

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
0002601	S.C. DEPT. OF REVENUE									
04/30/22	*LEVY 851238>MILLER, JACOB>XXX-XX-9632		0022649	05/05/22	032069	01	P	48.96	0.00	48.96
	Total Check Number...032069									48.96
0000005	OFFICE OF THE STATE TREASURER									
04/30/22	*2056>APR 2022		0022682	05/06/22	032070	01	P	5,439.92	0.00	5,439.92
	Total Check Number...032070									5,439.92
0000012	A T & T									
04/02/22	*803 M01-2872 872 1894		0022702	05/06/22	032071	01	P	1,497.90	0.00	1,497.90
	Total Check Number...032071									1,497.90
0000013	CINTAS CORPORATION #218									
03/31/22	*12969303>MAINTENANCE DEPT		0022713	05/06/22	032072	01	P	187.25	0.00	187.25
03/31/22	*12969242>STREET DEPT		0022714	05/06/22	032072	01	P	187.25	0.00	187.25
	Total Check Number...032072									374.50
0000054	TWIN CITY NEWS									
03/28/22	*2080		0022690	05/06/22	032073	01	P	80.00	0.00	80.00
03/28/22	*2081		0022691	05/06/22	032073	01	P	64.00	0.00	64.00
03/28/22	*2092		0022692	05/06/22	032073	01	P	64.00	0.00	64.00
	Total Check Number...032073									208.00
0000058	VERIZON WIRELESS									
04/01/22	*690598315-00002		0022697	05/06/22	032074	01	P	592.23	0.00	592.23
	Total Check Number...032074									592.23
0000079	ERGLE AUTO PARTS									
03/31/22	*2001		0022717	05/06/22	032075	01	P	227.16	0.00	227.16
	Total Check Number...032075									227.16
0000089	GRAINGER									
03/18/22	*9249251449		0022708	05/06/22	032076	01	P	92.77	0.00	92.77
	Total Check Number...032076									92.77
0000136	MOTOROLA SOLUTIONS , INC.									
04/01/22	*28747520220301		0022715	05/06/22	032077	01	P	1,057.57	0.00	1,057.57
05/01/22	*28823620220404		0022716	05/06/22	032077	01	P	1,057.29	0.00	1,057.29
	Total Check Number...032077									2,114.86
0000189	PUBLIQ, LLC									
04/07/22	*000623171>SOFTWARE MNT>MAY - JUL		0022655	05/06/22	032078	01	P	310.83	0.00	310.83
	Total Check Number...032078									310.83
0000222	DAVID BEDENBAUGH, INC									
04/05/22	*11444		0022707	05/06/22	032079	01	P	12.00	0.00	12.00
	Total Check Number...032079									12.00
0000229	SAFEBUILT, LLC									
02/28/21	*07-BATESLE>FEB 2021		0022668	05/06/22	032080	01	P	940.50	0.00	940.50
03/31/21	*07-BATESLE>MARCH 2021		0022669	05/06/22	032080	01	P	1,043.82	0.00	1,043.82
04/20/22	*0085889-IN		0022696	05/06/22	032080	01	P	4,731.66	0.00	4,731.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...032080										6,715.98
0000330	THERESA CORDER									
05/01/22	*MAY 2022> SUITE A & B		0022703	05/06/22	032081	01	P	190.00	0.00	190.00
05/01/22	*MAY 2022>POLICE DEPARTMENT		0022704	05/06/22	032081	01	P	600.00	0.00	600.00
Total Check Number...032081										790.00
0000416	ED SMITH LUMBER, INC.									
03/25/22	*36>71437		0022709	05/06/22	032082	01	P	129.44	0.00	129.44
03/25/22	*36>71437		0022719	05/06/22	032082	01	P	1,165.00	0.00	1,165.00
Total Check Number...032082										1,294.44
0000483	VICTIMS' ASSISTANCE PROGRAM									
04/30/22	*2056>APR 2022		0022681	05/06/22	032083	01	P	929.99	0.00	929.99
Total Check Number...032083										929.99
0000487	CITY ELECTRIC SUPPLY COMPANY									
04/01/22	*WCO/132386		0022711	05/06/22	032084	01	P	106.99	0.00	106.99
Total Check Number...032084										106.99
0000570	STATE OF SOUTH CAROLINA									
05/02/22	*2022050212319>J. WEEKS/C. COOPER		0022686	05/06/22	032085	01	P	10.00	0.00	10.00
Total Check Number...032085										10.00
0001619	B-L RENTALS & INFLATABLES, LLC									
03/31/22	*2562		0022665	05/06/22	032086	01	P	46.87	0.00	46.87
03/23/22	*2521		0022666	05/06/22	032086	01	P	32.08	0.00	32.08
03/25/22	*2534		0022667	05/06/22	032086	01	P	909.47	0.00	909.47
Total Check Number...032086										988.42
0002143	DOROTHY LEAPHART									
04/25/22	*REFUND CAFETERIA CLEAN UP		0022657	05/06/22	032087	01	P	50.00	0.00	50.00
Total Check Number...032087										50.00
0002303	GTP ACQUISITION PARTNERS I, LL									
05/01/22	*409388025		0022670	05/06/22	032088	01	P	66.55	0.00	66.55
Total Check Number...032088										66.55
0002561	SAFE INDUSTRIES									
04/22/22	*INV66452		0022712	05/06/22	032089	01	P	346.83	0.00	346.83
Total Check Number...032089										346.83
0002870	WEST CHATHAM WARNING DEVICES									
04/21/22	*15722		0022683	05/06/22	032090	01	P	74.90	0.00	74.90
Total Check Number...032090										74.90
0002921	SUNCOAST FIRE & SAFETY									
03/30/22	*15202		0022684	05/06/22	032091	01	P	513.94	0.00	513.94
Total Check Number...032091										513.94
0003045	SHAUNTRELL CAMPBELL									
04/26/22	*CANCELLED SHELTER RENTAL		0022664	05/06/22	032092	01	P	10.00	0.00	10.00
Total Check Number...032092										10.00
0003327	TONY SCOGGIN									
05/01/22	*MONTHLY PHONE ALLOWANCE		0022705	05/06/22	032093	01	P	30.00	0.00	30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...032093										30.00
0003442	A T & T									
03/31/22	*138000591		0022698	05/06/22	032094	01	P	74.89	0.00	74.89
Total Check Number...032094										74.89
0003470	VC3, INC.									
04/12/22	*BAT01>75658>WEBSITE HOSTING		0022654	05/06/22	032095	01	P	31.40	0.00	31.40
Total Check Number...032095										31.40
0003563	JASMINE M. LEWIS									
04/18/22	*REFUND TRAIN DEPOT CLEAN UP		0022656	05/06/22	032096	01	P	50.00	0.00	50.00
Total Check Number...032096										50.00
0003668	COMPORIUM									
04/23/22	*4143-7348		0022679	05/06/22	032097	01	P	507.99	0.00	507.99
Total Check Number...032097										507.99
0003935	A T & T									
04/11/22	*831-000-9335 889		0022700	05/06/22	032098	01	P	855.32	0.00	855.32
Total Check Number...032098										855.32
0004151	MOBILE COMMUNICATIONS AMERICA									
04/14/22	*550000113-1		0022674	05/06/22	032099	01	P	67.41	0.00	67.41
Total Check Number...032099										67.41
0004180	TREADMAXX TIRE DISTRIBUTORS									
02/01/22	*703117		0022688	05/06/22	032100	01	P	2,693.91	0.00	2,693.91
Total Check Number...032100										2,693.91
0004372	JASMINE CULBREATH									
04/12/22	*REFUND TRAIN DEPOT CLEAN UP		0022658	05/06/22	032101	01	P	50.00	0.00	50.00
Total Check Number...032101										50.00
0004389	HERALD OFFICE SUPPLY									
04/21/22	*C005629>M145559		0022680	05/06/22	032102	01	P	207.62	0.00	207.62
04/13/22	*C005629>M144711		0022701	05/06/22	032102	01	P	44.38	0.00	44.38
Total Check Number...032102										252.00
0004418	LIBERTY NATIONAL									
04/21/22	*137 95 19586		0022677	05/06/22	032103	01	P	665.37	0.00	665.37
Total Check Number...032103										665.37
0004435	VERIZON									
04/01/22	*100000088931>362000025213		0022672	05/06/22	032104	01	P	628.57	0.00	628.57
05/02/22	*100000088931>356000026675		0022673	05/06/22	032104	01	P	628.57	0.00	628.57
Total Check Number...032104										1,257.14
0004474	AEST FIRE & SAFETY									
04/12/22	*22415		0022675	05/06/22	032105	01	P	111.28	0.00	111.28
03/04/22	*22269		0022676	05/06/22	032105	01	P	149.75	0.00	149.75
Total Check Number...032105										261.03
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
05/01/22	*INDIGENT DEFENSE SERVICES		0022706	05/06/22	032106	01	P	500.00	0.00	500.00
Total Check Number...032106										500.00

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0004667	WM CORPORATE SERVICES, INC.									
04/18/22	*11-40276-82373>0086419-0080-1		0022699	05/06/22	032107	01	P	506.25	0.00	506.25
	Total Check Number...032107									506.25
0004747	DYLAN PRATT									
05/04/22	*REMIMBURSE>PURCHASE HEADLIGHT		0022685	05/06/22	032108	01	P	25.67	0.00	25.67
	Total Check Number...032108									25.67
0004748	HEATHER SHEALY									
05/02/22	*REFUND TRAIN DEPOT CLEAN UP		0022678	05/06/22	032109	01	P	50.00	0.00	50.00
	Total Check Number...032109									50.00
0004749	JENNIFER MORRIS									
04/25/22	*REFUND CAFETERIA CLEAN UP		0022718	05/06/22	032110	01	P	50.00	0.00	50.00
	Total Check Number...032110									50.00
0004750	DORIS SHAHID									
04/25/22	*REFUND TRAIN DEPOT CLEAN UP		0022663	05/06/22	032111	01	P	50.00	0.00	50.00
	Total Check Number...032111									50.00
0004751	MAMIE WILLIAMS									
04/18/22	*REFUND CAFETERIA CLEAN UP		0022662	05/06/22	032112	01	P	50.00	0.00	50.00
	Total Check Number...032112									50.00
0004752	ST. JOHN CME CHURCH									
04/18/22	*REFUND CAFETERIA CLEAN UP		0022661	05/06/22	032113	01	P	50.00	0.00	50.00
	Total Check Number...032113									50.00
0004753	ALLYSON HALL									
04/18/22	*REFUND TRAIN DEPOT CLEAN UP		0022659	05/06/22	032114	01	P	50.00	0.00	50.00
	Total Check Number...032114									50.00
0004754	DANNA LEAPHART									
04/29/22	*MILEAGE>NOTARY SIGNATURE		0022652	05/06/22	032115	01	P	22.23	0.00	22.23
04/29/22	*MILEAGE>MASC SPRING MEETING		0022653	05/06/22	032115	01	P	36.27	0.00	36.27
	Total Check Number...032115									58.50
0004755	CHARTER COMMUNICATIONS									
03/31/22	202-005387801-001		0022693	05/06/22	032116	01	P	209.55	0.00	209.55
04/22/22	*140057801		0022694	05/06/22	032116	01	P	209.50	0.00	209.50
	Total Check Number...032116									419.05
9998370	MM FIRE APPARATUS REPAIR INC									
03/24/22	*22-0442		0022689	05/06/22	032117	01	P	5,744.66	0.00	5,744.66
04/05/22	*22-0530		0022710	05/06/22	032117	01	P	978.00	0.00	978.00
	Total Check Number...032117									6,722.66
9998436	B-L UTILITIES DEPARTMENT									
05/04/22	*SET OFF DEBT>05/04/2022		0022687	05/06/22	032118	01	P	78.93	0.00	78.93
05/04/22	*SET OFF DEBT>05/04/2022		0022735	05/06/22	032118	01	P	-78.93	0.00	-78.93
	Total Check Number...032118									0.00
9998439	CHARTER COMMUNICATIONS									
04/11/22	*202-000076602-001		0022695	05/06/22	032119	01	P	209.50	0.00	209.50
	Total Check Number...032119									209.50

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9998649	PHYLLIS HOPKINS									
04/02/22	*REFUND TRAIN DEPOT CLEAN UP		0022660	05/06/22	032120	01	P	50.00	0.00	50.00
	Total Check Number...032120									50.00
0000574	STATE DISBURSEMENT UNIT									
05/07/22	*REMIT 32633>HOLLOWAY CHARLES A II		0022725	05/11/22	032121	01	P	222.60	0.00	222.60
	Total Check Number...032121									222.60
05/07/22	*REMIT 8835129822>SPRINGS, SHARMAN		0022726	05/11/22	032122	01	PS	210.00	0.00	210.00
	Total Check Number...032122									210.00
0002601	S.C. DEPT. OF REVENUE									
05/07/22	*LEVY 851238>JACOB MILLER>XXX-XX-9632		0022727	05/11/22	032123	01	P	9.79	0.00	9.79
	Total Check Number...032123									9.79
0004640	U S DEPARTMENT OF THE TREASURY									
05/07/22	*WG2153010>COREY S NIMONS>XXX-XX-3192		0022728	05/11/22	032124	01	P	299.01	0.00	299.01
	Total Check Number...032124									299.01
0004759	JACOB J. MILLER									
05/11/22	*REIMBURSE INSURANCE PREMIUM		0022729	05/11/22	032125	01	P	31.07	0.00	31.07
	Total Check Number...032125									31.07
0000340	PETTY CASH - TOWN									
05/11/22	*REIMBURSEMENTS		0022732	05/13/22	032126	01	P	40.00	0.00	40.00
	Total Check Number...032126									40.00
0002919	DAVID PADGETT									
05/09/22	*REIMBURSE>BOOT PURCHASE		0022733	05/13/22	032127	01	P	97.19	0.00	97.19
	Total Check Number...032127									97.19
0004757	NICOLE HENDRIX									
05/09/22	*REFUND CAFETERIA CLEAN UP		0022734	05/13/22	032128	01	P	50.00	0.00	50.00
	Total Check Number...032128									50.00
0000012	A T & T									
05/02/22	*803 M01-2872 872 1894		0022746	05/18/22	032129	01	P	1,521.94	0.00	1,521.94
	Total Check Number...032129									1,521.94
0000013	CINTAS CORPORATION #218									
04/30/22	*12969303>MAINTENANCE DEPT		0022747	05/18/22	032130	01	P	149.80	0.00	149.80
04/30/22	*12969242>STREET DEPT		0022748	05/18/22	032130	01	P	149.80	0.00	149.80
	Total Check Number...032130									299.60
0000054	TWIN CITY NEWS									
04/29/22	*2134		0022749	05/18/22	032131	01	P	64.00	0.00	64.00
	Total Check Number...032131									64.00
0000058	VERIZON WIRELESS									
05/01/22	*690598315-00002		0022750	05/18/22	032132	01	P	602.45	0.00	602.45
04/01/22	*690371440-00002		0022751	05/18/22	032132	01	P	249.36	0.00	249.36
05/01/22	*690371440-00002		0022752	05/18/22	032132	01	P	297.50	0.00	297.50
	Total Check Number...032132									1,149.31
0000077	BOB'S ACE HARDWARE									
04/30/22	*1709>POLICE DEP		0022755	05/18/22	032133	01	P	44.57	0.00	44.57

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04/30/22		*1709>MAINT	0022756	05/18/22	032133	01	P	3.72	0.00	3.72
04/30/22		*1709>MAINT SHOP	0022757	05/18/22	032133	01	P	29.93	0.00	29.93
04/30/22		*1709>FIRE DEPT	0022758	05/18/22	032133	01	P	131.19	0.00	131.19
		Total Check Number...032133								209.41
04/30/22		*1709>STREET DEP	0022753	05/18/22	032134	01	PS	443.88	0.00	443.88
		Total Check Number...032134								443.88
04/30/22		*1709>PARKS & RECREATION	0022754	05/18/22	032135	01	PS	28.42	0.00	28.42
		Total Check Number...032135								28.42
0000087	GENERATOR SERVICES									
04/29/22		*0000013599>ANNUAL SER & INP>FIRE ST 25	0022759	05/18/22	032136	01	P	375.00	0.00	375.00
04/29/22		*0000013601>ANNUAL SER & INSP>FIRE ST 26	0022760	05/18/22	032136	01	P	613.21	0.00	613.21
		Total Check Number...032136								988.21
0000097	PALMETTO PROPANE FUEL & ICE									
04/30/22		*112904>FIRE STATION #26	0022761	05/18/22	032137	01	P	1,504.47	0.00	1,504.47
04/30/22		*112912>MAINTENANCE DEPT	0022762	05/18/22	032137	01	P	85.98	0.00	85.98
04/30/22		*112970>STREET DEPARTMENT	0022763	05/18/22	032137	01	P	2,138.15	0.00	2,138.15
04/30/22		*112946>B-L POLICE DEPT	0022764	05/18/22	032137	01	P	7,733.24	0.00	7,733.24
		Total Check Number...032137								11,461.84
0000107	J.F. JOHNSON, INC.									
05/13/22		*941880>230281	0022765	05/18/22	032138	01	P	47.78	0.00	47.78
		Total Check Number...032138								47.78
0000128	PITNEY BOWES GLOBAL FINANCIAL									
04/25/22		*0016459061>3315612286	0022766	05/18/22	032139	01	P	194.77	0.00	194.77
		Total Check Number...032139								194.77
0000172	S.C. RETIREMENT SYSTEM									
04/30/22		*732.06>APRIL 2022	0022767	05/18/22	032140	01	P	65,435.33	0.00	65,435.33
		Total Check Number...032140								65,435.33
0000178	K C S I									
04/01/22		*2022-2087>MONTHLY SERVICE AGREEMENT	0022768	05/18/22	032141	01	P	258.00	0.00	258.00
05/01/22		*2022-2128>MONTHLY SERVICE AGREEMENT	0022769	05/18/22	032141	01	P	258.00	0.00	258.00
		Total Check Number...032141								516.00
04/19/22		*2022-2097>2022 DURANGO INSTALL	0022770	05/18/22	032142	01	PS	2,060.25	0.00	2,060.25
		Total Check Number...032142								2,060.25
0000289	COUNTY OF LEXINGTON									
04/27/22		*9498570	0022771	05/18/22	032143	01	P	274.23	0.00	274.23
		Total Check Number...032143								274.23
04/23/22		*21-008>2021 TAX BILLING	0022777	05/18/22	032144	01	PS	9,532.60	0.00	9,532.60
		Total Check Number...032144								9,532.60
0000381	B-L MUNICIPAL COURT									
05/04/22		*05/04/2022>SET OFF DEBT	0022783	05/18/22	032145	01	P	78.93	0.00	78.93
		Total Check Number...032145								78.93
0000422	S.C. DEPARTMENT OF REVENUE									
04/30/22		*03280189-8	0022785	05/18/22	032146	01	P	795.39	0.00	795.39

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Total Check Number...032146										795.39
0000570	STATE OF SOUTH CAROLINA									
05/16/22	*2022051612488		0022786	05/18/22	032147	01	P	5.00	0.00	5.00
Total Check Number...032147										5.00
0000799	LEX. COUNTY SUMMARY COURT									
05/02/22	*2122-4>4TH QTR JUD CNT>APR-JUN		0022788	05/18/22	032148	01	P	3,589.60	0.00	3,589.60
Total Check Number...032148										3,589.60
0001619	B-L RENTALS & INFLATABLES, LLC									
04/04/22	*2568		0022791	05/18/22	032149	01	P	9.62	0.00	9.62
Total Check Number...032149										9.62
0002756	AUTOZONE, INC.									
03/31/22	*000161085>3411		0022792	05/18/22	032150	01	P	379.30	0.00	379.30
Total Check Number...032150										379.30
0002870	WEST CHATHAM WARNING DEVICES									
04/21/22	*15721		0022793	05/18/22	032151	01	P	722.31	0.00	722.31
05/11/22	*15785		0022794	05/18/22	032151	01	P	857.07	0.00	857.07
Total Check Number...032151										1,579.38
0002890	MOORE BRADLEY MYERS									
05/04/22	*154496>MAY FEE		0022795	05/18/22	032152	01	P	1,250.00	0.00	1,250.00
Total Check Number...032152										1,250.00
0002905	STAPLES BUSINESS CREDIT									
04/25/22	*1476358ATL>1641674686		0022796	05/18/22	032153	01	P	234.89	0.00	234.89
Total Check Number...032153										234.89
0003442	A T & T									
04/30/22	138000591		0022797	05/18/22	032154	01	P	74.89	0.00	74.89
Total Check Number...032154										74.89
0003470	VC3, INC.									
05/09/22	*76872>WEBSITE HOSTING		0022808	05/18/22	032155	01	P	31.60	0.00	31.60
Total Check Number...032155										31.60
04/30/22	*BATO1>76349>5-YEAR DOMAIN RENEWAL 2022		0022809	05/18/22	032156	01	PS	43.73	0.00	43.73
Total Check Number...032156										43.73
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
05/02/22	*179880		0022810	05/18/22	032157	01	P	42.00	0.00	42.00
Total Check Number...032157										42.00
0003987	O'REILLY AUTOMOTIVE, INC									
04/28/22	*2304001		0022815	05/18/22	032158	01	P	2,282.16	0.00	2,282.16
Total Check Number...032158										2,282.16
0004222	GREATAMERICA FINANCIAL SVCS.									
05/04/22	*014-1354571-000>31581215		0022816	05/18/22	032159	01	P	72.70	0.00	72.70
Total Check Number...032159										72.70
0004281	DOMINION ENERGY S C, INC.									
04/01/22	*2-2100-6124-2384		0022822	05/18/22	032160	01	P	34.13	0.00	34.13
05/02/22	*2-2100-6124-2384		0022823	05/18/22	032160	01	P	34.11	0.00	34.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/05/22		*1-1970-0121-5644	0022824	05/18/22	032160	01	P	290.95	0.00	290.95
05/02/22		*1-1970-0121-5644	0022825	05/18/22	032160	01	P	251.43	0.00	251.43
04/01/22		*0-2100-9484-4343	0022826	05/18/22	032160	01	P	51.93	0.00	51.93
05/02/22		*0-2100-9484-4343	0022827	05/18/22	032160	01	P	51.43	0.00	51.43
04/01/22		*4-2100-6848-6119	0022828	05/18/22	032160	01	P	433.67	0.00	433.67
05/02/22		*4-2100-6848-6119	0022829	05/18/22	032160	01	P	350.24	0.00	350.24
04/01/22		*4-1970-0122-1143	0022830	05/18/22	032160	01	P	37.28	0.00	37.28
05/02/22		*4-1970-0122-1143	0022831	05/18/22	032160	01	P	35.52	0.00	35.52
Total Check Number...032160										1,570.69
0004389	HERALD OFFICE SUPPLY									
05/13/22		*C005629>M147919	0022821	05/18/22	032161	01	P	44.38	0.00	44.38
Total Check Number...032161										44.38
0004474	AEST FIRE & SAFETY									
05/05/22		*22453	0022817	05/18/22	032162	01	P	897.73	0.00	897.73
Total Check Number...032162										897.73
0004755	CHARTER COMMUNICATIONS									
05/07/22		*140050001>140050001050722	0022818	05/18/22	032163	01	P	209.50	0.00	209.50
Total Check Number...032163										209.50
0004760	HEATHER SOPER									
05/17/22		*REFUND SHELTER RENTAL	0022819	05/18/22	032164	01	P	20.00	0.00	20.00
Total Check Number...032164										20.00
0000019	SC STATE ACCIDENT FUND									
05/02/22		*20-064126-1>259254	0022868	05/18/22	032165	01	P	17,384.25	0.00	17,384.25
Total Check Number...032165										17,384.25
0004281	DOMINION ENERGY S C, INC.									
04/12/22		*2-2100-8632-0904	0022870	05/18/22	032166	01	P	31.07	0.00	31.07
04/26/22		*2-2100-4751-0571	0022871	05/18/22	032166	01	P	47.78	0.00	47.78
04/08/22		*4-2100-8279-5674	0022873	05/18/22	032166	01	P	34.75	0.00	34.75
04/12/22		*4-2101-1877-2408	0022874	05/18/22	032166	01	P	32.07	0.00	32.07
04/12/22		*9-1970-0119-1725	0022876	05/18/22	032166	01	P	919.33	0.00	919.33
04/12/22		*9-2100-6940-1262	0022877	05/18/22	032166	01	P	30.75	0.00	30.75
04/02/22		4-2100-8279-5674	0022880	05/18/22	032166	01	P	34.75	0.00	34.75
05/09/22		*4-2100-8279-5674	0022882	05/18/22	032166	01	P	36.47	0.00	36.47
Total Check Number...032166										1,166.97
04/04/22		*8-1970-0118-9580	0022883	05/18/22	032167	01	PS	18.23	0.00	18.23
Total Check Number...032167										18.23
04/01/22		*4-2101-0449-3943	0022885	05/18/22	032168	01	PS	121.62	0.00	121.62
Total Check Number...032168										121.62
05/02/22		*4-2101-0449-3943	0022887	05/18/22	032169	01	PS	135.11	0.00	135.11
Total Check Number...032169										135.11
04/01/22		*4-2101-0449-4030	0022889	05/18/22	032170	01	PS	74.74	0.00	74.74
Total Check Number...032170										74.74
05/01/22		*4-2101-0449-4030	0022890	05/18/22	032171	01	PS	47.28	0.00	47.28
Total Check Number...032171										47.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/26/22		*4-1898-0003-7251	0022891	05/18/22	032172	01	PS	7,280.56	0.00	7,280.56
		Total Check Number...032172								7,280.56
0000097	PALMETTO PROPANE FUEL & ICE									
04/30/22		*37219	0022925	05/25/22	032173	01	P	486.06	0.00	486.06
		Total Check Number...032173								486.06
0000147	ROOF HARDWARE COMPANY									
05/23/22		*863617	0022929	05/25/22	032174	01	P	73.77	0.00	73.77
		Total Check Number...032174								73.77
0000233	CORDER PEST CONTROL									
05/10/22		*85469995	0022911	05/25/22	032175	01	P	37.50	0.00	37.50
		Total Check Number...032175								37.50
0003668	COMPORIUM									
05/23/22		*4143-7348	0022924	05/25/22	032176	01	P	507.99	0.00	507.99
		Total Check Number...032176								507.99
0003935	A T & T									
05/11/22		*831-000-9335 889	0022930	05/25/22	032177	01	P	855.32	0.00	855.32
		Total Check Number...032177								855.32
0004004	DUNN ELECTRIC & REFRIG., LLC									
01/03/22		*1432	0022928	05/25/22	032178	01	P	286.00	0.00	286.00
		Total Check Number...032178								286.00
0004281	DOMINION ENERGY S C, INC.									
04/12/22		*9-1970-0119-1725	0022912	05/25/22	032179	01	P	919.33	0.00	919.33
05/12/22		*9-1970-0119-1725	0022913	05/25/22	032179	01	P	1,343.36	0.00	1,343.36
04/12/22		*2-2100-8632-0904	0022914	05/25/22	032179	01	P	31.07	0.00	31.07
05/12/22		*2-2100-8632-0904	0022915	05/25/22	032179	01	P	31.76	0.00	31.76
04/12/22		*4-2101-1877-2408	0022916	05/25/22	032179	01	P	32.07	0.00	32.07
05/12/22		*4-2101-1877-2408	0022917	05/25/22	032179	01	P	29.11	0.00	29.11
04/12/22		*9-2100-6940-1262	0022918	05/25/22	032179	01	P	30.75	0.00	30.75
05/12/22		*9-2100-6940-1262	0022919	05/25/22	032179	01	P	42.78	0.00	42.78
		Total Check Number...032179								2,460.23
05/12/22		*8-1970-0118-9580	0022920	05/25/22	032180	01	PS	160.72	0.00	160.72
		Total Check Number...032180								160.72
0004418	LIBERTY NATIONAL									
01/22/22		*137 95 19586>FEB 2022 REPLACE LOST CHK	0022933	05/25/22	032181	01	P	758.73	0.00	758.73
		Total Check Number...032181								758.73
0004451	AMAZON CAPITAL SERVICES									
05/19/22		*A2P8QLJODN9P3S	0022921	05/25/22	032182	01	P	465.53	0.00	465.53
		Total Check Number...032182								465.53
0004679	GARY'S AUTO GLASS									
01/10/22		*29039>2021 DODGE DURANGO	0022926	05/25/22	032183	01	P	275.00	0.00	275.00
03/16/22		*29428>2016 FORD TAURUS	0022927	05/25/22	032183	01	P	245.00	0.00	245.00
		Total Check Number...032183								520.00
0004762	TIAKA MERRITT									
05/23/22		*REFUND TRAIN DEPOT CLEAN UP	0022922	05/25/22	032184	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...032184										50.00
0004763	TINA MARTIN									
05/24/22	*REFUND CAFETERIA CLEAN UP		0022931	05/25/22	032185	01	P	50.00	0.00	50.00
Total Check Number...032185										50.00
0004764	KARA JEFFERSON									
05/24/22	*REFUND SPECIAL PERMITTED EXCEPTION FEE		0022932	05/25/22	032186	01	P	100.00	0.00	100.00
Total Check Number...032186										100.00
0000574	STATE DISBURSEMENT UNIT									
05/21/22	*REMIT 32633>HOLLOWAY, CHARLES A II		0022935	05/25/22	032187	01	P	222.60	0.00	222.60
Total Check Number...032187										222.60
05/21/22	*REMIT 8835129822>SPRINGS, SHARMAN		0022936	05/25/22	032188	01	PS	210.00	0.00	210.00
Total Check Number...032188										210.00
0004640	U S DEPARTMENT OF THE TREASURY									
05/21/22	*WG2153010>COREY S NIMONS>XXX-XX-3192		0022937	05/25/22	032189	01	P	219.03	0.00	219.03
Total Check Number...032189										219.03
0000009	COLONIAL LIFE & ACCIDENT INS.									
05/25/22	*82498230601761		0022940	05/27/22	032190	01	P	1,770.09	0.00	1,770.09
Total Check Number...032190										1,770.09
0000020	PEBA INSURANCE FINANCE									
05/23/22	*GROUP ID 7320600 JUNE 2022		0022951	05/27/22	032191	01	P	5,459.92	0.00	5,459.92
Total Check Number...032191										5,459.92
0000246	A F L A C									
05/15/22	*OMF16>451391		0022941	05/27/22	032192	01	P	141.57	0.00	141.57
Total Check Number...032192										141.57
0000309	ASIFLEX									
05/21/22	*PEBA 730600>BRITTANY HOLLMAN>MSA		0022948	05/27/22	032193	01	P	64.00	0.00	64.00
Total Check Number...032193										64.00
05/21/22	*PEBA 730600>BRITTANY HOLLMAN>AF		0022949	05/27/22	032194	01	PS	1.16	0.00	1.16
Total Check Number...032194										1.16
0003777	LEGALSHIELD									
05/15/22	*GROUP #: 0147900		0022942	05/27/22	032195	01	P	33.90	0.00	33.90
Total Check Number...032195										33.90
0004765	WENDY S. CONNELLY									
05/27/22	*REFUND TRAIN DEPOT CLEAN UP		0022950	05/27/22	032196	01	P	50.00	0.00	50.00
Total Check Number...032196										50.00
0004418	LIBERTY NATIONAL									
05/21/22	*137 95 19586		0022960	05/31/22	032197	01	P	665.37	0.00	665.37
Total Check Number...032197										665.37
Total Bank Code...01										188,682.23
Grand Total										188,682.23

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	05012022-05312022	
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