

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/06/22		*2022 21379	0023279	07/21/22	021226	02	P	761.25	0.00	761.25
		Total Check Number...021226								761.25
0000009	COLONIAL LIFE & ACCIDENT INS.									
07/01/22		*82498230701868	0023280	07/21/22	021227	02	P	1,002.20	0.00	1,002.20
		Total Check Number...021227								1,002.20
0000124	PALMETTO UTILITY PROTECTION SR									
07/01/22		*64304>JULY 2022	0023281	07/21/22	021228	02	P	208.63	0.00	208.63
		Total Check Number...021228								208.63
0000129	PRICE'S METAL SHOP									
07/18/22		*142531	0023282	07/21/22	021229	02	P	128.00	0.00	128.00
		Total Check Number...021229								128.00
0000172	S.C. RETIREMENT SYSTEM									
06/30/22		*732.06>JUNE	0023283	07/21/22	021230	02	P	14,672.60	0.00	14,672.60
		Total Check Number...021230								14,672.60
0000246	A F L A C									
07/01/22		*OMF16>825799	0023284	07/21/22	021231	02	P	14.95	0.00	14.95
		Total Check Number...021231								14.95
0000250	ENVIRONMENTAL RESOURCE ASSOC									
07/11/22		*012255	0023301	07/21/22	021232	02	P	143.00	0.00	143.00
		Total Check Number...021232								143.00
0000330	THERESA CORDER									
07/01/22		*JULY 2022>SUITE A & B	0023286	07/21/22	021233	02	P	237.50	0.00	237.50
		Total Check Number...021233								237.50
0000393	S & S WELDING & FABRCTN, LLC									
07/15/22		*60664	0023287	07/21/22	021234	02	P	30,000.00	0.00	30,000.00
		Total Check Number...021234								30,000.00
0000527	S C M I R F									
07/01/22		*BATESB3205>884871	0023288	07/21/22	021235	02	P	24,084.00	0.00	24,084.00
		Total Check Number...021235								24,084.00
0000957	BRENNTAG MID-SOUTH, INC.									
07/01/22		*BMS185520	0023289	07/21/22	021236	02	P	9,070.86	0.00	9,070.86
		Total Check Number...021236								9,070.86
0001523	TOWN OF BATESBURG-LEESVILLE									
06/22/22		*REIMBURSE TOWN> PEBA INSURANCE	0023290	07/21/22	021237	02	P	12,805.72	0.00	12,805.72
		Total Check Number...021237								12,805.72
06/22/22		*REIMBURSE TOWN>ADVANCE DEPOSIT	0023291	07/21/22	021238	02	PS	7,531.06	0.00	7,531.06
		Total Check Number...021238								7,531.06
0002890	MOORE BRADLEY MYERS									
07/06/22		*155606>JULY FEE	0023292	07/21/22	021239	02	P	1,250.00	0.00	1,250.00
		Total Check Number...021239								1,250.00
0003407	THOMAS & HUTTON									
07/14/22		*28899.000>0223573	0023293	07/21/22	021240	02	P	1,250.00	0.00	1,250.00
		Total Check Number...021240								1,250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003632	BURNETT LIME COMPANY, INC.									
07/11/22	*CAL65146		0023294	07/21/22	021241	02	P	2,796.06	0.00	2,796.06
	Total Check Number...021241									2,796.06
0004222	GREATAMERICA FINANCIAL SVCS.									
07/04/22	*014-1354571-000>31974145		0023295	07/21/22	021242	02	P	72.70	0.00	72.70
	Total Check Number...021242									72.70
0004469	SPICER ON-CALL SERVICE, LLC									
07/14/22	*134957		0023296	07/21/22	021243	02	P	1,054.26	0.00	1,054.26
07/14/22	*134955		0023297	07/21/22	021243	02	P	1,210.50	0.00	1,210.50
07/14/22	*134956		0023298	07/21/22	021243	02	P	1,166.23	0.00	1,166.23
	Total Check Number...021243									3,430.99
0004788	ENVIRONMENTAL SAFETY SALES AND RENTALS									
07/01/22	*5852		0023299	07/21/22	021244	02	P	353.10	0.00	353.10
	Total Check Number...021244									353.10
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748		0023300	07/21/22	021245	02	P	1,000.00	0.00	1,000.00
	Total Check Number...021245									1,000.00
0000124	PALMETTO UTILITY PROTECTION SR									
07/01/22	*64304>JUNE		0023302	07/22/22	021246	02	P	208.63	0.00	208.63
	Total Check Number...021246									208.63
0000163	UNIVAR SOLUTIONS									
06/01/22	*50281784		0023303	07/22/22	021247	02	P	1,447.88	0.00	1,447.88
	Total Check Number...021247									1,447.88
0004281	DOMINION ENERGY S C, INC.									
06/17/22	0-1970-0119-7937		0023304	07/22/22	021248	02	P	34.99	0.00	34.99
07/18/22	*0-1970-0119-7937		0023305	07/22/22	021248	02	P	35.31	0.00	35.31
06/17/22	*3-1970-0119-2020		0023306	07/22/22	021248	02	P	35.21	0.00	35.21
07/18/22	*3-1970-0119-2020		0023307	07/22/22	021248	02	P	34.51	0.00	34.51
06/17/22	*5-1970-0119-7959		0023308	07/22/22	021248	02	P	38.03	0.00	38.03
07/18/22	*5-1970-0119-7959		0023309	07/22/22	021248	02	P	38.57	0.00	38.57
06/14/22	*4-1898-0001-2851		0023310	07/22/22	021248	02	P	16,700.81	0.00	16,700.81
07/13/22	*4-1898-0001-2851		0023311	07/22/22	021248	02	P	14,108.33	0.00	14,108.33
06/27/22	*6-1970-0123-1627		0023312	07/22/22	021248	02	P	486.29	0.00	486.29
07/13/22	*6-1970-0123-1627		0023313	07/22/22	021248	02	P	434.37	0.00	434.37
	Total Check Number...021248									31,946.42
06/01/22	*2-1970-0121-2366		0023314	07/22/22	021249	02	P	33.46	0.00	33.46
07/13/22	*2-1970-0121-2366		0023315	07/22/22	021249	02	P	33.72	0.00	33.72
06/09/22	*9-1970-0117-5360		0023316	07/22/22	021249	02	P	39.38	0.00	39.38
07/08/22	*9-1970-0117-5360		0023317	07/22/22	021249	02	P	41.54	0.00	41.54
06/30/22	*5-1970-0119-6745		0023318	07/22/22	021249	02	P	139.81	0.00	139.81
07/18/22	*5-1970-0119-6745		0023319	07/22/22	021249	02	P	296.99	0.00	296.99
06/09/22	*4-1970-0118-2276		0023320	07/22/22	021249	02	P	40.45	0.00	40.45
07/08/22	*4-1970-0118-2276		0023321	07/22/22	021249	02	P	37.51	0.00	37.51
06/14/22	*6-1970-0119-1954		0023322	07/22/22	021249	02	P	33.60	0.00	33.60
07/13/22	*6-1970-0119-1954		0023323	07/22/22	021249	02	P	33.61	0.00	33.61
	Total Check Number...021249									730.07

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/14/22		*4-2100-7097-0034	0023324	07/22/22	021250	02	P	3,074.21	0.00	3,074.21
07/13/22		*4-2100-7097-0034	0023325	07/22/22	021250	02	P	3,266.14	0.00	3,266.14
06/14/22		*0-1970-0118-9534	0023326	07/22/22	021250	02	P	2,723.38	0.00	2,723.38
07/13/22		*0-1970-0118-9534	0023327	07/22/22	021250	02	P	2,841.70	0.00	2,841.70
06/14/22		*0-1970-0118-9529	0023328	07/22/22	021250	02	P	615.52	0.00	615.52
07/13/22		*0-1970-0118-9529	0023329	07/22/22	021250	02	P	585.45	0.00	585.45
06/14/22		*01970-0118-9515	0023330	07/22/22	021250	02	P	2,094.80	0.00	2,094.80
07/13/22		*0-1970-0118-9515	0023331	07/22/22	021250	02	P	2,208.25	0.00	2,208.25
06/14/22		*0-1970-0118-7666	0023332	07/22/22	021250	02	P	4,381.28	0.00	4,381.28
07/13/22		*0-1970-0118-7666	0023333	07/22/22	021250	02	P	2,982.78	0.00	2,982.78
Total Check Number...021250										24,773.51
06/01/22		*8-1970-0121-2744	0023334	07/22/22	021251	02	P	2,323.39	0.00	2,323.39
07/01/22		*8-1970-0121-2744	0023335	07/22/22	021251	02	P	5,691.74	0.00	5,691.74
06/01/22		*4-2101-1079-4488	0023336	07/22/22	021251	02	P	56.19	0.00	56.19
07/01/22		*4-2101-1079-4488	0023337	07/22/22	021251	02	P	52.36	0.00	52.36
07/01/22		*2-1970-0121-2990	0023338	07/22/22	021251	02	P	253.40	0.00	253.40
07/01/22		*2-1970-0121-2990	0023339	07/22/22	021251	02	P	211.95	0.00	211.95
07/01/22		*2-1970-0121-2366	0023340	07/22/22	021251	02	P	33.46	0.00	33.46
06/01/22		*6-1970-0121-4555	0023341	07/22/22	021251	02	P	44.48	0.00	44.48
07/01/22		*6-1970-0121-4555	0023342	07/22/22	021251	02	P	44.35	0.00	44.35
07/01/22		*2-1970-0121-2366	0023343	07/22/22	021251	02	P	33.72	0.00	33.72
Total Check Number...021251										8,745.04
05/25/22		*6-1970-0122-8579	0023344	07/22/22	021252	02	P	340.57	0.00	340.57
06/27/22		*6-1970-0122-8579	0023345	07/22/22	021252	02	P	343.62	0.00	343.62
05/26/22		*61970-0123-0906	0023346	07/22/22	021252	02	P	36.18	0.00	36.18
06/27/22		*6-1970-0123-0906	0023347	07/22/22	021252	02	P	39.01	0.00	39.01
Total Check Number...021252										759.38
06/09/22		*4-2101-0449-3943	0023348	07/22/22	021253	02	P	157.74	0.00	157.74
07/08/22		*4-2101-0449-3943	0023349	07/22/22	021253	02	P	203.64	0.00	203.64
06/09/22		*4-2101-0449-4030	0023350	07/22/22	021253	02	P	73.16	0.00	73.16
07/08/22		*4-2101-0449-4030	0023351	07/22/22	021253	02	P	93.06	0.00	93.06
06/14/22		*8-1970-0118-9580	0023352	07/22/22	021253	02	P	134.91	0.00	134.91
07/13/22		*8-1970-0118-9580	0023353	07/22/22	021253	02	P	165.21	0.00	165.21
Total Check Number...021253										827.72
0000013	CINTAS CORPORATION #218									
05/31/22		*12969402>DEPT OF PUBLIC WORKS	0023480	07/22/22	021254	02	P	543.28	0.00	543.28
06/30/22		*12969402>DEPT OF PUBLIC WORKS	0023481	07/22/22	021254	02	P	924.76	0.00	924.76
Total Check Number...021254										1,468.04
0000054	TWIN CITY NEWS									
05/27/22		*2210	0023482	07/22/22	021255	02	P	1,376.00	0.00	1,376.00
Total Check Number...021255										1,376.00
0000058	VERIZON WIRELESS									
06/01/22		*690598315-00001	0023483	07/22/22	021256	02	P	200.93	0.00	200.93
07/01/22		*690598315-00001	0023484	07/22/22	021256	02	P	201.29	0.00	201.29
Total Check Number...021256										402.22
0000067	CUSTOM COMFORT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/08/22	*i8343>WATER PLANT		0023485	07/22/22	021257	02	P	135.00	0.00	135.00
	Total Check Number...021257									135.00
0000077	BOB'S ACE HARDWARE									
06/30/22	*1709>WASTE WATER		0023486	07/22/22	021258	02	P	451.43	0.00	451.43
06/30/22	*1709>TOWN OF BATESBURG		0023487	07/22/22	021258	02	P	78.06	0.00	78.06
06/30/22	*1709>WATER DEPT		0023488	07/22/22	021258	02	P	2,146.84	0.00	2,146.84
	Total Check Number...021258									2,676.33
0000079	ERGLE AUTO PARTS									
05/31/22	*2001		0023489	07/22/22	021259	02	P	585.53	0.00	585.53
06/30/22	*2001		0023490	07/22/22	021259	02	P	44.82	0.00	44.82
	Total Check Number...021259									630.35
0000089	GRAINGER									
06/13/22	*9342269744>TAX NOT PAID		0023491	07/22/22	021260	02	P	10.23	0.00	10.23
	Total Check Number...021260									10.23
0000091	HACH COMPANY									
06/03/22	*13076486		0023492	07/22/22	021261	02	P	488.65	0.00	488.65
04/11/22	*12977259		0023493	07/22/22	021261	02	P	130.86	0.00	130.86
04/27/22	*13006719		0023494	07/22/22	021261	02	P	70.98	0.00	70.98
06/23/22	*13109674		0023495	07/22/22	021261	02	P	679.87	0.00	679.87
06/23/22	*13111462		0023496	07/22/22	021261	02	P	1,410.26	0.00	1,410.26
	Total Check Number...021261									2,780.62
0000097	PALMETTO PROPANE FUEL & ICE									
06/30/22	*112871>WASTEWATER DEPT		0023497	07/22/22	021262	02	P	590.54	0.00	590.54
06/30/22	*112897>WATER DEPARTMENT		0023498	07/22/22	021262	02	P	3,541.56	0.00	3,541.56
	Total Check Number...021262									4,132.10
0000115	MITCHELL PRINTING & GRAPHICS									
06/15/22	*63964		0023499	07/22/22	021263	02	P	118.39	0.00	118.39
	Total Check Number...021263									118.39
0000189	PUBLIQ, LLC									
06/22/22	*PUB-001155		0023500	07/22/22	021264	02	P	76.08	0.00	76.08
06/22/22	*PUB-001145		0023501	07/22/22	021264	02	P	250.67	0.00	250.67
06/22/22	*PUB-001182		0023502	07/22/22	021264	02	P	198.91	198.91	0.00
05/27/22	*PUB-000085		0023503	07/22/22	021264	02	P	72.45	0.00	72.45
05/27/22	*PUB-000458		0023504	07/22/22	021264	02	P	47.50	0.00	47.50
05/27/22	*PUB-000497		0023505	07/22/22	021264	02	P	682.92	0.00	682.92
	Total Check Number...021264									1,129.62
0000957	BRENNTAG MID-SOUTH, INC.									
05/18/22	*BMS151419		0023506	07/22/22	021265	02	P	9,018.84	0.00	9,018.84
	Total Check Number...021265									9,018.84
0001750	ACCESS ANALYTICAL, INC.									
06/30/22	*45365		0023507	07/22/22	021266	02	P	194.25	0.00	194.25
	Total Check Number...021266									194.25
0001850	ROGERS & CALLCOTT									
06/30/22	*2203553		0023508	07/22/22	021267	02	P	142.72	0.00	142.72
	Total Check Number...021267									142.72

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002756	AUTOZONE, INC.									
06/30/22	*000161085>3449		0023509	07/22/22	021268	02	P	171.06	0.00	171.06
	Total Check Number...021268									171.06
0002890	MOORE BRADLEY MYERS									
06/01/22	*155028>JUNE FEE		0023510	07/22/22	021269	02	P	1,250.00	0.00	1,250.00
	Total Check Number...021269									1,250.00
0002905	STAPLES BUSINESS CREDIT									
06/25/22	*1476358ATL>1642762800		0023511	07/22/22	021270	02	P	1,511.67	0.00	1,511.67
	Total Check Number...021270									1,511.67
0002910	STERLING WATER TECHNOLOGIES									
05/09/22	*12571		0023512	07/22/22	021271	02	P	6,925.00	0.00	6,925.00
	Total Check Number...021271									6,925.00
0003407	THOMAS & HUTTON									
09/16/21	*29398.0000>0208181		0023513	07/22/22	021272	02	P	1,474.79	0.00	1,474.79
	Total Check Number...021272									1,474.79
0003658	PMSI ACCOUNTING A/P									
07/01/22	*R11875>60872>WR		0023514	07/22/22	021273	02	P	347.28	0.00	347.28
07/01/22	*R11875>60871>LN		0023515	07/22/22	021273	02	P	61.92	0.00	61.92
06/03/22	*60160>ESCROW		0023516	07/22/22	021273	02	P	158.12	0.00	158.12
07/01/22	*60979>ESCROW		0023517	07/22/22	021273	02	P	2,000.00	0.00	2,000.00
	Total Check Number...021273									2,567.32
0003668	COMPORIUM									
06/23/22	*4143-7348		0023518	07/22/22	021274	02	P	507.98	0.00	507.98
	Total Check Number...021274									507.98
0003701	PETE DUTY & ASSOCIATES, INC.									
06/07/22	*68097		0023519	07/22/22	021275	02	P	2,368.83	0.00	2,368.83
05/31/22	*67989		0023520	07/22/22	021275	02	P	1,728.05	0.00	1,728.05
05/31/22	*67990		0023521	07/22/22	021275	02	P	1,728.05	0.00	1,728.05
	Total Check Number...021275									5,824.93
0003987	O'REILLY AUTOMOTIVE, INC									
06/28/22	*2304001		0023522	07/22/22	021276	02	P	96.12	0.00	96.12
	Total Check Number...021276									96.12
0004222	GREATAMERICA FINANCIAL SVCS.									
06/06/22	*014-1354571-000>31793099		0023523	07/22/22	021277	02	P	72.70	0.00	72.70
	Total Check Number...021277									72.70
0004281	DOMINION ENERGY S C, INC.									
05/26/22	*6-1970-0123-1627		0023529	07/22/22	021278	02	P	486.29	0.00	486.29
06/28/22	*6-1970-0123-1627		0023530	07/22/22	021278	02	P	434.37	0.00	434.37
	Total Check Number...021278									920.66
0004389	HERALD OFFICE SUPPLY									
06/22/22	*C005629>M151333		0023524	07/22/22	021279	02	P	32.28	0.00	32.28
	Total Check Number...021279									32.28
0004755	CHARTER COMMUNICATIONS									
06/07/22	*144985701>144985701060722		0023525	07/22/22	021280	02	P	307.11	0.00	307.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/07/22		*144985701>144985701070722	0023526	07/22/22	021280	02	P	307.11	0.00	307.11
Total Check Number...021280										614.22
0004794	CIVIC PLUS LLC									
05/31/22		*227796	0023527	07/22/22	021281	02	P	429.00	0.00	429.00
06/09/22		*229834	0023528	07/22/22	021281	02	P	270.00	0.00	270.00
Total Check Number...021281										699.00
0000175	TOWN OF BATESBURG-LEESVILLE									
07/01/22		*MONTHLY GENERAL FUND PARTICIPATION	0023531	07/22/22	021282	02	P	5,904.25	0.00	5,904.25
Total Check Number...021282										5,904.25
0000463	TOWN OF BATESBURG-LEESVILLE									
07/23/22		*SS/FED TAX W/E 07/23/2022	0023540	07/29/22	021283	02	P	3,421.18	0.00	3,421.18
07/23/22		*SC TAX W/E 07/23/2022	0023541	07/29/22	021283	02	P	712.89	0.00	712.89
Total Check Number...021283										4,134.07
Total Bank Code...02										252,822.85
Grand Total										252,822.85

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	07012022-07312022	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt