



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/19	*INV-006648		0012072	07/03/19	017562	02	P	63.96	0.00	63.96
	<b>Total Check Number...017562</b>									<b>63.96</b>
0004298	M.S.A. Hospice									
07/03/19	*MEMORIAL FOR CHRISTINE C. MATTHEWS		0012074	07/03/19	017563	02	P	25.00	0.00	25.00
	<b>Total Check Number...017563</b>									<b>25.00</b>
9998730	Batesburg First Baptist Church									
07/03/19	*MEMORIAL FOR W. CALVIN SANDERS		0012075	07/03/19	017564	02	P	25.00	0.00	25.00
	<b>Total Check Number...017564</b>									<b>25.00</b>
0000463	Town Of Batesburg-Leesville									
07/06/19	*SS/FED TAX W/E 07/06/2019		0012098	07/10/19	017565	02	P	2,715.74	0.00	2,715.74
07/06/19	*SC TAX W/E 07/06/2019		0012099	07/10/19	017565	02	P	514.06	0.00	514.06
	<b>Total Check Number...017565</b>									<b>3,229.80</b>
0000007	E T T Environmental, Inc.									
06/19/19	*2019 19321		0012114	07/10/19	017566	02	P	685.13	0.00	685.13
	<b>Total Check Number...017566</b>									<b>685.13</b>
0000054	Twin City News									
06/27/19	*43470/43471		0012115	07/10/19	017567	02	P	60.00	0.00	60.00
	<b>Total Check Number...017567</b>									<b>60.00</b>
0000075	Idexx Distribution Corp.									
06/27/19	*3049546719		0012116	07/10/19	017568	02	P	47.38	0.00	47.38
	<b>Total Check Number...017568</b>									<b>47.38</b>
0000077	Bob's Ace Hardware									
06/30/19	*1709 WW		0012117	07/10/19	017569	02	P	364.20	0.00	364.20
06/30/19	*1709 W		0012118	07/10/19	017569	02	P	272.81	0.00	272.81
	<b>Total Check Number...017569</b>									<b>637.01</b>
0000079	Ergle Auto Parts									
06/29/19	*UTILITY>JUNE		0012119	07/10/19	017570	02	P	186.79	0.00	186.79
	<b>Total Check Number...017570</b>									<b>186.79</b>
0000087	Generator Services									
06/30/19	*19-16803		0012120	07/10/19	017571	02	P	2,175.00	0.00	2,175.00
	<b>Total Check Number...017571</b>									<b>2,175.00</b>
0000091	Hach Company									
06/28/19	*11528051		0012121	07/10/19	017572	02	P	52.68	0.00	52.68
	<b>Total Check Number...017572</b>									<b>52.68</b>
0000097	Palmetto Propane Fuel & Ice									
06/25/19	*331713		0012122	07/10/19	017573	02	P	154.97	0.00	154.97
06/30/19	*112897 W		0012123	07/10/19	017573	02	P	836.13	0.00	836.13
06/30/19	*112871 WW		0012124	07/10/19	017573	02	P	168.59	0.00	168.59
	<b>Total Check Number...017573</b>									<b>1,159.69</b>
0000107	J.F. Johnson, Inc.									
07/01/19	*196037		0012109	07/10/19	017574	02	P	60.54	0.00	60.54
06/21/19	*195716		0012125	07/10/19	017574	02	P	48.84	0.00	48.84
	<b>Total Check Number...017574</b>									<b>109.38</b>
0000117	Miller Supply									
06/27/19	*0090419-IN		0012126	07/10/19	017575	02	P	2,645.00	0.00	2,645.00
	<b>Total Check Number...017575</b>									<b>2,645.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000147	Roof Hardware Company									
06/16/19	*64390		0012127	07/10/19	017576	02	P	23.72	0.00	23.72
	<b>Total Check Number...017576</b>									<b>23.72</b>
0000172	S.C. Retirement System									
06/30/19	*732.06		0012128	07/10/19	017577	02	P	11,146.59	0.00	11,146.59
	<b>Total Check Number...017577</b>									<b>11,146.59</b>
0000189	Qs/1 Data Systems									
07/03/19	*365308-2966		0012110	07/10/19	017578	02	P	382.11	0.00	382.11
	<b>Total Check Number...017578</b>									<b>382.11</b>
0000552	Pascon, LLC									
06/25/19	*188535		0012129	07/10/19	017579	02	P	718.55	0.00	718.55
06/20/19	*188338		0012130	07/10/19	017579	02	P	827.05	0.00	827.05
06/30/19	*188687 JUNE		0012131	07/10/19	017579	02	P	150.00	0.00	150.00
	<b>Total Check Number...017579</b>									<b>1,695.60</b>
0000945	Johnny Spicer									
06/19/19	*132950		0012132	07/10/19	017580	02	P	14,058.72	0.00	14,058.72
06/20/19	*132963 WALMART PUMP STA.		0012133	07/10/19	017580	02	P	415.35	0.00	415.35
06/20/19	*132964 N. LEE ST. PUMP		0012134	07/10/19	017580	02	P	312.85	0.00	312.85
06/20/19	*132967 PLANT SLUDGE TANK		0012135	07/10/19	017580	02	P	415.35	0.00	415.35
06/20/19	*132956 BASIN		0012136	07/10/19	017580	02	P	1,238.56	0.00	1,238.56
06/19/19	*132807 PONDEROSA STATION		0012137	07/10/19	017580	02	P	5,559.10	0.00	5,559.10
	<b>Total Check Number...017580</b>									<b>21,999.93</b>
0001750	Access Analytical, Inc.									
06/25/19	*305586		0012138	07/10/19	017581	02	P	275.10	0.00	275.10
06/27/19	*30611		0012169	07/10/19	017581	02	P	160.65	0.00	160.65
	<b>Total Check Number...017581</b>									<b>435.75</b>
0001951	Usabluebook									
06/04/19	*914427		0012139	07/10/19	017582	02	P	164.19	0.00	164.19
06/04/19	*914595		0012140	07/10/19	017582	02	P	199.47	0.00	199.47
	<b>Total Check Number...017582</b>									<b>363.66</b>
0002200	Elecsys International Corp.									
06/28/19	*SIP-E101199		0012141	07/10/19	017583	02	P	223.50	0.00	223.50
	<b>Total Check Number...017583</b>									<b>223.50</b>
0002756	Autozone, Inc.									
06/19/19	*3834222908		0012142	07/10/19	017584	02	P	12.82	0.00	12.82
	<b>Total Check Number...017584</b>									<b>12.82</b>
0002806	Collins Tech Solutions, LLC									
07/08/19	*BL070119 1/2		0012112	07/10/19	017585	02	P	500.00	0.00	500.00
	<b>Total Check Number...017585</b>									<b>500.00</b>
0002890	Moore Taylor Law Firm, P.A.									
07/01/19	*136816>JULY>1/2		0012113	07/10/19	017586	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...017586</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
06/25/19	*ACCT. #1476358ATL		0012143	07/10/19	017587	02	P	131.14	0.00	131.14
	<b>Total Check Number...017587</b>									<b>131.14</b>
0003470	Vc3, Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/08/19	*43247>JULY		0012111	07/10/19	017588	02	P	47.50	0.00	47.50
	<b>Total Check Number...017588</b>									<b>47.50</b>
0003632	Burnett Lime Company, Inc.									
06/24/19	*CAL52637		0012144	07/10/19	017589	02	P	2,556.96	0.00	2,556.96
	<b>Total Check Number...017589</b>									<b>2,556.96</b>
0003695	Clearwater, Inc.									
06/10/19	*36437		0012145	07/10/19	017590	02	P	4,594.07	0.00	4,594.07
	<b>Total Check Number...017590</b>									<b>4,594.07</b>
0003987	O'reilly Automotive, Inc									
06/03/19	*5150-156212		0012146	07/10/19	017591	02	P	67.53	0.00	67.53
	<b>Total Check Number...017591</b>									<b>67.53</b>
0004143	Great Southern Homes									
06/30/19	*#8134 REFUND OVERPAYMENT		0012164	07/10/19	017592	02	P	43.15	0.00	43.15
	<b>Total Check Number...017592</b>									<b>43.15</b>
0004281	Dominion Energy S C, Inc.									
06/18/19	*0197001197937		0012147	07/10/19	017593	02	P	77.41	0.00	77.41
06/18/19	*5197001196745		0012148	07/10/19	017593	02	P	549.89	0.00	549.89
06/18/19	*3197001192020		0012149	07/10/19	017593	02	P	28.46	0.00	28.46
06/18/19	*5197001197959		0012150	07/10/19	017593	02	P	34.23	0.00	34.23
06/26/19	*6197001228579		0012151	07/10/19	017593	02	P	236.90	0.00	236.90
06/26/19	*6197001230906		0012152	07/10/19	017593	02	P	30.13	0.00	30.13
06/26/19	*6197001231627		0012153	07/10/19	017593	02	P	573.25	0.00	573.25
06/30/19	*2197001212990		0012154	07/10/19	017593	02	P	141.59	0.00	141.59
06/30/19	*6197001214555		0012155	07/10/19	017593	02	P	35.98	0.00	35.98
06/30/19	*2197001212366		0012156	07/10/19	017593	02	P	27.79	0.00	27.79
06/30/19	*4210110794488		0012157	07/10/19	017593	02	P	47.09	0.00	47.09
06/30/19	*8197001212744		0012158	07/10/19	017593	02	P	3,447.72	0.00	3,447.72
	<b>Total Check Number...017593</b>									<b>5,230.44</b>
0004299	Jag Contractors									
06/30/19	*#7434 REFUND DEPOSIT		0012159	07/10/19	017594	02	P	27.36	0.00	27.36
	<b>Total Check Number...017594</b>									<b>27.36</b>
0004300	Deria Mason									
06/30/19	*#7093 REFUND DEPOSIT		0012160	07/10/19	017595	02	P	6.53	0.00	6.53
	<b>Total Check Number...017595</b>									<b>6.53</b>
0004301	James Brock									
06/30/19	*#8079 REFUND DEPOSIT		0012161	07/10/19	017596	02	P	29.16	0.00	29.16
	<b>Total Check Number...017596</b>									<b>29.16</b>
0004302	Savanna Kroll									
06/30/19	*#8164 REFUND DEPOSIT		0012162	07/10/19	017597	02	P	1.81	0.00	1.81
	<b>Total Check Number...017597</b>									<b>1.81</b>
0004303	Edna Waters									
06/30/19	*#6905 REFUND DEPOSIT		0012163	07/10/19	017598	02	P	100.00	0.00	100.00
	<b>Total Check Number...017598</b>									<b>100.00</b>
0004304	Jose Juan Suarez Sanchez									
06/30/19	*#8397 REFUND DEPOSIT		0012165	07/10/19	017599	02	P	23.77	0.00	23.77
	<b>Total Check Number...017599</b>									<b>23.77</b>
0004305	Nancy Shull									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/19	*#6380 REFUND OVERPAYMENT		0012166	07/10/19	017600	02	P	556.80	0.00	556.80
	<b>Total Check Number...017600</b>									<b>556.80</b>
9998353	Ferguson Waterworks #950									
06/24/19	*0517188		0012167	07/10/19	017601	02	P	1,017.87	0.00	1,017.87
06/20/19	*0517317		0012168	07/10/19	017601	02	P	128.40	0.00	128.40
	<b>Total Check Number...017601</b>									<b>1,146.27</b>
0003258	Municipal Code Corporation									
07/08/19	*00330657		0012263	07/16/19	017602	02	P	137.50	0.00	137.50
	<b>Total Check Number...017602</b>									<b>137.50</b>
0003658	Pmsi									
07/05/19	*26858 WR		0012264	07/16/19	017603	02	P	347.74	0.00	347.74
07/05/19	*26948 ESCROWED POSTAGE WR		0012265	07/16/19	017603	02	P	1,750.84	0.00	1,750.84
	<b>Total Check Number...017603</b>									<b>2,098.58</b>
0003696	Cindy Apple									
07/12/19	*TRAINING VIA PHONE 3 HOURS 27 MINUTES		0012266	07/16/19	017604	02	P	55.20	0.00	55.20
	<b>Total Check Number...017604</b>									<b>55.20</b>
0004222	Greatamerica Financial Svcs.									
07/04/19	*25119948		0012267	07/16/19	017605	02	P	72.70	0.00	72.70
	<b>Total Check Number...017605</b>									<b>72.70</b>
0000007	E T T Environmental, Inc.									
07/02/19	*2019 19372		0012268	07/16/19	017607	02	P	685.13	0.00	685.13
	<b>Total Check Number...017607</b>									<b>685.13</b>
0000013	Cintas Corporation #218									
06/30/19	*12969402 UTILITY		0012269	07/16/19	017608	02	P	517.68	0.00	517.68
	<b>Total Check Number...017608</b>									<b>517.68</b>
0000058	Verizon Wireless									
07/01/19	*9833205987		0012270	07/16/19	017609	02	P	252.28	0.00	252.28
	<b>Total Check Number...017609</b>									<b>252.28</b>
0000087	Generator Services									
07/02/19	*19-16805		0012271	07/16/19	017610	02	P	900.00	0.00	900.00
07/02/19	*19-16805		0012321	07/16/19	017610	02	P	-900.00	0.00	-900.00
	<b>Total Check Number...017610</b>									<b>0.00</b>
0000189	Qs/1 Data Systems									
07/10/19	*369088-2966 245 CLAIMS>JUNE		0012272	07/16/19	017611	02	P	64.93	0.00	64.93
	<b>Total Check Number...017611</b>									<b>64.93</b>
0000361	Palmetto Water Solutions, LLC									
06/12/19	*1944		0012273	07/16/19	017612	02	P	3,821.00	0.00	3,821.00
	<b>Total Check Number...017612</b>									<b>3,821.00</b>
0001850	Rogers & Callcott									
06/30/19	*1903723		0012274	07/16/19	017613	02	P	123.27	0.00	123.27
	<b>Total Check Number...017613</b>									<b>123.27</b>
0002668	Southway Crane & Rigging LLC									
06/06/19	*1541005516		0012275	07/16/19	017614	02	P	829.50	0.00	829.50
	<b>Total Check Number...017614</b>									<b>829.50</b>
0003513	Lexington Medical Occupational									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/28/19	*CAMILLA McCARTHY		0012283	07/16/19	017615	02	P	42.00	0.00	42.00
	<b>Total Check Number...017615</b>									<b>42.00</b>
0003534	Summit Engineering Group, Inc.									
07/08/19	*S19-169 APRIL-JUNE		0012276	07/16/19	017616	02	P	2,129.81	0.00	2,129.81
	<b>Total Check Number...017616</b>									<b>2,129.81</b>
0003658	Pmsi									
06/28/19	*26689 LN		0012278	07/16/19	017617	02	P	78.87	0.00	78.87
	<b>Total Check Number...017617</b>									<b>78.87</b>
0004281	Dominion Energy S C, Inc.									
07/11/19	*4210104494030		0012279	07/16/19	017618	02	P	102.52	0.00	102.52
07/11/19	*4210104493943		0012280	07/16/19	017618	02	P	156.15	0.00	156.15
07/11/19	*9197001175360		0012281	07/16/19	017618	02	P	34.12	0.00	34.12
07/11/19	*4197001182276		0012282	07/16/19	017618	02	P	30.08	0.00	30.08
	<b>Total Check Number...017618</b>									<b>322.87</b>
0000463	Town Of Batesburg-Leesville									
07/13/19	SS/FED TAX W/E 07/13/2019		0012285	07/18/19	017619	02	P	2,801.04	0.00	2,801.04
07/13/19	*SC TAX W/E 07/13/2019		0012286	07/18/19	017619	02	P	540.73	0.00	540.73
	<b>Total Check Number...017619</b>									<b>3,341.77</b>
0000107	J.F. Johnson, Inc.									
07/11/19	*196375		0012311	07/19/19	017620	02	P	368.17	0.00	368.17
07/11/19	*196382		0012312	07/19/19	017620	02	P	-5.85	0.00	-5.85
	<b>Total Check Number...017620</b>									<b>362.32</b>
0000789	Sc Dhec - Bureau Of Water									
07/17/19	*SP01404-3		0012313	07/19/19	017621	02	P	1,000.00	0.00	1,000.00
07/10/19	*QL18825-0		0012314	07/19/19	017621	02	P	385.00	0.00	385.00
	<b>Total Check Number...017621</b>									<b>1,385.00</b>
0002910	Sterling Water Technologies									
07/01/19	*9593		0012315	07/19/19	017622	02	P	4,650.00	0.00	4,650.00
	<b>Total Check Number...017622</b>									<b>4,650.00</b>
9998353	Ferguson Waterworks #950									
07/08/19	*0517316		0012316	07/19/19	017623	02	P	863.49	0.00	863.49
07/11/19	*0519216		0012317	07/19/19	017623	02	P	2,890.63	0.00	2,890.63
	<b>Total Check Number...017623</b>									<b>3,754.12</b>
0000463	Town Of Batesburg-Leesville									
07/20/19	*SS/FED TAX W/E 07/20/2019		0012322	07/23/19	017624	02	P	2,891.97	0.00	2,891.97
07/20/19	*SC TAX W/E 07/20/2019		0012323	07/23/19	017624	02	P	572.12	0.00	572.12
	<b>Total Check Number...017624</b>									<b>3,464.09</b>
0000009	Colonial Life & Accident Ins.									
07/21/19	*8249823-0801069		0012348	07/24/19	017625	02	P	997.35	0.00	997.35
	<b>Total Check Number...017625</b>									<b>997.35</b>
0000025	S.C. Dhec									
07/10/19	*QL18829-2>LABORATORY CERTIFICATION FEES		0012349	07/24/19	017626	02	P	125.00	0.00	125.00
	<b>Total Check Number...017626</b>									<b>125.00</b>
0000045	Bearing Distributors									
07/15/19	*15477>0555056		0012350	07/24/19	017627	02	P	3,690.30	0.00	3,690.30
	<b>Total Check Number...017627</b>									<b>3,690.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000107	J.F. Johnson, Inc.									
07/11/19	*196401		0012351	07/24/19	017628	02	P	53.75	0.00	53.75
	<b>Total Check Number...017628</b>									<b>53.75</b>
0000190	Municipal Association Of Sc									
07/24/19	*2019 SCUBA MEMBERSHIP>C. McCARTHY		0012352	07/24/19	017629	02	P	45.00	0.00	45.00
	<b>Total Check Number...017629</b>									<b>45.00</b>
0000196	United Parcel Service									
07/20/19	*000009892W299		0012353	07/24/19	017630	02	P	28.05	0.00	28.05
	<b>Total Check Number...017630</b>									<b>28.05</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
07/23/19	*CASE #16-01018/W/3>D. MILLER		0012354	07/24/19	017631	02	P	325.00	0.00	325.00
	<b>Total Check Number...017631</b>									<b>325.00</b>
0000246	A F L A C									
07/15/19	*OMF16>615359		0012355	07/24/19	017632	02	P	161.72	0.00	161.72
	<b>Total Check Number...017632</b>									<b>161.72</b>
0000282	Amick's Shoe Shop									
07/12/19	*BOOTS>KELLY W. PRICE		0012356	07/24/19	017633	02	P	140.00	0.00	140.00
	<b>Total Check Number...017633</b>									<b>140.00</b>
0000286	Central Midlands Council Of									
07/01/19	*5422204>QRTLY MEM DUE>07/01/19-09/30/19		0012357	07/24/19	017634	02	P	533.30	0.00	533.30
	<b>Total Check Number...017634</b>									<b>533.30</b>
0000945	Johnny Spicer									
07/12/19	*132979		0012358	07/24/19	017635	02	P	430.76	0.00	430.76
07/12/19	*132992		0012359	07/24/19	017635	02	P	364.10	0.00	364.10
07/12/19	*132990		0012360	07/24/19	017635	02	P	466.60	0.00	466.60
07/12/19	*132989		0012361	07/24/19	017635	02	P	312.85	0.00	312.85
	<b>Total Check Number...017635</b>									<b>1,574.31</b>
0001750	Access Analytical, Inc.									
07/12/19	*30775		0012362	07/24/19	017636	02	P	163.80	0.00	163.80
	<b>Total Check Number...017636</b>									<b>163.80</b>
0003668	Comporium									
07/22/19	*4143-7348		0012363	07/24/19	017637	02	P	511.96	0.00	511.96
	<b>Total Check Number...017637</b>									<b>511.96</b>
0003803	Pamela Simmons-Beasley, Trustee									
07/23/19	*CASE 15-06263-dd>J. BOATWRIGHT		0012364	07/24/19	017638	02	P	515.00	0.00	515.00
	<b>Total Check Number...017638</b>									<b>515.00</b>
9998439	Time Warner									
07/11/19	*202-902670701-001		0012365	07/24/19	017639	02	P	198.39	0.00	198.39
	<b>Total Check Number...017639</b>									<b>198.39</b>
0002668	Southway Crane & Rigging LLC									
06/06/19	*CITYOFBATE>1541005516		0012366	07/24/19	017640	02	P	829.50	0.00	829.50
06/06/19	*CITYOFBATE>1541005516		0012426	07/24/19	017640	02	P	-829.50	0.00	-829.50
	<b>Total Check Number...017640</b>									<b>0.00</b>
0004281	Dominion Energy S C, Inc.									
07/16/19	*4-1898-0001-2851		0012367	07/24/19	017641	02	P	8,653.61	0.00	8,653.61
07/16/19	*6-1970-0119-1954		0012368	07/24/19	017641	02	P	27.68	0.00	27.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/16/19		*4-2100-7097-0034	0012369	07/24/19	017641	02	P	3,153.02	0.00	3,153.02
07/16/19		*0-1970-0118-9529	0012370	07/24/19	017641	02	P	563.74	0.00	563.74
07/16/19		*0-1970-0118-9534	0012371	07/24/19	017641	02	P	2,673.30	0.00	2,673.30
07/16/19		*0-1970-0118-7666	0012372	07/24/19	017641	02	P	1,541.66	0.00	1,541.66
07/16/19		*0-1970-0118-9515	0012373	07/24/19	017641	02	P	2,200.26	0.00	2,200.26
		<b>Total Check Number...017641</b>								<b>18,813.27</b>
07/16/19		*8-1970-0118-9580	0012374	07/24/19	017642	02	PS	167.78	0.00	167.78
		<b>Total Check Number...017642</b>								<b>167.78</b>
0000020	Peba Insurance Finance									
07/25/19		*COBRA EMPLOYEE	0012392	07/25/19	017643	02	P	513.40	0.00	513.40
		<b>Total Check Number...017643</b>								<b>513.40</b>
0001523	Town Of Batesburg-Leesville									
07/25/19		*REIMBURSE>AUGUST INSURANCE	0012393	07/25/19	017644	02	P	9,888.88	0.00	9,888.88
		<b>Total Check Number...017644</b>								<b>9,888.88</b>
0000091	Hach Company									
07/22/19		*11558826	0012395	07/26/19	017645	02	P	76.05	0.00	76.05
07/18/19		*11553716	0012396	07/26/19	017645	02	P	605.28	0.00	605.28
		<b>Total Check Number...017645</b>								<b>681.33</b>
0000129	Price's Metal Shop									
07/24/19		*122760	0012397	07/26/19	017646	02	P	66.74	0.00	66.74
		<b>Total Check Number...017646</b>								<b>66.74</b>
0000584	Gilbert-Summit Rural Water									
07/25/19		*001-0204401-1	0012398	07/26/19	017647	02	P	525.24	0.00	525.24
07/25/19		*001-0204400-1	0012399	07/26/19	017647	02	P	5,588.00	0.00	5,588.00
		<b>Total Check Number...017647</b>								<b>6,113.24</b>
0000613	Metro Construction, Inc.									
07/23/19		*101111	0012400	07/26/19	017648	02	P	5,433.80	0.00	5,433.80
		<b>Total Check Number...017648</b>								<b>5,433.80</b>
0000881	Wm Enterprises LLC									
07/09/19		*19305	0012401	07/26/19	017649	02	P	2,000.00	0.00	2,000.00
		<b>Total Check Number...017649</b>								<b>2,000.00</b>
		<b>Total Bank Code...02</b>								<b>195,724.56</b>
		<b>Grand Total</b>								<b>195,724.56</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	07012019-07312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

### 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: 7.1.15  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt