

# 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
0004713	FRAN WALLACE									
03/09/22	REIMBURSE CLEANUP BY McCARTY PLUMBING	0022136		03/09/22	020887	02	P	175.00	0.00	175.00
	<b>Total Check Number...020887</b>									<b>175.00</b>
0000013	CINTAS CORPORATION #218									
02/28/22	*#12969402 UTILITY	0022137		03/10/22	020888	02	P	580.51	0.00	580.51
	<b>Total Check Number...020888</b>									<b>580.51</b>
0000025	S.C. DHEC									
02/28/22	*ZL03115-3 PROGRAM 32550001	0022138		03/10/22	020889	02	P	125.00	0.00	125.00
	<b>Total Check Number...020889</b>									<b>125.00</b>
0000077	BOB'S ACE HARDWARE									
02/28/22	*#1709 WW	0022139		03/10/22	020890	02	P	518.87	0.00	518.87
02/28/22	*#1709	0022140		03/10/22	020890	02	P	44.12	0.00	44.12
03/28/22	*1709 W	0022141		03/10/22	020890	02	P	976.17	0.00	976.17
	<b>Total Check Number...020890</b>									<b>1,539.16</b>
0000089	GRAINGER									
02/25/22	*9225296855	0022142		03/10/22	020891	02	P	1,371.36	0.00	1,371.36
08/12/20	*9608903481 CREDIT	0022143		03/10/22	020891	02	P	-365.86	0.00	-365.86
	<b>Total Check Number...020891</b>									<b>1,005.50</b>
0000097	PALMETTO PROPANE FUEL & ICE									
02/28/22	*112871WW	0022144		03/10/22	020892	02	P	231.17	0.00	231.17
02/28/22	*112897 W	0022145		03/10/22	020892	02	P	1,045.04	0.00	1,045.04
	<b>Total Check Number...020892</b>									<b>1,276.21</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
03/01/22	*130493	0022151		03/10/22	020893	02	P	352.86	0.00	352.86
	<b>Total Check Number...020893</b>									<b>352.86</b>
0000147	ROOF HARDWARE COMPANY									
02/18/22	*287801	0022146		03/10/22	020894	02	P	17.74	0.00	17.74
02/21/22	*955247	0022147		03/10/22	020894	02	P	41.26	0.00	41.26
03/03/22	*287820	0022150		03/10/22	020894	02	P	62.04	0.00	62.04
	<b>Total Check Number...020894</b>									<b>121.04</b>
0000172	S.C. RETIREMENT SYSTEM									
03/09/22	*732.06 FEBRUARY	0022148		03/10/22	020895	02	P	12,868.23	0.00	12,868.23
	<b>Total Check Number...020895</b>									<b>12,868.23</b>
0000330	THERESA CORDER									
03/09/22	*MARCH SUITE A & B	0022149		03/10/22	020896	02	P	190.00	0.00	190.00
	<b>Total Check Number...020896</b>									<b>190.00</b>
0000422	S.C. DEPARTMENT OF REVENUE									
03/09/22	*FEB #03280189-8	0022152		03/10/22	020897	02	P	180.98	0.00	180.98
	<b>Total Check Number...020897</b>									<b>180.98</b>
0000552	PASCON, LLC									
02/28/22	*258733 FEBRUARY	0022153		03/10/22	020898	02	P	300.00	0.00	300.00

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<b>Total Check Number...020898</b>										<b>300.00</b>
0000613	METRO CONSTRUCTION, INC.									
03/04/22	*101517		0022154	03/10/22	020899	02	P	1,111.35	0.00	1,111.35
<b>Total Check Number...020899</b>										<b>1,111.35</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
02/24/22	*GENERAL PURPOSE BLADE		0022155	03/10/22	020900	02	P	171.18	0.00	171.18
<b>Total Check Number...020900</b>										<b>171.18</b>
0001750	ACCESS ANALYTICAL, INC.									
02/28/22	*43765		0022156	03/10/22	020901	02	P	115.50	0.00	115.50
02/28/22	*43966		0022193	03/10/22	020901	02	P	88.20	0.00	88.20
<b>Total Check Number...020901</b>										<b>203.70</b>
0001951	USABLUBOOK									
02/14/22	*878257		0022194	03/10/22	020902	02	P	149.05	0.00	149.05
<b>Total Check Number...020902</b>										<b>149.05</b>
0002182	SAFETY PLUS OF SC, LLC									
03/02/22	*SA8-09163		0022157	03/10/22	020903	02	P	57.62	0.00	57.62
02/23/22	*SA8-09137		0022158	03/10/22	020903	02	P	292.02	0.00	292.02
<b>Total Check Number...020903</b>										<b>349.64</b>
0002275	MOMAR, INC.									
02/28/22	*PSI436653		0022192	03/10/22	020904	02	P	389.62	0.00	389.62
<b>Total Check Number...020904</b>										<b>389.62</b>
0002890	MOORE BRADLEY MYERS									
02/28/22	*153435 MARCH FEE		0022159	03/10/22	020905	02	P	1,250.00	0.00	1,250.00
<b>Total Check Number...020905</b>										<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
02/25/22	*1476358ATL		0022160	03/10/22	020906	02	P	1,668.56	0.00	1,668.56
<b>Total Check Number...020906</b>										<b>1,668.56</b>
0003400	CAROLINA MOTOR SERVICE, INC.									
02/02/22	*6153		0022161	03/10/22	020907	02	P	2,562.79	0.00	2,562.79
<b>Total Check Number...020907</b>										<b>2,562.79</b>
0003470	VC3, INC.									
03/04/22	*73367 MARCH		0022195	03/10/22	020908	02	P	31.00	0.00	31.00
<b>Total Check Number...020908</b>										<b>31.00</b>
0003549	AECOM TECHNICAL SERVICES, INC									
02/28/22	*2000597491 11/27/21-02/24/22		0022191	03/10/22	020909	02	P	3,569.00	0.00	3,569.00
<b>Total Check Number...020909</b>										<b>3,569.00</b>
0003632	BURNETT LIME COMPANY, INC.									
03/03/22	*CAL63501		0022162	03/10/22	020910	02	P	2,742.56	0.00	2,742.56
<b>Total Check Number...020910</b>										<b>2,742.56</b>
0004004	DUNN ELECTRIC & REFRIG., LLC									
03/01/22	*1437		0022163	03/10/22	020911	02	P	157.00	0.00	157.00
03/01/22	*1438		0022164	03/10/22	020911	02	P	1,126.00	0.00	1,126.00
<b>Total Check Number...020911</b>										<b>1,283.00</b>

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0004161	CORE & MAIN LP									
02/11/22	*Q353238		0022165	03/10/22	020912	02	P	979.05	0.00	979.05
	<b>Total Check Number...020912</b>									<b>979.05</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
03/04/22	*31191977>014-1354571-000		0022166	03/10/22	020913	02	P	72.70	0.00	72.70
	<b>Total Check Number...020913</b>									<b>72.70</b>
0004281	DOMINION ENERGY S C, INC.									
02/15/22	*0-1970-0119-7937		0022167	03/10/22	020914	02	P	33.71	0.00	33.71
02/15/22	*5-1970-0119-7959		0022168	03/10/22	020914	02	P	35.82	0.00	35.82
02/15/22	*3-1970-0119-2020		0022169	03/10/22	020914	02	P	33.38	0.00	33.38
02/15/22	*5-1970-0119-6745		0022170	03/10/22	020914	02	P	466.34	0.00	466.34
02/23/22	*6-1970-0123-0906		0022171	03/10/22	020914	02	P	34.02	0.00	34.02
02/23/22	*6-1970-0122-8579		0022172	03/10/22	020914	02	P	299.70	0.00	299.70
02/23/22	*6-1970-0123-1627		0022173	03/10/22	020914	02	P	471.72	0.00	471.72
03/01/22	*2-1970-0121-2990		0022174	03/10/22	020914	02	P	236.28	0.00	236.28
03/01/22	*2-1970-0121-2366		0022175	03/10/22	020914	02	P	32.44	0.00	32.44
03/01/22	*6-1970-0121-4555		0022176	03/10/22	020914	02	P	40.03	0.00	40.03
03/01/22	*4-2101-1079-4488		0022177	03/10/22	020914	02	P	72.47	0.00	72.47
03/01/22	*8-1970-0121-2744		0022178	03/10/22	020914	02	P	2,024.71	0.00	2,024.71
	<b>Total Check Number...020914</b>									<b>3,780.62</b>
0004389	HERALD OFFICE SUPPLY									
02/23/22	*M139749		0022179	03/10/22	020915	02	P	100.57	0.00	100.57
	<b>Total Check Number...020915</b>									<b>100.57</b>
0004467	BRUCE CHAPMAN									
02/28/22	*REIMBURSE>WORK SHOES		0022180	03/10/22	020916	02	P	151.19	0.00	151.19
	<b>Total Check Number...020916</b>									<b>151.19</b>
0004691	KNEECE TECHNICAL SOLUTIONS									
02/28/22	*2822>NETWORK INFRASTRUCTURE INSTALL		0022181	03/10/22	020917	02	P	295.00	0.00	295.00
	<b>Total Check Number...020917</b>									<b>295.00</b>
0004692	TERRACON CONSULTANTS, INC									
02/25/22	*TG39852		0022182	03/10/22	020918	02	P	275.00	0.00	275.00
	<b>Total Check Number...020918</b>									<b>275.00</b>
9998353	FERGUSON WATERWORKS #950									
11/01/21	*0599092-2		0022183	03/10/22	020919	02	P	1,222.52	0.00	1,222.52
12/08/21	*0599092-4		0022184	03/10/22	020919	02	P	1,258.32	0.00	1,258.32
02/14/22	*0616571		0022185	03/10/22	020919	02	P	413.45	0.00	413.45
02/23/22	*0618203		0022186	03/10/22	020919	02	P	2,563.29	0.00	2,563.29
03/01/22	*0618950		0022187	03/10/22	020919	02	P	1,540.80	0.00	1,540.80
	<b>Total Check Number...020919</b>									<b>6,998.38</b>
9998507	AMERICAN CANCER SOCIETY									
03/10/22	MEMORIAL "DORIS COOK CHELUNE"		0022188	03/10/22	020920	02	P	25.00	0.00	25.00
	<b>Total Check Number...020920</b>									<b>25.00</b>
9998557	SMOOTH WATERS PLUMBING									
03/03/22	*2231		0022189	03/10/22	020921	02	P	375.00	0.00	375.00
	<b>Total Check Number...020921</b>									<b>375.00</b>

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9999721	W E A S C									
03/10/22	MEMBERSHIP RENEWAL		0022190	03/10/22	020922	02	P	45.00	0.00	45.00
	<b>Total Check Number...020922</b>									<b>45.00</b>
0000309	ASIFLEX									
02/26/22	*PEBA 7320600>LISA BLUME>MSA		0022202	03/10/22	020923	02	P	41.67	0.00	41.67
	<b>Total Check Number...020923</b>									<b>41.67</b>
02/26/22	*PEBA 7320600>LISA BLUME>AF		0022203	03/10/22	020924	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020924</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
02/26/22	*SS/FED TAX 02/26/2022		0022200	03/10/22	020925	02	P	2,934.68	0.00	2,934.68
02/26/22	*SC TAX W/E 02/26/2022		0022201	03/10/22	020925	02	P	611.29	0.00	611.29
	<b>Total Check Number...020925</b>									<b>3,545.97</b>
0000309	ASIFLEX									
03/05/22	*PEBA 7320600>LISA BLUME>MSA		0022204	03/10/22	020926	02	P	41.67	0.00	41.67
	<b>Total Check Number...020926</b>									<b>41.67</b>
03/05/22	*PEBA 7320600>LISA BLUME>AF		0022205	03/10/22	020927	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020927</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
03/05/22	*SS/FED TAX W/E 03/05/2022		0022206	03/10/22	020928	02	P	2,932.52	0.00	2,932.52
03/05/22	*SC TAX W/E 03/05/2022		0022207	03/10/22	020928	02	P	608.02	0.00	608.02
	<b>Total Check Number...020928</b>									<b>3,540.54</b>
0000552	PASCON, LLC									
01/05/22	*255978 REPLACE CHECK #20762		0022209	03/11/22	020929	02	P	1,194.89	0.00	1,194.89
	<b>Total Check Number...020929</b>									<b>1,194.89</b>
0000309	ASIFLEX									
03/12/22	*PEBA 7320600>LISA BLUME>MSA		0022279	03/16/22	020930	02	P	41.67	0.00	41.67
	<b>Total Check Number...020930</b>									<b>41.67</b>
03/12/22	*PEBA 7320300>LISA BLUME>AF		0022280	03/16/22	020931	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020931</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
03/12/22	*SS/FED TAX W/E 03/12/2022		0022277	03/16/22	020932	02	P	2,778.56	0.00	2,778.56
03/12/22	*SC TAX W/E 03/12/2022		0022278	03/16/22	020932	02	P	556.21	0.00	556.21
	<b>Total Check Number...020932</b>									<b>3,334.77</b>
0000058	VERIZON WIRELESS									
03/01/22	*9900819897		0022332	03/22/22	020933	02	P	200.97	0.00	200.97
	<b>Total Check Number...020933</b>									<b>200.97</b>
0000079	ERGLE AUTO PARTS									
02/23/22	*463052		0022333	03/22/22	020934	02	P	85.59	0.00	85.59
	<b>Total Check Number...020934</b>									<b>85.59</b>
0000087	GENERATOR SERVICES									
03/11/22	*12818		0022334	03/22/22	020935	02	P	273.75	0.00	273.75
	<b>Total Check Number...020935</b>									<b>273.75</b>
0000124	PALMETTO UTILITY PROTECTION SR									

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03/01/22		*63528	0022335	03/22/22	020936	02	P	208.63	0.00	208.63
	<b>Total Check Number...020936</b>									<b>208.63</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
03/22/22		*MARCH G F P	0022336	03/22/22	020937	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...020937</b>									<b>5,904.25</b>
0000189	PUBLIQ, LLC									
03/03/22		*616111	0022337	03/22/22	020938	02	P	575.93	0.00	575.93
	<b>Total Check Number...020938</b>									<b>575.93</b>
0000803	COLLINS CONTROLS, INC.									
12/02/21		*222001	0022338	03/22/22	020939	02	P	1,761.40	0.00	1,761.40
	<b>Total Check Number...020939</b>									<b>1,761.40</b>
0001065	DAVID PEASTER									
03/22/22		*#4337 REFUND DEPOSIT	0022366	03/22/22	020940	02	P	25.00	0.00	25.00
	<b>Total Check Number...020940</b>									<b>25.00</b>
0002836	TROTTER AUTO PARTS									
03/03/22		*4992-163905	0022339	03/22/22	020941	02	P	4.32	0.00	4.32
	<b>Total Check Number...020941</b>									<b>4.32</b>
0003658	PMSI ACCOUNTING A/P									
03/04/22		*57199LN	0022340	03/22/22	020942	02	P	73.65	0.00	73.65
03/04/22		*57200WR	0022341	03/22/22	020942	02	P	343.38	0.00	343.38
03/04/22		*57291 ESCROWED POSTAGE	0022342	03/22/22	020942	02	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...020942</b>									<b>2,417.03</b>
0003732	ALLIED UNIVERSAL CORP.									
03/02/22		*I2762594	0022343	03/22/22	020943	02	P	2,342.26	0.00	2,342.26
03/02/22		*I2762595	0022344	03/22/22	020943	02	P	1,142.26	0.00	1,142.26
	<b>Total Check Number...020943</b>									<b>3,484.52</b>
0004281	DOMINION ENERGY S C, INC.									
03/09/22		*9-1970-0117-5360	0022348	03/22/22	020944	02	P	38.76	0.00	38.76
03/09/22		*4-1970-0118-2276	0022349	03/22/22	020944	02	P	39.29	0.00	39.29
	<b>Total Check Number...020944</b>									<b>78.05</b>
03/09/22		*4-2101-0449-4030	0022346	03/22/22	020945	02	PS	96.96	0.00	96.96
	<b>Total Check Number...020945</b>									<b>96.96</b>
03/09/22		*4-2101-0449-3943	0022347	03/22/22	020946	02	PS	136.04	0.00	136.04
	<b>Total Check Number...020946</b>									<b>136.04</b>
0004541	LISA BLUME									
03/16/22		*SCUBA EXPENSES REIMBURSED	0022345	03/22/22	020947	02	P	209.55	0.00	209.55
	<b>Total Check Number...020947</b>									<b>209.55</b>
0004697	SFR3, LLC									
03/22/22		*#9219 REFUND DEPOSIT	0022365	03/22/22	020948	02	P	41.31	0.00	41.31
	<b>Total Check Number...020948</b>									<b>41.31</b>
0004715	GREAT JONES SC									
03/22/22		#8859 REFUND DEPOSIT	0022352	03/22/22	020949	02	P	47.54	0.00	47.54
03/22/22		*#8923 REFUND DEPOSIT	0022362	03/22/22	020949	02	P	62.45	0.00	62.45

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<b>Total Check Number...020949</b>										<b>109.99</b>
0004716	TOM DUKES									
03/22/22	*#9310 DEPOSIT REFUND		0022353	03/22/22	020950	02	P	50.00	0.00	50.00
<b>Total Check Number...020950</b>										<b>50.00</b>
0004717	NORTH LAKE PROPERTIES, LLC									
03/22/22	*#9158 DEPOSIT REFUND		0022354	03/22/22	020951	02	P	100.00	0.00	100.00
03/22/22	*#9157 DEPOSIT REFUND		0022355	03/22/22	020951	02	P	88.05	0.00	88.05
<b>Total Check Number...020951</b>										<b>188.05</b>
0004718	SPRINT FOODS									
03/22/22	*#8990 REFUND OVERPYMT		0022356	03/22/22	020952	02	P	235.50	0.00	235.50
<b>Total Check Number...020952</b>										<b>235.50</b>
0004719	JANIE L. ROBOTHAN									
03/22/22	*#6537 REFUND DEPOSIT		0022357	03/22/22	020953	02	P	54.71	0.00	54.71
<b>Total Check Number...020953</b>										<b>54.71</b>
0004720	ROGER EVANS									
03/22/22	*#8567 REFUND DEPOSIT		0022358	03/22/22	020954	02	P	4.75	0.00	4.75
<b>Total Check Number...020954</b>										<b>4.75</b>
0004721	DEBRA ADAMS									
03/22/22	*#8770 REFUND DEPOSIT		0022359	03/22/22	020955	02	P	12.45	0.00	12.45
<b>Total Check Number...020955</b>										<b>12.45</b>
0004722	WEST VISTA APTS., LLC									
03/22/22	*#9271 REFUND DEPOSIT		0022360	03/22/22	020956	02	P	100.00	0.00	100.00
<b>Total Check Number...020956</b>										<b>100.00</b>
0004723	STRONG BODY FITNESS									
03/22/22	*#7657 REFUND DEPOSIT		0022361	03/22/22	020957	02	P	75.23	0.00	75.23
<b>Total Check Number...020957</b>										<b>75.23</b>
0004724	INNOVATIVE PARDNERS, LLC									
03/22/22	*#7736 REFUND DEPOSIT		0022363	03/22/22	020958	02	P	100.00	0.00	100.00
<b>Total Check Number...020958</b>										<b>100.00</b>
0004725	ARCADIAN HOLDINGS, LLC									
03/22/22	*#9172 REFUND DEPOSIT		0022364	03/22/22	020959	02	P	23.77	0.00	23.77
<b>Total Check Number...020959</b>										<b>23.77</b>
0004726	MAE'S/HALEY BALENTINE									
03/22/22	*#9326 REFUND DEPOSIT		0022367	03/22/22	020960	02	P	100.00	0.00	100.00
<b>Total Check Number...020960</b>										<b>100.00</b>
0004727	MUNGO HOME PROPERTIES, LLC									
03/22/22	*#9139 REFUND DEPOSIT		0022368	03/22/22	020961	02	P	73.10	0.00	73.10
03/22/22	*#9138 REFUND DEPOSIT		0022369	03/22/22	020961	02	P	36.25	0.00	36.25
<b>Total Check Number...020961</b>										<b>109.35</b>
9998353	FERGUSON WATERWORKS #950									
01/27/22	*0614468 ANNUAL SUPPORT 3/30/22-3/29/23		0022350	03/22/22	020962	02	P	2,300.50	0.00	2,300.50
<b>Total Check Number...020962</b>										<b>2,300.50</b>
9998439	CHARTER COMMUNICATIONS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/11/22	*202-902670701-001 REPLACE CK#20770>LOST		0022351	03/22/22	020963	02	P	601.19	0.00	601.19
	<b>Total Check Number...020963</b>									<b>601.19</b>
0000309	ASIFLEX									
03/19/22	*PEBA 7320600>LISA BLUME>MSA		0022372	03/23/22	020964	02	P	41.67	0.00	41.67
	<b>Total Check Number...020964</b>									<b>41.67</b>
03/19/22	*PEBA 7320600>LISA BLUME>AF		0022373	03/23/22	020965	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020965</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
03/19/22	*SS/FED TAX W/E 03/19/2022		0022370	03/23/22	020966	02	P	2,921.29	0.00	2,921.29
03/19/22	*SC TAX W/E 03/19/2022		0022371	03/23/22	020966	02	P	593.35	0.00	593.35
	<b>Total Check Number...020966</b>									<b>3,514.64</b>
0000007	E T T ENVIRONMENTAL, INC.									
03/18/22	*2022 21200		0022401	03/28/22	020967	02	P	761.25	0.00	761.25
	<b>Total Check Number...020967</b>									<b>761.25</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
03/07/22	*131499		0022402	03/28/22	020968	02	P	16.29	0.00	16.29
03/07/22	*131489		0022403	03/28/22	020968	02	P	250.49	0.00	250.49
	<b>Total Check Number...020968</b>									<b>266.78</b>
0000129	PRICE'S METAL SHOP									
03/16/22	*139279 **TAX INCLUDED		0022404	03/28/22	020969	02	P	54.00	0.00	54.00
	<b>Total Check Number...020969</b>									<b>54.00</b>
0000289	COUNTY OF LEXINGTON									
03/07/22	*9498555		0022405	03/28/22	020970	02	P	797.35	0.00	797.35
	<b>Total Check Number...020970</b>									<b>797.35</b>
0000584	GILBERT-SUMMIT RURAL WATER									
03/18/22	*001-0204401-1		0022406	03/28/22	020971	02	P	382.56	0.00	382.56
03/18/22	*001-0204400-1		0022407	03/28/22	020971	02	P	7,450.00	0.00	7,450.00
	<b>Total Check Number...020971</b>									<b>7,832.56</b>
0001951	USABLUEBOOK									
03/07/22	*901560		0022410	03/28/22	020972	02	P	1,019.47	0.00	1,019.47
03/07/22	*901153		0022411	03/28/22	020972	02	P	165.32	0.00	165.32
	<b>Total Check Number...020972</b>									<b>1,184.79</b>
0002275	MOMAR, INC.									
03/02/22	*PSI437130		0022408	03/28/22	020973	02	P	898.55	0.00	898.55
	<b>Total Check Number...020973</b>									<b>898.55</b>
0002533	TENCARVA MACHINERY CO.									
03/07/22	*936688 NO TAX!		0022409	03/28/22	020974	02	P	25,076.00	0.00	25,076.00
	<b>Total Check Number...020974</b>									<b>25,076.00</b>
0003407	THOMAS & HUTTON									
03/17/22	*0217525		0022412	03/28/22	020975	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020975</b>									<b>1,250.00</b>
0003632	BURNETT LIME COMPANY, INC.									
03/17/22	* CAL63658		0022413	03/28/22	020976	02	P	1,070.50	0.00	1,070.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...020976</b>										<b>1,070.50</b>
0003668	COMPORIUM									
03/23/22	*4143-7348		0022414	03/28/22	020977	02	P	508.76	0.00	508.76
<b>Total Check Number...020977</b>										<b>508.76</b>
0003987	O'REILLY AUTOMOTIVE, INC									
02/28/22	*5150254768		0022415	03/28/22	020978	02	P	27.27	0.00	27.27
<b>Total Check Number...020978</b>										<b>27.27</b>
0004281	DOMINION ENERGY S C, INC.									
03/14/22	*0-1970-0118-9515		0022416	03/28/22	020979	02	P	51.95	0.00	51.95
03/14/22	*6-1970-0119-1954		0022418	03/28/22	020979	02	P	0.29	0.00	0.29
03/14/22	*4-2100-7097-0034		0022419	03/28/22	020979	02	P	305.72	0.00	305.72
<b>Total Check Number...020979</b>										<b>357.96</b>
03/14/22	*8-1970-0118-9580		0022417	03/28/22	020980	02	PS	133.09	0.00	133.09
<b>Total Check Number...020980</b>										<b>133.09</b>
0004450	MCGREGOR & COMPANY, LLP									
02/25/22	*755680>B10286		0022420	03/28/22	020981	02	P	2,875.00	0.00	2,875.00
<b>Total Check Number...020981</b>										<b>2,875.00</b>
0004469	SPICER ON-CALL SERVICE, LLC									
03/18/22	*134738		0022421	03/28/22	020982	02	P	800.88	0.00	800.88
<b>Total Check Number...020982</b>										<b>800.88</b>
9998353	FERGUSON WATERWORKS #950									
03/01/22	*0619022		0022422	03/28/22	020983	02	P	73.83	0.00	73.83
<b>Total Check Number...020983</b>										<b>73.83</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/22/22	*INV#82498230401701		0022429	03/30/22	020984	02	P	559.11	0.00	559.11
<b>Total Check Number...020984</b>										<b>559.11</b>
0000147	ROOF HARDWARE COMPANY									
03/29/22	*874360		0022430	03/30/22	020985	02	P	99.77	0.00	99.77
<b>Total Check Number...020985</b>										<b>99.77</b>
0000246	A F L A C									
03/22/22	*690927		0022431	03/30/22	020986	02	P	14.95	0.00	14.95
<b>Total Check Number...020986</b>										<b>14.95</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
03/30/22	*REIMBURSE TOWN>APRIL PEBA INSURANCE		0022432	03/30/22	020987	02	P	8,647.34	0.00	8,647.34
<b>Total Check Number...020987</b>										<b>8,647.34</b>
0004418	LIBERTY NATIONAL									
03/22/22	*137 95 19586		0022433	03/30/22	020988	02	P	86.49	0.00	86.49
<b>Total Check Number...020988</b>										<b>86.49</b>
<b>Total Bank Code...02</b>										<b>135,538.28</b>
<b>Grand Total</b>										<b>135,538.28</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	03012022-03312022	
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