

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000552 | PASCON, LLC | | | | | | | | | |
| 02/13/24 | * 9053 | | 0029326 | 03/01/24 | 023155 | 02 | P | 2,673.48 | 0.00 | 2,673.48 |
| | Total Check Number...023155 | | | | | | | | | 2,673.48 |
| 0001850 | ROGERS & CALLCOTT | | | | | | | | | |
| 02/15/24 | * 2400909> DRINKING WATER | | 0029330 | 03/01/24 | 023156 | 02 | P | 168.00 | 0.00 | 168.00 |
| | Total Check Number...023156 | | | | | | | | | 168.00 |
| 0000147 | ROOF HARDWARE COMPANY | | | | | | | | | |
| 02/26/24 | * 134496>WATER PLANT | | 0029322 | 03/01/24 | 023157 | 02 | P | 148.59 | 0.00 | 148.59 |
| | Total Check Number...023157 | | | | | | | | | 148.59 |
| 0005172 | STALINE WATERWORKS INC. | | | | | | | | | |
| 02/28/24 | * INV1355 | | 0029375 | 03/01/24 | 023158 | 02 | P | 934.11 | 0.00 | 934.11 |
| | Total Check Number...023158 | | | | | | | | | 934.11 |
| 0000330 | THERESA CORDER | | | | | | | | | |
| 03/01/24 | * MARCH>5 WKS> 1/2 | | 0029325 | 03/01/24 | 023159 | 02 | P | 237.50 | 0.00 | 237.50 |
| | Total Check Number...023159 | | | | | | | | | 237.50 |
| 0000175 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/01/24 | * MONTHLY GF PARTICIPATION | | 0029323 | 03/01/24 | 023160 | 02 | P | 5,904.25 | 0.00 | 5,904.25 |
| | Total Check Number...023160 | | | | | | | | | 5,904.25 |
| 0002836 | TROTTER AUTO PARTS | | | | | | | | | |
| 02/29/24 | * 61500> WATER DEPT | | 0029334 | 03/01/24 | 023161 | 02 | P | 12.48 | 0.00 | 12.48 |
| | Total Check Number...023161 | | | | | | | | | 12.48 |
| 0000054 | TWIN CITY NEWS | | | | | | | | | |
| 02/29/24 | * ONE YR RENEWAL> 1/2 | | 0029320 | 03/01/24 | 023162 | 02 | P | 19.50 | 0.00 | 19.50 |
| | Total Check Number...023162 | | | | | | | | | 19.50 |
| 0000196 | UNITED PARCEL SERVICE | | | | | | | | | |
| 02/17/24 | * 000009892W074> 09892W | | 0029324 | 03/01/24 | 023163 | 02 | P | 36.75 | 0.00 | 36.75 |
| 02/24/24 | * 000009892W084> 09892W | | 0029346 | 03/01/24 | 023163 | 02 | P | 59.83 | 0.00 | 59.83 |
| | Total Check Number...023163 | | | | | | | | | 96.58 |
| 0001951 | USABLUBOOK | | | | | | | | | |
| 02/27/24 | * INV00289199> 148489 | | 0029331 | 03/01/24 | 023164 | 02 | P | 348.54 | 0.00 | 348.54 |
| 02/26/24 | * INV00287899 | | 0029332 | 03/01/24 | 023164 | 02 | P | 385.44 | 0.00 | 385.44 |
| 02/23/24 | * INV00286179> 148489> | | 0029333 | 03/01/24 | 023164 | 02 | P | 911.04 | 0.00 | 911.04 |
| 02/21/24 | * INV00283296>148489 | | 0029374 | 03/01/24 | 023164 | 02 | P | 2,011.55 | 0.00 | 2,011.55 |
| | Total Check Number...023164 | | | | | | | | | 3,656.57 |
| 0000463 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/06/24 | SS/FED TAX> W/E 03/02/24 | | 0029381 | 03/06/24 | 023165 | 02 | P | 3,469.77 | 0.00 | 3,469.77 |
| 03/06/24 | SC TAX> W/E 03/02/2024 | | 0029382 | 03/06/24 | 023165 | 02 | P | 551.64 | 0.00 | 551.64 |
| | Total Check Number...023165 | | | | | | | | | 4,021.41 |
| 0001750 | ACCESS ANALYTICAL, INC. | | | | | | | | | |
| 02/29/24 | * 53200 | | 0029433 | 03/08/24 | 023166 | 02 | P | 99.75 | 0.00 | 99.75 |
| | Total Check Number...023166 | | | | | | | | | 99.75 |
| 0000077 | BOB'S ACE HARDWARE | | | | | | | | | |
| 02/29/24 | * WASTE WATER | | 0029420 | 03/08/24 | 023167 | 02 | P | 129.62 | 0.00 | 129.62 |
| 02/29/24 | * WATER DEPT | | 0029421 | 03/08/24 | 023167 | 02 | P | 233.15 | 0.00 | 233.15 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...023167 | | | | | | | | | | 362.77 |
| 0004794 | CIVIC PLUS LLC | | | | | | | | | |
| 02/29/24 | * 294133 | | 0029446 | 03/08/24 | 023168 | 02 | P | 141.00 | 0.00 | 141.00 |
| Total Check Number...023168 | | | | | | | | | | 141.00 |
| 0000222 | DAVID BEDENBAUGH, INC | | | | | | | | | |
| 02/29/24 | *13144>WASTE WATER | | 0029430 | 03/08/24 | 023169 | 02 | P | 4.27 | 0.00 | 4.27 |
| Total Check Number...023169 | | | | | | | | | | 4.27 |
| 0004281 | DOMINION ENERGY S C, INC. | | | | | | | | | |
| 02/26/24 | * 6-1970-0123-0906> 190 DURANGO DR | | 0029439 | 03/08/24 | 023170 | 02 | P | 39.57 | 0.00 | 39.57 |
| 02/26/24 | * 6-1970-0123-1627> 481 N LEE ST | | 0029440 | 03/08/24 | 023170 | 02 | P | 720.84 | 0.00 | 720.84 |
| 02/26/24 | * 6-1970-0122-8579>828 SUMMERLAND AVE | | 0029441 | 03/08/24 | 023170 | 02 | P | 228.27 | 0.00 | 228.27 |
| 03/01/24 | * 6-1970-0121-4555> 338 HAMPTON TER | | 0029442 | 03/08/24 | 023170 | 02 | P | 71.11 | 0.00 | 71.11 |
| 03/01/24 | * 2-1970-0121-2366> SHEALY RD #4 PUMP | | 0029443 | 03/08/24 | 023170 | 02 | P | 33.42 | 0.00 | 33.42 |
| 03/01/24 | * 2-1970-0121-2990> 468 BRODIE RD | | 0029444 | 03/08/24 | 023170 | 02 | P | 320.20 | 0.00 | 320.20 |
| Total Check Number...023170 | | | | | | | | | | 1,413.41 |
| 0000079 | ERGLE AUTO PARTS | | | | | | | | | |
| 02/29/24 | * WASTE WATER | | 0029422 | 03/08/24 | 023171 | 02 | P | 7.47 | 0.00 | 7.47 |
| Total Check Number...023171 | | | | | | | | | | 7.47 |
| 9998353 | FERGUSON WATERWORKS #950 | | | | | | | | | |
| 03/01/24 | * 0703700>9991 | | 0029447 | 03/08/24 | 023172 | 02 | P | 7,418.60 | 0.00 | 7,418.60 |
| Total Check Number...023172 | | | | | | | | | | 7,418.60 |
| 0000087 | GENERATOR SERVICES | | | | | | | | | |
| 03/01/24 | * INV24758 | | 0029423 | 03/08/24 | 023173 | 02 | P | 750.47 | 0.00 | 750.47 |
| Total Check Number...023173 | | | | | | | | | | 750.47 |
| 0000091 | HACH COMPANY | | | | | | | | | |
| 02/26/24 | * INV 13936561 | | 0029424 | 03/08/24 | 023174 | 02 | P | 1,301.00 | 0.00 | 1,301.00 |
| Total Check Number...023174 | | | | | | | | | | 1,301.00 |
| 0000075 | IDEXX DISTRIBUTION CORP. | | | | | | | | | |
| 01/31/24 | * 3145103659 | | 0029455 | 03/08/24 | 023175 | 02 | P | 710.88 | 0.00 | 710.88 |
| 09/07/23 | * 3136386368 | | 0029456 | 03/08/24 | 023175 | 02 | P | 656.83 | 0.00 | 656.83 |
| 04/24/23 | * 3127683362 | | 0029457 | 03/08/24 | 023175 | 02 | P | 2,342.46 | 0.00 | 2,342.46 |
| Total Check Number...023175 | | | | | | | | | | 3,710.17 |
| 0000178 | K C S I | | | | | | | | | |
| 03/01/24 | * 2024-3054 | | 0029428 | 03/08/24 | 023176 | 02 | P | 70.00 | 0.00 | 70.00 |
| Total Check Number...023176 | | | | | | | | | | 70.00 |
| 0003513 | LEXINGTON MEDICAL OCCUPATIONAL | | | | | | | | | |
| 02/16/24 | * 198934> MEGAN HARTLEY | | 0029436 | 03/08/24 | 023177 | 02 | P | 42.00 | 0.00 | 42.00 |
| Total Check Number...023177 | | | | | | | | | | 42.00 |
| 0000097 | PALMETTO PROPANE FUEL & ICE | | | | | | | | | |
| 02/29/24 | * 112897>WATER DEPARTMENT | | 0029425 | 03/08/24 | 023178 | 02 | P | 1,503.01 | 0.00 | 1,503.01 |
| 02/29/24 | * 112871>WASTEWATER DEPT | | 0029426 | 03/08/24 | 023178 | 02 | P | 98.83 | 0.00 | 98.83 |
| Total Check Number...023178 | | | | | | | | | | 1,601.84 |
| 0000124 | PALMETTO UTILITY PROTECTION SR | | | | | | | | | |
| 03/01/24 | * INV3641 | | 0029427 | 03/08/24 | 023179 | 02 | P | 187.58 | 0.00 | 187.58 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...023179 | | | | | | | | | | 187.58 |
| 0000552 | PASCON, LLC | | | | | | | | | |
| 02/20/24 | * 9283 | | 0029432 | 03/08/24 | 023180 | 02 | P | 2,553.00 | 0.00 | 2,553.00 |
| Total Check Number...023180 | | | | | | | | | | 2,553.00 |
| 0003658 | PMSI ACCOUNTING A/P | | | | | | | | | |
| 03/06/24 | * 80155 | | 0029437 | 03/08/24 | 023181 | 02 | PS | 67.09 | 0.00 | 67.09 |
| Total Check Number...023181 | | | | | | | | | | 67.09 |
| 03/06/24 | * R11876>80269 | | 0029438 | 03/08/24 | 023182 | 02 | PS | 1,000.00 | 0.00 | 1,000.00 |
| Total Check Number...023182 | | | | | | | | | | 1,000.00 |
| 0000393 | S & S WELDING & FABRCTN, LLC | | | | | | | | | |
| 03/04/24 | * 62598 | | 0029431 | 03/08/24 | 023183 | 02 | P | 320.45 | 0.00 | 320.45 |
| Total Check Number...023183 | | | | | | | | | | 320.45 |
| 0004469 | SPICER ON-CALL SERVICE, LLC | | | | | | | | | |
| 03/05/24 | * 135943 | | 0029445 | 03/08/24 | 023184 | 02 | P | 1,226.05 | 0.00 | 1,226.05 |
| Total Check Number...023184 | | | | | | | | | | 1,226.05 |
| 0002910 | STERLING WATER TECHNOLOGIES | | | | | | | | | |
| 02/26/24 | * 14609 | | 0029435 | 03/08/24 | 023185 | 02 | P | 4,444.00 | 0.00 | 4,444.00 |
| Total Check Number...023185 | | | | | | | | | | 4,444.00 |
| 0002836 | TROTTER AUTO PARTS | | | | | | | | | |
| 03/01/24 | * 615 | | 0029434 | 03/08/24 | 023186 | 02 | P | 32.79 | 0.00 | 32.79 |
| Total Check Number...023186 | | | | | | | | | | 32.79 |
| 0000196 | UNITED PARCEL SERVICE | | | | | | | | | |
| 03/02/24 | * 000009892W094>09892W | | 0029429 | 03/08/24 | 023187 | 02 | P | 60.69 | 0.00 | 60.69 |
| Total Check Number...023187 | | | | | | | | | | 60.69 |
| 0001951 | USABLUBOOK | | | | | | | | | |
| 03/06/24 | * INV00297069 | | 0029454 | 03/08/24 | 023188 | 02 | P | 524.52 | 0.00 | 524.52 |
| Total Check Number...023188 | | | | | | | | | | 524.52 |
| 0000463 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/13/24 | * SS/FED TAX> W/E 03/09/24 | | 0029462 | 03/13/24 | 023189 | 02 | P | 3,136.71 | 0.00 | 3,136.71 |
| 03/13/24 | * SC TAX> W/E 03/09/24 | | 0029463 | 03/13/24 | 023189 | 02 | P | 496.18 | 0.00 | 496.18 |
| Total Check Number...023189 | | | | | | | | | | 3,632.89 |
| 0001750 | ACCESS ANALYTICAL, INC. | | | | | | | | | |
| 02/29/24 | * 53318 | | 0029480 | 03/14/24 | 023190 | 02 | P | 140.70 | 0.00 | 140.70 |
| Total Check Number...023190 | | | | | | | | | | 140.70 |
| 0000043 | BARNES OIL COMPANY | | | | | | | | | |
| 03/13/24 | * NOZZLE>DPW | | 0029514 | 03/14/24 | 023191 | 02 | P | 171.20 | 0.00 | 171.20 |
| Total Check Number...023191 | | | | | | | | | | 171.20 |
| 0004755 | CHARTER COMMUNICATIONS | | | | | | | | | |
| 03/07/24 | * 144985701030724>144985701>366 LIBERTY | | 0029522 | 03/14/24 | 023192 | 02 | P | 325.00 | 0.00 | 325.00 |
| Total Check Number...023192 | | | | | | | | | | 325.00 |
| 0000013 | CINTAS CORPORATION #218 | | | | | | | | | |
| 03/14/24 | * 12969402> DPW | | 0029475 | 03/14/24 | 023193 | 02 | P | 761.15 | 0.00 | 761.15 |
| Total Check Number...023193 | | | | | | | | | | 761.15 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0004281 | DOMINION ENERGY S C, INC. | | | | | | | | | |
| 03/01/24 | * 4-2101-1079-4488> 104 FISHER TANK DR | | 0029484 | 03/14/24 | 023194 | 02 | P | 95.95 | 0.00 | 95.95 |
| 03/01/24 | * 8-1970-0121-2744>BRODIE RD PUMP STATIO | | 0029485 | 03/14/24 | 023194 | 02 | P | 46.74 | 0.00 | 46.74 |
| Total Check Number...023194 | | | | | | | | | | 142.69 |
| 0000087 | GENERATOR SERVICES | | | | | | | | | |
| 12/22/23 | * 23520 | | 0029478 | 03/14/24 | 023195 | 02 | P | 822.50 | 0.00 | 822.50 |
| Total Check Number...023195 | | | | | | | | | | 822.50 |
| 0005179 | HOMETOWN APPLIANCE SERVICE | | | | | | | | | |
| 03/12/24 | * CIRCULATION PUMP>LAB DISHWASHER | | 0029487 | 03/14/24 | 023196 | 02 | P | 424.79 | 0.00 | 424.79 |
| Total Check Number...023196 | | | | | | | | | | 424.79 |
| 0000075 | IDEXX DISTRIBUTION CORP. | | | | | | | | | |
| 11/22/23 | * 3141121053 | | 0029477 | 03/14/24 | 023197 | 02 | P | 2,534.11 | 0.00 | 2,534.11 |
| Total Check Number...023197 | | | | | | | | | | 2,534.11 |
| 0005049 | L & J ELECTRIC | | | | | | | | | |
| 03/05/24 | * 305 | | 0029486 | 03/14/24 | 023198 | 02 | P | 125.00 | 0.00 | 125.00 |
| Total Check Number...023198 | | | | | | | | | | 125.00 |
| 0002890 | MOORE BRADLEY MYERS | | | | | | | | | |
| 03/06/24 | * 167457 | | 0029481 | 03/14/24 | 023199 | 02 | P | 1,250.00 | 0.00 | 1,250.00 |
| Total Check Number...023199 | | | | | | | | | | 1,250.00 |
| 0000552 | PASCON, LLC | | | | | | | | | |
| 03/05/24 | * 9871 | | 0029516 | 03/14/24 | 023200 | 02 | P | 2,249.25 | 0.00 | 2,249.25 |
| 03/01/24 | * 9669 | | 0029517 | 03/14/24 | 023200 | 02 | P | 300.00 | 0.00 | 300.00 |
| 03/12/24 | * 10086 | | 0029518 | 03/14/24 | 023200 | 02 | P | 983.41 | 0.00 | 983.41 |
| 03/14/24 | * 9496 | | 0029519 | 03/14/24 | 023200 | 02 | P | 1,097.45 | 0.00 | 1,097.45 |
| Total Check Number...023200 | | | | | | | | | | 4,630.11 |
| 0000147 | ROOF HARDWARE COMPANY | | | | | | | | | |
| 03/05/24 | * 234405 | | 0029479 | 03/14/24 | 023201 | 02 | P | 28.37 | 0.00 | 28.37 |
| Total Check Number...023201 | | | | | | | | | | 28.37 |
| 0004469 | SPICER ON-CALL SERVICE, LLC | | | | | | | | | |
| 03/10/24 | * 135961 | | 0029521 | 03/14/24 | 023202 | 02 | P | 3,258.40 | 0.00 | 3,258.40 |
| Total Check Number...023202 | | | | | | | | | | 3,258.40 |
| 0002905 | STAPLES BUSINESS CREDIT | | | | | | | | | |
| 02/25/24 | * ATL 1476358> 7000109403 | | 0029482 | 03/14/24 | 023203 | 02 | P | 190.84 | 0.00 | 190.84 |
| Total Check Number...023203 | | | | | | | | | | 190.84 |
| 0000196 | UNITED PARCEL SERVICE | | | | | | | | | |
| 03/09/24 | * 000009892W104>09892W | | 0029515 | 03/14/24 | 023204 | 02 | P | 32.90 | 0.00 | 32.90 |
| Total Check Number...023204 | | | | | | | | | | 32.90 |
| 0003470 | VC3, INC. | | | | | | | | | |
| 03/09/24 | * 141398 | | 0029483 | 03/14/24 | 023205 | 02 | P | 31.00 | 0.00 | 31.00 |
| Total Check Number...023205 | | | | | | | | | | 31.00 |
| 0000058 | VERIZON WIRELESS | | | | | | | | | |
| 02/02/24 | * 690598315-00001>9958063297> DPW | | 0029476 | 03/14/24 | 023206 | 02 | P | 160.26 | 0.00 | 160.26 |
| Total Check Number...023206 | | | | | | | | | | 160.26 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 9998555 | WANDA HARTLEY | | | | | | | | | |
| 03/14/24 | * TRAVEL EXPENSE> MYRTLE BEACH>SCUBA | | 0029513 | 03/14/24 | 023207 | 02 | P | 239.60 | 0.00 | 239.60 |
| | Total Check Number...023207 | | | | | | | | | 239.60 |
| 0002756 | AUTOZONE, INC. | | | | | | | | | |
| 02/29/24 | * 000161085>3626> WW >WATER | | 0029540 | 03/19/24 | 023208 | 02 | P | 214.94 | 0.00 | 214.94 |
| | Total Check Number...023208 | | | | | | | | | 214.94 |
| 0001619 | B-L RENTALS & INFLATABLES, LLC | | | | | | | | | |
| 03/18/24 | * #1049>WATER MAINTENANCE | | 0029541 | 03/19/24 | 023209 | 02 | P | 171.18 | 0.00 | 171.18 |
| | Total Check Number...023209 | | | | | | | | | 171.18 |
| 0005139 | DDK UNLIMITED, LLC | | | | | | | | | |
| 02/08/24 | * INV2403>FULMER STREET SLAB | | 0029558 | 03/19/24 | 023210 | 02 | P | 832.15 | 0.00 | 832.15 |
| | Total Check Number...023210 | | | | | | | | | 832.15 |
| 0004281 | DOMINION ENERGY S C, INC. | | | | | | | | | |
| 03/12/24 | * 4-1898-00012851> 100 COMMISSIONER RD | | 0029542 | 03/19/24 | 023211 | 02 | P | 16,692.68 | 0.00 | 16,692.68 |
| 03/08/24 | * 9-1970-0117-5360>W CHURCH ST | | 0029545 | 03/19/24 | 023211 | 02 | P | 49.76 | 0.00 | 49.76 |
| 03/08/24 | * 4-1970-0118-2276> 347 HOWARD ST | | 0029546 | 03/19/24 | 023211 | 02 | P | 52.45 | 0.00 | 52.45 |
| | Total Check Number...023211 | | | | | | | | | 16,794.89 |
| 03/08/24 | * 4-2101-0449-4030>120 W CHURCH UNIT B | | 0029543 | 03/19/24 | 023212 | 02 | PS | 122.85 | 0.00 | 122.85 |
| | Total Check Number...023212 | | | | | | | | | 122.85 |
| 03/08/24 | * 4-2101-0449-3943> 120 W CHURCH UNIT A | | 0029544 | 03/19/24 | 023213 | 02 | PS | 188.08 | 0.00 | 188.08 |
| | Total Check Number...023213 | | | | | | | | | 188.08 |
| 0005062 | MATT DEWITT | | | | | | | | | |
| 03/18/24 | * TRAVEL EXPENSE>03/10-03/13/24>MB | | 0029547 | 03/19/24 | 023214 | 02 | P | 401.27 | 0.00 | 401.27 |
| | Total Check Number...023214 | | | | | | | | | 401.27 |
| 0005180 | MICHELLE JORDAN | | | | | | | | | |
| 03/18/24 | * REFUND>SET-OFF DEBT PAYMENT | | 0029551 | 03/19/24 | 023215 | 02 | P | 20.00 | 0.00 | 20.00 |
| | Total Check Number...023215 | | | | | | | | | 20.00 |
| 0003987 | O'REILLY AUTOMOTIVE, INC | | | | | | | | | |
| 02/28/24 | * 2304001>5150> WATER DEPT | | 0029549 | 03/19/24 | 023216 | 02 | P | 15.53 | 0.00 | 15.53 |
| | Total Check Number...023216 | | | | | | | | | 15.53 |
| 0003658 | PMSI ACCOUNTING A/P | | | | | | | | | |
| 03/18/24 | * R11875>INV80417 | | 0029555 | 03/19/24 | 023217 | 02 | P | 355.20 | 0.00 | 355.20 |
| | Total Check Number...023217 | | | | | | | | | 355.20 |
| 03/18/24 | * R11876>ESCROW POSTAGE | | 0029554 | 03/19/24 | 023218 | 02 | PS | 1,500.00 | 0.00 | 1,500.00 |
| | Total Check Number...023218 | | | | | | | | | 1,500.00 |
| 0000422 | S.C. DEPARTMENT OF REVENUE | | | | | | | | | |
| 03/19/24 | * SC SALES AND USE TAX>03280189-8 | | 0029539 | 03/19/24 | 023219 | 02 | P | 3.67 | 0.00 | 3.67 |
| | Total Check Number...023219 | | | | | | | | | 3.67 |
| 0004469 | SPICER ON-CALL SERVICE, LLC | | | | | | | | | |
| 03/10/24 | * INV135965 | | 0029550 | 03/19/24 | 023220 | 02 | P | 2,272.76 | 0.00 | 2,272.76 |
| | Total Check Number...023220 | | | | | | | | | 2,272.76 |
| 9998861 | TED LUCKADOO | | | | | | | | | |
| 03/15/24 | * REIMBURSEMENT SCEC CONFERENCE EXPENSES | | 0029531 | 03/19/24 | 023221 | 02 | P | 140.61 | 0.00 | 140.61 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| Total Check Number...023221 | | | | | | | | | | 140.61 |
| 0005181 | THEODORE ROWE | | | | | | | | | |
| 03/18/24 | * REFUND> SET-OFF DEBT PAYMENT | | 0029552 | 03/19/24 | 023222 | 02 | P | 141.38 | 0.00 | 141.38 |
| Total Check Number...023222 | | | | | | | | | | 141.38 |
| 0001951 | USABLUBOOK | | | | | | | | | |
| 03/14/24 | * INV00305451 | | 0029548 | 03/19/24 | 023223 | 02 | P | 660.55 | 0.00 | 660.55 |
| Total Check Number...023223 | | | | | | | | | | 660.55 |
| 0000463 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/19/24 | * SS/FED TAX> W/E 03/16/2024 | | 0029561 | 03/20/24 | 023224 | 02 | P | 3,213.95 | 0.00 | 3,213.95 |
| 03/19/24 | * SC TAX> W/E 03/16/2024 | | 0029562 | 03/20/24 | 023224 | 02 | P | 515.52 | 0.00 | 515.52 |
| Total Check Number...023224 | | | | | | | | | | 3,729.47 |
| 0000246 | A F L A C | | | | | | | | | |
| 03/15/24 | * 388138>0MF16>MARCH | | 0029567 | 03/21/24 | 023225 | 02 | P | 171.53 | 0.00 | 171.53 |
| Total Check Number...023225 | | | | | | | | | | 171.53 |
| 0000009 | COLONIAL LIFE & ACCIDENT INS. | | | | | | | | | |
| 04/01/24 | *82498230401574>APRIL | | 0029569 | 03/21/24 | 023226 | 02 | P | 1,104.00 | 0.00 | 1,104.00 |
| Total Check Number...023226 | | | | | | | | | | 1,104.00 |
| 0005192 | ABILENE LLC | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 9619 | | 0029600 | 03/25/24 | 023227 | 02 | P | 100.00 | 0.00 | 100.00 |
| Total Check Number...023227 | | | | | | | | | | 100.00 |
| 0005187 | BRADLEY JEKO | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND>OVERPAYMENT> ACCT 9568 | | 0029593 | 03/25/24 | 023228 | 02 | P | 89.09 | 0.00 | 89.09 |
| Total Check Number...023228 | | | | | | | | | | 89.09 |
| 0005193 | CARMEN QUICANO | | | | | | | | | |
| 03/25/24 | * REFUND>OVERPAYMENT ACCT 5043 | | 0029601 | 03/25/24 | 023229 | 02 | P | 56.93 | 0.00 | 56.93 |
| 03/25/24 | * REFUND>OVERPAYMENT>ACCT 5405 | | 0029602 | 03/25/24 | 023229 | 02 | P | 8.90 | 0.00 | 8.90 |
| Total Check Number...023229 | | | | | | | | | | 65.83 |
| 0003400 | CAROLINA MOTOR SERVICE, INC. | | | | | | | | | |
| 03/22/24 | * 8123 | | 0029611 | 03/25/24 | 023230 | 02 | P | 4,975.00 | 0.00 | 4,975.00 |
| Total Check Number...023230 | | | | | | | | | | 4,975.00 |
| 0005188 | CORLEY BROTHERS CONSTRUCTION LLC | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 9358 | | 0029594 | 03/25/24 | 023231 | 02 | P | 53.08 | 0.00 | 53.08 |
| Total Check Number...023231 | | | | | | | | | | 53.08 |
| 0004281 | DOMINION ENERGY S C, INC. | | | | | | | | | |
| 03/12/24 | * 6-1970-0119-1954>130 N RIDGELL>WTR TOW | | 0029615 | 03/25/24 | 023232 | 02 | P | 35.61 | 0.00 | 35.61 |
| 03/12/24 | * 4-2100-7097-0034>458 TOWN POND>WTR WK2 | | 0029616 | 03/25/24 | 023232 | 02 | P | 2,315.87 | 0.00 | 2,315.87 |
| 03/12/24 | * 0-1970-0118-7666>100 COMMISSIONER>TRMT | | 0029617 | 03/25/24 | 023232 | 02 | P | 3,840.25 | 0.00 | 3,840.25 |
| 03/12/24 | * 0-1970-0118-9534> LIBERTY ST | | 0029618 | 03/25/24 | 023232 | 02 | P | 2,182.20 | 0.00 | 2,182.20 |
| 03/12/24 | * 0-1970-0118-9529>458 TOWN POND RD | | 0029619 | 03/25/24 | 023232 | 02 | P | 569.94 | 0.00 | 569.94 |
| 03/12/24 | * 0-1970-0118-9515>366 LIBERTY ST | | 0029620 | 03/25/24 | 023232 | 02 | P | 1,807.55 | 0.00 | 1,807.55 |
| 03/18/24 | * 0-1970-0119-7937>312 KEVIN ST | | 0029621 | 03/25/24 | 023232 | 02 | P | 36.85 | 0.00 | 36.85 |
| 03/18/24 | * 3-1970-0119-2020> 712 PICKENS ST | | 0029622 | 03/25/24 | 023232 | 02 | P | 36.20 | 0.00 | 36.20 |
| 03/18/24 | * 5-1970-0119-7959>HAMPTON TER | | 0029623 | 03/25/24 | 023232 | 02 | P | 41.79 | 0.00 | 41.79 |
| 03/18/24 | * 5-1970-0119-6745>151 ALEXANDER ST | | 0029624 | 03/25/24 | 023232 | 02 | P | 902.36 | 0.00 | 902.36 |
| Total Check Number...023232 | | | | | | | | | | 11,768.62 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 03/12/24 | * 8-1970-0118-9580>366 LIBERTY ST | | 0029614 | 03/25/24 | 023233 | 02 | PS | 198.95 | 0.00 | 198.95 |
| | Total Check Number...023233 | | | | | | | | | 198.95 |
| 0000250 | ENVIRONMENTAL RESOURCE ASSOC | | | | | | | | | |
| 03/15/24 | * 069608>ACCT B063501 | | 0029606 | 03/25/24 | 023234 | 02 | P | 865.53 | 0.00 | 865.53 |
| | Total Check Number...023234 | | | | | | | | | 865.53 |
| 0000584 | GILBERT-SUMMIT RURAL WATER | | | | | | | | | |
| 03/25/24 | * 001-0204400-1>0053911535 | | 0029608 | 03/25/24 | 023235 | 02 | P | 1,640.00 | 0.00 | 1,640.00 |
| 03/25/24 | * 001-0204401-1>1572222622Z | | 0029609 | 03/25/24 | 023235 | 02 | P | 2,419.36 | 0.00 | 2,419.36 |
| | Total Check Number...023235 | | | | | | | | | 4,059.36 |
| 0000089 | GRAINGER | | | | | | | | | |
| 03/01/24 | * 838980258>9038855012 | | 0029604 | 03/25/24 | 023236 | 02 | P | 30.71 | 0.00 | 30.71 |
| | Total Check Number...023236 | | | | | | | | | 30.71 |
| 0005189 | HAROLD CYRUS | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 4549 | | 0029595 | 03/25/24 | 023237 | 02 | P | 17.35 | 0.00 | 17.35 |
| | Total Check Number...023237 | | | | | | | | | 17.35 |
| 0005185 | LATRINA CANNON | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 8171 | | 0029590 | 03/25/24 | 023238 | 02 | P | 29.26 | 0.00 | 29.26 |
| | Total Check Number...023238 | | | | | | | | | 29.26 |
| 0004418 | LIBERTY NATIONAL | | | | | | | | | |
| 04/01/24 | * 19586 | | 0029581 | 03/25/24 | 023239 | 02 | P | 110.93 | 0.00 | 110.93 |
| | Total Check Number...023239 | | | | | | | | | 110.93 |
| 0005190 | LOUIS WRIGHT | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 4989 | | 0029596 | 03/25/24 | 023240 | 02 | P | 13.09 | 0.00 | 13.09 |
| | Total Check Number...023240 | | | | | | | | | 13.09 |
| 0000552 | PASCON, LLC | | | | | | | | | |
| 03/21/24 | * 10295 | | 0029607 | 03/25/24 | 023241 | 02 | P | 2,299.93 | 0.00 | 2,299.93 |
| | Total Check Number...023241 | | | | | | | | | 2,299.93 |
| 0005184 | PLATINUM CHEMICALS | | | | | | | | | |
| 04/01/24 | * 12067 | | 0029613 | 03/25/24 | 023242 | 02 | P | 452.00 | 0.00 | 452.00 |
| | Total Check Number...023242 | | | | | | | | | 452.00 |
| 0004562 | PORCHA ETHEREDGE | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 8482 | | 0029592 | 03/25/24 | 023243 | 02 | P | 44.28 | 0.00 | 44.28 |
| | Total Check Number...023243 | | | | | | | | | 44.28 |
| 0005183 | SCAWWA | | | | | | | | | |
| 03/25/24 | * SCAWWA DIST SHORT SCH>ARCHIE WASH | | 0029612 | 03/25/24 | 023244 | 02 | P | 260.00 | 0.00 | 260.00 |
| | Total Check Number...023244 | | | | | | | | | 260.00 |
| 0004697 | SFR3, LLC | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND>308 S. PINE ST ACCT9756 | | 0029597 | 03/25/24 | 023245 | 02 | P | 64.99 | 0.00 | 64.99 |
| | Total Check Number...023245 | | | | | | | | | 64.99 |
| 0002910 | STERLING WATER TECHNOLOGIES | | | | | | | | | |
| 02/29/24 | * 14635 | | 0029610 | 03/25/24 | 023246 | 02 | P | 7,400.00 | 0.00 | 7,400.00 |
| | Total Check Number...023246 | | | | | | | | | 7,400.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 0000196 | UNITED PARCEL SERVICE | | | | | | | | | |
| 03/16/24 | * 000009892W114>09892W | | 0029605 | 03/25/24 | 023247 | 02 | P | 75.05 | 0.00 | 75.05 |
| Total Check Number...023247 | | | | | | | | | | 75.05 |
| 0005191 | VMG MOTORSPORT | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 9675 | | 0029598 | 03/25/24 | 023248 | 02 | P | 100.00 | 0.00 | 100.00 |
| 03/25/24 | * DEPOSIT REFUND> ACCT 9674 | | 0029599 | 03/25/24 | 023248 | 02 | P | 84.05 | 0.00 | 84.05 |
| Total Check Number...023248 | | | | | | | | | | 184.05 |
| 0005186 | WASHANDA ANDERSON | | | | | | | | | |
| 03/25/24 | * DEPOSIT REFUND> ACCT 8999 | | 0029591 | 03/25/24 | 023249 | 02 | P | 0.68 | 0.00 | 0.68 |
| Total Check Number...023249 | | | | | | | | | | 0.68 |
| 0001523 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/26/24 | REIMBURSE TOWN>APRIL PEBA | | 0029628 | 03/26/24 | 023250 | 02 | P | 13,357.52 | 0.00 | 13,357.52 |
| Total Check Number...023250 | | | | | | | | | | 13,357.52 |
| 0000463 | TOWN OF BATESBURG-LEESVILLE | | | | | | | | | |
| 03/26/24 | * SS/FED TAX> W/E 03/23/24 | | 0029634 | 03/26/24 | 023251 | 02 | P | 3,563.54 | 0.00 | 3,563.54 |
| 03/26/24 | * SC TAX> W/E 03/23/24 | | 0029635 | 03/26/24 | 023251 | 02 | P | 587.92 | 0.00 | 587.92 |
| Total Check Number...023251 | | | | | | | | | | 4,151.46 |
| Total Bank Code...02 | | | | | | | | | | 160,111.65 |
| Grand Total | | | | | | | | | | 160,111.65 |

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 | 03012024-03292024 | |
| 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