

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/06/24	FEBRUARY 2024 G F P		0029064	02/07/24	023053	02	P	5,904.25	0.00	5,904.25
	Total Check Number...023053									5,904.25
0000196	UNITED PARCEL SERVICE									
01/27/24	*9892W044		0029065	02/07/24	023054	02	P	39.36	0.00	39.36
	Total Check Number...023054									39.36
0000222	DAVID BEDENBAUGH, INC									
01/30/24	*12013		0029093	02/07/24	023055	02	P	26.75	0.00	26.75
	Total Check Number...023055									26.75
0000260	NATIONAL LEAGUE OF CITIES									
01/02/24	*187178 1/2		0029066	02/07/24	023056	02	P	638.00	0.00	638.00
	Total Check Number...023056									638.00
0000330	THERESA CORDER									
02/06/24	SUITE A & B 4 WEEKS		0029067	02/07/24	023057	02	P	190.00	0.00	190.00
	Total Check Number...023057									190.00
0000552	PASCON, LLC									
02/01/24	*8608 JANUARY		0029068	02/07/24	023058	02	P	300.00	0.00	300.00
	Total Check Number...023058									300.00
0001750	ACCESS ANALYTICAL, INC.									
01/31/24	*52806		0029071	02/07/24	023059	02	P	99.75	0.00	99.75
01/31/24	*52881		0029072	02/07/24	023059	02	P	105.53	0.00	105.53
	Total Check Number...023059									205.28
0001850	ROGERS & CALLCOTT									
01/21/24	*2400588		0029052	02/07/24	023060	02	P	116.55	0.00	116.55
	Total Check Number...023060									116.55
0002505	SC ENVIRONMENTAL CERTIFICATION									
02/07/24	*WILLIAM H. ZACHARY>BIO WASTEWATER OPERA		0029098	02/07/24	023061	02	P	50.00	0.00	50.00
	Total Check Number...023061									50.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
02/01/24	*197887>ZACHARY		0029094	02/07/24	023062	02	P	42.00	0.00	42.00
	Total Check Number...023062									42.00
0003632	BURNETT LIME COMPANY, INC.									
02/01/24	*CAL74182		0029073	02/07/24	023063	02	P	553.80	0.00	553.80
	Total Check Number...023063									553.80
0003658	PMSI ACCOUNTING A/P									
02/07/24	*79253		0029097	02/07/24	023064	02	P	78.11	0.00	78.11
	Total Check Number...023064									78.11
02/07/24	*79336 ESCROW		0029095	02/07/24	023065	02	PS	2,000.00	0.00	2,000.00
	Total Check Number...023065									2,000.00
0003837	BRAD'S ELECTRIC, INC.									
01/31/24	*42698		0029074	02/07/24	023066	02	P	1,740.00	0.00	1,740.00
	Total Check Number...023066									1,740.00
0004160	ASSOCIATED ASPHALT COLA., LLC									
01/26/24	*COLPR0000380		0029075	02/07/24	023067	02	P	459.93	0.00	459.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...023067										459.93
0004281	DOMINION ENERGY S C, INC.									
01/31/24	*-2-1970-0121-2366		0029053	02/07/24	023068	02	P	33.80	0.00	33.80
01/31/24	*6-1970-0121-4555		0029054	02/07/24	023068	02	P	69.57	0.00	69.57
01/31/24	*2-1970-0121-2990		0029055	02/07/24	023068	02	P	270.67	0.00	270.67
01/25/24	*6-1970-0122-8579		0029076	02/07/24	023068	02	P	176.25	0.00	176.25
01/25/24	*6-1970-0123-1627		0029077	02/07/24	023068	02	P	822.85	0.00	822.85
01/25/24	*6-1970-0123-0906		0029078	02/07/24	023068	02	P	44.38	0.00	44.38
Total Check Number...023068										1,417.52
0004520	CADENCE PETROLEUM GROUP									
01/31/24	*128125 FINANCE CHARGE 1/2		0029056	02/07/24	023069	02	P	10.30	0.00	10.30
Total Check Number...023069										10.30
0004541	LISA BLUME									
02/01/24	*REFUND>OVERPYMT>ASIFLEX		0029079	02/07/24	023070	02	P	98.57	0.00	98.57
Total Check Number...023070										98.57
0005062	MATT DEWITT									
02/06/24	JANUARY 2024 PHONE ALLOWANCE		0029080	02/07/24	023071	02	P	35.00	0.00	35.00
Total Check Number...023071										35.00
0005165	WAYNE BODIE									
02/03/24	*-322860		0029081	02/07/24	023072	02	P	710.00	0.00	710.00
Total Check Number...023072										710.00
9999721	W E A S C									
02/06/24	MEMBERSHIP RENEWAL>K. CHAPMAN		0029082	02/07/24	023073	02	P	45.00	0.00	45.00
02/06/24	MEMBERSHIP RENEWAL>P. WILLIAMS		0029083	02/07/24	023073	02	P	45.00	0.00	45.00
02/06/24	MEMBERSHIP RENEWAL>W. ZACHARY		0029084	02/07/24	023073	02	P	45.00	0.00	45.00
Total Check Number...023073										135.00
0000013	CINTAS CORPORATION #218									
01/31/24	*12969402 UTILITY		0029132	02/13/24	023074	02	P	367.70	0.00	367.70
Total Check Number...023074										367.70
0000019	SC STATE ACCIDENT FUND									
02/02/24	*267314		0029133	02/13/24	023075	02	P	3,069.75	0.00	3,069.75
Total Check Number...023075										3,069.75
0000043	BARNES OIL COMPANY									
01/11/24	*2155332		0029134	02/13/24	023076	02	P	150.00	0.00	150.00
Total Check Number...023076										150.00
0000067	CUSTOM COMFORT									
01/30/24	*i12750		0029135	02/13/24	023077	02	P	223.00	0.00	223.00
Total Check Number...023077										223.00
0000079	ERGLE AUTO PARTS									
01/31/24	*483706/484299		0029136	02/13/24	023078	02	P	30.68	0.00	30.68
Total Check Number...023078										30.68
0000095	HANDI-CLEAN PRODUCTS, INC.									
02/06/24	INV/2024/00218		0029137	02/13/24	023079	02	P	188.74	0.00	188.74
Total Check Number...023079										188.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121	OSWALD WHOLESALE LUMBER, INC.									
01/12/24	*243053		0029143	02/13/24	023080	02	P	55.34	0.00	55.34
	Total Check Number...023080									55.34
0000129	PRICE'S METAL SHOP									
02/13/24			0029138	02/13/24	023081	02	P	84.24	0.00	84.24
	Total Check Number...023081									84.24
0000196	UNITED PARCEL SERVICE									
02/03/24	*09892W		0029139	02/13/24	023082	02	P	40.76	0.00	40.76
	Total Check Number...023082									40.76
0000250	ENVIRONMENTAL RESOURCE ASSOC									
04/17/23	*038060		0029140	02/13/24	023083	02	P	900.11	0.00	900.11
	Total Check Number...023083									900.11
0000552	PASCON, LLC									
01/31/24	*8436		0029141	02/13/24	023084	02	P	2,142.16	0.00	2,142.16
	Total Check Number...023084									2,142.16
0000953	CAROLINA PUMPWORKS, LLC									
01/05/24	*10022		0029142	02/13/24	023085	02	P	4,464.08	0.00	4,464.08
	Total Check Number...023085									4,464.08
0002756	AUTOZONE, INC.									
01/31/24	*3834196382/3834980888/3834983240		0029154	02/13/24	023086	02	P	112.39	0.00	112.39
	Total Check Number...023086									112.39
0002890	MOORE BRADLEY MYERS									
02/04/24	*166929 FEB. FEE 1/2		0029145	02/13/24	023087	02	P	1,250.00	0.00	1,250.00
	Total Check Number...023087									1,250.00
0002905	STAPLES BUSINESS CREDIT									
01/25/24	*258390/1476358ATL		0029146	02/13/24	023088	02	P	194.10	0.00	194.10
	Total Check Number...023088									194.10
0003470	VC3, INC.									
02/08/24	*138334		0029147	02/13/24	023089	02	P	31.00	0.00	31.00
	Total Check Number...023089									31.00
0003632	BURNETT LIME COMPANY, INC.									
02/02/24	*CAL74224		0029148	02/13/24	023090	02	P	3,193.00	0.00	3,193.00
	Total Check Number...023090									3,193.00
0003987	O'REILLY AUTOMOTIVE, INC									
01/28/24	*5150-336526/5150-339559/5150-339667 1/2		0029149	02/13/24	023091	02	P	446.82	0.00	446.82
	Total Check Number...023091									446.82
0004281	DOMINION ENERGY S C, INC.									
01/31/24	*8-1970-0121-2744		0029150	02/13/24	023092	02	P	46.74	0.00	46.74
01/31/24	*4-2101-1079-4488		0029151	02/13/24	023092	02	P	105.73	0.00	105.73
	Total Check Number...023092									152.47
01/08/24	*4-2101-0449-3943		0029152	02/13/24	023093	02	PS	224.62	0.00	224.62
	Total Check Number...023093									224.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/08/24		*4-2101-0449-4030	0029153	02/13/24	023094	02	PS	181.39	0.00	181.39
		Total Check Number...023094								181.39
0000463	TOWN OF BATESBURG-LEESVILLE									
02/15/24		* SS/FED TAX> W/E 02/10/2024	0029201	02/15/24	023105	02	P	3,279.89	0.00	3,279.89
02/15/24		* SC TAX> W/E 02/10/2024	0029202	02/15/24	023105	02	P	532.80	0.00	532.80
		Total Check Number...023105								3,812.69
0000058	VERIZON WIRELESS									
02/01/24		690598315-00001>INV 9955607124	0029208	02/16/24	023106	02	P	160.26	0.00	160.26
		Total Check Number...023106								160.26
0000081	FISHER SCIENTIFIC CO. LLC									
02/08/24		* A40395368>9733761>LONNIE BOATWRIGHT	0029209	02/16/24	023107	02	P	767.76	0.00	767.76
		Total Check Number...023107								767.76
0000091	HACH COMPANY									
02/08/24		* 13915593>031918	0029210	02/16/24	023108	02	P	1,196.68	0.00	1,196.68
		Total Check Number...023108								1,196.68
0000095	HANDI-CLEAN PRODUCTS, INC.									
02/02/24		* 2024>00197	0029211	02/16/24	023109	02	P	257.48	0.00	257.48
		Total Check Number...023109								257.48
0000178	K C S I									
02/01/24		* 2024-3013	0029212	02/16/24	023110	02	P	70.00	0.00	70.00
		Total Check Number...023110								70.00
0000196	UNITED PARCEL SERVICE									
02/10/24		* 000009892W064>09892W	0029213	02/16/24	023111	02	P	37.36	0.00	37.36
		Total Check Number...023111								37.36
0000393	S & S WELDING & FABRCTN, LLC									
10/02/23		* 62154	0029219	02/16/24	023112	02	P	4,939.90	0.00	4,939.90
		Total Check Number...023112								4,939.90
0000552	PASCON, LLC									
02/06/24		* 8823> ACCT 5	0029214	02/16/24	023113	02	P	1,205.13	0.00	1,205.13
		Total Check Number...023113								1,205.13
0001951	USABLUBOOK									
02/08/24		* INV00271709>148489	0029215	02/16/24	023114	02	P	423.39	0.00	423.39
02/08/24		* INV00271709>148489	0029304	02/16/24	023114	02	P	-423.39	0.00	-423.39
02/08/24		* INV00271709>148489	0029305	02/16/24	023114	02	P	423.39	0.00	423.39
		Total Check Number...023114								423.39
0002275	MOMAR, INC.									
02/01/24		* PSI542886>O451379	0029216	02/16/24	023115	02	P	560.59	0.00	560.59
		Total Check Number...023115								560.59
0003658	PMSI ACCOUNTING A/P									
02/14/24		* R11875>116575	0029217	02/16/24	023116	02	P	353.19	0.00	353.19
02/14/24		* R11876>79587	0029218	02/16/24	023116	02	P	1,000.00	0.00	1,000.00
		Total Check Number...023116								1,353.19
0004004	DUNN ELECTRIC & REFRIG., LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/24	* 1561		0029220	02/16/24	023117	02	P	460.00	0.00	460.00
	Total Check Number...023117									460.00
0004281	DOMINION ENERGY S C, INC.									
02/08/23	* 9-1970-0117-5360>W CHURCH ST		0029221	02/16/24	023118	02	P	52.33	0.00	52.33
02/08/24	* 4-1970-0118-2276>347 HOWARD ST		0029222	02/16/24	023118	02	P	54.64	0.00	54.64
	Total Check Number...023118									106.97
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/01/24	* 82498230301559		0029244	02/21/24	023119	02	P	1,104.00	0.00	1,104.00
	Total Check Number...023119									1,104.00
0000089	GRAINGER									
02/05/24	* 838980258>9008742562		0029245	02/21/24	023120	02	P	11.17	0.00	11.17
02/05/24	* 838980258>9008742570		0029246	02/21/24	023120	02	P	127.14	0.00	127.14
	Total Check Number...023120									138.31
0000097	PALMETTO PROPANE FUEL & ICE									
02/20/24	* 37219>1111411		0029259	02/21/24	023121	02	P	904.25	0.00	904.25
	Total Check Number...023121									904.25
0000107	J.F. JOHNSON, INC.									
02/16/24	*906164>247996		0029247	02/21/24	023122	02	P	116.02	0.00	116.02
	Total Check Number...023122									116.02
0000128	PITNEY BOWES GLOBAL FINANCIAL									
02/09/24	* 0016459061>3318710090		0029248	02/21/24	023123	02	PS	226.06	0.00	226.06
	Total Check Number...023123									226.06
0000172	S.C. RETIREMENT SYSTEM									
02/29/24	* 732.06>FEBRUARY		0029249	02/21/24	023124	02	P	17,911.04	0.00	17,911.04
	Total Check Number...023124									17,911.04
0000189	PUBLIQ, LLC									
09/02/22	* INV-P000486		0029250	02/21/24	023125	02	PS	729.33	0.00	729.33
	Total Check Number...023125									729.33
0000246	A F L A C									
02/14/24	* 040437> 0MF16>FEBRUARY		0029251	02/21/24	023126	02	P	171.53	0.00	171.53
	Total Check Number...023126									171.53
0000278	TRUIST GOVERNMENTAL FINANCE									
02/14/24	* LOAN994000015400006		0029252	02/21/24	023127	02	PS	16,000.51	0.00	16,000.51
	Total Check Number...023127									16,000.51
0000422	S.C. DEPARTMENT OF REVENUE									
02/19/24	* SC SALES AND USE TAX RETURN		0029253	02/21/24	023128	02	P	218.90	0.00	218.90
	Total Check Number...023128									218.90
0000552	PASCON, LLC									
02/06/24	* 8823>100 COMMISSIONER ST		0029254	02/21/24	023129	02	P	1,205.13	0.00	1,205.13
02/06/24	* 8823>100 COMMISSIONER ST		0029345	02/21/24	023129	02	P	-1,205.13	0.00	-1,205.13
	Total Check Number...023129									0.00
0000957	BRENNTAG MID-SOUTH, INC.									
02/14/24	*BMS605038		0029279	02/21/24	023130	02	P	9,001.50	0.00	9,001.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...023130										9,001.50
0001951	USABLUBOOK									
02/16/24	* INV00279553>148489		0029255	02/21/24	023131	02	P	170.99	0.00	170.99
Total Check Number...023131										170.99
0002275	MOMAR, INC.									
01/23/24	* PS1541119>043-1753		0029268	02/21/24	023132	02	P	284.05	0.00	284.05
Total Check Number...023132										284.05
0004281	DOMINION ENERGY S C, INC.									
02/08/24	* 4-2101-0449-4030>120 W CHURCH STE B		0029239	02/21/24	023133	02	P	173.87	0.00	173.87
02/13/24	* 6-1970-0119-1954> WATER TANK		0029256	02/21/24	023133	02	P	37.79	0.00	37.79
02/13/24	* 4-2100-7097-0034>458 TOWN POND RD		0029260	02/21/24	023133	02	P	2,420.00	0.00	2,420.00
02/13/24	* 0-1970-0118-9515		0029261	02/21/24	023133	02	P	2,522.99	0.00	2,522.99
02/13/24	* 0-1970-0118-9529> 458 TOWN POND RD		0029262	02/21/24	023133	02	P	654.12	0.00	654.12
02/13/24	* 0-1970-0118-9534>LIBERTY ST		0029263	02/21/24	023133	02	P	1,989.82	0.00	1,989.82
02/13/24	* 0-1970-0118-7666> 100 COMMISSIONER RD		0029264	02/21/24	023133	02	P	4,286.68	0.00	4,286.68
02/13/24	* 4-1898-0001-2851>100 COMMISSIONER RD		0029269	02/21/24	023133	02	P	20,540.74	0.00	20,540.74
Total Check Number...023133										32,626.01
02/08/24	* 4-2101-0449-3943>120 W CHURCH STE A		0029238	02/21/24	023134	02	PS	264.27	0.00	264.27
Total Check Number...023134										264.27
02/13/24	* 8-1970-0118-9580>366 LIBERTY ST		0029265	02/21/24	023135	02	PS	208.48	0.00	208.48
Total Check Number...023135										208.48
0004418	LIBERTY NATIONAL									
03/01/24	* 19586		0029266	02/21/24	023136	02	P	110.93	0.00	110.93
Total Check Number...023136										110.93
0004755	CHARTER COMMUNICATIONS									
02/07/24	* 144985701020724>144985701		0029237	02/21/24	023137	02	P	325.03	0.00	325.03
Total Check Number...023137										325.03
0005168	WOOLPERT									
02/14/24	* PTIN0021875		0029243	02/21/24	023138	02	P	2,962.58	0.00	2,962.58
Total Check Number...023138										2,962.58
0000463	TOWN OF BATESBURG-LEESVILLE									
02/22/24	* SS/FED TAX> W/E 02/17/2024		0029295	02/23/24	023139	02	P	3,427.63	0.00	3,427.63
02/22/24	* SC TAX> W/E02/17/2024		0029296	02/23/24	023139	02	P	555.90	0.00	555.90
Total Check Number...023139										3,983.53
0000020	PEBA INSURANCE FINANCE									
02/26/24	* GROUP ID 7320600>MARCH COBRA		0029299	02/26/24	023140	02	P	148.38	0.00	148.38
Total Check Number...023140										148.38
0001523	TOWN OF BATESBURG-LEESVILLE									
02/26/24	* REIMBURSE MARCH INSURANCE		0029302	02/26/24	023141	02	P	13,357.52	0.00	13,357.52
Total Check Number...023141										13,357.52
0000463	TOWN OF BATESBURG-LEESVILLE									
02/29/24	* SS/FED/ TAX> W/E 02/24/24		0029306	02/29/24	023142	02	P	3,222.96	0.00	3,222.96
02/29/24	* SC TAX> W/E 02/24/24		0029307	02/29/24	023142	02	P	519.88	0.00	519.88
Total Check Number...023142										3,742.84

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Bank Code...02								183,004.21
	Grand Total								183,004.21

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	02012024-02292024	
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