288.80
12/03/20	*4-1970-0122-1143		0017607	12/09/20	030250	01	P	27.82	0.00	27.82
12/03/20	*2-2100-6124-2384		0017608	12/09/20	030250	01	P	40.98	0.00	40.98
12/03/20	*0-2100-9484-4343		0017609	12/09/20	030250	01	P	48.06	0.00	48.06
11/25/20	*2-2100-4751-0571		0017610	12/09/20	030250	01	P	39.25	0.00	39.25
	<b>Total Check Number...030250</b>									<b>444.91</b>
11/25/20	*4-1898-0003-7251		0017611	12/09/20	030251	01	PS	7,595.41	0.00	7,595.41
	<b>Total Check Number...030251</b>									<b>7,595.41</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998439	Time Warner									
12/01/20	*202-005387801-001		0017612	12/09/20	030252	01	P	55.11	0.00	55.11
	<b>Total Check Number...030252</b>									<b>55.11</b>
9998638	Marnie Johnson									
12/07/20	*REFUND CAFETERIA CLEAN-UP		0017614	12/09/20	030253	01	P	50.00	0.00	50.00
	<b>Total Check Number...030253</b>									<b>50.00</b>
9998639	William Michalko									
12/03/20	*REIMBURSE>BREAKERS-PD LIGHT GENERATOR		0017613	12/09/20	030254	01	P	41.02	0.00	41.02
	<b>Total Check Number...030254</b>									<b>41.02</b>
9998640	Brisco Apparel Co., Inc.									
11/25/20	*022381		0017615	12/09/20	030255	01	P	200.00	0.00	200.00
	<b>Total Check Number...030255</b>									<b>200.00</b>
9998641	Selena Brooks									
12/07/20	*REFUND TRAIN DEPOT CLEAN-UP		0017616	12/09/20	030256	01	P	50.00	0.00	50.00
	<b>Total Check Number...030256</b>									<b>50.00</b>
0000574	State Disbursement Unit									
12/12/20	*REMIT ID#2063000788>CAIN, STEPHEN D		0017658	12/16/20	030257	01	P	200.00	0.00	200.00
	<b>Total Check Number...030257</b>									<b>200.00</b>
0003973	Scrs									
12/12/20	*TONYA B MCCORMICK>XXX-XX-8652		0017657	12/16/20	030258	01	P	53.89	0.00	53.89
	<b>Total Check Number...030258</b>									<b>53.89</b>
0000012	A T & T									
12/02/20	*803 M01-2872 872 1894		0017659	12/17/20	030259	01	P	1,496.07	0.00	1,496.07
	<b>Total Check Number...030259</b>									<b>1,496.07</b>
0000058	Verizon Wireless									
12/01/20	*690598315-00002		0017660	12/17/20	030260	01	P	521.66	0.00	521.66
12/01/20	*690371440-00002		0017661	12/17/20	030260	01	P	696.52	0.00	696.52
	<b>Total Check Number...030260</b>									<b>1,218.18</b>
0000085	Fulmer Hardware									
10/05/20	*122719		0017662	12/17/20	030261	01	P	43.59	0.00	43.59
	<b>Total Check Number...030261</b>									<b>43.59</b>
0000136	Motorola Solutions , Inc.									
12/01/20	*27518320201109		0017663	12/17/20	030262	01	P	1,057.76	0.00	1,057.76
	<b>Total Check Number...030262</b>									<b>1,057.76</b>
0000147	Roof Hardware Company									
12/16/20	*356016		0017683	12/17/20	030263	01	P	37.15	0.00	37.15
	<b>Total Check Number...030263</b>									<b>37.15</b>
0000162	Safeguard Business System									
12/12/20	*34345832		0017664	12/17/20	030264	01	P	595.41	0.00	595.41
	<b>Total Check Number...030264</b>									<b>595.41</b>
0000172	S.C. Retirement System									
11/30/20	*732.06>NOVEMBER 2020		0017689	12/17/20	030265	01	P	46,466.30	0.00	46,466.30
	<b>Total Check Number...030265</b>									<b>46,466.30</b>
0000178	K C S I									
12/01/20	*2020-1448		0017685	12/17/20	030266	01	P	258.00	0.00	258.00

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<b>Total Check Number...030266</b>										<b>258.00</b>
0000185	Purchase Power									
12/10/20	*8000-9000-0198-9254		0017665	12/17/20	030267	01	P	500.00	0.00	500.00
<b>Total Check Number...030267</b>										<b>500.00</b>
0000244	Woodrow Worthy									
12/01/20	*11788		0017666	12/17/20	030268	01	P	21.40	0.00	21.40
<b>Total Check Number...030268</b>										<b>21.40</b>
0000308	Lawmen's Distribution, LLC									
12/01/20	*SI-952852		0017684	12/17/20	030269	01	P	176.55	0.00	176.55
11/16/20	*950508		0017686	12/17/20	030269	01	P	1,620.70	0.00	1,620.70
<b>Total Check Number...030269</b>										<b>1,797.25</b>
0000416	Ed Smith Lumber, Inc.									
12/14/20	*36>24416		0017667	12/17/20	030270	01	P	484.39	0.00	484.39
<b>Total Check Number...030270</b>										<b>484.39</b>
0001619	B-L Rentals & Inflatables, LLC									
12/01/20	*1635		0017668	12/17/20	030271	01	P	385.06	0.00	385.06
<b>Total Check Number...030271</b>										<b>385.06</b>
0002147	Flint Equipment Co.									
12/11/20	*1321845>W25776		0017669	12/17/20	030272	01	P	2,086.24	0.00	2,086.24
<b>Total Check Number...030272</b>										<b>2,086.24</b>
0002677	Robert M. Cook, II									
12/10/20	*REIMBURSE>SCSCJA 2021 MEMBERSHIP		0017670	12/17/20	030273	01	P	50.00	0.00	50.00
<b>Total Check Number...030273</b>										<b>50.00</b>
0002723	The Specialtee Shop									
11/30/20	*BLPD3		0017687	12/17/20	030274	01	P	449.40	0.00	449.40
11/30/20	*BLPD2		0017688	12/17/20	030274	01	P	128.40	0.00	128.40
<b>Total Check Number...030274</b>										<b>577.80</b>
0003206	Angela Hill									
12/14/20	*REFUND CAFETERIA CLEAN-UP		0017671	12/17/20	030275	01	P	50.00	0.00	50.00
<b>Total Check Number...030275</b>										<b>50.00</b>
0003442	A T & T									
11/30/20	*138000591		0017672	12/17/20	030276	01	P	54.20	0.00	54.20
<b>Total Check Number...030276</b>										<b>54.20</b>
0003916	Pat Watkins									
12/15/20	*REFUND TRAIN DEPOT CLEAN-UP		0017673	12/17/20	030277	01	P	50.00	0.00	50.00
<b>Total Check Number...030277</b>										<b>50.00</b>
0004155	Wittenberg Luthern Church									
12/15/20	*MEMORIAL>AARON MELVIN "PUNK" SWYGERT		0017674	12/17/20	030278	01	P	25.00	0.00	25.00
<b>Total Check Number...030278</b>										<b>25.00</b>
0004180	Treadmaxx Tire Distributors									
12/10/20	*662865		0017675	12/17/20	030279	01	P	751.09	0.00	751.09
<b>Total Check Number...030279</b>										<b>751.09</b>
0004281	Dominion Energy S C, Inc.									
12/07/20	*4-2100-6848-6119		0017676	12/17/20	030280	01	P	211.07	0.00	211.07
12/09/20	*4-2100-8279-5674		0017677	12/17/20	030280	01	P	29.37	0.00	29.37

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		<b>Total Check Number...030280</b>								<b>240.44</b>
12/09/20		*4-2101-0449-4030	0017678	12/17/20	030281	01	PS	74.95	0.00	74.95
		<b>Total Check Number...030281</b>								<b>74.95</b>
12/09/20		*4-2101-0449-3943	0017679	12/17/20	030282	01	PS	115.35	0.00	115.35
		<b>Total Check Number...030282</b>								<b>115.35</b>
0004389	Herald Office Supply	*C0005629>M98404	0017680	12/17/20	030283	01	P	43.16	0.00	43.16
12/10/20		<b>Total Check Number...030283</b>								<b>43.16</b>
0000233	Corder Pest Control	*85457087	0017723	12/21/20	030284	01	P	37.50	0.00	37.50
11/03/20		<b>Total Check Number...030284</b>								<b>37.50</b>
0003370	Wanda R. Hartley	*REFUND CAFETERIA CLEAN-UP	0017706	12/21/20	030285	01	P	50.00	0.00	50.00
12/21/20		<b>Total Check Number...030285</b>								<b>50.00</b>
0003535	Sweeper Parts Sales	*30709	0017698	12/21/20	030286	01	P	120.90	0.00	120.90
12/17/20		<b>Total Check Number...030286</b>								<b>120.90</b>
0003935	A T & T	*831-000-9335-889	0017724	12/21/20	030287	01	P	857.30	0.00	857.30
12/11/20		<b>Total Check Number...030287</b>								<b>857.30</b>
0004281	Dominion Energy S C, Inc.	*2-2100-8632-0904	0017699	12/21/20	030288	01	P	26.80	0.00	26.80
12/14/20		*9-2100-6940-1262	0017700	12/21/20	030288	01	P	62.95	0.00	62.95
12/14/20		*4-2101-1877-2408	0017701	12/21/20	030288	01	P	37.77	0.00	37.77
12/14/20		*9-1970-0119-1725	0017702	12/21/20	030288	01	P	973.80	0.00	973.80
		<b>Total Check Number...030288</b>								<b>1,101.32</b>
12/14/20		*8-1970-0118-9580	0017703	12/21/20	030289	01	PS	147.38	0.00	147.38
		<b>Total Check Number...030289</b>								<b>147.38</b>
9998439	Time Warner	*202-000076602-001	0017704	12/21/20	030290	01	P	64.28	0.00	64.28
12/11/20		<b>Total Check Number...030290</b>								<b>64.28</b>
9998642	Jayla Whiteley	*REFUND CAFETERIA CLEAN-UP	0017705	12/21/20	030291	01	P	50.00	0.00	50.00
12/18/20		<b>Total Check Number...030291</b>								<b>50.00</b>
0000309	Asiflex	*PEBA #7320600>AMANDA WYATT>PC	0017728	12/22/20	030292	01	P	46.16	0.00	46.16
12/19/20		<b>Total Check Number...030292</b>								<b>46.16</b>
12/19/20		*PEBA #7320600>AMANDA WYATT>AF	0017729	12/22/20	030293	01	PS	0.50	0.00	0.50
		<b>Total Check Number...030293</b>								<b>0.50</b>
12/19/20		*PEBA #7320600>ANTHONY SCOGGINS>MSA	0017730	12/22/20	030294	01	PS	38.46	0.00	38.46
		<b>Total Check Number...030294</b>								<b>38.46</b>
12/19/20		*PEBA #7320600>ANTHONY SCOGGINS>AF	0017731	12/22/20	030295	01	PS	1.16	0.00	1.16
		<b>Total Check Number...030295</b>								<b>1.16</b>
0000574	State Disbursement Unit									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/20	*REMIT ID#32633>HOLLOWAY, CHARLES A II		0017732	12/22/20	030296	01	P	222.60	0.00	222.60
	<b>Total Check Number...030296</b>									<b>222.60</b>
12/19/20	*REMIT ID #8835129822>SPRINGS, SHARMAN		0017733	12/22/20	030297	01	PS	252.00	0.00	252.00
	<b>Total Check Number...030297</b>									<b>252.00</b>
0003973	Scrs									
12/17/20	*TONYA B MCCORMICK>XX-XX-8652		0017734	12/22/20	030298	01	P	53.89	0.00	53.89
	<b>Total Check Number...030298</b>									<b>53.89</b>
12/17/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0017735	12/22/20	030299	01	PS	111.02	0.00	111.02
	<b>Total Check Number...030299</b>									<b>111.02</b>
12/17/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0017736	12/22/20	030300	01	PS	334.98	0.00	334.98
	<b>Total Check Number...030300</b>									<b>334.98</b>
0000009	Colonial Life & Accident Ins.									
12/20/20	*8249823-0101936		0017743	12/22/20	030301	01	P	1,869.75	0.00	1,869.75
	<b>Total Check Number...030301</b>									<b>1,869.75</b>
0000020	Peba Insurance Finance									
12/18/20	*GROUP ID 7320600 JANUARY 2021		0017746	12/22/20	030302	01	P	37,046.42	0.00	37,046.42
	<b>Total Check Number...030302</b>									<b>37,046.42</b>
0000246	A F L A C									
12/15/20	*OMF16>753409>DECEMBER		0017744	12/22/20	030303	01	P	199.54	0.00	199.54
	<b>Total Check Number...030303</b>									<b>199.54</b>
0003777	Legalshield									
12/15/20	*GROUP#: 0147900		0017745	12/22/20	030304	01	P	33.90	0.00	33.90
	<b>Total Check Number...030304</b>									<b>33.90</b>
0003973	Scrs									
12/26/20	*TONYA B MCCORMICK>XXX-XX-8652		0017756	12/29/20	030305	01	P	53.89	0.00	53.89
	<b>Total Check Number...030305</b>									<b>53.89</b>
9998534	Darlene Bagwell									
12/28/20	*REFUND CAFETERIA CLEAN-UP		0017757	12/29/20	030306	01	P	50.00	0.00	50.00
	<b>Total Check Number...030306</b>									<b>50.00</b>
	<b>Total Bank Code...01</b>									<b>168,374.32</b>
	<b>Grand Total</b>									<b>168,374.32</b>



### 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	12012020-12312020	
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