



Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/30/21	*112897 W	0020613	10/07/21	020347	02	P	1,012.34	0.00	1,012.34
09/30/21	*112871 WW	0020614	10/07/21	020347	02	P	41.48	0.00	41.48
	<b>Total Check Number...020347</b>								<b>1,053.82</b>
0000124	Palmetto Utility Protection Sr								
10/01/21	*62219 OCT.	0020615	10/07/21	020348	02	P	179.75	0.00	179.75
	<b>Total Check Number...020348</b>								<b>179.75</b>
0000144	P & S Construction								
09/17/21	*10581	0020616	10/07/21	020349	02	P	1,275.00	0.00	1,275.00
	<b>Total Check Number...020349</b>								<b>1,275.00</b>
0000172	S.C. Retirement System								
10/06/21	*732.06 SEPT. L ESS CREDIT	0020617	10/07/21	020350	02	P	6,892.82	0.00	6,892.82
	<b>Total Check Number...020350</b>								<b>6,892.82</b>
0000175	Town Of Batesburg-Leesville								
10/06/21	*OCT. GFP	0020618	10/07/21	020351	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...020351</b>								<b>5,904.25</b>
0000222	David Bedenbaugh, Inc								
09/09/21	*#11328	0020619	10/07/21	020352	02	P	6.40	0.00	6.40
	<b>Total Check Number...020352</b>								<b>6.40</b>
0000286	Central Midlands Council Of								
10/01/21	*5422886 DUES 10/01/21 - 12/31/21 1/2	0020620	10/07/21	020353	02	P	565.78	0.00	565.78
	<b>Total Check Number...020353</b>								<b>565.78</b>
0000330	Theresa Corder								
10/06/21	*OCTOBER SUITE A & B	0020621	10/07/21	020354	02	P	237.50	0.00	237.50
	<b>Total Check Number...020354</b>								<b>237.50</b>
0000422	S.C. Department Of Revenue								
10/06/21	*03280189-8 SEPT.	0020622	10/07/21	020355	02	P	403.98	0.00	403.98
	<b>Total Check Number...020355</b>								<b>403.98</b>
0000552	Pascon, LLC								
09/30/21	*247665 SEPT.	0020623	10/07/21	020356	02	P	300.00	0.00	300.00
	<b>Total Check Number...020356</b>								<b>300.00</b>
0001619	B-L Rentals & Inflatables, LLC								
10/01/21	*2184	0020624	10/07/21	020357	02	P	278.18	0.00	278.18
10/01/21	*2185	0020625	10/07/21	020357	02	P	28.89	0.00	28.89
	<b>Total Check Number...020357</b>								<b>307.07</b>
0001750	Access Analytical, Inc.								
09/30/21	*42122	0020626	10/07/21	020358	02	P	29.40	0.00	29.40
09/30/21	*42103	0020627	10/07/21	020358	02	P	281.40	0.00	281.40
	<b>Total Check Number...020358</b>								<b>310.80</b>
0003470	Vc3, Inc.								
09/30/21	*66627>WEB DESIGN SERVICES	0020657	10/07/21	020359	02	P	48.00	0.00	48.00
	<b>Total Check Number...020359</b>								<b>48.00</b>
0001850	Rogers & Callcott								
09/30/21	*2105703	0020630	10/07/21	020375	02	P	135.92	0.00	135.92
	<b>Total Check Number...020375</b>								<b>135.92</b>
0002200	Elecsys International , LLC								

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09/28/21	SIP-E141929 OCT		0020628	10/07/21	020376	02	P	239.15	0.00	239.15
	<b>Total Check Number...020376</b>									<b>239.15</b>
0002533	Tencarva Machinery Co.									
09/24/21	*912212		0020635	10/07/21	020377	02	P	4,312.10	0.00	4,312.10
	<b>Total Check Number...020377</b>									<b>4,312.10</b>
0002890	Moore Bradley Myers									
09/29/21	*150570 OCTOBER FEE 1/2		0020636	10/07/21	020378	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020378</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
09/25/21	*1476358ATL		0020637	10/07/21	020379	02	P	430.55	0.00	430.55
	<b>Total Check Number...020379</b>									<b>430.55</b>
0003470	Vc3, Inc.									
10/06/21	*66531 OCTOBER		0020638	10/07/21	020380	02	P	31.00	0.00	31.00
	<b>Total Check Number...020380</b>									<b>31.00</b>
0003658	Pmsi Accounting A/p									
10/01/21	*52412 LN		0020639	10/07/21	020381	02	P	67.81	0.00	67.81
	<b>Total Check Number...020381</b>									<b>67.81</b>
0003987	O'reilly Automotive, Inc									
09/28/21	*5150236877/238946/239208		0020640	10/07/21	020382	02	P	154.07	0.00	154.07
	<b>Total Check Number...020382</b>									<b>154.07</b>
0004150	High Tide Technologies, LLC									
10/01/21	*INV20214873		0020641	10/07/21	020383	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...020383</b>									<b>1,080.00</b>
0004161	Core & Main Lp									
09/14/21	*P528455		0020642	10/07/21	020384	02	P	169.45	0.00	169.45
	<b>Total Check Number...020384</b>									<b>169.45</b>
0004222	Greatamerica Financial Svcs.									
10/04/21	*30220347		0020643	10/07/21	020385	02	P	72.70	0.00	72.70
	<b>Total Check Number...020385</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
09/17/21	*5-1970-0119-7959		0020644	10/07/21	020386	02	P	77.93	0.00	77.93
09/17/21	*3-1970-0119-2020		0020645	10/07/21	020386	02	P	33.60	0.00	33.60
09/17/21	*5-1970-0119-6745		0020646	10/07/21	020386	02	P	604.56	0.00	604.56
09/17/21	*0-1970-0119-7937		0020647	10/07/21	020386	02	P	36.46	0.00	36.46
09/27/21	*6-1970-0122-8579		0020648	10/07/21	020386	02	P	193.38	0.00	193.38
09/27/21	*6-1970-0123-0906		0020649	10/07/21	020386	02	P	38.06	0.00	38.06
09/27/21	*6-1970-0123-1627		0020650	10/07/21	020386	02	P	526.07	0.00	526.07
10/01/21	*2-1970-0121-2366		0020651	10/07/21	020386	02	P	32.44	0.00	32.44
10/01/21	*6-1970-0121-4555		0020652	10/07/21	020386	02	P	39.60	0.00	39.60
10/01/21	*2-1970-0121-2990		0020653	10/07/21	020386	02	P	188.34	0.00	188.34
	<b>Total Check Number...020386</b>									<b>1,770.44</b>
0004389	Herald Office Supply									
09/24/21	*M125400 1/2		0020654	10/07/21	020387	02	P	96.87	0.00	96.87
	<b>Total Check Number...020387</b>									<b>96.87</b>
0004541	Lisa Blume									
09/30/21	*INSURANCE PREMIUM REIMBURSED		0020655	10/07/21	020388	02	P	247.66	0.00	247.66
	<b>Total Check Number...020388</b>									<b>247.66</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004610	Winston A. Williams									
10/06/21	*REIMBURSE INSURANCE		0020656	10/07/21	020389	02	P	12.04	0.00	12.04
	<b>Total Check Number...020389</b>									<b>12.04</b>
9998353	Ferguson Waterworks #950									
09/22/21	*0601295		0020631	10/07/21	020390	02	P	3,304.16	0.00	3,304.16
09/24/21	*0600348		0020632	10/07/21	020390	02	P	706.20	0.00	706.20
09/28/21	*0601711		0020633	10/07/21	020390	02	P	224.70	0.00	224.70
09/22/21	*CM041180		0020634	10/07/21	020390	02	P	-115.56	0.00	-115.56
	<b>Total Check Number...020390</b>									<b>4,119.50</b>
0000309	Asiflex									
10/09/21	*PEBA 7320600>LISA BLUME>MSA		0020698	10/13/21	020391	02	P	35.72	0.00	35.72
	<b>Total Check Number...020391</b>									<b>35.72</b>
10/09/21	*PEBA 7320600>LISA BLUME>AF		0020699	10/13/21	020392	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020392</b>									<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
10/09/21	*SS/FED TAX W/E 10/09/2021		0020696	10/13/21	020393	02	P	2,886.19	0.00	2,886.19
10/09/21	*SC TAX W/E 10/09/2021		0020697	10/13/21	020393	02	P	574.26	0.00	574.26
	<b>Total Check Number...020393</b>									<b>3,460.45</b>
0000574	State Disbursement Unit									
10/09/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020700	10/13/21	020394	02	P	146.60	0.00	146.60
	<b>Total Check Number...020394</b>									<b>146.60</b>
0000007	E T T Environmental, Inc.									
10/04/21	*2021 20927		0020778	10/18/21	020395	02	P	685.13	0.00	685.13
	<b>Total Check Number...020395</b>									<b>685.13</b>
0000013	Cintas Corporation #218									
09/30/21	*12969402 UTILITY		0020779	10/18/21	020396	02	P	794.12	0.00	794.12
	<b>Total Check Number...020396</b>									<b>794.12</b>
0000045	Bearing Distributors									
10/11/21	*0654323		0020781	10/18/21	020397	02	P	890.78	0.00	890.78
	<b>Total Check Number...020397</b>									<b>890.78</b>
0000058	Verizon Wireless									
10/01/21	*9889664006 UTILITY		0020782	10/18/21	020398	02	P	191.05	0.00	191.05
	<b>Total Check Number...020398</b>									<b>191.05</b>
0000129	Price's Metal Shop									
10/14/21	137330 TAX ADDED		0020780	10/18/21	020399	02	P	95.04	0.00	95.04
10/07/21	*137176		0020783	10/18/21	020399	02	P	157.50	0.00	157.50
10/08/21	*137181		0020784	10/18/21	020399	02	P	35.00	0.00	35.00
	<b>Total Check Number...020399</b>									<b>287.54</b>
0000189	Publiq, LLC									
10/04/21	*000580890 SOFTWARE>NOV-JAN		0020785	10/18/21	020419	02	P	452.88	0.00	452.88
	<b>Total Check Number...020419</b>									<b>452.88</b>
0000393	S & S Welding & Fabrctn, LLC									
10/12/21	*59614		0020786	10/18/21	020420	02	P	1,244.10	0.00	1,244.10
10/14/21	*59628		0020787	10/18/21	020420	02	P	5,894.50	0.00	5,894.50
	<b>Total Check Number...020420</b>									<b>7,138.60</b>

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0000613	Metro Construction, Inc.									
09/28/21	*101440	0020788	10/18/21	020421	02	P	2,293.75	0.00	2,293.75	
09/28/21	*101437	0020789	10/18/21	020421	02	P	508.68	0.00	508.68	
09/28/21	*101441	0020790	10/18/21	020421	02	P	1,275.00	0.00	1,275.00	
09/28/21	*101442	0020791	10/18/21	020421	02	P	2,910.00	0.00	2,910.00	
09/28/21	*101439	0020792	10/18/21	020421	02	P	4,000.00	0.00	4,000.00	
09/28/21	*101438	0020793	10/18/21	020421	02	P	703.00	0.00	703.00	
	<b>Total Check Number...020421</b>									<b>11,690.43</b>
0002027	United Rentals									
10/01/21	*198649743-001	0020794	10/18/21	020422	02	P	1,426.61	0.00	1,426.61	
10/01/21	*198638560-001	0020795	10/18/21	020422	02	P	266.17	0.00	266.17	
	<b>Total Check Number...020422</b>									<b>1,692.78</b>
0002182	Safety Plus Of Sc, LLC									
10/08/21	*SA8-08561	0020796	10/18/21	020423	02	P	141.11	0.00	141.11	
	<b>Total Check Number...020423</b>									<b>141.11</b>
0002756	Autozone, Inc.									
09/20/21	*3834711971	0020797	10/18/21	020424	02	P	91.53	0.00	91.53	
	<b>Total Check Number...020424</b>									<b>91.53</b>
0003488	Brandon Jumper									
10/18/21	*REIMBURSE>BOOTS	0020798	10/18/21	020425	02	P	184.68	0.00	184.68	
	<b>Total Check Number...020425</b>									<b>184.68</b>
0003632	Burnett Lime Company, Inc.									
10/12/21	*CAL61889	0020799	10/18/21	020426	02	P	2,511.04	0.00	2,511.04	
	<b>Total Check Number...020426</b>									<b>2,511.04</b>
0003658	Pmsi Accounting A/p									
10/08/21	>ESCROWED POSTAGE>52790	0020800	10/18/21	020427	02	P	1,500.00	0.00	1,500.00	
10/08/21	*52694 WR	0020801	10/18/21	020427	02	P	342.32	0.00	342.32	
	<b>Total Check Number...020427</b>									<b>1,842.32</b>
0003732	Allied Universal Corp.									
09/27/21	*I2731839	0020802	10/18/21	020428	02	P	924.78	0.00	924.78	
	<b>Total Check Number...020428</b>									<b>924.78</b>
0004281	Dominion Energy S C, Inc.									
10/01/21	*8-1970-0121-2744	0020803	10/18/21	020429	02	P	2,383.07	0.00	2,383.07	
10/01/21	*4-2101-1079-4488	0020804	10/18/21	020429	02	P	49.51	0.00	49.51	
10/12/21	*4-1898-0001-2851	0020805	10/18/21	020429	02	P	4,904.28	0.00	4,904.28	
10/12/21	*4-2100-7097-0034	0020809	10/18/21	020429	02	P	2,822.67	0.00	2,822.67	
10/12/21	*6-1970-0119-1954	0020810	10/18/21	020429	02	P	31.92	0.00	31.92	
10/12/21	*0-1970-0118-9529	0020811	10/18/21	020429	02	P	165.63	0.00	165.63	
10/12/21	*0-1970-0118-9534	0020812	10/18/21	020429	02	P	2,469.71	0.00	2,469.71	
10/18/21	*0-1970-0118-9515	0020813	10/18/21	020429	02	P	1,644.35	0.00	1,644.35	
10/12/21	*0-1970-0118-7666	0020814	10/18/21	020429	02	P	3,954.09	0.00	3,954.09	
10/11/21	*4-1970-0118-2276	0020815	10/18/21	020429	02	P	35.38	0.00	35.38	
10/11/21	*9-1970-0117-5360	0020816	10/18/21	020429	02	P	40.87	0.00	40.87	
	<b>Total Check Number...020429</b>									<b>18,501.48</b>
10/12/21	*8-1970-0118-9580	0020806	10/18/21	020430	02	PS	146.89	0.00	146.89	
	<b>Total Check Number...020430</b>									<b>146.89</b>
10/11/21	*4-2101-0449-3943	0020807	10/18/21	020431	02	PS	117.03	0.00	117.03	
	<b>Total Check Number...020431</b>									<b>117.03</b>

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10/11/21	*4-2101-0449-4030		0020808	10/18/21	020432	02	PS	101.75	0.00	101.75
	<b>Total Check Number...020432</b>									<b>101.75</b>
0004451	Amazon Capital Services									
09/09/21	*1WQY-31NY-PJDY/1WYR-H9RG-FLM3 WATER		0020817	10/18/21	020433	02	P	709.58	0.00	709.58
	<b>Total Check Number...020433</b>									<b>709.58</b>
0004498	Holmes Law Firm									
10/05/21	*21911		0020818	10/18/21	020434	02	P	343.75	0.00	343.75
	<b>Total Check Number...020434</b>									<b>343.75</b>
9998353	Ferguson Waterworks #950									
10/05/21	*0599092-1		0020820	10/18/21	020435	02	P	3,383.72	0.00	3,383.72
10/11/21	*0601725		0020821	10/18/21	020435	02	P	192.60	0.00	192.60
	<b>Total Check Number...020435</b>									<b>3,576.32</b>
9998697	Naturchem, Inc.									
10/12/21	*INV20528		0020819	10/18/21	020436	02	P	725.00	0.00	725.00
	<b>Total Check Number...020436</b>									<b>725.00</b>
0004614	Juanita Dale Bedenbaugh									
10/19/21	*REFUND #5268		0020822	10/19/21	020437	02	P	55.60	0.00	55.60
	<b>Total Check Number...020437</b>									<b>55.60</b>
0004615	Will Berry, Jr.									
10/19/21	*REFUND #7777		0020823	10/19/21	020438	02	P	12.45	0.00	12.45
	<b>Total Check Number...020438</b>									<b>12.45</b>
0004616	Alfredo Lopez									
10/19/21	*REFUND #7290		0020824	10/19/21	020439	02	P	28.49	0.00	28.49
	<b>Total Check Number...020439</b>									<b>28.49</b>
0004617	John W. Or Ann M. Parler									
10/19/21	*REFUND #8653		0020825	10/19/21	020440	02	P	73.77	0.00	73.77
	<b>Total Check Number...020440</b>									<b>73.77</b>
0004618	Stephanie Maroney									
10/19/21	*REFUND #7540		0020826	10/19/21	020441	02	P	100.00	0.00	100.00
	<b>Total Check Number...020441</b>									<b>100.00</b>
0004619	Estate Of Louise J. Riley									
10/19/21	*REFUND WATER OVERPYMT		0020827	10/19/21	020442	02	P	7.62	0.00	7.62
	<b>Total Check Number...020442</b>									<b>7.62</b>
0004620	Bobby Dozier, Sr.									
10/19/21	*REFUND #8706		0020828	10/19/21	020443	02	P	47.80	0.00	47.80
	<b>Total Check Number...020443</b>									<b>47.80</b>
0004621	Dia Del Cueto, Zoe Zunilda									
10/19/21	*REFUND #8908		0020829	10/19/21	020444	02	P	62.45	0.00	62.45
	<b>Total Check Number...020444</b>									<b>62.45</b>
0004622	Boatwright Farm									
10/19/21	*REFUND #7352		0020830	10/19/21	020445	02	P	2.00	0.00	2.00
	<b>Total Check Number...020445</b>									<b>2.00</b>
0004623	C & M Properties									
10/19/21	*REFUND #9197		0020831	10/19/21	020446	02	P	47.54	0.00	47.54

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<b>Total Check Number...020446</b>										<b>47.54</b>
0000309	Asiflex									
10/16/21	*PEBA 7320600>LISA BLUME>MSA		0020834	10/20/21	020447	02	P	35.72	0.00	35.72
<b>Total Check Number...020447</b>										<b>35.72</b>
10/16/21	*PEBA 7320600>LISA BLUME>AF		0020835	10/20/21	020448	02	PS	0.58	0.00	0.58
<b>Total Check Number...020448</b>										<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
10/16/21	*SS/FED TAX W/E 10/16/2021		0020832	10/20/21	020449	02	P	2,437.39	0.00	2,437.39
10/16/21	*SC TAX W/E 10/16/2021		0020833	10/20/21	020449	02	P	464.51	0.00	464.51
<b>Total Check Number...020449</b>										<b>2,901.90</b>
0000574	State Disbursement Unit									
10/16/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020836	10/20/21	020450	02	P	146.60	0.00	146.60
<b>Total Check Number...020450</b>										<b>146.60</b>
0000463	Town Of Batesburg-Leesville									
10/23/21	*SS/FED TAX W/E 10/23/2021		0020838	10/27/21	020451	02	P	2,383.85	0.00	2,383.85
10/23/21	*SC TAX W/E 10/23/2021		0020839	10/27/21	020451	02	P	484.38	0.00	484.38
<b>Total Check Number...020451</b>										<b>2,868.23</b>
0000574	State Disbursement Unit									
10/23/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020840	10/27/21	020452	02	P	146.60	0.00	146.60
<b>Total Check Number...020452</b>										<b>146.60</b>
0000009	Colonial Life & Accident Ins.									
10/27/21	*82498231101875		0020856	10/27/21	020453	02	P	452.48	0.00	452.48
<b>Total Check Number...020453</b>										<b>452.48</b>
0000020	Peba Insurance Finance									
10/21/21	*#7320600 GLENN MOORE		0020857	10/27/21	020454	02	P	509.18	0.00	509.18
<b>Total Check Number...020454</b>										<b>509.18</b>
0000043	Barnes Oil Company									
10/20/21	*500627		0020859	10/27/21	020455	02	P	200.46	0.00	200.46
<b>Total Check Number...020455</b>										<b>200.46</b>
0000091	Hach Company									
10/11/21	*12683739		0020860	10/27/21	020456	02	P	99.30	0.00	99.30
10/14/21	*12691266		0020861	10/27/21	020456	02	P	45.10	0.00	45.10
10/15/21	*12693517		0020862	10/27/21	020456	02	P	86.40	0.00	86.40
<b>Total Check Number...020456</b>										<b>230.80</b>
0000246	A F L A C									
10/15/21	*759807		0020858	10/27/21	020457	02	P	14.95	0.00	14.95
<b>Total Check Number...020457</b>										<b>14.95</b>
0000584	Gilbert-Summit Rural Water									
10/19/21	*001-0204400-1		0020863	10/27/21	020458	02	P	8,174.00	0.00	8,174.00
10/19/21	*001-0204401-1		0020864	10/27/21	020458	02	P	296.86	0.00	296.86
<b>Total Check Number...020458</b>										<b>8,470.86</b>
0000613	Metro Construction, Inc.									
10/12/21	*101452		0020865	10/27/21	020459	02	P	3,424.00	0.00	3,424.00
10/12/21	*101453		0020866	10/27/21	020459	02	P	1,165.00	0.00	1,165.00
10/12/21	*101454		0020867	10/27/21	020459	02	P	1,825.00	0.00	1,825.00
10/12/21	*101455		0020868	10/27/21	020459	02	P	5,345.00	0.00	5,345.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...020459</b>								<b>11,759.00</b>
0001523	Town Of Batesburg-Leesville									
10/27/21	*REIMBURSE NOVEMBER INSURANCE		0020869	10/27/21	020460	02	P	7,665.98	0.00	7,665.98
		<b>Total Check Number...020460</b>								<b>7,665.98</b>
0001951	Usabluebook									
10/06/21	*751002		0020870	10/27/21	020461	02	P	154.58	0.00	154.58
10/06/21	*750905		0020871	10/27/21	020461	02	P	956.78	0.00	956.78
		<b>Total Check Number...020461</b>								<b>1,111.36</b>
0002533	Tencarva Machinery Co.									
10/12/21	*915164		0020872	10/27/21	020462	02	P	15,000.01	0.00	15,000.01
		<b>Total Check Number...020462</b>								<b>15,000.01</b>
0003258	Municode									
10/13/21	*00365060 1/2		0020873	10/27/21	020463	02	P	378.00	0.00	378.00
		<b>Total Check Number...020463</b>								<b>378.00</b>
0003407	Thomas & Hutton									
10/14/21	*0210334 GIS SEWER SYSTEM		0020874	10/27/21	020464	02	P	13,384.75	0.00	13,384.75
		<b>Total Check Number...020464</b>								<b>13,384.75</b>
0003461	Classic Ford Lincoln Of Cola.									
10/18/21	*506423		0020875	10/27/21	020465	02	P	179.03	0.00	179.03
		<b>Total Check Number...020465</b>								<b>179.03</b>
0003668	Comporium									
10/23/21	*4143-7348		0020876	10/27/21	020466	02	P	510.65	0.00	510.65
		<b>Total Check Number...020466</b>								<b>510.65</b>
0003732	Allied Universal Corp.									
09/27/21	*12731838		0020877	10/27/21	020467	02	P	924.78	0.00	924.78
		<b>Total Check Number...020467</b>								<b>924.78</b>
0004389	Herald Office Supply									
10/21/21	*M128202 1/2		0020878	10/27/21	020468	02	P	101.26	0.00	101.26
		<b>Total Check Number...020468</b>								<b>101.26</b>
0004416	Columbia Crane Operators, LLC									
10/22/21	*365		0020879	10/27/21	020469	02	P	495.00	0.00	495.00
		<b>Total Check Number...020469</b>								<b>495.00</b>
0004450	McGregor & Company, Llp									
10/08/21	*753859>IN PROGRESS		0020880	10/27/21	020470	02	P	4,000.00	0.00	4,000.00
		<b>Total Check Number...020470</b>								<b>4,000.00</b>
9998439	Time Warner									
10/11/21	*202-902670701-001		0020881	10/27/21	020471	02	P	198.91	0.00	198.91
		<b>Total Check Number...020471</b>								<b>198.91</b>
		<b>Total Bank Code...02</b>								<b>169,382.73</b>
		<b>Grand Total</b>								<b>169,382.73</b>



## 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	10012021-10312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

## 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