

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									
07/01/23	*PEBA 7320600>LISA BLUME>HSA		0027045	07/07/23	022356	02	P	46.88	0.00	46.88
	Total Check Number...022356									46.88
07/01/23	*PEBA 7320600>LISA BLUME>AF		0027046	07/07/23	022357	02	PS	0.58	0.00	0.58
	Total Check Number...022357									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
07/01/23	*SS/FED TAX W/E 07/01/2023		0027043	07/07/23	022358	02	P	3,486.08	0.00	3,486.08
07/01/23	*SC TAX W/E 07/01/2023		0027044	07/07/23	022358	02	P	626.62	0.00	626.62
	Total Check Number...022358									4,112.70
0000124	PALMETTO UTILITY PROTECTION SR									
07/01/23	*INV1577		0027047	07/07/23	022359	02	P	188.66	0.00	188.66
	Total Check Number...022359									188.66
0000175	TOWN OF BATESBURG-LEESVILLE									
07/07/23	*JULY G F P		0027048	07/07/23	022360	02	P	5,904.25	0.00	5,904.25
	Total Check Number...022360									5,904.25
0000330	THERESA CORDER									
07/07/23	*JULY SUITE A & B		0027049	07/07/23	022361	02	P	190.00	0.00	190.00
	Total Check Number...022361									190.00
0000527	S C M I R F									
06/01/23	*887407 2ND SEMI-ANNUAL>2023		0027050	07/07/23	022362	02	P	41,406.00	0.00	41,406.00
	Total Check Number...022362									41,406.00
0000613	METRO CONSTRUCTION, INC.									
07/03/23	*101642		0027051	07/07/23	022363	02	P	2,899.50	0.00	2,899.50
	Total Check Number...022363									2,899.50
0003658	PMSI ACCOUNTING A/P									
07/06/23	*72512 LN		0027053	07/07/23	022364	02	P	63.34	0.00	63.34
	Total Check Number...022364									63.34
07/06/23	*72630 ESCROW		0027052	07/07/23	022365	02	PS	2,000.00	0.00	2,000.00
	Total Check Number...022365									2,000.00
0005042	KODY KEEFE									
07/06/23	*JULY INSURANCE DEDUCTIONS REIMBURSED		0027054	07/07/23	022366	02	P	468.50	0.00	468.50
	Total Check Number...022366									468.50
0000309	ASIFLEX									
07/08/23	*PEBA 7320600>LISA BLUME>HSA		0027072	07/11/23	022367	02	P	46.88	0.00	46.88
	Total Check Number...022367									46.88
07/08/23	*PEBA 7320600>LISA BLUME>AF		0027073	07/11/23	022368	02	PS	0.58	0.00	0.58
	Total Check Number...022368									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
07/08/23	*SS/FED TAX W/E 07/08/2023		0027070	07/11/23	022369	02	P	3,608.72	0.00	3,608.72
07/08/23	*SC TAX W/E 07/08/2023		0027071	07/11/23	022369	02	P	634.19	0.00	634.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022369										4,242.91
0002756	AUTOZONE, INC.									
06/13/23	*3834065267		0027078	07/11/23	022370	02	P	141.16	0.00	141.16
Total Check Number...022370										141.16
0001619	B-L RENTALS & INFLATABLES, LLC									
06/14/23	*4739		0027077	07/11/23	022371	02	P	26.70	0.00	26.70
Total Check Number...022371										26.70
0000045	BEARING DISTRIBUTORS									
06/30/23	*0830721		0027056	07/11/23	022372	02	P	568.87	0.00	568.87
Total Check Number...022372										568.87
0000077	BOB'S ACE HARDWARE									
06/30/23	*1709 WW JOB 8		0027057	07/11/23	022373	02	P	238.87	0.00	238.87
06/30/23	*1709 JOB 9 W		0027058	07/11/23	022373	02	P	920.36	0.00	920.36
06/19/23	*246374/1		0027059	07/11/23	022373	02	P	14.10	0.00	14.10
06/26/23	*246612/1		0027060	07/11/23	022373	02	P	11.72	0.00	11.72
Total Check Number...022373										1,185.05
0003632	BURNETT LIME COMPANY, INC.									
06/27/23	*CAL70291		0027079	07/11/23	022374	02	P	2,979.58	0.00	2,979.58
Total Check Number...022374										2,979.58
0000013	CINTAS CORPORATION #218									
06/30/23	*#12969402 UTILITY DEPT.		0027055	07/11/23	022375	02	P	608.80	0.00	608.80
Total Check Number...022375										608.80
0003668	COMPORIUM									
06/23/23	*4143-7348		0027090	07/11/23	022376	02	P	180.09	0.00	180.09
Total Check Number...022376										180.09
0000222	DAVID BEDENBAUGH, INC									
06/12/23	*13035		0027067	07/11/23	022377	02	P	49.19	0.00	49.19
Total Check Number...022377										49.19
0004281	DOMINION ENERGY S C, INC.									
07/03/23	*2-1970-0121-2366		0027081	07/11/23	022378	02	P	1.41	0.00	1.41
07/03/23	*6-1970-0121-4555		0027082	07/11/23	022378	02	P	70.68	0.00	70.68
07/03/23	*2-1970-0121-2990		0027083	07/11/23	022378	02	P	439.07	0.00	439.07
06/30/23	*4-2101-1079-4488		0027084	07/11/23	022378	02	P	66.90	0.00	66.90
06/30/23	*8-1970-0121-2744		0027085	07/11/23	022378	02	P	1,929.70	0.00	1,929.70
06/26/23	*6-1970-0123-1627		0027086	07/11/23	022378	02	P	764.57	0.00	764.57
06/26/23	*6-1970-0123-0906		0027087	07/11/23	022378	02	P	92.18	0.00	92.18
06/26/23	*6-1970-0122-8579		0027088	07/11/23	022378	02	P	261.38	0.00	261.38
Total Check Number...022378										3,625.89
0000079	ERGLA AUTO PARTS									
06/30/23	*477654/477925/478067/478121		0027061	07/11/23	022379	02	P	95.15	0.00	95.15
Total Check Number...022379										95.15
0000089	GRAINGER									
06/13/23	*9738073676		0027062	07/11/23	022380	02	P	88.45	0.00	88.45
06/19/23	*9743677370		0027063	07/11/23	022380	02	P	47.13	0.00	47.13
Total Check Number...022380										135.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000107	J.F. JOHNSON, INC.									
06/27/23	*242030		0027066	07/11/23	022381	02	P	52.86	0.00	52.86
	Total Check Number...022381									52.86
0004683	KYLE CHAPMAN									
06/10/23	*REIMBURSE SCADA TRAINING		0027089	07/11/23	022382	02	P	238.28	0.00	238.28
	Total Check Number...022382									238.28
0000097	PALMETTO PROPANE FUEL & ICE									
06/30/23	*112871 WW		0027064	07/11/23	022383	02	P	298.80	0.00	298.80
06/30/23	*1128970W		0027065	07/11/23	022383	02	P	1,814.95	0.00	1,814.95
	Total Check Number...022383									2,113.75
0000541	POLLARD WATER									
06/26/23	*0240324		0027076	07/11/23	022384	02	P	766.12	0.00	766.12
	Total Check Number...022384									766.12
0000393	S & S WELDING & FABRCTN, LLC									
06/28/23	*61860		0027068	07/11/23	022385	02	P	517.50	0.00	517.50
	Total Check Number...022385									517.50
0000422	S.C. DEPARTMENT OF REVENUE									
07/11/23	*03280189-8 JUNE		0027069	07/11/23	022386	02	P	426.74	0.00	426.74
	Total Check Number...022386									426.74
0000147	ROOF HARDWARE COMPANY									
07/11/23	*826712		0027114	07/13/23	022387	02	P	32.52	0.00	32.52
	Total Check Number...022387									32.52
0000178	K C S I									
07/01/23	*2023-2718		0027115	07/13/23	022388	02	P	70.00	0.00	70.00
	Total Check Number...022388									70.00
0000250	ENVIRONMENTAL RESOURCE ASSOC									
07/05/23	*047203		0027116	07/13/23	022389	02	P	192.48	0.00	192.48
	Total Check Number...022389									192.48
0000552	PASCON, LLC									
07/10/23	*1558		0027117	07/13/23	022390	02	P	1,332.14	0.00	1,332.14
07/13/23	*CREDIT MEMO		0027133	07/13/23	022390	02	P	-900.00	0.00	-900.00
	Total Check Number...022390									432.14
0003470	VC3, INC.									
07/12/23	*117361		0027118	07/13/23	022391	02	P	31.00	0.00	31.00
	Total Check Number...022391									31.00
0003658	PMSI ACCOUNTING A/P									
07/11/23	*72750		0027120	07/13/23	022392	02	P	371.81	0.00	371.81
07/12/23	*72889 RATE INCREASE INSERT JUNE 2023		0027121	07/13/23	022392	02	P	89.24	0.00	89.24
	Total Check Number...022392									461.05
07/11/23	*72837 ESCROW		0027119	07/13/23	022393	02	PS	2,000.00	0.00	2,000.00
	Total Check Number...022393									2,000.00
0004160	ASSOCIATED ASPHALT COLA., LLC									
07/10/23	*COLPR0000151		0027122	07/13/23	022394	02	P	1,753.57	0.00	1,753.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022394										1,753.57
0004808	STEED CLEARING GRADING PAVING LLC									
07/05/23	*1128	0027123	07/13/23	022395	02	P	5,200.00	0.00	5,200.00	
Total Check Number...022395										5,200.00
0005047	ALFRED BROWN									
07/07/23	*REIMBURSE>BOOTS	0027124	07/13/23	022396	02	P	149.75	0.00	149.75	
Total Check Number...022396										149.75
0005049	L & J ELECTRIC									
07/10/23	*287	0027125	07/13/23	022397	02	P	650.00	0.00	650.00	
Total Check Number...022397										650.00
9999721	W E A S C									
07/13/23	*LAB WORKSHOP>LONNIE BOATWRIGHT	0027126	07/13/23	022398	02	P	145.00	0.00	145.00	
07/13/23	*LAB WORKSHOP>DAVID MILLER	0027127	07/13/23	022398	02	P	145.00	0.00	145.00	
Total Check Number...022398										290.00
0000016	PETTY CASH - UTILITY DEPT.									
07/14/23	REIMBURSE CASH DRAWER	0027177	07/17/23	022400	02	P	66.77	0.00	66.77	
Total Check Number...022400										66.77
0000147	ROOF HARDWARE COMPANY									
07/13/23	*826715	0027178	07/17/23	022401	02	P	38.51	0.00	38.51	
Total Check Number...022401										38.51
0000552	PASCON, LLC									
06/26/23	*1057	0027179	07/17/23	022402	02	P	1,298.44	0.00	1,298.44	
06/28/23	*1143	0027180	07/17/23	022402	02	P	450.00	0.00	450.00	
Total Check Number...022402										1,748.44
0001750	ACCESS ANALYTICAL, INC.									
06/30/23	*50197	0027181	07/17/23	022403	02	P	132.30	0.00	132.30	
Total Check Number...022403										132.30
0003732	ALLIED UNIVERSAL CORP.									
06/30/23	*i2869135	0027182	07/17/23	022404	02	P	2,055.10	0.00	2,055.10	
Total Check Number...022404										2,055.10
0003987	O'REILLY AUTOMOTIVE, INC									
05/30/23	*5150-312360	0027183	07/17/23	022405	02	P	21.13	0.00	21.13	
Total Check Number...022405										21.13
0004281	DOMINION ENERGY S C, INC.									
07/10/23	*4-1970-0118-2276	0027184	07/17/23	022406	02	P	55.68	0.00	55.68	
07/10/23	*9-1970-0117-5360	0027185	07/17/23	022406	02	P	42.17	0.00	42.17	
07/13/23	*6-1970-0119-1954	0027189	07/17/23	022406	02	P	33.93	0.00	33.93	
07/13/23	*4-2100-7097-0034	0027190	07/17/23	022406	02	P	3,174.99	0.00	3,174.99	
07/13/23	*0-1970-0118-9529	0027191	07/17/23	022406	02	P	603.61	0.00	603.61	
07/13/23	*0-1970-0118-9534	0027192	07/17/23	022406	02	P	2,975.79	0.00	2,975.79	
07/13/23	*0-1970-0118-9515	0027193	07/17/23	022406	02	P	2,026.44	0.00	2,026.44	
07/13/23	*01970-0118-7666	0027194	07/17/23	022406	02	P	3,891.71	0.00	3,891.71	
07/13/23	*4-1898-0001-2851	0027195	07/17/23	022406	02	P	17,368.74	0.00	17,368.74	
Total Check Number...022406										30,173.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/10/23		*4-2101-0449-3943	0027186	07/17/23	022407	02	PS	203.65	0.00	203.65
		Total Check Number...022407								203.65
07/10/23		*4-2101-0449-4030	0027187	07/17/23	022408	02	PS	113.39	0.00	113.39
		Total Check Number...022408								113.39
07/13/23		*8-1970-0118-9580	0027188	07/17/23	022409	02	PS	206.54	0.00	206.54
		Total Check Number...022409								206.54
0000309	ASIFLEX									
07/15/23		*PEBA 7320600>LISA BLUME>HSA	0027198	07/18/23	022410	02	P	46.88	0.00	46.88
		Total Check Number...022410								46.88
07/15/23		*PEBA 7320600>LISA BLUME>AF	0027199	07/18/23	022411	02	PS	0.58	0.00	0.58
		Total Check Number...022411								0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
07/15/23		*SS/FED TAX W/E 07/15/2023	0027196	07/18/23	022412	02	P	3,856.88	0.00	3,856.88
07/15/23		*SC TAX W/E 07/15/2023	0027197	07/18/23	022412	02	P	680.00	0.00	680.00
		Total Check Number...022412								4,536.88
0000309	ASIFLEX									
07/22/23		*PEBA 7320600>LISA BLUME>HSA	0027241	07/25/23	022413	02	P	46.88	0.00	46.88
		Total Check Number...022413								46.88
07/22/23		*PEBA 7320600>LISA BLUME>AF	0027242	07/25/23	022414	02	PS	0.58	0.00	0.58
		Total Check Number...022414								0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
07/22/23		*SS/FED TAX W/E 07/22/2023	0027243	07/25/23	022415	02	P	3,402.85	0.00	3,402.85
07/22/23		*SC TAX W/E 07/22/2023	0027244	07/25/23	022415	02	P	592.71	0.00	592.71
		Total Check Number...022415								3,995.56
0000584	GILBERT-SUMMIT RURAL WATER									
07/19/23		*0010-0204400-1	0027247	07/26/23	022416	02	P	5,378.00	0.00	5,378.00
07/18/23		*001-0204401-1	0027248	07/26/23	022416	02	P	1,614.24	0.00	1,614.24
		Total Check Number...022416								6,992.24
0001750	ACCESS ANALYTICAL, INC.									
03/31/23		*48826	0027249	07/26/23	022417	02	P	171.68	0.00	171.68
		Total Check Number...022417								171.68
0003732	ALLIED UNIVERSAL CORP.									
06/30/23		*12869136	0027250	07/26/23	022418	02	P	2,055.10	0.00	2,055.10
		Total Check Number...022418								2,055.10
0004281	DOMINION ENERGY S C, INC.									
07/13/23		*4-2101-1877-2408	0027251	07/26/23	022419	02	P	106.08	0.00	106.08
07/18/23		*5-1970-0119-6745	0027252	07/26/23	022419	02	P	1,097.15	0.00	1,097.15
07/18/23		*0-1970-0119-7937	0027253	07/26/23	022419	02	P	38.40	0.00	38.40
07/18/23		*3-1970-0119-2020	0027254	07/26/23	022419	02	P	36.45	0.00	36.45
07/19/23		*5-1970-0119-7959	0027255	07/26/23	022419	02	P	43.99	0.00	43.99
		Total Check Number...022419								1,322.07
0000007	E T T ENVIRONMENTAL, INC.									
07/18/23		*2023 22030	0027265	07/28/23	022420	02	P	761.25	0.00	761.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...022420										761.25
0000009	COLONIAL LIFE & ACCIDENT INS.									
07/21/23	*#82498230801585		0027288	07/28/23	022421	02	P	1,398.64	0.00	1,398.64
Total Check Number...022421										1,398.64
0000025	S.C. DHEC									
07/15/23	*QL22328-9 LAB #32550 WW		0027266	07/28/23	022422	02	P	125.00	0.00	125.00
07/15/23	*QK91212-1 DRINKING WATER COMMUNITY FEE		0027267	07/28/23	022422	02	P	2,089.00	0.00	2,089.00
07/15/23	*QK91211-3		0027274	07/28/23	022422	02	P	14,917.00	0.00	14,917.00
07/15/23	*QL22324-8 LAB #32009 W		0027280	07/28/23	022422	02	P	385.00	0.00	385.00
Total Check Number...022422										17,516.00
0000087	GENERATOR SERVICES									
07/21/23	*20850		0027275	07/28/23	022423	02	P	380.00	0.00	380.00
Total Check Number...022423										380.00
0000129	PRICE'S METAL SHOP									
07/26/23	*147295		0027263	07/28/23	022424	02	P	324.00	0.00	324.00
07/11/23	*147189		0027276	07/28/23	022424	02	P	24.00	0.00	24.00
Total Check Number...022424										348.00
0000246	A F L A C									
07/15/23	*579106		0027289	07/28/23	022425	02	P	171.53	0.00	171.53
Total Check Number...022425										171.53
0000957	BRENNTAG MID-SOUTH, INC.									
07/06/23	*BMS456316		0027278	07/28/23	022426	02	P	8,731.50	0.00	8,731.50
Total Check Number...022426										8,731.50
0001523	TOWN OF BATESBURG-LEESVILLE									
07/27/23	REIMBURSE TOWN AUGUST INSURANCE		0027279	07/28/23	022427	02	P	13,305.44	0.00	13,305.44
Total Check Number...022427										13,305.44
0001619	B-L RENTALS & INFLATABLES, LLC									
07/17/23	*SALES RECEIPT #4391		0027281	07/28/23	022428	02	P	101.62	0.00	101.62
Total Check Number...022428										101.62
0002890	MOORE BRADLEY MYERS									
07/11/23	*163187 JULY 1/2		0027282	07/28/23	022429	02	P	1,250.00	0.00	1,250.00
Total Check Number...022429										1,250.00
0003599	FORTILINE, INC									
07/24/23	*6147732		0027264	07/28/23	022430	02	P	7,700.40	0.00	7,700.40
Total Check Number...022430										7,700.40
0003632	BURNETT LIME COMPANY, INC.									
07/21/23	*CAL70758		0027283	07/28/23	022431	02	P	3,166.78	0.00	3,166.78
Total Check Number...022431										3,166.78
0003837	BRAD'S ELECTRIC, INC.									
07/20/23	*42148		0027277	07/28/23	022432	02	P	427.50	0.00	427.50
07/20/23	*42146		0027284	07/28/23	022432	02	P	805.00	0.00	805.00
Total Check Number...022432										1,232.50
0004418	LIBERTY NATIONAL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/27/23		*19586	0027285	07/28/23	022433	02	P	53.61	0.00	53.61
		Total Check Number...022433								53.61
0004755	CHARTER COMMUNICATIONS									
07/07/23		*144985701070723	0027286	07/28/23	022434	02	P	325.03	0.00	325.03
		Total Check Number...022434								325.03
0004874	T-MOBILE									
07/19/23		*985265259	0027268	07/28/23	022435	02	P	118.25	0.00	118.25
		Total Check Number...022435								118.25
0005058	MCCARTY PLUMBING									
07/27/23		*6608	0027287	07/28/23	022436	02	P	150.00	0.00	150.00
		Total Check Number...022436								150.00
9998353	FERGUSON WATERWORKS #950									
07/12/23		*0676259	0027261	07/28/23	022437	02	P	19,099.50	0.00	19,099.50
07/06/23		*0675516	0027262	07/28/23	022437	02	P	8,782.56	0.00	8,782.56
		Total Check Number...022437								27,882.06
9999721	W E A S C									
07/27/23		RENEWAL MIXON	0027290	07/28/23	022438	02	P	45.00	0.00	45.00
07/27/23		RENEWAL HIGGINS	0027291	07/28/23	022438	02	P	45.00	0.00	45.00
07/27/23		*RENEWAL MILLER	0027292	07/28/23	022438	02	P	45.00	0.00	45.00
		Total Check Number...022438								135.00
		Total Bank Code...02								225,199.55
		Grand Total								225,199.55

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	07032023-07312023	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt