

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
0000057	Chlorinator Sales & Service	*86296	0017173	11/04/20	019213	02	P	1,850.31	0.00	1,850.31
	Total Check Number...019213									1,850.31
0000077	Bob's Ace Hardware	*1709 W	0017176	11/04/20	019214	02	P	52.76	0.00	52.76
	Total Check Number...019214									52.76
0000087	Generator Services	*5609 MAIN PLANT	0017227	11/04/20	019215	02	P	740.00	0.00	740.00
	Total Check Number...019215									740.00
0000121	Oswald Wholesale Lumber, Inc.	*51014	0017177	11/04/20	019216	02	P	11.28	0.00	11.28
	Total Check Number...019216									11.28
0000124	Palmetto Utility	*59740 NOV	0017178	11/04/20	019217	02	P	157.67	0.00	157.67
	Total Check Number...019217									157.67
0000330	Theresa Corder	*120 W CHURCH STA A & B>NOV	0017179	11/04/20	019218	02	P	190.00	0.00	190.00
	Total Check Number...019218									190.00
0000422	S.C. Department Of Revenue	*03280189-8 OCT	0017180	11/04/20	019219	02	P	62.19	0.00	62.19
	Total Check Number...019219									62.19
0001750	Access Analytical, Inc.	*37712	0017181	11/04/20	019220	02	P	26.25	0.00	26.25
10/31/20		*37778	0017182	11/04/20	019220	02	P	81.90	0.00	81.90
	Total Check Number...019220									108.15
0002200	Elecsys International Corp.	*SIP-E124965	0017183	11/04/20	019221	02	P	239.15	0.00	239.15
	Total Check Number...019221									239.15
0002905	Staples Business Credit	*1476358ATL UTILITY	0017184	11/04/20	019222	02	P	292.95	0.00	292.95
	Total Check Number...019222									292.95
0003632	Burnett Lime Company, Inc.	*CAL57864	0017175	11/04/20	019223	02	P	2,537.92	0.00	2,537.92
	Total Check Number...019223									2,537.92
0004114	Onsolve, LLC	*INV54661828450	0017185	11/04/20	019224	02	P	2,066.50	0.00	2,066.50
	Total Check Number...019224									2,066.50
0004281	Dominion Energy S C, Inc.	*3-1970-0119-2020	0017186	11/04/20	019225	02	P	28.81	0.00	28.81
10/19/20		*5-1970-0119-7959	0017187	11/04/20	019225	02	P	33.18	0.00	33.18
10/19/20		*0-1970-0119-7937	0017188	11/04/20	019225	02	P	29.22	0.00	29.22
10/19/20		*5-1970-0119-6745	0017189	11/04/20	019225	02	P	472.13	0.00	472.13
10/27/20		*6-1970-0122-8579	0017190	11/04/20	019225	02	P	168.60	0.00	168.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/20		*6-1970-0123-0906	0017191	11/04/20	019225	02	P	30.37	0.00	30.37
10/28/20		*6-1970-0123-1627	0017192	11/04/20	019225	02	P	437.98	0.00	437.98
		Total Check Number...019225								1,200.29
0004418	Liberty National									
11/03/20		*19587 UTILITY	0017174	11/04/20	019226	02	P	492.40	0.00	492.40
		Total Check Number...019226								492.40
0000463	Town Of Batesburg-Leesville									
10/31/20		*SS/FED TAX W/E 10/31/2020	0017229	11/04/20	019227	02	P	2,763.74	0.00	2,763.74
10/31/20		*SC TAX W/E 10/31/2020	0017230	11/04/20	019227	02	P	527.31	0.00	527.31
		Total Check Number...019227								3,291.05
0000475	S.C. Department Of Revenue									
10/31/20		*LEVY 549369>MEDLIN, MICHAEL	0017231	11/04/20	019228	02	P	108.14	0.00	108.14
		Total Check Number...019228								108.14
0000574	State Disbursement Unit									
10/31/20		REMIT ID 8889709535>MEDLIN, MICHAEL H	0017232	11/04/20	019229	02	P	146.60	0.00	146.60
		Total Check Number...019229								146.60
0000075	Idexx Distribution Corp.									
10/26/20		*3073630116	0017272	11/09/20	019230	02	P	2,400.96	0.00	2,400.96
		Total Check Number...019230								2,400.96
0000079	Ergle Auto Parts									
10/31/20		*447359, 447384	0017273	11/09/20	019231	02	P	134.57	0.00	134.57
		Total Check Number...019231								134.57
0000081	Fisher Scientific Co. Llc									
10/26/20		*1842836	0017274	11/09/20	019232	02	P	521.81	0.00	521.81
		Total Check Number...019232								521.81
0000091	Hach Company									
10/26/20		*12177184	0017275	11/09/20	019233	02	P	1,504.03	0.00	1,504.03
		Total Check Number...019233								1,504.03
0000097	Palmetto Propane Fuel & Ice									
10/31/20		*112897 W	0017276	11/09/20	019234	02	P	864.24	0.00	864.24
10/31/20		*112871 WW	0017277	11/09/20	019234	02	P	147.01	0.00	147.01
		Total Check Number...019234								1,011.25
0000175	Town Of Batesburg-Leesville									
11/09/20		*G.F.P.>NOV.	0017278	11/09/20	019235	02	P	5,904.25	0.00	5,904.25
		Total Check Number...019235								5,904.25
0000266	Ervin Caughman									
11/04/20		*018026	0017279	11/09/20	019236	02	P	401.25	0.00	401.25
		Total Check Number...019236								401.25
0000552	Pascon, LLC									
10/31/20		*221722 OCT	0017280	11/09/20	019237	02	P	150.00	0.00	150.00
		Total Check Number...019237								150.00
0001750	Access Analytical, Inc.									
10/31/20		*37815	0017281	11/09/20	019238	02	P	465.15	0.00	465.15
		Total Check Number...019238								465.15
0001850	Rogers & Callcott									

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10/16/20		*2006052	0017282	11/09/20	019239	02	P	129.44	0.00	129.44
		Total Check Number...019239								129.44
0003470	Vc3, Inc.									
11/05/20		*55808>NOV.	0017283	11/09/20	019240	02	P	46.50	0.00	46.50
		Total Check Number...019240								46.50
0003987	O'reilly Automotive, Inc									
10/28/20		*CUSTOMER #2304001	0017284	11/09/20	019241	02	P	72.73	0.00	72.73
		Total Check Number...019241								72.73
0004092	Lisa Blume									
11/09/20		*#8782 DEPOSIT REFUND	0017306	11/09/20	019242	02	P	6.77	0.00	6.77
		Total Check Number...019242								6.77
0004171	William Cogdill									
11/09/20		*#8855 MISREAD METER ADJUSTMENT	0017311	11/09/20	019243	02	P	53.01	0.00	53.01
		Total Check Number...019243								53.01
0004222	Greatamerica Financial Svcs.									
11/04/20		*28126713	0017285	11/09/20	019244	02	P	72.70	0.00	72.70
		Total Check Number...019244								72.70
0004281	Dominion Energy S C, Inc.									
11/02/20		*8-1970-0121-2744	0017286	11/09/20	019245	02	P	3,701.42	0.00	3,701.42
11/02/20		*2-1970-0121-2366	0017287	11/09/20	019245	02	P	27.93	0.00	27.93
11/02/20		*6-1970-0121-4555	0017288	11/09/20	019245	02	P	37.28	0.00	37.28
11/02/20		2-1970-0121-2990	0017289	11/09/20	019245	02	P	179.47	0.00	179.47
11/02/20		*4-2101-1079-4488	0017290	11/09/20	019245	02	P	52.07	0.00	52.07
		Total Check Number...019245								3,998.17
0004407	Great Jones Sc									
11/09/20		*#8920 DEPOSIT REFUND	0017296	11/09/20	019246	02	P	73.77	0.00	73.77
11/09/20		*#8879 DEPOSIT REFUND	0017305	11/09/20	019246	02	P	47.54	0.00	47.54
		Total Check Number...019246								121.31
0004454	Jlm Real Estate, LLC									
11/09/20		*#8873 DEPOSIT REFUND	0017297	11/09/20	019247	02	P	45.08	0.00	45.08
		Total Check Number...019247								45.08
0004455	Peggy Jackson									
11/09/20		*#4248 DEPOSIT REFUND	0017298	11/09/20	019248	02	P	2.26	0.00	2.26
		Total Check Number...019248								2.26
0004456	Rosa Hix									
11/09/20		*#5991 DEPOSIT REFUND	0017299	11/09/20	019249	02	P	50.00	0.00	50.00
11/09/20		*#5991 OVERPYMT	0017300	11/09/20	019249	02	P	18.50	0.00	18.50
		Total Check Number...019249								68.50
0004457	James Draffin									
11/09/20		*#7556 DEPOSIT REFUND	0017301	11/09/20	019250	02	P	50.00	0.00	50.00
11/09/20		*#7556 REFUND METER MISREAD	0017302	11/09/20	019250	02	P	113.20	0.00	113.20
		Total Check Number...019250								163.20
0004458	Jackie Shealy									
11/09/20		*#8510 DEPOSIT REFUND	0017303	11/09/20	019251	02	P	63.91	0.00	63.91
		Total Check Number...019251								63.91
0004459	Jessica Norris									

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11/09/20	*#7871 DEPOSIT REFUND		0017304	11/09/20	019252	02	P	100.00	0.00	100.00
	Total Check Number...019252									100.00
0004460	Dylan Hurley									
11/09/20	*#7217 DEPOSIT REFUND		0017307	11/09/20	019253	02	P	2.59	0.00	2.59
	Total Check Number...019253									2.59
0004461	John Perna									
11/09/20	*#4480 DEPOSIT REFUND		0017308	11/09/20	019254	02	P	25.00	0.00	25.00
	Total Check Number...019254									25.00
0004462	Rodrea D. Zeigler									
11/09/20	*#7499 DEPOSIT REFUND		0017309	11/09/20	019255	02	P	71.75	0.00	71.75
	Total Check Number...019255									71.75
0004463	Heather Simon									
11/09/20	*#8241 DEPOSIT REFUND		0017310	11/09/20	019256	02	P	23.77	0.00	23.77
	Total Check Number...019256									23.77
9998353	Ferguson Waterworks #950									
10/15/20	*0566089		0017291	11/09/20	019257	02	P	324.34	0.00	324.34
10/30/20	*0567330		0017292	11/09/20	019257	02	P	873.12	0.00	873.12
10/30/20	*0567327		0017293	11/09/20	019257	02	P	1,730.19	0.00	1,730.19
11/02/20	*0567327-1		0017294	11/09/20	019257	02	P	128.40	0.00	128.40
	Total Check Number...019257									3,056.05
9999934	Tim Schumpert									
11/05/20	*REIMBURSE>MILEAGE>EQUIPMENT PKUP		0017295	11/09/20	019258	02	P	16.24	0.00	16.24
	Total Check Number...019258									16.24
0000463	Town Of Batesburg-Leesville									
11/07/20	*SS/FED TAX W/E 11/07/2020		0017313	11/10/20	019259	02	P	2,739.13	0.00	2,739.13
11/07/20	*SC TAX W/E 11/07/2020		0017314	11/10/20	019259	02	P	519.69	0.00	519.69
	Total Check Number...019259									3,258.82
0000574	State Disbursement Unit									
11/07/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0017315	11/10/20	019260	02	P	146.60	0.00	146.60
	Total Check Number...019260									146.60
0000013	Cintas Corporation #218									
10/31/20	*12969402 UTILITY		0017328	11/13/20	019261	02	P	846.16	0.00	846.16
	Total Check Number...019261									846.16
0000058	Verizon Wireless									
11/01/20	*9866095462		0017329	11/13/20	019262	02	P	160.42	0.00	160.42
	Total Check Number...019262									160.42
0000100	Heyward Services, Inc.									
11/04/20	*19358		0017330	11/13/20	019263	02	P	1,759.47	0.00	1,759.47
	Total Check Number...019263									1,759.47
0000128	Pitney Bowes Global Financial									
10/30/20	*3312336891		0017331	11/13/20	019264	02	P	192.34	0.00	192.34
	Total Check Number...019264									192.34
0000189	Qs/1 Data Systems									
11/03/20	*497422		0017332	11/13/20	019265	02	P	803.71	0.00	803.71
	Total Check Number...019265									803.71

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0000222	David Bedenbaugh, Inc									
10/20/20	*9889		0017333	11/13/20	019266	02	P	26.74	0.00	26.74
	Total Check Number...019266									26.74
0000613	Metro Construction, Inc.									
11/10/20	*101323 HWY 23 WATER LINE REPAIR		0017334	11/13/20	019267	02	P	1,835.20	0.00	1,835.20
	Total Check Number...019267									1,835.20
0002890	Moore Taylor Law Firm, P.A.									
11/03/20	*121764-0001 NOV. FEE 1/2		0017335	11/13/20	019268	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019268									1,250.00
0003658	Pmsi									
11/06/20	*42228 WR		0017336	11/13/20	019269	02	P	337.06	0.00	337.06
11/06/20	*42293 ESCROWED POSTAGE		0017337	11/13/20	019269	02	P	2,000.00	0.00	2,000.00
11/06/20	*42227 LN		0017338	11/13/20	019269	02	P	70.17	0.00	70.17
	Total Check Number...019269									2,407.23
0004004	Dunn Electric & Refrig., LLC									
11/01/20	*1370 TOWN POND		0017339	11/13/20	019270	02	P	120.00	0.00	120.00
	Total Check Number...019270									120.00
0004281	Dominion Energy S C, Inc.									
11/06/20	*9-1970-0117-5360		0017342	11/13/20	019271	02	P	32.24	0.00	32.24
11/06/20	*4-1970-0118-2276		0017343	11/13/20	019271	02	P	31.21	0.00	31.21
	Total Check Number...019271									63.45
11/06/20	*4-2101-0449-3943		0017340	11/13/20	019272	02	PS	93.32	0.00	93.32
	Total Check Number...019272									93.32
11/06/20	*4-2101-0449-4030		0017341	11/13/20	019273	02	PS	50.11	0.00	50.11
	Total Check Number...019273									50.11
0004464	Jade Castillo									
11/13/20	*REFUND SEWER TAP>530 SALUDA AVE.		0017326	11/13/20	019274	02	P	925.00	0.00	925.00
11/13/20	*REFUND SEWER IMPACT FEE>530 SALUDA AVE		0017327	11/13/20	019274	02	P	722.00	0.00	722.00
	Total Check Number...019274									1,647.00
9998278	Carey Bedenbaugh									
11/13/20	*REPAIRED BACKFLOW WINDMILL RD/OREN ADAM		0017344	11/13/20	019275	02	P	1,150.00	0.00	1,150.00
	Total Check Number...019275									1,150.00
0000019	State Accident Fund									
11/03/20	*251377 POLICY #21-000814-7		0017353	11/17/20	019276	02	P	3,513.00	0.00	3,513.00
	Total Check Number...019276									3,513.00
0000045	Bearing Distributors									
11/12/20	*0614436		0017354	11/17/20	019277	02	P	3,479.55	0.00	3,479.55
11/12/20	*0614437		0017355	11/17/20	019277	02	P	1,154.05	0.00	1,154.05
	Total Check Number...019277									4,633.60
0000057	Chlorinator Sales & Service									
11/12/20	*86439		0017356	11/17/20	019278	02	P	1,717.39	0.00	1,717.39
11/12/20	*86440		0017358	11/17/20	019278	02	P	5,015.00	0.00	5,015.00
	Total Check Number...019278									6,732.39
0000107	J.F. Johnson, Inc.									
11/03/20	*213061		0017360	11/17/20	019279	02	P	101.95	0.00	101.95
10/09/20	*212205>SHORTAGE		0017361	11/17/20	019279	02	P	0.80	0.00	0.80

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Total Check Number...019279										102.75
0000172	S.C. Retirement System									
11/17/20	*732.06 OCTOBER		0017367	11/17/20	019280	02	P	16,547.95	0.00	16,547.95
Total Check Number...019280										16,547.95
0000789	Sc Dhec - Bureau Of Water									
11/17/20	*CONSENT ORDER #20-043-W		0017352	11/17/20	019281	02	P	4,200.00	0.00	4,200.00
Total Check Number...019281										4,200.00
0000945	Johnny Spicer									
11/10/20	*133728 N LEE ST.		0017368	11/17/20	019282	02	P	523.79	0.00	523.79
11/10/20	*133742 SW PLANT		0017369	11/17/20	019282	02	P	1,118.07	0.00	1,118.07
11/10/20	*133743 SW PLANT		0017371	11/17/20	019282	02	P	644.53	0.00	644.53
Total Check Number...019282										2,286.39
0004281	Dominion Energy S C, Inc.									
11/12/20	*4-1898-0001-2851		0017374	11/17/20	019283	02	P	4,580.50	0.00	4,580.50
11/12/20	*6-1970-0119-1954		0017375	11/17/20	019283	02	P	27.93	0.00	27.93
11/12/20	*4-2100-7097-0034		0017376	11/17/20	019283	02	P	2,383.69	0.00	2,383.69
11/12/20	*0-1970-0118-9529		0017377	11/17/20	019283	02	P	494.88	0.00	494.88
11/12/20	*01970-0118-9534		0017378	11/17/20	019283	02	P	2,346.59	0.00	2,346.59
11/12/20	*0-1970-0118-9515		0017379	11/17/20	019283	02	P	1,449.58	0.00	1,449.58
11/12/20	*0-1970-0118-7666		0017381	11/17/20	019283	02	P	3,860.92	0.00	3,860.92
Total Check Number...019283										15,144.09
11/12/20	*8-1970-0118-9580		0017373	11/17/20	019284	02	PS	115.45	0.00	115.45
Total Check Number...019284										115.45
9998439	Time Warner									
11/11/20	*202-902670701-001		0017382	11/17/20	019285	02	P	199.29	0.00	199.29
Total Check Number...019285										199.29
0000463	Town Of Batesburg-Leesville									
11/14/20	*SS/FED TAX W/E 11/14/2020		0017411	11/17/20	019286	02	P	3,124.00	0.00	3,124.00
11/14/20	*SC TAX W/E 11/14/2020		0017412	11/17/20	019286	02	P	596.20	0.00	596.20
Total Check Number...019286										3,720.20
0000574	State Disbursement Unit									
11/14/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0017413	11/17/20	019287	02	P	146.60	0.00	146.60
Total Check Number...019287										146.60
0000066	Karl Crapps Tire Service									
11/16/20	*164015		0017433	11/23/20	019288	02	P	137.79	0.00	137.79
10/22/20	*164579		0017434	11/23/20	019288	02	P	136.32	0.00	136.32
Total Check Number...019288										274.11
0000091	Hach Company									
11/13/20	*12202070		0017435	11/23/20	019289	02	P	786.00	0.00	786.00
11/13/20	*12202009		0017436	11/23/20	019289	02	P	318.25	0.00	318.25
Total Check Number...019289										1,104.25
0000107	J.F. Johnson, Inc.									
11/19/20	*213682		0017437	11/23/20	019290	02	P	61.93	0.00	61.93
Total Check Number...019290										61.93
0000584	Gilbert-Summit Rural Water									
11/18/20	*001-0204401-1		0017445	11/23/20	019291	02	P	309.98	0.00	309.98
11/18/20	*001-0204400-1		0017446	11/23/20	019291	02	P	8,024.00	0.00	8,024.00

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		Total Check Number...019291										8,333.98
0000957	Brenntag Mid-South, Inc.											
11/05/20	*BMS725575		0017438	11/23/20	019292	02	P	5,532.80	0.00	5,532.80		
		Total Check Number...019292										5,532.80
0001951	Usabluebook											
10/30/20	*406324		0017439	11/23/20	019293	02	P	625.08	0.00	625.08		
11/06/20	*412577		0017441	11/23/20	019293	02	P	120.40	0.00	120.40		
11/06/20	*412279		0017442	11/23/20	019293	02	P	68.40	0.00	68.40		
11/06/20	*412092		0017443	11/23/20	019293	02	P	243.42	0.00	243.42		
11/06/20	*412499		0017444	11/23/20	019293	02	P	720.06	0.00	720.06		
		Total Check Number...019293										1,777.36
0003571	Mar Cor Purification, Inc.											
11/11/20	*0001357029		0017447	11/23/20	019294	02	P	1,305.99	0.00	1,305.99		
		Total Check Number...019294										1,305.99
0003668	Comporium											
11/23/20	*4143-7348		0017448	11/23/20	019295	02	P	473.42	0.00	473.42		
		Total Check Number...019295										473.42
0003732	Allied Universal Corp.											
11/09/20	*11667993		0017449	11/23/20	019296	02	P	717.46	0.00	717.46		
11/09/20	*11667994		0017450	11/23/20	019296	02	P	1,512.46	0.00	1,512.46		
		Total Check Number...019296										2,229.92
0004004	Dunn Electric & Refrig., LLC											
11/08/20	*1373		0017451	11/23/20	019297	02	P	1,705.00	0.00	1,705.00		
		Total Check Number...019297										1,705.00
0004184	Sc Rural Water Association											
11/02/20	*13722 TIM SCHUMPERT		0017452	11/23/20	019298	02	P	45.00	0.00	45.00		
		Total Check Number...019298										45.00
0004416	Columbia Crane & Erectors, Inc											
11/17/20	*98		0017453	11/23/20	019299	02	P	680.00	0.00	680.00		
		Total Check Number...019299										680.00
0004467	Bruce Chapman											
11/23/20	*REIMBURSE>BOOTS		0017454	11/23/20	019300	02	P	120.00	0.00	120.00		
		Total Check Number...019300										120.00
9998294	Blanchard Machinery Co.											
10/16/20	*BBC119731		0017455	11/23/20	019301	02	P	260.81	0.00	260.81		
		Total Check Number...019301										260.81
9998353	Ferguson Waterworks #950											
11/09/20	0567329		0017456	11/23/20	019302	02	P	804.64	0.00	804.64		
		Total Check Number...019302										804.64
9999721	W E A S C											
11/23/20	*WEASC 2020 MEMBERSHIP APP.>ELMER BROWN		0017457	11/23/20	019303	02	P	45.00	0.00	45.00		
		Total Check Number...019303										45.00
0000463	Town Of Batesburg-Leesville											
11/21/20	*SS/FED TAX W/E 11/21/2020		0017458	11/24/20	019304	02	P	2,649.21	0.00	2,649.21		
11/21/20	*SC TAX W/E 11/21/2020		0017459	11/24/20	019304	02	P	501.56	0.00	501.56		
		Total Check Number...019304										3,150.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000574	State Disbursement Unit									
11/21/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0017460	11/24/20	019305	02	P	146.60	0.00	146.60
	Total Check Number...019305									146.60
0000009	Colonial Life & Accident Ins.									
11/20/20	*8249823-1201067		0017461	11/24/20	019306	02	P	548.96	0.00	548.96
	Total Check Number...019306									548.96
0000020	Peba Insurance Finance									
11/24/20	DECEMBER>GLENN MOORE		0017462	11/24/20	019307	02	P	509.18	0.00	509.18
	Total Check Number...019307									509.18
0000246	A F L A C									
11/14/20	335390		0017468	11/24/20	019308	02	P	56.16	0.00	56.16
	Total Check Number...019308									56.16
0001523	Town Of Batesburg-Leesville									
11/24/20	REIMBURSE FOR DEC. PEBA		0017472	11/24/20	019309	02	P	9,255.54	0.00	9,255.54
	Total Check Number...019309									9,255.54
	Total Bank Code...02									145,753.31
	Grand Total									145,753.31

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	11012020-11302020	
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: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt