

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/21	*732.06 NOV		0021240	12/08/21	020579	02	P	13,417.69	0.00	13,417.69
	Total Check Number...020579									13,417.69
0000175	Town Of Batesburg-Leesville									
12/07/21	*DEC. G.F.P.		0021241	12/08/21	020580	02	P	5,904.25	0.00	5,904.25
	Total Check Number...020580									5,904.25
0000196	United Parcel Service									
12/04/21	*9892W491		0021242	12/08/21	020581	02	P	33.00	0.00	33.00
	Total Check Number...020581									33.00
0000330	Theresa Corder									
12/07/21	*DEC. SUITE A & B		0021243	12/08/21	020582	02	P	237.50	0.00	237.50
	Total Check Number...020582									237.50
0000422	S.C. Department Of Revenue									
12/07/21	*03280189-8 NOV		0021244	12/08/21	020583	02	P	353.33	0.00	353.33
	Total Check Number...020583									353.33
0000552	Pascon, LLC									
11/30/21	*252355 NOV		0021245	12/08/21	020584	02	P	300.00	0.00	300.00
	Total Check Number...020584									300.00
0001750	Access Analytical, Inc.									
11/30/21	*42808		0021246	12/08/21	020585	02	P	117.60	0.00	117.60
	Total Check Number...020585									117.60
0001951	Usabluebook									
11/19/21	*798666		0021247	12/08/21	020586	02	P	580.54	0.00	580.54
	Total Check Number...020586									580.54
0002200	Elecsys International , LLC									
11/28/21	*SIP-E146347 DEC		0021248	12/08/21	020587	02	P	239.15	0.00	239.15
	Total Check Number...020587									239.15
0002505	Sc Environmental Certification									
12/07/21	*APPLICATION>ALFRED LINSEY BROWN		0021249	12/08/21	020588	02	P	50.00	0.00	50.00
	Total Check Number...020588									50.00
0002890	Moore Bradley Myers									
11/29/21	*152032 DEC FEE>1/2		0021250	12/08/21	020589	02	P	1,250.00	0.00	1,250.00
	Total Check Number...020589									1,250.00
0002905	Staples Business Credit									
11/25/21	*ACCT. #1476358ATL		0021251	12/08/21	020590	02	P	461.30	0.00	461.30
	Total Check Number...020590									461.30
0003470	Vc3, Inc.									
12/02/21	*68755 DEC		0021252	12/08/21	020591	02	P	31.00	0.00	31.00
	Total Check Number...020591									31.00
0003732	Allied Universal Corp.									
11/22/21	*12744722		0021253	12/08/21	020592	02	P	1,042.26	0.00	1,042.26
	Total Check Number...020592									1,042.26
0003837	Brad's Electric, Inc.									
11/29/21	*40595		0021254	12/08/21	020593	02	P	645.00	0.00	645.00
	Total Check Number...020593									645.00

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0004222	Greatamerica Financial Svcs.									
12/06/21	*30617171		0021255	12/08/21	020594	02	P	132.84	0.00	132.84
	Total Check Number...020594									132.84
0004281	Dominion Energy S C, Inc.									
11/15/21	*5-1970-0119-6745		0021256	12/08/21	020595	02	P	423.81	0.00	423.81
11/17/21	*0-1970-0119-7937		0021257	12/08/21	020595	02	P	33.49	0.00	33.49
11/17/21	*3-1970-0119-2020		0021258	12/08/21	020595	02	P	32.85	0.00	32.85
11/17/21	*5-1970-0119-7959		0021259	12/08/21	020595	02	P	49.76	0.00	49.76
11/23/21	*6-1970-0122-8579		0021260	12/08/21	020595	02	P	193.38	0.00	193.38
11/29/21	*6-1970-0123-0906		0021261	12/08/21	020595	02	P	33.91	0.00	33.91
11/29/21	*6-1970-0123-1627		0021262	12/08/21	020595	02	P	419.99	0.00	419.99
12/01/21	*2-1970-0121-2366		0021263	12/08/21	020595	02	P	32.34	0.00	32.34
12/01/21	*6-1970-0121-4555		0021264	12/08/21	020595	02	P	39.18	0.00	39.18
12/01/21	*2-1970-0121-2990		0021265	12/08/21	020595	02	P	226.48	0.00	226.48
12/01/21	*8-1970-0121-2744		0021266	12/08/21	020595	02	P	4,645.45	0.00	4,645.45
12/01/21	*4-2101-1079-4488		0021267	12/08/21	020595	02	P	68.89	0.00	68.89
	Total Check Number...020595									6,199.53
0004346	Michael Medlin									
12/10/21	REIMBURSE INS. W'HELD>RESIGNED 12/10/21		0021273	12/08/21	020596	02	P	48.84	0.00	48.84
	Total Check Number...020596									48.84
0004451	Amazon Capital Services									
12/08/21	1C9P-K7TY-J6H1		0021274	12/08/21	020597	02	P	922.43	0.00	922.43
	Total Check Number...020597									922.43
9998353	Ferguson Waterworks #950									
11/18/21	*0607980		0021268	12/08/21	020598	02	P	410.88	0.00	410.88
11/19/21	*0607987		0021269	12/08/21	020598	02	P	118.77	0.00	118.77
11/22/21	*0608045		0021270	12/08/21	020598	02	P	1,235.85	0.00	1,235.85
11/22/21	*0607995		0021271	12/08/21	020598	02	P	460.10	0.00	460.10
11/22/21	*0608434		0021272	12/08/21	020598	02	P	22.47	0.00	22.47
	Total Check Number...020598									2,248.07
0000309	Asiflex									
12/04/21	*PEBA 7320600>LISA BLUME>MSA		0021284	12/08/21	020599	02	P	35.72	0.00	35.72
	Total Check Number...020599									35.72
12/04/21	*PEBA 7320600>LISA BLUME>AF		0021285	12/08/21	020600	02	PS	0.58	0.00	0.58
	Total Check Number...020600									0.58
0000463	Town Of Batesburg-Leesville									
12/04/21	*SS/FED TAX W/E 12/04/2021		0021282	12/08/21	020601	02	P	2,718.94	0.00	2,718.94
12/04/21	*SC TAX W/E 12/04/2021		0021283	12/08/21	020601	02	P	546.53	0.00	546.53
	Total Check Number...020601									3,265.47
0000574	State Disbursement Unit									
12/04/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0021286	12/08/21	020602	02	P	146.60	0.00	146.60
	Total Check Number...020602									146.60
0004407	Great Jones Sc, LLC									
12/09/21	*REFUND ON #8856		0021336	12/09/21	020603	02	P	23.77	0.00	23.77
	Total Check Number...020603									23.77
0004515	Dollar General Batesburg, LLC									
12/09/21	*REFUND ON #3923		0021312	12/09/21	020604	02	P	50.00	0.00	50.00
12/09/21	*REFUND OVERPYMT ON #3923		0021313	12/09/21	020604	02	P	1.35	0.00	1.35

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020604									51.35
0004574 12/09/21	Mighty River Development LLC *REFUND ON #9127	0021330	12/09/21	020605	02	P	52.90	0.00	52.90
Total Check Number...020605									52.90
0004641 12/09/21	William H Cato REFUND ON #1098	0021311	12/09/21	020606	02	P	5.00	0.00	5.00
Total Check Number...020606									5.00
0004642 12/09/21	Frank Tolen *REFUND OVERPYMT ON #7907	0021314	12/09/21	020607	02	P	100.00	0.00	100.00
Total Check Number...020607									100.00
0004643 12/09/21	Catherine L. Hamblen *REFUND OVERPYMT ON #9087	0021315	12/09/21	020608	02	P	50.00	0.00	50.00
Total Check Number...020608									50.00
0004644 12/09/21	Ohana Arms, LLC *REFUND ON #8936	0021316	12/09/21	020609	02	P	71.75	0.00	71.75
Total Check Number...020609									71.75
0004645 12/09/21	Lugenia Coleman *REFUND ON #436	0021317	12/09/21	020610	02	P	51.13	0.00	51.13
Total Check Number...020610									51.13
0004646 12/09/21	Maria Potter & Willie Carter *REFUND DEPOSIT	0021318	12/09/21	020611	02	P	100.00	0.00	100.00
Total Check Number...020611									100.00
0004647 12/09/21	Shealy Consulting, LLC *REFUND ON #7744	0021319	12/09/21	020612	02	P	28.49	0.00	28.49
Total Check Number...020612									28.49
0004648 12/09/21	Oswaldo Da Silva *REFUND ON #9174	0021320	12/09/21	020613	02	P	12.45	0.00	12.45
Total Check Number...020613									12.45
0004649 12/09/21	Cindy Nichols *REFUND DEPOSIT ON #7713	0021321	12/09/21	020614	02	P	50.00	0.00	50.00
0004649 12/09/21	*REFUND OVERPYMT ON #7713	0021322	12/09/21	020614	02	P	11.32	0.00	11.32
Total Check Number...020614									61.32
0004650 12/09/21	Bobby Bradley *REFUND ON #7622	0021323	12/09/21	020615	02	P	13.58	0.00	13.58
Total Check Number...020615									13.58
0004651 12/09/21	Janie B. Williams Estate *REFUND ON #1223	0021324	12/09/21	020616	02	P	6.55	0.00	6.55
Total Check Number...020616									6.55
0004652 12/09/21	Emily Alewine *REFUND ON #7692	0021325	12/09/21	020617	02	P	1.13	0.00	1.13
Total Check Number...020617									1.13
0004653 12/09/21	Christopher Crowley *REFUND ON #7139	0021326	12/09/21	020618	02	P	12.45	0.00	12.45
Total Check Number...020618									12.45

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0004654	Ashley Amick									
12/09/21	*REFUND ON #9012		0021327	12/09/21	020619	02	P	51.13	0.00	51.13
	Total Check Number...020619									51.13
0004655	Hannah Sheets									
12/09/21	*REFUND ON #8430		0021328	12/09/21	020620	02	P	1.13	0.00	1.13
12/09/21	*REFUND OVERPYMT ON #8430		0021329	12/09/21	020620	02	P	11.32	0.00	11.32
	Total Check Number...020620									12.45
0004656	Brent Martin									
12/09/21	*REFUND ON #8960		0021331	12/09/21	020621	02	P	39.81	0.00	39.81
	Total Check Number...020621									39.81
0004657	Diana Haltiwanger									
12/09/21	*REFUND ON #7582		0021332	12/09/21	020622	02	P	36.55	0.00	36.55
	Total Check Number...020622									36.55
0004658	Dailen Diaz Alvarez									
12/09/21	*REFUND ON #8916		0021333	12/09/21	020623	02	P	17.17	0.00	17.17
	Total Check Number...020623									17.17
0004659	Kenneth Richardson									
12/09/21	*REFUND DEPOSIT ON #8822		0021334	12/09/21	020624	02	P	100.00	0.00	100.00
	Total Check Number...020624									100.00
0004660	Lawrence & Victoria Ladd									
12/09/21	*REFUND ON #7666		0021335	12/09/21	020625	02	P	8.36	0.00	8.36
	Total Check Number...020625									8.36
0000309	Asiflex									
12/11/21	*PEBA 7320600>LISA BLUME>MSA		0021385	12/16/21	020626	02	P	35.72	0.00	35.72
	Total Check Number...020626									35.72
12/11/21	*PEBA 7320600>LISA BLUME>AF		0021386	12/16/21	020627	02	PS	0.58	0.00	0.58
	Total Check Number...020627									0.58
0000463	Town Of Batesburg-Leesville									
12/11/21	*SS/FED TAX W/E 12/11/2021		0021383	12/16/21	020628	02	P	11,545.86	0.00	11,545.86
12/11/21	*SC TAX W/E 12/11/2021		0021384	12/16/21	020628	02	P	2,261.37	0.00	2,261.37
	Total Check Number...020628									13,807.23
0000574	State Disbursement Unit									
12/11/21	*REMIT #8889709535>MEDLIN, MICHAEL H		0021387	12/16/21	020629	02	P	146.60	0.00	146.60
	Total Check Number...020629									146.60
0000013	Cintas Corporation #218									
11/30/21	*UTILITY #12969402		0021389	12/17/21	020630	02	P	844.68	0.00	844.68
	Total Check Number...020630									844.68
0000043	Barnes Oil Company									
10/21/21	*63736		0021390	12/17/21	020631	02	P	290.94	0.00	290.94
	Total Check Number...020631									290.94
0000057	Chlorinator Sales & Service									
12/09/21	*87041		0021391	12/17/21	020632	02	P	945.12	0.00	945.12
	Total Check Number...020632									945.12
0000058	Verizon Wireless									
12/01/21	*9894084008 UTILITY		0021392	12/17/21	020633	02	P	191.05	0.00	191.05

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020633										191.05
0000079	Ergle Auto Parts									
10/30/21	*2001 UTILITY		0021393	12/17/21	020634	02	P	113.14	0.00	113.14
Total Check Number...020634										113.14
0000081	Fisher Scientific Co. Llc									
11/24/21	*6071069		0021395	12/17/21	020635	02	P	507.36	0.00	507.36
Total Check Number...020635										507.36
0000087	Generator Services									
12/10/21	*11249		0021394	12/17/21	020636	02	P	1,283.17	0.00	1,283.17
Total Check Number...020636										1,283.17
0000091	Hach Company									
11/04/21	*12730341		0021396	12/17/21	020637	02	P	399.31	0.00	399.31
11/18/21	*12752715		0021397	12/17/21	020637	02	P	77.85	0.00	77.85
Total Check Number...020637										477.16
0000119	Tanner Industries, Inc.									
12/06/21	*561583		0021398	12/17/21	020638	02	P	1,880.00	0.00	1,880.00
Total Check Number...020638										1,880.00
0000147	Roof Hardware Company									
12/13/21	*965129		0021399	12/17/21	020639	02	P	20.11	0.00	20.11
Total Check Number...020639										20.11
0000185	Purchase Power									
12/17/21	*8000-9000-0198-9254		0021420	12/17/21	020640	02	P	500.00	0.00	500.00
Total Check Number...020640										500.00
0000189	Publiq, LLC									
12/07/21	*595104		0021400	12/17/21	020641	02	P	820.74	0.00	820.74
Total Check Number...020641										820.74
0000196	United Parcel Service									
12/11/21	*9892W501		0021401	12/17/21	020642	02	P	33.00	0.00	33.00
Total Check Number...020642										33.00
0000260	National League Of Cities									
12/14/21	*177170>1/1/22 - 12/31/22		0021402	12/17/21	020643	02	P	601.00	0.00	601.00
Total Check Number...020643										601.00
0000613	Metro Construction, Inc.									
12/14/21	*101491		0021403	12/17/21	020644	02	P	3,540.00	0.00	3,540.00
12/14/21	*101490		0021404	12/17/21	020644	02	P	4,100.00	0.00	4,100.00
Total Check Number...020644										7,640.00
0000803	Collins Controls, Inc.									
11/18/21	*221147		0021405	12/17/21	020645	02	P	810.70	0.00	810.70
Total Check Number...020645										810.70
0000957	Brenntag Mid-South, Inc.									
12/01/21	*BMS26390		0021406	12/17/21	020646	02	P	6,059.50	0.00	6,059.50
Total Check Number...020646										6,059.50
0001951	Usabluebook									
11/15/21	*792475		0021407	12/17/21	020647	02	P	934.44	0.00	934.44
12/02/21	*808723		0021408	12/17/21	020647	02	P	192.19	0.00	192.19

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Total Check Number...020647										1,126.63
0002275	Momar, Inc.									
11/11/21	*PSI421941		0021409	12/17/21	020648	02	P	640.53	0.00	640.53
Total Check Number...020648										640.53
0002756	Autozone, Inc.									
11/30/21	*ID#000161085		0021410	12/17/21	020649	02	P	124.81	0.00	124.81
Total Check Number...020649										124.81
0002910	Sterling Water Technologies									
10/06/21	*11980		0021411	12/17/21	020650	02	P	5,250.00	0.00	5,250.00
Total Check Number...020650										5,250.00
0003153	C. N. Brown Plastics									
11/24/21	*5327-IN		0021412	12/17/21	020651	02	P	12,205.90	0.00	12,205.90
Total Check Number...020651										12,205.90
0003407	Thomas & Hutton									
12/16/21	*0212551		0021421	12/17/21	020652	02	P	2,525.00	0.00	2,525.00
Total Check Number...020652										2,525.00
0003513	Lexington Medical Occupational									
12/01/21	*175939 RYAN		0021413	12/17/21	020653	02	P	42.00	0.00	42.00
Total Check Number...020653										42.00
0003599	Fortiline, Inc									
11/25/21	*5504202		0021414	12/17/21	020654	02	P	75.44	0.00	75.44
Total Check Number...020654										75.44
0003632	Burnett Lime Company, Inc.									
10/10/21	*CAL62578		0021415	12/17/21	020655	02	P	2,499.84	0.00	2,499.84
12/14/21	*CAL62601		0021416	12/17/21	020655	02	P	432.00	0.00	432.00
Total Check Number...020655										2,931.84
0003658	Pmsi Accounting A/p									
12/03/21	*54458 ESCROW		0021417	12/17/21	020656	02	P	1,500.00	0.00	1,500.00
12/03/21	*54363 WR		0021418	12/17/21	020656	02	P	343.24	0.00	343.24
12/03/21	*54362 LN		0021419	12/17/21	020656	02	P	62.97	0.00	62.97
Total Check Number...020656										1,906.21
0003732	Allied Universal Corp.									
11/22/21	*I2744721		0021422	12/17/21	020657	02	P	1,042.26	0.00	1,042.26
Total Check Number...020657										1,042.26
0004004	Dunn Electric & Refrig., LLC									
11/30/21	*1428		0021423	12/17/21	020658	02	P	170.00	0.00	170.00
Total Check Number...020658										170.00
0004161	Core & Main Lp									
12/02/21	*Q033563		0021424	12/17/21	020659	02	P	235.40	0.00	235.40
Total Check Number...020659										235.40
0004281	Dominion Energy S C, Inc.									
12/08/21	*4-1970-0118-2276		0021427	12/17/21	020660	02	P	35.06	0.00	35.06
12/08/21	*9-1970-0117-5360		0021428	12/17/21	020660	02	P	43.82	0.00	43.82
12/10/21	*4-1898-0001-2851		0021429	12/17/21	020660	02	P	9,393.60	0.00	9,393.60
12/10/21	*0-1970-0118-9529		0021430	12/17/21	020660	02	P	527.93	0.00	527.93
12/10/21	*0-1970-0118-7666		0021431	12/17/21	020660	02	P	3,864.55	0.00	3,864.55

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12/13/21		*6-1970-0119-1954	0021432	12/17/21	020660	02	P	32.66	0.00	32.66
12/13/21		*0-1970-0118-9534	0021433	12/17/21	020660	02	P	2,430.33	0.00	2,430.33
12/13/21		*4-2100-7097-0034	0021434	12/17/21	020660	02	P	2,505.07	0.00	2,505.07
12/13/21		*8-1970-0118-9580	0021435	12/17/21	020660	02	P	112.44	0.00	112.44
		Total Check Number...020660								18,945.46
12/08/21		*4-2101-0449-4030	0021425	12/17/21	020661	02	PS	107.07	0.00	107.07
		Total Check Number...020661								107.07
12/08/21		*4-2101-0449-4030	0021426	12/17/21	020662	02	PS	120.77	0.00	120.77
		Total Check Number...020662								120.77
0004394	Xylem Water Solutions Usa, Inc									
11/24/21		*3556C00669	0021436	12/17/21	020663	02	P	38,645.54	0.00	38,645.54
		Total Check Number...020663								38,645.54
0004469	Spicer On-Call Service, LLC									
12/08/21		*134576	0021437	12/17/21	020664	02	P	657.84	0.00	657.84
12/08/21		*134571	0021438	12/17/21	020664	02	P	879.10	0.00	879.10
		Total Check Number...020664								1,536.94
0004664	Capital City Property Advisors									
12/16/21		*SC21-0254	0021439	12/17/21	020665	02	P	1,651.29	0.00	1,651.29
		Total Check Number...020665								1,651.29
0004665	Frazier Engineering, P.A.									
12/10/21		*122122	0021440	12/17/21	020666	02	P	17,755.00	0.00	17,755.00
		Total Check Number...020666								17,755.00
9998353	Ferguson Waterworks #950									
12/06/21		*0609620	0021441	12/17/21	020667	02	P	37.45	0.00	37.45
12/08/21		*0609883	0021442	12/17/21	020667	02	P	446.30	0.00	446.30
		Total Check Number...020667								483.75
9999934	Tim Schumpert									
12/17/21		REIMBURSE>TRAVEL,MISC. EXPENSES	0021443	12/17/21	020668	02	P	171.05	0.00	171.05
		Total Check Number...020668								171.05
0000144	P & S Construction									
11/23/21		*11191	0021444	12/21/21	020669	02	P	975.00	0.00	975.00
		Total Check Number...020669								975.00
0000196	United Parcel Service									
12/18/21		*9892W511	0021445	12/21/21	020670	02	P	35.00	0.00	35.00
		Total Check Number...020670								35.00
0000208	Shealy's Bar-B-Que									
12/17/21		#315410 UTILITY	0021446	12/21/21	020671	02	P	257.89	0.00	257.89
		Total Check Number...020671								257.89
0004281	Dominion Energy S C, Inc.									
12/10/21		*0-1970-0118-9515	0021447	12/21/21	020672	02	P	1,771.89	0.00	1,771.89
		Total Check Number...020672								1,771.89
0000309	Asiflex									
12/18/21		*PEBA 7320600>LISA BLUME>MSA	0021454	12/21/21	020673	02	P	35.72	0.00	35.72
		Total Check Number...020673								35.72
12/18/21		*PEBA 7320600>LISA BLUME>AF	0021455	12/21/21	020674	02	PS	0.58	0.00	0.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020674										0.58
0000463	Town Of Batesburg-Leesville									
12/18/21	*SS/FED TAX W/E 12/18/2021		0021452	12/21/21	020675	02	P	2,680.92	0.00	2,680.92
12/18/21	*SC TAX W/E 12/18/2021		0021453	12/21/21	020675	02	P	555.18	0.00	555.18
Total Check Number...020675										3,236.10
0000009	Colonial Life & Accident Ins.									
12/21/21	*#82498230101750		0021470	12/28/21	020676	02	P	653.60	0.00	653.60
Total Check Number...020676										653.60
0000129	Price's Metal Shop									
12/17/21	*137643		0021471	12/28/21	020677	02	P	274.14	0.00	274.14
Total Check Number...020677										274.14
0000134	Pitney Bowes, Inc.									
12/15/21	*1019684053		0021472	12/28/21	020678	02	P	137.77	0.00	137.77
Total Check Number...020678										137.77
0000196	United Parcel Service									
12/25/21	9892W521		0021473	12/28/21	020679	02	P	35.00	0.00	35.00
Total Check Number...020679										35.00
0000246	A F L A C									
12/15/21	*539299		0021474	12/28/21	020680	02	P	14.95	0.00	14.95
Total Check Number...020680										14.95
0000527	S C M I R F									
12/01/21	*883634 1ST SEMIANNUAL		0021475	12/28/21	020681	02	P	24,084.00	0.00	24,084.00
Total Check Number...020681										24,084.00
0000584	Gilbert-Summit Rural Water									
12/20/21	*001-0204400-1		0021476	12/28/21	020682	02	P	8,376.00	0.00	8,376.00
12/20/21	*001-0204401-1		0021477	12/28/21	020682	02	P	387.34	0.00	387.34
Total Check Number...020682										8,763.34
0001523	Town Of Batesburg-Leesville									
12/21/21	*REIMBURSE TOWN JAN. INSURANCE		0021478	12/28/21	020683	02	P	8,349.66	0.00	8,349.66
Total Check Number...020683										8,349.66
0003668	Comporium									
12/23/21	*4143-7348		0021479	12/28/21	020684	02	P	510.65	0.00	510.65
Total Check Number...020684										510.65
0004334	Jet-Vac									
12/08/21	*12021-5194		0021480	12/28/21	020685	02	P	195.90	0.00	195.90
Total Check Number...020685										195.90
0004389	Herald Office Supply									
12/23/21	*M134310		0021481	12/28/21	020686	02	P	108.98	0.00	108.98
Total Check Number...020686										108.98
0004469	Spicer On-Call Service, LLC									
12/18/21	*134593		0021482	12/28/21	020687	02	P	621.42	0.00	621.42
12/18/21	*134592		0021483	12/28/21	020687	02	P	2,756.75	0.00	2,756.75
Total Check Number...020687										3,378.17
0004500	St. John's United Methodist Ch									
12/28/21	*MEMORIAL - BOBBY SHEALY		0021484	12/28/21	020688	02	P	25.00	0.00	25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...020688								25.00
0004541	Lisa Blume									
12/21/21	*INS. REIMBURSED>LOST DEPENDENT		0021485	12/28/21	020689	02	P	116.84	0.00	116.84
		Total Check Number...020689								116.84
9998353	Ferguson Waterworks #950									
12/03/21	*0599092-3		0021486	12/28/21	020690	02	P	426.28	0.00	426.28
		Total Check Number...020690								426.28
0000463	Town Of Batesburg-Leesville									
12/25/21	*SS/FED TAX W/E 12/25/2021		0021488	12/30/21	020691	02	P	2,827.01	0.00	2,827.01
12/25/21	*SC TAX W/E 12/25/2021		0021489	12/30/21	020691	02	P	594.60	0.00	594.60
		Total Check Number...020691								3,421.61
		Total Bank Code...02								249,590.51
		Grand Total								249,590.51

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	12012021-12312021	
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