

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
0000309	ASIFLEX									
02/25/23	*PEBA 7320600>LISA BLUME>HSA		0025727	03/01/23	021946	02	P	46.88	0.00	46.88
	Total Check Number...021946									46.88
02/25/23	*PEBA 7320600>LISA BLUME>AF		0025728	03/01/23	021947	02	PS	0.58	0.00	0.58
	Total Check Number...021947									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
02/25/23	*SS/FED TAX W/E 02/25/2023		0025725	03/01/23	021948	02	P	3,396.00	0.00	3,396.00
02/25/23	*SC TAX W/E 02/25/2023		0025726	03/01/23	021948	02	P	579.75	0.00	579.75
	Total Check Number...021948									3,975.75
0000309	ASIFLEX									
03/04/23	*PEBA 7320600>LISA BLUME>HSA		0025797	03/07/23	021949	02	P	46.88	0.00	46.88
	Total Check Number...021949									46.88
03/04/23	*PEBA 7320600>LISA BLUME>AF		0025798	03/07/23	021950	02	PS	0.58	0.00	0.58
	Total Check Number...021950									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
03/04/23	*SS/FED TAX W/E 03/04/2023		0025795	03/07/23	021951	02	P	3,291.20	0.00	3,291.20
03/04/23	*SC TAX W/E 03/04/2023		0025796	03/07/23	021951	02	P	556.54	0.00	556.54
	Total Check Number...021951									3,847.74
0000309	ASIFLEX									
03/11/23	*PEBA 7320600>LISA BLUME>HSA		0025815	03/16/23	021952	02	P	46.88	0.00	46.88
	Total Check Number...021952									46.88
03/11/23	*PEBA 7320600>LISA BLUME>AF		0025816	03/16/23	021953	02	PS	0.58	0.00	0.58
	Total Check Number...021953									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
03/11/23	*SS/FED TAX W/E 03/11/2023		0025813	03/16/23	021954	02	P	3,179.71	0.00	3,179.71
03/11/23	*SC TAX W/E 03/11/2023		0025814	03/16/23	021954	02	P	530.90	0.00	530.90
	Total Check Number...021954									3,710.61
0001750	ACCESS ANALYTICAL, INC.									
02/24/23	*48333		0025855	03/21/23	021955	02	P	92.93	0.00	92.93
02/28/23	*48571		0025856	03/21/23	021955	02	P	66.15	0.00	66.15
	Total Check Number...021955									159.08
0000377	AT&T									
02/28/23	*CLAIM #BLST-64-202211-16-0025		0025853	03/21/23	021956	02	P	1,637.00	0.00	1,637.00
	Total Check Number...021956									1,637.00
0000045	BEARING DISTRIBUTORS									
02/28/23	*0816322		0025822	03/21/23	021957	02	P	1,589.05	0.00	1,589.05
02/28/23	*0816544		0025823	03/21/23	021957	02	P	568.80	0.00	568.80
	Total Check Number...021957									2,157.85
0000077	BOB'S ACE HARDWARE									
02/28/23	*1709 WW		0025826	03/21/23	021958	02	P	637.16	0.00	637.16
02/28/23	*1709W		0025827	03/21/23	021958	02	P	326.17	0.00	326.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...021958										963.33
0003632	BURNETT LIME COMPANY, INC.									
03/09/23	*CAL68552	0025867	03/21/23	021959	02	P	1,210.25	0.00	1,210.25	
03/09/23	*CAL68573	0025868	03/21/23	021959	02	P	1,200.00	0.00	1,200.00	
02/22/23	*CAL68349	0025869	03/21/23	021959	02	P	2,946.30	0.00	2,946.30	
Total Check Number...021959										5,356.55
0000013	CINTAS CORPORATION #218									
02/28/23	*PAYER #12969402 UTILITY	0025821	03/21/23	021960	02	P	713.47	0.00	713.47	
Total Check Number...021960										713.47
0004281	DOMINION ENERGY S C, INC.									
02/23/23	*6-1970-0123-1627	0025873	03/21/23	021961	02	P	1,176.25	0.00	1,176.25	
03/01/23	*2-1970-0121-2990	0025874	03/21/23	021961	02	P	250.18	0.00	250.18	
03/01/23	*2-1970-0121-2366	0025875	03/21/23	021961	02	P	33.03	0.00	33.03	
03/01/23	*6-1970-0121-4555	0025876	03/21/23	021961	02	P	52.79	0.00	52.79	
03/01/23	*4-2101-1079-4488	0025877	03/21/23	021961	02	P	88.54	0.00	88.54	
03/01/23	*8-1970-0121-2744	0025878	03/21/23	021961	02	P	44.78	0.00	44.78	
Total Check Number...021961										1,645.57
0001949	ELECTRIC MOTOR & REPAIR									
03/03/23	*0147430	0025858	03/21/23	021962	02	P	18,554.20	0.00	18,554.20	
Total Check Number...021962										18,554.20
0004434	ELLISON COLLISION & CUSTOMS									
03/07/23	*53	0025880	03/21/23	021963	02	P	7,714.98	0.00	7,714.98	
Total Check Number...021963										7,714.98
0000250	ENVIRONMENTAL RESOURCE ASSOC									
06/02/22	*010121	0025850	03/21/23	021964	02	P	593.24	0.00	593.24	
Total Check Number...021964										593.24
0000079	ERGLE AUTO PARTS									
02/28/23	*FEBRUARY UTILITY	0025828	03/21/23	021965	02	P	512.80	0.00	512.80	
Total Check Number...021965										512.80
0002857	FAMILY TRADITIONS									
12/15/22	*ACCT. #FT1676-04	0025862	03/21/23	021966	02	P	278.30	0.00	278.30	
Total Check Number...021966										278.30
0003599	FORTILINE, INC									
03/06/23	*5903008	0025866	03/21/23	021967	02	P	749.00	0.00	749.00	
Total Check Number...021967										749.00
0004222	GREATAMERICA FINANCIAL SVCS.									
03/06/23	*33588174	0025872	03/21/23	021968	02	P	72.70	0.00	72.70	
Total Check Number...021968										72.70
0004389	HERALD OFFICE SUPPLY									
02/27/23	*AR22320	0025879	03/21/23	021969	02	P	21.38	0.00	21.38	
Total Check Number...021969										21.38
0004775	JMS & EPPS FENCE CO. LLC									
02/27/23	*3546	0025882	03/21/23	021970	02	P	2,600.00	0.00	2,600.00	
Total Check Number...021970										2,600.00

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0000178	K C S I									
03/01/23		*2023-2531	0025842	03/21/23	021971	02	P	70.00	0.00	70.00
03/15/23		*2023-2571	0025844	03/21/23	021971	02	P	1,302.50	0.00	1,302.50
03/13/23		*2023-2570	0025845	03/21/23	021971	02	P	500.00	0.00	500.00
03/15/23		*2023-2572	0025846	03/21/23	021971	02	P	402.81	0.00	402.81
		Total Check Number...021971								2,275.31
0004541	LISA BLUME									
03/15/23		*REIMBURSEMENT>SCUBA	0025881	03/21/23	021972	02	P	335.15	0.00	335.15
		Total Check Number...021972								335.15
0004953	LOCAL BOY NURSERY/PROPERTY SRV.									
03/01/23		*1075	0025884	03/21/23	021973	02	P	1,812.50	0.00	1,812.50
		Total Check Number...021973								1,812.50
0002890	MOORE BRADLEY MYERS									
02/01/23		*FEB	0025863	03/21/23	021974	02	P	1,250.00	0.00	1,250.00
03/01/23		*MARCH	0025864	03/21/23	021974	02	P	1,250.00	0.00	1,250.00
		Total Check Number...021974								2,500.00
0000260	NATIONAL LEAGUE OF CITIES									
02/01/23		*181277 1/2	0025851	03/21/23	021975	02	P	619.50	0.00	619.50
		Total Check Number...021975								619.50
0003987	O'REILLY AUTOMOTIVE, INC									
02/14/23		*5150-299284	0025871	03/21/23	021976	02	P	112.32	0.00	112.32
		Total Check Number...021976								112.32
0000097	PALMETTO PROPANE FUEL & ICE									
02/28/23		*112871 WW	0025829	03/21/23	021977	02	P	86.06	0.00	86.06
02/28/23		*112897 W	0025830	03/21/23	021977	02	P	1,698.90	0.00	1,698.90
		Total Check Number...021977								1,784.96
0000124	PALMETTO UTILITY PROTECTION SR									
03/01/23		*INV798	0025831	03/21/23	021978	02	P	188.66	0.00	188.66
		Total Check Number...021978								188.66
0000128	PITNEY BOWES GLOBAL FINANCIAL									
02/24/23		*3317072948	0025832	03/21/23	021979	02	P	226.63	0.00	226.63
		Total Check Number...021979								226.63
0000134	PITNEY BOWES, INC.									
03/07/23		*1022671598	0025854	03/21/23	021980	02	P	152.29	0.00	152.29
		Total Check Number...021980								152.29
0003658	PMSI ACCOUNTING A/P									
03/03/23		*68802 ESCROWED POSTAGE	0025870	03/21/23	021981	02	P	3,000.00	0.00	3,000.00
		Total Check Number...021981								3,000.00
0000129	PRICE'S METAL SHOP									
02/22/23		*144877	0025833	03/21/23	021982	02	P	13.00	0.00	13.00
03/08/23		*146200	0025834	03/21/23	021982	02	P	88.56	0.00	88.56
03/10/23		*146219	0025839	03/21/23	021982	02	P	224.64	0.00	224.64
		Total Check Number...021982								326.20

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0001850	ROGERS & CALLCOTT									
02/28/23		*2301246	0025857	03/21/23	021983	02	P	149.87	0.00	149.87
	Total Check Number...021983									149.87
0000147	ROOF HARDWARE COMPANY									
03/06/23		*884279	0025840	03/21/23	021984	02	P	94.44	0.00	94.44
	Total Check Number...021984									94.44
0000149	S-M TIRE & OIL COMPANY, INC.									
02/23/23		*44	0025841	03/21/23	021985	02	P	37.50	0.00	37.50
	Total Check Number...021985									37.50
0002905	STAPLES BUSINESS CREDIT									
02/25/23		*ACCT,#1476358ATL	0025865	03/21/23	021986	02	P	689.35	0.00	689.35
	Total Check Number...021986									689.35
0004874	T-MOBILE									
02/20/23		*985265259	0025883	03/21/23	021987	02	P	118.25	0.00	118.25
	Total Check Number...021987									118.25
0000330	THERESA CORDER									
03/17/23		MARCH SUITE A & B	0025852	03/21/23	021988	02	P	237.50	0.00	237.50
	Total Check Number...021988									237.50
9999934	TIM SCHUMPERT									
03/20/23		REIMBURSEMENT>CONFERENCE	0025885	03/21/23	021989	02	P	726.80	0.00	726.80
	Total Check Number...021989									726.80
0000054	TWIN CITY NEWS									
03/10/23		*CDBG>RELEASE OF FUNDS	0025824	03/21/23	021990	02	P	247.68	0.00	247.68
	Total Check Number...021990									247.68
0000196	UNITED PARCEL SERVICE									
02/25/23		*9892W083	0025847	03/21/23	021991	02	P	85.79	0.00	85.79
03/04/23		*9892W093	0025848	03/21/23	021991	02	P	30.00	0.00	30.00
03/11/23		*9892W103	0025849	03/21/23	021991	02	P	30.00	0.00	30.00
	Total Check Number...021991									145.79
0001951	USABLUBOOK									
09/14/22		*110961	0025859	03/21/23	021992	02	P	207.43	0.00	207.43
09/20/22		*117026	0025860	03/21/23	021992	02	P	1,253.12	0.00	1,253.12
09/26/22		*123238	0025861	03/21/23	021992	02	P	-280.34	0.00	-280.34
	Total Check Number...021992									1,180.21
0000058	VERIZON WIRELESS									
03/01/23		*INV#9929045769 UTILITY	0025825	03/21/23	021993	02	P	200.53	0.00	200.53
	Total Check Number...021993									200.53
0000309	ASIFLEX									
03/18/23		*PEBA 7320600>LISA BLUME>HSA	0025889	03/22/23	021994	02	P	46.88	0.00	46.88
	Total Check Number...021994									46.88
03/18/23		*PEBA 7320620>LISA BLUME>AF	0025890	03/22/23	021995	02	PS	0.58	0.00	0.58
	Total Check Number...021995									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									

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03/18/23		*SS/FED TAX W/E 03/18/2023	0025887	03/22/23	021996	02	P	3,340.97	0.00	3,340.97
03/18/23		*SC TAX W/E 03/18/2023	0025888	03/22/23	021996	02	P	575.07	0.00	575.07
Total Check Number...021996										3,916.04
0000309	ASIFLEX									
03/25/23		*PEBA 7320600>LISA BLUME>HSA	0025905	03/28/23	021997	02	P	46.88	0.00	46.88
Total Check Number...021997										46.88
03/25/23		*PEBA 7320600>LISA BLUME>AF	0025906	03/28/23	021998	02	PS	0.58	0.00	0.58
Total Check Number...021998										0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
03/25/23		*SS/FED TAX W/E 03/25/2023	0025907	03/28/23	021999	02	P	3,495.91	0.00	3,495.91
03/25/23		SC TAX W/E 03/25/2023	0025908	03/28/23	021999	02	P	603.00	0.00	603.00
Total Check Number...021999										4,098.91
0000007	E T T ENVIRONMENTAL, INC.									
03/29/23		2023 21815	0025914	03/29/23	022000	02	P	761.25	0.00	761.25
Total Check Number...022000										761.25
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/22/23		E8249823	0025915	03/29/23	022001	02	P	958.22	0.00	958.22
Total Check Number...022001										958.22
0000066	KARL CRAPPS TIRE SERVICE									
03/22/23		179755	0025916	03/29/23	022002	02	P	954.21	0.00	954.21
Total Check Number...022002										954.21
0000089	GRAINGER									
03/03/23		9628558026	0025917	03/29/23	022003	02	P	24.70	0.00	24.70
Total Check Number...022003										24.70
0000107	J.F. JOHNSON, INC.									
03/24/23		906164	0025918	03/29/23	022004	02	P	32.53	0.00	32.53
Total Check Number...022004										32.53
0000131	HD SUPPLY, INC									
03/10/23		295575	0025919	03/29/23	022005	02	P	834.01	0.00	834.01
Total Check Number...022005										834.01
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
03/28/23		*8000-9000-0198-9254	0025995	03/29/23	022006	02	P	500.00	0.00	500.00
Total Check Number...022006										500.00
0000196	UNITED PARCEL SERVICE									
03/18/23		000009892W113	0025920	03/29/23	022007	02	P	30.00	0.00	30.00
03/25/23		000009892W123	0025921	03/29/23	022007	02	P	32.63	0.00	32.63
02/11/23		000009892W063	0025922	03/29/23	022007	02	P	32.87	0.00	32.87
Total Check Number...022007										95.50
0000306	HOLLEY'S ALIGNMENT CENTER									
03/21/23		DODGE RAM 1500 TOWN OF BATESBURG-LEESVIL	0025923	03/29/23	022008	02	P	555.90	0.00	555.90
Total Check Number...022008										555.90
0000328	NAYELI GOMEZ &									
02/23/23		DEPOSIT REFUND ACCT# 7737	0025991	03/29/23	022009	02	P	72.28	0.00	72.28

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Total Check Number...022009										72.28
0000552	PASCON, LLC									
03/08/23	0000282420	0025924	03/29/23	022010	02	P	1,351.15	0.00	1,351.15	
03/15/23	0000282765	0025925	03/29/23	022010	02	P	3.64	0.00	3.64	
03/01/23	0000282235	0025926	03/29/23	022010	02	P	2,672.68	0.00	2,672.68	
02/28/23	0000281646	0025927	03/29/23	022010	02	P	450.00	0.00	450.00	
03/21/23	0000282863	0025928	03/29/23	022010	02	P	1,170.56	0.00	1,170.56	
03/14/23	0000282593	0025929	03/29/23	022010	02	P	1,283.86	0.00	1,283.86	
Total Check Number...022010										6,931.89
0000584	GILBERT-SUMMIT RURAL WATER									
03/23/23	001-0204400-1	0025980	03/29/23	022011	02	P	2,664.20	0.00	2,664.20	
03/23/23	001-0204401-1	0025981	03/29/23	022011	02	P	1,725.64	0.00	1,725.64	
Total Check Number...022011										4,389.84
0000953	CAROLINA PUMPWORKS, LLC									
03/19/23	9444	0025930	03/29/23	022012	02	P	4,270.92	0.00	4,270.92	
Total Check Number...022012										4,270.92
0000957	BRENNTAG MID-SOUTH, INC.									
03/21/23	BMS372456	0025931	03/29/23	022013	02	P	8,782.50	0.00	8,782.50	
Total Check Number...022013										8,782.50
0001523	TOWN OF BATESBURG-LEESVILLE									
03/29/23	PEBA INSURANCE DPW REIMBURSE	0025982	03/29/23	022014	02	P	12,542.80	0.00	12,542.80	
Total Check Number...022014										12,542.80
0001619	B-L RENTALS & INFLATABLES, LLC									
03/15/23	2839	0025932	03/29/23	022015	02	P	160.49	0.00	160.49	
Total Check Number...022015										160.49
0001951	USABLUBOOK									
02/17/23	272496	0025933	03/29/23	022016	02	P	46.71	0.00	46.71	
03/10/23	295575	0025934	03/29/23	022016	02	P	834.01	0.00	834.01	
Total Check Number...022016										880.72
0002910	STERLING WATER TECHNOLOGIES									
03/09/23	13479	0025935	03/29/23	022017	02	P	10,300.54	0.00	10,300.54	
Total Check Number...022017										10,300.54
0003407	THOMAS & HUTTON									
03/16/23	0236082	0025938	03/29/23	022018	02	P	1,250.00	0.00	1,250.00	
Total Check Number...022018										1,250.00
0003599	FORTILINE, INC									
11/30/22	5897543	0025941	03/29/23	022019	02	P	191.57	0.00	191.57	
Total Check Number...022019										191.57
0003632	BURNETT LIME COMPANY, INC.									
03/21/23	CAL68761	0025942	03/29/23	022020	02	P	2,991.10	0.00	2,991.10	
Total Check Number...022020										2,991.10
0003668	COMPORIUM									
03/23/23	4143-7348	0025945	03/29/23	022021	02	P	180.55	0.00	180.55	
Total Check Number...022021										180.55

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0003732	ALLIED UNIVERSAL CORP.									
03/15/23	12843781		0025944	03/29/23	022022	02	P	5,543.88	0.00	5,543.88
	Total Check Number...022022									5,543.88
0004004	DUNN ELECTRIC & REFRIG., LLC									
03/01/23	1508		0025946	03/29/23	022023	02	P	530.00	0.00	530.00
	Total Check Number...022023									530.00
0004281	DOMINION ENERGY S C, INC.									
03/14/23	4-2100-7097-0034		0025947	03/29/23	022024	02	P	2,331.37	0.00	2,331.37
03/14/23	6-1970-0119-1954		0025948	03/29/23	022024	02	P	32.92	0.00	32.92
03/14/23	0-1970-0118-9529		0025949	03/29/23	022024	02	P	424.67	0.00	424.67
03/14/23	0-1970-0118-9534		0025950	03/29/23	022024	02	P	2,024.00	0.00	2,024.00
03/09/23	9-1970-0117-5360		0025951	03/29/23	022024	02	P	40.23	0.00	40.23
03/09/23	4-1970-0118-2276		0025952	03/29/23	022024	02	P	53.40	0.00	53.40
03/14/23	4-1898-0001-2851		0025953	03/29/23	022024	02	P	18,103.81	0.00	18,103.81
03/29/23	5-1970-0119-7959		0025954	03/29/23	022024	02	P	39.26	0.00	39.26
03/20/23	3-1970-0119-2020		0025955	03/29/23	022024	02	P	33.96	0.00	33.96
03/20/23	0-1970-0119-7937		0025956	03/29/23	022024	02	P	35.31	0.00	35.31
03/14/23	4-2101-1877-2408		0025958	03/29/23	022024	02	P	103.96	0.00	103.96
03/14/23	0-1970-0118-7666		0025959	03/29/23	022024	02	P	4,007.74	0.00	4,007.74
03/14/23	0-1970-0118-9515		0025961	03/29/23	022024	02	P	2,160.07	0.00	2,160.07
	Total Check Number...022024									29,390.70
03/20/23	5-1970-0119-6745		0025963	03/29/23	022025	02	P	609.84	0.00	609.84
	Total Check Number...022025									609.84
03/14/23	8-1970-0118-9580		0025965	03/29/23	022026	02	PS	164.79	0.00	164.79
	Total Check Number...022026									164.79
03/09/23	4-2101-0449-3943		0025968	03/29/23	022027	02	PS	135.46	0.00	135.46
	Total Check Number...022027									135.46
03/09/23	4-2101-0449-4030		0025969	03/29/23	022028	02	PS	62.02	0.00	62.02
	Total Check Number...022028									62.02
0004389	HERALD OFFICE SUPPLY									
03/20/23	AR25370		0026001	03/29/23	022029	02	P	19.52	0.00	19.52
	Total Check Number...022029									19.52
0004407	GREAT JONES SC, LLC									
02/23/23	DEPOSIT REFUND ACCT# 9475		0025990	03/29/23	022030	02	P	29.34	0.00	29.34
	Total Check Number...022030									29.34
0004418	LIBERTY NATIONAL									
03/29/23	19586		0025971	03/29/23	022031	02	P	53.61	0.00	53.61
	Total Check Number...022031									53.61
0004648	OSVALDO DA SILVA									
02/23/23	DEPOSIT REFUND ACCT# 9384		0025986	03/29/23	022032	02	P	87.37	0.00	87.37
	Total Check Number...022032									87.37
0004683	KYLE CHAPMAN									
03/09/23	KYLE CHAPMAN WW "A" EXAM		0025972	03/29/23	022033	02	P	134.00	0.00	134.00
	Total Check Number...022033									134.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004701	PERMIT EXPEDITERS OF SC, LLC									
02/23/23	DEPOSIT REFUND ACCT# 9192		0025992	03/29/23	022034	02	P	59.50	0.00	59.50
	Total Check Number...022034									59.50
0004755	CHARTER COMMUNICATIONS									
03/07/23	144985701030723		0025973	03/29/23	022035	02	P	325.03	0.00	325.03
	Total Check Number...022035									325.03
0004902	JANICE IRONSIDE									
02/23/23	DEPOSIT REFUND ACCT# 9216		0025994	03/29/23	022036	02	P	27.72	0.00	27.72
	Total Check Number...022036									27.72
0004943	ARAMARK									
02/28/23	1412086		0025974	03/29/23	022037	02	P	531.42	0.00	531.42
	Total Check Number...022037									531.42
0004949	WORLDWIDE ENTERPRISES 803 LLC									
02/23/23	DEPOSIT REFUND ACCT# 9517		0025988	03/29/23	022038	02	P	72.28	0.00	72.28
	Total Check Number...022038									72.28
0004950	JULIE CHRISMAN									
02/23/23	DEPOSIT REFUND ACCT# 9398		0025989	03/29/23	022039	02	P	74.78	0.00	74.78
	Total Check Number...022039									74.78
0004952	RAYS INVESTMENT GROUP									
02/23/23	DEPOSIT REFUND ACCT# 9413		0025993	03/29/23	022040	02	P	86.55	0.00	86.55
	Total Check Number...022040									86.55
0004957	TRACER ELECTRONICS									
03/16/23	137235		0025979	03/29/23	022041	02	P	737.73	0.00	737.73
	Total Check Number...022041									737.73
9998353	FERGUSON WATERWORKS #950									
02/24/23	0660072		0025983	03/29/23	022042	02	P	719.04	0.00	719.04
	Total Check Number...022042									719.04
9999149	DAVID MILLER									
03/15/23	DAVID MILLER REIMBURSE - MYRTLE BEACH		0025984	03/29/23	022043	02	P	628.28	0.00	628.28
	Total Check Number...022043									628.28
0000175	TOWN OF BATESBURG-LEESVILLE									
03/30/23	MARCH G F P		0026074	03/30/23	022045	02	P	5,904.25	0.00	5,904.25
	Total Check Number...022045									5,904.25
	Total Bank Code...02									184,265.87
	Grand Total									184,265.87

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	03012023-03312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt