

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/22/22		*137 19586	0023573	08/22/22	021298	02	P	86.49	0.00	86.49
		Total Check Number...021298								86.49
0000309	ASIFLEX									
08/20/22		*PEBA 7320600>LISA BLUME>MSA	0023577	08/24/22	021299	02	P	41.67	0.00	41.67
		Total Check Number...021299								41.67
08/20/22		*PEBA 7320600>LISA BLUME>AF	0023578	08/24/22	021300	02	PS	0.58	0.00	0.58
		Total Check Number...021300								0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
08/20/22		*SS/FED TAX W/E 08/20/2022	0023575	08/24/22	021301	02	P	3,273.62	0.00	3,273.62
08/20/22		*SC TAX W/E 08/20/2022	0023576	08/24/22	021301	02	P	683.19	0.00	683.19
		Total Check Number...021301								3,956.81
0000898	S.C. DEPT. OF L. L. R.									
07/15/22		*WATER DISTRIBUTION OPERATOR>ARCHIE WASH	0023647	08/25/22	021302	02	P	50.00	0.00	50.00
		Total Check Number...021302								50.00
0000007	E T T ENVIRONMENTAL, INC.									
08/02/22		*2022 21423	0023579	08/25/22	021303	02	P	761.25	0.00	761.25
		Total Check Number...021303								761.25
0000009	COLONIAL LIFE & ACCIDENT INS.									
08/23/22		*82498230901676	0023580	08/25/22	021304	02	P	1,038.56	0.00	1,038.56
		Total Check Number...021304								1,038.56
0000013	CINTAS CORPORATION #218									
07/31/22		*12969402>DEPT OF PUBLIC WORKS	0023581	08/25/22	021305	02	P	799.92	0.00	799.92
		Total Check Number...021305								799.92
0000019	SC STATE ACCIDENT FUND									
08/01/22		*21-000814-7>260533>QTR PRM>10/01/-12/31	0023582	08/25/22	021306	02	P	3,292.25	0.00	3,292.25
		Total Check Number...021306								3,292.25
0000023	BATESBURG-LEESVILLE POSTMASTER									
08/15/22		*RENTAL FEE>BOX 2329	0023583	08/25/22	021307	02	P	159.00	0.00	159.00
		Total Check Number...021307								159.00
0000025	S.C. DHEC									
07/13/22		*QL20869-4>LABORATORY CERTIFICATION FEES	0023584	08/25/22	021308	02	P	385.00	0.00	385.00
07/22/22		*QK82667-7>ANNUAL FEE FOR COMMUNITY	0023585	08/25/22	021308	02	P	14,917.00	0.00	14,917.00
07/22/22		*QK82666-9>ANNUAL FEE FOR COMMUNITY	0023586	08/25/22	021308	02	P	1,808.00	0.00	1,808.00
07/13/22		*QL20873-6>LABORATORY CERTIFICATION FEES	0023587	08/25/22	021308	02	P	125.00	0.00	125.00
		Total Check Number...021308								17,235.00
0000045	BEARING DISTRIBUTORS									
08/22/22		*0692164	0023588	08/25/22	021309	02	P	456.45	0.00	456.45
		Total Check Number...021309								456.45
0000058	VERIZON WIRELESS									
08/01/22		*690598315-00001	0023589	08/25/22	021310	02	P	201.29	0.00	201.29
		Total Check Number...021310								201.29
0000066	KARL CRAPPS TIRE SERVICE									
06/27/22		*175221	0023667	08/25/22	021311	02	P	536.00	0.00	536.00

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06/28/22		*175257	0023668	08/25/22	021311	02	P	40.00	0.00	40.00
	Total Check Number...021311									576.00
0000067	CUSTOM COMFORT									
07/25/22		*i8613>WATER PLANT	0023593	08/25/22	021312	02	P	265.23	0.00	265.23
06/08/22		*i8342	0023669	08/25/22	021312	02	P	758.38	0.00	758.38
	Total Check Number...021312									1,023.61
0000075	IDEXX DISTRIBUTION CORP.									
06/03/22		*3107787067	0023670	08/25/22	021313	02	P	586.03	0.00	586.03
	Total Check Number...021313									586.03
0000077	BOB'S ACE HARDWARE									
07/31/22		*1709>TOWN HALL	0023595	08/25/22	021314	02	P	2.00	0.00	2.00
07/31/22		*1709>WASTEWATER	0023596	08/25/22	021314	02	P	79.77	0.00	79.77
	Total Check Number...021314									81.77
0000079	ERGLE AUTO PARTS									
07/28/22		*468180	0023597	08/25/22	021315	02	P	75.58	0.00	75.58
	Total Check Number...021315									75.58
0000081	FISHER SCIENTIFIC CO. LLC									
08/03/22		*063700-001>5175403	0023598	08/25/22	021316	02	P	343.95	0.00	343.95
08/03/22		*063700-001>5298573	0023599	08/25/22	021316	02	P	143.24	0.00	143.24
08/03/22		*063700-001>5339062	0023600	08/25/22	021316	02	P	429.69	0.00	429.69
	Total Check Number...021316									916.88
0000087	GENERATOR SERVICES									
06/03/22		*14217	0023671	08/25/22	021317	02	P	425.00	0.00	425.00
06/03/22		*14182	0023672	08/25/22	021317	02	P	425.00	0.00	425.00
06/03/22		*14222	0023673	08/25/22	021317	02	P	425.00	0.00	425.00
06/03/22		*14232	0023674	08/25/22	021317	02	P	550.00	0.00	550.00
06/03/22		*14192	0023675	08/25/22	021317	02	P	550.00	0.00	550.00
06/03/22		*14186	0023676	08/25/22	021317	02	P	450.00	0.00	450.00
06/03/22		*14190	0023677	08/25/22	021317	02	P	450.00	0.00	450.00
	Total Check Number...021317									3,275.00
0000089	GRAINGER									
08/02/22		*838980258>9397771552	0023609	08/25/22	021318	02	P	153.59	0.00	153.59
06/22/22		*9354074628	0023678	08/25/22	021318	02	P	242.70	0.00	242.70
	Total Check Number...021318									396.29
0000091	HACH COMPANY									
07/06/22		*13128527	0023610	08/25/22	021319	02	P	218.49	0.00	218.49
08/09/22		*13184357	0023611	08/25/22	021319	02	P	498.91	0.00	498.91
08/18/22		*13200677	0023612	08/25/22	021319	02	P	326.86	0.00	326.86
06/20/22		*13103630	0023679	08/25/22	021319	02	P	368.30	0.00	368.30
	Total Check Number...021319									1,412.56
0000097	PALMETTO PROPANE FUEL & ICE									
08/19/22		*739562	0023614	08/25/22	021320	02	P	318.84	0.00	318.84
08/16/22		*737479	0023615	08/25/22	021320	02	P	159.42	0.00	159.42
	Total Check Number...021320									478.26
0000107	J.F. JOHNSON, INC.									

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07/27/22		*232473	0023616	08/25/22	021321	02	P	6.55	0.00	6.55
		Total Check Number...021321								6.55
0000119	TANNER INDUSTRIES, INC.									
08/03/22		*567717	0023617	08/25/22	021322	02	P	2,985.21	0.00	2,985.21
		Total Check Number...021322								2,985.21
0000121	OSWALD WHOLESALE LUMBER, INC.									
07/25/22		*BAT200	0023618	08/25/22	021323	02	P	646.08	0.00	646.08
		Total Check Number...021323								646.08
0000124	PALMETTO UTILITY PROTECTION SR									
08/01/22		*64504>AUGUST	0023619	08/25/22	021324	02	P	208.63	0.00	208.63
		Total Check Number...021324								208.63
0000129	PRICE'S METAL SHOP									
08/17/22		*142657	0023620	08/25/22	021325	02	P	2,000.00	0.00	2,000.00
07/26/22		*142439	0023621	08/25/22	021325	02	P	202.08	0.00	202.08
07/21/22		*139667	0023622	08/25/22	021325	02	P	4.42	0.00	4.42
08/02/22		*142720	0023623	08/25/22	021325	02	P	112.00	0.00	112.00
		Total Check Number...021325								2,318.50
0000144	P & S CONSTRUCTION									
07/21/22		*12888	0023624	08/25/22	021326	02	P	707.32	0.00	707.32
07/11/22		*12810	0023625	08/25/22	021326	02	P	1,383.90	0.00	1,383.90
		Total Check Number...021326								2,091.22
0000147	ROOF HARDWARE COMPANY									
08/17/22		*878855	0023626	08/25/22	021327	02	P	15.49	0.00	15.49
08/15/22		*878857	0023627	08/25/22	021327	02	P	11.54	0.00	11.54
07/27/22		*873725	0023628	08/25/22	021327	02	P	99.26	0.00	99.26
08/11/22		*873746	0023629	08/25/22	021327	02	P	12.13	0.00	12.13
		Total Check Number...021327								138.42
0000172	S.C. RETIREMENT SYSTEM									
07/31/22		*732.06>JULY 2022	0023630	08/25/22	021328	02	P	19,929.48	0.00	19,929.48
		Total Check Number...021328								19,929.48
0000175	TOWN OF BATESBURG-LEESVILLE									
08/01/22		*MONTHLY GENERAL FUND PARTICIPATION	0023631	08/25/22	021329	02	P	5,904.25	0.00	5,904.25
		Total Check Number...021329								5,904.25
0000178	K C S I									
06/01/22		*2022-2184	0023680	08/25/22	021330	02	P	700.00	0.00	700.00
		Total Check Number...021330								700.00
0000185	PURCHASE POWER									
08/22/22		*8000-9000-0198-9254	0023633	08/25/22	021331	02	P	500.00	0.00	500.00
		Total Check Number...021331								500.00
0000189	PUBLIQ, LLC									
07/12/22		*PUB-002242	0023634	08/25/22	021332	02	P	76.08	0.00	76.08
07/12/22		*PUB-002238	0023635	08/25/22	021332	02	P	49.87	0.00	49.87
07/12/22		*PUB-002657	0023636	08/25/22	021332	02	P	76.48	0.00	76.48
07/12/22		*PUB-002641	0023637	08/25/22	021332	02	P	197.02	0.00	197.02
		Total Check Number...021332								399.45

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0000244	WOODROW WORTHY									
07/02/22	*13053		0023638	08/25/22	021333	02	P	62.06	0.00	62.06
	Total Check Number...021333									62.06
0000246	A F L A C									
08/23/22	*OMF16>575646		0023639	08/25/22	021334	02	P	14.95	0.00	14.95
	Total Check Number...021334									14.95
0000286	CENTRAL MIDLANDS COUNCIL OF									
07/19/22	*5423063>2023 MEMBERSHIP DUES		0023640	08/25/22	021335	02	P	582.75	0.00	582.75
	Total Check Number...021335									582.75
0000330	THERESA CORDER									
08/01/22	*AUGUST 2022		0023641	08/25/22	021336	02	P	190.00	0.00	190.00
	Total Check Number...021336									190.00
0000552	PASCON, LLC									
07/31/22	*270554		0023642	08/25/22	021337	02	P	350.00	0.00	350.00
06/30/22	*269100		0023681	08/25/22	021337	02	P	300.00	0.00	300.00
	Total Check Number...021337									650.00
0000584	GILBERT-SUMMIT RURAL WATER									
07/25/22	*001-0204401-1		0023644	08/25/22	021338	02	P	302.52	0.00	302.52
07/25/22	*001-0204400-1		0023645	08/25/22	021338	02	P	11,866.00	0.00	11,866.00
	Total Check Number...021338									12,168.52
0000803	COLLINS CONTROLS, INC.									
07/18/22	*222065		0023646	08/25/22	021339	02	P	9,958.45	0.00	9,958.45
	Total Check Number...021339									9,958.45
0000957	BRENNTAG MID-SOUTH, INC.									
08/01/22	*BMS208655		0023648	08/25/22	021340	02	P	8,867.50	0.00	8,867.50
	Total Check Number...021340									8,867.50
0001523	TOWN OF BATESBURG-LEESVILLE									
08/24/22	*REIMBURSE AUGUST INSURANCE		0023649	08/25/22	021341	02	P	11,415.94	0.00	11,415.94
	Total Check Number...021341									11,415.94
0001619	B-L RENTALS & INFLATABLES, LLC									
07/28/22	*3116		0023650	08/25/22	021342	02	P	59.91	0.00	59.91
05/17/22	*2770		0023682	08/25/22	021342	02	P	101.54	0.00	101.54
	Total Check Number...021342									161.45
0001850	ROGERS & CALLCOTT									
07/31/22	*2204103		0023652	08/25/22	021343	02	P	142.72	0.00	142.72
	Total Check Number...021343									142.72
0001951	USABLUEBOOK									
07/14/22	*044478		0023654	08/25/22	021344	02	P	80.89	0.00	80.89
07/22/22	*053501		0023655	08/25/22	021344	02	P	98.38	0.00	98.38
08/03/22	*066128		0023656	08/25/22	021344	02	P	1,901.38	0.00	1,901.38
05/20/22	*986481		0023683	08/25/22	021344	02	P	435.39	0.00	435.39
05/20/22	*986701		0023684	08/25/22	021344	02	P	182.51	0.00	182.51
05/24/22	*989670		0023685	08/25/22	021344	02	P	41.05	0.00	41.05
05/20/22	*986853		0023686	08/25/22	021344	02	P	149.57	0.00	149.57

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06/09/22		*007449	0023687	08/25/22	021344	02	P	54.31	0.00	54.31
06/03/22		*000612	0023688	08/25/22	021344	02	P	437.45	0.00	437.45
Total Check Number...021344										3,380.93
0002756	AUTOZONE, INC.									
07/31/22		*000161085	0023662	08/25/22	021345	02	P	527.11	0.00	527.11
Total Check Number...021345										527.11
0002890	MOORE BRADLEY MYERS									
08/09/22		*156421>AUGUST FEE	0023663	08/25/22	021346	02	P	1,250.00	0.00	1,250.00
Total Check Number...021346										1,250.00
0002905	STAPLES BUSINESS CREDIT									
07/25/22		*1476358ATL	0023666	08/25/22	021347	02	P	403.02	0.00	403.02
Total Check Number...021347										403.02
0003153	C. N. BROWN PLASTICS									
07/19/22		*0006286-IN	0023664	08/25/22	021348	02	P	16,509.60	0.00	16,509.60
Total Check Number...021348										16,509.60
0003599	FORTILINE, INC									
06/16/22		*5711340	0023665	08/25/22	021349	02	P	785.38	0.00	785.38
06/24/22		*5716882	0023689	08/25/22	021349	02	P	107.00	0.00	107.00
06/24/22		*5722238	0023690	08/25/22	021349	02	P	406.60	0.00	406.60
06/30/22		*5726398	0023691	08/25/22	021349	02	P	3,366.22	0.00	3,366.22
07/27/22		*5753909	0023695	08/25/22	021349	02	P	4,920.93	0.00	4,920.93
07/27/22		*5756372	0023696	08/25/22	021349	02	P	262.15	0.00	262.15
08/04/22		*5757140	0023697	08/25/22	021349	02	P	2,442.81	0.00	2,442.81
08/04/22		*5758648	0023698	08/25/22	021349	02	P	385.20	0.00	385.20
Total Check Number...021349										12,676.29
0003632	BURNETT LIME COMPANY, INC.									
08/11/22		*CAL65608	0023699	08/25/22	021350	02	P	2,857.06	0.00	2,857.06
Total Check Number...021350										2,857.06
0003658	PMSI ACCOUNTING A/P									
07/29/22		*61663>WR	0023700	08/25/22	021351	02	P	342.77	0.00	342.77
07/29/22		*61662>LN	0023701	08/25/22	021351	02	P	74.67	0.00	74.67
07/29/22		*61777>ESCROWED	0023702	08/25/22	021351	02	P	2,000.00	0.00	2,000.00
Total Check Number...021351										2,417.44
0003668	COMPORIUM									
07/23/22		*4143-7348	0023703	08/25/22	021352	02	P	521.07	0.00	521.07
Total Check Number...021352										521.07
0003695	CLEARWATER, INC.									
08/04/22		*53859	0023704	08/25/22	021353	02	P	1,000.00	0.00	1,000.00
Total Check Number...021353										1,000.00
0003732	ALLIED UNIVERSAL CORP.									
06/14/22		*12786750	0023740	08/25/22	021354	02	P	1,756.20	0.00	1,756.20
06/14/22		*12786749	0023741	08/25/22	021354	02	P	3,011.20	0.00	3,011.20
07/05/22		*12795344	0023742	08/25/22	021354	02	P	3,431.20	0.00	3,431.20
Total Check Number...021354										8,198.60
0003837	BRAD'S ELECTRIC, INC.									

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08/02/22		*41137	0023708	08/25/22	021355	02	P	190.00	0.00	190.00
07/22/22		*41116	0023709	08/25/22	021355	02	P	932.50	0.00	932.50
Total Check Number...021355										1,122.50
0004161	CORE & MAIN LP									
06/13/22		*RO17189	0023710	08/25/22	021356	02	P	4,150.37	0.00	4,150.37
06/16/22		*RO36382	0023711	08/25/22	021356	02	P	386.01	0.00	386.01
06/23/22		*R049558	0023712	08/25/22	021356	02	P	314.58	0.00	314.58
06/23/22		*R054438	0023713	08/25/22	021356	02	P	70.36	0.00	70.36
Total Check Number...021356										4,921.32
0004222	GREATAMERICA FINANCIAL SVCS.									
08/04/22		*014-1354571-000>32172616	0023714	08/25/22	021357	02	P	86.61	0.00	86.61
Total Check Number...021357										86.61
0004281	DOMINION ENERGY S C, INC.									
08/01/22		*6-1970-0121-4555	0023715	08/25/22	021358	02	P	43.00	0.00	43.00
07/26/22		*6-1970-0123-0906	0023716	08/25/22	021358	02	P	39.04	0.00	39.04
07/26/22		*6-1970-0122-8579	0023717	08/25/22	021358	02	P	392.20	0.00	392.20
07/26/22		*6-1970-0123-1627	0023718	08/25/22	021358	02	P	466.30	0.00	466.30
08/12/22		*4-1898-0001-2851	0023719	08/25/22	021358	02	P	13,614.25	0.00	13,614.25
08/09/22		*9-1970-0117-5360	0023720	08/25/22	021358	02	P	40.50	0.00	40.50
08/09/22		*4-1970-0118-2276	0023721	08/25/22	021358	02	P	35.27	0.00	35.27
08/01/22		*2-1970-0121-2990	0023722	08/25/22	021358	02	P	215.54	0.00	215.54
08/01/22		*8-1970-0121-2744	0023723	08/25/22	021358	02	P	6,226.28	0.00	6,226.28
08/01/22		*4-2101-1079-4488	0023724	08/25/22	021358	02	P	46.18	0.00	46.18
08/09/22		*4-2101-0449-3943	0023726	08/25/22	021358	02	P	213.83	0.00	213.83
Total Check Number...021358										21,332.39
08/09/22		*4-2101-0449-4030	0023725	08/25/22	021359	02	PS	100.78	0.00	100.78
Total Check Number...021359										100.78
0004334	JET-VAC									
07/26/22		*P0171010	0023727	08/25/22	021360	02	P	669.19	0.00	669.19
Total Check Number...021360										669.19
0004389	HERALD OFFICE SUPPLY									
07/21/22		*C005629>M154051	0023728	08/25/22	021361	02	P	232.39	0.00	232.39
Total Check Number...021361										232.39
0004416	COLUMBIA CRANE & ERECTORS, INC									
08/12/22		*4661	0023729	08/25/22	021362	02	P	170.50	0.00	170.50
Total Check Number...021362										170.50
0004418	LIBERTY NATIONAL									
08/16/22		*137 19586	0023730	08/25/22	021363	02	P	138.27	0.00	138.27
Total Check Number...021363										138.27
0004469	SPICER ON-CALL SERVICE, LLC									
08/18/22		*135023	0023731	08/25/22	021364	02	P	7,165.05	0.00	7,165.05
08/18/22		*135020	0023732	08/25/22	021364	02	P	528.00	0.00	528.00
07/24/22		*134907	0023733	08/25/22	021364	02	P	790.00	0.00	790.00
07/06/22		*134979	0023734	08/25/22	021364	02	P	3,303.70	0.00	3,303.70
Total Check Number...021364										11,786.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004755	CHARTER COMMUNICATIONS									
08/07/22		*144985701>144985701080722	0023735	08/25/22	021365	02	P	307.11	0.00	307.11
		Total Check Number...021365								307.11
0004756	BRIDGESTONE HOSEPOWER, LLC									
07/19/22		*7177153-00	0023736	08/25/22	021366	02	P	81.43	0.00	81.43
		Total Check Number...021366								81.43
0004808	STEED PAVING									
08/16/22		*1029	0023737	08/25/22	021367	02	P	5,500.00	0.00	5,500.00
		Total Check Number...021367								5,500.00
9998353	FERGUSON WATERWORKS #950									
07/13/22		*0634674	0023738	08/25/22	021368	02	P	3,038.80	0.00	3,038.80
		Total Check Number...021368								3,038.80
9998697	NATURCHEM, INC.									
08/12/22		*INV34438	0023739	08/25/22	021369	02	P	800.00	0.00	800.00
		Total Check Number...021369								800.00
0004812	ROBERT BOOZER									
08/26/22		*REIMBURSE TIRE DAMAGED BY WATER VALVE	0023851	08/26/22	021370	02	P	215.64	0.00	215.64
		Total Check Number...021370								215.64
		Total Bank Code...02								240,976.00
		Grand Total								240,976.00

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	08012022-08312022	
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