

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/04/22	*70299 JAN '22		0021600	01/06/22	020705	02	P	31.00	0.00	31.00
	Total Check Number...020705									31.00
0003987	O'reilly Automotive, Inc									
12/28/21	*CUSTOMER #2304001 UTILITY		0021601	01/06/22	020706	02	P	660.49	0.00	660.49
	Total Check Number...020706									660.49
0004161	Core & Main Lp									
12/16/21	*Q102422		0021602	01/06/22	020707	02	P	179.76	0.00	179.76
12/03/21	*Q033513 >3" METER		0021603	01/06/22	020707	02	P	2,475.98	0.00	2,475.98
	Total Check Number...020707									2,655.74
0004222	Greatamerica Financial Svcs.									
01/04/22	*30803603		0021604	01/06/22	020708	02	P	72.70	0.00	72.70
	Total Check Number...020708									72.70
0004281	Dominion Energy S C, Inc.									
12/15/21	*5-1970-0119-6745		0021605	01/06/22	020709	02	P	391.91	0.00	391.91
12/17/21	*0-1970-0119-7937		0021606	01/06/22	020709	02	P	33.49	0.00	33.49
12/17/21	*3-1970-0119-2020		0021607	01/06/22	020709	02	P	32.64	0.00	32.64
12/17/21	*5-1970-0119-7959		0021608	01/06/22	020709	02	P	52.20	0.00	52.20
12/23/21	*6-1970-0122-8579		0021609	01/06/22	020709	02	P	166.81	0.00	166.81
12/27/21	*6-1970-0123-1627		0021610	01/06/22	020709	02	P	447.90	0.00	447.90
12/27/21	*6-1970-0123-0906		0021611	01/06/22	020709	02	P	34.34	0.00	34.34
	Total Check Number...020709									1,159.29
0004418	Liberty National									
12/22/21	*137 95 19586		0021612	01/06/22	020710	02	P	86.49	0.00	86.49
	Total Check Number...020710									86.49
9998353	Ferguson Waterworks #950									
12/13/21	0609860		0021613	01/06/22	020711	02	P	931.97	0.00	931.97
12/13/21	*0610368		0021614	01/06/22	020711	02	P	428.00	0.00	428.00
	Total Check Number...020711									1,359.97
0000330	Theresa Corder									
01/07/22	*JAN'22 SUITE A & B		0021621	01/07/22	020712	02	P	190.00	0.00	190.00
	Total Check Number...020712									190.00
0000309	Asiflex									
01/11/22	*PEBA 7320600>LISA BLUME>AF		0021624	01/11/22	020713	02	PS	0.58	0.00	0.58
	Total Check Number...020713									0.58
01/11/22	*PEBA 7320600>LISA BLUME>MSA		0021625	01/11/22	020714	02	PS	41.67	0.00	41.67
	Total Check Number...020714									41.67
0000463	Town Of Batesburg-Leesville									
01/11/22	*SS/FED TAX W/E 1/8/22		0021622	01/11/22	020715	02	P	2,728.29	0.00	2,728.29
01/11/22	*SC TAX W/E1/8/22		0021623	01/11/22	020715	02	P	551.29	0.00	551.29
	Total Check Number...020715									3,279.58
0000025	S.C. Dhec									
12/07/21	*QA25908-5MS4 PERMITS		0021639	01/14/22	020716	02	P	2,130.00	0.00	2,130.00
	Total Check Number...020716									2,130.00
0000043	Barnes Oil Company									
12/14/21	*6592 HEATER CLEANED		0021640	01/14/22	020717	02	P	104.78	0.00	104.78
01/06/22	*547746		0021641	01/14/22	020717	02	P	154.11	0.00	154.11
	Total Check Number...020717									258.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000058	Verizon Wireless									
01/01/22	*-9896325164 UTILITY		0021642	01/14/22	020718	02	P	190.97	0.00	190.97
	Total Check Number...020718									190.97
0000066	Karl Crapps Tire Service									
12/21/21	*171794		0021643	01/14/22	020719	02	P	445.77	0.00	445.77
12/28/21	*171874		0021644	01/14/22	020719	02	P	15.00	0.00	15.00
01/05/22	*172018		0021645	01/14/22	020719	02	P	803.16	0.00	803.16
	Total Check Number...020719									1,263.93
0000079	Ergle Auto Parts									
12/02/21	*460496		0021646	01/14/22	020720	02	P	2.86	0.00	2.86
	Total Check Number...020720									2.86
0000097	Palmetto Propane Fuel & Ice									
12/31/21	*112897 W		0021647	01/14/22	020721	02	P	1,137.99	0.00	1,137.99
12/31/21	*112871 WW		0021648	01/14/22	020721	02	P	82.87	0.00	82.87
	Total Check Number...020721									1,220.86
0000120	Laboratory Instrument Sr. Llc									
01/06/22	*05340M		0021649	01/14/22	020722	02	P	665.00	0.00	665.00
	Total Check Number...020722									665.00
0000175	Town Of Batesburg-Leesville									
01/13/22	*JAN '22 GFP		0021650	01/14/22	020723	02	P	5,904.25	0.00	5,904.25
	Total Check Number...020723									5,904.25
0000189	Publiq, LLC									
01/04/22	*602036		0021651	01/14/22	020724	02	P	455.73	0.00	455.73
	Total Check Number...020724									455.73
0000196	United Parcel Service									
01/08/22	*9892W022		0021652	01/14/22	020725	02	P	36.00	0.00	36.00
	Total Check Number...020725									36.00
0000393	S & S Welding & Fabrctn, LLC									
12/30/21	*59906		0021653	01/14/22	020726	02	P	330.00	0.00	330.00
	Total Check Number...020726									330.00
0000422	S.C. Department Of Revenue									
01/13/22	*03280189-8 DEC. 2021		0021638	01/14/22	020727	02	P	96.58	0.00	96.58
	Total Check Number...020727									96.58
0001750	Access Analytical, Inc.									
12/30/21	*43076		0021654	01/14/22	020728	02	P	184.80	0.00	184.80
	Total Check Number...020728									184.80
0002275	Momar, Inc.									
12/29/21	*PS1428249		0021655	01/14/22	020729	02	P	133.27	0.00	133.27
	Total Check Number...020729									133.27
0002836	Trotter Auto Parts									
12/16/21	*4992-161722		0021656	01/14/22	020730	02	P	61.86	0.00	61.86
	Total Check Number...020730									61.86
0002890	Moore Bradley Myers									
12/30/21	*152586 JANUARY FEE		0021657	01/14/22	020731	02	P	1,250.00	0.00	1,250.00
	Total Check Number...020731									1,250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002905	Staples Business Credit									
12/25/21	*1476358ATL		0021658	01/14/22	020732	02	P	818.63	0.00	818.63
	Total Check Number...020732									818.63
0003513	Lexington Medical Occupational									
01/03/22	*176557 OSWALD, STEELE		0021659	01/14/22	020733	02	P	84.00	0.00	84.00
	Total Check Number...020733									84.00
0003658	Pmsi Accounting A/p									
01/07/22	*55441 WR		0021676	01/14/22	020734	02	P	340.13	0.00	340.13
01/07/22	*55440 LN		0021677	01/14/22	020734	02	P	72.53	0.00	72.53
01/07/22	*55527 ESCROWED POSTAGE		0021678	01/14/22	020734	02	P	1,500.00	0.00	1,500.00
	Total Check Number...020734									1,912.66
0003732	Allied Universal Corp.									
01/05/22	*12752339		0021660	01/14/22	020735	02	P	1,142.26	0.00	1,142.26
	Total Check Number...020735									1,142.26
0004150	High Tide Technologies, LLC									
01/01/22	*INV20215375 INDUSTRIAL PARK SCADA		0021661	01/14/22	020736	02	P	432.00	0.00	432.00
	Total Check Number...020736									432.00
0004161	Core & Main Lp									
12/23/21	*Q133749		0021662	01/14/22	020737	02	P	919.67	0.00	919.67
	Total Check Number...020737									919.67
0004263	Dezurik, Inc. Bin#135058									
12/22/21	*RPI/67018418		0021672	01/14/22	020738	02	P	2,124.00	0.00	2,124.00
	Total Check Number...020738									2,124.00
0004281	Dominion Energy S C, Inc.									
01/03/22	*2-1970-0121-2990		0021663	01/14/22	020739	02	P	228.89	0.00	228.89
01/03/22	*6-1970-0121-4555		0021664	01/14/22	020739	02	P	40.87	0.00	40.87
01/03/22	*2-1970-0121-2366		0021665	01/14/22	020739	02	P	32.34	0.00	32.34
01/03/22	*4-2101-1079-4488		0021666	01/14/22	020739	02	P	68.26	0.00	68.26
01/03/22	*8-1970-0121-2744		0021667	01/14/22	020739	02	P	4,781.31	0.00	4,781.31
01/07/22	*9-1970-0117-5360		0021670	01/14/22	020739	02	P	44.65	0.00	44.65
01/07/22	*4-1970-0118-2276		0021671	01/14/22	020739	02	P	39.81	0.00	39.81
	Total Check Number...020739									5,236.13
01/07/22	*4-2101-0449-3943		0021668	01/14/22	020740	02	PS	124.88	0.00	124.88
	Total Check Number...020740									124.88
01/07/22	*4-2101-0449-4030		0021669	01/14/22	020741	02	PS	171.54	0.00	171.54
	Total Check Number...020741									171.54
9998353	Ferguson Waterworks #950									
11/22/21	*0608145		0021673	01/14/22	020742	02	P	873.12	0.00	873.12
01/05/22	*0612268		0021674	01/14/22	020742	02	P	423.72	0.00	423.72
01/05/22	*0612269		0021675	01/14/22	020742	02	P	511.46	0.00	511.46
	Total Check Number...020742									1,808.30
0000309	Asiflex									
01/19/22	*PEBA 7320600>LISA BLUME>AF		0021723	01/19/22	020743	02	P	0.58	0.00	0.58
	Total Check Number...020743									0.58
01/19/22	*PEBA 7320600>LISA BLUME >MSA		0021722	01/19/22	020744	02	PS	41.67	0.00	41.67
	Total Check Number...020744									41.67

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0000463	Town Of Batesburg-Leesville									
01/19/22	*SS/FED TAX W/E 1/15/22		0021720	01/19/22	020745	02	P	2,802.74	0.00	2,802.74
01/19/22	*SC TAX W/E 1/15/22		0021721	01/19/22	020745	02	P	573.86	0.00	573.86
	Total Check Number...020745									3,376.60
0000309	Asiflex									
01/25/22	*PEBA 7320600>LISA BLUME>AF		0021736	01/25/22	020746	02	PS	0.58	0.00	0.58
	Total Check Number...020746									0.58
01/25/22	*PEBA 7320600>LISA BLUME>MSA		0021737	01/25/22	020747	02	PS	41.67	0.00	41.67
	Total Check Number...020747									41.67
0000463	Town Of Batesburg-Leesville									
01/25/22	*SS/FED TAX W/E 1/22/22		0021734	01/25/22	020748	02	P	2,689.53	0.00	2,689.53
01/25/22	*SC TAX W/E 1/22/22		0021735	01/25/22	020748	02	P	545.71	0.00	545.71
	Total Check Number...020748									3,235.24
0000007	E T T Environmental, Inc.									
01/05/22	*2021 21080		0021768	01/26/22	020749	02	P	2,251.27	0.00	2,251.27
	Total Check Number...020749									2,251.27
0000013	Cintas Corporation #218									
12/31/21	*#12969402 UTILITY		0021769	01/26/22	020750	02	P	715.06	0.00	715.06
	Total Check Number...020750									715.06
0000025	S.C. Dhec									
01/26/22	*CIVIL PENALTY CONSENT ORDER		0021770	01/26/22	020751	02	P	4,500.00	0.00	4,500.00
	Total Check Number...020751									4,500.00
0000043	Barnes Oil Company									
01/14/22	*1959881		0021771	01/26/22	020752	02	P	339.48	0.00	339.48
	Total Check Number...020752									339.48
0000075	Idexx Distribution Corp.									
01/10/22	*3098849879		0021772	01/26/22	020753	02	P	2,712.57	0.00	2,712.57
	Total Check Number...020753									2,712.57
0000091	Hach Company									
01/10/22	*12826653		0021773	01/26/22	020754	02	P	222.52	0.00	222.52
	Total Check Number...020754									222.52
0000107	J.F. Johnson, Inc.									
01/13/22	*226759		0021774	01/26/22	020755	02	P	145.11	0.00	145.11
	Total Check Number...020755									145.11
0000119	Tanner Industries, Inc.									
12/30/21	*562220 2021 LEASED TANK		0021775	01/26/22	020756	02	P	480.00	0.00	480.00
	Total Check Number...020756									480.00
0000120	Laboratory Instrument Sr. Llc									
01/06/22	*05341M		0021776	01/26/22	020757	02	P	420.00	0.00	420.00
01/10/22	*053473M		0021777	01/26/22	020757	02	P	283.75	0.00	283.75
	Total Check Number...020757									703.75
0000147	Roof Hardware Company									
01/19/22	*955199		0021778	01/26/22	020758	02	P	101.24	0.00	101.24
	Total Check Number...020758									101.24

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0000190	Municipal Association Of Sc									
01/05/22	*214140 DUES		0021779	01/26/22	020759	02	P	1,334.45	0.00	1,334.45
	Total Check Number...020759									1,334.45
0000274	B-L Chamber Of Commerce									
01/26/22	2022 MEMBERSHIP		0021780	01/26/22	020760	02	P	1,395.00	0.00	1,395.00
	Total Check Number...020760									1,395.00
0000286	Central Midlands Council Of									
01/04/22	*5422941		0021781	01/26/22	020761	02	P	565.78	0.00	565.78
	Total Check Number...020761									565.78
0000552	Pascon, LLC									
01/05/22	*255978		0021782	01/26/22	020762	02	P	1,194.89	0.00	1,194.89
	Total Check Number...020762									1,194.89
0000584	Gilbert-Summit Rural Water									
01/19/22	*001-0204400 01		0021783	01/26/22	020763	02	P	7,592.00	0.00	7,592.00
01/19/22	*001-0204401 01		0021784	01/26/22	020763	02	P	331.78	0.00	331.78
	Total Check Number...020763									7,923.78
0001619	B-L Rentals & Inflatables, LLC									
01/11/22	*STIHL CHAIN, FILES		0021785	01/26/22	020764	02	P	45.64	0.00	45.64
	Total Check Number...020764									45.64
0001750	Access Analytical, Inc.									
01/19/22	*43314		0021786	01/26/22	020765	02	P	144.90	0.00	144.90
	Total Check Number...020765									144.90
0001951	Usabluebook									
01/06/22	*838002		0021787	01/26/22	020766	02	P	781.79	0.00	781.79
01/07/22	*840126		0021788	01/26/22	020766	02	P	163.85	0.00	163.85
01/07/22	*839754		0021789	01/26/22	020766	02	P	742.36	0.00	742.36
	Total Check Number...020766									1,688.00
0003549	Aecom Technical Services, Inc									
12/13/21	*2000571376 PRETREATMENT UPDATE		0021790	01/26/22	020767	02	P	1,431.00	0.00	1,431.00
	Total Check Number...020767									1,431.00
0004281	Dominion Energy S C, Inc.									
01/12/22	*0-1970-0118-9515		0021792	01/26/22	020768	02	P	2,045.22	0.00	2,045.22
01/12/22	*0-1970-0118-7666		0021793	01/26/22	020768	02	P	4,680.95	0.00	4,680.95
01/12/22	*0-1970-0118-9534		0021794	01/26/22	020768	02	P	2,194.05	0.00	2,194.05
01/12/22	*0-1970-0118-9529		0021795	01/26/22	020768	02	P	439.33	0.00	439.33
01/12/22	*6-1970-0119-1954		0021796	01/26/22	020768	02	P	32.75	0.00	32.75
01/12/22	*4-2100-7097-0034		0021797	01/26/22	020768	02	P	2,095.81	0.00	2,095.81
01/12/22	*4-1898-0001-2851		0021798	01/26/22	020768	02	P	10,141.82	0.00	10,141.82
	Total Check Number...020768									21,629.93
01/12/22	*8-1970-0118-9580		0021791	01/26/22	020769	02	PS	111.18	0.00	111.18
	Total Check Number...020769									111.18
9998439	Charter Communications									
01/11/22	*202-902670701-001		0021799	01/26/22	020770	02	P	289.41	0.00	289.41
	Total Check Number...020770									289.41
0000009	Colonial Life & Accident Ins.									
01/21/22	*E8249823 UTILITY		0021801	01/31/22	020771	02	P	653.60	0.00	653.60
	Total Check Number...020771									653.60

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0000147	Roof Hardware Company									
01/24/22	*VACUUM BREAKER		0021802	01/31/22	020772	02	P	15.17	0.00	15.17
	Total Check Number...020772									15.17
0000246	A F L A C									
01/15/22	*927309		0021803	01/31/22	020773	02	P	14.95	0.00	14.95
	Total Check Number...020773									14.95
0000613	Metro Construction, Inc.									
01/19/22	*101503		0021804	01/31/22	020774	02	P	3,118.70	0.00	3,118.70
	Total Check Number...020774									3,118.70
0001750	Access Analytical, Inc.									
01/24/22	*43402		0021805	01/31/22	020775	02	P	144.90	0.00	144.90
	Total Check Number...020775									144.90
0003632	Burnett Lime Company, Inc.									
01/21/22	*CAL63000		0021806	01/31/22	020776	02	P	2,734.02	0.00	2,734.02
01/24/22	*CAL63004		0021807	01/31/22	020776	02	P	261.25	0.00	261.25
	Total Check Number...020776									2,995.27
0003668	Comporium									
01/23/22	*4143-7348		0021808	01/31/22	020777	02	P	508.76	0.00	508.76
	Total Check Number...020777									508.76
0004389	Herald Office Supply									
01/26/22	*M136994		0021809	01/31/22	020778	02	P	101.71	0.00	101.71
	Total Check Number...020778									101.71
	Total Bank Code...02									132,207.65
	Grand Total									132,207.65

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	01012022-01312022	
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