

# 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									
12/31/22	*PEBA 7320600>LISA BLUME>HSA		0025008	01/06/23	021697	02	P	46.88	0.00	46.88
	<b>Total Check Number...021697</b>									<b>46.88</b>
12/31/22	*PEBA 7320600>LISA BLUME>AF		0025009	01/06/23	021698	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021698</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
12/31/22	*SS/FED TAX W/E 12/31/2022		0025006	01/06/23	021699	02	P	4,581.29	0.00	4,581.29
12/31/22	*SC TAX W/E 12/31/2022		0025007	01/06/23	021699	02	P	832.52	0.00	832.52
	<b>Total Check Number...021699</b>									<b>5,413.81</b>
0000309	ASIFLEX									
01/07/23	*PEBA 7320600>LISA BLUME>HSA		0025014	01/10/23	021701	02	P	46.88	0.00	46.88
	<b>Total Check Number...021701</b>									<b>46.88</b>
01/07/23	*PEBA 7320600>LISA BLUME>AF		0025015	01/10/23	021702	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021702</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
01/07/23	SS/FED TAX W/E 01/07/2023		0025012	01/10/23	021703	02	P	3,637.08	0.00	3,637.08
01/07/23	*SC TAX W/E 01/07/2023		0025013	01/10/23	021703	02	P	618.03	0.00	618.03
	<b>Total Check Number...021703</b>									<b>4,255.11</b>
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748		0025017	01/11/23	021704	02	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...021704</b>									<b>1,000.00</b>
0004888	MARY J WISE									
01/12/23	REFUND GARBAGE CHARGES		0025117	01/12/23	021705	02	P	564.44	0.00	564.44
	<b>Total Check Number...021705</b>									<b>564.44</b>
0000527	S C M I R F									
12/01/22	*886015 1st SEMI-ANNUAL		0025124	01/17/23	021706	02	P	41,406.00	0.00	41,406.00
	<b>Total Check Number...021706</b>									<b>41,406.00</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
01/18/23	*DEC 2022 G F P		0025126	01/18/23	021707	02	P	5,904.25	0.00	5,904.25
01/18/23	JAN 2023 G F P		0025127	01/18/23	021707	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...021707</b>									<b>11,808.50</b>
0000330	THERESA CORDER									
01/18/23	JAN 2023 SUITE A & B		0025128	01/18/23	021708	02	P	190.00	0.00	190.00
	<b>Total Check Number...021708</b>									<b>190.00</b>
0003658	PMSI ACCOUNTING A/P									
01/06/23	*67044 ESCROWED POSTAGE		0025135	01/18/23	021709	02	P	3,000.00	0.00	3,000.00
	<b>Total Check Number...021709</b>									<b>3,000.00</b>
0004281	DOMINION ENERGY S C, INC.									
01/12/23	*0-1970-0118-9529		0025129	01/18/23	021710	02	P	1,003.18	0.00	1,003.18
01/12/23	*0-1970-0118-9534		0025130	01/18/23	021710	02	P	4,536.90	0.00	4,536.90
01/12/23	*4-2100-7097-0034		0025131	01/18/23	021710	02	P	5,004.90	0.00	5,004.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/12/23		*0-1970-0118-7666	0025132	01/18/23	021710	02	P	5,030.30	0.00	5,030.30
01/12/23		-4-1898-0001-2851	0025133	01/18/23	021710	02	P	23,767.34	0.00	23,767.34
01/12/23		*0-1970-0118-9515	0025134	01/18/23	021710	02	P	5,229.07	0.00	5,229.07
12/12/22		*6-1970-0119-1954	0025136	01/18/23	021710	02	P	0.23	0.00	0.23
12/15/22		*5-1970-0119-6745	0025137	01/18/23	021710	02	P	432.68	0.00	432.68
12/19/22		*0-1970-0119-7937	0025138	01/18/23	021710	02	P	35.14	0.00	35.14
12/19/22		*5-1970-0119-7959	0025139	01/18/23	021710	02	P	39.61	0.00	39.61
12/19/22		*3-1970-0119-2020	0025140	01/18/23	021710	02	P	33.88	0.00	33.88
12/27/22		*6-1970-0123-1627	0025141	01/18/23	021710	02	P	109.46	0.00	109.46
12/27/22		*6-1970-0122-8579	0025142	01/18/23	021710	02	P	177.44	0.00	177.44
		<b>Total Check Number...021710</b>								<b>45,400.13</b>
12/27/22		*6-1970-0123-0906	0025143	01/18/23	021711	02	P	66.46	0.00	66.46
		<b>Total Check Number...021711</b>								<b>66.46</b>
01/09/23		*4-2101-0449-4030	0025144	01/18/23	021712	02	PS	146.50	0.00	146.50
		<b>Total Check Number...021712</b>								<b>146.50</b>
01/09/23		*4-2101-0449-3943	0025145	01/18/23	021713	02	PS	211.64	0.00	211.64
		<b>Total Check Number...021713</b>								<b>211.64</b>
0000309	ASIFLEX									
01/14/23		*PEBA 7320600>LISA BLUME>HSA	0025148	01/19/23	021714	02	P	46.88	0.00	46.88
		<b>Total Check Number...021714</b>								<b>46.88</b>
01/14/23		*PEBA 7320600>LISA BLUME>AF	0025149	01/19/23	021715	02	PS	0.58	0.00	0.58
		<b>Total Check Number...021715</b>								<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
01/14/23		*SS/FED TAX W/E 01/14/2023	0025146	01/19/23	021716	02	P	3,210.50	0.00	3,210.50
01/14/23		*SC TAX W/E 01/14/2023	0025147	01/19/23	021716	02	P	540.32	0.00	540.32
		<b>Total Check Number...021716</b>								<b>3,750.82</b>
0000007	E T T ENVIRONMENTAL, INC.									
12/14/22		*2022 21664	0025172	01/23/23	021717	02	P	761.25	0.00	761.25
		<b>Total Check Number...021717</b>								<b>761.25</b>
0000013	CINTAS CORPORATION #218									
12/31/22		*UTILITY #12969402	0025342	01/23/23	021718	02	P	941.86	0.00	941.86
		<b>Total Check Number...021718</b>								<b>941.86</b>
0000045	BEARING DISTRIBUTORS									
01/10/23		*0810545	0025173	01/23/23	021719	02	P	68.00	0.00	68.00
		<b>Total Check Number...021719</b>								<b>68.00</b>
0000054	TWIN CITY NEWS									
01/23/23		1/2 one year in state	0025191	01/23/23	021720	02	P	19.50	0.00	19.50
		<b>Total Check Number...021720</b>								<b>19.50</b>
0000058	VERIZON WIRELESS									
01/01/23		*9924283813	0025192	01/23/23	021721	02	P	200.53	0.00	200.53
		<b>Total Check Number...021721</b>								<b>200.53</b>
0000067	CUSTOM COMFORT									
12/28/22		*i9641	0025174	01/23/23	021722	02	P	185.00	0.00	185.00
		<b>Total Check Number...021722</b>								<b>185.00</b>

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0000075	IDEXX DISTRIBUTION CORP.									
11/21/22		*3118365039	0025175	01/23/23	021723	02	P	643.97	0.00	643.97
12/12/22		*3119526252	0025176	01/23/23	021723	02	P	329.89	0.00	329.89
		<b>Total Check Number...021723</b>								<b>973.86</b>
0000077	BOB'S ACE HARDWARE									
12/31/22		*1709	0025177	01/23/23	021724	02	P	92.57	0.00	92.57
		<b>Total Check Number...021724</b>								<b>92.57</b>
0000079	ERGLE AUTO PARTS									
12/30/22		*2001	0025184	01/23/23	021725	02	P	12.18	0.00	12.18
		<b>Total Check Number...021725</b>								<b>12.18</b>
0000081	FISHER SCIENTIFIC CO. LLC									
01/03/23		*9314616	0025178	01/23/23	021726	02	P	355.63	0.00	355.63
12/16/22		*9039757	0025179	01/23/23	021726	02	P	315.70	0.00	315.70
		<b>Total Check Number...021726</b>								<b>671.33</b>
0000085	FULMER HARDWARE									
01/23/23		*ACCT 344	0025216	01/23/23	021727	02	P	3.00	0.00	3.00
		<b>Total Check Number...021727</b>								<b>3.00</b>
0000089	GRAINGER									
12/30/22		*9559300935	0025180	01/23/23	021728	02	P	537.92	0.00	537.92
		<b>Total Check Number...021728</b>								<b>537.92</b>
0000091	HACH COMPANY									
11/01/22		*13315553	0025181	01/23/23	021729	02	P	679.87	0.00	679.87
01/05/23		*13412307	0025182	01/23/23	021729	02	P	435.05	0.00	435.05
01/06/23		*13412587	0025183	01/23/23	021729	02	P	2,051.00	0.00	2,051.00
		<b>Total Check Number...021729</b>								<b>3,165.92</b>
0000097	PALMETTO PROPANE FUEL & ICE									
12/26/22		*819075/745094 CREDIT	0025193	01/23/23	021730	02	P	976.54	0.00	976.54
12/31/22		*#112897 W	0025194	01/23/23	021730	02	P	1,930.67	0.00	1,930.67
12/31/22		*112871 WW	0025195	01/23/23	021730	02	P	160.30	0.00	160.30
		<b>Total Check Number...021730</b>								<b>3,067.51</b>
0000100	HEYWARD SERVICES, INC.									
06/17/21		20585	0025312	01/23/23	021731	02	P	2,123.49	0.00	2,123.49
		<b>Total Check Number...021731</b>								<b>2,123.49</b>
0000107	J.F. JOHNSON, INC.									
12/20/23		*236652	0025320	01/23/23	021732	02	P	96.28	0.00	96.28
		<b>Total Check Number...021732</b>								<b>96.28</b>
0000115	MITCHELL PRINTING & GRAPHICS									
12/22/22		*64594	0025325	01/23/23	021733	02	P	194.52	0.00	194.52
		<b>Total Check Number...021733</b>								<b>194.52</b>
0000117	MILLER SUPPLY									
12/14/22		*0094591-IN	0025336	01/23/23	021734	02	P	175.50	0.00	175.50
		<b>Total Check Number...021734</b>								<b>175.50</b>
0000119	TANNER INDUSTRIES, INC.									

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12/30/22		*571584	0025334	01/23/23	021735	02	P	480.00	0.00	480.00
		<b>Total Check Number...021735</b>								<b>480.00</b>
0000120	LABORATORY INSTRUMENT Sr. LLC									
01/06/23		*05601M	0025335	01/23/23	021736	02	P	420.00	0.00	420.00
01/06/23		*05600M	0025337	01/23/23	021736	02	P	665.00	0.00	665.00
01/13/23		*05609M	0025338	01/23/23	021736	02	P	283.75	0.00	283.75
		<b>Total Check Number...021736</b>								<b>1,368.75</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
01/23/23		*ACCT 8839	0025220	01/23/23	021737	02	P	49.64	0.00	49.64
		<b>Total Check Number...021737</b>								<b>49.64</b>
0000124	PALMETTO UTILITY PROTECTION SR									
01/01/23		*INV03	0025339	01/23/23	021738	02	P	188.66	0.00	188.66
		<b>Total Check Number...021738</b>								<b>188.66</b>
0000147	ROOF HARDWARE COMPANY									
01/23/23		*1/2 PAYMENT DPW	0025302	01/23/23	021739	02	P	50.48	0.00	50.48
01/23/23		* 1/2 PAYMENT DPW	0025303	01/23/23	021739	02	P	20.61	0.00	20.61
01/23/23		* 1/2 PAYMENT DPW	0025304	01/23/23	021739	02	P	23.32	0.00	23.32
01/23/23		* 1/2 PAYMENT DPW	0025305	01/23/23	021739	02	P	28.61	0.00	28.61
		<b>Total Check Number...021739</b>								<b>123.02</b>
0000178	K C S I									
01/01/23		*2022-2448	0025306	01/23/23	021740	02	P	70.00	0.00	70.00
12/01/22		*2022-2408	0025307	01/23/23	021740	02	P	70.00	0.00	70.00
01/06/23		*2022-2483	0025309	01/23/23	021740	02	P	1,700.00	0.00	1,700.00
		<b>Total Check Number...021740</b>								<b>1,840.00</b>
0000196	UNITED PARCEL SERVICE									
01/14/23		*000009892W023	0025308	01/23/23	021741	02	P	82.80	0.00	82.80
01/21/23		*9892W033	0025340	01/23/23	021741	02	P	32.41	0.00	32.41
		<b>Total Check Number...021741</b>								<b>115.21</b>
0000274	B-L CHAMBER OF COMMERCE									
01/23/23	TOWN OF BATESBURG-LEESVILLE MEMBERSHIP		0025310	01/23/23	021742	02	P	1,150.00	0.00	1,150.00
		<b>Total Check Number...021742</b>								<b>1,150.00</b>
0000289	COUNTY OF LEXINGTON									
09/26/22		*9498608	0025311	01/23/23	021743	02	P	77.51	0.00	77.51
09/26/22		*9498608	0025313	01/23/23	021743	02	P	56.40	0.00	56.40
09/26/22		*9498608	0025314	01/23/23	021743	02	P	196.64	0.00	196.64
09/26/22		*9498608	0025315	01/23/23	021743	02	P	116.51	0.00	116.51
09/26/22		*9498608	0025316	01/23/23	021743	02	P	100.85	0.00	100.85
		<b>Total Check Number...021743</b>								<b>547.91</b>
0000393	S & S WELDING & FABRCTN, LLC									
12/30/22		*61206	0025317	01/23/23	021744	02	P	12,102.15	0.00	12,102.15
01/09/23		*61233	0025318	01/23/23	021744	02	P	10,527.60	0.00	10,527.60
		<b>Total Check Number...021744</b>								<b>22,629.75</b>
0000416	ED SMITH LUMBER, INC.									
12/27/22		*98959	0025319	01/23/23	021745	02	P	240.45	0.00	240.45
		<b>Total Check Number...021745</b>								<b>240.45</b>

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0000487	CITY ELECTRIC SUPPLY COMPANY									
12/25/22		*00260164001	0025321	01/23/23	021746	02	P	52.38	0.00	52.38
<b>Total Check Number...021746</b>										<b>52.38</b>
0000552	PASCON, LLC									
11/30/22		*0000277321	0025322	01/23/23	021747	02	P	300.00	0.00	300.00
12/06/22		*0000277927	0025323	01/23/23	021747	02	P	1,068.47	0.00	1,068.47
12/31/22		*0000278749	0025324	01/23/23	021747	02	P	411.29	0.00	411.29
12/20/22		*0000278343	0025326	01/23/23	021747	02	P	988.77	0.00	988.77
12/28/22		*0000278596	0025327	01/23/23	021747	02	P	2,020.80	0.00	2,020.80
01/04/23		*0000279326	0025328	01/23/23	021747	02	P	147.50	0.00	147.50
<b>Total Check Number...021747</b>										<b>4,936.83</b>
0000609	SC SECRETARY OF STATE									
01/23/23		NOTARY - WANDA P. HARTLEY	0025329	01/23/23	021748	02	P	25.00	0.00	25.00
<b>Total Check Number...021748</b>										<b>25.00</b>
0000613	METRO CONSTRUCTION, INC.									
01/05/23		*101604	0025330	01/23/23	021749	02	P	1,610.00	0.00	1,610.00
01/05/23		*101603	0025331	01/23/23	021749	02	P	2,018.75	0.00	2,018.75
<b>Total Check Number...021749</b>										<b>3,628.75</b>
0000957	BRENNTAG MID-SOUTH, INC.									
12/07/22		*BMS302628	0025332	01/23/23	021750	02	P	8,850.50	0.00	8,850.50
<b>Total Check Number...021750</b>										<b>8,850.50</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
01/11/23		*4121	0025333	01/23/23	021751	02	P	171.35	0.00	171.35
<b>Total Check Number...021751</b>										<b>171.35</b>
0001750	ACCESS ANALYTICAL, INC.									
01/23/23		*47563	0025259	01/23/23	021752	02	P	241.50	0.00	241.50
12/31/23		*47843	0025260	01/23/23	021752	02	P	259.35	0.00	259.35
12/31/22		*47784	0025261	01/23/23	021752	02	P	31.50	0.00	31.50
<b>Total Check Number...021752</b>										<b>532.35</b>
0001850	ROGERS & CALLCOTT									
12/30/22		*2300019	0025262	01/23/23	021753	02	P	142.72	0.00	142.72
<b>Total Check Number...021753</b>										<b>142.72</b>
0001907	RONALD BROWN									
01/23/23		*ACCT 9499	0025222	01/23/23	021754	02	P	44.56	0.00	44.56
<b>Total Check Number...021754</b>										<b>44.56</b>
0001951	USABLUEBOOK									
01/09/23		*226719	0025263	01/23/23	021755	02	P	262.46	0.00	262.46
12/16/22		*208084	0025264	01/23/23	021755	02	P	98.38	0.00	98.38
<b>Total Check Number...021755</b>										<b>360.84</b>
0002857	FAMILY TRADITIONS									
12/15/22		*FT1676-04	0025265	01/23/23	021756	02	P	556.60	0.00	556.60
<b>Total Check Number...021756</b>										<b>556.60</b>
0002870	WEST CHATHAM WARNING DEVICES									
12/12/22		*15604	0025266	01/23/23	021757	02	P	647.14	0.00	647.14
<b>Total Check Number...021757</b>										<b>647.14</b>

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0002890	MOORE BRADLEY MYERS									
01/09/23	*121764-0001 1/2 PAYMENT		0025267	01/23/23	021758	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...021758</b>									<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
12/25/22	*258390 DPW PORTION		0025268	01/23/23	021759	02	P	172.03	0.00	172.03
12/25/22	*258390 DPW PORTION		0025269	01/23/23	021759	02	P	156.38	0.00	156.38
	<b>Total Check Number...021759</b>									<b>328.41</b>
0002910	STERLING WATER TECHNOLOGIES									
12/16/23	*13241		0025270	01/23/23	021760	02	P	7,400.00	0.00	7,400.00
	<b>Total Check Number...021760</b>									<b>7,400.00</b>
0003400	CAROLINA MOTOR SERVICE, INC.									
12/06/22	*6918		0025271	01/23/23	021761	02	P	2,249.84	0.00	2,249.84
	<b>Total Check Number...021761</b>									<b>2,249.84</b>
0003452	TRIPP BOUKNIGHT									
01/23/23	*ACCT 7346		0025217	01/23/23	021762	02	P	27.36	0.00	27.36
	<b>Total Check Number...021762</b>									<b>27.36</b>
0003506	JANICE WHITT WEDDERBURN									
01/23/23	*ACCT 6386		0025211	01/23/23	021763	02	P	22.28	0.00	22.28
	<b>Total Check Number...021763</b>									<b>22.28</b>
0003599	FORTILINE, INC									
12/15/22	*5903015		0025272	01/23/23	021764	02	P	200.63	0.00	200.63
	<b>Total Check Number...021764</b>									<b>200.63</b>
0003632	BURNETT LIME COMPANY, INC.									
01/03/23	*CAL67563		0025273	01/23/23	021765	02	P	2,833.88	0.00	2,833.88
	<b>Total Check Number...021765</b>									<b>2,833.88</b>
0003668	COMPORIUM									
12/23/22	*4143-7348 1/2 PAYMENT		0025274	01/23/23	021766	02	P	153.60	0.00	153.60
01/23/23	*4143-7348		0025343	01/23/23	021766	02	P	153.60	0.00	153.60
	<b>Total Check Number...021766</b>									<b>307.20</b>
0003675	BILL SCHUMPERT									
01/23/23	*ACCT 2242		0025215	01/23/23	021767	02	P	23.77	0.00	23.77
	<b>Total Check Number...021767</b>									<b>23.77</b>
0003732	ALLIED UNIVERSAL CORP.									
09/21/22	*I2809625		0025275	01/23/23	021768	02	P	1,880.20	0.00	1,880.20
10/17/22	*I2815085		0025276	01/23/23	021768	02	P	3,680.20	0.00	3,680.20
	<b>Total Check Number...021768</b>									<b>5,560.40</b>
0003987	O'REILLY AUTOMOTIVE, INC									
12/28/22	*2304001		0025277	01/23/23	021769	02	P	210.67	0.00	210.67
	<b>Total Check Number...021769</b>									<b>210.67</b>
0004150	HIGH TIDE TECHNOLOGIES, LLC									
01/01/23	*2023067		0025278	01/23/23	021770	02	P	432.00	0.00	432.00
	<b>Total Check Number...021770</b>									<b>432.00</b>
0004161	CORE & MAIN LP									

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12/15/22		*S083459	0025279	01/23/23	021771	02	P	616.86	0.00	616.86
	<b>Total Check Number...021771</b>									<b>616.86</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
01/29/23		*33175156 1/2 PAYMENT	0025301	01/23/23	021772	02	P	50.25	0.00	50.25
	<b>Total Check Number...021772</b>									<b>50.25</b>
0004240	PHILLIP BLACK									
01/23/23		*ACCT 7979 OVERPAYMENT	0025244	01/23/23	021773	02	P	10.96	0.00	10.96
	<b>Total Check Number...021773</b>									<b>10.96</b>
0004281	DOMINION ENERGY S C, INC.									
01/24/23		*2-1970-0121-2990	0025280	01/23/23	021774	02	P	237.49	0.00	237.49
01/24/23		*2-1970-0121-2366	0025281	01/23/23	021774	02	P	32.88	0.00	32.88
01/24/23		*6-1970-0121-4555	0025282	01/23/23	021774	02	P	48.69	0.00	48.69
01/24/23		*4-2101-1079-4488	0025283	01/23/23	021774	02	P	88.69	0.00	88.69
01/24/23		*8-1970-0121-2744	0025284	01/23/23	021774	02	P	124.43	0.00	124.43
01/30/23		*9-1970-0117-5360	0025285	01/23/23	021774	02	P	47.45	0.00	47.45
01/30/23		*4-1970-0118-2276	0025286	01/23/23	021774	02	P	44.62	0.00	44.62
01/18/23		*5-1970-0119-7959	0025345	01/23/23	021774	02	P	80.07	0.00	80.07
01/18/23		*3-1970-0119-2020	0025346	01/23/23	021774	02	P	68.71	0.00	68.71
01/18/23		-5-1970-0119-6745	0025347	01/23/23	021774	02	P	1,085.95	0.00	1,085.95
01/18/23		*0-1970-0119-7937	0025348	01/23/23	021774	02	P	70.98	0.00	70.98
	<b>Total Check Number...021774</b>									<b>1,929.96</b>
0004389	HERALD OFFICE SUPPLY									
12/28/22		*AR14987	0025287	01/23/23	021775	02	P	22.43	0.00	22.43
	<b>Total Check Number...021775</b>									<b>22.43</b>
0004469	SPICER ON-CALL SERVICE, LLC									
12/27/22		*135300	0025288	01/23/23	021776	02	P	1,665.00	0.00	1,665.00
12/19/22		*135279	0025289	01/23/23	021776	02	P	552.00	0.00	552.00
12/19/22		*135278	0025290	01/23/23	021776	02	P	717.50	0.00	717.50
12/19/22		*135276	0025291	01/23/23	021776	02	P	842.50	0.00	842.50
12/19/22		*135280	0025292	01/23/23	021776	02	P	552.00	0.00	552.00
	<b>Total Check Number...021776</b>									<b>4,329.00</b>
0004737	AMAZON INTERNATIONAL TRADE									
01/23/23		*ACCT 9340	0025223	01/23/23	021777	02	P	72.28	0.00	72.28
	<b>Total Check Number...021777</b>									<b>72.28</b>
0004755	CHARTER COMMUNICATIONS									
01/07/23		*144985701010723	0025293	01/23/23	021778	02	P	307.11	0.00	307.11
	<b>Total Check Number...021778</b>									<b>307.11</b>
0004788	ENVIRONMENTAL SAFETY SALES AND RENTALS									
01/17/23		*438726	0025341	01/23/23	021779	02	P	647.69	0.00	647.69
	<b>Total Check Number...021779</b>									<b>647.69</b>
0004794	CIVIC PLUS LLC									
01/23/23		*251350	0025294	01/23/23	021780	02	P	950.00	0.00	950.00
	<b>Total Check Number...021780</b>									<b>950.00</b>
0004893	SONYA ANDREWS									
01/23/23		*ACCT 8975	0025196	01/23/23	021781	02	P	29.95	0.00	29.95

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<b>Total Check Number...021781</b>										<b>29.95</b>
0004894	SFR3 LLC									
01/23/23	* ACCT 9433		0025197	01/23/23	021782	02	P	72.78	0.00	72.78
01/23/23	* ACCT 9440		0025206	01/23/23	021782	02	P	29.34	0.00	29.34
01/23/23	*ACCT 9432		0025212	01/23/23	021782	02	P	12.94	0.00	12.94
<b>Total Check Number...021782</b>										<b>115.06</b>
0004895	VICKI HALL									
01/23/23			0025198	01/23/23	021783	02	P	72.28	0.00	72.28
01/23/23	*ACCT 4895 OVERPAYMENT		0025245	01/23/23	021783	02	P	27.72	0.00	27.72
<b>Total Check Number...021783</b>										<b>100.00</b>
0004896	HARSON COLEMAN									
01/23/23	*ACCT 4267		0025199	01/23/23	021784	02	P	22.28	0.00	22.28
<b>Total Check Number...021784</b>										<b>22.28</b>
0004897	PASTOR LOUISE POPE									
01/23/23	*ACCT 9066		0025200	01/23/23	021785	02	P	32.16	0.00	32.16
<b>Total Check Number...021785</b>										<b>32.16</b>
0004898	COATES PROPERTIES LLC									
01/23/23	*ACCT 9263		0025201	01/23/23	021786	02	P	33.24	0.00	33.24
<b>Total Check Number...021786</b>										<b>33.24</b>
0004899	FRED DAVIS III									
01/23/23	*ACCT 8388		0025202	01/23/23	021787	02	P	38.32	0.00	38.32
<b>Total Check Number...021787</b>										<b>38.32</b>
0004900	ALFRED L. SCHUMPERT									
01/23/23	*ACCT 9208		0025203	01/23/23	021788	02	P	39.82	0.00	39.82
01/23/23	*ACCT 2638		0025246	01/23/23	021788	02	P	2.50	0.00	2.50
<b>Total Check Number...021788</b>										<b>42.32</b>
0004901	ALAN MICHAEL JEFFCOAT									
01/23/23	*ACCT 8277		0025204	01/23/23	021789	02	P	50.99	0.00	50.99
<b>Total Check Number...021789</b>										<b>50.99</b>
0004902	JANICE IRONSIDE									
01/23/23	*ACCT 9216		0025205	01/23/23	021790	02	P	22.28	0.00	22.28
<b>Total Check Number...021790</b>										<b>22.28</b>
0004903	WANDA HARTLEY									
01/23/23	*ACCT 157		0025207	01/23/23	021791	02	P	8.24	0.00	8.24
<b>Total Check Number...021791</b>										<b>8.24</b>
0004904	AMANDA DAVENPORT DIRI									
01/23/23	*ACCT 9493		0025208	01/23/23	021792	02	P	100.00	0.00	100.00
01/23/23	*ACCT 9493		0025377	01/23/23	021792	02	P	-100.00	0.00	-100.00
<b>Total Check Number...021792</b>										<b>0.00</b>
0004905	RICHARD A. AULNER									
01/23/23	*ACCT 7660		0025209	01/23/23	021793	02	P	72.28	0.00	72.28
<b>Total Check Number...021793</b>										<b>72.28</b>
0004906	MATEO GOMEZ									



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01/23/23	*ACCT 9033		0025210	01/23/23	021794	02	P	4.36	0.00	4.36
	<b>Total Check Number...021794</b>									<b>4.36</b>
0004907	ADVANCE AMERICA									
01/23/23	*ACCT 4033		0025213	01/23/23	021795	02	P	36.55	0.00	36.55
	<b>Total Check Number...021795</b>									<b>36.55</b>
0004908	CHRISTOPHER TOLEN									
01/23/23	*ACCT 8230		0025247	01/23/23	021796	02	P	274.00	0.00	274.00
	<b>Total Check Number...021796</b>									<b>274.00</b>
0004909	SUMMERLAND PROPERTIES LLC									
01/23/23	*ACCT 5850		0025214	01/23/23	021797	02	P	76.00	0.00	76.00
	<b>Total Check Number...021797</b>									<b>76.00</b>
0004910	J & A HOMES, LLC									
01/23/23	*ACCT 9449		0025218	01/23/23	021798	02	P	44.56	0.00	44.56
	<b>Total Check Number...021798</b>									<b>44.56</b>
0004911	IGLESIA DE DIOS PENTECOSTAL									
01/23/23	*ACCT 6648 DEPOSIT		0025252	01/23/23	021799	02	P	41.79	0.00	41.79
01/23/23	*ACCT 6648 OVERPAYMENT		0025253	01/23/23	021799	02	P	13.45	0.00	13.45
01/23/23	*ACCT 6648 OVERPAYMENT		0025254	01/23/23	021799	02	P	14.27	0.00	14.27
01/23/23	*ACCT 6648		0025255	01/23/23	021799	02	P	2.77	0.00	2.77
	<b>Total Check Number...021799</b>									<b>72.28</b>
0004912	JODI A. LILLY									
01/23/23	*ACCT 8209		0025219	01/23/23	021800	02	P	10.60	0.00	10.60
	<b>Total Check Number...021800</b>									<b>10.60</b>
0004913	FLORENCE B. BURROW									
01/23/23	#9444 overpymt		0025240	01/23/23	021801	02	P	50.00	0.00	50.00
	<b>Total Check Number...021801</b>									<b>50.00</b>
0004914	NATHAN HORTON									
01/23/23	*ACCT 7099 OVERPAYMENT		0025242	01/23/23	021802	02	P	190.66	0.00	190.66
	<b>Total Check Number...021802</b>									<b>190.66</b>
0004915	JAY/ BRANNA DELK									
01/23/23	*ACCT 7786 OVERPAYMENT		0025243	01/23/23	021803	02	P	35.26	0.00	35.26
	<b>Total Check Number...021803</b>									<b>35.26</b>
0004916	DR. GURDON COUNTS OFFICE									
01/23/23	*ACCT 1857		0025221	01/23/23	021804	02	P	5.00	0.00	5.00
	<b>Total Check Number...021804</b>									<b>5.00</b>
0004917	TOMMY QUATTLEBAUM									
01/23/23	*ACCT 4107		0025225	01/23/23	021805	02	P	100.00	0.00	100.00
01/23/23	*ACCT#4107		0025375	01/23/23	021805	02	P	-100.00	0.00	-100.00
	<b>Total Check Number...021805</b>									<b>0.00</b>
0004918	ANTHONY HOLSENBACK									
01/23/23	*ACCT 9448		0025226	01/23/23	021806	02	P	36.55	0.00	36.55
	<b>Total Check Number...021806</b>									<b>36.55</b>
0004919	ELTIS COPELAND									

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01/23/23	*ACCT 644		0025227	01/23/23	021807	02	P	47.28	0.00	47.28
	<b>Total Check Number...021807</b>									<b>47.28</b>
0004920	VELINCIA R. LEWIS									
01/23/23	*ACCT 6995		0025228	01/23/23	021808	02	P	7.68	0.00	7.68
	<b>Total Check Number...021808</b>									<b>7.68</b>
0004921	KASSIDAY ROOF									
01/23/23	*ACCT 6776		0025229	01/23/23	021809	02	P	22.28	0.00	22.28
	<b>Total Check Number...021809</b>									<b>22.28</b>
0004922	MONIQUE STALEY									
01/23/23	*ACCT 8869		0025230	01/23/23	021810	02	P	35.53	0.00	35.53
	<b>Total Check Number...021810</b>									<b>35.53</b>
0004923	ZACHERY BROWN									
01/23/23	*ACCT 8864		0025231	01/23/23	021811	02	P	10.96	0.00	10.96
	<b>Total Check Number...021811</b>									<b>10.96</b>
0004924	LINDA LAKES									
01/23/23	*ACCT 7179		0025232	01/23/23	021812	02	P	88.68	0.00	88.68
	<b>Total Check Number...021812</b>									<b>88.68</b>
0004925	JENNIFER PETERMAN									
01/23/23	*ACCT 4925		0025233	01/23/23	021813	02	P	49.64	0.00	49.64
	<b>Total Check Number...021813</b>									<b>49.64</b>
0004927	TOMMY A. SEIGLER									
01/23/23	*ACCT 3439		0025234	01/23/23	021814	02	P	72.28	0.00	72.28
	<b>Total Check Number...021814</b>									<b>72.28</b>
0004928	PHILLIP BOLICK									
01/23/23	*ACCT 7906		0025235	01/23/23	021815	02	P	53.24	0.00	53.24
	<b>Total Check Number...021815</b>									<b>53.24</b>
0004929	MICHELLE FERGUSON									
01/23/23	*ACCT 5633		0025236	01/23/23	021816	02	P	19.87	0.00	19.87
	<b>Total Check Number...021816</b>									<b>19.87</b>
0004930	MATTHEW R. CHAPMAN									
01/23/23	*ACCT 8693		0025237	01/23/23	021817	02	P	10.19	0.00	10.19
	<b>Total Check Number...021817</b>									<b>10.19</b>
0004931	CHARLES / JANET CARTER									
01/23/23	*ACCT 8569 DEPOSIT		0025256	01/23/23	021818	02	P	50.00	0.00	50.00
01/23/23	*ACCT 8569 OVERPAYMENT		0025257	01/23/23	021818	02	P	107.60	0.00	107.60
01/23/23	*ACCT 8569 OVERPAYMENT		0025258	01/23/23	021818	02	P	51.86	0.00	51.86
	<b>Total Check Number...021818</b>									<b>209.46</b>
9998353	FERGUSON WATERWORKS #950									
09/27/22	*0641507		0025297	01/23/23	021819	02	P	1,979.50	0.00	1,979.50
07/27/22	*0643694		0025298	01/23/23	021819	02	P	9,005.66	0.00	9,005.66
09/07/22	*0641508		0025299	01/23/23	021819	02	P	9,730.76	0.00	9,730.76
	<b>Total Check Number...021819</b>									<b>20,715.92</b>
9999721	W E A S C									

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01/23/23	WEASC MEMBERSHIP - ALRED L. BROWN		0025295	01/23/23	021820	02	P	45.00	0.00	45.00
11/21/22	WEASC MEMBERSHIP - KYLE CHAPMAN		0025296	01/23/23	021820	02	P	45.00	0.00	45.00
<b>Total Check Number...021820</b>										<b>90.00</b>
9999934	TIM SCHUMPERT									
01/06/23	REIMBURSEMENT-WTP		0025344	01/23/23	021821	02	P	110.39	0.00	110.39
<b>Total Check Number...021821</b>										<b>110.39</b>
0000309	ASIFLEX									
01/21/23	*PEBA 7320600>LISA BLUME>HSA		0025357	01/24/23	021822	02	P	46.88	0.00	46.88
<b>Total Check Number...021822</b>										<b>46.88</b>
01/21/23	*PEBA 7320600>LISA BLUME>AF		0025358	01/24/23	021823	02	PS	0.58	0.00	0.58
<b>Total Check Number...021823</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
01/21/23	*SS/FED TAX W/E 01/21/2023		0025355	01/24/23	021824	02	P	3,519.51	0.00	3,519.51
01/21/23	*SC TAX W/E 01/21/2023		0025356	01/24/23	021824	02	P	605.02	0.00	605.02
<b>Total Check Number...021824</b>										<b>4,124.53</b>
0000422	S.C. DEPARTMENT OF REVENUE									
01/25/23	*DEC 03280189-8		0025359	01/25/23	021825	02	P	72.82	0.00	72.82
<b>Total Check Number...021825</b>										<b>72.82</b>
0000007	E T T ENVIRONMENTAL, INC.									
01/12/23	*2023 21690		0025394	01/31/23	021826	02	P	761.25	0.00	761.25
<b>Total Check Number...021826</b>										<b>761.25</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
01/24/23	*E8249823		0025395	01/31/23	021827	02	P	958.22	0.00	958.22
<b>Total Check Number...021827</b>										<b>958.22</b>
0000043	BARNES OIL COMPANY									
01/04/23	*65377		0025396	01/31/23	021828	02	P	625.28	0.00	625.28
<b>Total Check Number...021828</b>										<b>625.28</b>
0000045	BEARING DISTRIBUTORS									
01/10/23	*0810545		0025397	01/31/23	021829	02	P	68.00	0.00	68.00
<b>Total Check Number...021829</b>										<b>68.00</b>
0000077	BOB'S ACE HARDWARE									
12/30/23	*1709 W		0025398	01/31/23	021830	02	P	1,266.26	0.00	1,266.26
<b>Total Check Number...021830</b>										<b>1,266.26</b>
0000087	GENERATOR SERVICES									
01/20/23	*17666		0025399	01/31/23	021831	02	P	474.13	0.00	474.13
01/13/23	*17724		0025400	01/31/23	021831	02	P	5,648.16	0.00	5,648.16
<b>Total Check Number...021831</b>										<b>6,122.29</b>
0000124	PALMETTO UTILITY PROTECTION SR									
12/01/22	*65282		0025401	01/31/23	021832	02	P	208.63	0.00	208.63
<b>Total Check Number...021832</b>										<b>208.63</b>
0000147	ROOF HARDWARE COMPANY									
01/20/23	*874271		0025402	01/31/23	021833	02	P	29.54	0.00	29.54
<b>Total Check Number...021833</b>										<b>29.54</b>

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0000172	S.C. RETIREMENT SYSTEM									
01/30/23	*732.06 JAN 2023		0025403	01/31/23	021834	02	P	18,309.79	0.00	18,309.79
	<b>Total Check Number...021834</b>									<b>18,309.79</b>
0000196	UNITED PARCEL SERVICE									
01/28/23	*9892W043		0025404	01/31/23	021835	02	P	114.68	0.00	114.68
	<b>Total Check Number...021835</b>									<b>114.68</b>
0000286	CENTRAL MIDLANDS COUNCIL OF									
01/27/23	*3RD QTR DUES 1/2		0025405	01/31/23	021836	02	P	582.75	0.00	582.75
	<b>Total Check Number...021836</b>									<b>582.75</b>
0000552	PASCON, LLC									
01/10/23	*279430		0025406	01/31/23	021837	02	P	1,021.70	0.00	1,021.70
	<b>Total Check Number...021837</b>									<b>1,021.70</b>
0000584	GILBERT-SUMMIT RURAL WATER									
01/18/23	*001-0204401-1		0025407	01/31/23	021838	02	P	1,785.26	0.00	1,785.26
01/18/23	*001-0204400-1		0025408	01/31/23	021838	02	P	2,372.00	0.00	2,372.00
	<b>Total Check Number...021838</b>									<b>4,157.26</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
01/31/23	*REIMBURSE FEBRUARY INSURANCE		0025409	01/31/23	021839	02	P	10,939.34	0.00	10,939.34
	<b>Total Check Number...021839</b>									<b>10,939.34</b>
0001951	USABLUEBOOK									
01/03/23	*220433		0025410	01/31/23	021840	02	P	1,065.85	0.00	1,065.85
	<b>Total Check Number...021840</b>									<b>1,065.85</b>
0003400	CAROLINA MOTOR SERVICE, INC.									
01/20/23	*7050		0025411	01/31/23	021841	02	P	560.00	0.00	560.00
	<b>Total Check Number...021841</b>									<b>560.00</b>
0003632	BURNETT LIME COMPANY, INC.									
01/24/23	*CAL67877		0025413	01/31/23	021842	02	P	2,960.38	0.00	2,960.38
	<b>Total Check Number...021842</b>									<b>2,960.38</b>
0003732	ALLIED UNIVERSAL CORP.									
12/29/22	*I2832409		0025414	01/31/23	021843	02	P	2,080.20	0.00	2,080.20
	<b>Total Check Number...021843</b>									<b>2,080.20</b>
0004184	SC RURAL WATER ASSOCIATION									
01/01/23	*13242		0025412	01/31/23	021844	02	P	600.00	0.00	600.00
	<b>Total Check Number...021844</b>									<b>600.00</b>
0004281	DOMINION ENERGY S C, INC.									
01/12/23	*6-1970-0119-1954		0025415	01/31/23	021845	02	P	34.96	0.00	34.96
01/12/23	*8-1970-0118-9580		0025416	01/31/23	021845	02	P	148.80	0.00	148.80
01/12/23	*4-2101-1877-2408		0025417	01/31/23	021845	02	P	120.53	0.00	120.53
	<b>Total Check Number...021845</b>									<b>304.29</b>
0004389	HERALD OFFICE SUPPLY									
01/20/23	*AR17799		0025418	01/31/23	021846	02	P	245.63	0.00	245.63
	<b>Total Check Number...021846</b>									<b>245.63</b>
0004418	LIBERTY NATIONAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/23		*137 19586	0025424	01/31/23	021847	02	P	53.61	0.00	53.61
		<b>Total Check Number...021847</b>								<b>53.61</b>
0004451	AMAZON CAPITAL SERVICES									
01/18/23		*A2P8QLIODN9P3S	0025419	01/31/23	021848	02	P	5,258.89	0.00	5,258.89
		<b>Total Check Number...021848</b>								<b>5,258.89</b>
0004874	T-MOBILE									
01/20/23		985265259	0025420	01/31/23	021849	02	P	236.50	0.00	236.50
		<b>Total Check Number...021849</b>								<b>236.50</b>
0004934	CITY WORKS EQUIPMENT & SUPPLY									
01/25/23		*938	0025421	01/31/23	021850	02	P	3,451.89	0.00	3,451.89
		<b>Total Check Number...021850</b>								<b>3,451.89</b>
9998353	FERGUSON WATERWORKS #950									
01/06/23		*ORDER #0654656	0025422	01/31/23	021851	02	P	3,903.36	0.00	3,903.36
		<b>Total Check Number...021851</b>								<b>3,903.36</b>
9999149	DAVID MILLER									
01/25/23	REIMBURSE TRAVEL & TRAINING		0025423	01/31/23	021852	02	P	355.00	0.00	355.00
		<b>Total Check Number...021852</b>								<b>355.00</b>
		<b>Total Bank Code...02</b>								<b>302,543.14</b>
		<b>Grand Total</b>								<b>302,543.14</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	01012023-01312023	
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