

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									
07/01/20	*SS/FED TAX W/E 06/27/2020		0015946	07/01/20	018787	02	P	2,845.05	0.00	2,845.05
07/01/20	SC TAX W/E 06/27/2020		0015947	07/01/20	018787	02	P	520.89	0.00	520.89
	Total Check Number...018787									3,365.94
0000475	S.C. Department Of Revenue									
07/01/20	*LEVY 549369>MEDLIN, MICHAEL		0015948	07/01/20	018788	02	P	107.09	0.00	107.09
	Total Check Number...018788									107.09
0000574	State Disbursement Unit									
07/01/20	REMIT #8889709535>MEDLIN, MICHAEL H		0015949	07/01/20	018789	02	P	146.60	0.00	146.60
	Total Check Number...018789									146.60
0000077	Bob's Ace Hardware									
06/30/20	*1709 WW		0015975	07/02/20	018790	02	P	205.97	0.00	205.97
06/30/20	*1709 W		0015976	07/02/20	018790	02	P	111.07	0.00	111.07
	Total Check Number...018790									317.04
06/25/20	*208420/1 1/2		0015972	07/02/20	018791	02	PS	23.48	0.00	23.48
	Total Check Number...018791									23.48
0000124	Palmetto Utility									
07/01/20	*58927 JULY		0015961	07/02/20	018792	02	P	157.67	0.00	157.67
	Total Check Number...018792									157.67
0000330	Theresa Corder									
07/02/20	*JULY>SUITE A & B		0015966	07/02/20	018793	02	P	237.50	0.00	237.50
	Total Check Number...018793									237.50
0000422	S.C. Department Of Revenue									
07/02/20	*14725990005>JUNE		0015974	07/02/20	018794	02	P	53.94	0.00	53.94
	Total Check Number...018794									53.94
0000527	S C M I R F									
07/01/20	*879275 2ND SEMI-ANNUAL BILLING		0015965	07/02/20	018795	02	P	17,820.50	0.00	17,820.50
	Total Check Number...018795									17,820.50
0000552	Pascon, LLC									
06/30/20	*212778 JUNE		0015977	07/02/20	018796	02	P	150.00	0.00	150.00
	Total Check Number...018796									150.00
0000613	Metro Construction, Inc.									
06/29/20	*101241 EMERGENCY REPAIR>PRIMARY SCHOOL		0015973	07/02/20	018797	02	P	2,553.12	0.00	2,553.12
	Total Check Number...018797									2,553.12
0003991	Dude Solutions, Inc.									
07/01/20	*INV-66422 1/2> 7/1/20 - 6/30/21		0015967	07/02/20	018798	02	P	6,006.21	0.00	6,006.21
	Total Check Number...018798									6,006.21
0004273	Brent Shealy									
07/02/20	*#2445 REFUND		0015980	07/02/20	018799	02	P	23.77	0.00	23.77
	Total Check Number...018799									23.77
0004281	Dominion Energy S C, Inc.									
06/29/20	*6-1970-0123-1627		0015962	07/02/20	018800	02	P	530.19	0.00	530.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/26/20		*6-1970-0123-0906	0015963	07/02/20	018800	02	P	31.72	0.00	31.72
06/26/20		*6-1970-0122-8579	0015964	07/02/20	018800	02	P	166.70	0.00	166.70
06/18/20		*5-1970-0119-7959	0015968	07/02/20	018800	02	P	36.69	0.00	36.69
06/18/20		*0-1970-0119-7937	0015969	07/02/20	018800	02	P	31.61	0.00	31.61
06/18/20		*5-1970-0119-6745	0015970	07/02/20	018800	02	P	783.02	0.00	783.02
06/18/20		*3-1970-0119-2020	0015971	07/02/20	018800	02	P	30.26	0.00	30.26
		Total Check Number...018800								1,610.19
0004397	Daniel Benefield									
07/02/20		*8139 REFUND/OVERPYMT	0015978	07/02/20	018801	02	P	156.77	0.00	156.77
		Total Check Number...018801								156.77
0004398	Total Lawn Care Solutions, LLC									
07/02/20		*#8407 REFUND	0015979	07/02/20	018802	02	P	86.55	0.00	86.55
		Total Check Number...018802								86.55
0004399	China Star									
07/02/20		*REFUND #6497	0015981	07/02/20	018803	02	P	17.94	0.00	17.94
		Total Check Number...018803								17.94
0004400	Moses Boyd									
07/02/20		*REFUND #8514	0015982	07/02/20	018804	02	P	63.91	0.00	63.91
		Total Check Number...018804								63.91
0000463	Town Of Batesburg-Leesville									
07/04/20		*SS/FED TAX W/E 07/04/2020	0015983	07/08/20	018805	02	P	3,141.60	0.00	3,141.60
07/04/20		*SC TAX W/E 07/04/2020	0015984	07/08/20	018805	02	P	577.67	0.00	577.67
		Total Check Number...018805								3,719.27
0000475	S.C. Department Of Revenue									
07/04/20		*LEVY 549369>MICHAEL MEDLIN>XXX-XX-9592	0015985	07/08/20	018806	02	P	126.74	0.00	126.74
		Total Check Number...018806								126.74
0000574	State Disbursement Unit									
07/04/20		*REMIT #8889709535>MEDLIN, MICHAEL H	0015986	07/08/20	018807	02	P	146.60	0.00	146.60
		Total Check Number...018807								146.60
0000013	Cintas Corporation #218									
06/30/20		*12969402 UTILITY	0016023	07/09/20	018808	02	P	669.16	0.00	669.16
		Total Check Number...018808								669.16
0000058	Verizon Wireless									
07/01/20		*9857787862 UTILITY	0016021	07/09/20	018809	02	P	173.16	0.00	173.16
		Total Check Number...018809								173.16
0000079	Ergle Auto Parts									
06/30/20		*UTILITY-JUNE	0016024	07/09/20	018810	02	P	313.31	0.00	313.31
		Total Check Number...018810								313.31
0000087	Generator Services									
06/22/20		*3856 INDUSTRIAL PARK	0016025	07/09/20	018811	02	P	450.00	0.00	450.00
06/22/20		*3870 TOWN POND	0016026	07/09/20	018811	02	P	425.00	0.00	425.00
06/22/20		*3872 WATER DEPT	0016027	07/09/20	018811	02	P	425.00	0.00	425.00
		Total Check Number...018811								1,300.00
0000107	J.F. Johnson, Inc.									
07/02/20		*208538	0016007	07/09/20	018812	02	P	53.75	0.00	53.75
		Total Check Number...018812								53.75

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0000144	P & S Construction									
06/17/20	*7708 N LEE		0016028	07/09/20	018813	02	P	337.50	0.00	337.50
	Total Check Number...018813									337.50
0000172	S.C. Retirement System									
06/30/20	*732.06 JUNE		0016029	07/09/20	018814	02	P	13,726.84	0.00	13,726.84
	Total Check Number...018814									13,726.84
0001619	B-L Rentals & Inflatables, LLC									
06/30/20	*WEED EATER REPAIR		0016030	07/09/20	018815	02	P	141.40	0.00	141.40
	Total Check Number...018815									141.40
0001750	Access Analytical, Inc.									
06/29/30	*36147		0016031	07/09/20	018816	02	P	317.10	0.00	317.10
	Total Check Number...018816									317.10
0001850	Rogers & Callcott									
06/14/20	*2003415		0016032	07/09/20	018817	02	P	78.81	0.00	78.81
	Total Check Number...018817									78.81
0001951	Usabluebook									
06/19/20	*272527		0016033	07/09/20	018818	02	P	95.39	0.00	95.39
	Total Check Number...018818									95.39
0002200	Elecsys International Corp.									
06/28/20	*SIP-E118544>JULY		0016008	07/09/20	018819	02	P	223.50	0.00	223.50
	Total Check Number...018819									223.50
0002890	Moore Taylor Law Firm, P.A.									
07/01/20	*143418 JULY 1/2		0016009	07/09/20	018820	02	P	1,250.00	0.00	1,250.00
	Total Check Number...018820									1,250.00
0003470	Vc3, Inc.									
07/03/20	*51937 JULY		0016010	07/09/20	018821	02	P	46.50	0.00	46.50
	Total Check Number...018821									46.50
0003632	Burnett Lime Company, Inc.									
07/03/20	*CAL56401		0016011	07/09/20	018822	02	P	2,022.00	0.00	2,022.00
06/30/20	*CAL56366		0016034	07/09/20	018822	02	P	2,550.24	0.00	2,550.24
	Total Check Number...018822									4,572.24
0003692	Marthaann C. Lake									
07/09/20	REFUND>COLONIAL>CANCER, ACCIDENT		0016022	07/09/20	018823	02	P	61.18	0.00	61.18
	Total Check Number...018823									61.18
0003987	O'reilly Automotive, Inc									
05/29/20	*5150-186162		0016035	07/09/20	018824	02	P	87.22	0.00	87.22
	Total Check Number...018824									87.22
0004102	Vestige Gps									
07/01/20	*CINV-002755		0016012	07/09/20	018825	02	P	63.96	0.00	63.96
	Total Check Number...018825									63.96
0004222	Greatamerica Financial Svcs.									
07/03/20	27374406		0016013	07/09/20	018826	02	P	72.70	0.00	72.70
	Total Check Number...018826									72.70
0004281	Dominion Energy S C, Inc.									
07/02/20	*2-1970-0121-2990		0016014	07/09/20	018827	02	P	171.98	0.00	171.98

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07/02/20		*6-1970-0121-4555	0016015	07/09/20	018827	02	P	40.77	0.00	40.77
07/02/20		*2-1970-0121-2366	0016016	07/09/20	018827	02	P	28.65	0.00	28.65
07/02/20		*8-1970-0121-2744	0016017	07/09/20	018827	02	P	3,874.13	0.00	3,874.13
07/09/20		*4-2101-1079-4488	0016018	07/09/20	018827	02	P	50.12	0.00	50.12
		Total Check Number...018827								4,165.65
0004370	Pace Analytical Services, LLC									
07/01/20		*232721-77	0016020	07/09/20	018828	02	P	700.00	0.00	700.00
		Total Check Number...018828								700.00
9998353	Ferguson Waterworks #950									
07/01/20		*0554985	0016019	07/09/20	018829	02	P	717.50	0.00	717.50
05/13/20		*0548854	0016036	07/09/20	018829	02	P	554.26	0.00	554.26
06/30/20		*0495924	0016037	07/09/20	018829	02	P	-110.21	0.00	-110.21
		Total Check Number...018829								1,161.55
0000463	Town Of Batesburg-Leesville									
07/11/20		*SS/FED TAX W/E 07/11/2020	0016074	07/16/20	018830	02	P	2,897.48	0.00	2,897.48
07/11/20		*SC TAX W/E 07/11/2020	0016075	07/16/20	018830	02	P	518.47	0.00	518.47
		Total Check Number...018830								3,415.95
0000475	S.C. Department Of Revenue									
07/11/20		*LEVY 549369>MEDLIN, MICHAEL	0016076	07/16/20	018831	02	P	103.46	0.00	103.46
		Total Check Number...018831								103.46
0000574	State Disbursement Unit									
07/11/20		*REMIT 8889709535>MEDLIN, MICHAEL H	0016077	07/16/20	018832	02	P	146.60	0.00	146.60
		Total Check Number...018832								146.60
0000007	E T T Environmental, Inc.									
07/16/20		*2020 20033	0016085	07/16/20	018833	02	P	2,375.10	0.00	2,375.10
		Total Check Number...018833								2,375.10
0000045	Bearing Distributors									
06/09/20		*0595749	0016086	07/16/20	018834	02	P	494.56	0.00	494.56
		Total Check Number...018834								494.56
0000075	Idexx Distribution Corp.									
07/08/20		*3067404822	0016078	07/16/20	018835	02	P	2,400.96	0.00	2,400.96
		Total Check Number...018835								2,400.96
0000081	Fisher Scientific Co. Llc									
07/08/20		*3145301 7% TAX!	0016079	07/16/20	018836	02	P	481.55	0.00	481.55
		Total Check Number...018836								481.55
0000097	Palmetto Propane Fuel & Ice									
06/30/20		*112897 W	0016087	07/16/20	018837	02	P	592.75	0.00	592.75
06/30/20		*112871 WW	0016088	07/16/20	018837	02	P	152.60	0.00	152.60
		Total Check Number...018837								745.35
0000175	Town Of Batesburg-Leesville									
07/16/20		*JULY G F P	0016080	07/16/20	018838	02	P	5,904.25	0.00	5,904.25
		Total Check Number...018838								5,904.25
0000189	Qs/1 Data Systems									
07/06/20		*466013 AUG-OCT SOFTWARE/AUG COLLECTIONS	0016081	07/16/20	018839	02	P	393.58	0.00	393.58
		Total Check Number...018839								393.58
0000957	Brenntag Mid-South, Inc.									

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06/23/20	*BMS616712		0016089	07/16/20	018840	02	P	5,529.50	0.00	5,529.50
	Total Check Number...018840									5,529.50
0001850	Rogers & Callcott									
06/30/20	*2003759		0016090	07/16/20	018841	02	P	129.44	0.00	129.44
	Total Check Number...018841									129.44
0002905	Staples Business Credit									
06/25/20	*1476358ATL		0016091	07/16/20	018842	02	P	795.51	0.00	795.51
	Total Check Number...018842									795.51
0003200	Se Diving Services, LLC									
06/24/20	*01-070820		0016092	07/16/20	018843	02	P	5,900.00	0.00	5,900.00
	Total Check Number...018843									5,900.00
0003632	Burnett Lime Company, Inc.									
06/05/20	*CAL56075		0016093	07/16/20	018844	02	P	2,542.40	0.00	2,542.40
	Total Check Number...018844									2,542.40
0003658	Pmsi									
07/03/20	*38634 ESCROWED POSTAGE		0016082	07/16/20	018845	02	P	2,000.00	0.00	2,000.00
07/03/20	*38544		0016083	07/16/20	018845	02	P	336.85	0.00	336.85
07/03/20	*38543		0016084	07/16/20	018845	02	P	72.00	0.00	72.00
	Total Check Number...018845									2,408.85
0003732	Allied Universal Corp.									
06/30/20	*11638090		0016094	07/16/20	018846	02	P	715.80	0.00	715.80
	Total Check Number...018846									715.80
0004184	Sc Rural Water Association									
06/30/20	*#5412-2020 1/1/2020-12/31/2020		0016096	07/16/20	018847	02	P	550.00	0.00	550.00
	Total Check Number...018847									550.00
0004356	Martin Supply									
04/22/20	*1808360		0016097	07/16/20	018848	02	P	372.36	0.00	372.36
	Total Check Number...018848									372.36
0000025	S.C. Dhec									
07/10/20	*QL19860-6 LAB 7/1/20-6/30/21		0016102	07/21/20	018849	02	P	125.00	0.00	125.00
	Total Check Number...018849									125.00
0000091	Hach Company									
06/25/20	*12012901		0016098	07/21/20	018850	02	P	4,927.44	0.00	4,927.44
	Total Check Number...018850									4,927.44
0000095	Handi-Clean Products, Inc.									
07/10/20	*SI-160502		0016103	07/21/20	018851	02	P	175.47	0.00	175.47
	Total Check Number...018851									175.47
0000134	Pitney Bowes, Inc.									
07/13/20	*1016031352 1/2		0016104	07/21/20	018852	02	P	10.45	0.00	10.45
	Total Check Number...018852									10.45
0000196	United Parcel Service									
07/18/20	*9892W290		0016105	07/21/20	018853	02	P	9.40	0.00	9.40
	Total Check Number...018853									9.40
0001619	B-L Rentals & Inflatables, LLC									
07/20/20	*1463		0016106	07/21/20	018854	02	P	38.36	0.00	38.36

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Total Check Number...018854										38.36
0001951	Usabluebook									
06/25/20	*278232	0016099	0016099	07/21/20	018855	02	P	272.71	0.00	272.71
Total Check Number...018855										272.71
0002756	Autozone, Inc.									
06/26/20	*3834450023	0016100	0016100	07/21/20	018856	02	P	16.34	0.00	16.34
Total Check Number...018856										16.34
0003400	Carolina Motor Service, Inc.									
04/30/20	*4939	0016101	0016101	07/21/20	018857	02	P	2,977.59	0.00	2,977.59
Total Check Number...018857										2,977.59
0004281	Dominion Energy S C, Inc.									
07/13/20	*4197001182278	0016110	0016110	07/21/20	018858	02	P	28.76	0.00	28.76
07/13/20	*9197001175360	0016111	0016111	07/21/20	018858	02	P	33.68	0.00	33.68
07/16/20	*0197001187666	0016112	0016112	07/21/20	018858	02	P	1,627.90	0.00	1,627.90
07/16/20	*01497001189515	0016113	0016113	07/21/20	018858	02	P	2,202.83	0.00	2,202.83
07/16/20	*0197001189529	0016114	0016114	07/21/20	018858	02	P	563.97	0.00	563.97
07/16/20	*0197001189534	0016115	0016115	07/21/20	018858	02	P	2,816.75	0.00	2,816.75
07/16/20	*4210070970034	0016116	0016116	07/21/20	018858	02	P	3,160.32	0.00	3,160.32
07/16/20	*6197001191954	0016117	0016117	07/21/20	018858	02	P	29.26	0.00	29.26
07/16/20	*4189800012851	0016118	0016118	07/21/20	018858	02	P	7,812.13	0.00	7,812.13
Total Check Number...018858										18,275.60
07/16/20	*8197001189580	0016107	0016107	07/21/20	018859	02	PS	112.68	0.00	112.68
Total Check Number...018859										112.68
07/13/20	*4210104493943	0016108	0016108	07/21/20	018860	02	PS	140.50	0.00	140.50
Total Check Number...018860										140.50
07/13/20	*4210104494030	0016109	0016109	07/21/20	018861	02	PS	86.19	0.00	86.19
Total Check Number...018861										86.19
0004401	Compassionate Care Hospice									
07/21/20	MEMORIAL>Garner Williams "G.W. Matthews	0016119	0016119	07/21/20	018862	02	P	25.00	0.00	25.00
Total Check Number...018862										25.00
9998439	Time Warner									
07/11/20	*202-902670701-001	0016120	0016120	07/21/20	018863	02	P	214.00	0.00	214.00
Total Check Number...018863										214.00
9998697	Naturchem, Inc.									
07/09/20	*INV5103	0016121	0016121	07/21/20	018864	02	P	2,175.00	0.00	2,175.00
Total Check Number...018864										2,175.00
0000463	Town Of Batesburg-Leesville									
07/18/20	*SS/FED TAX W/E 07/18/2020	0016122	0016122	07/22/20	018865	02	P	2,966.91	0.00	2,966.91
07/18/20	*SC TAX W/E 07/18/2020	0016123	0016123	07/22/20	018865	02	P	530.08	0.00	530.08
Total Check Number...018865										3,496.99
0000475	S.C. Department Of Revenue									
07/18/20	*LEVY 549369>MEDLIN, MICHAEL	0016124	0016124	07/22/20	018866	02	P	104.54	0.00	104.54
Total Check Number...018866										104.54
0000574	State Disbursement Unit									
07/18/20	*REMIT 8889709535>MEDLIN, MICHAEL H	0016125	0016125	07/22/20	018867	02	P	146.60	0.00	146.60
Total Check Number...018867										146.60

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0000007	E T T Environmental, Inc.									
07/22/20	*2020 20094		0016194	07/27/20	018868	02	P	520.70	0.00	520.70
	Total Check Number...018868									520.70
0000009	Colonial Life & Accident Ins.									
07/20/20	*8249823-080989		0016195	07/27/20	018869	02	P	548.96	0.00	548.96
	Total Check Number...018869									548.96
0000025	S.C. Dhec									
07/10/20	*QL19856-4 LAB		0016196	07/27/20	018870	02	P	385.00	0.00	385.00
	Total Check Number...018870									385.00
0000066	Karl Crapps Tire Service									
07/20/20	*161558		0016197	07/27/20	018871	02	P	39.36	0.00	39.36
	Total Check Number...018871									39.36
0000081	Fisher Scientific Co. Llc									
07/20/20	*3662187		0016198	07/27/20	018872	02	P	2,129.13	0.00	2,129.13
	Total Check Number...018872									2,129.13
0000107	J.F. Johnson, Inc.									
07/15/20	*209088		0016199	07/27/20	018873	02	P	88.27	0.00	88.27
	Total Check Number...018873									88.27
0000115	Mitchell Printing & Graphics									
07/23/20	*61717		0016200	07/27/20	018874	02	P	166.90	0.00	166.90
	Total Check Number...018874									166.90
0000246	A F L A C									
07/15/20	*680889		0016201	07/27/20	018875	02	P	56.16	0.00	56.16
	Total Check Number...018875									56.16
0000584	Gilbert-Summit Rural Water									
07/20/20	*001-0204401-1		0016202	07/27/20	018876	02	P	324.30	0.00	324.30
07/20/20	*001-0204400-1		0016203	07/27/20	018876	02	P	10,868.00	0.00	10,868.00
	Total Check Number...018876									11,192.30
0003571	Mar Cor Purification, Inc.									
04/13/20	*0001277222		0016206	07/27/20	018877	02	P	549.71	0.00	549.71
	Total Check Number...018877									549.71
0003837	Brad's Electric, Inc.									
07/20/20	*39572		0016204	07/27/20	018878	02	P	710.00	0.00	710.00
	Total Check Number...018878									710.00
0000463	Town Of Batesburg-Leesville									
07/27/20	SS/FED TAX W/E 7/25 PD 7/31/20		0016207	07/27/20	018879	02	P	3,108.49	0.00	3,108.49
07/27/20	SC TAX W/E 7/25 PD 7/31		0016208	07/27/20	018879	02	P	564.01	0.00	564.01
	Total Check Number...018879									3,672.50
0000475	S.C. Department Of Revenue									
07/27/20	#249-73-9592 MICHAEL MEDLIN		0016209	07/27/20	018880	02	P	103.55	0.00	103.55
	Total Check Number...018880									103.55
0000574	State Disbursement Unit									
07/27/20	*#8889709535 MICHAEL MEDLIN		0016210	07/27/20	018881	02	P	146.60	0.00	146.60
	Total Check Number...018881									146.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000020	Peba Insurance Finance									
07/28/20	GLENN MOORE #7320600		0016212	07/28/20	018882	02	P	509.18	0.00	509.18
	Total Check Number...018882									509.18
0001523	Town Of Batesburg-Leesville									
07/28/20	REIMBURSE TOWN>AUGUST PEBA INSURANCE		0016213	07/28/20	018883	02	P	10,105.46	0.00	10,105.46
	Total Check Number...018883									10,105.46
0000025	S.C. Dhec									
07/20/20	QK78204-5>PID 3210011 7/1/20-6/30/21		0016224	07/29/20	018884	02	P	1,808.00	0.00	1,808.00
07/20/20	*QK78205-2>PID 3210002 7/01/20-6/30/21		0016225	07/29/20	018884	02	P	14,045.00	0.00	14,045.00
	Total Check Number...018884									15,853.00
0004402	Juvenile Diabetes Research									
07/29/20	-MEMORIAL>NELVA J. LORICK		0016222	07/29/20	018885	02	P	25.00	0.00	25.00
	Total Check Number...018885									25.00
0004403	Boy Scouts Of America									
07/29/20	*MEMORIAL>C. EUGENE "GENE" BERRY, JR.		0016223	07/29/20	018886	02	P	25.00	0.00	25.00
	Total Check Number...018886									25.00
	Total Bank Code...02									182,063.61
	Grand Total									182,063.61

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	07012020-07312020	
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: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt