

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
0000026	Englewood Electric Supply Co.	*071813	0020302	09/02/21	020222	02	P	354.93	0.00	354.93
	Total Check Number...020222									354.93
0000067	Custom Comfort	*16296 SUITE A	0020303	09/02/21	020223	02	P	74.50	0.00	74.50
	Total Check Number...020223									74.50
0000077	Bob's Ace Hardware	*1709 W	0020304	09/02/21	020224	02	P	360.20	0.00	360.20
	Total Check Number...020224									360.20
0000085	Fulmer Hardware	*130769	0020305	09/02/21	020225	02	P	138.60	0.00	138.60
	Total Check Number...020225									138.60
0000121	Oswald Wholesale Lumber, Inc.	*101198	0020307	09/02/21	020226	02	P	119.23	0.00	119.23
	Total Check Number...020226									119.23
0000124	Palmetto Utility Protection Sr	*62025 SEPTEMBER	0020306	09/02/21	020227	02	P	179.75	0.00	179.75
	Total Check Number...020227									179.75
0000129	Price's Metal Shop	*136463	0020308	09/02/21	020228	02	P	121.50	0.00	121.50
	Total Check Number...020228									121.50
0000330	Theresa Corder	*SEPT. SUITE A & B	0020309	09/02/21	020229	02	P	190.00	0.00	190.00
	Total Check Number...020229									190.00
0000552	Pascon, LLC	*245236 AUG.	0020310	09/02/21	020230	02	P	300.00	0.00	300.00
	Total Check Number...020230									300.00
0001750	Access Analytical, Inc.	*41611	0020311	09/02/21	020231	02	P	270.90	0.00	270.90
08/30/21		*41733	0020312	09/02/21	020231	02	P	88.20	0.00	88.20
	Total Check Number...020231									359.10
0002200	Elecsys International Corp.	*SIP-E140322 SEPT.	0020313	09/02/21	020232	02	P	239.15	0.00	239.15
	Total Check Number...020232									239.15
0002890	Moore Bradley Myers	*150304 SEPT. FEE 1/2	0020314	09/02/21	020233	02	P	1,250.00	0.00	1,250.00
	Total Check Number...020233									1,250.00
0003632	Burnett Lime Company, Inc.	*CAL61317	0020315	09/02/21	020234	02	P	2,517.76	0.00	2,517.76
	Total Check Number...020234									2,517.76
0003732	Allied Universal Corp.	*I2723608	0020316	09/02/21	020235	02	P	924.84	0.00	924.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020235										924.84
0004281	Dominion Energy S C, Inc.									
08/19/21	*0-1970-0119-7937		0020317	09/02/21	020236	02	P	32.80	0.00	32.80
08/19/21	*5-1970-0119-6745		0020318	09/02/21	020236	02	P	696.00	0.00	696.00
08/19/21	*5-1970-0119-7959		0020319	09/02/21	020236	02	P	75.60	0.00	75.60
08/19/21	*3-1970-0119-2020		0020320	09/02/21	020236	02	P	30.47	0.00	30.47
08/27/21	*6-1970-0123-1627		0020321	09/02/21	020236	02	P	581.48	0.00	581.48
08/27/21	*6-1970-0122-8579		0020322	09/02/21	020236	02	P	239.00	0.00	239.00
08/27/21	*6-1970-0123-0906		0020323	09/02/21	020236	02	P	34.39	0.00	34.39
Total Check Number...020236										1,689.74
0000309	Asiflex									
08/28/21	*PEBA 7320600>LISA BLUME>MSA		0020326	09/09/21	020237	02	P	35.72	0.00	35.72
Total Check Number...020237										35.72
08/28/21	*PEBA 7320600>LISA BLUME>AF		0020327	09/09/21	020238	02	PS	0.58	0.00	0.58
Total Check Number...020238										0.58
0000463	Town Of Batesburg-Leesville									
08/28/21	*SS/FED TAX W/E 08/28/2021		0020324	09/09/21	020239	02	P	3,108.81	0.00	3,108.81
08/28/21	*SC TAX W/E 08/28/2021		0020325	09/09/21	020239	02	P	611.56	0.00	611.56
Total Check Number...020239										3,720.37
0000574	State Disbursement Unit									
08/28/21	REMIT 8889709535>MEDLIN, MICHAEL H		0020328	09/09/21	020240	02	P	146.60	0.00	146.60
Total Check Number...020240										146.60
0000309	Asiflex									
09/04/21	*PEBA 7320600>LISA BLUME>MSA		0020331	09/09/21	020241	02	P	35.72	0.00	35.72
Total Check Number...020241										35.72
09/04/21	*PEBA 7320600>LISA BLUME>AF		0020332	09/09/21	020242	02	PS	0.58	0.00	0.58
Total Check Number...020242										0.58
0000463	Town Of Batesburg-Leesville									
09/04/21	*SS/FED TAX W/E 09/04/2021		0020329	09/09/21	020243	02	P	2,306.20	0.00	2,306.20
09/04/21	*SC TAX W/E 09/04/2021		0020330	09/09/21	020243	02	P	447.88	0.00	447.88
Total Check Number...020243										2,754.08
0000574	State Disbursement Unit									
09/04/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020333	09/09/21	020244	02	P	146.60	0.00	146.60
Total Check Number...020244										146.60
0000097	Palmetto Propane Fuel & Ice									
08/31/21	*112897 W		0020343	09/09/21	020245	02	P	864.78	0.00	864.78
08/31/21	*112871 WW		0020344	09/09/21	020245	02	P	152.00	0.00	152.00
Total Check Number...020245										1,016.78
0000172	S.C. Retirement System									
09/09/21	*732.06 AUG. '21		0020345	09/09/21	020246	02	P	13,850.15	0.00	13,850.15
Total Check Number...020246										13,850.15
0000189	Publiq, LLC									
09/02/21	*573557 SOFTWARE MAINT.		0020346	09/09/21	020247	02	P	575.94	0.00	575.94
Total Check Number...020247										575.94
0000222	David Bedenbaugh, Inc									
08/31/21	*11307		0020347	09/09/21	020248	02	P	48.15	0.00	48.15

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020248										48.15
0002905	Staples Business Credit									
08/25/21	*#1476358ATL		0020348	09/09/21	020249	02	P	692.83	0.00	692.83
Total Check Number...020249										692.83
0003470	Vc3, Inc.									
09/06/21	*65362 SEPT.		0020349	09/09/21	020250	02	P	31.00	0.00	31.00
Total Check Number...020250										31.00
0003658	Pmsi Accounting A/p									
09/03/21	*51533 LN		0020350	09/09/21	020251	02	P	70.87	0.00	70.87
Total Check Number...020251										70.87
0004222	Greatamerica Financial Svcs.									
09/06/21	*30051170		0020351	09/09/21	020252	02	P	72.70	0.00	72.70
Total Check Number...020252										72.70
0004281	Dominion Energy S C, Inc.									
09/02/21	6-1970-0121-4555		0020352	09/09/21	020253	02	P	41.82	0.00	41.82
09/02/21	*2-1970-0121-2366		0020353	09/09/21	020253	02	P	32.44	0.00	32.44
09/02/21	*2-1970-0121-2990		0020354	09/09/21	020253	02	P	185.71	0.00	185.71
09/02/21	*4-2101-1079-4488		0020355	09/09/21	020253	02	P	47.29	0.00	47.29
Total Check Number...020253										307.26
0004310	Aquafix									
08/30/21	*37763		0020356	09/09/21	020254	02	P	5,324.93	0.00	5,324.93
Total Check Number...020254										5,324.93
0004332	Elmer Brown									
08/30/21	*REFUND INSURANCE DEDUCTIONS		0020357	09/09/21	020255	02	P	98.55	0.00	98.55
Total Check Number...020255										98.55
0004418	Liberty National									
08/20/21	*137 95 19586		0020358	09/09/21	020256	02	P	154.26	0.00	154.26
Total Check Number...020256										154.26
0004469	Spicer On-Call Service, LLC									
08/31/21	*134383		0020359	09/09/21	020257	02	P	462.84	0.00	462.84
08/31/21	*134371		0020360	09/09/21	020257	02	P	925.15	0.00	925.15
08/31/21	*134382		0020361	09/09/21	020257	02	P	751.21	0.00	751.21
Total Check Number...020257										2,139.20
0004586	Sierra Williams									
08/30/21	*REFUND INSURANCE DEDUCTIONS		0020362	09/09/21	020258	02	P	100.14	0.00	100.14
Total Check Number...020258										100.14
0000007	E T T Environmental, Inc.									
09/02/21	*2021 20853		0020443	09/14/21	020259	02	P	725.73	0.00	725.73
Total Check Number...020259										725.73
0000013	Cintas Corporation #218									
08/31/21	*12969402 UTILITY		0020444	09/14/21	020260	02	P	673.60	0.00	673.60
Total Check Number...020260										673.60
0000058	Verizon Wireless									
09/23/21	*9887480102 UTILITY		0020445	09/14/21	020261	02	P	191.21	0.00	191.21
Total Check Number...020261										191.21

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0000175	Town Of Batesburg-Leesville									
09/14/21	*G F P>AUGUST		0020446	09/14/21	020262	02	P	5,904.25	0.00	5,904.25
09/14/21	G F P>SEPT.		0020447	09/14/21	020262	02	P	5,904.25	0.00	5,904.25
	Total Check Number...020262									11,808.50
0000393	S & S Welding & Fabrctn, LLC									
09/07/21	*59435		0020448	09/14/21	020263	02	P	7,215.50	0.00	7,215.50
09/07/21	*59438		0020449	09/14/21	020263	02	P	394.65	0.00	394.65
	Total Check Number...020263									7,610.15
0000422	S.C. Department Of Revenue									
09/14/21	*03280189-8 AUG '21		0020450	09/14/21	020264	02	P	56.12	0.00	56.12
	Total Check Number...020264									56.12
0000613	Metro Construction, Inc.									
09/13/21	*101427		0020451	09/14/21	020265	02	P	3,449.40	0.00	3,449.40
	Total Check Number...020265									3,449.40
0001850	Rogers & Callcott									
08/31/21	*2105080		0020453	09/14/21	020266	02	P	135.92	0.00	135.92
	Total Check Number...020266									135.92
0002836	Trotter Auto Parts									
08/24/21	*4992-158014		0020454	09/14/21	020267	02	P	33.12	0.00	33.12
	Total Check Number...020267									33.12
0004281	Dominion Energy S C, Inc.									
09/07/21	*8-1970-0121-2744		0020455	09/14/21	020268	02	P	5,047.70	0.00	5,047.70
09/09/21	*4-1970-0118-2276		0020458	09/14/21	020268	02	P	38.45	0.00	38.45
09/09/21	*9-1970-0117-5360		0020459	09/14/21	020268	02	P	40.14	0.00	40.14
	Total Check Number...020268									5,126.29
09/09/21	4-2101-0449-4030		0020456	09/14/21	020269	02	PS	92.22	0.00	92.22
	Total Check Number...020269									92.22
09/09/21	*4-2101-0449-3943		0020457	09/14/21	020270	02	PS	150.74	0.00	150.74
	Total Check Number...020270									150.74
0000309	Asiflex									
09/11/21	*PEBA 7320600>LISA BLUME>MSA		0020462	09/15/21	020271	02	P	35.72	0.00	35.72
	Total Check Number...020271									35.72
09/11/21	*PEBA 7320600>LISA BLUME>AF		0020463	09/15/21	020272	02	PS	0.58	0.00	0.58
	Total Check Number...020272									0.58
0000463	Town Of Batesburg-Leesville									
09/11/21	*SS/FED TAX W/E 09/11/2021		0020460	09/15/21	020273	02	P	2,838.04	0.00	2,838.04
09/11/21	*SC TAX W/E 09/11/2021		0020461	09/15/21	020273	02	P	570.05	0.00	570.05
	Total Check Number...020273									3,408.09
0000574	State Disbursement Unit									
09/11/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020464	09/15/21	020274	02	P	146.60	0.00	146.60
	Total Check Number...020274									146.60
0000045	Bearing Distributors									
07/26/21	*0644923		0020470	09/20/21	020275	02	P	826.05	0.00	826.05
	Total Check Number...020275									826.05
0000079	Ergle Auto Parts									

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07/06/21	*PART #5073637/B57		0020471	09/20/21	020276	02	P	64.16	0.00	64.16
	Total Check Number...020276									64.16
0000107	J.F. Johnson, Inc.									
09/14/21	*223247		0020472	09/20/21	020277	02	P	57.55	0.00	57.55
	Total Check Number...020277									57.55
0000129	Price's Metal Shop									
09/14/21	*136761 TAX ADDED		0020473	09/20/21	020278	02	P	10.80	0.00	10.80
	Total Check Number...020278									10.80
0000147	Roof Hardware Company									
09/14/21	*955036		0020474	09/20/21	020279	02	P	36.36	0.00	36.36
09/17/21	*955043		0020475	09/20/21	020279	02	P	158.65	0.00	158.65
	Total Check Number...020279									195.01
0000149	S-M Tire & Oil Company, Inc.									
09/16/21	*#45		0020476	09/20/21	020280	02	P	69.50	0.00	69.50
	Total Check Number...020280									69.50
0000393	S & S Welding & Fabrctn, LLC									
07/27/21	*59283		0020477	09/20/21	020281	02	P	390.00	0.00	390.00
09/14/21	*59480		0020478	09/20/21	020281	02	P	1,316.25	0.00	1,316.25
	Total Check Number...020281									1,706.25
0000881	Wm Enterprises LLC									
08/31/21	*21344		0020479	09/20/21	020282	02	P	3,900.00	0.00	3,900.00
	Total Check Number...020282									3,900.00
0000957	Brenntag Mid-South, Inc.									
09/02/21	*BMS959943		0020480	09/20/21	020283	02	P	6,034.00	0.00	6,034.00
	Total Check Number...020283									6,034.00
0003658	Pmsi Accounting A/p									
09/10/21	*ESCROWED POSTAGE		0020481	09/20/21	020284	02	P	2,000.00	0.00	2,000.00
09/10/21	*51828 WR		0020482	09/20/21	020284	02	P	342.77	0.00	342.77
	Total Check Number...020284									2,342.77
0004281	Dominion Energy S C, Inc.									
09/14/21	*4-1898-0001-2851		0020483	09/20/21	020285	02	P	6,105.37	0.00	6,105.37
09/14/21	*4-2100-7097-0034		0020484	09/20/21	020285	02	P	3,258.90	0.00	3,258.90
09/14/21	*6-1970-0119-1954		0020485	09/20/21	020285	02	P	32.34	0.00	32.34
09/14/21	*0-1970-0118-7666		0020486	09/20/21	020285	02	P	4,306.99	0.00	4,306.99
09/14/21	*0-1970-0118-9534		0020487	09/20/21	020285	02	P	2,893.05	0.00	2,893.05
	Total Check Number...020285									16,596.65
09/14/21	*8-1970-0118-9580		0020488	09/20/21	020286	02	PS	168.75	0.00	168.75
	Total Check Number...020286									168.75
0004590	Standard Distributors, Inc.									
09/15/21	*130443		0020490	09/20/21	020287	02	P	67.20	0.00	67.20
	Total Check Number...020287									67.20
9998439	Time Warner									
09/11/21	*202-902670701-001		0020489	09/20/21	020288	02	P	199.38	0.00	199.38
	Total Check Number...020288									199.38
0000309	Asiflex									
09/18/21	*PEBA 7320600>LISA BLUME>MSA		0020493	09/21/21	020289	02	P	35.72	0.00	35.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020289										35.72
09/18/21	*PEBA 7320600>LISA BLUME>AF		0020494	09/21/21	020290	02	PS	0.58	0.00	0.58
Total Check Number...020290										0.58
0000463	Town Of Batesburg-Leesville									
09/18/21	*SS/FED TAX W/E 09/18/2021		0020491	09/21/21	020291	02	P	2,273.19	0.00	2,273.19
09/18/21	*SC TAX W/E 09/18/2021		0020492	09/21/21	020291	02	P	445.28	0.00	445.28
Total Check Number...020291										2,718.47
0000574	State Disbursement Unit									
09/18/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020495	09/21/21	020292	02	P	146.60	0.00	146.60
Total Check Number...020292										146.60
0000007	E T T Environmental, Inc.									
09/20/21	*2021 20893		0020498	09/22/21	020293	02	P	725.73	0.00	725.73
Total Check Number...020293										725.73
0000115	Mitchell Printing & Graphics									
09/16/21	*63034		0020499	09/22/21	020294	02	P	140.26	0.00	140.26
Total Check Number...020294										140.26
0000289	County Of Lexington									
09/01/21	*9498512		0020500	09/22/21	020295	02	P	352.04	0.00	352.04
Total Check Number...020295										352.04
0001750	Access Analytical, Inc.									
09/21/21	*41929		0020501	09/22/21	020296	02	P	58.80	0.00	58.80
Total Check Number...020296										58.80
0003632	Burnett Lime Company, Inc.									
09/20/21	*CAL61577		0020502	09/22/21	020297	02	P	2,537.92	0.00	2,537.92
Total Check Number...020297										2,537.92
0004281	Dominion Energy S C, Inc.									
09/15/21	*0-1970-0118-9529		0020503	09/22/21	020298	02	P	575.19	0.00	575.19
09/15/21	0-1970-0118-9515		0020504	09/22/21	020298	02	P	2,225.44	0.00	2,225.44
Total Check Number...020298										2,800.63
0004469	Spicer On-Call Service, LLC									
09/04/21	*134426		0020505	09/22/21	020299	02	P	1,365.19	0.00	1,365.19
09/21/21	*134425		0020506	09/22/21	020299	02	P	459.10	0.00	459.10
09/21/21	*134419		0020507	09/22/21	020299	02	P	625.88	0.00	625.88
09/21/21	*134418		0020508	09/22/21	020299	02	P	617.85	0.00	617.85
09/21/21	*134417		0020509	09/22/21	020299	02	P	510.35	0.00	510.35
Total Check Number...020299										3,578.37
0000009	Colonial Life & Accident Ins.									
09/21/21	*8249823-1001051		0020536	09/24/21	020300	02	P	609.62	0.00	609.62
Total Check Number...020300										609.62
0000020	Peba Insurance Finance									
09/14/21	*GROUP ID 7320600		0020537	09/24/21	020301	02	P	509.18	0.00	509.18
Total Check Number...020301										509.18
0000246	A F L A C									
09/14/21	*363243		0020538	09/24/21	020302	02	P	14.95	0.00	14.95
Total Check Number...020302										14.95

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0001523	Town Of Batesburg-Leesville									
09/22/21	*REIMBURSE TOWN OCT. INSURANCE		0020539	09/24/21	020303	02	P	8,516.94	0.00	8,516.94
	Total Check Number...020303									8,516.94
0003668	Comporium									
09/23/21	*4143-7348		0020540	09/24/21	020304	02	P	512.21	0.00	512.21
	Total Check Number...020304									512.21
0000025	S.C. Dhec									
09/03/21	*SW37788-7 STORMWATER FEES 2022		0020542	09/27/21	020305	02	P	75.00	0.00	75.00
	Total Check Number...020305									75.00
0000026	Englewood Electric Supply Co.									
08/23/21	*084791		0020543	09/27/21	020306	02	P	2,952.93	0.00	2,952.93
	Total Check Number...020306									2,952.93
0000066	Karl Crapps Tire Service									
08/21/21	*169341		0020544	09/27/21	020307	02	P	811.44	0.00	811.44
	Total Check Number...020307									811.44
0000091	Hach Company									
09/08/21	*ORDER #316550429		0020545	09/27/21	020308	02	P	563.95	0.00	563.95
	Total Check Number...020308									563.95
0000147	Roof Hardware Company									
09/22/21	*955054		0020546	09/27/21	020309	02	P	65.12	0.00	65.12
	Total Check Number...020309									65.12
0000222	David Bedenbaugh, Inc									
09/27/21	*11351		0020547	09/27/21	020310	02	P	21.29	0.00	21.29
	Total Check Number...020310									21.29
0000487	City Electric Supply Company									
09/07/21	*LEX/167093		0020548	09/27/21	020311	02	P	305.70	0.00	305.70
09/08/21	*LEX/167141		0020549	09/27/21	020311	02	P	124.12	0.00	124.12
	Total Check Number...020311									429.82
0000584	Gilbert-Summit Rural Water									
09/23/21	*001-0204400-01		0020550	09/27/21	020312	02	P	10,188.00	0.00	10,188.00
09/19/21	*001-0204401-01		0020551	09/27/21	020312	02	P	344.08	0.00	344.08
	Total Check Number...020312									10,532.08
0001619	B-L Rentals & Inflatables, LLC									
09/20/21	*2155		0020552	09/27/21	020313	02	P	4.27	0.00	4.27
	Total Check Number...020313									4.27
0001951	Usabluebook									
08/23/21	*704256		0020553	09/27/21	020314	02	P	607.68	0.00	607.68
	Total Check Number...020314									607.68
0003692	Marthaann C. Lake									
09/27/21	*REFUND INSURANCE WHELD		0020554	09/27/21	020315	02	P	101.79	0.00	101.79
	Total Check Number...020315									101.79
0004150	High Tide Technologies, LLC									
09/01/21	*INV202114655>N. LEE ST/GREGG ST		0020555	09/27/21	020316	02	P	1,080.00	0.00	1,080.00
	Total Check Number...020316									1,080.00
0004418	Liberty National									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/21/21	*137 95 19586		0020557	09/27/21	020317	02	P	63.47	0.00	63.47
	Total Check Number...020317									63.47
0004469	Spicer On-Call Service, LLC									
09/06/21	*134406		0020556	09/27/21	020318	02	P	369.10	0.00	369.10
	Total Check Number...020318									369.10
0004594	Smith & Jones Janitorial									
09/21/21	*212903		0020558	09/27/21	020319	02	P	452.56	0.00	452.56
	Total Check Number...020319									452.56
9998353	Ferguson Waterworks #950									
09/10/21	*0599131		0020559	09/27/21	020320	02	P	765.05	0.00	765.05
09/20/21	*0600227		0020560	09/27/21	020320	02	P	7,634.45	0.00	7,634.45
	Total Check Number...020320									8,399.50
0000121	Oswald Wholesale Lumber, Inc.									
09/29/21	*#8839 REFUND>108 MERLOT CT.		0020578	09/29/21	020321	02	P	77.36	0.00	77.36
	Total Check Number...020321									77.36
0004595	Wayne Fulmer									
09/29/21	*9134 OVERPYMT		0020571	09/29/21	020322	02	P	26.23	0.00	26.23
09/29/21	*#9134 DEPOSIT REFUND		0020572	09/29/21	020322	02	P	62.45	0.00	62.45
	Total Check Number...020322									88.68
0004596	Tisha Ward									
09/29/21	*#7103 REFUND		0020573	09/29/21	020323	02	P	1.13	0.00	1.13
	Total Check Number...020323									1.13
0004597	Mark Casto									
09/29/21	*#7774 REFUND		0020574	09/29/21	020324	02	P	23.77	0.00	23.77
	Total Check Number...020324									23.77
0004598	Earl Jay									
09/29/21	*#7069 DEPOSIT REFUND		0020575	09/29/21	020325	02	P	50.00	0.00	50.00
	Total Check Number...020325									50.00
0004599	Verita Health Grouo									
09/29/21	*#9148 DEPOSIT REFUND		0020577	09/29/21	020326	02	P	100.00	0.00	100.00
	Total Check Number...020326									100.00
0004600	Sandra M. Calhoon									
09/29/21	*#9113 DEPOSIT REFUND		0020579	09/29/21	020327	02	P	50.00	0.00	50.00
	Total Check Number...020327									50.00
0004601	Roy Burkett, Jr.									
09/29/21	#9176 REFUND DEPOSIT		0020580	09/29/21	020328	02	P	50.00	0.00	50.00
09/29/21	*#9176 OVERPYMT		0020581	09/29/21	020328	02	P	2.62	0.00	2.62
	Total Check Number...020328									52.62
0004602	Michael Shane Landry									
09/29/21	*#5531 DEPOSIT REFUND		0020582	09/29/21	020329	02	P	23.77	0.00	23.77
	Total Check Number...020329									23.77
0004603	S2k Group									
09/29/21	*#9054 DEPOSIT REFUND		0020583	09/29/21	020330	02	P	44.31	0.00	44.31
	Total Check Number...020330									44.31
0004604	Snack Shack									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/21	*#8809 DEPOSIT REFUND	0020584	09/29/21	020331	02	P	14.51	0.00	14.51
	Total Check Number...020331								14.51
0004605	Carlos E. Cometto								
09/29/21	*#3961 OVERPYMT	0020585	09/29/21	020332	02	P	45.35	0.00	45.35
	Total Check Number...020332								45.35
0004606	Nicole Jones								
09/29/21	*#7826 OVERPYMT	0020586	09/29/21	020333	02	P	23.77	0.00	23.77
	Total Check Number...020333								23.77
	Total Bank Code...02								156,407.66
	Grand Total								156,407.66

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	09012021-09302021	
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