

# 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
0000045	BEARING DISTRIBUTORS									
09/30/22	*BATLEE01>0697291	0024222		10/04/22	021467	02	P	407.43	0.00	407.43
	<b>Total Check Number...021467</b>									<b>407.43</b>
0000077	BOB'S ACE HARDWARE									
09/30/22	*1709>WATER DEPT	0024214		10/04/22	021468	02	P	363.46	0.00	363.46
09/30/22	*1709>WASTE WATER	0024215		10/04/22	021468	02	P	243.76	0.00	243.76
09/30/22	*1709>TOWN OF BATESBURG	0024216		10/04/22	021468	02	P	93.07	0.00	93.07
	<b>Total Check Number...021468</b>									<b>700.29</b>
0000089	GRAINGER									
09/08/22	*838980258>9438577612	0024230		10/04/22	021469	02	P	269.47	0.00	269.47
	<b>Total Check Number...021469</b>									<b>269.47</b>
0000124	PALMETTO UTILITY PROTECTION SR									
10/01/22	*64896>OCT 2022	0024199		10/04/22	021470	02	P	208.63	0.00	208.63
	<b>Total Check Number...021470</b>									<b>208.63</b>
0000129	PRICE'S METAL SHOP									
09/29/22	*141883	0024223		10/04/22	021471	02	P	17.82	0.00	17.82
08/17/22	*142657	0024228		10/04/22	021471	02	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...021471</b>									<b>2,017.82</b>
0000172	S.C. RETIREMENT SYSTEM									
09/30/22	*732.06>SEPTEMBER 2022	0024226		10/04/22	021472	02	P	14,258.41	0.00	14,258.41
	<b>Total Check Number...021472</b>									<b>14,258.41</b>
0000330	THERESA CORDER									
10/01/22	*OCT 2022>SUITE A & B	0024200		10/04/22	021473	02	P	190.00	0.00	190.00
	<b>Total Check Number...021473</b>									<b>190.00</b>
0002275	MOMAR, INC.									
08/31/22	*PS1463817	0024229		10/04/22	021474	02	P	1,917.89	0.00	1,917.89
	<b>Total Check Number...021474</b>									<b>1,917.89</b>
0002905	STAPLES BUSINESS CREDIT									
09/25/22	*1476358ATL>1644423597	0024201		10/04/22	021475	02	P	532.62	0.00	532.62
	<b>Total Check Number...021475</b>									<b>532.62</b>
0003599	FORTILINE, INC									
07/20/22	*5747046	0024231		10/04/22	021476	02	P	3,980.40	0.00	3,980.40
	<b>Total Check Number...021476</b>									<b>3,980.40</b>
0004150	HIGH TIDE TECHNOLOGIES, LLC									
10/01/22	*INV20227186	0024202		10/04/22	021477	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...021477</b>									<b>1,080.00</b>
0004281	DOMINION ENERGY S C, INC.									
09/19/22	*5-1970-0119-6745	0024204		10/04/22	021478	02	P	398.26	0.00	398.26
09/19/22	*3-1970-0119-2020	0024205		10/04/22	021478	02	P	34.11	0.00	34.11
09/19/22	*5-1970-0119-7959	0024206		10/04/22	021478	02	P	38.80	0.00	38.80
09/14/22	*0-1970-0118-9529	0024207		10/04/22	021478	02	P	589.48	0.00	589.48

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09/14/22		*0-1970-0118-9515	0024208	10/04/22	021478	02	P	2,203.24	0.00	2,203.24
09/14/22		*0-1970-0118-7666	0024209	10/04/22	021478	02	P	3,049.25	0.00	3,049.25
09/14/22		*6-1970-0119-1954	0024210	10/04/22	021478	02	P	33.61	0.00	33.61
09/14/22		*4-2100-7097-0034	0024211	10/04/22	021478	02	P	3,290.19	0.00	3,290.19
09/14/22		*0-1970-0118-9534	0024212	10/04/22	021478	02	P	2,876.43	0.00	2,876.43
09/14/22		*0-1970-0119-7937	0024213	10/04/22	021478	02	P	35.14	0.00	35.14
<b>Total Check Number...021478</b>										<b>12,548.51</b>
0004825	AMERICAN WATER COLLEGE									
09/30/22		*20220929-104044437	0024203	10/04/22	021479	02	P	1,544.00	0.00	1,544.00
<b>Total Check Number...021479</b>										<b>1,544.00</b>
0000309	ASIFLEX									
10/01/22		*PEBA 7320600>LISA BLUME>MSA	0024237	10/04/22	021480	02	P	41.67	0.00	41.67
<b>Total Check Number...021480</b>										<b>41.67</b>
10/01/22		*PEBA 7320600>LISA BLUME>AF	0024238	10/04/22	021481	02	PS	0.58	0.00	0.58
<b>Total Check Number...021481</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/01/22		*SS/FED TAX W/E 10/01/2022	0024235	10/04/22	021482	02	P	3,333.97	0.00	3,333.97
10/01/22		*SC TAX W/E 10/01/2022	0024236	10/04/22	021482	02	P	692.40	0.00	692.40
<b>Total Check Number...021482</b>										<b>4,026.37</b>
0004281	DOMINION ENERGY S C, INC.									
09/27/22		*6-1970-0123-1627	0024246	10/04/22	021483	02	P	539.39	0.00	539.39
09/27/22		*6-1970-0123-0906	0024247	10/04/22	021483	02	P	101.91	0.00	101.91
09/27/22		*6-1970-0122-8579	0024248	10/04/22	021483	02	P	437.63	0.00	437.63
<b>Total Check Number...021483</b>										<b>1,078.93</b>
0000309	ASIFLEX									
10/08/22		*PEBA 7320600>LISA BLUME>MSA	0024260	10/26/22	021484	02	P	41.67	0.00	41.67
<b>Total Check Number...021484</b>										<b>41.67</b>
10/08/22		*PEBA 7320600>LISA BLUME>AF	0024261	10/26/22	021485	02	PS	0.58	0.00	0.58
<b>Total Check Number...021485</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/08/22		*SS/FED TAX W/E 10/08/2022	0024258	10/26/22	021486	02	P	3,185.40	0.00	3,185.40
10/08/22		*SC TAX W/E 10/08/2022	0024259	10/26/22	021486	02	P	652.08	0.00	652.08
<b>Total Check Number...021486</b>										<b>3,837.48</b>
0000309	ASIFLEX									
10/15/22		*PEBA 7320600>LISA BLUME>MSA	0024262	10/26/22	021487	02	P	41.67	0.00	41.67
<b>Total Check Number...021487</b>										<b>41.67</b>
10/15/22		*PEBA 7320600>LISA BLUME>AF	0024263	10/26/22	021488	02	PS	0.58	0.00	0.58
<b>Total Check Number...021488</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/15/22		*SS/FED TAX W/E 10/15/2022	0024264	10/26/22	021489	02	P	3,102.57	0.00	3,102.57
10/15/22		*SC TAX W/E 10/15/2022	0024265	10/26/22	021489	02	P	639.56	0.00	639.56
<b>Total Check Number...021489</b>										<b>3,742.13</b>
0000309	ASIFLEX									
10/22/22		*PEBA 7320600>LISA BLUME>MSA	0024268	10/26/22	021490	02	P	41.67	0.00	41.67

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	<b>Total Check Number...021490</b>									<b>41.67</b>
10/22/22	*PEBA 7320600>LISA BLUME>AF		0024269	10/26/22	021491	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021491</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/22/22	*SS/FED TAX W/E 10/22/2022		0024266	10/26/22	021492	02	P	3,130.86	0.00	3,130.86
10/22/22	*SC TAX W/E 10/22/2022		0024267	10/26/22	021492	02	P	644.25	0.00	644.25
	<b>Total Check Number...021492</b>									<b>3,775.11</b>
10/27/22	SS/FED TAX>AMERICAN RESCUE PLAN		0024278	10/27/22	021493	02	P	10,955.07	0.00	10,955.07
10/27/22	*SC TAX>AMERICAN RESCUE PLAN		0024279	10/27/22	021493	02	P	2,238.30	0.00	2,238.30
	<b>Total Check Number...021493</b>									<b>13,193.37</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
10/27/22	#82498231101694 NOV		0024285	10/27/22	021494	02	P	1,038.56	0.00	1,038.56
	<b>Total Check Number...021494</b>									<b>1,038.56</b>
0000025	S.C. DHEC									
10/19/22	*QA26526-4 MS4 2023 PERMITS SC0024465		0024286	10/27/22	021495	02	P	2,130.00	0.00	2,130.00
	<b>Total Check Number...021495</b>									<b>2,130.00</b>
0000058	VERIZON WIRELESS									
10/01/22	*9917141785		0024290	10/27/22	021496	02	P	200.77	0.00	200.77
	<b>Total Check Number...021496</b>									<b>200.77</b>
0000196	UNITED PARCEL SERVICE									
10/27/22	#9892W 10/08/22		0024291	10/27/22	021497	02	P	996.86	0.00	996.86
	<b>Total Check Number...021497</b>									<b>996.86</b>
0000214	B & B ENTERPRISE, INC.									
09/27/22	*17383		0024292	10/27/22	021498	02	P	657.84	0.00	657.84
	<b>Total Check Number...021498</b>									<b>657.84</b>
0000246	A F L A C									
10/15/22	*#318919 NOV		0024287	10/27/22	021499	02	P	14.95	0.00	14.95
	<b>Total Check Number...021499</b>									<b>14.95</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
10/27/22	*REIMBURSE TOWN NOV, INSURANCE		0024288	10/27/22	021500	02	P	11,415.94	0.00	11,415.94
	<b>Total Check Number...021500</b>									<b>11,415.94</b>
0002727	DORIS CHELUNE									
10/27/22	*#8469 DEPOSIT REFUND		0024314	10/27/22	021501	02	P	62.45	0.00	62.45
	<b>Total Check Number...021501</b>									<b>62.45</b>
0002890	MOORE BRADLEY MYERS									
10/07/22	*157947 OCT FEE 1/2		0024293	10/27/22	021502	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...021502</b>									<b>1,250.00</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
10/04/22	*32570385		0024294	10/27/22	021503	02	P	72.70	0.00	72.70
	<b>Total Check Number...021503</b>									<b>72.70</b>
0004243	BLAKE SHEALY									
10/27/22	*#4864 DEPOSIT REFUND		0024300	10/27/22	021504	02	P	80.52	0.00	80.52
	<b>Total Check Number...021504</b>									<b>80.52</b>

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0004418	LIBERTY NATIONAL									
10/27/22	*19586		0024289	10/27/22	021505	02	P	138.27	0.00	138.27
	<b>Total Check Number...021505</b>									<b>138.27</b>
0004697	SFR3, LLC									
10/27/22	*#9305 DEPOIST REFUND		0024316	10/27/22	021506	02	P	100.00	0.00	100.00
10/27/22	*#9305 OVERPYMT		0024317	10/27/22	021506	02	P	30.21	0.00	30.21
	<b>Total Check Number...021506</b>									<b>130.21</b>
0004725	ARCADIAN HOLDINGS, LLC									
10/27/22	*#9302 DEPOSIT REFUND		0024313	10/27/22	021507	02	P	73.77	0.00	73.77
	<b>Total Check Number...021507</b>									<b>73.77</b>
0004727	MUNGO HOME PROPERTIES, LLC									
10/27/22	*#9137 OVERPYMT		0024323	10/27/22	021508	02	P	153.80	0.00	153.80
	<b>Total Check Number...021508</b>									<b>153.80</b>
0004829	FIONA KINARD									
10/27/22	*#5486 REFUND DEPOSIT		0024295	10/27/22	021509	02	P	12.45	0.00	12.45
	<b>Total Check Number...021509</b>									<b>12.45</b>
0004830	JENNBREN, INC									
10/27/22	#8698 DEPOSIT REFUND		0024296	10/27/22	021510	02	P	73.77	0.00	73.77
	<b>Total Check Number...021510</b>									<b>73.77</b>
0004831	THOMAS C. CARLISLE, III									
10/27/22	*#7559 DEPOSIT REFUND		0024297	10/27/22	021511	02	P	0.99	0.00	0.99
	<b>Total Check Number...021511</b>									<b>0.99</b>
0004832	SHADARIA DAVENPORT									
10/27/22	*#8786 DEPOSIT REFUND		0024298	10/27/22	021512	02	P	30.03	0.00	30.03
	<b>Total Check Number...021512</b>									<b>30.03</b>
0004833	SANDRA RICKARDS									
10/27/22	*#5034 DEPOSIT REFUND		0024299	10/27/22	021513	02	P	100.00	0.00	100.00
	<b>Total Check Number...021513</b>									<b>100.00</b>
0004834	LEXUS BUNGE									
10/27/22	*#9105 DEPOSIT REFUND		0024301	10/27/22	021514	02	P	25.28	0.00	25.28
	<b>Total Check Number...021514</b>									<b>25.28</b>
0004835	LILLIE TOLEN									
10/27/22	*#3412 DEPOSIT REFUND		0024302	10/27/22	021515	02	P	25.28	0.00	25.28
	<b>Total Check Number...021515</b>									<b>25.28</b>
0004836	STEVE MILLER									
10/27/22	*#3628 DEPOSIT REFUND		0024303	10/27/22	021516	02	P	0.06	0.00	0.06
	<b>Total Check Number...021516</b>									<b>0.06</b>
0004837	MARK REED									
10/27/22	*#8719 DEPOSIT REFUND		0024304	10/27/22	021517	02	P	92.34	0.00	92.34
	<b>Total Check Number...021517</b>									<b>92.34</b>
0004838	SAMANTHA IVEY HATFIELD									
10/27/22	*#6836 DEPOSIT REFUND		0024305	10/27/22	021518	02	P	12.45	0.00	12.45
	<b>Total Check Number...021518</b>									<b>12.45</b>

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0004839	BRANDON MATTHEW SHAW									
10/27/22	*#9070 DEPOSIT REFUND		0024306	10/27/22	021519	02	P	23.77	0.00	23.77
	<b>Total Check Number...021519</b>									<b>23.77</b>
0004840	HOLLOW CREEK MARINA									
10/27/22	*#7479 DEPOSIT REFUND		0024307	10/27/22	021520	02	P	43.51	0.00	43.51
10/27/22	*#7479 OVERPYMT		0024308	10/27/22	021520	02	P	56.49	0.00	56.49
10/27/22	*#7478 DEPOSIT REFUND		0024309	10/27/22	021520	02	P	33.62	0.00	33.62
10/27/22	*#7478 OVERPYMT		0024310	10/27/22	021520	02	P	66.38	0.00	66.38
	<b>Total Check Number...021520</b>									<b>200.00</b>
0004841	SHARON PROFFITT									
10/27/22	*#8083 DEPOSIT REFUND		0024311	10/27/22	021521	02	P	1.13	0.00	1.13
	<b>Total Check Number...021521</b>									<b>1.13</b>
0004842	JADON TAYLOR PATTERSON									
10/27/22	*#9422 DEPOSIT REFUND		0024312	10/27/22	021522	02	P	100.00	0.00	100.00
	<b>Total Check Number...021522</b>									<b>100.00</b>
0004843	MICHAEL PETERSON									
10/27/22	*#6892 DEPOSIT REFUND		0024315	10/27/22	021523	02	P	23.77	0.00	23.77
	<b>Total Check Number...021523</b>									<b>23.77</b>
0004844	LYNN MCCUTCHEON									
10/27/22	*#8998 DEPOSIT REFUND		0024318	10/27/22	021524	02	P	50.00	0.00	50.00
10/27/22	*#8998 OVERPYMT		0024319	10/27/22	021524	02	P	173.28	0.00	173.28
	<b>Total Check Number...021524</b>									<b>223.28</b>
0004845	OSVALDO DA SILVA R. SILVA									
10/27/22	*#9339 DEPOSIT REFUND		0024320	10/27/22	021525	02	P	100.00	0.00	100.00
	<b>Total Check Number...021525</b>									<b>100.00</b>
0004846	MICHAEL & STACY CAMPBELL BYARS									
10/27/22	*#9286 DEPOSIT REFUND		0024321	10/27/22	021526	02	P	73.77	0.00	73.77
	<b>Total Check Number...021526</b>									<b>73.77</b>
0004847	WILLIE ALPHONSO WILSON									
10/27/22	*#8798 DEPOSIT REFUND		0024322	10/27/22	021527	02	P	57.54	0.00	57.54
	<b>Total Check Number...021527</b>									<b>57.54</b>
0004850	CHARLIE TOAL									
10/27/22	*#1927 DEPOSIT REFUND		0024324	10/27/22	021528	02	P	40.10	0.00	40.10
	<b>Total Check Number...021528</b>									<b>40.10</b>
0004451	AMAZON CAPITAL SERVICES									
10/18/22	*A2P8QLJ0DB903S		0024332	10/31/22	021532	02	P	917.06	0.00	917.06
	<b>Total Check Number...021532</b>									<b>917.06</b>
0000097	PALMETTO PROPANE FUEL & ICE									
10/21/22	*112912>TOWN OF B-L MAINT		0024369	10/31/22	021533	02	P	29.86	0.00	29.86
	<b>Total Check Number...021533</b>									<b>29.86</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
10/03/22	*183344		0024370	10/31/22	021534	02	P	42.00	0.00	42.00
	<b>Total Check Number...021534</b>									<b>42.00</b>

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0000007	E T T ENVIRONMENTAL, INC.									
10/06/22		*2022 21565	0024394	10/31/22	021535	02	P	761.25	0.00	761.25
		<b>Total Check Number...021535</b>								<b>761.25</b>
0000045	BEARING DISTRIBUTORS									
10/24/22		*0802306	0024395	10/31/22	021536	02	P	792.60	0.00	792.60
		<b>Total Check Number...021536</b>								<b>792.60</b>
0000075	IDEXX DISTRIBUTION CORP.									
02/28/22		*3101763365	0024397	10/31/22	021537	02	P	599.17	0.00	599.17
05/11/22		*3106343599	0024401	10/31/22	021537	02	P	2,126.84	0.00	2,126.84
03/22/22		*3103145221	0024402	10/31/22	021537	02	P	56.10	0.00	56.10
		<b>Total Check Number...021537</b>								<b>2,782.11</b>
0000087	GENERATOR SERVICES									
10/28/22		*0000016657	0024396	10/31/22	021538	02	P	740.00	0.00	740.00
		<b>Total Check Number...021538</b>								<b>740.00</b>
0000089	GRAINGER									
08/18/22		*83980258>9415607689	0024398	10/31/22	021539	02	P	592.21	0.00	592.21
		<b>Total Check Number...021539</b>								<b>592.21</b>
0000091	HACH COMPANY									
10/06/22		*13277205	0024399	10/31/22	021540	02	P	207.40	0.00	207.40
09/08/22		*13231858	0024400	10/31/22	021540	02	P	286.72	0.00	286.72
		<b>Total Check Number...021540</b>								<b>494.12</b>
0000097	PALMETTO PROPANE FUEL & ICE									
09/30/22		*112871>WASTEWATER DEPT	0024403	10/31/22	021541	02	P	235.15	0.00	235.15
09/30/22		*112897>WATER DEPARTMENT	0024404	10/31/22	021541	02	P	2,065.75	0.00	2,065.75
		<b>Total Check Number...021541</b>								<b>2,300.90</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
10/10/22		*167550	0024405	10/31/22	021542	02	P	88.53	0.00	88.53
10/18/22		*168835	0024418	10/31/22	021542	02	P	120.95	0.00	120.95
		<b>Total Check Number...021542</b>								<b>209.48</b>
0000144	P & S CONSTRUCTION									
09/28/22		*13339	0024406	10/31/22	021543	02	P	596.64	0.00	596.64
		<b>Total Check Number...021543</b>								<b>596.64</b>
0000222	DAVID BEDENBAUGH, INC									
09/26/22		*11585	0024407	10/31/22	021544	02	P	21.35	0.00	21.35
		<b>Total Check Number...021544</b>								<b>21.35</b>
0000393	S & S WELDING & FABRCTN, LLC									
10/20/22		*60972	0024408	10/31/22	021545	02	P	1,789.25	0.00	1,789.25
10/20/22		*60971	0024409	10/31/22	021545	02	P	6,144.81	0.00	6,144.81
10/20/22		*60970	0024410	10/31/22	021545	02	P	1,909.10	0.00	1,909.10
		<b>Total Check Number...021545</b>								<b>9,843.16</b>
0000487	CITY ELECTRIC SUPPLY COMPANY									
10/06/22		*LEX/178679	0024411	10/31/22	021546	02	P	325.84	0.00	325.84
		<b>Total Check Number...021546</b>								<b>325.84</b>
0001728	S&ME									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/11/22	*PROJECT 218784>1098874		0024412	10/31/22	021547	02	P	585.25	0.00	585.25
03/08/22	*PROJECT 218784>1108972		0024413	10/31/22	021547	02	P	403.50	0.00	403.50
04/13/22	*PROJECT 218784>1114888		0024414	10/31/22	021547	02	P	212.50	0.00	212.50
<b>Total Check Number...021547</b>										<b>1,201.25</b>
0001750	ACCESS ANALYTICAL, INC.									
09/30/22	*46595		0024415	10/31/22	021548	02	P	94.50	0.00	94.50
10/18/22	*46779		0024416	10/31/22	021548	02	P	222.75	0.00	222.75
<b>Total Check Number...021548</b>										<b>317.25</b>
0002275	MOMAR, INC.									
08/31/22	*PSI463842		0024417	10/31/22	021549	02	P	253.76	0.00	253.76
<b>Total Check Number...021549</b>										<b>253.76</b>
0003153	C. N. BROWN PLASTICS									
10/17/22	*0006575-IN		0024419	10/31/22	021550	02	P	17,419.20	0.00	17,419.20
<b>Total Check Number...021550</b>										<b>17,419.20</b>
0003400	CAROLINA MOTOR SERVICE, INC.									
10/11/22	*6766		0024420	10/31/22	021551	02	P	2,120.50	0.00	2,120.50
10/18/22	*6789		0024421	10/31/22	021551	02	P	899.58	0.00	899.58
<b>Total Check Number...021551</b>										<b>3,020.08</b>
0003407	THOMAS & HUTTON									
06/17/22	*0221820		0024422	10/31/22	021552	02	P	1,250.00	0.00	1,250.00
08/18/22	*0225169		0024423	10/31/22	021552	02	P	1,250.00	0.00	1,250.00
09/15/22	*0226680		0024424	10/31/22	021552	02	P	1,250.00	0.00	1,250.00
10/13/22	*0228080		0024425	10/31/22	021552	02	P	1,250.00	0.00	1,250.00
<b>Total Check Number...021552</b>										<b>5,000.00</b>
0003549	AECOM TECHNICAL SERVICES, INC									
10/10/22	*2000677108		0024426	10/31/22	021553	02	P	1,750.00	0.00	1,750.00
<b>Total Check Number...021553</b>										<b>1,750.00</b>
0003632	BURNETT LIME COMPANY, INC.									
10/20/22	*CAL6632		0024427	10/31/22	021554	02	P	2,816.80	0.00	2,816.80
<b>Total Check Number...021554</b>										<b>2,816.80</b>
0003658	PMSI ACCOUNTING A/P									
10/07/22	*R11875>63844>WR		0024428	10/31/22	021555	02	P	345.04	0.00	345.04
09/30/22	*R11875>104238>LN		0024429	10/31/22	021555	02	P	74.43	0.00	74.43
<b>Total Check Number...021555</b>										<b>419.47</b>
10/07/22	*R11876>63951>ESCROW		0024430	10/31/22	021556	02	PS	2,000.00	0.00	2,000.00
<b>Total Check Number...021556</b>										<b>2,000.00</b>
0003695	CLEARWATER, INC.									
09/28/22	*54766		0024431	10/31/22	021557	02	P	19,877.39	0.00	19,877.39
10/13/22	*55127		0024432	10/31/22	021557	02	P	5,400.00	0.00	5,400.00
<b>Total Check Number...021557</b>										<b>25,277.39</b>
0003837	BRAD'S ELECTRIC, INC.									
10/21/22	*41387		0024433	10/31/22	021558	02	P	980.00	0.00	980.00
<b>Total Check Number...021558</b>										<b>980.00</b>
0003980	BLANCHARD EQUIPMENT CO., INC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/04/22		*2030288	0024434	10/31/22	021559	02	P	274.80	0.00	274.80
		<b>Total Check Number...021559</b>								<b>274.80</b>
0004416	COLUMBIA CRANE OPERATORS LLC									
10/11/22		*639	0024435	10/31/22	021560	02	P	536.00	0.00	536.00
		<b>Total Check Number...021560</b>								<b>536.00</b>
0004469	SPICER ON-CALL SERVICE, LLC									
10/10/22		*135183	0024436	10/31/22	021561	02	P	268.50	0.00	268.50
10/10/22		*135186	0024437	10/31/22	021561	02	P	1,406.40	0.00	1,406.40
11/16/22		*135201	0024438	10/31/22	021561	02	P	475.00	0.00	475.00
11/16/22		*135198	0024439	10/31/22	021561	02	P	13,021.25	0.00	13,021.25
		<b>Total Check Number...021561</b>								<b>15,171.15</b>
9998697	NATURCHEM, INC.									
10/10/22		*INV37920	0024440	10/31/22	021562	02	P	800.00	0.00	800.00
		<b>Total Check Number...021562</b>								<b>800.00</b>
		<b>Total Bank Code...02</b>								<b>186,796.24</b>
		<b>Grand Total</b>								<b>186,796.24</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	10012022-10312022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt