



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000097	Palmetto Propane Fuel & Ice									
01/31/22	*112871 WW		0021867	02/08/22	020791	02	P	227.05	0.00	227.05
01/31/22	*112897 W		0021868	02/08/22	020791	02	P	915.69	0.00	915.69
	<b>Total Check Number...020791</b>									<b>1,142.74</b>
0000120	Laboratory Instrument Sr. Llc									
01/28/22	*05360M		0021869	02/08/22	020792	02	P	280.80	0.00	280.80
	<b>Total Check Number...020792</b>									<b>280.80</b>
0000124	Palmetto Utility Protection Sr									
02/01/22	*63328		0021870	02/08/22	020793	02	P	208.63	0.00	208.63
	<b>Total Check Number...020793</b>									<b>208.63</b>
0000128	Pitney Bowes Global Financial									
01/26/22	*3315102253		0021871	02/08/22	020794	02	P	194.77	0.00	194.77
	<b>Total Check Number...020794</b>									<b>194.77</b>
0000409	Sparrow & Kennedy									
02/02/22	*937950		0021850	02/08/22	020795	02	P	1,032.95	0.00	1,032.95
	<b>Total Check Number...020795</b>									<b>1,032.95</b>
0000445	McCarty Plumbing									
02/01/22	*796550		0021872	02/08/22	020796	02	P	105.00	0.00	105.00
	<b>Total Check Number...020796</b>									<b>105.00</b>
0000552	Pascon, LLC									
01/31/22	*257349 JANUARY		0021873	02/08/22	020797	02	P	300.00	0.00	300.00
	<b>Total Check Number...020797</b>									<b>300.00</b>
0000957	Brenntag Mid-South, Inc.									
01/26/22	*BMS62493		0021874	02/08/22	020798	02	P	6,959.50	0.00	6,959.50
	<b>Total Check Number...020798</b>									<b>6,959.50</b>
0001523	Town Of Batesburg-Leesville									
02/08/22	REIMBURSE TOWN FEBRUARY INSURANCE		0021875	02/08/22	020799	02	P	7,699.78	0.00	7,699.78
	<b>Total Check Number...020799</b>									<b>7,699.78</b>
0001850	Rogers & Callcott									
12/31/21	*2200008		0021876	02/08/22	020800	02	P	135.92	0.00	135.92
	<b>Total Check Number...020800</b>									<b>135.92</b>
0002890	Moore Bradley Myers									
01/28/22	*152929 FEBRUARY FEE		0021877	02/08/22	020801	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020801</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
01/25/22	*1476358ATL		0021878	02/08/22	020802	02	P	375.67	0.00	375.67
	<b>Total Check Number...020802</b>									<b>375.67</b>
0003400	Carolina Motor Service, Inc.									
02/03/22	*6115		0021849	02/08/22	020803	02	P	704.93	0.00	704.93
	<b>Total Check Number...020803</b>									<b>704.93</b>
0003407	Thomas & Hutton									
12/31/21	*0214694		0021879	02/08/22	020804	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020804</b>									<b>1,250.00</b>
0003470	Vc3, Inc.									
02/04/22	*72043 FEBRUARY		0021880	02/08/22	020805	02	P	31.00	0.00	31.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...020805</b>										<b>31.00</b>
0003987	O'reilly Automotive, Inc									
01/28/22	*CUSTOMER #2304001>UTILITY		0021881	02/08/22	020806	02	P	245.76	0.00	245.76
<b>Total Check Number...020806</b>										<b>245.76</b>
0004222	Greatamerica Financial Svcs.									
02/03/22	*31002954		0021882	02/08/22	020807	02	P	72.70	0.00	72.70
<b>Total Check Number...020807</b>										<b>72.70</b>
0004254	Zachary Hays									
02/07/22	*INSURANCE REIMBURSED FROM FEBRUARY		0021883	02/08/22	020808	02	P	54.70	0.00	54.70
<b>Total Check Number...020808</b>										<b>54.70</b>
0004281	Dominion Energy S C, Inc.									
01/18/22	*5-1970-0119-7959		0021884	02/08/22	020809	02	P	35.39	0.00	35.39
01/18/22	*3-1970-0119-2020		0021885	02/08/22	020809	02	P	32.96	0.00	32.96
01/18/22	5-1970-0119-6745		0021886	02/08/22	020809	02	P	540.77	0.00	540.77
01/18/22	*0-1970-0119-7937		0021887	02/08/22	020809	02	P	33.60	0.00	33.60
01/26/22	*6-1970-0122-8579		0021888	02/08/22	020809	02	P	320.57	0.00	320.57
01/26/22	*6-1970-0123-1627		0021889	02/08/22	020809	02	P	519.97	0.00	519.97
01/26/22	*6-1970-0123-0906		0021890	02/08/22	020809	02	P	35.08	0.00	35.08
02/01/22	*2-1970-0121-2366		0021891	02/08/22	020809	02	P	32.34	0.00	32.34
02/01/22	*6-1970-0121-4555		0021892	02/08/22	020809	02	P	42.44	0.00	42.44
02/01/22	*4-2101-1079-4488		0021893	02/08/22	020809	02	P	79.21	0.00	79.21
02/01/22	*8-1970-0121-2744		0021894	02/08/22	020809	02	P	45.87	0.00	45.87
02/01/22	*2-1970-0121-2990		0021895	02/08/22	020809	02	P	256.92	0.00	256.92
<b>Total Check Number...020809</b>										<b>1,975.12</b>
0004418	Liberty National									
01/22/22	*137 95 19586		0021896	02/08/22	020810	02	P	86.49	0.00	86.49
<b>Total Check Number...020810</b>										<b>86.49</b>
9998353	Ferguson Waterworks #950									
01/27/22	*CM041811		0021851	02/08/22	020811	02	P	-428.00	0.00	-428.00
01/27/22	*CM041812		0021852	02/08/22	020811	02	P	-89.88	0.00	-89.88
01/05/22	*0606033		0021897	02/08/22	020811	02	P	897.73	0.00	897.73
01/19/22	*0613976		0021898	02/08/22	020811	02	P	75.97	0.00	75.97
<b>Total Check Number...020811</b>										<b>455.82</b>
9998445	Lexington Med. Ctr. Occupation									
02/01/22	*177841>KYLE CHAPMAN		0021899	02/08/22	020812	02	P	42.00	0.00	42.00
<b>Total Check Number...020812</b>										<b>42.00</b>
0000019	Sc State Accident Fund									
02/02/22	*258216>21-000814-7		0021949	02/16/22	020813	02	P	2,033.00	0.00	2,033.00
<b>Total Check Number...020813</b>										<b>2,033.00</b>
0000172	S.C. Retirement System									
02/16/22	*732.06 JAN 2022		0021950	02/16/22	020814	02	P	12,623.49	0.00	12,623.49
<b>Total Check Number...020814</b>										<b>12,623.49</b>
0000422	S.C. Department Of Revenue									
02/16/22	*03280189-8 JAN 2022		0021951	02/16/22	020815	02	P	347.05	0.00	347.05
<b>Total Check Number...020815</b>										<b>347.05</b>
0002505	Sc Environmental Certification									
02/16/22	*JOEY WEEKS/MICHAEL PAULCHEL>WATER DISTR		0021952	02/16/22	020816	02	P	100.00	0.00	100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...020816</b>										<b>100.00</b>
0004683	Kyle Chapman									
02/16/22	*REIMBURSEMENT>BOOTS		0021953	02/16/22	020817	02	P	125.00	0.00	125.00
<b>Total Check Number...020817</b>										<b>125.00</b>
0004281	Dominion Energy S C, Inc.									
02/17/22	*4-1898-0001-2851 REPLACE CHECK #20768		0021968	02/17/22	020818	02	P	10,141.82	0.00	10,141.82
02/17/22	*4-2100-7097-0034 REPLACE CHECK #020768		0021969	02/17/22	020818	02	P	2,095.81	0.00	2,095.81
02/17/22	*6-1970-0119-1954 REPLACE CHECK #020768		0021970	02/17/22	020818	02	P	32.75	0.00	32.75
02/17/22	*0-1970-0118-9529 REPLACE CHECK #020768		0021971	02/17/22	020818	02	P	439.33	0.00	439.33
02/17/22	*0-1970-0118-9534 REPLACE CHECK #020768		0021972	02/17/22	020818	02	P	2,194.05	0.00	2,194.05
02/17/22	*0-1970-0118-9515 REPLACE CHECK #020768		0021973	02/17/22	020818	02	P	2,045.22	0.00	2,045.22
02/17/22	*0-1970-0118-7666 REPLACE CHECK #020768		0021974	02/17/22	020818	02	P	4,680.95	0.00	4,680.95
02/17/22	*4-1898-0001-2851 REPLACE CK#20818		0022058	02/17/22	020818	02	P	-10,141.82	0.00	-10,141.82
02/17/22	*4-2100-7097-0034 REPLACE CK#20818		0022059	02/17/22	020818	02	P	-2,095.81	0.00	-2,095.81
02/17/22	*6-1970-0119-1954 REPLACE CK#20818		0022060	02/17/22	020818	02	P	-32.75	0.00	-32.75
02/17/22	*0-1970-0118-9529 REPLACE CK#20818		0022061	02/17/22	020818	02	P	-439.33	0.00	-439.33
02/17/22	*0-1970-0118-9534 REPLACE CK#20818		0022062	02/17/22	020818	02	P	-2,194.05	0.00	-2,194.05
02/17/22	*0-1970-0118-9515 REPLACE CK#20818		0022063	02/17/22	020818	02	P	-2,045.22	0.00	-2,045.22
02/17/22	*0-1970-0118-7666 REPLACE CK#20818		0022064	02/17/22	020818	02	P	-4,680.95	0.00	-4,680.95
<b>Total Check Number...020818</b>										<b>0.00</b>
02/17/22	*8-1970-0118-9580 REPLACE CHECK #20769		0021976	02/17/22	020819	02	P	111.18	0.00	111.18
<b>Total Check Number...020819</b>										<b>111.18</b>
0000309	Asiflex									
02/17/22	*PEBA 7320600>LISA BLUME>MSA		0021979	02/17/22	020820	02	PS	41.67	0.00	41.67
<b>Total Check Number...020820</b>										<b>41.67</b>
02/17/22	*PEBA 7320600>LISA BLUME>AF		0021980	02/17/22	020821	02	PS	0.58	0.00	0.58
<b>Total Check Number...020821</b>										<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
02/17/22	*SS/FED TAX W/E 2/12		0021977	02/17/22	020822	02	P	2,670.12	0.00	2,670.12
02/17/22	*SC TAX W/E 2/12		0021978	02/17/22	020822	02	P	540.88	0.00	540.88
<b>Total Check Number...020822</b>										<b>3,211.00</b>
0000058	Verizon Wireless									
02/01/22	*9898566132 UTILITY		0021988	02/18/22	020823	02	P	200.97	0.00	200.97
<b>Total Check Number...020823</b>										<b>200.97</b>
0000067	Custom Comfort									
01/28/22	*i7527 TOWN HALL		0021989	02/18/22	020824	02	P	60.98	0.00	60.98
<b>Total Check Number...020824</b>										<b>60.98</b>
0000087	Generator Services									
02/11/22	*12260		0021990	02/18/22	020825	02	P	497.50	0.00	497.50
<b>Total Check Number...020825</b>										<b>497.50</b>
0000091	Hach Company									
02/08/22	*12873884		0021991	02/18/22	020826	02	P	706.44	0.00	706.44
<b>Total Check Number...020826</b>										<b>706.44</b>
0000129	Price's Metal Shop									
02/04/22	*138970		0021992	02/18/22	020827	02	P	87.48	0.00	87.48
<b>Total Check Number...020827</b>										<b>87.48</b>
0000147	Roof Hardware Company									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/12/22		*955226	0021993	02/18/22	020828	02	P	15.39	0.00	15.39
	<b>Total Check Number...020828</b>									<b>15.39</b>
0000175	Town Of Batesburg-Leesville									
02/18/22		*FEBRUARY G F P	0021994	02/18/22	020829	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...020829</b>									<b>5,904.25</b>
0000189	Publiq, LLC									
02/09/22		*609149	0021995	02/18/22	020830	02	P	1,058.77	0.00	1,058.77
	<b>Total Check Number...020830</b>									<b>1,058.77</b>
0000445	McCarty Plumbing									
02/18/22		*339302	0021996	02/18/22	020831	02	P	85.00	0.00	85.00
	<b>Total Check Number...020831</b>									<b>85.00</b>
0001850	Rogers & Callcott									
01/31/22		*2200571	0021997	02/18/22	020832	02	P	142.72	0.00	142.72
	<b>Total Check Number...020832</b>									<b>142.72</b>
0001951	Usabluebook									
01/25/22		*856950	0021998	02/18/22	020833	02	P	47.14	0.00	47.14
01/28/22		*861992	0021999	02/18/22	020833	02	P	2,629.69	0.00	2,629.69
	<b>Total Check Number...020833</b>									<b>2,676.83</b>
0003326	Weasc-Capital District									
02/08/22		*2022-05	0022000	02/18/22	020834	02	P	500.00	0.00	500.00
	<b>Total Check Number...020834</b>									<b>500.00</b>
0003658	Pmsi Accounting A/p									
02/04/22		*56403 WR	0022001	02/18/22	020835	02	P	342.45	0.00	342.45
02/04/22		*56402 LN	0022002	02/18/22	020835	02	P	67.13	0.00	67.13
02/04/22		*56404 ESCROW	0022003	02/18/22	020835	02	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...020835</b>									<b>1,909.58</b>
0003837	Brad's Electric, Inc.									
02/10/22		*40748	0022004	02/18/22	020836	02	P	210.00	0.00	210.00
	<b>Total Check Number...020836</b>									<b>210.00</b>
0004004	Dunn Electric & Refrig., LLC									
02/01/22		*1435	0022005	02/18/22	020837	02	P	190.00	0.00	190.00
	<b>Total Check Number...020837</b>									<b>190.00</b>
0004160	Associated Asphalt Cola., LLC									
02/14/22		*CLPINV008861	0022006	02/18/22	020838	02	P	1,391.11	0.00	1,391.11
	<b>Total Check Number...020838</b>									<b>1,391.11</b>
0004263	Dezurik, Inc. Bin#135058									
02/02/22		*RPI67017297	0022007	02/18/22	020839	02	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...020839</b>									<b>1,000.00</b>
0004281	Dominion Energy S C, Inc.									
02/07/22		*4-1970-0118-2276	0022010	02/18/22	020840	02	P	42.14	0.00	42.14
02/07/22		*9-1970-0117-5360	0022011	02/18/22	020840	02	P	42.97	0.00	42.97
02/10/22		*0-1970-0118-9529	0022012	02/18/22	020840	02	P	360.56	0.00	360.56
02/10/22		*4-2100-7097-0034	0022014	02/18/22	020840	02	P	2,238.07	0.00	2,238.07
02/10/22		*6-1970-0119-1954	0022015	02/18/22	020840	02	P	34.13	0.00	34.13
02/10/22		*4-1898-0001-2851	0022016	02/18/22	020840	02	P	9,456.61	0.00	9,456.61
02/10/22		*0-1970-0118-9534	0022017	02/18/22	020840	02	P	1,613.20	0.00	1,613.20
02/10/22		*0-1970-0118-9515	0022018	02/18/22	020840	02	P	2,686.91	0.00	2,686.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/10/22	*0-1970-0118-7666		0022019	02/18/22	020840	02	P	4,017.29	0.00	4,017.29
	<b>Total Check Number...020840</b>									<b>20,491.88</b>
02/07/22	*4-2101-0449-4030		0022008	02/18/22	020841	02	PS	186.87	0.00	186.87
	<b>Total Check Number...020841</b>									<b>186.87</b>
02/07/22	*4-2101-0449-3943		0022009	02/18/22	020842	02	PS	186.34	0.00	186.34
	<b>Total Check Number...020842</b>									<b>186.34</b>
02/10/22	*8-1970-0118-9580		0022013	02/18/22	020843	02	PS	142.29	0.00	142.29
	<b>Total Check Number...020843</b>									<b>142.29</b>
0004469	Spicer On-Call Service, LLC									
02/10/22	*134649 KESTER		0022020	02/18/22	020844	02	P	1,924.16	0.00	1,924.16
02/10/22	*134650 PICKENS		0022021	02/18/22	020844	02	P	511.42	0.00	511.42
02/11/22	*134668 N LEE		0022022	02/18/22	020844	02	P	884.98	0.00	884.98
02/11/22	*134667 WALMART		0022023	02/18/22	020844	02	P	1,121.48	0.00	1,121.48
	<b>Total Check Number...020844</b>									<b>4,442.04</b>
0004537	Hazen And Sawyer									
02/11/22	*15 FINAL		0022024	02/18/22	020845	02	P	1,827.84	0.00	1,827.84
	<b>Total Check Number...020845</b>									<b>1,827.84</b>
9998353	Ferguson Waterworks #950									
02/01/22	*0606033-1		0022025	02/18/22	020846	02	P	1,851.28	0.00	1,851.28
02/10/22	*0616464		0022026	02/18/22	020846	02	P	1,637.10	0.00	1,637.10
01/27/22	*CM041813		0022027	02/18/22	020846	02	P	-1,032.61	0.00	-1,032.61
	<b>Total Check Number...020846</b>									<b>2,455.77</b>
0004281	Dominion Energy S C, Inc.									
02/22/22	*4-1898-0001-2851 REPLACE CK#20818		0022065	02/22/22	020847	02	P	10,141.82	0.00	10,141.82
02/22/22	*4-2100-7097-0034 REPLACE CK#20818		0022066	02/22/22	020847	02	P	2,095.81	0.00	2,095.81
02/22/22	*6-1970-0119-1954 REPLACE CK#20818		0022067	02/22/22	020847	02	P	32.75	0.00	32.75
02/22/22	*0-1970-0118-9529 REPLACE CK#20818		0022068	02/22/22	020847	02	P	439.33	0.00	439.33
02/22/22	*0-1970-0118-9534 REPLACE CK#20818		0022069	02/22/22	020847	02	P	2,194.05	0.00	2,194.05
02/22/22	*0-1970-0118-9515 REPLACE CK#20818		0022070	02/22/22	020847	02	P	2,045.22	0.00	2,045.22
02/22/22	*0-1970-0118-7666 REPLACE CK#20818		0022071	02/22/22	020847	02	P	4,680.95	0.00	4,680.95
	<b>Total Check Number...020847</b>									<b>21,629.93</b>
0000309	Asiflex									
02/23/22	*PEBA 7320600>LISA BLUME>MSA		0022072	02/23/22	020848	02	PS	41.67	0.00	41.67
	<b>Total Check Number...020848</b>									<b>41.67</b>
02/23/22	*PEBA 7320600>LISA BLUME>AF		0022073	02/23/22	020849	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020849</b>									<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
02/23/22	*SS/FED TAX W/E 2/19/22		0022074	02/23/22	020850	02	P	3,402.48	0.00	3,402.48
02/23/22	*SC TAX W/E 2/19/22		0022075	02/23/22	020850	02	P	689.00	0.00	689.00
	<b>Total Check Number...020850</b>									<b>4,091.48</b>
0000007	E T T Environmental, Inc.									
02/14/22	*2022 21136		0022079	02/24/22	020851	02	P	7,358.75	0.00	7,358.75
	<b>Total Check Number...020851</b>									<b>7,358.75</b>
0000009	Colonial Life & Accident Ins.									
02/23/22	*#82498230301810 UTILITY		0022080	02/24/22	020852	02	P	653.60	0.00	653.60
	<b>Total Check Number...020852</b>									<b>653.60</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000097	Palmetto Propane Fuel & Ice									
02/07/22	*609349		0022081	02/24/22	020853	02	P	1,289.60	0.00	1,289.60
	<b>Total Check Number...020853</b>									<b>1,289.60</b>
0000147	Roof Hardware Company									
02/14/22	*955229		0022082	02/24/22	020854	02	P	104.58	0.00	104.58
02/15/22	*955231		0022083	02/24/22	020854	02	P	75.24	0.00	75.24
02/15/22	*955234		0022084	02/24/22	020854	02	P	120.25	0.00	120.25
	<b>Total Check Number...020854</b>									<b>300.07</b>
0000233	Corder Pest Control									
02/04/22	*85467692		0022085	02/24/22	020855	02	P	37.50	0.00	37.50
	<b>Total Check Number...020855</b>									<b>37.50</b>
0000246	A F L A C									
02/14/22	*307922		0022086	02/24/22	020856	02	P	14.95	0.00	14.95
	<b>Total Check Number...020856</b>									<b>14.95</b>
0000278	Truist Governmental Finance									
02/11/22	*9940000154400006		0022087	02/24/22	020857	02	P	16,000.51	0.00	16,000.51
	<b>Total Check Number...020857</b>									<b>16,000.51</b>
0000584	Gilbert-Summit Rural Water									
02/17/22	*001-0204400-1 REPLACE CK#20763		0022088	02/24/22	020858	02	P	14,716.00	0.00	14,716.00
02/17/22	*001-0204401-01 REPLACE CK#20763		0022089	02/24/22	020858	02	P	721.84	0.00	721.84
	<b>Total Check Number...020858</b>									<b>15,437.84</b>
0001523	Town Of Batesburg-Leesville									
02/24/22	*REIMBURSE TOWN MARCH INSURANCE		0022090	02/24/22	020859	02	P	9,802.04	0.00	9,802.04
	<b>Total Check Number...020859</b>									<b>9,802.04</b>
0001951	Usabluebook									
12/08/21	*814558		0022091	02/24/22	020860	02	P	795.61	0.00	795.61
	<b>Total Check Number...020860</b>									<b>795.61</b>
0002505	Sc Environmental Certification									
02/24/22	*KYLE CHAPMAN>WASTEWATER OPERATOR		0022092	02/24/22	020861	02	P	50.00	0.00	50.00
	<b>Total Check Number...020861</b>									<b>50.00</b>
0003407	Thomas & Hutton									
02/17/22	*0216194		0022093	02/24/22	020862	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020862</b>									<b>1,250.00</b>
0003668	Comporium									
02/23/22	*4143-7348		0022094	02/24/22	020863	02	P	508.77	0.00	508.77
	<b>Total Check Number...020863</b>									<b>508.77</b>
9998439	Charter Communications									
02/11/22	*202-902670701-001		0022095	02/24/22	020864	02	P	307.21	0.00	307.21
	<b>Total Check Number...020864</b>									<b>307.21</b>
9998945	Economy Furniture Co.									
02/03/22	*24"DISHWASHER		0022096	02/24/22	020865	02	P	845.29	0.00	845.29
	<b>Total Check Number...020865</b>									<b>845.29</b>
0004418	Liberty National									
02/18/22	*137 95 19586		0022110	02/28/22	020866	02	P	86.49	0.00	86.49
	<b>Total Check Number...020866</b>									<b>86.49</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121	Oswald Wholesale Lumber, Inc.									
03/01/22	*#9106 REFUND DEPOSIT		0022132	02/28/22	020867	02	P	63.95	0.00	63.95
03/01/22	*#9106 REFUND OVERPYMT.		0022133	02/28/22	020867	02	P	26.23	0.00	26.23
	<b>Total Check Number...020867</b>									<b>90.18</b>
0002774	Era Wilder Realty, Inc.									
03/01/22	*#9254 REFUND DEPOSIT		0022131	02/28/22	020868	02	P	73.77	0.00	73.77
	<b>Total Check Number...020868</b>									<b>73.77</b>
0004693	Kotis Properties									
03/01/22	*#9131 REFUND DEPOSIT		0022112	02/28/22	020869	02	P	12.72	0.00	12.72
03/01/22	*#9131 REFUND OVERPYMT.		0022113	02/28/22	020869	02	P	13.45	0.00	13.45
	<b>Total Check Number...020869</b>									<b>26.17</b>
0004694	Travis Smith									
03/01/22	*#9146 DEPOSIT REFUND		0022114	02/28/22	020870	02	P	23.77	0.00	23.77
	<b>Total Check Number...020870</b>									<b>23.77</b>
0004695	Shirleen Adams									
03/01/22	*#5930 DEPOSIT REFUND		0022115	02/28/22	020871	02	P	24.90	0.00	24.90
	<b>Total Check Number...020871</b>									<b>24.90</b>
0004696	Dennis Gainey									
03/01/22	*#4357 REUND DEPOSIT		0022116	02/28/22	020872	02	P	50.00	0.00	50.00
	<b>Total Check Number...020872</b>									<b>50.00</b>
0004697	Sfr3, LLC									
03/01/22	*#9199 REFUND DEPOSIT		0022117	02/28/22	020873	02	P	62.45	0.00	62.45
	<b>Total Check Number...020873</b>									<b>62.45</b>
0004698	George E. Taylor									
03/01/22	*#6488 REFUND DEPOSIT		0022118	02/28/22	020874	02	P	0.99	0.00	0.99
	<b>Total Check Number...020874</b>									<b>0.99</b>
0004699	Young's Fashion									
03/01/22	*#5914 REFUND DEPOSIT		0022119	02/28/22	020875	02	P	86.55	0.00	86.55
	<b>Total Check Number...020875</b>									<b>86.55</b>
0004700	Albert Smith									
03/01/22	*#6414 REFUND DEPOSIT		0022120	02/28/22	020876	02	P	62.45	0.00	62.45
	<b>Total Check Number...020876</b>									<b>62.45</b>
0004701	Permit Expediters Of Sc, LLC									
03/01/22	*#9192 REFUND DEPOSIT		0022121	02/28/22	020877	02	P	35.51	0.00	35.51
	<b>Total Check Number...020877</b>									<b>35.51</b>
0004702	Larry Berg									
03/01/22	*#6131 REFUND DEPOSIT BALANCE		0022122	02/28/22	020878	02	P	0.99	0.00	0.99
03/01/22	*#6131 REFUND OVERPYMT		0022123	02/28/22	020878	02	P	49.01	0.00	49.01
	<b>Total Check Number...020878</b>									<b>50.00</b>
0004703	James & Nancy Ostergaard									
03/01/22	*#7859 REFUND DEPOSIT		0022124	02/28/22	020879	02	P	8.36	0.00	8.36
03/01/22	*#7859 REFUND OVERPYMT.		0022125	02/28/22	020879	02	P	41.64	0.00	41.64
	<b>Total Check Number...020879</b>									<b>50.00</b>
0004704	Jason M. Autry									
03/01/22	*#5536 REFUND DEPOSIT		0022126	02/28/22	020880	02	P	8.69	0.00	8.69
	<b>Total Check Number...020880</b>									<b>8.69</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004705	Louis Besse									
03/01/22	*#757 REFUND DEPOSIT		0022127	02/28/22	020881	02	P	26.23	0.00	26.23
	<b>Total Check Number...020881</b>									<b>26.23</b>
0004706	Natvarbhai B. Patel									
03/01/22	*#8521 REFUND DEPOSIT		0022128	02/28/22	020882	02	P	13.58	0.00	13.58
	<b>Total Check Number...020882</b>									<b>13.58</b>
0004707	Carey Edward Frick									
03/01/22	*#6572 REFUND DEPOSIT		0022129	02/28/22	020883	02	P	23.77	0.00	23.77
	<b>Total Check Number...020883</b>									<b>23.77</b>
0004708	Christina Kincaid									
03/01/22	*#8623 REFUND DEPOSIT		0022130	02/28/22	020884	02	P	18.86	0.00	18.86
	<b>Total Check Number...020884</b>									<b>18.86</b>
0004709	Brantley Armstrong									
03/01/22	*#8986 REFUND OVERPYMT.		0022134	02/28/22	020885	02	P	84.27	0.00	84.27
	<b>Total Check Number...020885</b>									<b>84.27</b>
0004710	Louella Hamblen									
03/01/22	*#7091 DEPOSIT REFUND		0022135	02/28/22	020886	02	P	23.77	0.00	23.77
	<b>Total Check Number...020886</b>									<b>23.77</b>
	<b>Total Bank Code...02</b>									<b>183,335.31</b>
	<b>Grand Total</b>									<b>183,335.31</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	02012022-02282022	
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: 7.1.22  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt