

# 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									
10/29/22	*PEBA 7320600>LISA BLUME>MSA		0024327	11/03/22	021529	02	P	41.67	0.00	41.67
	<b>Total Check Number...021529</b>									<b>41.67</b>
10/29/22	PEBA 7320600>LISA BLUME>AF		0024328	11/03/22	021530	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021530</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/29/22	*SS/FED TAX W/E 10/29/2022		0024325	11/03/22	021531	02	P	3,108.26	0.00	3,108.26
10/29/22	*SC TAX W/E 10/29/2022		0024326	11/03/22	021531	02	P	634.05	0.00	634.05
	<b>Total Check Number...021531</b>									<b>3,742.31</b>
0000584	GILBERT-SUMMIT RURAL WATER									
10/25/22	*001-0204400-1		0024441	11/09/22	021563	02	P	10,634.00	0.00	10,634.00
10/25/22	*001-0204401-1		0024442	11/09/22	021563	02	P	408.34	0.00	408.34
	<b>Total Check Number...021563</b>									<b>11,042.34</b>
0000309	ASIFLEX									
11/05/22	*PEBA 7320600>LISA BLUME>MSA		0024445	11/10/22	021564	02	P	41.67	0.00	41.67
	<b>Total Check Number...021564</b>									<b>41.67</b>
11/05/22	*PEBA 7320600>LISA BLUME>AF		0024446	11/10/22	021565	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021565</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
11/05/22	*SS/FED TAX W/E 10/05/2022		0024443	11/10/22	021566	02	P	3,722.19	0.00	3,722.19
11/05/22	*SC TAX W/E 11/05/2022		0024444	11/10/22	021566	02	P	776.54	0.00	776.54
	<b>Total Check Number...021566</b>									<b>4,498.73</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
09/30/22	*165948		0024455	11/15/22	021567	02	P	118.98	0.00	118.98
	<b>Total Check Number...021567</b>									<b>118.98</b>
0000172	S.C. RETIREMENT SYSTEM									
11/16/22	*732.06 UTILITY OCT		0024456	11/16/22	021568	02	P	16,009.09	0.00	16,009.09
	<b>Total Check Number...021568</b>									<b>16,009.09</b>
0004865	ROCKY BRANCH UTILITIES									
10/30/22	12" WATER MAIN RELOCATE 125 E CHURCH ST		0024458	11/16/22	021569	02	P	8,700.00	0.00	8,700.00
	<b>Total Check Number...021569</b>									<b>8,700.00</b>
0004866	BRANDON STURKIE									
11/16/22	REIMBURSE TRACTOR SUPPLY INV.		0024457	11/16/22	021570	02	P	17.21	0.00	17.21
	<b>Total Check Number...021570</b>									<b>17.21</b>
9998353	FERGUSON WATERWORKS #950									
11/16/22	0643724		0024459	11/16/22	021571	02	P	363.80	0.00	363.80
10/19/22	*CM043197		0024460	11/16/22	021571	02	P	-1,508.70	0.00	-1,508.70
10/05/22	*0644768		0024461	11/16/22	021571	02	P	1,190.16	0.00	1,190.16
	<b>Total Check Number...021571</b>									<b>45.26</b>
0004281	DOMINION ENERGY S C, INC.									
10/21/22	*8-1970-0121-2744		0024462	11/16/22	021572	02	P	3,899.85	0.00	3,899.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/22	*8-1970-0121-2744		0024463	11/16/22	021572	02	P	4,257.91	0.00	4,257.91
	<b>Total Check Number...021572</b>									<b>8,157.76</b>
0000309	ASIFLEX									
11/12/22	*PEBA 7320600>LISA BLUME>MSA		0024468	11/17/22	021573	02	P	41.67	0.00	41.67
	<b>Total Check Number...021573</b>									<b>41.67</b>
11/12/22	*PEBA 7320600>LISA BLUME>AF		0024469	11/17/22	021574	02	PS	0.58	0.00	0.58
	<b>Total Check Number...021574</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
11/12/22	*SS/FED TAX W/E 11/12/2022		0024466	11/17/22	021575	02	P	3,401.97	0.00	3,401.97
11/12/22	*SC TAX W/E 11/12/2022		0024467	11/17/22	021575	02	P	704.17	0.00	704.17
	<b>Total Check Number...021575</b>									<b>4,106.14</b>
0000058	VERIZON WIRELESS									
11/01/22	*INV#9919518558 UTILITY		0024470	11/17/22	021576	02	P	200.77	0.00	200.77
	<b>Total Check Number...021576</b>									<b>200.77</b>
0000079	ERGL AUTO PARTS									
11/17/22	8/31-9/14/22		0024471	11/17/22	021577	02	P	143.01	0.00	143.01
11/17/22	*10/10-10/31/22		0024472	11/17/22	021577	02	P	217.11	0.00	217.11
	<b>Total Check Number...021577</b>									<b>360.12</b>
0000097	PALMETTO PROPANE FUEL & ICE									
10/31/22	*112897 WATER		0024473	11/17/22	021578	02	P	1,164.73	0.00	1,164.73
10/31/22	*112871 WW		0024474	11/17/22	021578	02	P	215.07	0.00	215.07
	<b>Total Check Number...021578</b>									<b>1,379.80</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
11/17/22	*G F P OCT		0024475	11/17/22	021579	02	P	5,904.25	0.00	5,904.25
11/17/22	G F P NOV		0024476	11/17/22	021579	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...021579</b>									<b>11,808.50</b>
0000330	THERESA CORDER									
11/17/22	*SUITE A & B>120 W CHURCH ST		0024477	11/17/22	021580	02	P	190.00	0.00	190.00
	<b>Total Check Number...021580</b>									<b>190.00</b>
0002890	MOORE BRADLEY MYERS									
11/01/22	*NOVEMBER FEE 1/2		0024486	11/17/22	021581	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...021581</b>									<b>1,250.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
10/28/22	*CUSTOMER #2304001		0024478	11/17/22	021582	02	P	279.72	0.00	279.72
	<b>Total Check Number...021582</b>									<b>279.72</b>
0004114	ONSOLVE, LLC									
09/13/22	*15252639>11/10/22-11/9/23		0024487	11/17/22	021583	02	P	2,200.83	0.00	2,200.83
	<b>Total Check Number...021583</b>									<b>2,200.83</b>
0004281	DOMINION ENERGY S C, INC.									
11/08/22	*4-2101-0449-4030		0024479	11/17/22	021584	02	P	46.40	0.00	46.40
10/10/22	*4-2101-0449-4030		0024480	11/17/22	021584	02	P	57.31	0.00	57.31
11/14/22	*6-1970-0119-1954		0024481	11/17/22	021584	02	P	68.43	0.00	68.43
10/10/22	*4-2101-0449-3943		0024482	11/17/22	021584	02	P	157.61	0.00	157.61
11/07/22	*4-2101-0449-3943		0024483	11/17/22	021584	02	P	128.32	0.00	128.32

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10/14/22		*8-1970-0118-9580	0024484	11/17/22	021584	02	P	133.46	0.00	133.46
11/14/22		*8-1970-0118-9580	0024485	11/17/22	021584	02	P	128.92	0.00	128.92
<b>Total Check Number...021584</b>										<b>720.45</b>
0004416	COLUMBIA CRANE OPERATORS LLC									
10/28/22		*665	0024488	11/17/22	021585	02	P	511.00	0.00	511.00
10/28/22		*666	0024489	11/17/22	021585	02	P	511.00	0.00	511.00
<b>Total Check Number...021585</b>										<b>1,022.00</b>
0004755	CHARTER COMMUNICATIONS									
10/07/22		*ACCT #144985701	0024490	11/17/22	021586	02	P	614.22	0.00	614.22
<b>Total Check Number...021586</b>										<b>614.22</b>
9998504	CABLE AND CONNECTIONS INC.									
08/05/22		*1039527	0024491	11/17/22	021587	02	P	508.91	0.00	508.91
<b>Total Check Number...021587</b>										<b>508.91</b>
9999934	TIM SCHUMPERT									
11/08/22		*REIMBURSE>MISC. EXPENSES	0024492	11/17/22	021588	02	P	109.38	0.00	109.38
<b>Total Check Number...021588</b>										<b>109.38</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
11/22/22		*8000-9000-0198-9254	0024559	11/22/22	021589	02	P	500.00	0.00	500.00
<b>Total Check Number...021589</b>										<b>500.00</b>
0000289	COUNTY OF LEXINGTON									
10/31/22		*9498622	0024563	11/22/22	021590	02	P	23.02	0.00	23.02
<b>Total Check Number...021590</b>										<b>23.02</b>
0002905	STAPLES BUSINESS CREDIT									
10/25/22		*ACCT #1476358ATL	0024560	11/22/22	021591	02	P	849.50	0.00	849.50
<b>Total Check Number...021591</b>										<b>849.50</b>
0003668	COMPORIUM									
10/23/22		*4143-7348	0024588	11/22/22	021592	02	P	153.60	0.00	153.60
<b>Total Check Number...021592</b>										<b>153.60</b>
0004281	DOMINION ENERGY S C, INC.									
11/07/22		*9-1970-0117-5360	0024564	11/22/22	021593	02	P	77.49	0.00	77.49
11/09/22		*4-1898-0001-2851	0024565	11/22/22	021593	02	P	24,797.97	0.00	24,797.97
10/03/22		*2-1970-0121-2366	0024566	11/22/22	021593	02	P	32.60	0.00	32.60
10/12/22		*2-2100-8632-0904	0024567	11/22/22	021593	02	P	33.57	0.00	33.57
10/12/22		*8-1970-0118-9580	0024568	11/22/22	021593	02	P	266.92	0.00	266.92
10/12/22		*6-1970-0119-1954	0024569	11/22/22	021593	02	P	33.11	0.00	33.11
10/25/22		*6-1970-0123-0906	0024570	11/22/22	021593	02	P	42.25	0.00	42.25
10/25/22		*6-1970-0122-8579	0024571	11/22/22	021593	02	P	187.76	0.00	187.76
10/12/22		*4-1898-0001-2851	0024572	11/22/22	021593	02	P	11,897.59	0.00	11,897.59
10/18/22		*5-1970-0119-6745	0024573	11/22/22	021593	02	P	398.26	0.00	398.26
10/17/22		*0-1970-0119-7937	0024574	11/22/22	021593	02	P	34.91	0.00	34.91
10/17/22		*3-1970-0119-2020	0024575	11/22/22	021593	02	P	34.11	0.00	34.11
10/17/22		*5-1970-0119-7959	0024576	11/22/22	021593	02	P	39.04	0.00	39.04
<b>Total Check Number...021593</b>										<b>37,875.58</b>
10/31/22		*2-1970-0121-2990	0024577	11/22/22	021594	02	P	520.13	0.00	520.13
11/09/22		*0-1970-0118-7666	0024578	11/22/22	021594	02	P	2,570.94	0.00	2,570.94

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10/31/22		*4-2101-1079-4488	0024579	11/22/22	021594	02	P	119.51	0.00	119.51
10/31/22		*6-1970-0121-4555	0024580	11/22/22	021594	02	P	86.62	0.00	86.62
11/09/22		*0-1970-0118-9515	0024581	11/22/22	021594	02	P	2,901.79	0.00	2,901.79
11/10/22		*0-1970-0118-9534	0024582	11/22/22	021594	02	P	5,453.98	0.00	5,453.98
11/09/22		*0-1970-0118-9529	0024583	11/22/22	021594	02	P	1,109.80	0.00	1,109.80
11/10/22		*4-2100-7097-0034	0024584	11/22/22	021594	02	P	5,829.36	0.00	5,829.36
11/07/22		*4-1970-0118-2276	0024585	11/22/22	021594	02	P	73.02	0.00	73.02
		<b>Total Check Number...021594</b>								<b>18,665.15</b>
11/07/22		*4-2101-0449-3943	0024586	11/22/22	021595	02	PS	285.95	0.00	285.95
		<b>Total Check Number...021595</b>								<b>285.95</b>
11/08/22		*4-2101-0449-4030	0024587	11/22/22	021596	02	PS	103.70	0.00	103.70
		<b>Total Check Number...021596</b>								<b>103.70</b>
0004389	HERALD OFFICE SUPPLY									
10/20/22		*M163010	0024561	11/22/22	021597	02	P	115.71	0.00	115.71
		<b>Total Check Number...021597</b>								<b>115.71</b>
0004520	CADENCE PETROLEUM GROUP									
09/29/22		*001342139	0024562	11/22/22	021598	02	P	244.08	0.00	244.08
		<b>Total Check Number...021598</b>								<b>244.08</b>
0000309	ASIFLEX									
11/19/22		*PEBA 7320600>LISA BLUME>MSA	0024593	11/23/22	021599	02	P	41.67	0.00	41.67
		<b>Total Check Number...021599</b>								<b>41.67</b>
11/19/22		*PEBA 7320600>LISA BLUME>AF	0024594	11/23/22	021600	02	PS	0.58	0.00	0.58
		<b>Total Check Number...021600</b>								<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
11/19/22		*SS/FED TAX W/E 11/19/2022	0024591	11/23/22	021601	02	P	3,932.42	0.00	3,932.42
11/19/22		*SC TAX W/E 11/19/2022	0024592	11/23/22	021601	02	P	832.81	0.00	832.81
		<b>Total Check Number...021601</b>								<b>4,765.23</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
11/22/22		E8249823	0024605	11/28/22	021602	02	P	1,038.56	0.00	1,038.56
		<b>Total Check Number...021602</b>								<b>1,038.56</b>
0000091	HACH COMPANY									
09/26/22		*13262777	0024618	11/28/22	021603	02	P	162.86	0.00	162.86
		<b>Total Check Number...021603</b>								<b>162.86</b>
0000246	A F L A C									
11/14/22		*685064	0024606	11/28/22	021604	02	P	14.95	0.00	14.95
		<b>Total Check Number...021604</b>								<b>14.95</b>
0000584	GILBERT-SUMMIT RURAL WATER									
11/17/22		*001-0204401-1	0024607	11/28/22	021605	02	P	1,072.88	0.00	1,072.88
11/17/22		*001-0204400-1	0024608	11/28/22	021605	02	P	5,534.00	0.00	5,534.00
		<b>Total Check Number...021605</b>								<b>6,606.88</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
11/28/22		*REIMBURSE DECEMBER INSURANCE	0024610	11/28/22	021606	02	P	11,415.94	0.00	11,415.94
		<b>Total Check Number...021606</b>								<b>11,415.94</b>

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0002756	AUTOZONE, INC.									
09/30/22	*#3834912197		0024611	11/28/22	021607	02	P	35.60	0.00	35.60
	<b>Total Check Number...021607</b>									<b>35.60</b>
0004281	DOMINION ENERGY S C, INC.									
11/21/22	*4-1898-0001-2851		0024613	11/28/22	021608	02	P	12,900.38	0.00	12,900.38
11/17/22	*3-1970-0119-2020		0024614	11/28/22	021608	02	P	34.16	0.00	34.16
11/17/22	*5-19701-0119-7959		0024615	11/28/22	021608	02	P	39.86	0.00	39.86
11/16/22	*0-1970-0119-7937		0024616	11/28/22	021608	02	P	35.43	0.00	35.43
11/16/22	*5-1970-0119-6745		0024617	11/28/22	021608	02	P	404.23	0.00	404.23
	<b>Total Check Number...021608</b>									<b>13,414.06</b>
0004418	LIBERTY NATIONAL									
11/28/22	*#137 19586		0024612	11/28/22	021609	02	P	138.27	0.00	138.27
	<b>Total Check Number...021609</b>									<b>138.27</b>
0003542	SYLVIA STEWART									
11/03/22	*WATER DEPOSIT REFUND		0024620	11/29/22	021610	02	P	49.64	0.00	49.64
	<b>Total Check Number...021610</b>									<b>49.64</b>
0000019	SC STATE ACCIDENT FUND									
11/02/22	*261711 #21-000814-7		0024621	11/29/22	021611	02	P	3,192.25	0.00	3,192.25
	<b>Total Check Number...021611</b>									<b>3,192.25</b>
	<b>Total Bank Code...02</b>									<b>176,902.05</b>
	<b>Grand Total</b>									<b>176,902.05</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	11012022-11302022	
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