

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
0000309	ASIFLEX									
04/29/23	*PEBA 7320600>LISA BLUME>HSA		0026253	05/03/23	022070	02	P	46.88	0.00	46.88
	Total Check Number...022070									46.88
04/29/23	*PEBA 7320600>LISA BLUME>AF		0026254	05/03/23	022071	02	PS	0.58	0.00	0.58
	Total Check Number...022071									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
04/29/23	*SS/FED TAX W/E 04/29/2023		0026255	05/03/23	022072	02	P	6,222.64	0.00	6,222.64
04/29/23	*SC TAX W/E 04/29/2023		0026256	05/03/23	022072	02	P	1,043.70	0.00	1,043.70
	Total Check Number...022072									7,266.34
0000309	ASIFLEX									
05/06/23	*[EBA 7320600>LISA BLUME>HSA		0026368	05/11/23	022103	02	P	46.88	0.00	46.88
	Total Check Number...022103									46.88
05/06/23	*PEBA 7320600>LISA BLUME>AF		0026369	05/11/23	022104	02	PS	0.58	0.00	0.58
	Total Check Number...022104									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
05/06/23	*SS/FED TAX W/E 05/06/2023		0026366	05/11/23	022105	02	P	3,012.36	0.00	3,012.36
05/06/23	*SC TAX W/E 05/06/2023		0026367	05/11/23	022105	02	P	500.74	0.00	500.74
	Total Check Number...022105									3,513.10
0000013	CINTAS CORPORATION #218									
03/31/23	*#12969402 MARCH		0026338	05/11/23	022106	02	P	636.44	0.00	636.44
	Total Check Number...022106									636.44
0000054	TWIN CITY NEWS									
03/21/23	*2927		0026339	05/11/23	022107	02	P	258.00	0.00	258.00
	Total Check Number...022107									258.00
0000058	VERIZON WIRELESS									
04/01/23	*9931470937		0026340	05/11/23	022108	02	P	200.37	0.00	200.37
	Total Check Number...022108									200.37
0000066	KARL CRAPPS TIRE SERVICE									
03/23/23	*179809		0026341	05/11/23	022109	02	P	1,253.40	0.00	1,253.40
	Total Check Number...022109									1,253.40
0000077	BOB'S ACE HARDWARE									
04/30/23	*1709 TECH		0026342	05/11/23	022110	02	P	443.11	0.00	443.11
	Total Check Number...022110									443.11
0000079	ERGLE AUTO PARTS									
07/07/23	*UTILITY MARCH		0026343	05/11/23	022111	02	P	410.39	0.00	410.39
04/28/23	UTILITY APRIL		0026344	05/11/23	022111	02	P	100.00	0.00	100.00
	Total Check Number...022111									510.39
0000097	PALMETTO PROPANE FUEL & ICE									
05/10/23	*112897 W		0026345	05/11/23	022112	02	P	1,897.46	0.00	1,897.46
04/30/23	*112871 WW		0026346	05/11/23	022112	02	P	198.21	0.00	198.21
05/02/23	CREDIT MEMO #37219		0026347	05/11/23	022112	02	P	-1,135.96	0.00	-1,135.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022112										959.71
0000121	OSWALD WHOLESAL LUMBER, INC.									
04/04/23	*196367		0026348	05/11/23	022113	02	P	139.26	0.00	139.26
Total Check Number...022113										139.26
0000124	PALMETTO UTILITY PROTECTION SR									
05/01/23	*INV1194 MAY		0026349	05/11/23	022114	02	P	188.66	0.00	188.66
05/01/23	*INV994 APRIL		0026350	05/11/23	022114	02	P	188.66	0.00	188.66
Total Check Number...022114										377.32
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
05/10/23	*8000-9000-0198-9254		0026351	05/11/23	022115	02	P	500.00	0.00	500.00
Total Check Number...022115										500.00
0002756	AUTOZONE, INC.									
03/29/23	*3834021015		0026352	05/11/23	022116	02	P	33.67	0.00	33.67
Total Check Number...022116										33.67
0002890	MOORE BRADLEY MYERS									
05/03/23	*162156 MAY		0026353	05/11/23	022117	02	P	1,250.00	0.00	1,250.00
Total Check Number...022117										1,250.00
0003400	CAROLINA MOTOR SERVICE, INC.									
02/13/23	*7006		0026354	05/11/23	022118	02	P	4,061.67	0.00	4,061.67
04/17/23	*7291		0026355	05/11/23	022118	02	P	711.71	0.00	711.71
Total Check Number...022118										4,773.38
0004281	DOMINION ENERGY S C, INC.									
04/18/23	*3-1970-0119-2020		0026356	05/11/23	022119	02	P	34.32	0.00	34.32
04/18/23	*5-1970-0119-7959		0026357	05/11/23	022119	02	P	40.73	0.00	40.73
04/18/23	*0197001197937		0026358	05/11/23	022119	02	P	36.17	0.00	36.17
04/18/23	*5-1970-0119-6745		0026359	05/11/23	022119	02	P	794.55	0.00	794.55
05/02/23	*2-1970-0121-2990		0026360	05/11/23	022119	02	P	546.08	0.00	546.08
05/02/23	*8-1970-0121-2744		0026361	05/11/23	022119	02	P	933.26	0.00	933.26
05/02/23	*4-21014-1079-4488		0026362	05/11/23	022119	02	P	155.84	0.00	155.84
05/02/23	*2-1970-0121-2366		0026363	05/11/23	022119	02	P	66.56	0.00	66.56
05/02/23	*6-1970-0121-4555		0026364	05/11/23	022119	02	P	121.35	0.00	121.35
Total Check Number...022119										2,728.86
0004755	CHARTER COMMUNICATIONS									
04/07/23	*011985701040723		0026365	05/11/23	022120	02	P	325.03	0.00	325.03
Total Check Number...022120										325.03
9998353	FERGUSON WATERWORKS #950									
09/28/22	CM043090		0026379	05/11/23	022121	02	P	-304.95	0.00	-304.95
01/09/23	*0654445		0026380	05/11/23	022121	02	P	3,359.80	0.00	3,359.80
03/07/23	*0658624		0026381	05/11/23	022121	02	P	337.05	0.00	337.05
03/29/23	*0663903		0026382	05/11/23	022121	02	P	1,826.49	0.00	1,826.49
04/18/23	*666594		0026383	05/11/23	022121	02	P	1,836.12	0.00	1,836.12
04/25/23	*0667495		0026384	05/11/23	022121	02	P	1,209.10	0.00	1,209.10
04/26/23	*0667467		0026385	05/11/23	022121	02	P	1,385.44	0.00	1,385.44
Total Check Number...022121										9,649.05
0000309	ASIFLEX									

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05/12/23	*PEBA 7320600>LISA BLUME>HSA		0026388	05/17/23	022122	02	P	46.88	0.00	46.88
	Total Check Number...022122									46.88
05/12/23	*PEBA 7320600>LISA BLUME>AF		0026389	05/17/23	022123	02	PS	0.58	0.00	0.58
	Total Check Number...022123									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
05/12/23	*SS/FED TAX W/E 05/12/23		0026386	05/17/23	022124	02	P	2,914.76	0.00	2,914.76
05/12/23	*SC TAX W/E 05/12/2023		0026387	05/17/23	022124	02	P	480.82	0.00	480.82
	Total Check Number...022124									3,395.58
0000172	S.C. RETIREMENT SYSTEM									
05/18/23	*732.06 APRIL 2023		0026392	05/18/23	022126	02	P	17,171.35	0.00	17,171.35
	Total Check Number...022126									17,171.35
0004222	GREATAMERICA FINANCIAL SVCS.									
05/01/23	*#003-1354571-000>2231777		0026402	05/23/23	022128	02	P	759.27	0.00	759.27
	Total Check Number...022128									759.27
0000007	E T T ENVIRONMENTAL, INC.									
04/11/23	2023 21873		0026406	05/30/23	022130	02	P	761.25	0.00	761.25
	Total Check Number...022130									761.25
0000009	COLONIAL LIFE & ACCIDENT INS.									
05/26/23	E8249823		0026488	05/30/23	022131	02	P	931.17	0.00	931.17
	Total Check Number...022131									931.17
0000013	CINTAS CORPORATION #218									
04/20/23	4153146406		0026525	05/30/23	022132	02	P	61.18	0.00	61.18
04/13/23	4152403586		0026526	05/30/23	022132	02	P	58.24	0.00	58.24
04/27/23	4153811981		0026527	05/30/23	022132	02	P	61.18	0.00	61.18
04/20/23	4153146530		0026528	05/30/23	022132	02	P	76.13	0.00	76.13
04/13/23	4152403486		0026529	05/30/23	022132	02	P	61.18	0.00	61.18
04/06/23	4151684884		0026530	05/30/23	022132	02	P	58.24	0.00	58.24
04/06/23	4151684737		0026531	05/30/23	022132	02	P	61.18	0.00	61.18
04/27/23	4153812111		0026532	05/30/23	022132	02	P	76.13	0.00	76.13
	Total Check Number...022132									513.46
0000016	PETTY CASH - UTILITY DEPT.									
05/26/23	REIMBURSE FOR PO SPARE KEY		0026496	05/30/23	022133	02	P	7.50	0.00	7.50
	Total Check Number...022133									7.50
0000045	BEARING DISTRIBUTORS									
03/28/23	0819723		0026407	05/30/23	022134	02	P	356.35	0.00	356.35
	Total Check Number...022134									356.35
0000058	VERIZON WIRELESS									
05/01/23	690598315-00001		0026408	05/30/23	022135	02	P	200.37	0.00	200.37
	Total Check Number...022135									200.37
0000075	IDEXX DISTRIBUTION CORP.									
03/27/23	3125886530		0026409	05/30/23	022136	02	P	649.87	0.00	649.87
04/24/23	3127683362		0026490	05/30/23	022136	02	P	239.38	0.00	239.38
	Total Check Number...022136									889.25
0000077	BOB'S ACE HARDWARE									

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04/30/23		1709	0026493	05/30/23	022137	02	P	1,075.46	0.00	1,075.46
04/28/23		1709/ 244428	0026494	05/30/23	022137	02	P	3.60	0.00	3.60
04/30/23		1709	0026495	05/30/23	022137	02	P	690.37	0.00	690.37
Total Check Number...022137										1,769.43
0000087	GENERATOR SERVICES									
05/19/23		0000019923	0026410	05/30/23	022138	02	P	371.63	0.00	371.63
Total Check Number...022138										371.63
0000091	HACH COMPANY									
03/09/23		13505095	0026411	05/30/23	022139	02	P	1,073.00	0.00	1,073.00
04/07/23		13533938	0026412	05/30/23	022139	02	P	1,710.84	0.00	1,710.84
03/08/23		13496074	0026413	05/30/23	022139	02	P	389.27	0.00	389.27
Total Check Number...022139										3,173.11
0000119	TANNER INDUSTRIES, INC.									
03/24/23		575434	0026414	05/30/23	022140	02	P	2,744.73	0.00	2,744.73
Total Check Number...022140										2,744.73
0000121	OSWALD WHOLESALE LUMBER, INC.									
05/12/23		203551	0026415	05/30/23	022141	02	P	45.42	0.00	45.42
Total Check Number...022141										45.42
0000147	ROOF HARDWARE COMPANY									
05/05/23		808271	0026416	05/30/23	022142	02	P	6.51	0.00	6.51
05/10/23		808282	0026417	05/30/23	022142	02	P	61.08	0.00	61.08
Total Check Number...022142										67.59
0000149	S-M TIRE & OIL COMPANY, INC.									
04/12/23		W/O JET TRUCK	0026418	05/30/23	022143	02	P	23.50	0.00	23.50
05/01/23		TRK W/O JET SEWER TRK	0026419	05/30/23	022143	02	P	42.00	0.00	42.00
04/17/23		44	0026420	05/30/23	022143	02	P	42.80	0.00	42.80
Total Check Number...022143										108.30
0000175	TOWN OF BATESBURG-LEESVILLE									
05/26/23		GFP	0026421	05/30/23	022144	02	P	5,904.25	0.00	5,904.25
Total Check Number...022144										5,904.25
0000178	K C S I									
04/01/23		2023-2583	0026422	05/30/23	022145	02	P	70.00	0.00	70.00
Total Check Number...022145										70.00
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
05/26/23		8000-9000-0198-9254	0026485	05/30/23	022146	02	P	500.00	0.00	500.00
Total Check Number...022146										500.00
0000189	PUBLIQ, LLC									
08/19/22		P000079	0026423	05/30/23	022147	02	P	5,585.89	0.00	5,585.89
06/01/23		P004456	0026424	05/30/23	022147	02	P	10,288.96	0.00	10,288.96
Total Check Number...022147										15,874.85
0000196	UNITED PARCEL SERVICE									
04/29/23		000009892W173	0026425	05/30/23	022148	02	P	145.50	0.00	145.50
02/18/23		000009892W073	0026426	05/30/23	022148	02	P	32.40	0.00	32.40
04/08/23		000009892W143	0026427	05/30/23	022148	02	P	30.00	0.00	30.00
04/01/23		000009892W133	0026428	05/30/23	022148	02	P	32.59	0.00	32.59

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Total Check Number...022148										240.49
0000233	CORDER PEST CONTROL									
05/04/23	85479256	0026429	05/30/23	022149	02	P	37.50	0.00	37.50	
Total Check Number...022149										37.50
0000250	ENVIRONMENTAL RESOURCE ASSOC									
04/10/23	035355	0026430	05/30/23	022150	02	P	1,939.92	0.00	1,939.92	
04/17/23	036405	0026431	05/30/23	022150	02	P	410.34	0.00	410.34	
Total Check Number...022150										2,350.26
0000342	DALLAS & SHELBY ATTAWAY									
02/28/23	REFUND ACCT 7071	0026500	05/30/23	022151	02	P	22.28	0.00	22.28	
Total Check Number...022151										22.28
0000393	S & S WELDING & FABRCTN, LLC									
05/02/23	61639	0026432	05/30/23	022152	02	P	506.25	0.00	506.25	
Total Check Number...022152										506.25
0000487	CITY ELECTRIC SUPPLY COMPANY									
04/12/23	LEX/184646	0026433	05/30/23	022153	02	P	178.42	0.00	178.42	
Total Check Number...022153										178.42
0000505	JAASIEL LEAL OLIVIA									
05/09/23	5378	0026434	05/30/23	022154	02	P	3,800.00	0.00	3,800.00	
05/09/23	5378	0026582	05/30/23	022154	02	P	-3,800.00	0.00	-3,800.00	
Total Check Number...022154										0.00
0000541	POLLARD WATER									
04/14/23	0234810	0026435	05/30/23	022155	02	P	3,686.81	0.00	3,686.81	
Total Check Number...022155										3,686.81
0000552	PASCON, LLC									
04/26/23	0000284447	0026436	05/30/23	022156	02	P	1,389.49	0.00	1,389.49	
04/30/23	0000284621	0026437	05/30/23	022156	02	P	450.00	0.00	450.00	
05/02/23	0000285180	0026438	05/30/23	022156	02	P	1,196.84	0.00	1,196.84	
04/18/23	0000284274	0026439	05/30/23	022156	02	P	1,143.73	0.00	1,143.73	
04/14/23	0000284128	0026440	05/30/23	022156	02	P	34.37	0.00	34.37	
05/16/23	0000285821	0026441	05/30/23	022156	02	P	19.32	0.00	19.32	
05/16/23	0000285822	0026442	05/30/23	022156	02	P	6.22	0.00	6.22	
04/04/23	0000283799	0026443	05/30/23	022156	02	P	1,051.45	0.00	1,051.45	
04/11/23	0000283966	0026444	05/30/23	022156	02	P	1,349.05	0.00	1,349.05	
Total Check Number...022156										6,640.47
0000584	GILBERT-SUMMIT RURAL WATER									
05/26/23	001-0204400 01	0026486	05/30/23	022157	02	P	1,475.68	0.00	1,475.68	
05/26/23	001-0204400 01	0026487	05/30/23	022157	02	P	4,170.00	0.00	4,170.00	
Total Check Number...022157										5,645.68
0001523	TOWN OF BATESBURG-LEESVILLE									
05/26/23	DPW PEBA JUNE INSURANCE	0026492	05/30/23	022158	02	P	4,335.88	0.00	4,335.88	
Total Check Number...022158										4,335.88
0001619	B-L RENTALS & INFLATABLES, LLC									
04/11/23	4415	0026445	05/30/23	022159	02	P	143.37	0.00	143.37	
Total Check Number...022159										143.37

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0001750	ACCESS ANALYTICAL, INC.									
03/31/23	48945		0026446	05/30/23	022160	02	P	33.08	0.00	33.08
04/30/23	49353		0026447	05/30/23	022160	02	P	132.30	0.00	132.30
	Total Check Number...022160									165.38
0001850	ROGERS & CALLCOTT									
03/31/23	2301795		0026448	05/30/23	022161	02	P	149.87	0.00	149.87
04/28/23	2302351		0026449	05/30/23	022161	02	P	149.87	0.00	149.87
	Total Check Number...022161									299.74
0001951	USABLUEBOOK									
03/29/23	314745		0026450	05/30/23	022162	02	P	420.94	0.00	420.94
05/05/23	3960		0026451	05/30/23	022162	02	P	801.42	0.00	801.42
03/29/23	314531		0026452	05/30/23	022162	02	P	1,428.45	0.00	1,428.45
01/05/23	224065		0026453	05/30/23	022162	02	P	1,379.71	0.00	1,379.71
04/14/23	148489		0026454	05/30/23	022162	02	P	938.93	0.00	938.93
	Total Check Number...022162									4,969.45
0002202	THOMASINA TERRY									
04/30/23	*ACCOUNT #6101 REFUND		0026534	05/30/23	022163	02	P	21.92	0.00	21.92
	Total Check Number...022163									21.92
0002968	BALLINGTON BUILDERS, INC.									
03/31/23	REFUND ACCT 9396		0026511	05/30/23	022164	02	P	81.64	0.00	81.64
	Total Check Number...022164									81.64
0003407	THOMAS & HUTTON									
04/13/23	0237102		0026455	05/30/23	022165	02	P	1,250.00	0.00	1,250.00
	Total Check Number...022165									1,250.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
05/01/23	190342		0026456	05/30/23	022166	02	P	42.00	0.00	42.00
	Total Check Number...022166									42.00
0003599	FORTILINE, INC									
05/12/23	6070153		0026457	05/30/23	022167	02	P	1,241.20	0.00	1,241.20
	Total Check Number...022167									1,241.20
0003632	BURNETT LIME COMPANY, INC.									
04/12/23	CAL69080		0026458	05/30/23	022168	02	P	2,992.38	0.00	2,992.38
05/09/23	CAL69511		0026459	05/30/23	022168	02	P	3,016.70	0.00	3,016.70
	Total Check Number...022168									6,009.08
0003732	ALLIED UNIVERSAL CORP.									
03/15/23	I2843780		0026460	05/30/23	022169	02	P	2,063.88	0.00	2,063.88
05/10/23	I2856291		0026461	05/30/23	022169	02	P	2,060.56	0.00	2,060.56
04/26/23	SBI0002805		0026462	05/30/23	022169	02	P	3,000.00	0.00	3,000.00
	Total Check Number...022169									7,124.44
0004004	DUNN ELECTRIC & REFRIG., LLC									
05/03/23	1514		0026463	05/30/23	022170	02	P	136.00	0.00	136.00
	Total Check Number...022170									136.00
0004222	GREATAMERICA FINANCIAL SVCS.									
05/04/23	33988237		0026464	05/30/23	022171	02	P	72.70	0.00	72.70

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022171										72.70
0004281	DOMINION ENERGY S C, INC.									
05/12/23	4-1989-0001-2851	0026467	05/30/23	022172	02	P	14,574.59	0.00	14,574.59	
05/09/23	4-1970-0118-2276	0026468	05/30/23	022172	02	P	53.75	0.00	53.75	
05/09/23	9-1970-0117-5360	0026469	05/30/23	022172	02	P	42.00	0.00	42.00	
Total Check Number...022172										14,670.34
05/31/23	4-2101-0449-3943	0026465	05/30/23	022173	02	PS	138.80	0.00	138.80	
Total Check Number...022173										138.80
05/31/23	4-2101-0449-4030	0026466	05/30/23	022174	02	PS	85.35	0.00	85.35	
Total Check Number...022174										85.35
0004389	HERALD OFFICE SUPPLY									
04/28/23	AR29959	0026404	05/30/23	022175	02	P	372.93	0.00	372.93	
Total Check Number...022175										372.93
0004416	COLUMBIA CRANE OPERATORS LLC									
03/31/23	811	0026470	05/30/23	022176	02	P	571.00	0.00	571.00	
Total Check Number...022176										571.00
0004418	LIBERTY NATIONAL									
05/26/23	19586	0026489	05/30/23	022177	02	P	53.61	0.00	53.61	
Total Check Number...022177										53.61
0004469	SPICER ON-CALL SERVICE, LLC									
04/19/23	135510	0026471	05/30/23	022178	02	P	260.00	0.00	260.00	
04/19/23	135486	0026472	05/30/23	022178	02	P	546.05	0.00	546.05	
05/19/23	135531	0026473	05/30/23	022178	02	P	3,422.20	0.00	3,422.20	
04/04/23	135469	0026474	05/30/23	022178	02	P	1,601.40	0.00	1,601.40	
04/04/23	135471	0026475	05/30/23	022178	02	P	1,511.75	0.00	1,511.75	
04/04/23	135470	0026476	05/30/23	022178	02	P	630.70	0.00	630.70	
05/04/23	135475	0026477	05/30/23	022178	02	P	629.10	0.00	629.10	
04/04/23	135476	0026478	05/30/23	022178	02	P	681.05	0.00	681.05	
04/04/23	135477	0026479	05/30/23	022178	02	P	632.84	0.00	632.84	
Total Check Number...022178										9,915.09
0004482	WANDA SHARPE									
04/30/23	REFUND ACCT 9665	0026518	05/30/23	022179	02	P	22.28	0.00	22.28	
Total Check Number...022179										22.28
0004488	STATE STREET HOLDINGS, LLC									
02/28/23	REFUND ACCT 9011	0026499	05/30/23	022180	02	P	49.64	0.00	49.64	
Total Check Number...022180										49.64
0004697	SFR3, LLC									
03/31/23	REFUND ACCT 9546	0026508	05/30/23	022181	02	P	72.28	0.00	72.28	
Total Check Number...022181										72.28
0004737	AMAZON INTERNATIONAL TRADE									
04/30/23	REFUND ACCT 9336	0026520	05/30/23	022182	02	P	86.55	0.00	86.55	
Total Check Number...022182										86.55
0004755	CHARTER COMMUNICATIONS									
05/07/23	144985701050723	0026480	05/30/23	022183	02	P	325.03	0.00	325.03	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022183										325.03
0004954	PINE PRESS OF LEXINGTON, INC.									
05/11/23	140758	0026481	05/30/23	022184	02	P	885.53	0.00	885.53	
Total Check Number...022184										885.53
0004968	ESTATE OF LEROY SAUNDERS									
02/28/23	REFUND ACCT 4968 OVERPAYMENT	0026522	05/30/23	022185	02	P	27.72	0.00	27.72	
Total Check Number...022185										27.72
0004969	SUN KITCHEN CABINETS									
02/28/23	REFUND ACCT 9383	0026497	05/30/23	022186	02	P	73.10	0.00	73.10	
03/31/23	REFUND ACCT 9527	0026506	05/30/23	022186	02	P	73.10	0.00	73.10	
Total Check Number...022186										146.20
0004970	WILLIAM RAMPEY									
02/28/23	REFUND ACCT 7783	0026498	05/30/23	022187	02	P	23.10	0.00	23.10	
Total Check Number...022187										23.10
0004971	MORTGAGE CONNECT, LP									
05/30/23	104 MERLOT DRIVE ACCT 8797 OVERPAYMENT	0026523	05/30/23	022188	02	P	116.02	0.00	116.02	
Total Check Number...022188										116.02
0004972	TED O. DICKSON									
02/28/23	REFUND ACCT 7641	0026501	05/30/23	022189	02	P	22.28	0.00	22.28	
Total Check Number...022189										22.28
0004973	DENISE LYNN HATES									
03/31/23	REFUND ACCT 6758	0026502	05/30/23	022190	02	P	60.96	0.00	60.96	
Total Check Number...022190										60.96
0004974	LUCAS PROPERTIES									
03/31/23	REFUND ACCT 9514	0026503	05/30/23	022191	02	P	60.96	0.00	60.96	
Total Check Number...022191										60.96
0004975	FREDDIE MORRIS									
03/31/23	REFUND ACCT 57	0026504	05/30/23	022192	02	P	60.96	0.00	60.96	
Total Check Number...022192										60.96
0004976	HOMELAND CRAFT BEER & WINE, LLC									
03/31/23	REFUND ACCT 8777	0026505	05/30/23	022193	02	P	44.56	0.00	44.56	
Total Check Number...022193										44.56
0004977	CAITLIN ISENHOUR									
03/31/23	REFUND ACCT 9374	0026507	05/30/23	022194	02	P	21.92	0.00	21.92	
Total Check Number...022194										21.92
0004978	MICHAEL JUMPER									
03/31/23	REFUND ACCT 9264	0026509	05/30/23	022195	02	P	17.37	0.00	17.37	
Total Check Number...022195										17.37
0004979	SHEILA JACKSON									
03/31/23	REFUND ACCT 6610	0026510	05/30/23	022196	02	P	21.92	0.00	21.92	
Total Check Number...022196										21.92
0004980	ALEXIAH LASTER									
03/31/23	REFUND ACCT 9365	0026512	05/30/23	022197	02	P	33.24	0.00	33.24	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022197										33.24
0004981	MICHAEL DARRELL HARBOUR									
03/31/23	REFUND ACCT 8298 OVERPAYMENT		0026524	05/30/23	022198	02	P	23.10	0.00	23.10
Total Check Number...022198										23.10
0004982	A LIL' SOUTHERN SASS LLC									
03/31/23	REFUND ACCT 8793		0026513	05/30/23	022199	02	P	6.79	0.00	6.79
Total Check Number...022199										6.79
0004983	KAIT'S THRIFT									
03/31/23	REFUND ACCT 9007		0026514	05/30/23	022200	02	P	8.89	0.00	8.89
Total Check Number...022200										8.89
0004984	WANE CALVIN HILL									
03/31/23	REFUND ACCT 8536		0026515	05/30/23	022201	02	P	100.00	0.00	100.00
Total Check Number...022201										100.00
0005004	ULTRACHEM, LLC									
04/24/23	1240		0026482	05/30/23	022202	02	P	4,485.00	0.00	4,485.00
Total Check Number...022202										4,485.00
0005010	CENTRAL CAROLINA TECHNICAL COLLEGE									
05/26/23	ARCHIE WASH		0026484	05/30/23	022203	02	P	439.00	0.00	439.00
Total Check Number...022203										439.00
0005011	LARRY JOHNSON									
04/30/23	REFUND ACCT 5727		0026516	05/30/23	022204	02	P	33.24	0.00	33.24
Total Check Number...022204										33.24
0005012	KJ'S MARKET #32									
04/30/23	*ACCOUNT 7310 REFUND		0026533	05/30/23	022205	02	P	1.56	0.00	1.56
Total Check Number...022205										1.56
0005013	BRENDA AND RALPH LONG									
04/30/23	REFUND ACCT 9063		0026517	05/30/23	022206	02	P	13.91	0.00	13.91
Total Check Number...022206										13.91
0005014	JOSE NETO									
04/30/23	REFUND ACCT 9337		0026519	05/30/23	022207	02	P	100.00	0.00	100.00
Total Check Number...022207										100.00
0005015	HAROLD ADAMS									
04/30/23	REFUND ACCT 9414		0026521	05/30/23	022208	02	P	50.00	0.00	50.00
Total Check Number...022208										50.00
0005016	JAMES WILLIS									
04/30/23	*ACCT #1022 OVERPYMT		0026537	05/30/23	022209	02	P	10.00	0.00	10.00
Total Check Number...022209										10.00
0005017	JIM OSWALD									
04/30/23	*ACCOIUNT #2616 OVERPYMT>WATER		0026535	05/30/23	022210	02	P	3.27	0.00	3.27
Total Check Number...022210										3.27
0005018	JUDY B. DAVIS									
04/30/23	*ACCOUNT 1025 OVERPYMT>WATER		0026536	05/30/23	022211	02	P	1.90	0.00	1.90
Total Check Number...022211										1.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998353	FERGUSON WATERWORKS #950									
03/28/23	0663946	0026491	05/30/23	022212	02	P	2,326.68	0.00	2,326.68	
	Total Check Number...022212								2,326.68	
9999934	TIM SCHUMPERT									
05/18/23	Retirement reimb from vac pay on class 3	0026483	05/30/23	022213	02	P	470.04	0.00	470.04	
	Total Check Number...022213								470.04	
0005005	CENTRAL CONTROLS, INC.									
05/09/23	*5378	0026583	05/31/23	022214	02	P	3,800.00	0.00	3,800.00	
	Total Check Number...022214								3,800.00	
0000309	ASIFLEX									
05/20/23	*PEBA 7320600>LISA BLUME>HSA	0026592	05/31/23	022215	02	P	46.88	0.00	46.88	
	Total Check Number...022215								46.88	
05/20/23	*PEBA 7320600>LISA BLUME>AF	0026593	05/31/23	022216	02	PS	0.58	0.00	0.58	
	Total Check Number...022216								0.58	
0000463	TOWN OF BATESBURG-LEESVILLE									
05/20/23	*SS/FED TAX W/E 05/20/2023	0026594	05/31/23	022217	02	P	3,063.70	0.00	3,063.70	
05/20/23	*SC TAX W/E 05/20/2023	0026595	05/31/23	022217	02	P	511.55	0.00	511.55	
05/05/23	*FED TAX>W/E 05/05/2023>T.SCHUMPERT	0026596	05/31/23	022217	02	P	244.58	0.00	244.58	
05/05/23	*SC TAX>W/E 05/05/2023>T. SCHUMPERT	0026597	05/31/23	022217	02	P	49.68	0.00	49.68	
	Total Check Number...022217								3,869.51	
	Total Bank Code...02								179,471.62	
	Grand Total								179,471.62	

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	05012023-05312023	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt