

# 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
0000278	TRUIST GOVERNMENTAL FINANCE									
07/05/23	*LOAN #9940000I5400007		0027296	08/01/23	022439	02	P	260,482.53	0.00	260,482.53
	<b>Total Check Number...022439</b>									<b>260,482.53</b>
0000309	ASIFLEX									
07/29/23	*PEBA 7320600>LISA BLUME>HSA		0027299	08/10/23	022453	02	P	46.88	0.00	46.88
	<b>Total Check Number...022453</b>									<b>46.88</b>
07/29/23	*PEBA 7320600>LISA BLUME>AF		0027300	08/10/23	022454	02	PS	0.58	0.00	0.58
	<b>Total Check Number...022454</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
07/29/23	*SS/FED TAX W/E 07/29/2023		0027297	08/10/23	022455	02	P	3,292.33	0.00	3,292.33
07/29/23	SC TAX W/E 07/29/2023		0027298	08/10/23	022455	02	P	575.93	0.00	575.93
	<b>Total Check Number...022455</b>									<b>3,868.26</b>
0000309	ASIFLEX									
08/05/23	*PEBA 7320600>LISA BLUME>HSA		0027303	08/10/23	022456	02	P	46.88	0.00	46.88
	<b>Total Check Number...022456</b>									<b>46.88</b>
08/05/23	*PEBA 7320600>LISA BLUME>AF		0027304	08/10/23	022457	02	PS	0.58	0.00	0.58
	<b>Total Check Number...022457</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
08/05/23	*SS/FED TAX W/E 08/05/23		0027301	08/10/23	022458	02	P	3,178.31	0.00	3,178.31
08/05/23	*SC TAX W/E 08/05/2023		0027302	08/10/23	022458	02	P	546.20	0.00	546.20
	<b>Total Check Number...022458</b>									<b>3,724.51</b>
0000309	ASIFLEX									
08/12/23	*PEBA 7320600>LISA BLUME>HSA		0027313	08/16/23	022460	02	P	46.88	0.00	46.88
	<b>Total Check Number...022460</b>									<b>46.88</b>
08/12/23	*PEBA 7320600>LISA BLUME>AF		0027314	08/16/23	022461	02	PS	0.58	0.00	0.58
	<b>Total Check Number...022461</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
08/12/23	*SS/FED TAX W/E 08/12/2023		0027311	08/16/23	022462	02	P	3,540.47	0.00	3,540.47
08/12/23	*SC TAX W/E 08/12/2023		0027312	08/16/23	022462	02	P	602.85	0.00	602.85
	<b>Total Check Number...022462</b>									<b>4,143.32</b>
0000475	S.C. DEPARTMENT OF REVENUE									
08/12/23	*LEVY #1023956>WASH. ARCHIE>XXX-XX-3224		0027315	08/16/23	022463	02	P	214.30	0.00	214.30
	<b>Total Check Number...022463</b>									<b>214.30</b>
0005024	CHAVIS ELECTRICAL SERVICE LLC									
08/16/23	GATE RISER SYSTEM>WATER PLANT		0027420	08/17/23	022464	02	P	1,170.00	0.00	1,170.00
	<b>Total Check Number...022464</b>									<b>1,170.00</b>
0000309	ASIFLEX									
08/19/23	*PEBA 7320600>LISA BLUME>HSA		0027449	08/22/23	022465	02	P	46.88	0.00	46.88
	<b>Total Check Number...022465</b>									<b>46.88</b>
08/19/23	*PEBA 7320600>LISA BLUME>AF		0027450	08/22/23	022466	02	PS	0.58	0.00	0.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...022466</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
08/19/23	*SS/FED TAX W/E 08/19/2023		0027451	08/22/23	022467	02	P	3,446.63	0.00	3,446.63
08/19/23	*SC TAX W/E 08/19/2023		0027452	08/22/23	022467	02	P	617.34	0.00	617.34
<b>Total Check Number...022467</b>										<b>4,063.97</b>
0000475	S.C. DEPARTMENT OF REVENUE									
08/19/23	*LEVY 1023956>WASH, ARCHIE>XXX-XX-3224		0027453	08/22/23	022468	02	P	91.23	0.00	91.23
<b>Total Check Number...022468</b>										<b>91.23</b>
0005065	EAGLE CARPORTS									
08/22/23	BUILD #16910798393483801		0027467	08/22/23	022469	02	P	2,484.25	0.00	2,484.25
<b>Total Check Number...022469</b>										<b>2,484.25</b>
0000019	SC STATE ACCIDENT FUND									
08/02/23	*265024/21-000814-7		0027490	08/23/23	022470	02	P	3,424.25	0.00	3,424.25
<b>Total Check Number...022470</b>										<b>3,424.25</b>
0000023	BATESBURG-LEESVILLE POSTMASTER									
08/22/23	*1/2 ANNUAL PO BOX FEE		0027489	08/23/23	022471	02	P	174.00	0.00	174.00
<b>Total Check Number...022471</b>										<b>174.00</b>
0000058	VERIZON WIRELESS									
07/02/23	*9940973843		0027496	08/23/23	022472	02	P	200.45	0.00	200.45
<b>Total Check Number...022472</b>										<b>200.45</b>
0000079	ERGLE AUTO PARTS									
08/03/23	*2001		0027488	08/23/23	022473	02	P	304.90	0.00	304.90
<b>Total Check Number...022473</b>										<b>304.90</b>
0000091	HACH COMPANY									
08/09/23	*13602600/13646322/13677240		0027487	08/23/23	022474	02	P	1,034.20	0.00	1,034.20
<b>Total Check Number...022474</b>										<b>1,034.20</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
07/28/23	*216452		0027486	08/23/23	022475	02	P	290.54	0.00	290.54
<b>Total Check Number...022475</b>										<b>290.54</b>
0000124	PALMETTO UTILITY PROTECTION SR									
08/01/23	*INV1780		0027485	08/23/23	022476	02	P	188.66	0.00	188.66
<b>Total Check Number...022476</b>										<b>188.66</b>
0000172	S.C. RETIREMENT SYSTEM									
08/22/23	*732.06 JULY		0027484	08/23/23	022477	02	P	18,182.91	0.00	18,182.91
<b>Total Check Number...022477</b>										<b>18,182.91</b>
0000330	THERESA CORDER									
08/22/23	AUGUST SUITE A & B		0027493	08/23/23	022478	02	P	190.00	0.00	190.00
<b>Total Check Number...022478</b>										<b>190.00</b>
0002756	AUTOZONE, INC.									
07/31/23	*000161085		0027483	08/23/23	022479	02	P	479.80	0.00	479.80
<b>Total Check Number...022479</b>										<b>479.80</b>
0002890	MOORE BRADLEY MYERS									
08/15/23	*163755AUGUST FEE		0027482	08/23/23	022480	02	P	1,250.00	0.00	1,250.00

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<b>Total Check Number...022480</b>										<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
07/25/23	*1476358ATL		0027481	08/23/23	022481	02	P	2,089.34	0.00	2,089.34
<b>Total Check Number...022481</b>										<b>2,089.34</b>
0003658	PMSI ACCOUNTING A/P									
08/02/23	R11875		0027480	08/23/23	022482	02	P	73.61	0.00	73.61
08/08/23	*73559 R11875		0027495	08/23/23	022482	02	P	356.94	0.00	356.94
<b>Total Check Number...022482</b>										<b>430.55</b>
08/02/23	*ESCROWED POSTAGE R11876		0027479	08/23/23	022483	02	PS	5,000.00	0.00	5,000.00
<b>Total Check Number...022483</b>										<b>5,000.00</b>
0003668	COMPORIUM									
07/23/23	*4143-7348		0027478	08/23/23	022484	02	P	180.11	0.00	180.11
<b>Total Check Number...022484</b>										<b>180.11</b>
0003987	O'REILLY AUTOMOTIVE, INC									
07/28/23	*#2304001		0027477	08/23/23	022485	02	P	360.35	0.00	360.35
<b>Total Check Number...022485</b>										<b>360.35</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
07/31/23	*345744258		0027476	08/23/23	022486	02	P	5,416.88	0.00	5,416.88
<b>Total Check Number...022486</b>										<b>5,416.88</b>
0004281	DOMINION ENERGY S C, INC.									
07/26/23	*6-1970-0123-1627		0027468	08/23/23	022487	02	P	784.27	0.00	784.27
07/26/23	*6-1970-0122-8579		0027469	08/23/23	022487	02	P	256.65	0.00	256.65
07/26/23	*6-1970-0123-0906		0027470	08/23/23	022487	02	P	73.60	0.00	73.60
08/01/23	*4-2101-1079-4488		0027471	08/23/23	022487	02	P	56.45	0.00	56.45
08/01/23	*8-1970-0121-2744		0027472	08/23/23	022487	02	P	3,488.01	0.00	3,488.01
08/01/23	*2-1970-0121-2990		0027473	08/23/23	022487	02	P	277.74	0.00	277.74
08/01/23	*6-1970-0121-4555		0027474	08/23/23	022487	02	P	99.30	0.00	99.30
08/01/23	*2-1970-0121-2366		0027475	08/23/23	022487	02	P	34.44	0.00	34.44
<b>Total Check Number...022487</b>										<b>5,070.46</b>
0004450	MCGREGOR & COMPANY, LLP									
07/26/23	*769565		0027492	08/23/23	022488	02	P	6,307.84	0.00	6,307.84
<b>Total Check Number...022488</b>										<b>6,307.84</b>
0005062	MATT DEWITT									
08/22/23	*AUGUST PHONE ALLOWANCE		0027491	08/23/23	022489	02	P	35.00	0.00	35.00
<b>Total Check Number...022489</b>										<b>35.00</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
08/22/23	*E8249823		0027503	08/23/23	022490	02	P	1,352.04	0.00	1,352.04
<b>Total Check Number...022490</b>										<b>1,352.04</b>
0000246	A F L A C									
08/15/23	*OMF16		0027504	08/23/23	022491	02	P	171.53	0.00	171.53
<b>Total Check Number...022491</b>										<b>171.53</b>
0004418	LIBERTY NATIONAL									
08/23/23	*#19586>137		0027505	08/23/23	022492	02	P	170.99	0.00	170.99
<b>Total Check Number...022492</b>										<b>170.99</b>

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0000007	E T T ENVIRONMENTAL, INC.									
08/10/23		*2023 22068	0027506	08/24/23	022493	02	P	761.25	0.00	761.25
		<b>Total Check Number...022493</b>								<b>761.25</b>
0000013	CINTAS CORPORATION #218									
07/31/23		*12969402	0027507	08/24/23	022494	02	P	522.24	0.00	522.24
		<b>Total Check Number...022494</b>								<b>522.24</b>
0000025	S.C. DHEC									
08/10/23		SW41156-1 WATER STORMWATER FEES 2024	0027529	08/24/23	022495	02	P	75.00	0.00	75.00
		<b>Total Check Number...022495</b>								<b>75.00</b>
0000066	KARL CRAPPS TIRE SERVICE									
07/31/23		*182157	0027508	08/24/23	022496	02	P	3,808.82	0.00	3,808.82
		<b>Total Check Number...022496</b>								<b>3,808.82</b>
0000077	BOB'S ACE HARDWARE									
07/31/23		*1709 JOB8 WW	0027509	08/24/23	022497	02	P	785.58	0.00	785.58
07/31/23		*1709 JOB9 W	0027510	08/24/23	022497	02	P	792.29	0.00	792.29
		<b>Total Check Number...022497</b>								<b>1,577.87</b>
0000081	FISHER SCIENTIFIC CO. LLC									
07/27/23		*4889810	0027511	08/24/23	022498	02	P	685.36	0.00	685.36
		<b>Total Check Number...022498</b>								<b>685.36</b>
0000087	GENERATOR SERVICES									
07/28/23		*20758	0027512	08/24/23	022499	02	P	4,924.75	0.00	4,924.75
08/18/23		*21302	0027513	08/24/23	022499	02	P	651.50	0.00	651.50
		<b>Total Check Number...022499</b>								<b>5,576.25</b>
0000097	PALMETTO PROPANE FUEL & ICE									
07/31/23		*112897	0027514	08/24/23	022500	02	P	1,673.81	0.00	1,673.81
07/31/23		*112871	0027515	08/24/23	022500	02	P	155.38	0.00	155.38
		<b>Total Check Number...022500</b>								<b>1,829.19</b>
0000107	J.F. JOHNSON, INC.									
07/27/23		*242894	0027516	08/24/23	022501	02	P	233.84	0.00	233.84
08/01/23		*243005	0027517	08/24/23	022501	02	P	37.95	0.00	37.95
08/08/23		*243149	0027518	08/24/23	022501	02	P	50.67	0.00	50.67
08/22/23		*243529	0027520	08/24/23	022501	02	P	158.51	0.00	158.51
		<b>Total Check Number...022501</b>								<b>480.97</b>
0000115	MITCHELL PRINTING & GRAPHICS									
07/27/23		*653693	0027522	08/24/23	022502	02	P	205.49	0.00	205.49
		<b>Total Check Number...022502</b>								<b>205.49</b>
0000147	ROOF HARDWARE COMPANY									
08/02/23		*826746	0027523	08/24/23	022503	02	P	199.24	0.00	199.24
08/04/23		*826750	0027524	08/24/23	022503	02	P	15.92	0.00	15.92
		<b>Total Check Number...022503</b>								<b>215.16</b>
0000175	TOWN OF BATESBURG-LEESVILLE									
08/24/23		AUG GFP	0027525	08/24/23	022504	02	P	5,904.25	0.00	5,904.25
		<b>Total Check Number...022504</b>								<b>5,904.25</b>

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0000233	CORDER PEST CONTROL									
08/04/23	*85481765		0027526	08/24/23	022505	02	P	37.50	0.00	37.50
	<b>Total Check Number...022505</b>									<b>37.50</b>
0000289	COUNTY OF LEXINGTON									
07/14/23	*9498693		0027527	08/24/23	022506	02	P	73.67	0.00	73.67
	<b>Total Check Number...022506</b>									<b>73.67</b>
0000487	CITY ELECTRIC SUPPLY COMPANY									
08/16/23	*LEX/188480		0027528	08/24/23	022507	02	P	125.45	0.00	125.45
	<b>Total Check Number...022507</b>									<b>125.45</b>
0000552	PASCON, LLC									
07/18/23	*1739		0027531	08/24/23	022508	02	P	1,280.04	0.00	1,280.04
07/25/23	*1964		0027532	08/24/23	022508	02	P	1,319.18	0.00	1,319.18
07/31/23	*2138		0027533	08/24/23	022508	02	P	300.00	0.00	300.00
08/03/23	*2355		0027534	08/24/23	022508	02	P	1,199.77	0.00	1,199.77
08/08/22	*2559		0027535	08/24/23	022508	02	P	1,465.83	0.00	1,465.83
08/15/23	*2777		0027536	08/24/23	022508	02	P	1,279.71	0.00	1,279.71
	<b>Total Check Number...022508</b>									<b>6,844.53</b>
0000584	GILBERT-SUMMIT RURAL WATER									
08/17/23	*001-0204401-1		0027544	08/24/23	022509	02	P	957.24	0.00	957.24
08/17/23	*001-0204400-1		0027545	08/24/23	022509	02	P	7,220.00	0.00	7,220.00
	<b>Total Check Number...022509</b>									<b>8,177.24</b>
0000803	COLLINS CONTROLS, INC.									
08/08/23	*223072		0027537	08/24/23	022510	02	P	873.00	0.00	873.00
	<b>Total Check Number...022510</b>									<b>873.00</b>
0000957	BRENNTAG MID-SOUTH, INC.									
08/08/23	*BMS480189		0027538	08/24/23	022511	02	P	8,731.50	0.00	8,731.50
	<b>Total Check Number...022511</b>									<b>8,731.50</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
08/08/23	*5023		0027539	08/24/23	022512	02	P	313.80	0.00	313.80
08/08/23	5022		0027540	08/24/23	022512	02	P	2,773.44	0.00	2,773.44
08/03/23	*5008		0027541	08/24/23	022512	02	P	57.75	0.00	57.75
08/03/23	*4677		0027542	08/24/23	022512	02	P	246.09	0.00	246.09
	<b>Total Check Number...022512</b>									<b>3,391.08</b>
0001750	ACCESS ANALYTICAL, INC.									
07/25/23	*50333		0027543	08/24/23	022513	02	P	270.90	0.00	270.90
	<b>Total Check Number...022513</b>									<b>270.90</b>
0001850	ROGERS & CALLCOTT									
07/31/23	*2304188		0027546	08/24/23	022514	02	P	149.87	0.00	149.87
	<b>Total Check Number...022514</b>									<b>149.87</b>
0001951	USABLUEBOOK									
08/03/23	*INV00093845		0027530	08/24/23	022515	02	P	46.71	0.00	46.71
07/20/23	*INV00078635		0027547	08/24/23	022515	02	P	708.09	0.00	708.09
08/01/23	*INV00091701		0027548	08/24/23	022515	02	P	1,242.87	0.00	1,242.87
08/01/23	*INV00091898		0027549	08/24/23	022515	02	P	170.98	0.00	170.98
	<b>Total Check Number...022515</b>									<b>2,168.65</b>

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0002275	MOMAR, INC.									
08/08/23		*PSI513573	0027550	08/24/23	022516	02	P	334.09	0.00	334.09
08/01/23		*PSI512660	0027551	08/24/23	022516	02	P	239.25	0.00	239.25
		<b>Total Check Number...022516</b>								<b>573.34</b>
0002910	STERLING WATER TECHNOLOGIES									
07/17/23		*13865	0027552	08/24/23	022517	02	P	7,400.00	0.00	7,400.00
07/27/23		*13901	0027553	08/24/23	022517	02	P	5,450.02	0.00	5,450.02
		<b>Total Check Number...022517</b>								<b>12,850.02</b>
0003470	VC3, INC.									
08/04/23		*119783	0027569	08/24/23	022518	02	P	31.00	0.00	31.00
		<b>Total Check Number...022518</b>								<b>31.00</b>
0003732	ALLIED UNIVERSAL CORP.									
08/03/23		*I2876899	0027555	08/24/23	022519	02	P	3,534.02	0.00	3,534.02
08/03/23		*I2876898	0027556	08/24/23	022519	02	P	2,054.02	0.00	2,054.02
		<b>Total Check Number...022519</b>								<b>5,588.04</b>
0004281	DOMINION ENERGY S C, INC.									
08/09/23		*9-1970-0117-5360	0027559	08/24/23	022520	02	P	42.55	0.00	42.55
08/24/23		*4-1970-0118-2276	0027560	08/24/23	022520	02	P	39.72	0.00	39.72
		<b>Total Check Number...022520</b>								<b>82.27</b>
08/09/23		4-2101-0449-3943	0027557	08/24/23	022521	02	PS	226.74	0.00	226.74
		<b>Total Check Number...022521</b>								<b>226.74</b>
08/09/23		*4-2101-0449-4030	0027558	08/24/23	022522	02	PS	127.55	0.00	127.55
		<b>Total Check Number...022522</b>								<b>127.55</b>
0004469	SPICER ON-CALL SERVICE, LLC									
07/28/23		*135604	0027561	08/24/23	022523	02	P	11,176.55	0.00	11,176.55
07/28/23		*135621	0027562	08/24/23	022523	02	P	1,821.75	0.00	1,821.75
		<b>Total Check Number...022523</b>								<b>12,998.30</b>
0004755	CHARTER COMMUNICATIONS									
08/07/23		*144985701080723	0027563	08/24/23	022524	02	P	325.03	0.00	325.03
		<b>Total Check Number...022524</b>								<b>325.03</b>
9998278	CAREY BEDENBAUGH									
08/16/23		*2" water meter & backflow>water plant	0027564	08/24/23	022525	02	P	2,600.00	0.00	2,600.00
		<b>Total Check Number...022525</b>								<b>2,600.00</b>
9998353	FERGUSON WATERWORKS #950									
04/12/23		*0661375	0027566	08/24/23	022526	02	P	2,461.00	0.00	2,461.00
07/19/23		*0676255	0027567	08/24/23	022526	02	P	9,206.28	0.00	9,206.28
08/10/23		*0679872	0027568	08/24/23	022526	02	P	337.05	0.00	337.05
		<b>Total Check Number...022526</b>								<b>12,004.33</b>
9998653	BENASSIST RETIREMENT CNSLT LLC									
08/02/23		*BAT45133 YE 06/30/23	0027565	08/24/23	022527	02	P	500.00	0.00	500.00
		<b>Total Check Number...022527</b>								<b>500.00</b>
0005062	MATT DEWITT									
08/25/23		JULY PHONE ALLOWANCE	0027570	08/25/23	022528	02	P	35.00	0.00	35.00
		<b>Total Check Number...022528</b>								<b>35.00</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									
08/25/23	REIMBURSE TOWN>SEPTEMBER INSURANCE		0027571	08/25/23	022529	02	P	13,057.76	0.00	13,057.76
	<b>Total Check Number...022529</b>									<b>13,057.76</b>
9999143	ARCHIE WASH									
08/31/23	REIMBURSE PURCHASE OF SAFETY EQUIPMENT		0027586	08/31/23	022530	02	P	197.35	0.00	197.35
	<b>Total Check Number...022530</b>									<b>197.35</b>
	<b>Total Bank Code...02</b>									<b>446,418.98</b>
	<b>Grand Total</b>									<b>446,418.98</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	08012023-08312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

### 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