

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/26/21	*219766		0019318	06/09/21	019874	02	P	16.82	0.00	16.82
	Total Check Number...019874									16.82
0000121	Oswald Wholesale Lumber, Inc.									
06/02/21	*88542		0019319	06/09/21	019875	02	P	250.37	0.00	250.37
	Total Check Number...019875									250.37
0000124	Palmetto Utility Protection Sr									
06/01/21	*61431 JUNE		0019320	06/09/21	019876	02	P	179.75	0.00	179.75
	Total Check Number...019876									179.75
0000149	S-M Tire & Oil Company, Inc.									
05/21/21	*#49		0019321	06/09/21	019877	02	P	38.50	0.00	38.50
	Total Check Number...019877									38.50
0000172	S.C. Retirement System									
06/08/21	*732.06 MAY		0019322	06/09/21	019878	02	P	14,127.96	0.00	14,127.96
	Total Check Number...019878									14,127.96
0000189	Publiq, LLC									
06/03/21	*000551457		0019372	06/09/21	019879	02	P	525.59	0.00	525.59
	Total Check Number...019879									525.59
0000190	Municipal Association Of Sc									
06/08/21	*NEW HIRE>2021 SCUBA MEMBERSHIP>LISA BLU		0019324	06/09/21	019880	02	P	45.00	0.00	45.00
	Total Check Number...019880									45.00
0000233	Corder Pest Control									
05/05/21	*85461304		0019351	06/09/21	019881	02	P	37.50	0.00	37.50
	Total Check Number...019881									37.50
0000289	County Of Lexington									
06/02/21	*9498491		0019323	06/09/21	019882	02	P	165.39	0.00	165.39
	Total Check Number...019882									165.39
0000393	S & S Welding & Fabrctn, LLC									
05/24/21	*59002		0019325	06/09/21	019883	02	P	10,180.75	0.00	10,180.75
05/26/21	*59022		0019326	06/09/21	019883	02	P	152.80	0.00	152.80
05/27/21	*59028		0019327	06/09/21	019883	02	P	314.95	0.00	314.95
06/01/21	*59043		0019328	06/09/21	019883	02	P	390.00	0.00	390.00
	Total Check Number...019883									11,038.50
0000422	S.C. Department Of Revenue									
06/08/21	*03280189-8 MAY		0019329	06/09/21	019884	02	P	119.36	0.00	119.36
	Total Check Number...019884									119.36
0000552	Pascon, LLC									
05/31/20	*238090 MAY		0019330	06/09/21	019885	02	P	150.00	0.00	150.00
	Total Check Number...019885									150.00
0000881	Wm Enterprises LLC									
05/19/21	*21206		0019331	06/09/21	019886	02	P	2,200.00	0.00	2,200.00
	Total Check Number...019886									2,200.00
0001010	Fluid Power Services, Inc.									
05/21/21	*22020		0019332	06/09/21	019887	02	P	290.00	0.00	290.00
	Total Check Number...019887									290.00
0001619	B-L Rentals & Inflatables, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/07/21		*1891	0019371	06/09/21	019888	02	P	8.45	0.00	8.45
		Total Check Number...019888								8.45
0001750	Access Analytical, Inc.									
05/31/21		*40551	0019333	06/09/21	019889	02	P	262.50	0.00	262.50
		Total Check Number...019889								262.50
0001951	Usabluebook									
05/17/21		*605549	0019334	06/09/21	019890	02	P	648.85	0.00	648.85
		Total Check Number...019890								648.85
0002200	Elecsys International Corp.									
05/31/21		*SIP-E135733/10/13/20 CREDIT	0019335	06/09/21	019891	02	P	15.65	0.00	15.65
		Total Check Number...019891								15.65
0002836	Trotter Auto Parts									
05/06/21		*4992-153982	0019373	06/09/21	019892	02	P	25.47	0.00	25.47
		Total Check Number...019892								25.47
0002870	West Chatham Warning Devices									
05/26/21		*14904	0019336	06/09/21	019893	02	P	233.05	0.00	233.05
		Total Check Number...019893								233.05
0002890	Moore Taylor Law Firm, P.A.									
05/31/21		*148838 JUNE>1/2	0019337	06/09/21	019894	02	P	1,250.00	0.00	1,250.00
		Total Check Number...019894								1,250.00
0002905	Staples Business Credit									
05/25/21		*1476358ATL	0019338	06/09/21	019895	02	P	346.58	0.00	346.58
		Total Check Number...019895								346.58
0003153	C. N. Brown Plastics									
05/24/21		*0004546-IN	0019339	06/09/21	019896	02	P	8,751.40	0.00	8,751.40
		Total Check Number...019896								8,751.40
0003470	Vc3, Inc.									
06/02/21		*62351 1/2 JUNE	0019340	06/09/21	019897	02	P	31.00	0.00	31.00
		Total Check Number...019897								31.00
0003658	Pmsi Accounting A/p									
05/28/21		*48487 LN	0019341	06/09/21	019898	02	P	65.85	0.00	65.85
		Total Check Number...019898								65.85
0004222	Greatamerica Financial Svcs.									
06/04/21		*29458665	0019352	06/09/21	019899	02	P	72.70	0.00	72.70
		Total Check Number...019899								72.70
0004281	Dominion Energy S C, Inc.									
06/02/21		*8-1970-0121-2744	0019346	06/09/21	019900	02	P	5,331.57	0.00	5,331.57
06/02/21		*4-2101-1079-4488	0019348	06/09/21	019900	02	P	47.65	0.00	47.65
05/18/21		*3-1970-0119-2020	0019353	06/09/21	019900	02	P	30.14	0.00	30.14
05/18/21		*5-1970-0119-6745	0019354	06/09/21	019900	02	P	441.07	0.00	441.07
05/18/21		*5-1970-0119-6745	0019358	06/09/21	019900	02	P	441.07	0.00	441.07
05/18/21		*0-1970-0119-7937	0019359	06/09/21	019900	02	P	30.03	0.00	30.03
05/18/21		*5-1970-0119-7959	0019360	06/09/21	019900	02	P	32.26	0.00	32.26
05/26/21		*6-1970-0122-8579	0019361	06/09/21	019900	02	P	196.13	0.00	196.13
05/26/21		*6-1970-0123-0906	0019362	06/09/21	019900	02	P	33.00	0.00	33.00
05/26/21		*6-1970-0123-1627	0019363	06/09/21	019900	02	P	506.55	0.00	506.55
06/02/21		*6-1970-0121-4555	0019364	06/09/21	019900	02	P	37.01	0.00	37.01

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06/02/21		*2-1970-0121-2366	0019365	06/09/21	019900	02	P	28.71	0.00	28.71
06/02/21		*2-1970-0121-2990	0019366	06/09/21	019900	02	P	172.34	0.00	172.34
		Total Check Number...019900								7,327.53
0004310	Aquafix									
05/27/21		*36370	0019367	06/09/21	019901	02	P	5,321.48	0.00	5,321.48
		Total Check Number...019901								5,321.48
0004334	Jet-Vac									
05/24/21		*12021-2152	0019368	06/09/21	019902	02	P	11,653.89	0.00	11,653.89
		Total Check Number...019902								11,653.89
0004498	Holmes Law Firm									
06/04/21		*21850	0019369	06/09/21	019903	02	P	1,787.50	0.00	1,787.50
		Total Check Number...019903								1,787.50
0004521	Propump & Controls									
04/30/21		*44405-IN	0019370	06/09/21	019904	02	P	11,014.67	0.00	11,014.67
		Total Check Number...019904								11,014.67
0004531	McClatchy Company, LLC									
05/31/21		*31698 LEGAL AD>BUDGET, REVENUE BOND	0019349	06/09/21	019905	02	P	373.88	0.00	373.88
		Total Check Number...019905								373.88
0000309	Asiflex									
06/05/21		*PEBA 7320600>LISA BLUME>MSA	0019436	06/10/21	019906	02	P	35.72	0.00	35.72
		Total Check Number...019906								35.72
06/05/21		*PEBA 7320600>LISA BLUME>AF	0019437	06/10/21	019907	02	PS	0.58	0.00	0.58
		Total Check Number...019907								0.58
0000463	Town Of Batesburg-Leesville									
06/05/21		*SS/FED TAX W/E 06/05/2021	0019434	06/10/21	019908	02	P	2,855.19	0.00	2,855.19
06/05/21		*SC TAX W/E 06/05/2021	0019435	06/10/21	019908	02	P	548.88	0.00	548.88
		Total Check Number...019908								3,404.07
0000574	State Disbursement Unit									
06/05/21		*REMIT 8889709535>MEDLIN, MICHAEL H	0019438	06/10/21	019909	02	P	146.60	0.00	146.60
		Total Check Number...019909								146.60
0004533	Lawrence Padgett									
06/09/21		*REIMBURSEMENT>WORK BOOTS	0019439	06/11/21	019910	02	P	152.87	0.00	152.87
		Total Check Number...019910								152.87
0000058	Verizon Wireless									
06/01/21		*9880987321	0019440	06/14/21	019911	02	P	191.51	0.00	191.51
		Total Check Number...019911								191.51
0000079	Ergle Auto Parts									
05/31/21		*453603, 454096, 454125	0019441	06/14/21	019912	02	P	46.35	0.00	46.35
		Total Check Number...019912								46.35
0000175	Town Of Batesburg-Leesville									
06/14/21		*JUNE G.F.P.	0019442	06/14/21	019913	02	P	5,904.25	0.00	5,904.25
		Total Check Number...019913								5,904.25
0000196	United Parcel Service									
06/12/21		*9892W241	0019443	06/14/21	019914	02	P	8.57	0.00	8.57
		Total Check Number...019914								8.57

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0002756	Autozone, Inc.									
05/31/21	*3834633546, 3834637587		0019444	06/14/21	019915	02	P	28.38	0.00	28.38
	Total Check Number...019915									28.38
0002870	West Chatham Warning Devices									
04/06/21	*14781		0019445	06/14/21	019916	02	P	22.68	0.00	22.68
	Total Check Number...019916									22.68
0002910	Sterling Water Technologies									
05/25/21	*11534		0019455	06/14/21	019917	02	P	10,300.54	0.00	10,300.54
	Total Check Number...019917									10,300.54
0003658	Pmsi Accounting A/p									
06/04/21	*48699 WR		0019446	06/14/21	019918	02	P	342.89	0.00	342.89
	Total Check Number...019918									342.89
06/04/21	*48802 ESCROWED POSTAGE		0019447	06/14/21	019919	02	PS	1,500.00	0.00	1,500.00
	Total Check Number...019919									1,500.00
0004281	Dominion Energy S C, Inc.									
06/10/21	*9-1970-0117-5360		0019450	06/14/21	019920	02	P	38.07	0.00	38.07
06/10/21	*4-1970-0118-2276		0019451	06/14/21	019920	02	P	32.59	0.00	32.59
	Total Check Number...019920									70.66
06/10/21	*4-2101-0449-4030		0019448	06/14/21	019921	02	PS	55.29	0.00	55.29
	Total Check Number...019921									55.29
06/10/21	*4-2101-0449-3943		0019449	06/14/21	019922	02	PS	118.58	0.00	118.58
	Total Check Number...019922									118.58
0004451	Amazon Capital Services									
05/26/21	*ORDER #0455459		0019452	06/14/21	019923	02	P	149.79	0.00	149.79
	Total Check Number...019923									149.79
9998353	Ferguson Waterworks #950									
06/05/21	*0589958		0019453	06/14/21	019924	02	P	1,904.04	0.00	1,904.04
06/09/21	*CR MEMO #CM040618		0019454	06/14/21	019924	02	P	-355.32	0.00	-355.32
	Total Check Number...019924									1,548.72
0000309	Asiflex									
06/12/21	*PEBA 7320600>LISA BLUME>MSA		0019482	06/17/21	019925	02	P	35.72	0.00	35.72
	Total Check Number...019925									35.72
06/12/21	*PEBA 7320600>LISA BLUME>AF		0019483	06/17/21	019926	02	PS	0.58	0.00	0.58
	Total Check Number...019926									0.58
0000463	Town Of Batesburg-Leesville									
06/12/21	*SS/FED TAX W/E 06/12/2021		0019479	06/17/21	019927	02	P	2,813.18	0.00	2,813.18
06/12/21	*SC TAX W/E 06/12/2021		0019480	06/17/21	019927	02	P	535.24	0.00	535.24
	Total Check Number...019927									3,348.42
0000574	State Disbursement Unit									
06/12/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019481	06/17/21	019928	02	P	146.60	0.00	146.60
	Total Check Number...019928									146.60
0000309	Asiflex									
06/19/21	*PEBA 7320600>LISA BLUME>MSA		0019501	06/23/21	019929	02	P	35.72	0.00	35.72
	Total Check Number...019929									35.72

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06/19/21	*PEBA 7320600>LISA BLUME>AF		0019502	06/23/21	019930	02	PS	0.58	0.00	0.58
	Total Check Number...019930									0.58
0000463	Town Of Batesburg-Leesville									
06/19/21	*SS/FED TAX W/E 06/19/2021		0019495	06/23/21	019931	02	P	3,647.92	0.00	3,647.92
06/19/21	*SC TAX W/E 06/19/2021		0019498	06/23/21	019931	02	P	732.83	0.00	732.83
	Total Check Number...019931									4,380.75
0000574	State Disbursement Unit									
06/19/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019503	06/23/21	019932	02	P	146.60	0.00	146.60
	Total Check Number...019932									146.60
0000007	E T T Environmental, Inc.									
06/11/21	*2021 20714		0019491	06/23/21	019933	02	P	685.13	0.00	685.13
	Total Check Number...019933									685.13
0000054	Twin City News									
06/14/21	*1373 1/2		0019492	06/23/21	019934	02	P	32.00	0.00	32.00
	Total Check Number...019934									32.00
0000089	Grainger									
05/24/21	*9910968156 NO TAX!		0019493	06/23/21	019935	02	P	195.17	0.00	195.17
	Total Check Number...019935									195.17
0000129	Price's Metal Shop									
06/16/21	*136206 TAX ADDED		0019494	06/23/21	019936	02	P	127.44	0.00	127.44
	Total Check Number...019936									127.44
0000393	S & S Welding & Fabrctn, LLC									
06/16/21	*59119 TAX ADDED TO \$70.05		0019496	06/23/21	019937	02	P	2,707.46	0.00	2,707.46
06/17/21	*59132		0019528	06/23/21	019937	02	P	975.00	0.00	975.00
06/18/21	*59136		0019529	06/23/21	019937	02	P	989.25	0.00	989.25
	Total Check Number...019937									4,671.71
0000515	Columbia Fire & Safety, Inc.									
06/07/21	*96618 WWTP		0019497	06/23/21	019938	02	P	203.54	0.00	203.54
06/07/21	*96619 WTP		0019499	06/23/21	019938	02	P	69.65	0.00	69.65
06/07/21	*96620 1/2 120 W CHURCH ST.		0019500	06/23/21	019938	02	P	114.31	0.00	114.31
	Total Check Number...019938									387.50
0001010	Fluid Power Services, Inc.									
06/15/21	*22089 CYLINDER 1		0019504	06/23/21	019939	02	P	250.73	0.00	250.73
06/15/21	*22090 CYLINDER 2		0019505	06/23/21	019939	02	P	250.73	0.00	250.73
	Total Check Number...019939									501.46
0001750	Access Analytical, Inc.									
06/22/21	*40680		0019490	06/23/21	019940	02	P	453.60	0.00	453.60
	Total Check Number...019940									453.60
0001951	Usabluebook									
03/23/21	*547267		0019508	06/23/21	019941	02	P	1,651.41	0.00	1,651.41
	Total Check Number...019941									1,651.41
0002182	Safety Plus Of Sc, LLC									
06/17/21	*SA8-07988		0019509	06/23/21	019942	02	P	89.85	0.00	89.85
	Total Check Number...019942									89.85
0002533	Tencarva Machinery Co.									
06/04/21	*894379 NORTH LS		0019510	06/23/21	019943	02	P	4,708.00	0.00	4,708.00

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		Total Check Number...019943								4,708.00
0003407	Thomas & Hutton									
06/17/21	*0205006		0019511	06/23/21	019944	02	P	4,575.00	0.00	4,575.00
		Total Check Number...019944								4,575.00
0003632	Burnett Lime Company, Inc.									
06/14/21	*CAL60333		0019512	06/23/21	019945	02	P	2,536.80	0.00	2,536.80
06/17/21	*CAL60375		0019513	06/23/21	019945	02	P	400.30	0.00	400.30
		Total Check Number...019945								2,937.10
0003837	Brad's Electric, Inc.									
06/07/21	*40219		0019514	06/23/21	019946	02	P	240.00	0.00	240.00
		Total Check Number...019946								240.00
0004281	Dominion Energy S C, Inc.									
06/15/21	*01970-0118-7666		0019531	06/23/21	019947	02	P	1,184.13	0.00	1,184.13
06/15/21	*0-1970-0118-9515		0019532	06/23/21	019947	02	P	2,108.20	0.00	2,108.20
06/15/21	*0-1970-0118-9534		0019533	06/23/21	019947	02	P	2,739.19	0.00	2,739.19
06/15/21	*0-1970-0118-9529		0019534	06/23/21	019947	02	P	542.19	0.00	542.19
06/15/21	*4-2100-7097-0034		0019535	06/23/21	019947	02	P	3,155.72	0.00	3,155.72
06/15/21	*6-1970-0119-1954		0019536	06/23/21	019947	02	P	28.60	0.00	28.60
06/15/21	*4-1898-0001-2851		0019537	06/23/21	019947	02	P	5,597.68	0.00	5,597.68
		Total Check Number...019947								15,355.71
06/15/21	*8-1970-0118-9580		0019530	06/23/21	019948	02	PS	110.43	0.00	110.43
		Total Check Number...019948								110.43
0004357	Emac									
06/16/21	*285230		0019525	06/23/21	019949	02	P	4,625.00	0.00	4,625.00
06/17/21	*285235		0019526	06/23/21	019949	02	P	1,599.20	0.00	1,599.20
06/17/21	*285231		0019527	06/23/21	019949	02	P	1,805.00	0.00	1,805.00
		Total Check Number...019949								8,029.20
0004469	Spicer On-Call Service, LLC									
06/22/21	*134211 NORTH LEE		0019489	06/23/21	019950	02	P	639.10	0.00	639.10
		Total Check Number...019950								639.10
0004521	Propump & Controls									
06/11/21	*0045050-IN		0019517	06/23/21	019951	02	P	524.19	0.00	524.19
		Total Check Number...019951								524.19
0004537	Hazen And Sawyer									
06/08/21	*12 APRIL 1 - MAY 31, 2021		0019518	06/23/21	019952	02	P	250.62	0.00	250.62
		Total Check Number...019952								250.62
9998439	Time Warner									
06/11/21	*-202-902670701-001		0019538	06/23/21	019953	02	P	199.72	0.00	199.72
		Total Check Number...019953								199.72
0000552	Pascon, LLC									
06/22/21	*240126		0019555	06/25/21	019954	02	P	913.18	0.00	913.18
		Total Check Number...019954								913.18
0000584	Gilbert-Summit Rural Water									
06/21/21	*001-0204400-1		0019543	06/25/21	019955	02	P	11,366.00	0.00	11,366.00
06/18/21	*001-0204401-1		0019544	06/25/21	019955	02	P	323.38	0.00	323.38
		Total Check Number...019955								11,689.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001342	The Hud & Moore, LLC									
05/28/21	*20824		0019556	06/25/21	019956	02	P	470.80	0.00	470.80
	Total Check Number...019956									470.80
0001951	Usabluebook									
06/14/21	*633362		0019545	06/25/21	019957	02	P	154.19	0.00	154.19
06/14/21	*633037		0019546	06/25/21	019957	02	P	1,892.79	0.00	1,892.79
	Total Check Number...019957									2,046.98
0002533	Tencarva Machinery Co.									
06/16/21	*896027>LIFTSTATIONS		0019547	06/25/21	019958	02	P	58,335.54	0.00	58,335.54
	Total Check Number...019958									58,335.54
0002870	West Chatham Warning Devices									
04/29/21	*14847		0019557	06/25/21	019959	02	P	173.34	0.00	173.34
	Total Check Number...019959									173.34
0003668	Comporium									
06/23/21	*4143-7348		0019554	06/25/21	019960	02	P	584.12	0.00	584.12
	Total Check Number...019960									584.12
0003732	Allied Universal Corp.									
06/17/21	*11710075		0019548	06/25/21	019961	02	P	820.48	0.00	820.48
	Total Check Number...019961									820.48
0004281	Dominion Energy S C, Inc.									
06/18/21	*3-1970-0119-2020		0019549	06/25/21	019962	02	P	30.78	0.00	30.78
06/18/21	*5-1970-0119-7959		0019550	06/25/21	019962	02	P	45.96	0.00	45.96
06/18/21	*0-1970-0119-7937		0019551	06/25/21	019962	02	P	30.03	0.00	30.03
	Total Check Number...019962									106.77
0004451	Amazon Capital Services									
05/21/21	*ORDER #112-0943677-8625017		0019552	06/25/21	019963	02	P	213.98	0.00	213.98
	Total Check Number...019963									213.98
0004541	Lisa Blume									
06/24/21	*REIMBURSE INSURANCE>DEDUCTED TOO MUCH		0019553	06/25/21	019964	02	P	2.00	0.00	2.00
	Total Check Number...019964									2.00
0000045	Bearing Distributors									
06/28/21	*0641539		0019596	06/29/21	019965	02	P	1,963.55	0.00	1,963.55
	Total Check Number...019965									1,963.55
0000129	Price's Metal Shop									
06/25/21	*135408		0019594	06/29/21	019966	02	P	123.12	0.00	123.12
06/25/21	*135258		0019595	06/29/21	019966	02	P	86.40	0.00	86.40
	Total Check Number...019966									209.52
0000329	Tommy Edwards									
06/29/21	*2021-093 METER/MAINT. TRUCKS+ CHEVRON		0019591	06/29/21	019967	02	P	1,000.00	0.00	1,000.00
	Total Check Number...019967									1,000.00
0002263	Edward D. Jones & Co.									
06/29/21	*#3256 REFUND		0019622	06/29/21	019968	02	P	100.00	0.00	100.00
	Total Check Number...019968									100.00
0002556	Rosa R. Hix									
06/29/21	*#8945 REFUND		0019613	06/29/21	019969	02	P	50.00	0.00	50.00
	Total Check Number...019969									50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004407	Great Jones Sc, LLC									
06/29/21	*#8887 REFUND		0019607	06/29/21	019970	02	P	62.45	0.00	62.45
	Total Check Number...019970									62.45
0004451	Amazon Capital Services									
06/24/21	*1PKQHFL4CQH7, 1K4KFDD3YFQK,1WHFG4LFGXVD		0019593	06/29/21	019971	02	P	631.66	0.00	631.66
	Total Check Number...019971									631.66
0004469	Spicer On-Call Service, LLC									
06/28/21	*134219		0019597	06/29/21	019972	02	P	1,736.05	0.00	1,736.05
06/28/21	*134216		0019598	06/29/21	019972	02	P	4,122.45	0.00	4,122.45
06/28/21	*134224		0019599	06/29/21	019972	02	P	2,974.08	0.00	2,974.08
06/28/21	*134226		0019600	06/29/21	019972	02	P	2,616.75	0.00	2,616.75
	Total Check Number...019972									11,449.33
0004470	Kelly Price									
06/29/21	REIMBURSE JUNE INS. DEDUCTIONS FOR JULY		0019601	06/29/21	019973	02	P	103.48	0.00	103.48
	Total Check Number...019973									103.48
0004545	Mike's Family Care									
06/29/21	*#1777 REFUND		0019603	06/29/21	019974	02	P	50.00	0.00	50.00
	Total Check Number...019974									50.00
0004546	Lincoln Wilkes									
06/29/21	*#7535 REFUND		0019604	06/29/21	019975	02	P	50.00	0.00	50.00
06/29/21	* #7535 REFUND OVERPYMT.		0019605	06/29/21	019975	02	P	33.98	0.00	33.98
06/29/21	*#7536 REFUND		0019606	06/29/21	019975	02	P	50.00	0.00	50.00
	Total Check Number...019975									133.98
0004547	Jdr Property Management, LLC									
06/29/21	*#9049 REFUND		0019608	06/29/21	019976	02	P	52.00	0.00	52.00
	Total Check Number...019976									52.00
0004548	Sadejah Robinson									
06/29/21	*#8773 REFUND		0019609	06/29/21	019977	02	P	86.55	0.00	86.55
	Total Check Number...019977									86.55
0004549	Dakota Cheyenne Newton									
06/29/21	*#8994 REFUND		0019610	06/29/21	019978	02	P	100.00	0.00	100.00
	Total Check Number...019978									100.00
0004550	Mattie Jean Norwood									
06/29/21	*#8194 REFUND		0019611	06/29/21	019979	02	P	23.77	0.00	23.77
	Total Check Number...019979									23.77
0004551	Victor M. Castillo									
06/29/21	*#8862 REFUND		0019612	06/29/21	019980	02	P	27.30	0.00	27.30
	Total Check Number...019980									27.30
0004552	Essex Holdings, LLC									
06/29/21	*#9019 REFUND		0019614	06/29/21	019981	02	P	56.35	0.00	56.35
	Total Check Number...019981									56.35
0004553	Camellus Gaston									
06/29/21	*#7418 REFUND		0019615	06/29/21	019982	02	P	62.45	0.00	62.45
	Total Check Number...019982									62.45
0004554	Clark Havird									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/29/21	*#6275 REFUND	0019616	06/29/21	019983	02	P	70.55	0.00	70.55
	Total Check Number...019983								70.55
0004555	Kim Fox								
06/29/21	*#1848 REFUND	0019617	06/29/21	019984	02	P	20.00	0.00	20.00
	Total Check Number...019984								20.00
0004556	Meredith Barfield								
06/29/21	*#8422 REFUND	0019619	06/29/21	019985	02	P	17.17	0.00	17.17
	Total Check Number...019985								17.17
0004557	Sallie Chester								
06/29/21	*#7530 REFUND	0019620	06/29/21	019986	02	P	23.10	0.00	23.10
	Total Check Number...019986								23.10
0004558	Imelda Goff								
06/29/21	*#7563 REFUND OVERPYMT	0019621	06/29/21	019987	02	P	50.00	0.00	50.00
	Total Check Number...019987								50.00
0004560	Carol Duncan								
06/29/21	*#3546 REFUND OVERPYMT	0019618	06/29/21	019988	02	P	17.93	0.00	17.93
	Total Check Number...019988								17.93
9998498	Friendship Missionary Baptist								
06/29/21	#7817 REFUND	0019602	06/29/21	019989	02	P	50.00	0.00	50.00
	Total Check Number...019989								50.00
	Total Bank Code...02								256,859.40
	Grand Total								256,859.40

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	06012021-06302021	
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