

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/22		*1709 WW	0022740	05/18/22	021095	02	P	407.25	0.00	407.25
04/30/22		*1709 W	0022741	05/18/22	021095	02	P	334.52	0.00	334.52
Total Check Number...021095										741.77
0000079	ERGLE AUTO PARTS									
03/31/22		*UTILITY MARCH	0022742	05/18/22	021096	02	P	269.53	0.00	269.53
Total Check Number...021096										269.53
0000091	HACH COMPANY									
03/15/22		*12928468	0022884	05/18/22	021097	02	P	257.42	0.00	257.42
03/15/22		*12928501	0022886	05/18/22	021097	02	P	88.42	0.00	88.42
Total Check Number...021097										345.84
0000095	HANDI-CLEAN PRODUCTS, INC.									
04/27/22		*SI-165256	0022743	05/18/22	021098	02	P	198.42	0.00	198.42
Total Check Number...021098										198.42
0000097	PALMETTO PROPANE FUEL & ICE									
04/30/22		*112871 WW	0022744	05/18/22	021099	02	P	334.76	0.00	334.76
04/30/22		*112897 W	0022745	05/18/22	021099	02	P	993.01	0.00	993.01
Total Check Number...021099										1,327.77
0000107	J.F. JOHNSON, INC.									
04/21/22		*229653	0022772	05/18/22	021100	02	P	122.02	0.00	122.02
04/28/22		*229842	0022773	05/18/22	021100	02	P	161.10	0.00	161.10
Total Check Number...021100										283.12
0000121	OSWALD WHOLESALE LUMBER, INC.									
05/10/22		*142231	0022875	05/18/22	021101	02	P	304.49	0.00	304.49
Total Check Number...021101										304.49
0000124	PALMETTO UTILITY PROTECTION SR									
05/01/22		*63924 MAY	0022774	05/18/22	021102	02	P	208.63	0.00	208.63
Total Check Number...021102										208.63
0000128	PITNEY BOWES GLOBAL FINANCIAL									
04/25/22		*3315612286 MARCH 1, 2022 - MAY 28, 2022	0022775	05/18/22	021103	02	P	194.77	0.00	194.77
Total Check Number...021103										194.77
0000129	PRICE'S METAL SHOP									
04/28/22		*140650	0022776	05/18/22	021104	02	P	427.44	0.00	427.44
Total Check Number...021104										427.44
0000144	P & S CONSTRUCTION									
04/18/22		*12225	0022778	05/18/22	021105	02	P	465.00	0.00	465.00
04/20/22		*12252	0022779	05/18/22	021105	02	P	903.75	0.00	903.75
04/20/22		*12257	0022780	05/18/22	021105	02	P	587.50	0.00	587.50
Total Check Number...021105										1,956.25
0000147	ROOF HARDWARE COMPANY									
05/11/22		*863612	0022878	05/18/22	021106	02	P	12.92	0.00	12.92
Total Check Number...021106										12.92
0000172	S.C. RETIREMENT SYSTEM									
05/18/22		*732.06 APRIL	0022781	05/18/22	021107	02	P	16,516.97	0.00	16,516.97
Total Check Number...021107										16,516.97

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0000175	TOWN OF BATESBURG-LEESVILLE									
05/18/22	*MAY G. F. P.		0022782	05/18/22	021108	02	P	5,904.25	0.00	5,904.25
	Total Check Number...021108									5,904.25
0000196	UNITED PARCEL SERVICE									
05/18/22	ALL INVOICES 01/15/22 - 04/09/22		0022867	05/18/22	021109	02	P	626.65	0.00	626.65
	Total Check Number...021109									626.65
0000250	ENVIRONMENTAL RESOURCE ASSOC									
04/28/22	*006682		0022784	05/18/22	021110	02	P	788.17	0.00	788.17
	Total Check Number...021110									788.17
0000289	COUNTY OF LEXINGTON									
03/07/22	*TICKET #U2203889		0022787	05/18/22	021111	02	P	53.16	0.00	53.16
	Total Check Number...021111									53.16
0000330	THERESA CORDER									
05/18/22	*MAY STE. A & B		0022789	05/18/22	021112	02	P	190.00	0.00	190.00
	Total Check Number...021112									190.00
0000422	S.C. DEPARTMENT OF REVENUE									
05/18/22	*#032880189-8		0022790	05/18/22	021113	02	P	1,097.97	0.00	1,097.97
	Total Check Number...021113									1,097.97
0000487	CITY ELECTRIC SUPPLY COMPANY									
04/25/22	*LEX/173767		0022798	05/18/22	021114	02	P	320.94	0.00	320.94
	Total Check Number...021114									320.94
0000552	PASCON, LLC									
04/26/22	*264001		0022799	05/18/22	021115	02	P	1,064.01	0.00	1,064.01
04/30/22	*264168 April		0022800	05/18/22	021115	02	P	300.00	0.00	300.00
	Total Check Number...021115									1,364.01
0001619	B-L RENTALS & INFLATABLES, LLC									
03/14/22	*2618		0022801	05/18/22	021116	02	P	2,300.00	0.00	2,300.00
	Total Check Number...021116									2,300.00
0001750	ACCESS ANALYTICAL, INC.									
04/30/22	*44647		0022802	05/18/22	021117	02	P	119.70	0.00	119.70
04/30/22	*44700		0022803	05/18/22	021117	02	P	94.50	0.00	94.50
	Total Check Number...021117									214.20
0001850	ROGERS & CALLCOTT									
04/29/22	*2202371		0022804	05/18/22	021118	02	P	142.72	0.00	142.72
	Total Check Number...021118									142.72
0001951	USABLUEBOOK									
04/06/22	*936847		0022805	05/18/22	021119	02	P	95.87	0.00	95.87
04/20/22	*952716		0022879	05/18/22	021119	02	P	174.80	0.00	174.80
04/20/22	*952471		0022881	05/18/22	021119	02	P	533.11	0.00	533.11
	Total Check Number...021119									803.78
0002275	MOMAR, INC.									
04/08/22	*PSI442253		0022806	05/18/22	021120	02	P	99.00	0.00	99.00
	Total Check Number...021120									99.00

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0002890	MOORE BRADLEY MYERS									
05/04/22	*154496 MAY FEE - 1/2		0022807	05/18/22	021121	02	P	1,250.00	0.00	1,250.00
	Total Check Number...021121									1,250.00
0002905	STAPLES BUSINESS CREDIT									
04/25/22	*#1476358ATL		0022811	05/18/22	021122	02	P	234.89	0.00	234.89
	Total Check Number...021122									234.89
0003048	US FOODS, INC									
05/18/22	*#1957656		0022869	05/18/22	021123	02	P	96.30	0.00	96.30
	Total Check Number...021123									96.30
0003470	VC3, INC.									
04/30/22	*76349 5/14/22 - 5/14/27 DOMAIN RENEWAL		0022812	05/18/22	021124	02	P	43.73	0.00	43.73
05/09/22	*76872 MAY		0022813	05/18/22	021124	02	P	31.60	0.00	31.60
	Total Check Number...021124									75.33
0003632	BURNETT LIME COMPANY, INC.									
04/28/22	*CAL64216		0022814	05/18/22	021125	02	P	2,749.88	0.00	2,749.88
	Total Check Number...021125									2,749.88
0003658	PMSI ACCOUNTING A/P									
04/29/22	*58981 LN		0022820	05/18/22	021126	02	P	71.07	0.00	71.07
05/06/22	*59235 WR		0022849	05/18/22	021126	02	P	343.82	0.00	343.82
04/29/22	*59079 ESCROWE		0022850	05/18/22	021126	02	P	1,000.00	0.00	1,000.00
	Total Check Number...021126									1,414.89
0003732	ALLIED UNIVERSAL CORP.									
04/22/22	*I2773095		0022851	05/18/22	021127	02	P	1,321.70	0.00	1,321.70
04/22/22	*I2773098		0022852	05/18/22	021127	02	P	1,321.70	0.00	1,321.70
	Total Check Number...021127									2,643.40
0003760	HILTON'S POWER EQUIPMENT									
05/04/22	*377646		0022872	05/18/22	021128	02	P	4,210.92	0.00	4,210.92
	Total Check Number...021128									4,210.92
0003987	O'REILLY AUTOMOTIVE, INC									
04/28/22	*CUSTOMER NO. 2304001		0022853	05/18/22	021129	02	P	182.60	0.00	182.60
	Total Check Number...021129									182.60
0004222	GREATAMERICA FINANCIAL SVCS.									
05/04/22	*31581215		0022854	05/18/22	021130	02	P	72.70	0.00	72.70
	Total Check Number...021130									72.70
0004281	DOMINION ENERGY S C, INC.									
03/31/22	*8-1970-0121-2744		0022888	05/18/22	021131	02	P	1,605.32	0.00	1,605.32
04/04/22	*4-2101-1079-4488		0022892	05/18/22	021131	02	P	68.35	0.00	68.35
04/18/22	*3-1970-0119-2020		0022893	05/18/22	021131	02	P	33.49	0.00	33.49
04/18/22	*5-1970-0119-7959		0022894	05/18/22	021131	02	P	36.68	0.00	36.68
05/18/22	*5-1970-0119-6745		0022895	05/18/22	021131	02	P	572.67	0.00	572.67
05/18/22	*0-1970-0119-7937		0022896	05/18/22	021131	02	P	34.24	0.00	34.24
04/26/22	*6-1970-0123-0906		0022897	05/18/22	021131	02	P	37.95	0.00	37.95
04/26/22	*6-1970-0122-8579		0022898	05/18/22	021131	02	P	295.89	0.00	295.89
04/26/22	*6-1970-0123-1627		0022899	05/18/22	021131	02	P	573.57	0.00	573.57
05/02/22	*2-1970-0121-2366		0022900	05/18/22	021131	02	P	32.34	0.00	32.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/02/22		*2-1970-0121-2990	0022901	05/18/22	021131	02	P	289.37	0.00	289.37
05/02/22		*6-1970-0121-4555	0022902	05/18/22	021131	02	P	54.04	0.00	54.04
05/02/22		*8-1970-0121-2744	0022903	05/18/22	021131	02	P	1,253.32	0.00	1,253.32
		Total Check Number...021131								4,887.23
05/04/22		*4-2101-1079-4488	0022904	05/18/22	021132	02	P	73.61	0.00	73.61
		Total Check Number...021132								73.61
0004334	JET-VAC									
04/27/22		*W0038810	0022855	05/18/22	021133	02	P	87.70	0.00	87.70
		Total Check Number...021133								87.70
0004683	KYLE CHAPMAN									
05/10/22		*REIMBURSEMENT>CLASS D EXAM	0022856	05/18/22	021134	02	P	112.00	0.00	112.00
		Total Check Number...021134								112.00
0004755	CHARTER COMMUNICATIONS									
05/07/22		*#144985701 1050722	0022857	05/18/22	021135	02	P	307.11	0.00	307.11
		Total Check Number...021135								307.11
0004756	BRIDGESTONE HOSEPOWER, LLC									
05/04/22		*7173896-00	0022858	05/18/22	021136	02	P	3,274.88	0.00	3,274.88
		Total Check Number...021136								3,274.88
0004761	GRAVES CONSTRUCTION & DRILLING SRV., INC									
03/01/22		*W2511	0022859	05/18/22	021137	02	P	6,250.00	0.00	6,250.00
		Total Check Number...021137								6,250.00
9998353	FERGUSON WATERWORKS #950									
03/11/22		*0618210	0022860	05/18/22	021138	02	P	1,037.56	0.00	1,037.56
04/18/22		*0624388	0022861	05/18/22	021138	02	P	1,480.88	0.00	1,480.88
04/18/22		*0624365	0022862	05/18/22	021138	02	P	1,797.60	0.00	1,797.60
		Total Check Number...021138								4,316.04
9998697	NATURCHEM, INC.									
04/29/22		*INV27797	0022863	05/18/22	021139	02	P	850.00	0.00	850.00
05/10/22		*INV28506	0022864	05/18/22	021139	02	P	800.00	0.00	800.00
		Total Check Number...021139								1,650.00
9999721	W E A S C									
05/18/22		JAMES MIXON MEMBERSHIP APP	0022865	05/18/22	021140	02	P	45.00	0.00	45.00
		Total Check Number...021140								45.00
0000309	ASIFLEX									
05/14/22		*PEBA 7320600>LISA BLUME>MSA	0022907	05/19/22	021141	02	P	41.67	0.00	41.67
		Total Check Number...021141								41.67
05/14/22		*PEBA 7320600>LISA BLUME>AF	0022908	05/19/22	021142	02	PS	0.58	0.00	0.58
		Total Check Number...021142								0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
05/14/22		*SS/FED TAX W/E 05/14/2022	0022909	05/19/22	021143	02	P	2,881.68	0.00	2,881.68
05/14/22		*SC TAX W/E 05/14/2022	0022910	05/19/22	021143	02	P	576.29	0.00	576.29
		Total Check Number...021143								3,457.97
0000309	ASIFLEX									

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05/21/22	*PEBA 7320600>LISA BLUME>MSA		0022945	05/26/22	021144	02	P	41.67	0.00	41.67
	Total Check Number...021144									41.67
05/21/22	*PEBA 7320600>LISA BLUME>AF		0022946	05/26/22	021145	02	PS	0.58	0.00	0.58
	Total Check Number...021145									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
05/21/22	*SS/FED TAX W/E 05/21/2022		0022943	05/26/22	021146	02	P	3,046.99	0.00	3,046.99
05/21/22	*SC TAX W/E 05/21/2022		0022944	05/26/22	021146	02	P	618.21	0.00	618.21
	Total Check Number...021146									3,665.20
0004451	AMAZON CAPITAL SERVICES									
05/19/22	*A2P8QLJ0DN9P3S		0022947	05/26/22	021147	02	P	111.79	0.00	111.79
	Total Check Number...021147									111.79
0000009	COLONIAL LIFE & ACCIDENT INS.									
05/25/22	*82498230601761		0022952	05/27/22	021148	02	P	674.79	0.00	674.79
	Total Check Number...021148									674.79
0000185	PURCHASE POWER									
05/20/22	*8000-9000-0198-9254		0022953	05/27/22	021149	02	P	500.00	0.00	500.00
	Total Check Number...021149									500.00
0000246	A F L A C									
05/15/22	*OMF16>451391		0022954	05/27/22	021150	02	P	14.95	0.00	14.95
	Total Check Number...021150									14.95
0002756	AUTOZONE, INC.									
04/30/22	*000161085>3422		0022955	05/27/22	021151	02	P	136.44	0.00	136.44
	Total Check Number...021151									136.44
0003668	COMPORIUM									
05/23/22	*4143-7348		0022956	05/27/22	021152	02	P	507.98	0.00	507.98
	Total Check Number...021152									507.98
0004418	LIBERTY NATIONAL									
01/22/22	*137 95 19586>FEB 2022 REPLACE LOST CHK		0022957	05/27/22	021153	02	P	86.49	0.00	86.49
	Total Check Number...021153									86.49
05/21/22	*137 95 19586		0022959	05/31/22	021154	02	P	86.49	0.00	86.49
	Total Check Number...021154									86.49
	Total Bank Code...02									96,012.07
	Grand Total									96,012.07

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	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