

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000945	Johnny Spicer									
08/19/20	*133591		0016560	09/02/20	019005	02	P	1,118.97	0.00	1,118.97
08/19/20	*133592 N LEE ST		0016561	09/02/20	019005	02	P	552.00	0.00	552.00
08/19/20	*133593 CLARIFIER		0016562	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133594 HAMPTON TERRACE		0016563	09/02/20	019005	02	P	548.09	0.00	548.09
08/19/20	*133595 RANGE RD		0016564	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133596 WALMART		0016565	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133597 SCUM PIT		0016566	09/02/20	019005	02	P	4,314.45	0.00	4,314.45
08/19/20	*133598 KESTER		0016567	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133599 PICKENS		0016568	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133600 CLARIFIER		0016569	09/02/20	019005	02	P	319.71	0.00	319.71
08/19/20	*133601 ALEXANDER PUMP STA.		0016570	09/02/20	019005	02	P	218.58	0.00	218.58
	Total Check Number...019005									8,670.35
0001619	B-L Rentals & Inflatables, LLC									
08/13/20	*1510		0016571	09/02/20	019006	02	P	83.39	0.00	83.39
	Total Check Number...019006									83.39
0001951	Usabluebook									
08/04/20	*317572		0016572	09/02/20	019007	02	P	396.26	0.00	396.26
08/14/20	*329022		0016573	09/02/20	019007	02	P	199.63	0.00	199.63
	Total Check Number...019007									595.89
0002905	Staples Business Credit									
08/25/20	*1476358ATL		0016574	09/02/20	019008	02	P	265.44	0.00	265.44
	Total Check Number...019008									265.44
0003549	Aecom Technical Services, Inc									
08/11/20	*2000391764 NPDES PERMIT RENEWAL		0016575	09/02/20	019009	02	P	1,510.00	0.00	1,510.00
	Total Check Number...019009									1,510.00
0003632	Burnett Lime Company, Inc.									
08/26/20	*CAL57073		0016576	09/02/20	019010	02	P	2,535.68	0.00	2,535.68
	Total Check Number...019010									2,535.68
0003695	Clearwater, Inc.									
08/24/20	*42798		0016577	09/02/20	019011	02	P	900.00	0.00	900.00
	Total Check Number...019011									900.00
0004281	Dominion Energy S C, Inc.									
08/19/20	*0-1970-0119-7937		0016584	09/02/20	019012	02	P	29.44	0.00	29.44
08/19/20	*5-1970-0119-6745		0016585	09/02/20	019012	02	P	472.13	0.00	472.13
08/19/20	*3-1970-0119-2020		0016586	09/02/20	019012	02	P	32.23	0.00	32.23
08/19/20	*5-1970-0119-7959		0016587	09/02/20	019012	02	P	34.93	0.00	34.93
08/27/20	*6-1970-0123-1627		0016588	09/02/20	019012	02	P	467.25	0.00	467.25
08/27/20	*6-1970-0122-8579		0016589	09/02/20	019012	02	P	181.88	0.00	181.88
08/27/20	*6-1970-0123-0906		0016602	09/02/20	019012	02	P	33.07	0.00	33.07
	Total Check Number...019012									1,250.93
0004370	Pace Analytical Services, LLC									
08/21/20	*234803-77		0016578	09/02/20	019013	02	P	72.45	0.00	72.45
08/21/20	*234804-77		0016579	09/02/20	019013	02	P	95.55	0.00	95.55
08/21/20	*234828-77		0016580	09/02/20	019013	02	P	248.85	0.00	248.85
	Total Check Number...019013									416.85
0004418	Liberty National									
09/02/20	*CO # 19587/AGENCY 37/BRANCH 137		0016582	09/02/20	019014	02	P	525.09	0.00	525.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019014										525.09
0004419	Sc Department Of Agriculture									
08/21/20	*6490	0016581	09/02/20	019015	02	P	23.50	0.00	23.50	
Total Check Number...019015										23.50
9998697	Naturchem, Inc.									
08/17/20	*INV5976 AQUATIC WEED CONTROL	0016583	09/02/20	019016	02	P	1,650.00	0.00	1,650.00	
Total Check Number...019016										1,650.00
0000079	Ergle Auto Parts									
08/13/20	*445123	0016621	09/04/20	019017	02	P	2.15	0.00	2.15	
Total Check Number...019017										2.15
0000087	Generator Services									
06/22/20	*3871 MAIN W PLANT	0016622	09/04/20	019018	02	P	425.00	0.00	425.00	
06/22/20	*3869 NLS	0016623	09/04/20	019018	02	P	450.00	0.00	450.00	
Total Check Number...019018										875.00
0000091	Hach Company									
08/28/20	*12099050	0016624	09/04/20	019019	02	P	246.92	0.00	246.92	
Total Check Number...019019										246.92
0000422	S.C. Department Of Revenue									
09/04/20	*03280189.8 AUG	0016625	09/04/20	019020	02	P	51.82	0.00	51.82	
Total Check Number...019020										51.82
0000945	Johnny Spicer									
06/16/20	*133527 N LEE	0016626	09/04/20	019021	02	P	366.05	0.00	366.05	
09/02/20	*133632 PLANT LS	0016627	09/04/20	019021	02	P	1,996.21	0.00	1,996.21	
06/16/20	*133528 BY SCREW BASIN	0016630	09/04/20	019021	02	P	1,483.90	0.00	1,483.90	
Total Check Number...019021										3,846.16
0003987	O'reilly Automotive, Inc									
08/27/20	*5150-195816	0016628	09/04/20	019022	02	P	41.78	0.00	41.78	
Total Check Number...019022										41.78
0004299	Jag Contractors									
09/04/20	*REFUND #8607	0016635	09/04/20	019023	02	P	73.77	0.00	73.77	
Total Check Number...019023										73.77
0004420	Sharon & Ben Schawanda									
09/04/20	*REFUND #5026	0016636	09/04/20	019024	02	P	0.47	0.00	0.47	
Total Check Number...019024										0.47
0004421	Jason Duda									
09/04/20	*REFUND #6077	0016637	09/04/20	019025	02	P	50.00	0.00	50.00	
09/04/20	*REFUND OVERPYMT.	0016638	09/04/20	019025	02	P	9.95	0.00	9.95	
Total Check Number...019025										59.95
0004422	Mr. B's #2 Car Wash									
09/04/20	*REFUND OVERPYMT	0016639	09/04/20	019026	02	P	92.69	0.00	92.69	
Total Check Number...019026										92.69
0004423	The Wadhwa Investment LLC									
09/04/20	*REFUND #8904	0016640	09/04/20	019027	02	P	62.45	0.00	62.45	
09/04/20	*REFUND #8903	0016646	09/04/20	019027	02	P	62.45	0.00	62.45	
Total Check Number...019027										124.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004424	Economy Furniture Warehouse									
09/04/20	*REFUND #7537	0016641	09/04/20	019028	02	P	76.00	0.00	76.00	
	Total Check Number...019028								76.00	
0004425	Theresa Taylor									
09/04/20	*REFUNDF #6078	0016642	09/04/20	019029	02	P	50.00	0.00	50.00	
09/04/20	*REFUND OVERPYMT ON #6078	0016643	09/04/20	019029	02	P	249.13	0.00	249.13	
	Total Check Number...019029								299.13	
0004427	Carolyn C. Shealy									
09/04/20	*REFUND #8080	0016644	09/04/20	019030	02	P	23.77	0.00	23.77	
	Total Check Number...019030								23.77	
0004428	Courtney Wood									
09/04/20	*REFUND #6473	0016645	09/04/20	019031	02	P	51.13	0.00	51.13	
	Total Check Number...019031								51.13	
0004429	Iesha Leaphart									
09/04/20	*REFUND #8651	0016647	09/04/20	019032	02	P	63.91	0.00	63.91	
	Total Check Number...019032								63.91	
0004430	Miriam Hook									
09/04/20	*REFUND #1698	0016648	09/04/20	019033	02	P	5.00	0.00	5.00	
	Total Check Number...019033								5.00	
0004431	Lowell Dowd									
09/04/20	*REFUND #8656	0016649	09/04/20	019034	02	P	23.10	0.00	23.10	
	Total Check Number...019034								23.10	
0004433	Linda Lakes									
09/04/20	*REFUND #7179	0016650	09/04/20	019035	02	P	43.62	0.00	43.62	
	Total Check Number...019035								43.62	
9998353	Ferguson Waterworks #950									
08/27/20	*0561156	0016629	09/04/20	019036	02	P	1,902.62	0.00	1,902.62	
	Total Check Number...019036								1,902.62	
0004432	Meghan V. Brown									
09/04/20	*REFUND #7715	0016651	09/04/20	019037	02	P	28.49	0.00	28.49	
	Total Check Number...019037								28.49	
0000463	Town Of Batesburg-Leesville									
09/05/20	*SS/FED TAX W/E 09/05/2020	0016654	09/08/20	019038	02	P	2,897.52	0.00	2,897.52	
09/05/20	*SC TAX W/E 09/05/2020	0016655	09/08/20	019038	02	P	514.43	0.00	514.43	
	Total Check Number...019038								3,411.95	
0000475	S.C. Department Of Revenue									
09/05/20	*LEVY #549369>MEDLIN, MICHAEL	0016652	09/08/20	019039	02	P	106.16	0.00	106.16	
	Total Check Number...019039								106.16	
0000574	State Disbursement Unit									
09/05/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H	0016653	09/08/20	019040	02	P	146.60	0.00	146.60	
	Total Check Number...019040								146.60	
0000066	Karl Crapps Tire Service									
09/04/20	*162568	0016689	09/09/20	019041	02	P	100.42	0.00	100.42	
	Total Check Number...019041								100.42	
0000175	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/09/20	*SEPT. G F P	0016690	09/09/20	019042	02	P	5,904.25	0.00	5,904.25
	Total Check Number...019042								5,904.25
0000189	Qs/1 Data Systems								
09/02/20	*481849	0016691	09/09/20	019043	02	P	510.27	0.00	510.27
	Total Check Number...019043								510.27
0000196	United Parcel Service								
09/05/20	*9892W360	0016692	09/09/20	019044	02	P	18.26	0.00	18.26
	Total Check Number...019044								18.26
0000233	Corder Pest Control								
08/04/20	*85454874 1/2	0016693	09/09/20	019045	02	P	37.50	0.00	37.50
	Total Check Number...019045								37.50
0000382	Mavis Discount Tire								
09/08/20	*00013029	0016705	09/09/20	019046	02	P	89.99	0.00	89.99
	Total Check Number...019046								89.99
0000552	Pascon, LLC								
09/03/20	*218386	0016694	09/09/20	019047	02	P	634.92	0.00	634.92
	Total Check Number...019047								634.92
0002200	Elecsys International Corp.								
08/28/20	*SIP-E121906 SEPT.	0016695	09/09/20	019048	02	P	223.50	0.00	223.50
	Total Check Number...019048								223.50
0002890	Moore Taylor Law Firm, P.A.								
09/02/20	*144463 1/2 SEPTEMBER	0016702	09/09/20	019049	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019049								1,250.00
0004150	High Tide Technologies, LLC								
09/01/20	*INV20202478 N LEE ST./GREGG ST ANNUAL	0016703	09/09/20	019050	02	P	1,080.00	0.00	1,080.00
	Total Check Number...019050								1,080.00
0004180	Treadmaxx Tire Distributors								
08/26/20	*ORDER #89946	0016696	09/09/20	019051	02	P	335.25	0.00	335.25
	Total Check Number...019051								335.25
0004222	Greatamerica Financial Svcs.								
09/04/20	*27746564	0016704	09/09/20	019052	02	P	72.70	0.00	72.70
	Total Check Number...019052								72.70
0004281	Dominion Energy S C, Inc.								
09/02/20	*2-1970-0121-2366	0016697	09/09/20	019053	02	P	28.24	0.00	28.24
09/02/20	*6-1970-0121-4555	0016698	09/09/20	019053	02	P	38.40	0.00	38.40
09/02/20	*2-1970-0121-2990	0016699	09/09/20	019053	02	P	166.12	0.00	166.12
09/02/20	*8-1970-0121-2744	0016700	09/09/20	019053	02	P	3,033.60	0.00	3,033.60
09/02/20	*4-2101-1079-4488	0016701	09/09/20	019053	02	P	44.26	0.00	44.26
	Total Check Number...019053								3,310.62
9998353	Ferguson Waterworks #950								
09/03/20	*0561704	0016706	09/09/20	019054	02	P	837.34	0.00	837.34
	Total Check Number...019054								837.34
0000013	Cintas Corporation #218								
08/31/20	*12969402 UTILITY	0016711	09/15/20	019055	02	P	653.27	0.00	653.27
	Total Check Number...019055								653.27

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000058	Verizon Wireless									
09/01/20		*9861912353	0016712	09/15/20	019056	02	P	160.38	0.00	160.38
		Total Check Number...019056								160.38
0000097	Palmetto Propane Fuel & Ice									
08/31/20		*112897W	0016713	09/15/20	019057	02	P	792.20	0.00	792.20
08/31/20		*112871 WW	0016714	09/15/20	019057	02	P	198.24	0.00	198.24
		Total Check Number...019057								990.44
0000144	P & S Construction									
08/26/20		*8081	0016715	09/15/20	019058	02	P	790.88	0.00	790.88
		Total Check Number...019058								790.88
0000172	S.C. Retirement System									
09/15/20		*732.06 AUGUST 2020	0016716	09/15/20	019059	02	P	13,761.00	0.00	13,761.00
		Total Check Number...019059								13,761.00
0000541	Pollard Water									
08/31/20		*0174093	0016717	09/15/20	019060	02	P	548.65	0.00	548.65
		Total Check Number...019060								548.65
0000552	Pascon, LLC									
08/31/20		*217165 AUGUST	0016718	09/15/20	019061	02	P	150.00	0.00	150.00
		Total Check Number...019061								150.00
0000945	Johnny Spicer									
09/09/20		*133634 CLARIFIERS	0016719	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133638 KESTER	0016720	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133639 KEVIN	0016721	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133640 HAMPTON TERRACE	0016722	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133635 RANGE RD	0016723	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133637 N LEE ST	0016724	09/15/20	019062	02	P	637.32	0.00	637.32
09/09/20		*133633 HARTWELL	0016725	09/15/20	019062	02	P	1,054.03	0.00	1,054.03
09/09/20		*133636 HOWARD ST	0016726	09/15/20	019062	02	P	319.71	0.00	319.71
09/09/20		*133641 PICKENS ST	0016727	09/15/20	019062	02	P	3,118.76	0.00	3,118.76
		Total Check Number...019062								6,728.37
0001619	B-L Rentals & Inflatables, LLC									
09/14/20		*1554	0016728	09/15/20	019063	02	P	35.26	0.00	35.26
		Total Check Number...019063								35.26
0001850	Rogers & Callicott									
08/31/20		*2005102	0016729	09/15/20	019064	02	P	129.44	0.00	129.44
		Total Check Number...019064								129.44
0001951	Usabluebook									
08/31/20		*345047	0016730	09/15/20	019065	02	P	283.69	0.00	283.69
		Total Check Number...019065								283.69
0003658	Pmsi									
09/04/20		*40450 WR	0016731	09/15/20	019066	02	P	337.96	0.00	337.96
09/04/20		*40449 LN	0016732	09/15/20	019066	02	P	70.32	0.00	70.32
		Total Check Number...019066								408.28
0003732	Allied Universal Corp.									
09/01/20		*11653005	0016733	09/15/20	019067	02	P	718.38	0.00	718.38
		Total Check Number...019067								718.38
0004161	Core & Main Lp									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/28/20		*M917721	0016734	09/15/20	019068	02	P	1,048.60	0.00	1,048.60
08/28/20		*M894192	0016735	09/15/20	019068	02	P	3,477.50	0.00	3,477.50
		Total Check Number...019068								4,526.10
0004281	Dominion Energy S C, Inc.									
09/10/20		*4-1970-0118-2276	0016709	09/15/20	019069	02	P	30.82	0.00	30.82
09/10/20		*9-1970-0117-5360	0016710	09/15/20	019069	02	P	34.09	0.00	34.09
		Total Check Number...019069								64.91
09/10/20		*4-2101-0449-3943	0016707	09/15/20	019070	02	PS	155.33	0.00	155.33
		Total Check Number...019070								155.33
09/10/20		*4-2101-0449-4030	0016708	09/15/20	019071	02	PS	94.25	0.00	94.25
		Total Check Number...019071								94.25
9998353	Ferguson Waterworks #950									
09/08/20		*0561807	0016736	09/15/20	019072	02	P	419.44	0.00	419.44
09/09/20		*0562477	0016737	09/15/20	019072	02	P	530.72	0.00	530.72
		Total Check Number...019072								950.16
0000463	Town Of Batesburg-Leesville									
09/12/20		*SS/FED TAX W/E 09/12/2020	0016738	09/16/20	019073	02	P	3,062.82	0.00	3,062.82
09/12/20		*SC TAX W/E 09/12/2020	0016739	09/16/20	019073	02	P	559.16	0.00	559.16
		Total Check Number...019073								3,621.98
0000475	S.C. Department Of Revenue									
09/12/20		*LEVY #549369>MEDLIN, MICHAEL	0016740	09/16/20	019074	02	P	111.86	0.00	111.86
		Total Check Number...019074								111.86
0000574	State Disbursement Unit									
09/12/20		*REMIT ID 8889709535>MEDLIN, MICHAEL H	0016741	09/16/20	019075	02	P	146.60	0.00	146.60
		Total Check Number...019075								146.60
0000066	Karl Crapps Tire Service									
08/04/20		*161871	0016759	09/18/20	019076	02	P	123.67	0.00	123.67
08/12/20		*162053	0016760	09/18/20	019076	02	P	12.00	0.00	12.00
		Total Check Number...019076								135.67
0000279	B B & T Financial, Fsb									
09/04/20		*##### 2115	0016761	09/18/20	019077	02	P	50.00	0.00	50.00
		Total Check Number...019077								50.00
9998439	Time Warner									
09/11/20		*202-902670701-001	0016762	09/18/20	019078	02	P	199.19	0.00	199.19
		Total Check Number...019078								199.19
0000286	Central Midlands Council Of									
09/16/20		*5422496>QTRL MEM DUE>10/01-12/31/2020	0016794	09/21/20	019079	02	P	549.30	0.00	549.30
		Total Check Number...019079								549.30
0003719	Liftoff, LLC									
09/12/20		*5398renew5	0016795	09/21/20	019080	02	P	2,592.00	0.00	2,592.00
		Total Check Number...019080								2,592.00
0004281	Dominion Energy S C, Inc.									
09/15/20		*0-1970-0118-9529	0016796	09/21/20	019081	02	P	535.19	0.00	535.19
09/15/20		*6-1970-0119-1954	0016797	09/21/20	019081	02	P	28.24	0.00	28.24
09/15/20		*4-2100-7097-0034	0016798	09/21/20	019081	02	P	2,634.12	0.00	2,634.12
09/15/20		*0-1970-0118-9515	0016799	09/21/20	019081	02	P	1,875.62	0.00	1,875.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/15/20		*0-1970-0118-7666	0016800	09/21/20	019081	02	P	3,378.39	0.00	3,378.39
09/15/20		*4-1898-0001-2851	0016801	09/21/20	019081	02	P	4,933.60	0.00	4,933.60
09/15/20		*0-1970-0118-9534	0016802	09/21/20	019081	02	P	2,480.91	0.00	2,480.91
		Total Check Number...019081								15,866.07
09/15/20		*8-1970-0118-9580	0016803	09/21/20	019082	02	PS	143.28	0.00	143.28
		Total Check Number...019082								143.28
0000463	Town Of Batesburg-Leesville									
09/19/20		*SS/FED TAX W/E 09/19/2020	0016805	09/22/20	019083	02	P	3,898.09	0.00	3,898.09
09/19/20		*SC TAX W/E 09/19/2020	0016806	09/22/20	019083	02	P	715.82	0.00	715.82
		Total Check Number...019083								4,613.91
0000475	S.C. Department Of Revenue									
09/19/20		*LEVY #549369>MEDLIN, MICHAEL	0016807	09/22/20	019084	02	P	101.90	0.00	101.90
		Total Check Number...019084								101.90
0000574	State Disbursement Unit									
09/19/20		*REMIT ID 8889709535>MEDLIN, MICHAEL H	0016808	09/22/20	019085	02	P	146.60	0.00	146.60
		Total Check Number...019085								146.60
0000007	E T T Environmental, Inc.									
09/10/20		*2020 20193	0016810	09/24/20	019086	02	P	685.13	0.00	685.13
		Total Check Number...019086								685.13
0000009	Colonial Life & Accident Ins.									
09/20/20		*8249823-1001128	0016820	09/24/20	019087	02	P	548.96	0.00	548.96
		Total Check Number...019087								548.96
0000045	Bearing Distributors									
09/11/20		*0606544	0016811	09/24/20	019088	02	P	426.42	0.00	426.42
09/09/20		*0606261	0016812	09/24/20	019088	02	P	104.19	0.00	104.19
		Total Check Number...019088								530.61
0000107	J.F. Johnson, Inc.									
09/08/20		*211065	0016813	09/24/20	019089	02	P	10.09	0.00	10.09
		Total Check Number...019089								10.09
0000246	A F L A C									
09/15/20		*OMF16>508170	0016821	09/24/20	019090	02	P	56.16	0.00	56.16
		Total Check Number...019090								56.16
0003668	Comporium									
09/23/20		*4143-7348	0016814	09/24/20	019091	02	P	473.03	0.00	473.03
		Total Check Number...019091								473.03
0004370	Pace Analytical Services, LLC									
08/28/20		*235188-77	0016815	09/24/20	019092	02	P	49.35	0.00	49.35
08/28/20		*235189-77	0016816	09/24/20	019092	02	P	23.10	0.00	23.10
		Total Check Number...019092								72.45
0000196	United Parcel Service									
09/19/20		*9892W380	0016831	09/29/20	019093	02	P	8.19	0.00	8.19
		Total Check Number...019093								8.19
0000584	Gilbert-Summit Rural Water									
09/18/20		*001-0204401-1	0016832	09/29/20	019094	02	P	295.74	0.00	295.74
09/18/20		*001-0204400-1	0016833	09/29/20	019094	02	P	10,258.00	0.00	10,258.00
		Total Check Number...019094								10,553.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001750	Access Analytical, Inc.									
09/24/20	*37208		0016834	09/29/20	019095	02	P	199.50	0.00	199.50
	Total Check Number...	019095								199.50
	Total Bank Code...	02								124,190.50
	Grand Total									124,190.50

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	09012020-09302020	
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