



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000278	TRUIST GOVERNMENTAL FINANCE									
03/25/22	*LOAN #994000015400004		0022477	04/06/22	021002	02	P	19,830.32	0.00	19,830.32
	<b>Total Check Number...021002</b>									<b>19,830.32</b>
0000286	CENTRAL MIDLANDS COUNCIL OF									
04/01/22	*5422999 APRIL-JUNE MEMBERSHIP DUES		0022478	04/06/22	021003	02	P	565.78	0.00	565.78
	<b>Total Check Number...021003</b>									<b>565.78</b>
0000330	THERESA CORDER									
04/06/22	SUITE A & B APRIL		0022479	04/06/22	021004	02	P	237.50	0.00	237.50
	<b>Total Check Number...021004</b>									<b>237.50</b>
0000393	S & S WELDING & FABRCTN, LLC									
03/25/22	*60261		0022480	04/06/22	021005	02	P	2,367.80	0.00	2,367.80
	<b>Total Check Number...021005</b>									<b>2,367.80</b>
0000552	PASCON, LLC									
03/31/22	*261837 MARCH		0022481	04/06/22	021006	02	P	300.00	0.00	300.00
	<b>Total Check Number...021006</b>									<b>300.00</b>
0001750	ACCESS ANALYTICAL, INC.									
03/23/22	*44172		0022482	04/06/22	021007	02	P	214.20	0.00	214.20
	<b>Total Check Number...021007</b>									<b>214.20</b>
0002131	JOSEPH WEEKS									
04/05/22	*REIMBURSE INSURANCE W'HELD		0022483	04/06/22	021008	02	P	82.02	0.00	82.02
	<b>Total Check Number...021008</b>									<b>82.02</b>
0002905	STAPLES BUSINESS CREDIT									
03/25/22	*1476358ATL		0022484	04/06/22	021009	02	P	242.95	0.00	242.95
	<b>Total Check Number...021009</b>									<b>242.95</b>
0003258	MUNICODE									
03/15/22	*00370954		0022485	04/06/22	021010	02	P	475.00	0.00	475.00
	<b>Total Check Number...021010</b>									<b>475.00</b>
0003658	PMSI ACCOUNTING A/P									
04/01/22	*58101 LN		0022486	04/06/22	021011	02	P	75.44	0.00	75.44
04/01/22	*58102 WR		0022487	04/06/22	021011	02	P	344.06	0.00	344.06
04/01/22	*ESCROWED POSTAGE		0022488	04/06/22	021011	02	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...021011</b>									<b>2,419.50</b>
0003837	BRAD'S ELECTRIC, INC.									
03/28/22	*40864		0022489	04/06/22	021012	02	P	560.00	0.00	560.00
	<b>Total Check Number...021012</b>									<b>560.00</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
04/04/22	*31382016		0022490	04/06/22	021013	02	P	72.70	0.00	72.70
	<b>Total Check Number...021013</b>									<b>72.70</b>
0004281	DOMINION ENERGY S C, INC.									
03/17/22	*5-1970-0119-6745		0022491	04/06/22	021014	02	P	445.07	0.00	445.07
03/18/22	*3-1970-0119-2020		0022492	04/06/22	021014	02	P	33.06	0.00	33.06
03/18/22	*5-1970-0119-7959		0022493	04/06/22	021014	02	P	36.14	0.00	36.14
03/18/22	*0-1970-0119-7937		0022494	04/06/22	021014	02	P	33.38	0.00	33.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/25/22		*6-1970-0122-8579	0022495	04/06/22	021014	02	P	275.02	0.00	275.02
03/28/22		*6-1970-0123-1627	0022496	04/06/22	021014	02	P	512.89	0.00	512.89
03/28/22		*6-1970-0123-0906	0022497	04/06/22	021014	02	P	34.86	0.00	34.86
<b>Total Check Number...021014</b>										<b>1,370.42</b>
9998264	WILSON TRACTOR, INC.									
03/14/22		*IN25043	0022498	04/06/22	021015	02	P	1,514.42	0.00	1,514.42
<b>Total Check Number...021015</b>										<b>1,514.42</b>
9998353	FERGUSON WATERWORKS #950									
03/18/22		*0618210-1	0022499	04/06/22	021016	02	P	577.80	0.00	577.80
03/21/22		*0621468	0022500	04/06/22	021016	02	P	1,248.69	0.00	1,248.69
03/23/22		*0620134	0022501	04/06/22	021016	02	P	1,629.40	0.00	1,629.40
<b>Total Check Number...021016</b>										<b>3,455.89</b>
9998406	PAC-TEC, INC.									
03/21/22		*0149948-IN	0022502	04/06/22	021017	02	P	2,178.43	0.00	2,178.43
<b>Total Check Number...021017</b>										<b>2,178.43</b>
0000081	FISHER SCIENTIFIC CO. LLC									
04/05/22		*1473077	0022542	04/12/22	021018	02	P	121.43	0.00	121.43
<b>Total Check Number...021018</b>										<b>121.43</b>
0000147	ROOF HARDWARE COMPANY									
04/07/22		*874378	0022543	04/12/22	021019	02	P	16.22	0.00	16.22
04/11/22		*874383	0022544	04/12/22	021019	02	P	10.05	0.00	10.05
<b>Total Check Number...021019</b>										<b>26.27</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
04/12/22		*APRIL G F P	0022545	04/12/22	021020	02	P	5,904.25	0.00	5,904.25
<b>Total Check Number...021020</b>										<b>5,904.25</b>
0000250	ENVIRONMENTAL RESOURCE ASSOC									
04/04/22		*000590	0022546	04/12/22	021021	02	P	1,850.10	0.00	1,850.10
<b>Total Check Number...021021</b>										<b>1,850.10</b>
0000422	S.C. DEPARTMENT OF REVENUE									
04/12/22		*03280189-8 MARCH	0022547	04/12/22	021022	02	P	26.46	0.00	26.46
<b>Total Check Number...021022</b>										<b>26.46</b>
0000563	LAKE MURRAY UTILITY CO., INC.									
03/25/22		*FIRE HYDRANT REPLACEMENT	0022548	04/12/22	021023	02	P	20,250.00	0.00	20,250.00
<b>Total Check Number...021023</b>										<b>20,250.00</b>
0000957	BRENNTAG MID-SOUTH, INC.									
04/27/22		*BMS111888	0022549	04/12/22	021024	02	P	7,357.00	0.00	7,357.00
<b>Total Check Number...021024</b>										<b>7,357.00</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
04/01/22		*18" BARR	0022550	04/12/22	021025	02	P	50.24	0.00	50.24
04/04/22		*CHAIN	0022551	04/12/22	021025	02	P	33.16	0.00	33.16
04/05/22		*STIHL CHAIN 61	0022552	04/12/22	021025	02	P	47.06	0.00	47.06
03/25/22		*2531 TERRACE WAY CLEARING	0022553	04/12/22	021025	02	P	500.00	0.00	500.00
<b>Total Check Number...021025</b>										<b>630.46</b>
0002890	MOORE BRADLEY MYERS									

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04/06/22	*154102 APRIL		0022554	04/12/22	021026	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...021026</b>									<b>1,250.00</b>
0003632	BURNETT LIME COMPANY, INC.									
04/06/22	*CAL63918		0022555	04/12/22	021027	02	P	2,753.54	0.00	2,753.54
	<b>Total Check Number...021027</b>									<b>2,753.54</b>
0004161	CORE & MAIN LP									
03/29/22	*Q592165		0022556	04/12/22	021028	02	P	101.65	0.00	101.65
	<b>Total Check Number...021028</b>									<b>101.65</b>
0004281	DOMINION ENERGY S C, INC.									
04/01/22	*2-1970-0121-2990		0022557	04/12/22	021029	02	P	243.86	0.00	243.86
04/01/22	*2-1970-0121-2366		0022558	04/12/22	021029	02	P	32.34	0.00	32.34
04/01/22	*6-1970-0121-4555		0022559	04/12/22	021029	02	P	39.81	0.00	39.81
	<b>Total Check Number...021029</b>									<b>316.01</b>
0004469	SPICER ON-CALL SERVICE, LLC									
04/04/22	*134762 HAMPTON TERRACE		0022560	04/12/22	021030	02	P	983.55	0.00	983.55
04/04/22	*134766 PLANT-LIME		0022561	04/12/22	021030	02	P	1,355.88	0.00	1,355.88
	<b>Total Check Number...021030</b>									<b>2,339.43</b>
9998561	KEN LORICK									
04/06/22	*REIMBURSE>HYDRANT PAINT BRUSHES		0022562	04/12/22	021031	02	P	59.88	0.00	59.88
	<b>Total Check Number...021031</b>									<b>59.88</b>
0000309	ASIFLEX									
04/06/22	*PEBA 7320600>LISA BLUME>MSA		0022565	04/12/22	021032	02	P	41.67	0.00	41.67
	<b>Total Check Number...021032</b>									<b>41.67</b>
04/09/22	*PEBA 7320600>LISA BLUME>AF		0022566	04/12/22	021033	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021033</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
04/09/22	*SS/FED TAX W/E 04/09/2022		0022563	04/12/22	021034	02	P	2,750.04	0.00	2,750.04
04/09/22	*SC TAX W/E 04/09/2022		0022564	04/12/22	021034	02	P	548.38	0.00	548.38
	<b>Total Check Number...021034</b>									<b>3,298.42</b>
0000309	ASIFLEX									
04/16/22	*PEBA 7320600>LISA BLUME>MSA		0022575	04/20/22	021035	02	P	41.67	0.00	41.67
	<b>Total Check Number...021035</b>									<b>41.67</b>
04/16/22	*PEBA 7320600>LISA BLUME>AF		0022576	04/20/22	021036	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021036</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
04/16/22	*SS/FED TAX W/E 04/16/2022		0022577	04/20/22	021037	02	P	2,985.01	0.00	2,985.01
04/16/22	*SC TAX W/E 04/16/2022		0022578	04/20/22	021037	02	P	607.48	0.00	607.48
	<b>Total Check Number...021037</b>									<b>3,592.49</b>
0000007	E T T ENVIRONMENTAL, INC.									
04/11/22	*2022 21227		0022580	04/21/22	021038	02	P	761.25	0.00	761.25
	<b>Total Check Number...021038</b>									<b>761.25</b>
0000013	CINTAS CORPORATION #218									
04/21/22	*UTILITY DEPT>12969402		0022581	04/21/22	021039	02	P	760.17	0.00	760.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...021039</b>										<b>760.17</b>
0000058	VERIZON WIRELESS									
04/01/22	*9903136190		0022585	04/21/22	021040	02	P	200.93	0.00	200.93
<b>Total Check Number...021040</b>										<b>200.93</b>
0000141	RIDGE FARMERS' MUTUAL									
04/12/22	*59379		0022586	04/21/22	021041	02	P	257.87	0.00	257.87
<b>Total Check Number...021041</b>										<b>257.87</b>
0000189	PUBLIQ, LLC									
04/07/22	*623171		0022587	04/21/22	021042	02	P	455.73	0.00	455.73
<b>Total Check Number...021042</b>										<b>455.73</b>
0000250	ENVIRONMENTAL RESOURCE ASSOC									
04/11/22	*002004		0022588	04/21/22	021043	02	P	382.24	0.00	382.24
<b>Total Check Number...021043</b>										<b>382.24</b>
0000487	CITY ELECTRIC SUPPLY COMPANY									
03/25/22	*LEX/173001		0022589	04/21/22	021044	02	P	81.90	0.00	81.90
<b>Total Check Number...021044</b>										<b>81.90</b>
0001007	TERRY BEDENBAUGH									
04/14/22	*HWY #1 JOB		0022590	04/21/22	021045	02	P	500.00	0.00	500.00
04/14/22	*HWY. #23 JOB		0022591	04/21/22	021045	02	P	1,500.00	0.00	1,500.00
<b>Total Check Number...021045</b>										<b>2,000.00</b>
0001951	USABLUEBOOK									
01/13/22	*845345		0022582	04/21/22	021046	02	P	472.38	0.00	472.38
<b>Total Check Number...021046</b>										<b>472.38</b>
0003153	C. N. BROWN PLASTICS									
04/06/22	*0005911-IN		0022583	04/21/22	021047	02	P	14,278.60	0.00	14,278.60
<b>Total Check Number...021047</b>										<b>14,278.60</b>
0003427	EVOQUA WATER TECHNOLOGIES LLC									
04/12/22	*0001552351		0022592	04/21/22	021048	02	P	604.23	0.00	604.23
<b>Total Check Number...021048</b>										<b>604.23</b>
0003470	VC3, INC.									
04/12/22	*75658		0022593	04/21/22	021049	02	P	31.40	0.00	31.40
<b>Total Check Number...021049</b>										<b>31.40</b>
0004004	DUNN ELECTRIC & REFRIG., LLC									
04/10/22	*1448		0022594	04/21/22	021050	02	P	2,276.00	0.00	2,276.00
<b>Total Check Number...021050</b>										<b>2,276.00</b>
0004184	SC RURAL WATER ASSOCIATION									
04/19/22	*7723>SYSTEM MEMBERSHIP		0022595	04/21/22	021051	02	P	600.00	0.00	600.00
<b>Total Check Number...021051</b>										<b>600.00</b>
0004281	DOMINION ENERGY S C, INC.									
04/08/22	*9-1970-0117-5360		0022598	04/21/22	021052	02	P	37.49	0.00	37.49
04/08/22	*4-1970-0118-2276		0022599	04/21/22	021052	02	P	39.18	0.00	39.18
04/12/22	*8-1970-0118-9580		0022600	04/21/22	021052	02	P	18.22	0.00	18.22
04/12/22	*4-2100-7097-0034		0022601	04/21/22	021052	02	P	149.64	0.00	149.64

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		<b>Total Check Number...021052</b>									<b>244.53</b>
04/08/22		*4-2101-0449-3943	0022596	04/21/22	021053	02	PS	121.61	0.00	121.61	
		<b>Total Check Number...021053</b>									<b>121.61</b>
04/08/22		*4-2101-0449-4030	0022597	04/21/22	021054	02	PS	74.73	0.00	74.73	
		<b>Total Check Number...021054</b>									<b>74.73</b>
0004469	SPICER ON-CALL SERVICE, LLC										
04/20/22		*134798	0022584	04/21/22	021055	02	P	1,210.76	0.00	1,210.76	
		<b>Total Check Number...021055</b>									<b>1,210.76</b>
9998439	CHARTER COMMUNICATIONS										
04/11/22		*202-902670701-001	0022602	04/21/22	021056	02	P	22.26	0.00	22.26	
		<b>Total Check Number...021056</b>									<b>22.26</b>
0000009	COLONIAL LIFE & ACCIDENT INS.										
04/21/22		*82498230501884	0022629	04/26/22	021057	02	P	674.79	0.00	674.79	
		<b>Total Check Number...021057</b>									<b>674.79</b>
0000067	CUSTOM COMFORT										
04/14/22		*i7961>OFFICE UNIT	0022603	04/26/22	021058	02	P	130.23	0.00	130.23	
		<b>Total Check Number...021058</b>									<b>130.23</b>
0000095	HANDI-CLEAN PRODUCTS, INC.										
04/21/22		*SI-165230	0022604	04/26/22	021059	02	P	174.29	0.00	174.29	
		<b>Total Check Number...021059</b>									<b>174.29</b>
0000246	A F L A C										
04/15/22		*071147	0022628	04/26/22	021060	02	P	14.95	0.00	14.95	
		<b>Total Check Number...021060</b>									<b>14.95</b>
0000527	S C M I R F										
04/15/22		*884678>PATSY HARLEY	0022605	04/26/22	021061	02	P	1,000.00	0.00	1,000.00	
		<b>Total Check Number...021061</b>									<b>1,000.00</b>
0000552	PASCON, LLC										
04/20/22		*263734 APRIL	0022606	04/26/22	021062	02	P	1,083.65	0.00	1,083.65	
		<b>Total Check Number...021062</b>									<b>1,083.65</b>
0000584	GILBERT-SUMMIT RURAL WATER										
04/25/22		*001-0204401-1	0022607	04/26/22	021063	02	P	386.44	0.00	386.44	
04/25/22		*001-0204400-1	0022608	04/26/22	021063	02	P	9,030.00	0.00	9,030.00	
		<b>Total Check Number...021063</b>									<b>9,416.44</b>
0001523	TOWN OF BATESBURG-LEESVILLE										
04/26/22		*REIMBURSE MAY INSURANCE	0022630	04/26/22	021064	02	P	7,666.76	0.00	7,666.76	
		<b>Total Check Number...021064</b>									<b>7,666.76</b>
0003668	COMPORIUM										
04/23/22		*4143-7348	0022609	04/26/22	021065	02	P	507.98	0.00	507.98	
		<b>Total Check Number...021065</b>									<b>507.98</b>
0004334	JET-VAC										
04/14/22		*P0080210	0022610	04/26/22	021066	02	P	2,005.19	0.00	2,005.19	
		<b>Total Check Number...021066</b>									<b>2,005.19</b>

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0004389	HERALD OFFICE SUPPLY									
04/21/22	*M145559		0022611	04/26/22	021067	02	P	207.62	0.00	207.62
	<b>Total Check Number...021067</b>									<b>207.62</b>
0004469	SPICER ON-CALL SERVICE, LLC									
04/18/22	*134822 PLANT		0022612	04/26/22	021068	02	P	1,521.05	0.00	1,521.05
04/18/22	*134821 KESTER		0022613	04/26/22	021068	02	P	525.00	0.00	525.00
04/18/22	*134819		0022614	04/26/22	021068	02	P	525.35	0.00	525.35
	<b>Total Check Number...021068</b>									<b>2,571.40</b>
0004697	SFR3, LLC									
04/25/22	*#9199 REFUND OVERPYMT.		0022627	04/26/22	021069	02	P	37.55	0.00	37.55
	<b>Total Check Number...021069</b>									<b>37.55</b>
0004735	ADAM BEDENBAUGH									
04/25/22	*#9320 REFUND DEPOSIT		0022615	04/26/22	021070	02	P	12.45	0.00	12.45
	<b>Total Check Number...021070</b>									<b>12.45</b>
0004736	PIERRE TITILEY									
04/25/22	*#8008 REFUND DEPOSIT		0022616	04/26/22	021071	02	P	23.77	0.00	23.77
	<b>Total Check Number...021071</b>									<b>23.77</b>
0004737	AMAZON INTERNATIONAL TRADE									
04/25/22	*#9340 REFUND DEPOSIT		0022617	04/26/22	021072	02	P	62.45	0.00	62.45
	<b>Total Check Number...021072</b>									<b>62.45</b>
0004738	ZHENG JIN JUAN									
04/25/22	*#6605 REFUND DEPOSIT		0022618	04/26/22	021073	02	P	47.54	0.00	47.54
	<b>Total Check Number...021073</b>									<b>47.54</b>
0004739	DAVIS BROTHERS									
04/25/22	*#1027 REFUND DEPOSIT		0022619	04/26/22	021074	02	P	25.00	0.00	25.00
	<b>Total Check Number...021074</b>									<b>25.00</b>
0004740	RED OAK PROPERTIES OF SC, LLC									
04/25/22	*#9311 REFUND DEPOSIT		0022620	04/26/22	021075	02	P	73.77	0.00	73.77
	<b>Total Check Number...021075</b>									<b>73.77</b>
0004741	TERESA A. HARMON									
04/25/22	*#5609 REFUND DEPOSIT		0022621	04/26/22	021076	02	P	23.26	0.00	23.26
	<b>Total Check Number...021076</b>									<b>23.26</b>
0004742	MRS. GRACE									
04/25/22	*#5994 REFUND DEPOSIT		0022622	04/26/22	021077	02	P	57.65	0.00	57.65
	<b>Total Check Number...021077</b>									<b>57.65</b>
0004743	DAREAN MARTINEZ									
04/25/22	*#8910 REFUND DEPOSIT		0022623	04/26/22	021078	02	P	17.17	0.00	17.17
04/25/22	*#8910 REFUND OVERPYMT.		0022624	04/26/22	021078	02	P	82.83	0.00	82.83
	<b>Total Check Number...021078</b>									<b>100.00</b>
0004744	JANNI PAEZ									
04/25/22	*#9261 REFUND DEPOSIT		0022625	04/26/22	021079	02	P	8.69	0.00	8.69
	<b>Total Check Number...021079</b>									<b>8.69</b>
0004745	MARTIN J. & MARY C. MULLANEY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/25/22		*#5777 REFUND DEPOSIT	0022626	04/26/22	021080	02	P	8.36	0.00	8.36
		<b>Total Check Number...021080</b>								<b>8.36</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
04/23/22		*SS/FED TAX W/E 04/23/2022	0022631	04/27/22	021081	02	P	3,202.68	0.00	3,202.68
04/23/22		*SC TAX W/E 04/23/2022	0022632	04/27/22	021081	02	P	647.83	0.00	647.83
		<b>Total Check Number...021081</b>								<b>3,850.51</b>
		<b>Total Bank Code...02</b>								<b>163,769.24</b>
		<b>Grand Total</b>								<b>163,769.24</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	04012022-04302022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt