

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/21	*BMS990709		0020932	11/02/21	020485	02	P	6,171.50	0.00	6,171.50
	Total Check Number...020485									6,171.50
0001750	Access Analytical, Inc.									
10/29/21	*42353		0020933	11/02/21	020486	02	P	155.40	0.00	155.40
10/31/21	*42372		0020934	11/02/21	020486	02	P	88.20	0.00	88.20
	Total Check Number...020486									243.60
0002200	Elecsys International , LLC									
10/28/21	*SIP-E144728 NOV.		0020935	11/02/21	020487	02	P	239.15	0.00	239.15
	Total Check Number...020487									239.15
0002905	Staples Business Credit									
10/25/21	*1476358ATL		0020936	11/02/21	020488	02	P	426.09	0.00	426.09
	Total Check Number...020488									426.09
0003732	Allied Universal Corp.									
10/19/21	*I2737229		0020937	11/02/21	020489	02	P	1,034.78	0.00	1,034.78
	Total Check Number...020489									1,034.78
0004281	Dominion Energy S C, Inc.									
10/15/21	*5-1970-0119-6745		0020938	11/02/21	020490	02	P	413.18	0.00	413.18
10/18/21	*3-1970-0119-2020		0020939	11/02/21	020490	02	P	33.27	0.00	33.27
10/18/21	*5-1970-0119-7959		0020940	11/02/21	020490	02	P	53.69	0.00	53.69
10/18/21	*0-1970-0119-7937		0020941	11/02/21	020490	02	P	38.80	0.00	38.80
10/25/21	*6-1970-0122-8579		0020942	11/02/21	020490	02	P	218.07	0.00	218.07
10/26/21	*6-1970-0123-1627		0020943	11/02/21	020490	02	P	464.97	0.00	464.97
10/26/21	*6-1970-0123-0906		0020944	11/02/21	020490	02	P	35.39	0.00	35.39
	Total Check Number...020490									1,257.37
0004418	Liberty National									
10/23/21	*137 95 19586 151674		0020945	11/02/21	020491	02	P	121.15	0.00	121.15
	Total Check Number...020491									121.15
0004469	Spicer On-Call Service, LLC									
10/31/21	*134485		0020946	11/02/21	020492	02	P	513.03	0.00	513.03
10/31/21	*134486		0020947	11/02/21	020492	02	P	660.17	0.00	660.17
10/31/21	*134484		0020948	11/02/21	020492	02	P	510.35	0.00	510.35
10/31/21	*134483		0020949	11/02/21	020492	02	P	510.35	0.00	510.35
10/31/21	*134482		0020950	11/02/21	020492	02	P	750.25	0.00	750.25
10/31/21	*134497		0020951	11/02/21	020492	02	P	2,499.13	0.00	2,499.13
	Total Check Number...020492									5,443.28
0000016	Petty Cash - Utility Dept.									
11/04/21	*REIMBURSE CASH DRAWER A & B		0020962	11/05/21	020493	02	P	53.28	0.00	53.28
	Total Check Number...020493									53.28
0000075	Idexx Distribution Corp.									
09/15/21	*3092257926		0020970	11/05/21	020494	02	P	1,996.49	0.00	1,996.49
	Total Check Number...020494									1,996.49
0000091	Hach Company									
09/28/21	*12659706		0020971	11/05/21	020495	02	P	357.93	0.00	357.93
10/04/21	*12670906		0020972	11/05/21	020495	02	P	484.00	0.00	484.00
10/18/21	*12696225		0020973	11/05/21	020495	02	P	428.95	0.00	428.95
10/27/21	*12717347		0020974	11/05/21	020495	02	P	468.95	0.00	468.95
	Total Check Number...020495									1,739.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000097	Palmetto Propane Fuel & Ice									
10/31/21	*112897 W		0020963	11/05/21	020496	02	P	901.22	0.00	901.22
10/31/21	*112871 WW		0020964	11/05/21	020496	02	P	131.60	0.00	131.60
	Total Check Number...020496									1,032.82
0000422	S.C. Department Of Revenue									
11/04/21	*03280189-8 OCTOBER		0020958	11/05/21	020497	02	P	15.67	0.00	15.67
	Total Check Number...020497									15.67
0001850	Rogers & Callcott									
10/29/21	*2106337		0020965	11/05/21	020498	02	P	135.92	0.00	135.92
	Total Check Number...020498									135.92
0002542	Jim Hudson Ford									
10/22/21	*144059		0020966	11/05/21	020499	02	P	233.62	0.00	233.62
	Total Check Number...020499									233.62
0002890	Moore Bradley Myers									
10/31/21	*151397 1/2 NOVEMBER FEE		0020967	11/05/21	020500	02	P	1,250.00	0.00	1,250.00
10/31/21	*151399 WATER PLANT		0020975	11/05/21	020500	02	P	26.85	0.00	26.85
	Total Check Number...020500									1,276.85
0003571	Mar Cor Purification, Inc.									
10/21/21	*0001489168		0020976	11/05/21	020501	02	P	587.97	0.00	587.97
	Total Check Number...020501									587.97
0003658	Pmsi Accounting A/p									
10/29/21	*53323 LN		0020959	11/05/21	020502	02	P	73.01	0.00	73.01
	Total Check Number...020502									73.01
0004004	Dunn Electric & Refrig., LLC									
11/01/21	*1423		0020977	11/05/21	020503	02	P	765.00	0.00	765.00
	Total Check Number...020503									765.00
0004281	Dominion Energy S C, Inc.									
10/29/21	*2-1970-0121-2990		0020960	11/05/21	020504	02	P	180.76	0.00	180.76
10/29/21	*8-1970-0121-2744		0020961	11/05/21	020504	02	P	2,556.34	0.00	2,556.34
11/01/21	*4-2101-1079-4488		0020968	11/05/21	020504	02	P	56.56	0.00	56.56
11/01/21	*2-1970-0121-2366		0020978	11/05/21	020504	02	P	32.44	0.00	32.44
11/01/12	*6-1970-0121-4555		0020979	11/05/21	020504	02	P	41.08	0.00	41.08
	Total Check Number...020504									2,867.18
0004627	Qc Supply, LLC.									
10/28/21	*TRANSACTION #10649		0020981	11/05/21	020505	02	P	48.09	0.00	48.09
	Total Check Number...020505									48.09
9998353	Ferguson Waterworks #950									
10/22/21	*0604635		0020969	11/05/21	020506	02	P	561.75	0.00	561.75
09/03/21	*0599092		0020980	11/05/21	020506	02	P	10,656.20	0.00	10,656.20
	Total Check Number...020506									11,217.95
0000309	Asiflex									
11/06/21	*PEBA 7320600>LISA BLUME>MSA		0021015	11/10/21	020507	02	P	35.72	0.00	35.72
	Total Check Number...020507									35.72
11/06/21	*PEBA 7320600>LISA BLUME>AF		0021016	11/10/21	020508	02	PS	0.58	0.00	0.58
	Total Check Number...020508									0.58
0000463	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/06/21	*SS/FED TAX W/E 11/06/2021		0021018	11/10/21	020509	02	P	2,493.27	0.00	2,493.27
11/06/21	*SC TAX W/E 11/06/2021		0021019	11/10/21	020509	02	P	501.07	0.00	501.07
	Total Check Number...020509									2,994.34
0000574	State Disbursement Unit									
11/06/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0021017	11/10/21	020510	02	P	146.60	0.00	146.60
	Total Check Number...020510									146.60
0000013	Cintas Corporation #218									
10/31/21	*12969402 UTILITY		0021025	11/16/21	020511	02	P	551.05	0.00	551.05
	Total Check Number...020511									551.05
0000058	Verizon Wireless									
11/01/21	*9891863859		0021026	11/16/21	020512	02	P	191.05	0.00	191.05
	Total Check Number...020512									191.05
0000107	J.F. Johnson, Inc.									
11/05/21	*224816		0021027	11/16/21	020513	02	P	93.81	0.00	93.81
	Total Check Number...020513									93.81
0000121	Oswald Wholesale Lumber, Inc.									
11/09/21	*113472		0021028	11/16/21	020514	02	P	209.66	0.00	209.66
	Total Check Number...020514									209.66
0000144	P & S Construction									
11/02/21	*11020		0021029	11/16/21	020515	02	P	428.75	0.00	428.75
	Total Check Number...020515									428.75
0000147	Roof Hardware Company									
11/12/21	*945152		0021030	11/16/21	020516	02	P	36.45	0.00	36.45
	Total Check Number...020516									36.45
0000189	Publiq, LLC									
11/01/21	*587951		0021031	11/16/21	020517	02	P	878.17	0.00	878.17
	Total Check Number...020517									878.17
0003470	Vc3, Inc.									
11/05/21	*67801 NOVEMBER		0021032	11/16/21	020518	02	P	31.00	0.00	31.00
	Total Check Number...020518									31.00
0003571	Mar Cor Purification, Inc.									
08/30/21	*0001469771		0021033	11/16/21	020519	02	P	139.10	0.00	139.10
11/11/21	*0001497129 TANK LEASE		0021034	11/16/21	020519	02	P	1,305.99	0.00	1,305.99
	Total Check Number...020519									1,445.09
0003632	Burnett Lime Company, Inc.									
11/02/21	*CAL62175		0021035	11/16/21	020520	02	P	2,521.12	0.00	2,521.12
11/10/21	*CAL62264>SRV. CALL PUMP #2		0021036	11/16/21	020520	02	P	165.00	0.00	165.00
	Total Check Number...020520									2,686.12
0003658	Pmsi Accounting A/p									
11/05/21	*53588 WR		0021037	11/16/21	020521	02	P	343.02	0.00	343.02
11/05/21	*53684 ESCROWED POSTAGE		0021038	11/16/21	020521	02	P	2,000.00	0.00	2,000.00
	Total Check Number...020521									2,343.02
0004161	Core & Main Lp									
10/19/21	*P774152		0021039	11/16/21	020522	02	P	17,317.95	0.00	17,317.95
10/21/21	*P773922		0021040	11/16/21	020522	02	P	2,086.50	0.00	2,086.50
	Total Check Number...020522									19,404.45

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004222	Greatamerica Financial Svcs.									
11/04/21	*30417174		0021041	11/16/21	020523	02	P	72.70	0.00	72.70
	Total Check Number...020523									72.70
0004281	Dominion Energy S C, Inc.									
11/08/21	*9-1970-0117-5360		0021042	11/16/21	020524	02	P	42.24	0.00	42.24
11/08/21	*4-1970-0118-2276		0021043	11/16/21	020524	02	P	35.17	0.00	35.17
11/09/21	*0-1970-0118-9529		0021046	11/16/21	020524	02	P	474.77	0.00	474.77
11/09/21	*0-1970-0118-9515		0021047	11/16/21	020524	02	P	1,582.70	0.00	1,582.70
11/09/21	*0-1970-0118-7666		0021048	11/16/21	020524	02	P	3,785.55	0.00	3,785.55
11/09/21	*4-1898-0001-2851		0021049	11/16/21	020524	02	P	6,089.62	0.00	6,089.62
	Total Check Number...020524									12,010.05
11/08/21	*4-2101-0449-3943		0021044	11/16/21	020525	02	PS	90.27	0.00	90.27
	Total Check Number...020525									90.27
11/08/21	*4-2101-0449-4030		0021045	11/16/21	020526	02	PS	110.71	0.00	110.71
	Total Check Number...020526									110.71
0004537	Hazen And Sawyer									
11/09/21	*14		0021050	11/16/21	020527	02	P	261.12	0.00	261.12
	Total Check Number...020527									261.12
0000309	Asiflex									
11/13/21	*PEBA 7320600>LISA BLUME>MSA		0021053	11/17/21	020528	02	P	35.72	0.00	35.72
	Total Check Number...020528									35.72
11/13/21	*PEBA 7320600>LISA BLUME>AF		0021054	11/17/21	020529	02	PS	0.58	0.00	0.58
	Total Check Number...020529									0.58
0000463	Town Of Batesburg-Leesville									
11/13/21	*SS/FED TAX W/E 11/13/2021		0021051	11/17/21	020530	02	P	2,916.62	0.00	2,916.62
11/13/21	*SC TAX W/E 11/13/2021		0021052	11/17/21	020530	02	P	580.30	0.00	580.30
	Total Check Number...020530									3,496.92
0000574	State Disbursement Unit									
11/13/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0021055	11/17/21	020531	02	P	146.60	0.00	146.60
	Total Check Number...020531									146.60
0000019	Sc State Accident Fund									
11/02/21	*256815>POLICY #21-000814-7		0021057	11/18/21	020532	02	P	3,440.50	0.00	3,440.50
	Total Check Number...020532									3,440.50
0000190	Municipal Association Of Sc									
11/16/21	*212553		0021058	11/18/21	020533	02	P	9.18	0.00	9.18
	Total Check Number...020533									9.18
0000613	Metro Construction, Inc.									
08/23/21	*101420 (DAMAGE BY COUNTY)		0021059	11/18/21	020534	02	P	860.00	0.00	860.00
	Total Check Number...020534									860.00
0000803	Collins Controls, Inc.									
09/08/21	*221118		0021060	11/18/21	020535	02	P	4,207.00	0.00	4,207.00
	Total Check Number...020535									4,207.00
0004114	Onsolve, LLC									
09/14/21	*15193430 11/10/21-11/09/22		0021061	11/18/21	020536	02	P	2,200.82	0.00	2,200.82
	Total Check Number...020536									2,200.82

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004281	Dominion Energy S C, Inc.									
11/12/21	*0-19701-0118-9534		0021063	11/18/21	020537	02	P	2,518.93	0.00	2,518.93
11/12/21	*6-1970-0119-1954		0021064	11/18/21	020537	02	P	32.12	0.00	32.12
11/12/21	*4-2100-7097-0034		0021065	11/18/21	020537	02	P	2,747.75	0.00	2,747.75
	Total Check Number...020537									5,298.80
11/12/21	*8-1970-0118-9580		0021062	11/18/21	020538	02	PS	125.88	0.00	125.88
	Total Check Number...020538									125.88
9998439	Time Warner									
11/11/21	*202-902670701-001		0021066	11/18/21	020539	02	P	198.91	0.00	198.91
	Total Check Number...020539									198.91
0000309	Asiflex									
11/20/21	*PEBA 7320600>LISA BLUME>MSA		0021075	11/23/21	020540	02	P	35.72	0.00	35.72
	Total Check Number...020540									35.72
11/20/21	*PEBA 7320600>LISA BLUME>AF		0021076	11/23/21	020541	02	PS	0.58	0.00	0.58
	Total Check Number...020541									0.58
0000463	Town Of Batesburg-Leesville									
11/20/21	*SS/FED TAX W/E 11/20/2021		0021073	11/23/21	020542	02	P	2,770.73	0.00	2,770.73
11/20/21	*SC TAX W/E 11/20/2021		0021074	11/23/21	020542	02	P	562.74	0.00	562.74
	Total Check Number...020542									3,333.47
0000574	State Disbursement Unit									
11/20/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0021077	11/23/21	020543	02	P	146.60	0.00	146.60
	Total Check Number...020543									146.60
0000009	Colonial Life & Accident Ins.									
12/01/21	*BCN: E8249823		0021102	11/23/21	020544	02	P	653.60	0.00	653.60
	Total Check Number...020544									653.60
0000067	Custom Comfort									
11/23/21	*2 UNITS>366 LIBERTY ST>WATER PLANT		0021104	11/23/21	020545	02	P	240.00	0.00	240.00
	Total Check Number...020545									240.00
0000147	Roof Hardware Company									
11/12/21	*945151		0021105	11/23/21	020546	02	P	84.16	0.00	84.16
	Total Check Number...020546									84.16
0000172	S.C. Retirement System									
11/23/21	*732.06 OCT		0021106	11/23/21	020547	02	P	15,650.76	0.00	15,650.76
	Total Check Number...020547									15,650.76
0000246	A F L A C									
11/14/21	*146566		0021107	11/23/21	020548	02	P	14.95	0.00	14.95
	Total Check Number...020548									14.95
0000584	Gilbert-Summit Rural Water									
11/18/21	*001-0204400-01		0021109	11/23/21	020549	02	P	8,126.00	0.00	8,126.00
11/18/21	*001-0204401 01		0021111	11/23/21	020549	02	P	321.12	0.00	321.12
	Total Check Number...020549									8,447.12
0001523	Town Of Batesburg-Leesville									
11/23/21	*REIMBURSE TOWN FOR DECEMBER PEBA		0021113	11/23/21	020550	02	P	9,875.54	0.00	9,875.54
	Total Check Number...020550									9,875.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001951	Usabluebook									
11/04/21	*782438	0021115		11/23/21	020551	02	P	267.09	0.00	267.09
11/04/21	*782443	0021116		11/23/21	020551	02	P	279.32	0.00	279.32
	Total Check Number...020551									546.41
0002533	Tencarva Machinery Co.									
10/25/21	*917385	0021117		11/23/21	020552	02	P	750.00	0.00	750.00
	Total Check Number...020552									750.00
0003599	Fortiline, Inc									
11/03/21	*5481056	0021124		11/23/21	020553	02	P	1,496.93	0.00	1,496.93
	Total Check Number...020553									1,496.93
0003732	Allied Universal Corp.									
10/19/21	*I2737228	0021125		11/23/21	020554	02	P	1,009.78	0.00	1,009.78
10/19/21	*I2737255	0021126		11/23/21	020554	02	P	1,034.78	0.00	1,034.78
	Total Check Number...020554									2,044.56
9998353	Ferguson Waterworks #950									
11/11/21	*0601712	0021127		11/23/21	020555	02	P	342.40	0.00	342.40
	Total Check Number...020555									342.40
0000066	Karl Crapps Tire Service									
10/20/21	*#170651	0021143		11/30/21	020556	02	P	308.18	0.00	308.18
	Total Check Number...020556									308.18
0000129	Price's Metal Shop									
11/23/21	*137482 TAX ADDED	0021145		11/30/21	020557	02	P	433.12	0.00	433.12
	Total Check Number...020557									433.12
0000233	Corder Pest Control									
11/16/21	*85465826 STE. A & B	0021153		11/30/21	020558	02	P	37.50	0.00	37.50
	Total Check Number...020558									37.50
0000613	Metro Construction, Inc.									
11/16/21	*101475 MAIN ST. LEESVILLE DISTRICT	0021146		11/30/21	020559	02	P	4,947.59	0.00	4,947.59
	Total Check Number...020559									4,947.59
0002275	Momar, Inc.									
11/09/21	*PSI421927	0021147		11/30/21	020560	02	P	1,414.19	0.00	1,414.19
	Total Check Number...020560									1,414.19
0003668	Comporium									
11/23/21	*4143-7348	0021148		11/30/21	020561	02	P	510.65	0.00	510.65
	Total Check Number...020561									510.65
0004389	Herald Office Supply									
11/22/21	*M131238	0021149		11/30/21	020562	02	P	112.05	0.00	112.05
	Total Check Number...020562									112.05
0004418	Liberty National									
11/19/21	*137 95 19586 151674	0021150		11/30/21	020563	02	P	121.15	0.00	121.15
	Total Check Number...020563									121.15
0004451	Amazon Capital Services									
11/02/21	*1KQF-1P37-F7H6..1PX6-TMG1-QF4H	0021151		11/30/21	020564	02	P	170.82	0.00	170.82
	Total Check Number...020564									170.82
0004469	Spicer On-Call Service, LLC									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/22/21	*134544	0021152	11/30/21	020565	02	P	659.45	0.00	659.45
	Total Check Number...020565								659.45
	Total Bank Code...02								170,111.93
	Grand Total								170,111.93

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	11012021-11302021	
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