

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									
11/01/23	*2023-2890		0028536	12/12/23	022851	02	P	70.00	0.00	70.00
	Total Check Number...022851									70.00
0000289	COUNTY OF LEXINGTON									
11/28/23	*9498726		0028537	12/12/23	022852	02	P	40.38	0.00	40.38
	Total Check Number...022852									40.38
0000330	THERESA CORDER									
12/08/23	*DEC SUITE A & B		0028538	12/12/23	022853	02	P	237.50	0.00	237.50
	Total Check Number...022853									237.50
0000422	S.C. DEPARTMENT OF REVENUE									
12/08/23	*03280189-8 NOV		0028539	12/12/23	022854	02	P	121.20	0.00	121.20
	Total Check Number...022854									121.20
0000552	PASCON, LLC									
12/05/23	*6718 NOV		0028540	12/12/23	022855	02	P	1,210.37	0.00	1,210.37
11/28/23	*6505		0028541	12/12/23	022855	02	P	1,220.08	0.00	1,220.08
09/28/23	*4222		0028542	12/12/23	022855	02	P	1,330.99	0.00	1,330.99
11/21/23	*6210		0028543	12/12/23	022855	02	P	1,426.77	0.00	1,426.77
11/28/23	*6405		0028544	12/12/23	022855	02	P	1,220.08	0.00	1,220.08
11/01/23	*5543 OCT		0028545	12/12/23	022855	02	P	300.00	0.00	300.00
11/30/23	*6531 NOV		0028546	12/12/23	022855	02	P	300.00	0.00	300.00
	Total Check Number...022855									7,008.29
0000803	COLLINS CONTROLS, INC.									
11/02/23	223113		0028547	12/12/23	022856	02	P	547.50	0.00	547.50
	Total Check Number...022856									547.50
0001750	ACCESS ANALYTICAL, INC.									
11/30/23	*52116		0028548	12/12/23	022857	02	P	1,075.20	0.00	1,075.20
11/30/23	*52051		0028549	12/12/23	022857	02	P	192.15	0.00	192.15
	Total Check Number...022857									1,267.35
0001850	ROGERS & CALLCOTT									
11/30/23	*2306492		0028550	12/12/23	022858	02	P	149.87	0.00	149.87
	Total Check Number...022858									149.87
0001951	USABLUEBOOK									
11/22/23	*INV00202946		0028551	12/12/23	022859	02	P	58.49	0.00	58.49
11/16/23	*INV00198335		0028552	12/12/23	022859	02	P	156.40	0.00	156.40
11/22/23	*INV00202980		0028553	12/12/23	022859	02	P	947.48	0.00	947.48
11/08/23	*INV00190291		0028554	12/12/23	022859	02	P	670.32	0.00	670.32
	Total Check Number...022859									1,832.69
0002905	STAPLES BUSINESS CREDIT									
11/25/23	*1476358ATL		0028555	12/12/23	022860	02	P	298.97	0.00	298.97
	Total Check Number...022860									298.97
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
12/01/23	*197146 Maclaughlin		0028556	12/12/23	022861	02	P	42.00	0.00	42.00
	Total Check Number...022861									42.00
0003599	FORTILINE, INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/23		*SC06423	0028579	12/12/23	022862	02	P	66.70	0.00	66.70
		Total Check Number...022862								66.70
0003886	AQUA-AEROBIC SYSTEMS, INC.									
11/29/23		*1040019	0028557	12/12/23	022863	02	P	24,350.00	0.00	24,350.00
		Total Check Number...022863								24,350.00
0003987	O'REILLY AUTOMOTIVE, INC									
11/16/23		*5150-332753	0028558	12/12/23	022864	02	P	57.21	0.00	57.21
		Total Check Number...022864								57.21
0004281	DOMINION ENERGY S C, INC.									
12/01/23		*6-1970-0121-4555	0028559	12/12/23	022865	02	P	61.86	0.00	61.86
12/01/23		*2-1970-0121-2990	0028560	12/12/23	022865	02	P	205.94	0.00	205.94
12/01/23		*2-1970-0121-2366	0028561	12/12/23	022865	02	P	34.31	0.00	34.31
11/27/23		*6-1970-0122-8579	0028562	12/12/23	022865	02	P	141.65	0.00	141.65
11/27/23		*6-1970-0123-1627	0028563	12/12/23	022865	02	P	558.86	0.00	558.86
12/01/23		*8-1970-0121-2744	0028564	12/12/23	022865	02	P	3,622.68	0.00	3,622.68
12/01/23		*4-2101-1079-4488	0028565	12/12/23	022865	02	P	80.12	0.00	80.12
11/27/23		*6-1970-0123-0906	0028566	12/12/23	022865	02	P	44.85	0.00	44.85
		Total Check Number...022865								4,750.27
0004469	SPICER ON-CALL SERVICE, LLC									
12/05/23		*135800	0028567	12/12/23	022866	02	P	575.00	0.00	575.00
06/28/23		*135605 SCUM PIT	0028568	12/12/23	022866	02	P	589.26	0.00	589.26
		Total Check Number...022866								1,164.26
0004794	CIVIC PLUS LLC									
11/21/23		*283578	0028569	12/12/23	022867	02	P	1,174.64	0.00	1,174.64
		Total Check Number...022867								1,174.64
0005049	L & J ELECTRIC									
11/23/23		*293	0028571	12/12/23	022868	02	P	400.00	0.00	400.00
11/20/23		*292	0028572	12/12/23	022868	02	P	150.00	0.00	150.00
		Total Check Number...022868								550.00
0005062	MATT DEWITT									
12/12/23		*DEC PHONE ALLOWANCE	0028573	12/12/23	022869	02	P	35.00	0.00	35.00
		Total Check Number...022869								35.00
9998353	FERGUSON WATERWORKS #950									
11/29/23		*0694550	0028575	12/12/23	022870	02	P	316.29	0.00	316.29
11/30/23		*0694568	0028576	12/12/23	022870	02	P	899.87	0.00	899.87
12/08/23		*0694668	0028577	12/12/23	022870	02	P	139.10	0.00	139.10
09/14/23		*CM045164	0028578	12/12/23	022870	02	P	-1,125.79	0.00	-1,125.79
		Total Check Number...022870								229.47
9999094	ANGELA ADKINS									
11/22/23		*REIMBURSEMENT>ALFRED'S RETIREMENT	0028574	12/12/23	022871	02	P	47.93	0.00	47.93
		Total Check Number...022871								47.93
0000309	ASIFLEX									
12/09/23		*PEBA 7320600>LISA BLUME>HSA	0028580	12/14/23	022872	02	P	46.88	0.00	46.88
		Total Check Number...022872								46.88
12/09/23		*PEBA 7320600>LISA BLUME>AF	0028581	12/14/23	022873	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
Total Check Number...022873										0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
12/09/23	*SS/FED TAX W/E 12/09/2023		0028582	12/14/23	022874	02	P	3,357.98	0.00	3,357.98
12/09/23	*SC TAX W/E 12/09/2023		0028583	12/14/23	022874	02	P	501.54	0.00	501.54
Total Check Number...022874										3,859.52
0000016	PETTY CASH - UTILITY DEPT.									
12/19/23	*REIMBURSE CASH DRAWER		0028634	12/20/23	022875	02	P	100.00	0.00	100.00
Total Check Number...022875										100.00
0000058	VERIZON WIRELESS									
12/01/23	*9950664588		0028635	12/20/23	022876	02	P	160.17	0.00	160.17
Total Check Number...022876										160.17
0000079	ERGL AUTO PARTS									
11/01/23	*482032		0028636	12/20/23	022877	02	P	64.18	0.00	64.18
Total Check Number...022877										64.18
0000107	J.F. JOHNSON, INC.									
12/11/23	*246336		0028637	12/20/23	022878	02	P	128.15	0.00	128.15
Total Check Number...022878										128.15
0000121	OSWALD WHOLESALE LUMBER, INC.									
12/15/23	*239487		0028638	12/20/23	022879	02	P	32.80	0.00	32.80
Total Check Number...022879										32.80
0000129	PRICE'S METAL SHOP									
12/15/23	*147960		0028639	12/20/23	022880	02	P	20.00	0.00	20.00
Total Check Number...022880										20.00
0000196	UNITED PARCEL SERVICE									
12/09/23	9892W493 IN FULL		0028640	12/20/23	022881	02	P	1,111.41	0.00	1,111.41
Total Check Number...022881										1,111.41
0000274	B-L CHAMBER OF COMMERCE									
12/20/23	*2024 MEMBERSHIP 1/2		0028641	12/20/23	022882	02	P	1,275.00	0.00	1,275.00
Total Check Number...022882										1,275.00
0000552	PASCON, LLC									
12/12/23	*6973		0028642	12/20/23	022883	02	P	1,357.00	0.00	1,357.00
Total Check Number...022883										1,357.00
0002756	AUTOZONE, INC.									
11/15/23	*3834154996		0028643	12/20/23	022884	02	P	100.65	0.00	100.65
Total Check Number...022884										100.65
0002890	MOORE BRADLEY MYERS									
12/13/23	*166315 DEC. 1/2		0028650	12/20/23	022885	02	P	1,250.00	0.00	1,250.00
Total Check Number...022885										1,250.00
0003407	THOMAS & HUTTON									
12/14/23	*250802		0028654	12/20/23	022886	02	P	1,250.00	0.00	1,250.00
Total Check Number...022886										1,250.00
0003470	VC3, INC.									
12/08/23	*131533		0028655	12/20/23	022887	02	P	31.00	0.00	31.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022887										31.00
0004281	DOMINION ENERGY S C, INC.									
12/08/23	*9-1970-0117-5360		0028656	12/20/23	022888	02	P	47.32	0.00	47.32
12/08/23	*4-1970-0118-2276		0028657	12/20/23	022888	02	P	37.66	0.00	37.66
12/12/23	*4-2101-1877-2408		0028658	12/20/23	022888	02	P	183.48	0.00	183.48
12/12/23	*6-1970-0119-1954		0028659	12/20/23	022888	02	P	35.61	0.00	35.61
12/12/23	*4-2100-7097-0034		0028660	12/20/23	022888	02	P	777.20	0.00	777.20
12/12/23	*0-1970-0118-9534		0028661	12/20/23	022888	02	P	1,188.39	0.00	1,188.39
12/12/23	*0-1970-0118-9529		0028662	12/20/23	022888	02	P	39.48	0.00	39.48
Total Check Number...022888										2,309.14
12/08/23	*4-2101-0449-3943		0028663	12/20/23	022889	02	PS	177.65	0.00	177.65
Total Check Number...022889										177.65
12/08/23	*4-2101-0449-4030		0028664	12/20/23	022890	02	PS	73.38	0.00	73.38
Total Check Number...022890										73.38
12/12/23	-8-1970-0118-9580		0028665	12/20/23	022891	02	PS	137.61	0.00	137.61
Total Check Number...022891										137.61
0004469	SPICER ON-CALL SERVICE, LLC									
12/09/23	*135840		0028666	12/20/23	022892	02	P	1,060.65	0.00	1,060.65
Total Check Number...022892										1,060.65
0004755	CHARTER COMMUNICATIONS									
12/07/23	*144985701		0028667	12/20/23	022893	02	P	325.03	0.00	325.03
Total Check Number...022893										325.03
0004775	JMS & EPPS FENCE CO. LLC									
12/15/23	*3886		0028668	12/20/23	022894	02	P	3,975.00	0.00	3,975.00
Total Check Number...022894										3,975.00
0005137	SOLV									
11/30/23	*434815		0028669	12/20/23	022895	02	P	127.32	0.00	127.32
Total Check Number...022895										127.32
0005141	CHA CONSULTING, INC.									
12/01/23	*40407		0028670	12/20/23	022896	02	P	1,710.00	0.00	1,710.00
Total Check Number...022896										1,710.00
0000309	ASIFLEX									
12/16/23	*PEBA 7320600>LISA BLUME>HSA		0028673	12/21/23	022897	02	P	46.88	0.00	46.88
Total Check Number...022897										46.88
12/16/23	*PEBA 7320600>LISA BLUME>AF		0028674	12/21/23	022898	02	PS	0.58	0.00	0.58
Total Check Number...022898										0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
12/16/23	SS/FED TAX W/E 12/16/2023		0028671	12/21/23	022899	02	P	3,480.10	0.00	3,480.10
12/16/23	*SC TAX W/E 12/16/2023		0028672	12/21/23	022899	02	P	585.10	0.00	585.10
Total Check Number...022899										4,065.20
0000309	ASIFLEX									
12/23/23	*PEBA 7320600>LISA BLUME>HSA		0028682	12/28/23	022900	02	P	46.88	0.00	46.88
Total Check Number...022900										46.88

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/23/23	*PEBA 7320600>LISA BLUME>AF		0028683	12/28/23	022901	02	PS	0.58	0.00	0.58
	Total Check Number...022901									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
12/23/23	*SS/FED TAX W/E 12/23/2023		0028680	12/28/23	022902	02	P	3,529.65	0.00	3,529.65
12/23/23	*SC TAX W/E 12/23/2023		0028681	12/28/23	022902	02	P	618.83	0.00	618.83
	Total Check Number...022902									4,148.48
0000009	COLONIAL LIFE & ACCIDENT INS.									
12/29/23	E8249823		0028686	12/29/23	022903	02	P	1,131.96	0.00	1,131.96
	Total Check Number...022903									1,131.96
0000020	PEBA INSURANCE FINANCE									
12/29/23	*JAN. COBRA		0028687	12/29/23	022904	02	P	148.38	0.00	148.38
	Total Check Number...022904									148.38
0000172	S.C. RETIREMENT SYSTEM									
12/29/23	#732.06 NOV		0028688	12/29/23	022905	02	P	18,787.28	0.00	18,787.28
12/29/23	#732.06 DEC		0028689	12/29/23	022905	02	P	22,517.52	0.00	22,517.52
	Total Check Number...022905									41,304.80
0000246	A F L A C									
12/15/23	*346320		0028690	12/29/23	022906	02	P	171.53	0.00	171.53
	Total Check Number...022906									171.53
0000584	GILBERT-SUMMIT RURAL WATER									
12/14/23	*001-0204400-1		0028691	12/29/23	022907	02	P	1,406.00	0.00	1,406.00
12/14/23	*001-0204401-1		0028692	12/29/23	022907	02	P	1,959.24	0.00	1,959.24
	Total Check Number...022907									3,365.24
0000634	LONNIE BOATWRIGHT									
12/28/23	*CORRECTION-RETIREMENT DEDUCTION		0028693	12/29/23	022908	02	P	91.80	0.00	91.80
	Total Check Number...022908									91.80
0001523	TOWN OF BATESBURG-LEESVILLE									
12/29/23	*REINBURSE JAN INSURANCE		0028694	12/29/23	022909	02	P	12,629.18	0.00	12,629.18
	Total Check Number...022909									12,629.18
0004418	LIBERTY NATIONAL									
12/29/23	*137 19586		0028695	12/29/23	022910	02	P	110.93	0.00	110.93
	Total Check Number...022910									110.93
	Total Bank Code...02									150,563.10
	Grand Total									150,563.10

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	12012023-12312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt