



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/22		*2022 21593	0024824	12/22/22	021625	02	P	761.25	0.00	761.25
11/18/22		*2022 21631	0024825	12/22/22	021625	02	P	761.25	0.00	761.25
<b>Total Check Number...021625</b>										<b>1,522.50</b>
0000013	CINTAS CORPORATION #218									
11/30/22		*129694020	0024826	12/22/22	021626	02	P	846.40	0.00	846.40
11/30/22		*12969402	0024827	12/22/22	021626	02	P	985.84	0.00	985.84
11/30/22		*12969402	0024828	12/22/22	021626	02	P	614.00	0.00	614.00
11/30/22		*12969402 UTILITY	0024829	12/22/22	021626	02	P	153.50	0.00	153.50
<b>Total Check Number...021626</b>										<b>2,599.74</b>
0000043	BARNES OIL COMPANY									
11/01/22		*2029137/2031638	0024832	12/22/22	021627	02	P	181.23	0.00	181.23
09/29/22		*63258	0024833	12/22/22	021627	02	P	2,082.24	0.00	2,082.24
<b>Total Check Number...021627</b>										<b>2,263.47</b>
0000045	BEARING DISTRIBUTORS									
11/17/22		*0805384	0024834	12/22/22	021628	02	P	175.45	0.00	175.45
11/29/22		*0806317	0024835	12/22/22	021628	02	P	618.14	0.00	618.14
<b>Total Check Number...021628</b>										<b>793.59</b>
0000054	TWIN CITY NEWS									
12/01/22		2712	0024836	12/22/22	021629	02	P	32.00	0.00	32.00
<b>Total Check Number...021629</b>										<b>32.00</b>
0000057	CHLORINATOR SALES & SERVICE									
10/27/22		*87450	0024837	12/22/22	021630	02	P	3,041.59	0.00	3,041.59
11/03/22		*87461	0024838	12/22/22	021630	02	P	3,880.72	0.00	3,880.72
<b>Total Check Number...021630</b>										<b>6,922.31</b>
0000058	VERIZON WIRELESS									
12/01/22		*9921899017	0024841	12/22/22	021631	02	P	200.77	0.00	200.77
<b>Total Check Number...021631</b>										<b>200.77</b>
0000066	KARL CRAPPS TIRE SERVICE									
12/02/22		*178102	0024842	12/22/22	021632	02	P	53.01	0.00	53.01
<b>Total Check Number...021632</b>										<b>53.01</b>
0000067	CUSTOM COMFORT									
11/08/22		i9308 WATER PLANT	0024843	12/22/22	021633	02	P	286.00	0.00	286.00
11/01/22		*SA TOWN OF B&L	0024844	12/22/22	021633	02	P	360.00	0.00	360.00
11/02/22		*WATER PLANT	0024845	12/22/22	021633	02	P	240.00	0.00	240.00
<b>Total Check Number...021633</b>										<b>886.00</b>
0000075	IDEXX DISTRIBUTION CORP.									
10/31/22		BAL DUE	0024846	12/22/22	021634	02	P	2,782.11	0.00	2,782.11
<b>Total Check Number...021634</b>										<b>2,782.11</b>
0000077	BOB'S ACE HARDWARE									
11/30/22		*1709 WW	0024848	12/22/22	021635	02	P	196.17	0.00	196.17
11/30/22		*10/3-11/30/22 #1709 W/WW	0024980	12/22/22	021635	02	P	1,837.44	0.00	1,837.44
<b>Total Check Number...021635</b>										<b>2,033.61</b>
0000079	ERGLE AUTO PARTS									
11/30/22		*OCT-NOV	0024854	12/22/22	021636	02	P	158.26	0.00	158.26
<b>Total Check Number...021636</b>										<b>158.26</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000087	GENERATOR SERVICES									
11/11/22	*16829		0024855	12/22/22	021637	02	P	801.94	0.00	801.94
11/30/22	*17050		0024860	12/22/22	021637	02	P	312.30	0.00	312.30
	<b>Total Check Number...021637</b>									<b>1,114.24</b>
0000089	GRAINGER									
10/17/22	*9479948003		0024862	12/22/22	021638	02	P	94.93	0.00	94.93
11/11/22	*9510783120		0024863	12/22/22	021638	02	P	111.98	0.00	111.98
	<b>Total Check Number...021638</b>									<b>206.91</b>
0000091	HACH COMPANY									
11/04/22	*13322435		0024865	12/22/22	021639	02	P	866.88	0.00	866.88
11/08/22	*13327412		0024868	12/22/22	021639	02	P	205.52	0.00	205.52
	<b>Total Check Number...021639</b>									<b>1,072.40</b>
0000097	PALMETTO PROPANE FUEL & ICE									
11/30/22	*112871		0024877	12/22/22	021640	02	P	468.06	0.00	468.06
11/30/22	*112897 W		0024880	12/22/22	021640	02	P	1,301.90	0.00	1,301.90
	<b>Total Check Number...021640</b>									<b>1,769.96</b>
0000107	J.F. JOHNSON, INC.									
11/03/22	*235428		0024882	12/22/22	021641	02	P	47.85	0.00	47.85
	<b>Total Check Number...021641</b>									<b>47.85</b>
0000115	MITCHELL PRINTING & GRAPHICS									
11/17/22	*64485		0024884	12/22/22	021642	02	P	5.35	0.00	5.35
	<b>Total Check Number...021642</b>									<b>5.35</b>
0000120	LABORATORY INSTRUMENT Sr. LLC									
10/17/22	*05552M		0024885	12/22/22	021643	02	P	2,337.10	0.00	2,337.10
	<b>Total Check Number...021643</b>									<b>2,337.10</b>
0000124	PALMETTO UTILITY PROTECTION SR									
11/01/22	*65093 DEC		0024886	12/22/22	021644	02	P	208.63	0.00	208.63
	<b>Total Check Number...021644</b>									<b>208.63</b>
0000128	PITNEY BOWES GLOBAL FINANCIAL									
11/25/22	*3316627505		0024887	12/22/22	021645	02	P	226.63	0.00	226.63
	<b>Total Check Number...021645</b>									<b>226.63</b>
0000129	PRICE'S METAL SHOP									
12/07/22	143607		0024965	12/22/22	021646	02	P	69.39	0.00	69.39
	<b>Total Check Number...021646</b>									<b>69.39</b>
0000163	UNIVAR SOLUTIONS									
11/09/22	*50701041		0024888	12/22/22	021647	02	P	1,447.88	0.00	1,447.88
	<b>Total Check Number...021647</b>									<b>1,447.88</b>
0000172	S.C. RETIREMENT SYSTEM									
12/21/22	*732.06 NOV		0024889	12/22/22	021648	02	P	17,492.55	0.00	17,492.55
	<b>Total Check Number...021648</b>									<b>17,492.55</b>
0000178	K C S I									
10/01/22	*2022-2331		0024890	12/22/22	021649	02	P	70.00	0.00	70.00
11/01/22	*2022-2374 SCADA BRODIE		0024891	12/22/22	021649	02	P	70.00	0.00	70.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...021649</b>										<b>140.00</b>
0000189	PUBLIQ, LLC									
11/23/22	*INV-P002385 01/01/23-06/30/23		0024892	12/22/22	021650	02	P	128.52	0.00	128.52
<b>Total Check Number...021650</b>										<b>128.52</b>
0000196	UNITED PARCEL SERVICE									
12/03/22	*9892W492		0024893	12/22/22	021651	02	P	1,355.99	0.00	1,355.99
<b>Total Check Number...021651</b>										<b>1,355.99</b>
0000233	CORDER PEST CONTROL									
11/04/22	*85474930		0024894	12/22/22	021652	02	P	37.50	0.00	37.50
<b>Total Check Number...021652</b>										<b>37.50</b>
0000330	THERESA CORDER									
12/21/22	DEC SUITE A & B		0024895	12/22/22	021653	02	P	237.50	0.00	237.50
<b>Total Check Number...021653</b>										<b>237.50</b>
0000393	S & S WELDING & FABRCTN, LLC									
11/25/22	*61108		0024896	12/22/22	021654	02	P	6,209.05	0.00	6,209.05
<b>Total Check Number...021654</b>										<b>6,209.05</b>
0000422	S.C. DEPARTMENT OF REVENUE									
12/05/22	*032801898 >L0023817307		0024897	12/22/22	021655	02	P	560.04	0.00	560.04
<b>Total Check Number...021655</b>										<b>560.04</b>
0000552	PASCON, LLC									
11/16/22	*8/15/22 - 11/16/22		0024900	12/22/22	021656	02	P	2,528.74	0.00	2,528.74
<b>Total Check Number...021656</b>										<b>2,528.74</b>
0000613	METRO CONSTRUCTION, INC.									
12/08/22	*101601		0024908	12/22/22	021657	02	P	7,194.92	0.00	7,194.92
<b>Total Check Number...021657</b>										<b>7,194.92</b>
0000957	BRENNTAG MID-SOUTH, INC.									
10/24/22	*BMS272992		0024909	12/22/22	021658	02	P	9,001.50	0.00	9,001.50
<b>Total Check Number...021658</b>										<b>9,001.50</b>
0001093	DENISE PRIOR									
12/19/22	*REFUND INSURANCE FOR JANUARY		0024910	12/22/22	021659	02	P	127.77	0.00	127.77
<b>Total Check Number...021659</b>										<b>127.77</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
09/27/22	*3469		0024911	12/22/22	021660	02	P	245.01	0.00	245.01
<b>Total Check Number...021660</b>										<b>245.01</b>
0001750	ACCESS ANALYTICAL, INC.									
05/31/22	45016		0024913	12/22/22	021661	02	P	151.20	0.00	151.20
05/31/22	*45081		0024914	12/22/22	021661	02	P	63.00	0.00	63.00
10/24/22	*46877		0024915	12/22/22	021661	02	P	31.50	0.00	31.50
10/28/22	*47005		0024916	12/22/22	021661	02	P	119.70	0.00	119.70
11/16/22	*47214		0024917	12/22/22	021661	02	P	31.50	0.00	31.50
11/22/22	*47292		0024918	12/22/22	021661	02	P	300.30	0.00	300.30
11/28/22	*47353		0024919	12/22/22	021661	02	P	88.20	0.00	88.20
<b>Total Check Number...021661</b>										<b>785.40</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001850	ROGERS & CALLCOTT									
10/31/22		*2205942	0024920	12/22/22	021662	02	P	142.72	0.00	142.72
11/30/22		*2206569	0024921	12/22/22	021662	02	P	142.72	0.00	142.72
		<b>Total Check Number...021662</b>								<b>285.44</b>
0001951	USABLUEBOOK									
09/09/22		*106546	0024922	12/22/22	021663	02	P	375.04	0.00	375.04
10/03/22		*130169	0024923	12/22/22	021663	02	P	319.60	0.00	319.60
10/07/22		*136577	0024924	12/22/22	021663	02	P	265.20	0.00	265.20
10/07/22		*136319	0024925	12/22/22	021663	02	P	385.00	0.00	385.00
10/11/22		*139272	0024926	12/22/22	021663	02	P	41.05	0.00	41.05
10/14/22		*143755	0024927	12/22/22	021663	02	P	207.90	0.00	207.90
11/10/22		*173709	0024928	12/22/22	021663	02	P	943.51	0.00	943.51
11/10/22		*173470	0024929	12/22/22	021663	02	P	176.28	0.00	176.28
11/30/22		*190723	0024930	12/22/22	021663	02	P	562.52	0.00	562.52
		<b>Total Check Number...021663</b>								<b>3,276.10</b>
0002890	MOORE BRADLEY MYERS									
11/30/22		*159135	0024931	12/22/22	021664	02	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...021664</b>								<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
11/25/22		*1476358ATL>1645546569	0024932	12/22/22	021665	02	P	407.68	0.00	407.68
		<b>Total Check Number...021665</b>								<b>407.68</b>
0003407	THOMAS & HUTTON									
11/17/22		*0229675	0024933	12/22/22	021666	02	P	1,250.00	0.00	1,250.00
12/15/22		0231003	0024934	12/22/22	021666	02	P	2,500.00	0.00	2,500.00
		<b>Total Check Number...021666</b>								<b>3,750.00</b>
0003427	EVOQUA WATER TECHNOLOGIES LLC									
10/17/22		*0001613638	0024935	12/22/22	021667	02	P	637.40	0.00	637.40
11/11/22		*0001622141	0024936	12/22/22	021667	02	P	1,471.25	0.00	1,471.25
		<b>Total Check Number...021667</b>								<b>2,108.65</b>
0003599	FORTILINE, INC									
11/14/22		*5875866	0024937	12/22/22	021668	02	P	331.70	0.00	331.70
11/14/22		*5873603	0024938	12/22/22	021668	02	P	457.96	0.00	457.96
11/21/22		*5876364	0024939	12/22/22	021668	02	P	770.40	0.00	770.40
11/21/22		*5881368	0024940	12/22/22	021668	02	P	664.89	0.00	664.89
		<b>Total Check Number...021668</b>								<b>2,224.95</b>
0003632	BURNETT LIME COMPANY, INC.									
11/10/22		*CAL66942	0024941	12/22/22	021669	02	P	1,868.50	0.00	1,868.50
11/29/22		*CAL67158	0024942	12/22/22	021669	02	P	2,837.54	0.00	2,837.54
		<b>Total Check Number...021669</b>								<b>4,706.04</b>
0003658	PMSI ACCOUNTING A/P									
11/04/22		*64938 WR	0024943	12/22/22	021670	02	P	348.56	0.00	348.56
12/09/22		*66106 WR	0024944	12/22/22	021670	02	P	347.19	0.00	347.19
12/09/22		*66200 ESCROW	0024945	12/22/22	021670	02	P	3,000.00	0.00	3,000.00
		<b>Total Check Number...021670</b>								<b>3,695.75</b>
0003668	COMPORIUM									
11/23/22		*4143-7348	0024946	12/22/22	021671	02	P	153.59	0.00	153.59

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<b>Total Check Number...021671</b>										<b>153.59</b>
0003732	ALLIED UNIVERSAL CORP.									
09/21/22	*I2809626		0024947	12/22/22	021672	02	P	1,410.20	0.00	1,410.20
<b>Total Check Number...021672</b>										<b>1,410.20</b>
0003837	BRAD'S ELECTRIC, INC.									
06/20/22	*41050		0024948	12/22/22	021673	02	P	150.00	0.00	150.00
11/04/22	*414387		0024949	12/22/22	021673	02	P	190.00	0.00	190.00
11/10/22	*41464		0024950	12/22/22	021673	02	P	2,780.00	0.00	2,780.00
<b>Total Check Number...021673</b>										<b>3,120.00</b>
0004004	DUNN ELECTRIC & REFRIG., LLC									
10/31/22	*1490		0024951	12/22/22	021674	02	P	140.00	0.00	140.00
12/01/22	*1496		0024952	12/22/22	021674	02	P	95.00	0.00	95.00
<b>Total Check Number...021674</b>										<b>235.00</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
12/29/22	*32973338		0024953	12/22/22	021675	02	P	196.20	0.00	196.20
11/29/22	*32771417		0024954	12/22/22	021675	02	P	72.70	0.00	72.70
<b>Total Check Number...021675</b>										<b>268.90</b>
0004281	DOMINION ENERGY S C, INC.									
11/23/22	*6-1970-0122-8579		0024955	12/22/22	021676	02	P	152.66	0.00	152.66
12/01/22	*2-1970-0121-2366		0024956	12/22/22	021676	02	P	67.33	0.00	67.33
11/28/22	*6-1970-0123-0906		0024957	12/22/22	021676	02	P	41.12	0.00	41.12
11/28/22	*6-1970-0123-1627		0024958	12/22/22	021676	02	P	784.71	0.00	784.71
12/01/22	*8-1970-0121-2744		0024959	12/22/22	021676	02	P	5,265.96	0.00	5,265.96
12/01/22	4-2101-1079-4488		0024960	12/22/22	021676	02	P	74.26	0.00	74.26
12/01/22	*6-1970-0121-4555		0024961	12/22/22	021676	02	P	44.70	0.00	44.70
12/01/22	*2-1970-0121-2990		0024962	12/22/22	021676	02	P	229.98	0.00	229.98
12/08/22	*4-1970-0118-2276		0024966	12/22/22	021676	02	P	38.11	0.00	38.11
12/08/22	*9-1970-0117-5360		0024967	12/22/22	021676	02	P	39.59	0.00	39.59
<b>Total Check Number...021676</b>										<b>6,738.42</b>
12/08/22	*4-2101-0449-3943		0024963	12/22/22	021677	02	PS	10.66	0.00	10.66
<b>Total Check Number...021677</b>										<b>10.66</b>
12/08/22	*4-2101-0449-4030		0024964	12/22/22	021678	02	PS	29.67	0.00	29.67
<b>Total Check Number...021678</b>										<b>29.67</b>
0004389	HERALD OFFICE SUPPLY									
11/29/22	AR11343 4221-01		0024968	12/22/22	021679	02	P	80.19	0.00	80.19
<b>Total Check Number...021679</b>										<b>80.19</b>
0004451	AMAZON CAPITAL SERVICES									
10/30/22	*A2P8QLJODN9P35		0024969	12/22/22	021680	02	P	548.55	0.00	548.55
<b>Total Check Number...021680</b>										<b>548.55</b>
0004469	SPICER ON-CALL SERVICE, LLC									
11/23/22	*135254		0024971	12/22/22	021681	02	P	4,225.96	0.00	4,225.96
<b>Total Check Number...021681</b>										<b>4,225.96</b>
0004520	CADENCE PETROLEUM GROUP									
11/30/22	*120879		0024970	12/22/22	021682	02	P	13.18	0.00	13.18
<b>Total Check Number...021682</b>										<b>13.18</b>

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0004683	KYLE CHAPMAN									
11/07/22	*REIMBURSE WWB EXAM		0024972	12/22/22	021683	02	P	114.00	0.00	114.00
	<b>Total Check Number...021683</b>									<b>114.00</b>
0004755	CHARTER COMMUNICATIONS									
12/07/22	*ACCT #144985701		0024973	12/22/22	021684	02	P	307.11	0.00	307.11
	<b>Total Check Number...021684</b>									<b>307.11</b>
0004874	T-MOBILE									
11/20/22	ACCT. #985265259		0024974	12/22/22	021685	02	P	118.25	0.00	118.25
10/20/22	-ACCT #985265259		0024975	12/22/22	021685	02	P	91.95	0.00	91.95
	<b>Total Check Number...021685</b>									<b>210.20</b>
9998353	FERGUSON WATERWORKS #950									
10/28/22	*0648029		0024976	12/22/22	021686	02	P	1,942.05	0.00	1,942.05
10/31/22	*0648090		0024977	12/22/22	021686	02	P	950.16	0.00	950.16
11/28/22	*0650697		0024978	12/22/22	021686	02	P	2,850.48	0.00	2,850.48
	<b>Total Check Number...021686</b>									<b>5,742.69</b>
9999094	ANGELA ADKINS									
12/19/22	*REIMBURSE INSURANCE W/HELD FOR JANUARY		0024979	12/22/22	021687	02	P	84.78	0.00	84.78
	<b>Total Check Number...021687</b>									<b>84.78</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
12/24/22	*SS/FED TAX W/E 12/24/2022		0024985	12/28/22	021688	02	P	4,110.63	0.00	4,110.63
12/24/22	*SC TAX W/E 12/24/2022		0024986	12/28/22	021688	02	P	859.18	0.00	859.18
	<b>Total Check Number...021688</b>									<b>4,969.81</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
12/21/22	*E8249823		0024988	12/29/22	021689	02	P	1,038.56	0.00	1,038.56
	<b>Total Check Number...021689</b>									<b>1,038.56</b>
0000172	S.C. RETIREMENT SYSTEM									
12/30/22	*#732.06 DEC.,		0025000	12/29/22	021690	02	P	22,547.21	0.00	22,547.21
	<b>Total Check Number...021690</b>									<b>22,547.21</b>
0000196	UNITED PARCEL SERVICE									
11/12/22	*9892W462		0024989	12/29/22	021691	02	P	38.29	0.00	38.29
11/19/22	*9892W472		0024990	12/29/22	021691	02	P	98.24	0.00	98.24
12/17/22	*9892W512		0024991	12/29/22	021691	02	P	38.32	0.00	38.32
12/24/22	*9892W522		0024992	12/29/22	021691	02	P	77.63	0.00	77.63
	<b>Total Check Number...021691</b>									<b>252.48</b>
0000246	A F L A C									
12/15/22	*056949		0024993	12/29/22	021692	02	P	14.95	0.00	14.95
	<b>Total Check Number...021692</b>									<b>14.95</b>
0000584	GILBERT-SUMMIT RURAL WATER									
12/21/22	*001-0204401-1		0024994	12/29/22	021693	02	P	1,670.94	0.00	1,670.94
12/21/22	*001-0204400-1		0024995	12/29/22	021693	02	P	1,766.00	0.00	1,766.00
	<b>Total Check Number...021693</b>									<b>3,436.94</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
12/29/22	*REIMBURSE JANUARY '23 INSURANCE		0024999	12/29/22	021694	02	P	12,830.86	0.00	12,830.86
	<b>Total Check Number...021694</b>									<b>12,830.86</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003837	BRAD'S ELECTRIC, INC.									
08/19/22		*41208	0024996	12/29/22	021695	02	P	370.00	0.00	370.00
11/10/22		*41466	0024997	12/29/22	021695	02	P	1,125.65	0.00	1,125.65
		<b>Total Check Number...021695</b>								<b>1,495.65</b>
0004418	LIBERTY NATIONAL									
12/29/22		*137-19586	0024998	12/29/22	021696	02	P	138.27	0.00	138.27
		<b>Total Check Number...021696</b>								<b>138.27</b>
		<b>Total Bank Code...02</b>								<b>185,226.55</b>
		<b>Grand Total</b>								<b>185,226.55</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	12012022-12312022	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

### 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: 7.1.24  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt