

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									
01/28/23	*PEBA 7320600>LISA BLUME>HSA		0025442	02/01/23	021853	02	P	46.88	0.00	46.88
	Total Check Number...021853									46.88
01/28/23	*PEBA 7320600>LISA BLUME>AF		0025443	02/01/23	021854	02	PS	0.58	0.00	0.58
	Total Check Number...021854									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
01/28/23	*SS/FED TAX W/E 01/28/2023		0025440	02/01/23	021855	02	P	3,175.09	0.00	3,175.09
01/28/23	*SC TAX W/E 01/28/2023		0025441	02/01/23	021855	02	P	531.61	0.00	531.61
	Total Check Number...021855									3,706.70
0000309	ASIFLEX									
02/04/23	*PEBA 7320600>LISA BLUME>HSA		0025453	02/08/23	021856	02	P	46.88	0.00	46.88
	Total Check Number...021856									46.88
02/04/23	*PEBA 7320600>LISA BLUME>AF		0025454	02/08/23	021857	02	PS	0.58	0.00	0.58
	Total Check Number...021857									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
02/04/23	*SS/FED TAX W/E 02/04/2023		0025451	02/08/23	021858	02	P	3,219.82	0.00	3,219.82
02/04/23	*SC TAX W/E 02/04/2023		0025452	02/08/23	021858	02	P	542.00	0.00	542.00
	Total Check Number...021858									3,761.82
0000309	ASIFLEX									
02/11/23	*PEBA 7320600>LISA BLUME>HSA		0025516	02/15/23	021859	02	P	46.88	0.00	46.88
	Total Check Number...021859									46.88
02/11/23	*PEBA 7320600>LISA BLUME>AF		0025517	02/15/23	021860	02	PS	0.58	0.00	0.58
	Total Check Number...021860									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
02/11/23	*SS/FED TAX W/E 02/11/2023		0025514	02/15/23	021861	02	P	3,227.60	0.00	3,227.60
02/11/23	*SC TAX W/E 02/11/2023		0025515	02/15/23	021861	02	P	549.56	0.00	549.56
	Total Check Number...021861									3,777.16
0000175	TOWN OF BATESBURG-LEESVILLE									
02/15/23	FEBRUARY G F P		0025522	02/15/23	021862	02	P	5,904.25	0.00	5,904.25
	Total Check Number...021862									5,904.25
0000422	S.C. DEPARTMENT OF REVENUE									
02/15/23	*03280189-8 JANUARY 2023		0025523	02/15/23	021863	02	P	228.36	0.00	228.36
	Total Check Number...021863									228.36
0000013	CINTAS CORPORATION #218									
01/31/23	*12969402		0025457	02/17/23	021864	02	P	192.10	0.00	192.10
01/31/23	*12969402		0025458	02/17/23	021864	02	P	300.82	0.00	300.82
01/31/23	*12969402		0025459	02/17/23	021864	02	P	18.21	0.00	18.21
01/31/23	*12969402		0025460	02/17/23	021864	02	P	208.54	0.00	208.54
	Total Check Number...021864									719.67
0000016	PETTY CASH - UTILITY DEPT.									
02/02/23	DPW PETTY CASH		0025553	02/17/23	021865	02	P	31.56	0.00	31.56

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...021865										31.56
0000040	AMERICAN WATER WORKS									
10/26/22	*SO14707 TIM SCHUMPERT		0025554	02/17/23	021866	02	P	266.00	0.00	266.00
Total Check Number...021866										266.00
0000058	VERIZON WIRELESS									
02/01/23	*690598315-00001		0025555	02/17/23	021867	02	P	200.53	0.00	200.53
Total Check Number...021867										200.53
0000066	KARL CRAPPS TIRE SERVICE									
02/02/23	*178973		0025461	02/17/23	021868	02	P	1,684.80	0.00	1,684.80
Total Check Number...021868										1,684.80
0000075	IDEXX DISTRIBUTION CORP.									
12/13/22	*3119570015		0025524	02/17/23	021869	02	P	2,378.40	0.00	2,378.40
Total Check Number...021869										2,378.40
0000077	BOB'S ACE HARDWARE									
01/27/23	*1709		0025462	02/17/23	021870	02	P	23.93	0.00	23.93
01/31/23	*1709		0025463	02/17/23	021870	02	P	60.66	0.00	60.66
01/31/23	*1709		0025464	02/17/23	021870	02	P	168.99	0.00	168.99
01/31/23	*1709		0025465	02/17/23	021870	02	P	138.82	0.00	138.82
01/31/23	*1709		0025466	02/17/23	021870	02	P	136.91	0.00	136.91
01/31/23	*1709		0025467	02/17/23	021870	02	P	289.91	0.00	289.91
01/31/23	*1709		0025468	02/17/23	021870	02	P	29.94	0.00	29.94
01/31/23	*1709		0025469	02/17/23	021870	02	P	28.42	0.00	28.42
Total Check Number...021870										877.58
0000079	ERGL AUTO PARTS									
01/31/23	*2001		0025470	02/17/23	021871	02	P	41.69	0.00	41.69
01/31/23	*2001		0025471	02/17/23	021871	02	P	42.75	0.00	42.75
Total Check Number...021871										84.44
0000087	GENERATOR SERVICES									
11/30/22	*0000017051		0025472	02/17/23	021872	02	P	317.30	0.00	317.30
Total Check Number...021872										317.30
0000091	HACH COMPANY									
11/28/22	*13359555		0025525	02/17/23	021873	02	P	774.18	0.00	774.18
12/14/22	*13385139		0025526	02/17/23	021873	02	P	432.95	0.00	432.95
11/04/22	*13322435		0025556	02/17/23	021873	02	P	866.88	0.00	866.88
11/01/22	*13315553		0025557	02/17/23	021873	02	P	679.87	0.00	679.87
Total Check Number...021873										2,753.88
0000097	PALMETTO PROPANE FUEL & ICE									
01/31/23	*112871		0025558	02/17/23	021874	02	P	132.76	0.00	132.76
01/31/23	*112897		0025559	02/17/23	021874	02	P	1,015.65	0.00	1,015.65
Total Check Number...021874										1,148.41
0000121	OSWALD WHOLESALE LUMBER, INC.									
02/06/23	*185916		0025473	02/17/23	021875	02	P	39.20	0.00	39.20
Total Check Number...021875										39.20
0000124	PALMETTO UTILITY PROTECTION SR									
02/01/23	*INV605		0025560	02/17/23	021876	02	P	188.66	0.00	188.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...021876										188.66
0000129	PRICE'S METAL SHOP									
01/30/23	*144359		0025474	02/17/23	021877	02	P	130.68	0.00	130.68
Total Check Number...021877										130.68
0000147	ROOF HARDWARE COMPANY									
01/11/23	*874251		0025561	02/17/23	021878	02	P	78.18	0.00	78.18
Total Check Number...021878										78.18
0000149	S-M TIRE & OIL COMPANY, INC.									
02/03/23	*48		0025475	02/17/23	021879	02	P	57.80	0.00	57.80
Total Check Number...021879										57.80
0000162	SAFEGUARD BUSINESS SYSTEM									
02/14/23	*9000039175		0025527	02/17/23	021880	02	P	743.18	0.00	743.18
Total Check Number...021880										743.18
0000178	K C S I									
01/31/23	*2023-2522		0025477	02/17/23	021881	02	P	3,075.00	0.00	3,075.00
02/01/23	*2023-2494		0025528	02/17/23	021881	02	P	70.00	0.00	70.00
Total Check Number...021881										3,145.00
0000190	MUNICIPAL ASSOCIATION OF SC									
01/09/23	*229920		0025529	02/17/23	021882	02	P	1,334.45	0.00	1,334.45
Total Check Number...021882										1,334.45
0000196	UNITED PARCEL SERVICE									
02/04/23	*000009892W053		0025562	02/17/23	021883	02	P	29.47	0.00	29.47
Total Check Number...021883										29.47
0000233	CORDER PEST CONTROL									
01/02/23	*85476890		0025478	02/17/23	021884	02	P	37.50	0.00	37.50
Total Check Number...021884										37.50
0000286	CENTRAL MIDLANDS COUNCIL OF									
01/27/23	*5423131		0025479	02/17/23	021885	02	P	1,165.50	0.00	1,165.50
Total Check Number...021885										1,165.50
0000306	HOLLEY'S ALIGNMENT CENTER									
02/06/23	*FORD F-250		0025480	02/17/23	021886	02	P	60.00	0.00	60.00
Total Check Number...021886										60.00
0000330	THERESA CORDER									
02/01/23	JANITORAL SERVICES FEBRUARY CLEANING		0025563	02/17/23	021887	02	P	190.00	0.00	190.00
Total Check Number...021887										190.00
0000393	S & S WELDING & FABRCTN, LLC									
02/07/23	*61331		0025481	02/17/23	021888	02	P	3,808.40	0.00	3,808.40
Total Check Number...021888										3,808.40
0000552	PASCON, LLC									
01/17/23	*279772		0025482	02/17/23	021889	02	P	2,221.79	0.00	2,221.79
01/31/23	*280101		0025483	02/17/23	021889	02	P	450.00	0.00	450.00
Total Check Number...021889										2,671.79
0000957	BRENNTAG MID-SOUTH, INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/23	*BMS338834		0025484	02/17/23	021890	02	P	8,791.00	0.00	8,791.00
	Total Check Number...021890									8,791.00
0001750	ACCESS ANALYTICAL, INC.									
01/31/23	*48169		0025485	02/17/23	021891	02	P	33.08	0.00	33.08
01/27/23	*48110		0025486	02/17/23	021891	02	P	126.00	0.00	126.00
	Total Check Number...021891									159.08
0001850	ROGERS & CALLCOTT									
01/31/23	*2300568		0025487	02/17/23	021892	02	P	142.72	0.00	142.72
	Total Check Number...021892									142.72
0001951	USABLUBOOK									
02/14/23	*252134		0025488	02/17/23	021893	02	P	224.27	0.00	224.27
01/30/23	*252010		0025489	02/17/23	021893	02	P	956.20	0.00	956.20
01/10/23	*228937		0025490	02/17/23	021893	02	P	441.76	0.00	441.76
	Total Check Number...021893									1,622.23
0002275	MOMAR, INC.									
01/24/23	*PSI484003		0025491	02/17/23	021894	02	P	208.63	0.00	208.63
01/25/23	*PSI484388		0025492	02/17/23	021894	02	P	1,396.39	0.00	1,396.39
01/24/23	*PSI484252		0025493	02/17/23	021894	02	P	281.19	0.00	281.19
	Total Check Number...021894									1,886.21
0002756	AUTOZONE, INC.									
01/31/23	*000161085		0025536	02/17/23	021895	02	P	68.87	0.00	68.87
	Total Check Number...021895									68.87
0002870	WEST CHATHAM WARNING DEVICES									
12/12/22	*16413		0025494	02/17/23	021896	02	P	647.14	0.00	647.14
12/12/22	*16413		0025810	02/17/23	021896	02	P	-647.14	0.00	-647.14
	Total Check Number...021896									0.00
0002905	STAPLES BUSINESS CREDIT									
01/25/23	*1646676781		0025540	02/17/23	021897	02	P	1,076.37	0.00	1,076.37
	Total Check Number...021897									1,076.37
0002910	STERLING WATER TECHNOLOGIES									
09/08/22	*12990		0025495	02/17/23	021898	02	P	2,662.00	0.00	2,662.00
	Total Check Number...021898									2,662.00
0003153	C. N. BROWN PLASTICS									
02/08/23	*0006933-IN		0025530	02/17/23	021899	02	P	17,518.00	0.00	17,518.00
	Total Check Number...021899									17,518.00
0003326	WEASC-CAPITAL DISTRICT									
02/17/23	*2023-05		0025531	02/17/23	021900	02	P	1,000.00	0.00	1,000.00
	Total Check Number...021900									1,000.00
0003400	CAROLINA MOTOR SERVICE, INC.									
12/21/22	*6967		0025496	02/17/23	021901	02	P	756.34	0.00	756.34
	Total Check Number...021901									756.34
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
02/01/23	SANDIFER, BRIAN - TESTING		0025497	02/17/23	021902	02	P	42.00	0.00	42.00
	Total Check Number...021902									42.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003599	FORTILINE, INC									
02/10/23		*5963839	0025498	02/17/23	021903	02	P	1,346.76	0.00	1,346.76
01/31/23		*5943993	0025499	02/17/23	021903	02	P	228.98	0.00	228.98
Total Check Number...021903										1,575.74
0003632	BURNETT LIME COMPANY, INC.									
01/24/23		*CAL67877	0025500	02/17/23	021904	02	P	2,960.38	0.00	2,960.38
Total Check Number...021904										2,960.38
0003980	BLANCHARD EQUIPMENT CO., INC.									
01/30/23		*2074890	0025501	02/17/23	021905	02	P	47.64	0.00	47.64
Total Check Number...021905										47.64
0004004	DUNN ELECTRIC & REFRIG., LLC									
02/01/23		*1504	0025532	02/17/23	021906	02	P	905.00	0.00	905.00
01/02/23		*1501	0025533	02/17/23	021906	02	P	1,080.00	0.00	1,080.00
Total Check Number...021906										1,985.00
0004222	GREATAMERICA FINANCIAL SVCS.									
02/03/23		*33382090	0025535	02/17/23	021907	02	P	86.61	0.00	86.61
Total Check Number...021907										86.61
0004281	DOMINION ENERGY S C, INC.									
02/10/23		*0-1970-0118-7666	0025543	02/17/23	021908	02	P	3,922.34	0.00	3,922.34
02/10/23		*6-1970-0119-1954	0025544	02/17/23	021908	02	P	33.89	0.00	33.89
02/10/23		*4-2100-7097-0034	0025545	02/17/23	021908	02	P	2,274.82	0.00	2,274.82
02/10/23		*0-1970-0118-9534	0025546	02/17/23	021908	02	P	234.03	0.00	234.03
02/10/23		*0-1970-0118-9529	0025547	02/17/23	021908	02	P	50.72	0.00	50.72
02/10/23		*0-1970-0118-9515	0025548	02/17/23	021908	02	P	4,202.28	0.00	4,202.28
02/07/23		*9-1970-0117-5360	0025549	02/17/23	021908	02	P	42.18	0.00	42.18
02/10/23		*4-2101-1877-2408	0025550	02/17/23	021908	02	P	161.44	0.00	161.44
02/10/23		*4-1989-0001-2851	0025551	02/17/23	021908	02	P	17,406.17	0.00	17,406.17
02/10/23		*8-1970-0118-9580	0025552	02/17/23	021908	02	P	172.79	0.00	172.79
02/21/23		*4-2101-1079-4488	0025565	02/17/23	021908	02	P	89.64	0.00	89.64
02/21/23		*8-1970-0121-2744	0025566	02/17/23	021908	02	P	918.09	0.00	918.09
02/01/23		*2-1970-0121-2366	0025567	02/17/23	021908	02	P	33.03	0.00	33.03
Total Check Number...021908										29,541.42
01/26/23		*6-1970-0123-1627	0025568	02/17/23	021909	02	P	533.19	0.00	533.19
01/26/23		*6-1970-0123-0906	0025569	02/17/23	021909	02	P	37.28	0.00	37.28
02/01/23		*6-1970-0121-4555	0025570	02/17/23	021909	02	P	51.08	0.00	51.08
02/01/23		*2-1970-0121-2990	0025571	02/17/23	021909	02	P	251.40	0.00	251.40
01/26/23		*6-1970-0122-8579	0025572	02/17/23	021909	02	P	193.73	0.00	193.73
02/07/23		*4-1970-0118-2276	0025573	02/17/23	021909	02	P	55.35	0.00	55.35
Total Check Number...021909										1,122.03
02/07/23		*4-2101-0449-3943	0025541	02/17/23	021910	02	PS	169.55	0.00	169.55
Total Check Number...021910										169.55
02/07/23		*4-2101-0449-4030	0025542	02/17/23	021911	02	PS	103.49	0.00	103.49
Total Check Number...021911										103.49
0004755	CHARTER COMMUNICATIONS									
02/07/23		*144985701020723	0025534	02/17/23	021912	02	P	307.11	0.00	307.11

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Total Check Number...021912										307.11
0004825	AMERICAN WATER COLLEGE									
01/06/23	*Woo192158		0025564	02/17/23	021913	02	P	249.00	0.00	249.00
Total Check Number...021913										249.00
0004941	GREGORY ELECTRIC CO., INC.									
01/31/22	*25.90049-01		0025506	02/17/23	021914	02	P	22,274.00	0.00	22,274.00
Total Check Number...021914										22,274.00
0004943	ARAMARK									
01/27/23	*25267988		0025537	02/17/23	021915	02	P	971.81	0.00	971.81
02/03/23	*25283792		0025538	02/17/23	021915	02	P	647.87	0.00	647.87
02/01/23	*25277773		0025539	02/17/23	021915	02	P	1,142.11	0.00	1,142.11
Total Check Number...021915										2,761.79
9998353	FERGUSON WATERWORKS #950									
01/06/23	*0654190		0025508	02/17/23	021916	02	P	154.08	0.00	154.08
01/06/23	*0654189		0025509	02/17/23	021916	02	P	1,059.30	0.00	1,059.30
Total Check Number...021916										1,213.38
0000309	ASIFLEX									
02/18/23	*PEBA 7320600>LISA BLUME>HSA		0025649	02/20/23	021917	02	P	46.88	0.00	46.88
Total Check Number...021917										46.88
02/18/23	*PEBA 7320600>LISA BLUME>AF		0025650	02/20/23	021918	02	PS	0.58	0.00	0.58
Total Check Number...021918										0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
02/18/23	SS/FED TAX W/E 02/18/2023		0025647	02/20/23	021919	02	P	3,101.60	0.00	3,101.60
02/18/23	*SC TAX W/E 02/18/2023		0025648	02/20/23	021919	02	P	521.24	0.00	521.24
Total Check Number...021919										3,622.84
0000007	E T T ENVIRONMENTAL, INC.									
02/17/23	*2023 21762		0025664	02/27/23	021920	02	P	761.25	0.00	761.25
Total Check Number...021920										761.25
0000019	SC STATE ACCIDENT FUND									
02/02/23	*262893 21-000814-7		0025665	02/27/23	021921	02	P	3,192.25	0.00	3,192.25
Total Check Number...021921										3,192.25
0000045	BEARING DISTRIBUTORS									
02/22/23	*0815627		0025666	02/27/23	021922	02	P	1,743.84	0.00	1,743.84
Total Check Number...021922										1,743.84
0000129	PRICE'S METAL SHOP									
02/03/23	*144238		0025667	02/27/23	021923	02	P	32.40	0.00	32.40
Total Check Number...021923										32.40
0000172	S.C. RETIREMENT SYSTEM									
02/24/23	*732.06 FEBRUARY 2023		0025668	02/27/23	021924	02	P	16,055.41	0.00	16,055.41
Total Check Number...021924										16,055.41
0000274	B-L CHAMBER OF COMMERCE									
02/10/23	*3545 1/2 GOLD SPONSOR TASTE OF TOWN		0025669	02/27/23	021925	02	P	175.00	0.00	175.00
Total Check Number...021925										175.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000278	TRUIST GOVERNMENTAL FINANCE									
02/13/23	*LOAN #994000015400006		0025670	02/27/23	021926	02	P	16,000.51	0.00	16,000.51
	Total Check Number...021926									16,000.51
0000289	COUNTY OF LEXINGTON									
02/21/23	*9498654		0025698	02/27/23	021927	02	P	48.59	0.00	48.59
	Total Check Number...021927									48.59
0000552	PASCON, LLC									
02/14/23	*281180		0025671	02/27/23	021928	02	P	1,131.93	0.00	1,131.93
02/07/23	*281011		0025672	02/27/23	021928	02	P	-25.00	0.00	-25.00
02/07/23	*281010		0025673	02/27/23	021928	02	P	1,253.53	0.00	1,253.53
	Total Check Number...021928									2,360.46
0000584	GILBERT-SUMMIT RURAL WATER									
02/16/23	*001-0204401-1		0025674	02/27/23	021929	02	P	1,658.18	0.00	1,658.18
02/17/23	*001-0204400-1		0025675	02/27/23	021929	02	P	1,334.00	0.00	1,334.00
	Total Check Number...021929									2,992.18
0000803	COLLINS CONTROLS, INC.									
02/06/23	*223021		0025716	02/27/23	021930	02	P	3,218.00	0.00	3,218.00
	Total Check Number...021930									3,218.00
0001523	TOWN OF BATESBURG-LEESVILLE									
02/27/23	*REIMBURSE MARCH INSURANCE		0025696	02/27/23	021931	02	P	13,851.60	0.00	13,851.60
	Total Check Number...021931									13,851.60
0001619	B-L RENTALS & INFLATABLES, LLC									
01/10/23	*2981/3284		0025717	02/27/23	021932	02	P	90.92	0.00	90.92
	Total Check Number...021932									90.92
0003407	THOMAS & HUTTON									
02/16/23	*0234565		0025694	02/27/23	021933	02	P	1,250.00	0.00	1,250.00
	Total Check Number...021933									1,250.00
0003599	FORTILINE, INC									
02/17/23	*5966226		0025699	02/27/23	021934	02	P	77.76	0.00	77.76
02/16/23	*5969781		0025702	02/27/23	021934	02	P	317.79	0.00	317.79
	Total Check Number...021934									395.55
0003632	BURNETT LIME COMPANY, INC.									
02/21/23	*CAL68313		0025695	02/27/23	021935	02	P	544.50	0.00	544.50
	Total Check Number...021935									544.50
0003987	O'REILLY AUTOMOTIVE, INC									
01/25/23	*INV5150-296960		0025697	02/27/23	021936	02	P	19.14	0.00	19.14
	Total Check Number...021936									19.14
0004281	DOMINION ENERGY S C, INC.									
02/15/23	*3*1970-0119-2020		0025703	02/27/23	021937	02	P	0.20	0.00	0.20
02/16/23	*5-1970-0119-6745		0025704	02/27/23	021937	02	P	460.36	0.00	460.36
02/15/23	*0-1970-0119-7937		0025705	02/27/23	021937	02	P	1.41	0.00	1.41
02/15/23	*5-1970-0119-7959		0025706	02/27/23	021937	02	P	0.87	0.00	0.87
02/23/23	*6-1970-0122-8579		0025707	02/27/23	021937	02	P	443.93	0.00	443.93
02/23/23	*6-1970-0123-0906		0025708	02/27/23	021937	02	P	77.58	0.00	77.58
	Total Check Number...021937									984.35

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004469	SPICER ON-CALL SERVICE, LLC									
01/20/23		*135335	0025709	02/27/23	021938	02	P	1,465.00	0.00	1,465.00
02/21/23		*135396	0025710	02/27/23	021938	02	P	3,576.75	0.00	3,576.75
			Total Check Number...021938							5,041.75
0004683	KYLE CHAPMAN									
02/14/23		*REIMBURSE WW A EXAM	0025711	02/27/23	021939	02	P	134.00	0.00	134.00
			Total Check Number...021939							134.00
0004946	B L ROTARY									
02/21/23		*3 QUARTERS 1/12 TED LUCKADOO	0025712	02/27/23	021940	02	P	344.00	0.00	344.00
			Total Check Number...021940							344.00
9998353	FERGUSON WATERWORKS #950									
02/14/23		*0658622	0025713	02/27/23	021941	02	P	2,054.00	0.00	2,054.00
			Total Check Number...021941							2,054.00
9999478	T.T. TECHNOLOGIES, INC.									
09/30/22		*0236359	0025715	02/27/23	021942	02	P	6,000.00	0.00	6,000.00
			Total Check Number...021942							6,000.00
9999934	TIM SCHUMPERT									
02/20/23		REIMBURSE MISC. EXPENSES	0025714	02/27/23	021943	02	P	51.49	0.00	51.49
			Total Check Number...021943							51.49
0000009	COLONIAL LIFE & ACCIDENT INS.									
02/22/23		*E8249823	0025718	02/28/23	021944	02	P	958.22	0.00	958.22
			Total Check Number...021944							958.22
0004418	LIBERTY NATIONAL									
02/28/23		137 19586	0025719	02/28/23	021945	02	P	53.61	0.00	53.61
			Total Check Number...021945							53.61
			Total Bank Code...02							223,808.33
			Grand Total							223,808.33

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	02012023-02282023	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt