

# 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    |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|---------------|
| 0002131  | JOSEPH WEEKS                       |           |               |           |              |       |       |              |                 |               |
| 05/30/23 | *-REIMBURSE UNIFORMS               | 0026658   |               | 06/02/23  | 022218       | 02    | P     | 87.64        | 0.00            | 87.64         |
|          | <b>Total Check Number...022218</b> |           |               |           |              |       |       |              |                 | <b>87.64</b>  |
| 0000007  | E T T ENVIRONMENTAL, INC.          |           |               |           |              |       |       |              |                 |               |
| 05/16/23 | *2023 21919                        | 0026663   |               | 06/05/23  | 022227       | 02    | P     | 761.25       | 0.00            | 761.25        |
|          | <b>Total Check Number...022227</b> |           |               |           |              |       |       |              |                 | <b>761.25</b> |
| 0000045  | BEARING DISTRIBUTORS               |           |               |           |              |       |       |              |                 |               |
| 02/22/23 | *0815627                           | 0026664   |               | 06/05/23  | 022228       | 02    | P     | 1,743.84     | 0.00            | 1,743.84      |
| 02/22/23 | *0815627                           | 0026826   |               | 06/05/23  | 022228       | 02    | P     | -1,743.84    | 0.00            | -1,743.84     |
|          | <b>Total Check Number...022228</b> |           |               |           |              |       |       |              |                 | <b>0.00</b>   |
| 0000077  | BOB'S ACE HARDWARE                 |           |               |           |              |       |       |              |                 |               |
| 05/12/23 | *244933/1                          | 0026666   |               | 06/05/23  | 022229       | 02    | P     | 58.35        | 0.00            | 58.35         |
| 05/12/23 | *244938/1                          | 0026667   |               | 06/05/23  | 022229       | 02    | P     | 64.84        | 0.00            | 64.84         |
| 05/04/23 | *244601/1                          | 0026668   |               | 06/05/23  | 022229       | 02    | P     | 47.04        | 0.00            | 47.04         |
| 05/05/23 | *244661/1                          | 0026669   |               | 06/05/23  | 022229       | 02    | P     | 68.44        | 0.00            | 68.44         |
| 05/11/23 | *244885/1                          | 0026670   |               | 06/05/23  | 022229       | 02    | P     | 50.77        | 0.00            | 50.77         |
| 05/18/23 | *245147/1                          | 0026671   |               | 06/05/23  | 022229       | 02    | P     | 64.18        | 0.00            | 64.18         |
| 05/26/23 | *k45454/1                          | 0026672   |               | 06/05/23  | 022229       | 02    | P     | 24.58        | 0.00            | 24.58         |
|          | <b>Total Check Number...022229</b> |           |               |           |              |       |       |              |                 | <b>378.20</b> |
| 0000087  | GENERATOR SERVICES                 |           |               |           |              |       |       |              |                 |               |
| 05/19/23 | *0000019923                        | 0026665   |               | 06/05/23  | 022230       | 02    | P     | 371.63       | 0.00            | 371.63        |
| 05/19/23 | *000019923                         | 0026823   |               | 06/05/23  | 022230       | 02    | P     | -371.63      | 0.00            | -371.63       |
|          | <b>Total Check Number...022230</b> |           |               |           |              |       |       |              |                 | <b>0.00</b>   |
| 0000089  | GRAINGER                           |           |               |           |              |       |       |              |                 |               |
| 05/11/23 | *9704696005                        | 0026673   |               | 06/05/23  | 022231       | 02    | P     | 5.15         | 0.00            | 5.15          |
|          | <b>Total Check Number...022231</b> |           |               |           |              |       |       |              |                 | <b>5.15</b>   |
| 0000091  | HACH COMPANY                       |           |               |           |              |       |       |              |                 |               |
| 05/16/23 | *13584593                          | 0026674   |               | 06/05/23  | 022232       | 02    | P     | 666.22       | 0.00            | 666.22        |
|          | <b>Total Check Number...022232</b> |           |               |           |              |       |       |              |                 | <b>666.22</b> |
| 0000107  | J.F. JOHNSON, INC.                 |           |               |           |              |       |       |              |                 |               |
| 05/30/23 | *241310                            | 0026675   |               | 06/05/23  | 022233       | 02    | P     | 192.22       | 0.00            | 192.22        |
| 05/23/23 | *241126                            | 0026676   |               | 06/05/23  | 022233       | 02    | P     | 35.25        | 0.00            | 35.25         |
| 05/19/23 | *241039                            | 0026677   |               | 06/05/23  | 022233       | 02    | P     | 102.74       | 0.00            | 102.74        |
|          | <b>Total Check Number...022233</b> |           |               |           |              |       |       |              |                 | <b>330.21</b> |
| 0000120  | LABORATORY INSTRUMENT Sr. LLC      |           |               |           |              |       |       |              |                 |               |
| 05/30/23 | *05727M                            | 0026678   |               | 06/05/23  | 022234       | 02    | P     | 172.01       | 0.00            | 172.01        |
|          | <b>Total Check Number...022234</b> |           |               |           |              |       |       |              |                 | <b>172.01</b> |
| 0000124  | PALMETTO UTILITY PROTECTION SR     |           |               |           |              |       |       |              |                 |               |
| 06/01/23 | *INV1384                           | 0026679   |               | 06/05/23  | 022235       | 02    | P     | 188.66       | 0.00            | 188.66        |
|          | <b>Total Check Number...022235</b> |           |               |           |              |       |       |              |                 | <b>188.66</b> |
| 0000144  | P & S CONSTRUCTION                 |           |               |           |              |       |       |              |                 |               |
| 04/28/23 | *14770                             | 0026680   |               | 06/05/23  | 022236       | 02    | P     | 1,175.22     | 0.00            | 1,175.22      |

| Vendor # | Vendor Name                        | Invoice #                    | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 04/28/23 |                                    | *14776                       | 0026681       | 06/05/23  | 022236       | 02    | P     | 648.49       | 0.00            | 648.49          |
|          | <b>Total Check Number...022236</b> |                              |               |           |              |       |       |              |                 | <b>1,823.71</b> |
| 0000147  | ROOF HARDWARE COMPANY              |                              |               |           |              |       |       |              |                 |                 |
| 05/22/23 |                                    | *808300                      | 0026682       | 06/05/23  | 022237       | 02    | P     | 24.14        | 0.00            | 24.14           |
|          | <b>Total Check Number...022237</b> |                              |               |           |              |       |       |              |                 | <b>24.14</b>    |
| 0000178  | K C S I                            |                              |               |           |              |       |       |              |                 |                 |
| 05/01/23 |                                    | *2023-2628                   | 0026683       | 06/05/23  | 022238       | 02    | P     | 70.00        | 0.00            | 70.00           |
|          | <b>Total Check Number...022238</b> |                              |               |           |              |       |       |              |                 | <b>70.00</b>    |
| 0000309  | ASIFLEX                            |                              |               |           |              |       |       |              |                 |                 |
| 05/27/23 |                                    | *PEBA 7320600>LISA BLUME>HSA | 0026655       | 06/05/23  | 022239       | 02    | P     | 46.88        | 0.00            | 46.88           |
|          | <b>Total Check Number...022239</b> |                              |               |           |              |       |       |              |                 | <b>46.88</b>    |
| 05/27/23 |                                    | *PEBA 7320600>LISA BLUME>AF  | 0026656       | 06/05/23  | 022240       | 02    | PS    | 0.58         | 0.00            | 0.58            |
|          | <b>Total Check Number...022240</b> |                              |               |           |              |       |       |              |                 | <b>0.58</b>     |
| 0000330  | THERESA CORDER                     |                              |               |           |              |       |       |              |                 |                 |
| 06/05/23 |                                    | *JUNE 2023 CLEANING          | 0026684       | 06/05/23  | 022241       | 02    | P     | 237.50       | 0.00            | 237.50          |
|          | <b>Total Check Number...022241</b> |                              |               |           |              |       |       |              |                 | <b>237.50</b>   |
| 0000463  | TOWN OF BATESBURG-LEESVILLE        |                              |               |           |              |       |       |              |                 |                 |
| 05/27/23 |                                    | *SS/FED TAX W/E 05/27/2023   | 0026653       | 06/05/23  | 022242       | 02    | P     | 3,053.33     | 0.00            | 3,053.33        |
| 05/27/23 |                                    | *SC TAX W/E 05/27/2023       | 0026654       | 06/05/23  | 022242       | 02    | P     | 498.06       | 0.00            | 498.06          |
|          | <b>Total Check Number...022242</b> |                              |               |           |              |       |       |              |                 | <b>3,551.39</b> |
| 0000552  | PASCON, LLC                        |                              |               |           |              |       |       |              |                 |                 |
| 05/24/23 |                                    | *0000285847                  | 0026685       | 06/05/23  | 022243       | 02    | P     | 2,583.40     | 0.00            | 2,583.40        |
| 05/31/23 |                                    | *0000286031                  | 0026686       | 06/05/23  | 022243       | 02    | P     | 450.00       | 0.00            | 450.00          |
|          | <b>Total Check Number...022243</b> |                              |               |           |              |       |       |              |                 | <b>3,033.40</b> |
| 0001750  | ACCESS ANALYTICAL, INC.            |                              |               |           |              |       |       |              |                 |                 |
| 05/30/23 |                                    | *49595                       | 0026687       | 06/05/23  | 022244       | 02    | P     | 758.10       | 0.00            | 758.10          |
| 05/23/23 |                                    | *49487                       | 0026688       | 06/05/23  | 022244       | 02    | P     | 285.08       | 0.00            | 285.08          |
|          | <b>Total Check Number...022244</b> |                              |               |           |              |       |       |              |                 | <b>1,043.18</b> |
| 0001951  | USABLUEBOOK                        |                              |               |           |              |       |       |              |                 |                 |
| 05/17/23 |                                    | *148489                      | 0026689       | 06/05/23  | 022245       | 02    | P     | 195.27       | 0.00            | 195.27          |
| 05/05/23 |                                    | *148489                      | 0026690       | 06/05/23  | 022245       | 02    | P     | 801.42       | 0.00            | 801.42          |
|          | <b>Total Check Number...022245</b> |                              |               |           |              |       |       |              |                 | <b>996.69</b>   |
| 0003347  | CHEMTRAC, INC.                     |                              |               |           |              |       |       |              |                 |                 |
| 04/06/23 |                                    | *32891                       | 0026691       | 06/05/23  | 022246       | 02    | P     | 435.00       | 0.00            | 435.00          |
|          | <b>Total Check Number...022246</b> |                              |               |           |              |       |       |              |                 | <b>435.00</b>   |
| 0003407  | THOMAS & HUTTON                    |                              |               |           |              |       |       |              |                 |                 |
| 05/18/23 |                                    | *28899.0000                  | 0026703       | 06/05/23  | 022247       | 02    | P     | 1,250.00     | 0.00            | 1,250.00        |
|          | <b>Total Check Number...022247</b> |                              |               |           |              |       |       |              |                 | <b>1,250.00</b> |
| 0003599  | FORTILINE, INC                     |                              |               |           |              |       |       |              |                 |                 |
| 05/22/23 |                                    | *6083768                     | 0026692       | 06/05/23  | 022248       | 02    | P     | 783.84       | 0.00            | 783.84          |
|          | <b>Total Check Number...022248</b> |                              |               |           |              |       |       |              |                 | <b>783.84</b>   |
| 0003668  | COMPORIUM                          |                              |               |           |              |       |       |              |                 |                 |
| 05/23/23 |                                    | *4143-7348                   | 0026702       | 06/05/23  | 022249       | 02    | P     | 180.09       | 0.00            | 180.09          |

| Vendor #                           | Vendor Name                   | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|------------------------------------|-------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| <b>Total Check Number...022249</b> |                               |           |               |           |              |       |       |              |                 | <b>180.09</b>    |
| 0004281                            | DOMINION ENERGY S C, INC.     |           |               |           |              |       |       |              |                 |                  |
| 05/25/23                           | *6-1970-0122-8579             |           | 0026705       | 06/05/23  | 022250       | 02    | P     | 229.21       | 0.00            | 229.21           |
| 05/12/23                           | *0-1970-0118-7666             |           | 0026706       | 06/05/23  | 022250       | 02    | P     | 4,020.36     | 0.00            | 4,020.36         |
| 05/12/23                           | *0-1970-0118-9515             |           | 0026707       | 06/05/23  | 022250       | 02    | P     | 1,511.70     | 0.00            | 1,511.70         |
| 05/12/23                           | *0-1970-0118-9529             |           | 0026708       | 06/05/23  | 022250       | 02    | P     | 622.85       | 0.00            | 622.85           |
| 05/12/23                           | *0-1970-0118-9534             |           | 0026709       | 06/05/23  | 022250       | 02    | P     | 2,867.58     | 0.00            | 2,867.58         |
| 05/12/23                           | *4-2100-7097-0034             |           | 0026710       | 06/05/23  | 022250       | 02    | P     | 2,948.10     | 0.00            | 2,948.10         |
| 05/12/23                           | *6-1970-0119-1954             |           | 0026711       | 06/05/23  | 022250       | 02    | P     | 34.07        | 0.00            | 34.07            |
| 05/12/23                           | *8-1970-0118-9580             |           | 0026712       | 06/05/23  | 022250       | 02    | P     | 337.56       | 0.00            | 337.56           |
| 05/19/23                           | *5-1970-0119-6745             |           | 0026713       | 06/05/23  | 022250       | 02    | P     | 525.77       | 0.00            | 525.77           |
| 05/18/23                           | *5-1970-0119-7959             |           | 0026714       | 06/05/23  | 022250       | 02    | P     | 42.17        | 0.00            | 42.17            |
| 05/18/23                           | *3-1970-0119-2020             |           | 0026715       | 06/05/23  | 022250       | 02    | P     | 36.07        | 0.00            | 36.07            |
| 05/18/23                           | *0-1970-0119-7937             |           | 0026716       | 06/05/23  | 022250       | 02    | P     | 36.98        | 0.00            | 36.98            |
| 05/26/23                           | *6-1970-0123-1627             |           | 0026717       | 06/05/23  | 022250       | 02    | P     | 622.92       | 0.00            | 622.92           |
| <b>Total Check Number...022250</b> |                               |           |               |           |              |       |       |              |                 | <b>13,835.34</b> |
| 05/12/23                           | *4-2101-1877-2408             |           | 0026718       | 06/05/23  | 022251       | 02    | P     | 74.78        | 0.00            | 74.78            |
| 06/01/23                           | *6-1970-0121-4555             |           | 0026719       | 06/05/23  | 022251       | 02    | P     | 57.08        | 0.00            | 57.08            |
| 06/01/23                           | *2-1970-0121-2366             |           | 0026720       | 06/05/23  | 022251       | 02    | P     | 34.31        | 0.00            | 34.31            |
| 05/26/23                           | *6-1970-0123-0906             |           | 0026722       | 06/05/23  | 022251       | 02    | P     | 191.44       | 0.00            | 191.44           |
| 06/01/23                           | *2-1970-0121-2990             |           | 0026723       | 06/05/23  | 022251       | 02    | P     | 10.37        | 0.00            | 10.37            |
| <b>Total Check Number...022251</b> |                               |           |               |           |              |       |       |              |                 | <b>367.98</b>    |
| 0004389                            | HERALD OFFICE SUPPLY          |           |               |           |              |       |       |              |                 |                  |
| 05/22/23                           | *AR32620                      |           | 0026693       | 06/05/23  | 022252       | 02    | P     | 243.82       | 0.00            | 243.82           |
| <b>Total Check Number...022252</b> |                               |           |               |           |              |       |       |              |                 | <b>243.82</b>    |
| 0004469                            | SPICER ON-CALL SERVICE, LLC   |           |               |           |              |       |       |              |                 |                  |
| 05/26/23                           | *135542                       |           | 0026694       | 06/05/23  | 022253       | 02    | P     | 10,000.00    | 0.00            | 10,000.00        |
| 05/19/23                           | *135531                       |           | 0026695       | 06/05/23  | 022253       | 02    | P     | 3,422.20     | 0.00            | 3,422.20         |
| <b>Total Check Number...022253</b> |                               |           |               |           |              |       |       |              |                 | <b>13,422.20</b> |
| 0004874                            | T-MOBILE                      |           |               |           |              |       |       |              |                 |                  |
| 06/05/23                           | *985265259                    |           | 0026696       | 06/05/23  | 022254       | 02    | P     | 118.25       | 0.00            | 118.25           |
| <b>Total Check Number...022254</b> |                               |           |               |           |              |       |       |              |                 | <b>118.25</b>    |
| 0004954                            | PINE PRESS OF LEXINGTON, INC. |           |               |           |              |       |       |              |                 |                  |
| 05/11/23                           | *140758                       |           | 0026697       | 06/05/23  | 022255       | 02    | P     | 885.53       | 0.00            | 885.53           |
| 05/11/23                           | *140758                       |           | 0026825       | 06/05/23  | 022255       | 02    | P     | -885.53      | 0.00            | -885.53          |
| <b>Total Check Number...022255</b> |                               |           |               |           |              |       |       |              |                 | <b>0.00</b>      |
| 9998278                            | CAREY BEDENBAUGH              |           |               |           |              |       |       |              |                 |                  |
| 05/19/23                           | *BACKFLOW PREVENTER TESTING   |           | 0026698       | 06/05/23  | 022256       | 02    | P     | 600.00       | 0.00            | 600.00           |
| <b>Total Check Number...022256</b> |                               |           |               |           |              |       |       |              |                 | <b>600.00</b>    |
| 9998353                            | FERGUSON WATERWORKS #950      |           |               |           |              |       |       |              |                 |                  |
| 04/26/23                           | *0667446                      |           | 0026700       | 06/05/23  | 022257       | 02    | P     | 2,349.76     | 0.00            | 2,349.76         |
| 05/03/23                           | *0667502                      |           | 0026701       | 06/05/23  | 022257       | 02    | P     | 214.00       | 0.00            | 214.00           |
| <b>Total Check Number...022257</b> |                               |           |               |           |              |       |       |              |                 | <b>2,563.76</b>  |
| 9998697                            | OPTERRA SOLUTIONS             |           |               |           |              |       |       |              |                 |                  |
| 05/31/23                           | *INV64437                     |           | 0026699       | 06/05/23  | 022258       | 02    | P     | 850.00       | 0.00            | 850.00           |
| <b>Total Check Number...022258</b> |                               |           |               |           |              |       |       |              |                 | <b>850.00</b>    |

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|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000019  | SC STATE ACCIDENT FUND             |           |               |           |              |       |       |              |                 |                  |
| 05/02/23 | *263852>21-000814-7                |           | 0026725       | 06/06/23  | 022259       | 02    | P     | 3,424.25     | 0.00            | 3,424.25         |
|          | <b>Total Check Number...022259</b> |           |               |           |              |       |       |              |                 | <b>3,424.25</b>  |
| 0000278  | TRUIST GOVERNMENTAL FINANCE        |           |               |           |              |       |       |              |                 |                  |
| 03/24/23 | *LOAN #994000015400004             |           | 0026726       | 06/06/23  | 022260       | 02    | P     | 19,830.32    | 0.00            | 19,830.32        |
|          | <b>Total Check Number...022260</b> |           |               |           |              |       |       |              |                 | <b>19,830.32</b> |
| 0000309  | ASIFLEX                            |           |               |           |              |       |       |              |                 |                  |
| 06/03/23 | *PEBA 7320600>LISA BLUME>HSA       |           | 0026742       | 06/08/23  | 022261       | 02    | P     | 46.88        | 0.00            | 46.88            |
|          | <b>Total Check Number...022261</b> |           |               |           |              |       |       |              |                 | <b>46.88</b>     |
| 06/03/23 | *PEBA 7320600>LISA BLUME>AF        |           | 0026743       | 06/08/23  | 022262       | 02    | PS    | 0.58         | 0.00            | 0.58             |
|          | <b>Total Check Number...022262</b> |           |               |           |              |       |       |              |                 | <b>0.58</b>      |
| 0000463  | TOWN OF BATESBURG-LEESVILLE        |           |               |           |              |       |       |              |                 |                  |
| 06/03/23 | *SS/FED TAX W/E 06/03/2023         |           | 0026744       | 06/08/23  | 022263       | 02    | P     | 3,217.18     | 0.00            | 3,217.18         |
| 06/03/23 | *SC TAX W/E 06/03/2023             |           | 0026745       | 06/08/23  | 022263       | 02    | P     | 547.82       | 0.00            | 547.82           |
|          | <b>Total Check Number...022263</b> |           |               |           |              |       |       |              |                 | <b>3,765.00</b>  |
| 0000007  | E T T ENVIRONMENTAL, INC.          |           |               |           |              |       |       |              |                 |                  |
| 06/02/23 | *2023 21971                        |           | 0026738       | 06/09/23  | 022264       | 02    | P     | 761.25       | 0.00            | 761.25           |
|          | <b>Total Check Number...022264</b> |           |               |           |              |       |       |              |                 | <b>761.25</b>    |
| 0000058  | VERIZON WIRELESS                   |           |               |           |              |       |       |              |                 |                  |
| 06/01/23 | *9936228679                        |           | 0026814       | 06/09/23  | 022265       | 02    | P     | 200.37       | 0.00            | 200.37           |
|          | <b>Total Check Number...022265</b> |           |               |           |              |       |       |              |                 | <b>200.37</b>    |
| 0000077  | BOB'S ACE HARDWARE                 |           |               |           |              |       |       |              |                 |                  |
| 05/05/23 | *244681/1                          |           | 0026727       | 06/09/23  | 022266       | 02    | P     | 73.83        | 0.00            | 73.83            |
| 05/10/23 | *244836/1                          |           | 0026728       | 06/09/23  | 022266       | 02    | P     | 32.07        | 0.00            | 32.07            |
| 05/17/23 | *245120/1                          |           | 0026729       | 06/09/23  | 022266       | 02    | P     | 106.98       | 0.00            | 106.98           |
| 05/25/23 | *245422/1                          |           | 0026730       | 06/09/23  | 022266       | 02    | P     | 18.18        | 0.00            | 18.18            |
| 05/30/23 | *245533/1                          |           | 0026731       | 06/09/23  | 022266       | 02    | P     | 76.98        | 0.00            | 76.98            |
|          | <b>Total Check Number...022266</b> |           |               |           |              |       |       |              |                 | <b>308.04</b>    |
| 0000097  | PALMETTO PROPANE FUEL & ICE        |           |               |           |              |       |       |              |                 |                  |
| 05/31/23 | *112897                            |           | 0026732       | 06/09/23  | 022267       | 02    | P     | 1,250.08     | 0.00            | 1,250.08         |
| 05/31/23 | *112871                            |           | 0026733       | 06/09/23  | 022267       | 02    | P     | 274.97       | 0.00            | 274.97           |
|          | <b>Total Check Number...022267</b> |           |               |           |              |       |       |              |                 | <b>1,525.05</b>  |
| 0000175  | TOWN OF BATESBURG-LEESVILLE        |           |               |           |              |       |       |              |                 |                  |
| 06/09/23 | GFP- JUNE 2023                     |           | 0026807       | 06/09/23  | 022268       | 02    | P     | 5,904.25     | 0.00            | 5,904.25         |
|          | <b>Total Check Number...022268</b> |           |               |           |              |       |       |              |                 | <b>5,904.25</b>  |
| 0000393  | S & S WELDING & FABRCTN, LLC       |           |               |           |              |       |       |              |                 |                  |
| 06/02/23 | *61761                             |           | 0026739       | 06/09/23  | 022269       | 02    | P     | 5,187.30     | 0.00            | 5,187.30         |
|          | <b>Total Check Number...022269</b> |           |               |           |              |       |       |              |                 | <b>5,187.30</b>  |
| 0001850  | ROGERS & CALLCOTT                  |           |               |           |              |       |       |              |                 |                  |
| 05/31/23 | *2303022                           |           | 0026734       | 06/09/23  | 022270       | 02    | P     | 149.87       | 0.00            | 149.87           |
|          | <b>Total Check Number...022270</b> |           |               |           |              |       |       |              |                 | <b>149.87</b>    |
| 0003513  | LEXINGTON MEDICAL OCCUPATIONAL     |           |               |           |              |       |       |              |                 |                  |
| 06/01/23 | JOSEPH WEEKS DRUG TEST             |           | 0026805       | 06/09/23  | 022271       | 02    | P     | 42.00        | 0.00            | 42.00            |

| Vendor #                           | Vendor Name                   | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|------------------------------------|-------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| <b>Total Check Number...022271</b> |                               |           |               |           |              |       |       |              |                 | <b>42.00</b>     |
| 0003632                            | BURNETT LIME COMPANY, INC.    |           |               |           |              |       |       |              |                 |                  |
| 06/01/23                           | *CAL69864                     |           | 0026740       | 06/09/23  | 022272       | 02    | P     | 2,965.50     | 0.00            | 2,965.50         |
| <b>Total Check Number...022272</b> |                               |           |               |           |              |       |       |              |                 | <b>2,965.50</b>  |
| 0003658                            | PMSI ACCOUNTING A/P           |           |               |           |              |       |       |              |                 |                  |
| 06/06/23                           | *R11875/71629/WR              |           | 0026735       | 06/09/23  | 022273       | 02    | P     | 354.78       | 0.00            | 354.78           |
| 06/06/23                           | *R11875/71628/LN              |           | 0026736       | 06/09/23  | 022273       | 02    | P     | 68.67        | 0.00            | 68.67            |
| 06/06/23                           | *71710/ ESCROW ACCT           |           | 0026806       | 06/09/23  | 022273       | 02    | P     | 1,000.00     | 0.00            | 1,000.00         |
| <b>Total Check Number...022273</b> |                               |           |               |           |              |       |       |              |                 | <b>1,423.45</b>  |
| 0004281                            | DOMINION ENERGY S C, INC.     |           |               |           |              |       |       |              |                 |                  |
| 06/01/23                           | *8-1970-0121-2744             |           | 0026737       | 06/09/23  | 022274       | 02    | P     | 628.11       | 0.00            | 628.11           |
| <b>Total Check Number...022274</b> |                               |           |               |           |              |       |       |              |                 | <b>628.11</b>    |
| 0000309                            | ASIFLEX                       |           |               |           |              |       |       |              |                 |                  |
| 06/10/23                           | *PEBA 7320600>LISA BLUME>HSA  |           | 0026821       | 06/14/23  | 022277       | 02    | P     | 46.88        | 0.00            | 46.88            |
| <b>Total Check Number...022277</b> |                               |           |               |           |              |       |       |              |                 | <b>46.88</b>     |
| 06/10/23                           | *PEBA 7320600>LISA BLUME>AF   |           | 0026822       | 06/14/23  | 022278       | 02    | PS    | 0.58         | 0.00            | 0.58             |
| <b>Total Check Number...022278</b> |                               |           |               |           |              |       |       |              |                 | <b>0.58</b>      |
| 0000463                            | TOWN OF BATESBURG-LEESVILLE   |           |               |           |              |       |       |              |                 |                  |
| 06/10/23                           | *SS/FED TAX W/E 06/10/2023    |           | 0026819       | 06/14/23  | 022279       | 02    | P     | 3,978.40     | 0.00            | 3,978.40         |
| 06/10/23                           | *SC TAX W/E 06/10/2023        |           | 0026820       | 06/14/23  | 022279       | 02    | P     | 685.63       | 0.00            | 685.63           |
| <b>Total Check Number...022279</b> |                               |           |               |           |              |       |       |              |                 | <b>4,664.03</b>  |
| 0000016                            | PETTY CASH - UTILITY DEPT.    |           |               |           |              |       |       |              |                 |                  |
| 05/25/23                           | REIMBURSE CASH DRAWER         |           | 0026827       | 06/14/23  | 022280       | 02    | P     | 7.50         | 0.00            | 7.50             |
| 05/25/23                           | *REIMBURSE CASH DRAWER        |           | 0026829       | 06/14/23  | 022280       | 02    | P     | -7.50        | 0.00            | -7.50            |
| <b>Total Check Number...022280</b> |                               |           |               |           |              |       |       |              |                 | <b>0.00</b>      |
| 0000422                            | S.C. DEPARTMENT OF REVENUE    |           |               |           |              |       |       |              |                 |                  |
| 06/14/23                           | *MAY 2023 USE TAX             |           | 0026828       | 06/14/23  | 022281       | 02    | P     | 278.69       | 0.00            | 278.69           |
| <b>Total Check Number...022281</b> |                               |           |               |           |              |       |       |              |                 | <b>278.69</b>    |
| 0000013                            | CINTAS CORPORATION #218       |           |               |           |              |       |       |              |                 |                  |
| 05/31/23                           | *STATEMEN AS OF 5/31/23       |           | 0026846       | 06/15/23  | 022282       | 02    | P     | 630.60       | 0.00            | 630.60           |
| <b>Total Check Number...022282</b> |                               |           |               |           |              |       |       |              |                 | <b>630.60</b>    |
| 0000121                            | OSWALD WHOLESALE LUMBER, INC. |           |               |           |              |       |       |              |                 |                  |
| 05/25/23                           | *205751                       |           | 0026847       | 06/15/23  | 022283       | 02    | P     | 184.46       | 0.00            | 184.46           |
| <b>Total Check Number...022283</b> |                               |           |               |           |              |       |       |              |                 | <b>184.46</b>    |
| 0000128                            | PITNEY BOWES GLOBAL FINANCIAL |           |               |           |              |       |       |              |                 |                  |
| 05/30/23                           | *3317529876                   |           | 0026848       | 06/15/23  | 022284       | 02    | P     | 226.63       | 0.00            | 226.63           |
| <b>Total Check Number...022284</b> |                               |           |               |           |              |       |       |              |                 | <b>226.63</b>    |
| 0000147                            | ROOF HARDWARE COMPANY         |           |               |           |              |       |       |              |                 |                  |
| 06/15/23                           | *826693                       |           | 0026849       | 06/15/23  | 022285       | 02    | P     | 11.76        | 0.00            | 11.76            |
| <b>Total Check Number...022285</b> |                               |           |               |           |              |       |       |              |                 | <b>11.76</b>     |
| 0000172                            | S.C. RETIREMENT SYSTEM        |           |               |           |              |       |       |              |                 |                  |
| 06/15/23                           | *732.06 MAY                   |           | 0026850       | 06/15/23  | 022286       | 02    | P     | 15,038.26    | 0.00            | 15,038.26        |
| <b>Total Check Number...022286</b> |                               |           |               |           |              |       |       |              |                 | <b>15,038.26</b> |

| Vendor # | Vendor Name                  | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000178  | K C S I                      |                                    |               |           |              |       |       |              |                 |                  |
| 06/01/23 |                              | *2023-2700                         | 0026851       | 06/15/23  | 022287       | 02    | P     | 700.00       | 0.00            | 700.00           |
| 06/01/23 |                              | *2023-2664                         | 0026852       | 06/15/23  | 022287       | 02    | P     | 70.00        | 0.00            | 70.00            |
|          |                              | <b>Total Check Number...022287</b> |               |           |              |       |       |              |                 | <b>770.00</b>    |
| 0000515  | COLUMBIA FIRE & SAFETY, INC. |                                    |               |           |              |       |       |              |                 |                  |
| 06/14/23 |                              | *108008 W PLANT                    | 0026853       | 06/15/23  | 022288       | 02    | P     | 213.27       | 0.00            | 213.27           |
| 06/14/23 |                              | *108013 TOWN HALL 1/2              | 0026854       | 06/15/23  | 022288       | 02    | P     | 31.42        | 0.00            | 31.42            |
|          |                              | <b>Total Check Number...022288</b> |               |           |              |       |       |              |                 | <b>244.69</b>    |
| 0000957  | BRENNTAG MID-SOUTH, INC.     |                                    |               |           |              |       |       |              |                 |                  |
| 05/18/23 |                              | *BMS420613                         | 0026855       | 06/15/23  | 022289       | 02    | P     | 8,748.50     | 0.00            | 8,748.50         |
|          |                              | <b>Total Check Number...022289</b> |               |           |              |       |       |              |                 | <b>8,748.50</b>  |
| 0001750  | ACCESS ANALYTICAL, INC.      |                                    |               |           |              |       |       |              |                 |                  |
| 05/31/23 |                              | *49769                             | 0026856       | 06/15/23  | 022290       | 02    | P     | 110.25       | 0.00            | 110.25           |
|          |                              | <b>Total Check Number...022290</b> |               |           |              |       |       |              |                 | <b>110.25</b>    |
| 0002756  | AUTOZONE, INC.               |                                    |               |           |              |       |       |              |                 |                  |
| 05/05/23 |                              | *3834042899                        | 0026857       | 06/15/23  | 022291       | 02    | P     | 56.49        | 0.00            | 56.49            |
|          |                              | <b>Total Check Number...022291</b> |               |           |              |       |       |              |                 | <b>56.49</b>     |
| 0003599  | FORTILINE, INC               |                                    |               |           |              |       |       |              |                 |                  |
| 06/15/23 |                              | *OPEN INVOICES                     | 0026858       | 06/15/23  | 022292       | 02    | P     | 7,350.65     | 0.00            | 7,350.65         |
|          |                              | <b>Total Check Number...022292</b> |               |           |              |       |       |              |                 | <b>7,350.65</b>  |
| 0004281  | DOMINION ENERGY S C, INC.    |                                    |               |           |              |       |       |              |                 |                  |
| 06/08/23 |                              | *9-1970-0117-5360                  | 0026859       | 06/15/23  | 022293       | 02    | P     | 40.62        | 0.00            | 40.62            |
| 06/08/23 |                              | 4-1970-0118-2276                   | 0026860       | 06/15/23  | 022293       | 02    | P     | 48.34        | 0.00            | 48.34            |
|          |                              | <b>Total Check Number...022293</b> |               |           |              |       |       |              |                 | <b>88.96</b>     |
| 0004992  | JAMES MIXON                  |                                    |               |           |              |       |       |              |                 |                  |
| 06/15/22 |                              | *REIMBURSE OPERATOR LICENSE FEE    | 0026861       | 06/15/23  | 022294       | 02    | P     | 30.00        | 0.00            | 30.00            |
|          |                              | <b>Total Check Number...022294</b> |               |           |              |       |       |              |                 | <b>30.00</b>     |
| 9998353  | FERGUSON WATERWORKS #950     |                                    |               |           |              |       |       |              |                 |                  |
| 05/23/23 |                              | *0670771                           | 0026862       | 06/15/23  | 022295       | 02    | P     | 399.11       | 0.00            | 399.11           |
| 05/16/23 |                              | *0664879                           | 0026863       | 06/15/23  | 022295       | 02    | P     | 6,764.55     | 0.00            | 6,764.55         |
| 05/16/23 |                              | *0669909                           | 0026864       | 06/15/23  | 022295       | 02    | P     | 448.33       | 0.00            | 448.33           |
| 04/26/23 |                              | *0667660                           | 0026865       | 06/15/23  | 022295       | 02    | P     | 2,011.60     | 0.00            | 2,011.60         |
| 04/21/23 |                              | *0641559                           | 0026866       | 06/15/23  | 022295       | 02    | P     | 1,489.44     | 0.00            | 1,489.44         |
|          |                              | <b>Total Check Number...022295</b> |               |           |              |       |       |              |                 | <b>11,113.03</b> |
| 0000134  | PITNEY BOWES, INC.           |                                    |               |           |              |       |       |              |                 |                  |
| 06/09/23 |                              | *1023273219>00113926214            | 0026910       | 06/20/23  | 022296       | 02    | P     | 71.03        | 0.00            | 71.03            |
|          |                              | <b>Total Check Number...022296</b> |               |           |              |       |       |              |                 | <b>71.03</b>     |
| 0002890  | MOORE BRADLEY MYERS          |                                    |               |           |              |       |       |              |                 |                  |
| 06/15/23 |                              | *162758 JUNE                       | 0026911       | 06/20/23  | 022297       | 02    | P     | 1,250.00     | 0.00            | 1,250.00         |
|          |                              | <b>Total Check Number...022297</b> |               |           |              |       |       |              |                 | <b>1,250.00</b>  |
| 0002910  | STERLING WATER TECHNOLOGIES  |                                    |               |           |              |       |       |              |                 |                  |
| 06/07/23 |                              | *13721                             | 0026912       | 06/20/23  | 022298       | 02    | P     | 4,444.00     | 0.00            | 4,444.00         |
|          |                              | <b>Total Check Number...022298</b> |               |           |              |       |       |              |                 | <b>4,444.00</b>  |
| 0004281  | DOMINION ENERGY S C, INC.    |                                    |               |           |              |       |       |              |                 |                  |

| Vendor # | Vendor Name                  | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 06/13/23 |                              | *4-2101-1877-2408                  | 0026913       | 06/20/23  | 022299       | 02    | P     | 70.04        | 0.00            | 70.04            |
| 06/13/23 |                              | *0-1970-0118-7666                  | 0026914       | 06/20/23  | 022299       | 02    | P     | 2,257.76     | 0.00            | 2,257.76         |
| 06/13/23 |                              | *0-1970-0118-9515                  | 0026915       | 06/20/23  | 022299       | 02    | P     | 1,854.11     | 0.00            | 1,854.11         |
| 06/13/23 |                              | *0-1970-0118-9534                  | 0026916       | 06/20/23  | 022299       | 02    | P     | 2,915.67     | 0.00            | 2,915.67         |
| 06/13/23 |                              | *0-1970-0118-9529                  | 0026917       | 06/20/23  | 022299       | 02    | P     | 452.11       | 0.00            | 452.11           |
| 06/13/23 |                              | *4-2100-7097-0034                  | 0026918       | 06/20/23  | 022299       | 02    | P     | 3,077.60     | 0.00            | 3,077.60         |
| 06/13/23 |                              | *6-1970-0119-1954                  | 0026919       | 06/20/23  | 022299       | 02    | P     | 34.07        | 0.00            | 34.07            |
|          |                              | <b>Total Check Number...022299</b> |               |           |              |       |       |              |                 | <b>10,661.36</b> |
| 06/13/23 |                              | *8-1970-0118-9580                  | 0026920       | 06/20/23  | 022300       | 02    | PS    | 96.74        | 0.00            | 96.74            |
|          |                              | <b>Total Check Number...022300</b> |               |           |              |       |       |              |                 | <b>96.74</b>     |
| 06/08/23 |                              | *4-2101-0449-4030                  | 0026921       | 06/20/23  | 022301       | 02    | PS    | 24.83        | 0.00            | 24.83            |
|          |                              | <b>Total Check Number...022301</b> |               |           |              |       |       |              |                 | <b>24.83</b>     |
| 06/08/23 |                              | *4-2101-0449-3943                  | 0026922       | 06/20/23  | 022302       | 02    | PS    | 6.60         | 0.00            | 6.60             |
|          |                              | <b>Total Check Number...022302</b> |               |           |              |       |       |              |                 | <b>6.60</b>      |
| 06/13/23 |                              | *4-1898-0001-2851                  | 0026923       | 06/20/23  | 022303       | 02    | PS    | 336.28       | 0.00            | 336.28           |
|          |                              | <b>Total Check Number...022303</b> |               |           |              |       |       |              |                 | <b>336.28</b>    |
| 0004416  | COLUMBIA CRANE OPERATORS LLC |                                    |               |           |              |       |       |              |                 |                  |
| 05/12/23 |                              | *847                               | 0026924       | 06/20/23  | 022304       | 02    | P     | 605.00       | 0.00            | 605.00           |
|          |                              | <b>Total Check Number...022304</b> |               |           |              |       |       |              |                 | <b>605.00</b>    |
| 0004469  | SPICER ON-CALL SERVICE, LLC  |                                    |               |           |              |       |       |              |                 |                  |
| 06/13/23 |                              | *135576                            | 0026925       | 06/20/23  | 022305       | 02    | P     | 1,785.82     | 0.00            | 1,785.82         |
|          |                              | <b>Total Check Number...022305</b> |               |           |              |       |       |              |                 | <b>1,785.82</b>  |
| 0004755  | CHARTER COMMUNICATIONS       |                                    |               |           |              |       |       |              |                 |                  |
| 06/07/23 |                              | *144985701060723                   | 0026927       | 06/20/23  | 022306       | 02    | P     | 325.03       | 0.00            | 325.03           |
|          |                              | <b>Total Check Number...022306</b> |               |           |              |       |       |              |                 | <b>325.03</b>    |
| 0005038  | SUSAN SPIRES                 |                                    |               |           |              |       |       |              |                 |                  |
| 06/20/23 |                              | REIMBURSEMENT>SEWER ISSUE          | 0026926       | 06/20/23  | 022307       | 02    | P     | 1,355.00     | 0.00            | 1,355.00         |
|          |                              | <b>Total Check Number...022307</b> |               |           |              |       |       |              |                 | <b>1,355.00</b>  |
| 9998697  | OPTERRA SOLUTIONS            |                                    |               |           |              |       |       |              |                 |                  |
| 06/08/23 |                              | *INV65066                          | 0026928       | 06/20/23  | 022308       | 02    | P     | 1,326.59     | 0.00            | 1,326.59         |
|          |                              | <b>Total Check Number...022308</b> |               |           |              |       |       |              |                 | <b>1,326.59</b>  |
| 0000309  | ASIFLEX                      |                                    |               |           |              |       |       |              |                 |                  |
| 06/17/23 |                              | *PEBA 7320600>LISA BLUME>HSA       | 0026929       | 06/21/23  | 022309       | 02    | P     | 46.88        | 0.00            | 46.88            |
|          |                              | <b>Total Check Number...022309</b> |               |           |              |       |       |              |                 | <b>46.88</b>     |
| 06/17/23 |                              | *PEBA 7320600>LISA BLUME>AF        | 0026930       | 06/21/23  | 022310       | 02    | PS    | 0.58         | 0.00            | 0.58             |
|          |                              | <b>Total Check Number...022310</b> |               |           |              |       |       |              |                 | <b>0.58</b>      |
| 0000463  | TOWN OF BATESBURG-LEESVILLE  |                                    |               |           |              |       |       |              |                 |                  |
| 06/17/23 |                              | *SS/FED TAX W/E 06/17/2023         | 0026931       | 06/21/23  | 022311       | 02    | P     | 2,998.55     | 0.00            | 2,998.55         |
| 06/17/23 |                              | *SC TAX W/E 06/17/2023             | 0026932       | 06/21/23  | 022311       | 02    | P     | 499.54       | 0.00            | 499.54           |
|          |                              | <b>Total Check Number...022311</b> |               |           |              |       |       |              |                 | <b>3,498.09</b>  |
| 9999934  | TIM SCHUMPERT                |                                    |               |           |              |       |       |              |                 |                  |
| 06/26/23 |                              | REPLACE CHECK #22099               | 0026938       | 06/26/23  | 022312       | 02    | P     | 33.23        | 0.00            | 33.23            |
|          |                              | <b>Total Check Number...022312</b> |               |           |              |       |       |              |                 | <b>33.23</b>     |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000009  | COLONIAL LIFE & ACCIDENT INS.      |           |               |           |              |       |       |              |                 |                  |
| 06/27/23 | *E8249823                          |           | 0026971       | 06/27/23  | 022313       | 02    | P     | 1,287.08     | 0.00            | 1,287.08         |
|          | <b>Total Check Number...022313</b> |           |               |           |              |       |       |              |                 | <b>1,287.08</b>  |
| 0000067  | CUSTOM COMFORT                     |           |               |           |              |       |       |              |                 |                  |
| 06/22/23 | *WO #14792                         |           | 0026939       | 06/27/23  | 022314       | 02    | P     | 11,660.00    | 0.00            | 11,660.00        |
|          | <b>Total Check Number...022314</b> |           |               |           |              |       |       |              |                 | <b>11,660.00</b> |
| 0000087  | GENERATOR SERVICES                 |           |               |           |              |       |       |              |                 |                  |
| 06/23/23 | *20478 GREGG ST LS                 |           | 0026940       | 06/27/23  | 022315       | 02    | P     | 550.00       | 0.00            | 550.00           |
| 06/23/23 | *20473 INDUSTRIAL PARK             |           | 0026941       | 06/27/23  | 022315       | 02    | P     | 450.00       | 0.00            | 450.00           |
| 06/23/23 | *20482 NORTH LEE                   |           | 0026942       | 06/27/23  | 022315       | 02    | P     | 550.00       | 0.00            | 550.00           |
| 06/23/23 | *20502 N LIFT S                    |           | 0026943       | 06/27/23  | 022315       | 02    | P     | 450.00       | 0.00            | 450.00           |
| 06/23/23 | *WWTP                              |           | 0026944       | 06/27/23  | 022315       | 02    | P     | 11,358.77    | 0.00            | 11,358.77        |
|          | <b>Total Check Number...022315</b> |           |               |           |              |       |       |              |                 | <b>13,358.77</b> |
| 0000089  | GRAINGER                           |           |               |           |              |       |       |              |                 |                  |
| 06/02/23 | *9727155948                        |           | 0026945       | 06/27/23  | 022316       | 02    | P     | 20.80        | 0.00            | 20.80            |
| 06/02/23 | *9727155930                        |           | 0026946       | 06/27/23  | 022316       | 02    | P     | 7.85         | 0.00            | 7.85             |
|          | <b>Total Check Number...022316</b> |           |               |           |              |       |       |              |                 | <b>28.65</b>     |
| 0000147  | ROOF HARDWARE COMPANY              |           |               |           |              |       |       |              |                 |                  |
| 06/20/23 | *826700                            |           | 0026951       | 06/27/23  | 022317       | 02    | P     | 62.45        | 0.00            | 62.45            |
|          | <b>Total Check Number...022317</b> |           |               |           |              |       |       |              |                 | <b>62.45</b>     |
| 0000163  | UNIVAR SOLUTIONS                   |           |               |           |              |       |       |              |                 |                  |
| 06/12/23 | *51223791                          |           | 0026947       | 06/27/23  | 022318       | 02    | P     | 1,730.96     | 0.00            | 1,730.96         |
|          | <b>Total Check Number...022318</b> |           |               |           |              |       |       |              |                 | <b>1,730.96</b>  |
| 0000178  | K C S I                            |           |               |           |              |       |       |              |                 |                  |
| 06/23/23 | *2023-2747                         |           | 0026949       | 06/27/23  | 022319       | 02    | P     | 1,000.00     | 0.00            | 1,000.00         |
|          | <b>Total Check Number...022319</b> |           |               |           |              |       |       |              |                 | <b>1,000.00</b>  |
| 0000222  | DAVID BEDENBAUGH, INC              |           |               |           |              |       |       |              |                 |                  |
| 06/14/23 | *13041                             |           | 0026952       | 06/27/23  | 022320       | 02    | P     | 44.94        | 0.00            | 44.94            |
|          | <b>Total Check Number...022320</b> |           |               |           |              |       |       |              |                 | <b>44.94</b>     |
| 0000515  | COLUMBIA FIRE & SAFETY, INC.       |           |               |           |              |       |       |              |                 |                  |
| 06/14/23 | *108007                            |           | 0026950       | 06/27/23  | 022321       | 02    | P     | 134.28       | 0.00            | 134.28           |
|          | <b>Total Check Number...022321</b> |           |               |           |              |       |       |              |                 | <b>134.28</b>    |
| 0000552  | PASCON, LLC                        |           |               |           |              |       |       |              |                 |                  |
| 06/06/23 | *336                               |           | 0026953       | 06/27/23  | 022322       | 02    | P     | 1,323.65     | 0.00            | 1,323.65         |
| 06/13/23 | *552                               |           | 0026954       | 06/27/23  | 022322       | 02    | P     | 1,309.40     | 0.00            | 1,309.40         |
| 06/21/23 | *773                               |           | 0026955       | 06/27/23  | 022322       | 02    | P     | 1,377.92     | 0.00            | 1,377.92         |
| 06/21/23 | *286564                            |           | 0026956       | 06/27/23  | 022322       | 02    | P     | 21.12        | 0.00            | 21.12            |
|          | <b>Total Check Number...022322</b> |           |               |           |              |       |       |              |                 | <b>4,032.09</b>  |
| 0000584  | GILBERT-SUMMIT RURAL WATER         |           |               |           |              |       |       |              |                 |                  |
| 06/19/23 | *001-0204401 01                    |           | 0026957       | 06/27/23  | 022323       | 02    | P     | 1,328.62     | 0.00            | 1,328.62         |
| 06/19/23 | *001-02004400 01                   |           | 0026958       | 06/27/23  | 022323       | 02    | P     | 6,156.00     | 0.00            | 6,156.00         |
|          | <b>Total Check Number...022323</b> |           |               |           |              |       |       |              |                 | <b>7,484.62</b>  |
| 0000609  | SC SECRETARY OF STATE              |           |               |           |              |       |       |              |                 |                  |
| 06/27/23 | *RENEWAL>JUDY E EDWARDS            |           | 0026959       | 06/27/23  | 022324       | 02    | P     | 25.00        | 0.00            | 25.00            |
|          | <b>Total Check Number...022324</b> |           |               |           |              |       |       |              |                 | <b>25.00</b>     |



| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0001523  | TOWN OF BATESBURG-LEESVILLE        |           |               |           |              |       |       |              |                 |                  |
| 06/27/23 | REIMBURSE JULY INSURANCE           |           | 0026972       | 06/27/23  | 022325       | 02    | P     | 9,725.08     | 0.00            | 9,725.08         |
|          | <b>Total Check Number...022325</b> |           |               |           |              |       |       |              |                 | <b>9,725.08</b>  |
| 0001850  | ROGERS & CALLCOTT                  |           |               |           |              |       |       |              |                 |                  |
| 06/15/23 | *2303280                           |           | 0026969       | 06/27/23  | 022326       | 02    | P     | 149.87       | 0.00            | 149.87           |
|          | <b>Total Check Number...022326</b> |           |               |           |              |       |       |              |                 | <b>149.87</b>    |
| 0001951  | USABLUBOOK                         |           |               |           |              |       |       |              |                 |                  |
| 05/23/23 | *INV00019391                       |           | 0026960       | 06/27/23  | 022327       | 02    | P     | 156.01       | 0.00            | 156.01           |
| 06/08/23 | *INV00037242                       |           | 0026961       | 06/27/23  | 022327       | 02    | P     | 603.29       | 0.00            | 603.29           |
|          | <b>Total Check Number...022327</b> |           |               |           |              |       |       |              |                 | <b>759.30</b>    |
| 0003407  | THOMAS & HUTTON                    |           |               |           |              |       |       |              |                 |                  |
| 06/15/23 | *0240712                           |           | 0026962       | 06/27/23  | 022328       | 02    | P     | 1,250.00     | 0.00            | 1,250.00         |
|          | <b>Total Check Number...022328</b> |           |               |           |              |       |       |              |                 | <b>1,250.00</b>  |
| 0003987  | O'REILLY AUTOMOTIVE, INC           |           |               |           |              |       |       |              |                 |                  |
| 05/28/23 | *5150309788/5150310002/5150310905  |           | 0026963       | 06/27/23  | 022329       | 02    | P     | 92.08        | 0.00            | 92.08            |
|          | <b>Total Check Number...022329</b> |           |               |           |              |       |       |              |                 | <b>92.08</b>     |
| 0004281  | DOMINION ENERGY S C, INC.          |           |               |           |              |       |       |              |                 |                  |
| 06/13/23 | *4-1898-0001-2851                  |           | 0026964       | 06/27/23  | 022330       | 02    | P     | 17,782.52    | 0.00            | 17,782.52        |
| 06/19/23 | *3-1970-0119-2020                  |           | 0026965       | 06/27/23  | 022330       | 02    | P     | 36.07        | 0.00            | 36.07            |
| 06/19/23 | *5-1970-0119-7959                  |           | 0026966       | 06/27/23  | 022330       | 02    | P     | 42.03        | 0.00            | 42.03            |
| 06/19/23 | *0-1970-0119-7937                  |           | 0026967       | 06/27/23  | 022330       | 02    | P     | 36.58        | 0.00            | 36.58            |
| 06/19/23 | *5-1970-0119-6745                  |           | 0026968       | 06/27/23  | 022330       | 02    | P     | 616.67       | 0.00            | 616.67           |
|          | <b>Total Check Number...022330</b> |           |               |           |              |       |       |              |                 | <b>18,513.87</b> |
| 0005001  | R.E. WATERS CONTRACTOR, LLC        |           |               |           |              |       |       |              |                 |                  |
| 06/27/23 | *460411 1/2                        |           | 0026970       | 06/27/23  | 022331       | 02    | P     | 425.00       | 0.00            | 425.00           |
|          | <b>Total Check Number...022331</b> |           |               |           |              |       |       |              |                 | <b>425.00</b>    |
| 0005040  | NANCY BETH BURGESS                 |           |               |           |              |       |       |              |                 |                  |
| 06/26/23 | *PYMT FOR PERMANENT EASEMENT       |           | 0026973       | 06/27/23  | 022332       | 02    | P     | 1,260.00     | 0.00            | 1,260.00         |
|          | <b>Total Check Number...022332</b> |           |               |           |              |       |       |              |                 | <b>1,260.00</b>  |
| 0000309  | ASIFLEX                            |           |               |           |              |       |       |              |                 |                  |
| 06/24/23 | *PEBA 7320600>LISA BLUME>HSA       |           | 0026976       | 06/28/23  | 022333       | 02    | P     | 46.88        | 0.00            | 46.88            |
|          | <b>Total Check Number...022333</b> |           |               |           |              |       |       |              |                 | <b>46.88</b>     |
| 06/24/23 | *PEBA 7320600>LISA BLUME>AF        |           | 0026977       | 06/28/23  | 022334       | 02    | PS    | 0.58         | 0.00            | 0.58             |
|          | <b>Total Check Number...022334</b> |           |               |           |              |       |       |              |                 | <b>0.58</b>      |
| 0000463  | TOWN OF BATESBURG-LEESVILLE        |           |               |           |              |       |       |              |                 |                  |
| 06/24/23 | *SS/FED TAX W/E 06/24/2023         |           | 0026974       | 06/28/23  | 022335       | 02    | P     | 3,670.87     | 0.00            | 3,670.87         |
| 06/24/23 | *SC TAX W/E 06/24/2023             |           | 0026975       | 06/28/23  | 022335       | 02    | P     | 630.23       | 0.00            | 630.23           |
|          | <b>Total Check Number...022335</b> |           |               |           |              |       |       |              |                 | <b>4,301.10</b>  |
| 0000045  | BEARING DISTRIBUTORS               |           |               |           |              |       |       |              |                 |                  |
| 06/28/23 | *0830173                           |           | 0026993       | 06/28/23  | 022336       | 02    | P     | 142.30       | 0.00            | 142.30           |
|          | <b>Total Check Number...022336</b> |           |               |           |              |       |       |              |                 | <b>142.30</b>    |
| 0000087  | GENERATOR SERVICES                 |           |               |           |              |       |       |              |                 |                  |
| 06/23/23 | *20487 WATER PLANT                 |           | 0026980       | 06/28/23  | 022337       | 02    | P     | 443.86       | 0.00            | 443.86           |

| Vendor #                           | Vendor Name                 | Invoice #                 | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|------------------------------------|-----------------------------|---------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 06/23/23                           |                             | *20489                    | 0026982       | 06/28/23  | 022337       | 02    | P     | 425.00       | 0.00            | 425.00            |
| 06/23/23                           |                             | *20483 TOWN POND          | 0026984       | 06/28/23  | 022337       | 02    | P     | 425.00       | 0.00            | 425.00            |
| <b>Total Check Number...022337</b> |                             |                           |               |           |              |       |       |              |                 | <b>1,293.86</b>   |
| 0000172                            | S.C. RETIREMENT SYSTEM      |                           |               |           |              |       |       |              |                 |                   |
| 06/28/23                           |                             | *732.06 JUNE              | 0026992       | 06/28/23  | 022338       | 02    | P     | 20,518.63    | 0.00            | 20,518.63         |
| <b>Total Check Number...022338</b> |                             |                           |               |           |              |       |       |              |                 | <b>20,518.63</b>  |
| 0000552                            | PASCON, LLC                 |                           |               |           |              |       |       |              |                 |                   |
| 06/26/23                           |                             | *1057                     | 0026994       | 06/28/23  | 022339       | 02    | P     | 1,298.44     | 0.00            | 1,298.44          |
| <b>Total Check Number...022339</b> |                             |                           |               |           |              |       |       |              |                 | <b>1,298.44</b>   |
| 0002905                            | STAPLES BUSINESS CREDIT     |                           |               |           |              |       |       |              |                 |                   |
| 05/25/23                           |                             | *258390>1476358ATL        | 0026987       | 06/28/23  | 022340       | 02    | P     | 959.54       | 0.00            | 959.54            |
| <b>Total Check Number...022340</b> |                             |                           |               |           |              |       |       |              |                 | <b>959.54</b>     |
| 0003153                            | C. N. BROWN PLASTICS        |                           |               |           |              |       |       |              |                 |                   |
| 06/21/23                           |                             | *7343-IN                  | 0026983       | 06/28/23  | 022341       | 02    | P     | 17,034.80    | 0.00            | 17,034.80         |
| <b>Total Check Number...022341</b> |                             |                           |               |           |              |       |       |              |                 | <b>17,034.80</b>  |
| 0004418                            | LIBERTY NATIONAL            |                           |               |           |              |       |       |              |                 |                   |
| 06/28/23                           |                             | *137 19586                | 0026985       | 06/28/23  | 022342       | 02    | P     | 53.61        | 0.00            | 53.61             |
| <b>Total Check Number...022342</b> |                             |                           |               |           |              |       |       |              |                 | <b>53.61</b>      |
| 0004469                            | SPICER ON-CALL SERVICE, LLC |                           |               |           |              |       |       |              |                 |                   |
| 06/28/23                           |                             | *135604                   | 0026995       | 06/28/23  | 022343       | 02    | P     | 840.00       | 0.00            | 840.00            |
| 06/28/23                           |                             | *135605                   | 0026996       | 06/28/23  | 022343       | 02    | P     | 589.26       | 0.00            | 589.26            |
| <b>Total Check Number...022343</b> |                             |                           |               |           |              |       |       |              |                 | <b>1,429.26</b>   |
| 0004874                            | T-MOBILE                    |                           |               |           |              |       |       |              |                 |                   |
| 06/20/23                           |                             | *#985265259               | 0026991       | 06/28/23  | 022344       | 02    | P     | 118.25       | 0.00            | 118.25            |
| <b>Total Check Number...022344</b> |                             |                           |               |           |              |       |       |              |                 | <b>118.25</b>     |
| 0000552                            | PASCON, LLC                 |                           |               |           |              |       |       |              |                 |                   |
| 02/07/23                           |                             | *REPLACE CK#21928>*281010 | 0027034       | 06/30/23  | 022345       | 02    | P     | 1,253.53     | 0.00            | 1,253.53          |
| <b>Total Check Number...022345</b> |                             |                           |               |           |              |       |       |              |                 | <b>1,253.53</b>   |
| <b>Total Bank Code...02</b>        |                             |                           |               |           |              |       |       |              |                 | <b>291,165.65</b> |
| <b>Grand Total</b>                 |                             |                           |               |           |              |       |       |              |                 | <b>291,165.65</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    | 06012023-06302023     |                  |
| 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