



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/29/23		*593456	0028858	01/19/24	022975	02	P	480.00	0.00	480.00
		<b>Total Check Number...022975</b>								<b>480.00</b>
0000120	LABORATORY INSTRUMENT Sr. LLC									
01/16/24		*05890M	0028887	01/19/24	022976	02	P	157.90	0.00	157.90
		<b>Total Check Number...022976</b>								<b>157.90</b>
0000147	ROOF HARDWARE COMPANY									
01/17/24		*816772	0028889	01/19/24	022977	02	P	10.04	0.00	10.04
01/17/24		*816771	0028891	01/19/24	022977	02	P	26.49	0.00	26.49
01/16/24		*816769	0028892	01/19/24	022977	02	P	16.90	0.00	16.90
		<b>Total Check Number...022977</b>								<b>53.43</b>
0000172	S.C. RETIREMENT SYSTEM									
01/11/24		*REPORTING PERIOD NOVEMBER 2023	0028874	01/19/24	022978	02	P	64.45	0.00	64.45
		<b>Total Check Number...022978</b>								<b>64.45</b>
0000196	UNITED PARCEL SERVICE									
12/30/23		*000009892W523	0028859	01/19/24	022979	02	P	100.86	0.00	100.86
01/13/24		*INV9892W024>ACCT09892W	0028904	01/19/24	022979	02	P	71.02	0.00	71.02
01/06/24		*INV9892W014>ACCT9892W	0028905	01/19/24	022979	02	P	35.51	0.00	35.51
		<b>Total Check Number...022979</b>								<b>207.39</b>
0000233	CORDER PEST CONTROL									
01/02/24		*85485412	0028907	01/19/24	022980	02	P	37.50	0.00	37.50
		<b>Total Check Number...022980</b>								<b>37.50</b>
0000552	PASCON, LLC									
01/09/24		*7820	0028893	01/19/24	022981	02	P	1,205.64	0.00	1,205.64
		<b>Total Check Number...022981</b>								<b>1,205.64</b>
0000957	BRENNTAG MID-SOUTH, INC.									
01/02/24		*BMS578396	0028908	01/19/24	022982	02	P	8,740.00	0.00	8,740.00
		<b>Total Check Number...022982</b>								<b>8,740.00</b>
0001951	USABLUBOOK									
12/28/23		*INV00232410	0028860	01/19/24	022983	02	P	22.35	0.00	22.35
12/28/23		*INV00232445	0028861	01/19/24	022983	02	P	44.62	0.00	44.62
01/09/24		*INV00241093	0028897	01/19/24	022983	02	P	889.90	0.00	889.90
		<b>Total Check Number...022983</b>								<b>956.87</b>
0002756	AUTOZONE, INC.									
01/04/24		*3834181308	0028862	01/19/24	022984	02	P	47.48	0.00	47.48
07/26/23		*3834090777	0028863	01/19/24	022984	02	P	133.51	0.00	133.51
		<b>Total Check Number...022984</b>								<b>180.99</b>
0002890	MOORE BRADLEY MYERS									
01/12/24		*166672	0028909	01/19/24	022985	02	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...022985</b>								<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
12/25/23		1476358ATL<1653003499	0028864	01/19/24	022986	02	P	298.52	0.00	298.52
		<b>Total Check Number...022986</b>								<b>298.52</b>
0003658	PMSI ACCOUNTING A/P									
01/10/24		*INV78503>ACCTR11875	0028910	01/19/24	022987	02	P	352.09	0.00	352.09

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/10/24	*INV78502>ACCTR11875		0028911	01/19/24	022987	02	P	68.75	0.00	68.75
	<b>Total Check Number...022987</b>									<b>420.84</b>
01/10/24	*#78504 ESCROW		0028901	01/19/24	022988	02	PS	4,000.00	0.00	4,000.00
	<b>Total Check Number...022988</b>									<b>4,000.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
01/05/24	*5150-338142		0028865	01/19/24	022989	02	P	7.25	0.00	7.25
	<b>Total Check Number...022989</b>									<b>7.25</b>
0004150	HIGH TIDE TECHNOLOGIES, LLC									
01/08/24	*INV20242991		0028894	01/19/24	022990	02	P	492.20	0.00	492.20
	<b>Total Check Number...022990</b>									<b>492.20</b>
0004161	CORE & MAIN LP									
12/11/23	*U065160		0028866	01/19/24	022991	02	P	639.86	0.00	639.86
	<b>Total Check Number...022991</b>									<b>639.86</b>
0004184	SC RURAL WATER ASSOCIATION									
01/04/24	*21624		0028898	01/19/24	022992	02	P	600.00	0.00	600.00
	<b>Total Check Number...022992</b>									<b>600.00</b>
0004281	DOMINION ENERGY S C, INC.									
01/02/24	*2-1970-0121-2366		0028867	01/19/24	022993	02	P	34.31	0.00	34.31
01/02/24	*6-1970-0121-4555		0028868	01/19/24	022993	02	P	65.45	0.00	65.45
01/02/24	**2-1970-0121-2990		0028869	01/19/24	022993	02	P	229.62	0.00	229.62
01/03/24	*8-1970-0121-2744		0028870	01/19/24	022993	02	P	1,773.39	0.00	1,773.39
01/08/24	*4-1970-0118-2276		0028871	01/19/24	022993	02	P	45.25	0.00	45.25
01/08/24	*9-1970-0117-5360		0028872	01/19/24	022993	02	P	51.05	0.00	51.05
01/11/24	*0-1970-0118-9529		0028912	01/19/24	022993	02	P	557.92	0.00	557.92
01/11/24	*0-1970-0118-9534		0028913	01/19/24	022993	02	P	1,809.46	0.00	1,809.46
01/11/24	*4-2100-7097-0034		0028914	01/19/24	022993	02	P	2,303.13	0.00	2,303.13
01/11/24	*0-1970-0118-9515		0028915	01/19/24	022993	02	P	871.17	0.00	871.17
01/11/24	4-1898-0001-2851		0028918	01/19/24	022993	02	P	17,395.73	0.00	17,395.73
01/11/24	*6-1970-0119-1954		0028919	01/19/24	022993	02	P	37.66	0.00	37.66
01/11/24	*8-1970-0118-9580		0028920	01/19/24	022993	02	P	182.94	0.00	182.94
	<b>Total Check Number...022993</b>									<b>25,357.08</b>
0004469	SPICER ON-CALL SERVICE, LLC									
01/10/24	*135885		0028899	01/19/24	022994	02	P	855.69	0.00	855.69
	<b>Total Check Number...022994</b>									<b>855.69</b>
0005004	ULTRACHEM, LLC									
11/20/23	*1356		0028922	01/19/24	022995	02	P	8,970.00	0.00	8,970.00
	<b>Total Check Number...022995</b>									<b>8,970.00</b>
0005157	HANNA INSTRUMENTS, INC.									
01/16/24	*INC0215258-S		0028900	01/19/24	022996	02	P	220.21	0.00	220.21
01/16/24	*INCO215258-S WAS PAID BY CREDIT CARD		0029027	01/19/24	022996	02	P	-220.21	0.00	-220.21
	<b>Total Check Number...022996</b>									<b>0.00</b>
0005158	DAVID J. AUTRY									
01/19/24	REFUND>GLOBAL ERROR		0028886	01/19/24	022997	02	P	591.80	0.00	591.80
	<b>Total Check Number...022997</b>									<b>591.80</b>
9998353	FERGUSON WATERWORKS #950									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/23		*0694671	0028873	01/19/24	022998	02	P	72.76	0.00	72.76
	<b>Total Check Number...022998</b>									<b>72.76</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
01/23/24		*SS/FED TAX/SC STATE TAX>W/E 01/20/24	0028935	01/23/24	023002	02	P	4,002.64	0.00	4,002.64
	<b>Total Check Number...023002</b>									<b>4,002.64</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
01/01/24		*82498230201525	0028927	01/25/24	023003	02	P	1,131.96	0.00	1,131.96
	<b>Total Check Number...023003</b>									<b>1,131.96</b>
0000013	CINTAS CORPORATION #218									
12/31/23		*12969402	0028959	01/25/24	023004	02	P	715.80	0.00	715.80
11/30/23		*12969402	0028960	01/25/24	023004	02	P	761.00	0.00	761.00
	<b>Total Check Number...023004</b>									<b>1,476.80</b>
0000079	ERGL AUTO PARTS									
12/08/23		*483099	0028961	01/25/24	023005	02	P	56.51	0.00	56.51
	<b>Total Check Number...023005</b>									<b>56.51</b>
0000089	GRAINGER									
01/05/24		*INV 9953944056<ACCT 828980258	0028938	01/25/24	023006	02	P	27.99	0.00	27.99
	<b>Total Check Number...023006</b>									<b>27.99</b>
0000120	LABORATORY INSTRUMENT Sr. LLC									
01/22/24		*05897M	0028939	01/25/24	023007	02	P	155.09	0.00	155.09
	<b>Total Check Number...023007</b>									<b>155.09</b>
0000128	PITNEY BOWES GLOBAL FINANCIAL									
01/01/24		*ACCT0016459061<INV3318575202	0028963	01/25/24	023008	02	P	35.00	0.00	35.00
	<b>Total Check Number...023008</b>									<b>35.00</b>
0000163	UNIVAR SOLUTIONS									
01/11/24		*51768035	0028964	01/25/24	023009	02	P	1,323.22	0.00	1,323.22
	<b>Total Check Number...023009</b>									<b>1,323.22</b>
0000190	MUNICIPAL ASSOCIATION OF SC									
01/04/24		*245782	0028929	01/25/24	023010	02	P	1,334.45	0.00	1,334.45
	<b>Total Check Number...023010</b>									<b>1,334.45</b>
0000246	A F L A C									
01/15/24		*ACCT NUM 0MF16<INV 695344	0028926	01/25/24	023011	02	P	171.53	0.00	171.53
	<b>Total Check Number...023011</b>									<b>171.53</b>
0000393	S & S WELDING & FABRCTN, LLC									
01/23/24		*62482	0028940	01/25/24	023012	02	P	1,708.90	0.00	1,708.90
	<b>Total Check Number...023012</b>									<b>1,708.90</b>
0000422	S.C. DEPARTMENT OF REVENUE									
12/31/23		*SC SALES AND USE TAX RETURN>03280189-8	0028930	01/25/24	023013	02	P	288.39	0.00	288.39
	<b>Total Check Number...023013</b>									<b>288.39</b>
0000445	MCCARTY PLUMBING									
12/28/23		*6872>SEWER @ 137 N. OAK STREET	0028931	01/25/24	023014	02	P	105.00	0.00	105.00
	<b>Total Check Number...023014</b>									<b>105.00</b>
0000552	PASCON, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/16/24		*8007	0028941	01/25/24	023015	02	P	2,209.56	0.00	2,209.56
01/23/24		*8229	0028942	01/25/24	023015	02	P	1,088.07	0.00	1,088.07
<b>Total Check Number...023015</b>										<b>3,297.63</b>
0000584	GILBERT-SUMMIT RURAL WATER									
01/24/24		*001-0204400-1	0028949	01/25/24	023016	02	P	1,634.00	0.00	1,634.00
01/24/24		*001-0204401-1	0028950	01/25/24	023016	02	P	2,408.46	0.00	2,408.46
<b>Total Check Number...023016</b>										<b>4,042.46</b>
0001951	USABUEBOOK									
01/11/24		*INV00243214<CUSTOMER NO 148489	0028943	01/25/24	023017	02	P	49.27	0.00	49.27
01/16/24		*INV00247012	0028944	01/25/24	023017	02	P	97.49	0.00	97.49
<b>Total Check Number...023017</b>										<b>146.76</b>
0003326	WEASC-CAPITAL DISTRICT									
01/18/24		**2024-02	0028932	01/25/24	023018	02	P	1,000.00	0.00	1,000.00
<b>Total Check Number...023018</b>										<b>1,000.00</b>
0003407	THOMAS & HUTTON									
12/31/23		*252233	0028933	01/25/24	023019	02	P	1,250.00	0.00	1,250.00
<b>Total Check Number...023019</b>										<b>1,250.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
12/21/23		*5150-336664	0028962	01/25/24	023020	02	P	186.99	0.00	186.99
<b>Total Check Number...023020</b>										<b>186.99</b>
0004281	DOMINION ENERGY S C, INC.									
01/17/24		*0-1970-0119-7937	0028945	01/25/24	023021	02	P	38.79	0.00	38.79
01/17/24		*5-1970-0119-6745	0028946	01/25/24	023021	02	P	733.54	0.00	733.54
01/17/24		*3-1970-0119-2020	0028947	01/25/24	023021	02	P	36.45	0.00	36.45
01/17/24		*5-1970-0119-7959	0028948	01/25/24	023021	02	P	42.95	0.00	42.95
<b>Total Check Number...023021</b>										<b>851.73</b>
0004418	LIBERTY NATIONAL									
02/01/24		ACCT NUMBER 19586	0028928	01/25/24	023022	02	P	110.93	0.00	110.93
<b>Total Check Number...023022</b>										<b>110.93</b>
0004755	CHARTER COMMUNICATIONS									
01/07/24		*ACCT144985701<INV144985701010724	0028965	01/25/24	023023	02	P	325.03	0.00	325.03
<b>Total Check Number...023023</b>										<b>325.03</b>
0000020	PEBA INSURANCE FINANCE									
01/26/24		* GROUP ID 7320600>FEBRUARY COBRA	0029002	01/26/24	023027	02	P	148.38	0.00	148.38
<b>Total Check Number...023027</b>										<b>148.38</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
01/26/24		* REIMBURSE FEBRUARY INSURANCE	0029003	01/26/24	023028	02	P	14,383.94	0.00	14,383.94
<b>Total Check Number...023028</b>										<b>14,383.94</b>
0003470	VC3, INC.									
01/16/24		* 134710	0028987	01/26/24	023029	02	P	31.00	0.00	31.00
<b>Total Check Number...023029</b>										<b>31.00</b>
0000196	UNITED PARCEL SERVICE									
01/20/24		* 9892W034<09892W	0029010	01/30/24	023035	02	P	36.30	0.00	36.30
<b>Total Check Number...023035</b>										<b>36.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005049	L & J ELECTRIC									
01/26/24	* 301<WATER DEPARTMENT		0029011	01/30/24	023036	02	P	300.00	0.00	300.00
	<b>Total Check Number...023036</b>									<b>300.00</b>
0005062	MATT DEWITT									
01/29/24	* REIM FROM SCCMA CONFERENCE<1/17-1/20		0029009	01/30/24	023037	02	P	311.21	0.00	311.21
	<b>Total Check Number...023037</b>									<b>311.21</b>
0005162	BRYAN MARTIN									
06/30/23	PENALTY OVERPAYMENT/DEPOSIT		0029008	01/30/24	023038	02	P	102.77	0.00	102.77
	<b>Total Check Number...023038</b>									<b>102.77</b>
9998311	WIZ'S EATERY									
12/31/23	* CHRISTMAS LUCHEON		0029012	01/30/24	023039	02	P	494.00	0.00	494.00
	<b>Total Check Number...023039</b>									<b>494.00</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
01/31/24	* SS/FED TAX W/E 01/27/24		0029021	01/31/24	023040	02	P	3,493.86	0.00	3,493.86
01/31/24	SC TAX W/E 01/27/24		0029022	01/31/24	023040	02	P	571.90	0.00	571.90
02/02/24	* SS/FED TAX W/E 01/27/24		0029036	01/31/24	023040	02	P	-3,493.86	0.00	-3,493.86
02/02/24	* SC TAX W/E 01/27/24		0029037	01/31/24	023040	02	P	-571.90	0.00	-571.90
02/02/24	* SS/FED TAX W/E 01/27/24		0029038	01/31/24	023040	02	P	3,493.86	0.00	3,493.86
02/02/24	* SC TAX W/E 01/27/24		0029039	01/31/24	023040	02	P	571.90	0.00	571.90
	<b>Total Check Number...023040</b>									<b>4,065.76</b>
0000007	E T T ENVIRONMENTAL, INC.									
12/14/23	*2023 22249		0028725	01/05/24	029913	02	P	1,522.50	0.00	1,522.50
	<b>Total Check Number...029913</b>									<b>1,522.50</b>
0000043	BARNES OIL COMPANY									
12/29/23	*100940		0028767	01/05/24	029914	02	P	453.30	0.00	453.30
	<b>Total Check Number...029914</b>									<b>453.30</b>
0000066	KARL CRAPPS TIRE SERVICE									
12/15/23	*184692		0028726	01/05/24	029915	02	P	865.86	0.00	865.86
	<b>Total Check Number...029915</b>									<b>865.86</b>
0000077	BOB'S ACE HARDWARE									
12/31/23	*1709 WW		0028768	01/05/24	029916	02	P	152.09	0.00	152.09
	<b>Total Check Number...029916</b>									<b>152.09</b>
0000087	GENERATOR SERVICES									
01/02/24	*GENERATOR REPAIR		0028753	01/05/24	029917	02	P	738.50	0.00	738.50
01/03/24	*GENERATOR REPAIR		0028754	01/05/24	029917	02	P	6,375.86	0.00	6,375.86
	<b>Total Check Number...029917</b>									<b>7,114.36</b>
0000089	GRAINGER									
11/28/23	*9916806210		0028727	01/05/24	029918	02	P	81.03	0.00	81.03
12/13/23	*9934824682		0028769	01/05/24	029918	02	P	1,656.87	0.00	1,656.87
	<b>Total Check Number...029918</b>									<b>1,737.90</b>
0000091	HACH COMPANY									
11/15/23	*13817164		0028728	01/05/24	029919	02	P	1,557.99	0.00	1,557.99
	<b>Total Check Number...029919</b>									<b>1,557.99</b>

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0000097	PALMETTO PROPANE FUEL & ICE									
12/31/23	*112897 W		0028777	01/05/24	029920	02	P	1,158.73	0.00	1,158.73
12/31/23	*112871 WW		0028778	01/05/24	029920	02	P	81.35	0.00	81.35
	<b>Total Check Number...029920</b>									<b>1,240.08</b>
0000107	J.F. JOHNSON, INC.									
01/03/24	*246925		0028729	01/05/24	029921	02	P	10.23	0.00	10.23
	<b>Total Check Number...029921</b>									<b>10.23</b>
0000120	LABORATORY INSTRUMENT Sr. LLC									
01/03/24	*05873M		0028755	01/05/24	029922	02	P	730.00	0.00	730.00
01/03/24	*05874M		0028756	01/05/24	029922	02	P	465.00	0.00	465.00
	<b>Total Check Number...029922</b>									<b>1,195.00</b>
0000124	PALMETTO UTILITY PROTECTION SR									
01/01/24	*INV3246		0028757	01/05/24	029923	02	P	187.58	0.00	187.58
	<b>Total Check Number...029923</b>									<b>187.58</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
01/01/24	*MONTHLY GF PARTICIPATION		0028731	01/05/24	029924	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...029924</b>									<b>5,904.25</b>
0000178	K C S I									
12/01/23	*2023-2928		0028730	01/05/24	029925	02	P	70.00	0.00	70.00
01/01/24	*2023-2973		0028758	01/05/24	029925	02	P	70.00	0.00	70.00
	<b>Total Check Number...029925</b>									<b>140.00</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
01/04/24	*8000-9000-0198-9254		0028732	01/05/24	029926	02	P	500.00	0.00	500.00
	<b>Total Check Number...029926</b>									<b>500.00</b>
0000196	UNITED PARCEL SERVICE									
12/23/23	*000009892W513		0028733	01/05/24	029927	02	P	32.74	0.00	32.74
	<b>Total Check Number...029927</b>									<b>32.74</b>
0000302	DOLOES CHANDLER									
01/03/24	#9390 DEPOSIT REFUND		0028710	01/05/24	029928	02	P	14.99	0.00	14.99
	<b>Total Check Number...029928</b>									<b>14.99</b>
0000330	THERESA CORDER									
01/01/24	*JANUARY JANITORIAL SERV		0028734	01/05/24	029929	02	P	190.00	0.00	190.00
	<b>Total Check Number...029929</b>									<b>190.00</b>
0000552	PASCON, LLC									
12/19/23	*7169		0028735	01/05/24	029930	02	P	2,346.07	0.00	2,346.07
12/28/23	*7332		0028759	01/05/24	029930	02	P	1,354.69	0.00	1,354.69
01/03/24	*7645		0028760	01/05/24	029930	02	P	1,159.59	0.00	1,159.59
01/02/24	*7480		0028761	01/05/24	029930	02	P	300.00	0.00	300.00
	<b>Total Check Number...029930</b>									<b>5,160.35</b>
0001850	ROGERS & CALLCOTT									
12/31/23	*2400016		0028770	01/05/24	029931	02	P	149.87	0.00	149.87
	<b>Total Check Number...029931</b>									<b>149.87</b>
0001951	USABLUEBOOK									
01/02/24	*INV00233327		0028736	01/05/24	029932	02	P	107.29	0.00	107.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/03/24	*INV00234949		0028771	01/05/24	029932	02	P	480.94	0.00	480.94
	<b>Total Check Number...029932</b>									<b>588.23</b>
0002756	AUTOZONE, INC.									
12/28/23	*3834177418		0028762	01/05/24	029933	02	P	147.51	0.00	147.51
	<b>Total Check Number...029933</b>									<b>147.51</b>
0003153	C. N. BROWN PLASTICS									
12/28/23	*0007913-IN		0028763	01/05/24	029934	02	P	16,114.00	0.00	16,114.00
	<b>Total Check Number...029934</b>									<b>16,114.00</b>
0003200	SE DIVING SERVICES, LLC									
01/02/24	*01-081823		0028764	01/05/24	029935	02	P	8,100.00	0.00	8,100.00
	<b>Total Check Number...029935</b>									<b>8,100.00</b>
0003632	BURNETT LIME COMPANY, INC.									
01/03/24	*CAL73669		0028765	01/05/24	029936	02	P	3,166.78	0.00	3,166.78
	<b>Total Check Number...029936</b>									<b>3,166.78</b>
0003732	ALLIED UNIVERSAL CORP.									
12/11/23	*I2905591		0028737	01/05/24	029937	02	P	2,068.90	0.00	2,068.90
12/11/23	*I2905592		0028738	01/05/24	029937	02	P	2,068.90	0.00	2,068.90
	<b>Total Check Number...029937</b>									<b>4,137.80</b>
0004221	ROBERT JOHNSON									
01/03/24	#8402 DEPOSIT REFUND		0028706	01/05/24	029938	02	P	26.85	0.00	26.85
	<b>Total Check Number...029938</b>									<b>26.85</b>
0004281	DOMINION ENERGY S C, INC.									
12/18/23	*5-1970-0119-6745		0028745	01/05/24	029939	02	P	525.77	0.00	525.77
12/18/23	*0-1970-0119-7937		0028746	01/05/24	029939	02	P	37.24	0.00	37.24
12/18/23	*5-1970-0119-7959		0028747	01/05/24	029939	02	P	41.26	0.00	41.26
12/18/23	3-1970-0119-2020		0028748	01/05/24	029939	02	P	36.45	0.00	36.45
12/26/23	*6-1970-0123-0906		0028749	01/05/24	029939	02	P	50.22	0.00	50.22
12/26/23	*6-1970-0123-1627		0028750	01/05/24	029939	02	P	673.22	0.00	673.22
12/26/23	*6-1970-0122-8579		0028751	01/05/24	029939	02	P	162.06	0.00	162.06
02/02/24	*4-2101-1079-4488		0028779	01/05/24	029939	02	P	95.95	0.00	95.95
	<b>Total Check Number...029939</b>									<b>1,622.17</b>
0004304	JOSE JUAN SUAREZ SANCHEZ									
01/03/24	#1812 DEPOSIT REFUND		0028707	01/05/24	029940	02	P	4.26	0.00	4.26
01/03/24	#3571 DEPOSIT REFUND		0028708	01/05/24	029940	02	P	4.26	0.00	4.26
	<b>Total Check Number...029940</b>									<b>8.52</b>
0004520	CADENCE PETROLEUM GROUP									
12/07/23	*001561414		0028772	01/05/24	029941	02	P	334.14	0.00	334.14
	<b>Total Check Number...029941</b>									<b>334.14</b>
0004697	SFR3, LLC									
01/03/24	#9584 DEPOSIT REFUND		0028705	01/05/24	029942	02	P	64.99	0.00	64.99
	<b>Total Check Number...029942</b>									<b>64.99</b>
0004725	ARCADIAN HOLDINGS, LLC									
01/03/24	#9172 DEPOSIT REFUND		0028717	01/05/24	029943	02	P	64.99	0.00	64.99
	<b>Total Check Number...029943</b>									<b>64.99</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004737	AMAZON INTERNATIONAL TRADE									
01/03/24	#9340 OVERPYMT		0028697	01/05/24	029944	02	P	107.19	0.00	107.19
	<b>Total Check Number...029944</b>									<b>107.19</b>
0004808	STEED CLEARING GRADING PAVING LLC									
01/03/24	*1204		0028766	01/05/24	029945	02	P	4,400.00	0.00	4,400.00
	<b>Total Check Number...029945</b>									<b>4,400.00</b>
0004952	RAYS INVESTMENT GROUP									
01/03/24	#9319 DEPOSIT REFUND		0028711	01/05/24	029946	02	P	68.10	0.00	68.10
	<b>Total Check Number...029946</b>									<b>68.10</b>
0004969	SUN KITCHEN CABINETS									
01/03/24	#9616 DEPOSIT REFUND		0028698	01/05/24	029947	02	P	67.55	0.00	67.55
	<b>Total Check Number...029947</b>									<b>67.55</b>
0005062	MATT DEWITT									
01/03/24	*MONTHLY PHONE ALLOWANCE		0028752	01/05/24	029948	02	P	35.00	0.00	35.00
	<b>Total Check Number...029948</b>									<b>35.00</b>
0005142	TRADAVION WILLIAMS									
01/03/24	#9794 DEPOSIT REFUND		0028699	01/05/24	029949	02	P	41.17	0.00	41.17
	<b>Total Check Number...029949</b>									<b>41.17</b>
0005143	KELSIE CONRAD									
01/03/24	#9792 DEPOSIT REFUND		0028700	01/05/24	029950	02	P	53.08	0.00	53.08
	<b>Total Check Number...029950</b>									<b>53.08</b>
0005144	CINDY & CALIXTO FLORENDO									
01/03/24	#9350 DEPOSIT REFUND		0028701	01/05/24	029951	02	P	50.00	0.00	50.00
	<b>Total Check Number...029951</b>									<b>50.00</b>
0005145	DALE LEAPHART									
01/03/24	#9733 OVERPYMT		0028702	01/05/24	029952	02	P	58.83	0.00	58.83
	<b>Total Check Number...029952</b>									<b>58.83</b>
0005146	GARAGE GALS									
01/03/24	#9723 DEPOSIT REFUND		0028703	01/05/24	029953	02	P	64.99	0.00	64.99
	<b>Total Check Number...029953</b>									<b>64.99</b>
0005147	KYLECIA ANDREWS									
01/03/24	#8968 DEPOSIT REFUND		0028704	01/05/24	029954	02	P	21.92	0.00	21.92
	<b>Total Check Number...029954</b>									<b>21.92</b>
0005148	RICHARD HUNTER									
01/03/24	#1774 DEPOSIT REFUND		0028709	01/05/24	029955	02	P	75.00	0.00	75.00
	<b>Total Check Number...029955</b>									<b>75.00</b>
0005149	C&W PROPERTIES									
01/03/24	#9648 DEPOSIT REFUND		0028712	01/05/24	029956	02	P	26.48	0.00	26.48
	<b>Total Check Number...029956</b>									<b>26.48</b>
0005150	ADAM & SARAH PROTHEROE									
01/03/24	#7769 DEPOSIT REFUND		0028713	01/05/24	029957	02	P	3.08	0.00	3.08
	<b>Total Check Number...029957</b>									<b>3.08</b>
0005151	TIMOTHY BUSH									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/03/24	#8992 OVERPYMT		0028714	01/05/24	029958	02	P	70.74	0.00	70.74
	<b>Total Check Number...029958</b>									<b>70.74</b>
0005152	MARCELLO OLIVEIRA									
01/03/24	#9748 DEPOSIT REFUND		0028715	01/05/24	029959	02	P	14.99	0.00	14.99
	<b>Total Check Number...029959</b>									<b>14.99</b>
0005153	KRISTEN OSWALD									
01/03/24	#9428 OVERPYMT		0028716	01/05/24	029960	02	P	2.13	0.00	2.13
	<b>Total Check Number...029960</b>									<b>2.13</b>
	<b>Total Bank Code...02</b>									<b>262,791.79</b>
	<b>Grand Total</b>									<b>262,791.79</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	01012024-01312024	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

### 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: 7.1.27  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt