

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003470	VC3, INC.									
10/30/23	*126470 OCT		0028232	11/02/23	022767	02	P	31.00	0.00	31.00
	Total Check Number...022767									31.00
0005062	MATT DEWITT									
11/02/23	NOV. PHONE ALLOWANCE		0028233	11/02/23	022768	02	P	35.00	0.00	35.00
	Total Check Number...022768									35.00
9999149	DAVID MILLER									
11/02/23	REIMBURSE WATER QUALITY CONFERENCE		0028234	11/02/23	022769	02	P	851.40	0.00	851.40
11/02/23	REIMBURSE WATER QUALITY CONFERENCE		0028236	11/02/23	022769	02	P	-851.40	0.00	-851.40
	Total Check Number...022769									0.00
0000309	ASIFLEX									
11/04/23	*PEBA 7320600>LISA BLUME>HSA		0028239	11/08/23	022770	02	P	46.88	0.00	46.88
	Total Check Number...022770									46.88
11/04/23	*PEBA 7320600>LISA BLUME>AF		0028240	11/08/23	022771	02	PS	0.58	0.00	0.58
	Total Check Number...022771									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
11/04/23	*SS/FED TAX W/E 11/04/2023		0028237	11/08/23	022772	02	P	3,368.01	0.00	3,368.01
11/04/23	*SC TAX W/E 11/04/2023		0028238	11/08/23	022772	02	P	575.01	0.00	575.01
	Total Check Number...022772									3,943.02
0002756	AUTOZONE, INC.									
06/13/23	*3834065267 REPLACE CK#22370		0028270	11/08/23	022773	02	P	141.16	0.00	141.16
	Total Check Number...022773									141.16
9999149	DAVID MILLER									
11/09/23	REIMBURSE WATER QUALITY CONFERENCE		0028283	11/09/23	022774	02	P	435.84	0.00	435.84
	Total Check Number...022774									435.84
0000309	ASIFLEX									
11/11/23	*PEBA 7320600>LISA BLUME>HSA		0028289	11/14/23	022775	02	P	46.88	0.00	46.88
	Total Check Number...022775									46.88
11/11/23	*PEBA 7320600>LISA BLUME>AF		0028290	11/14/23	022776	02	PS	0.58	0.00	0.58
	Total Check Number...022776									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
11/11/23	*SS/FED TAX W/E 11/11/2023		0028287	11/14/23	022777	02	P	3,516.55	0.00	3,516.55
11/11/23	*SC TAX W/E 11/11/2023		0028288	11/14/23	022777	02	P	614.53	0.00	614.53
	Total Check Number...022777									4,131.08
0000007	E T T ENVIRONMENTAL, INC.									
10/27/23	*2023 22171		0028291	11/16/23	022778	02	P	761.25	0.00	761.25
	Total Check Number...022778									761.25
0000013	CINTAS CORPORATION #218									
10/31/23	*12969402 utility		0028292	11/16/23	022779	02	P	798.96	0.00	798.96
	Total Check Number...022779									798.96
0000043	BARNES OIL COMPANY									
11/01/23	*2125876/2130579/2132147/2132147		0028293	11/16/23	022780	02	P	656.30	0.00	656.30
	Total Check Number...022780									656.30

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0000045	BEARING DISTRIBUTORS									
10/31/23	*0843652		0028294	11/16/23	022781	02	P	713.75	0.00	713.75
	Total Check Number...022781									713.75
0000058	VERIZON WIRELESS									
11/01/23	*9948222621		0028295	11/16/23	022782	02	P	134.05	0.00	134.05
	Total Check Number...022782									134.05
0000067	CUSTOM COMFORT									
11/15/23	*PMA CONTRACT WW PLANT>PRICE INCREASE		0028296	11/16/23	022783	02	P	480.00	0.00	480.00
	Total Check Number...022783									480.00
0000079	ERGLE AUTO PARTS									
10/31/23	*481493		0028297	11/16/23	022784	02	P	20.32	0.00	20.32
	Total Check Number...022784									20.32
0000087	GENERATOR SERVICES									
11/03/23	*22741		0028298	11/16/23	022785	02	P	740.00	0.00	740.00
	Total Check Number...022785									740.00
0000089	GRAINGER									
11/07/23	*98969167108		0028299	11/16/23	022786	02	P	297.28	0.00	297.28
11/07/23	*9897149143		0028300	11/16/23	022786	02	P	34.97	0.00	34.97
	Total Check Number...022786									332.25
0000097	PALMETTO PROPANE FUEL & ICE									
10/31/23	*112897 W		0028301	11/16/23	022787	02	P	1,897.27	0.00	1,897.27
10/31/23	*112871 WW		0028302	11/16/23	022787	02	P	174.35	0.00	174.35
	Total Check Number...022787									2,071.62
0000115	MITCHELL PRINTING & GRAPHICS									
11/09/23	*65739		0028303	11/16/23	022788	02	P	81.21	0.00	81.21
	Total Check Number...022788									81.21
0000147	ROOF HARDWARE COMPANY									
11/07/23	*312447		0028304	11/16/23	022789	02	P	13.04	0.00	13.04
	Total Check Number...022789									13.04
0000233	CORDER PEST CONTROL									
10/31/23	*85484066		0028305	11/16/23	022790	02	P	37.50	0.00	37.50
	Total Check Number...022790									37.50
0000552	PASCON, LLC									
09/29/23	*4304 SEPT		0028306	11/16/23	022791	02	P	300.00	0.00	300.00
10/31/23	*5348		0028307	11/16/23	022791	02	P	1,334.03	0.00	1,334.03
11/07/23	*5790		0028308	11/16/23	022791	02	P	2,205.32	0.00	2,205.32
	Total Check Number...022791									3,839.35
0001010	FLUID POWER SERVICES, INC.									
10/30/23	*23981		0028309	11/16/23	022792	02	P	440.49	0.00	440.49
	Total Check Number...022792									440.49
0001850	ROGERS & CALLCOTT									
10/31/23	*2305916		0028310	11/16/23	022793	02	P	149.87	0.00	149.87
	Total Check Number...022793									149.87

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0001951	USABLUBOOK									
10/30/23	*INV00180732		0028311	11/16/23	022794	02	P	2,944.49	0.00	2,944.49
	Total Check Number...022794									2,944.49
0002505	SC ENVIRONMENTAL CERTIFICATION									
11/15/23	*STANLEY FRAZIER WATER DISTRIBUTION		0028312	11/16/23	022795	02	P	50.00	0.00	50.00
	Total Check Number...022795									50.00
0003470	VC3, INC.									
11/14/23	*129494 NOV.		0028313	11/16/23	022796	02	P	31.00	0.00	31.00
	Total Check Number...022796									31.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
11/01/23	*FRAZIER/HERNANDEZ		0028314	11/16/23	022797	02	P	126.00	0.00	126.00
	Total Check Number...022797									126.00
0003695	CLEARWATER, INC.									
11/06/23	*62392		0028315	11/16/23	022798	02	P	900.00	0.00	900.00
	Total Check Number...022798									900.00
0004114	ONSOLVE, LLC									
09/14/23	*15292141 11/10/23 - 11/9/24		0028316	11/16/23	022799	02	P	2,200.82	0.00	2,200.82
	Total Check Number...022799									2,200.82
0004281	DOMINION ENERGY S C, INC.									
11/07/23	*9-1970-0117-5360		0028317	11/16/23	022800	02	P	41.64	0.00	41.64
11/07/23	4-1970-0118-2276		0028318	11/16/23	022800	02	P	36.89	0.00	36.89
10/31/23	*2-1970-0121-2990		0028319	11/16/23	022800	02	P	203.89	0.00	203.89
10/31/23	*6-1970-0121-4555		0028320	11/16/23	022800	02	P	58.51	0.00	58.51
10/31/23	*2-1970-0121-2366		0028321	11/16/23	022800	02	P	34.44	0.00	34.44
10/31/23	*8-1970-0121-2744		0028322	11/16/23	022800	02	P	3,709.26	0.00	3,709.26
10/31/23	*4-2101-1079-4488		0028323	11/16/23	022800	02	P	69.44	0.00	69.44
	Total Check Number...022800									4,154.07
0004450	MCGREGOR & COMPANY, LLP									
10/27/23	*770532		0028324	11/16/23	022801	02	P	2,166.67	0.00	2,166.67
	Total Check Number...022801									2,166.67
0004469	SPICER ON-CALL SERVICE, LLC									
11/14/23	*135786 PICKENS ST		0028325	11/16/23	022802	02	P	550.00	0.00	550.00
11/14/23	*135787 KESTER		0028326	11/16/23	022802	02	P	550.00	0.00	550.00
11/14/23	*135785 PONDEROSA		0028327	11/16/23	022802	02	P	667.50	0.00	667.50
11/14/23	*135788 N LEE		0028328	11/16/23	022802	02	P	742.50	0.00	742.50
	Total Check Number...022802									2,510.00
0004957	TRACER ELECTRONICS									
09/15/23	140009		0028329	11/16/23	022803	02	P	479.19	0.00	479.19
	Total Check Number...022803									479.19
9998697	OPTERRA SOLUTIONS									
08/31/23	*INV71369		0028330	11/16/23	022804	02	P	850.00	0.00	850.00
	Total Check Number...022804									850.00
0003407	THOMAS & HUTTON									
11/16/23	*241532/244054/245472/247545/24935		0028331	11/16/23	022805	02	P	6,250.00	0.00	6,250.00
	Total Check Number...022805									6,250.00

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0004794	CIVIC PLUS LLC									
07/01/23	*262333 SUPPORT FEE 7/1/23-6/30/24		0028332	11/16/23	022806	02	P	137.50	0.00	137.50
	Total Check Number...022806									137.50
0000019	SC STATE ACCIDENT FUND									
11/02/23	*266153>21-000814-7		0028391	11/22/23	022807	02	P	3,069.75	0.00	3,069.75
	Total Check Number...022807									3,069.75
0000077	BOB'S ACE HARDWARE									
11/22/23	*#1709 ADMINISTRATION>AS ATTACHED		0028392	11/22/23	022808	02	P	504.93	0.00	504.93
	Total Check Number...022808									504.93
0000309	ASIFLEX									
11/18/23	*PEBA 7320600>LISA BLUME>HSA		0028385	11/22/23	022809	02	P	46.88	0.00	46.88
	Total Check Number...022809									46.88
11/18/23	*PEBA 7320600>LISA BLUME>AF		0028386	11/22/23	022810	02	PS	0.58	0.00	0.58
	Total Check Number...022810									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
11/18/23	*SS/FED TAX W/E 11/18/2023		0028383	11/22/23	022811	02	P	3,990.49	0.00	3,990.49
11/18/23	*SC TAX W/E 11/18/2023		0028384	11/22/23	022811	02	P	672.94	0.00	672.94
	Total Check Number...022811									4,663.43
0000009	COLONIAL LIFE & ACCIDENT INS.									
11/21/23	*E8249823		0028405	11/28/23	022812	02	P	1,333.08	0.00	1,333.08
	Total Check Number...022812									1,333.08
0000020	PEBA INSURANCE FINANCE									
11/27/23	RETIREE/COBRA>DECEMBER		0028406	11/28/23	022813	02	P	140.54	0.00	140.54
	Total Check Number...022813									140.54
0000045	BEARING DISTRIBUTORS									
11/16/23	*0845187		0028407	11/28/23	022814	02	P	45.40	0.00	45.40
	Total Check Number...022814									45.40
0000091	HACH COMPANY									
10/19/23	*13784118		0028408	11/28/23	022815	02	P	706.43	0.00	706.43
	Total Check Number...022815									706.43
0000129	PRICE'S METAL SHOP									
11/09/23	*148844		0028409	11/28/23	022816	02	P	21.60	0.00	21.60
	Total Check Number...022816									21.60
0000246	A F L A C									
11/14/23	*991266		0028410	11/28/23	022817	02	P	171.53	0.00	171.53
	Total Check Number...022817									171.53
0000552	PASCON, LLC									
11/15/23	*5990		0028411	11/28/23	022818	02	P	1,444.40	0.00	1,444.40
	Total Check Number...022818									1,444.40
0000584	GILBERT-SUMMIT RURAL WATER									
11/16/23	*001-0204400-1		0028412	11/28/23	022819	02	P	1,806.00	0.00	1,806.00
11/16/23	*001-0204401-1		0028413	11/28/23	022819	02	P	1,975.50	0.00	1,975.50
	Total Check Number...022819									3,781.50

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									
11/27/23	REIMBURSE TOWN INSURANCE>DEC		0028432	11/28/23	022820	02	P	12,771.58	0.00	12,771.58
	Total Check Number...022820									12,771.58
0001850	ROGERS & CALLCOTT									
09/29/23	*2305375		0028414	11/28/23	022821	02	P	202.66	0.00	202.66
	Total Check Number...022821									202.66
0002890	MOORE BRADLEY MYERS									
11/22/23	*165820 NOVEMBER FEE>1/2		0028415	11/28/23	022822	02	P	1,250.00	0.00	1,250.00
	Total Check Number...022822									1,250.00
0003427	EVOQUA WATER TECHNOLOGIES LLC									
10/13/23	*906138540		0028416	11/28/23	022823	02	P	4,431.84	0.00	4,431.84
	Total Check Number...022823									4,431.84
0003632	BURNETT LIME COMPANY, INC.									
11/16/23	*CAL72929		0028417	11/28/23	022824	02	P	3,208.18	0.00	3,208.18
	Total Check Number...022824									3,208.18
0004281	DOMINION ENERGY S C, INC.									
11/13/23	*4-2101-1877-2408		0028421	11/28/23	022825	02	P	90.86	0.00	90.86
11/16/23	*0-1970-0119-7937		0028423	11/28/23	022825	02	P	37.80	0.00	37.80
11/16/23	*3-19701-0119-2020		0028424	11/28/23	022825	02	P	37.92	0.00	37.92
11/16/23	*5-1970-0119-7959		0028425	11/28/23	022825	02	P	41.01	0.00	41.01
11/13/23	*6-1970-0119-1954		0028426	11/28/23	022825	02	P	34.44	0.00	34.44
11/17/23	*5-19701-0119-6745		0028427	11/28/23	022825	02	P	434.86	0.00	434.86
	Total Check Number...022825									676.89
11/07/23	*8-1970-0118-9580		0028418	11/28/23	022826	02	PS	60.91	0.00	60.91
	Total Check Number...022826									60.91
11/07/23	*4-2101-0449-3943		0028419	11/28/23	022827	02	PS	157.39	0.00	157.39
	Total Check Number...022827									157.39
11/07/23	*4-2101-0449-4030		0028420	11/28/23	022828	02	PS	63.67	0.00	63.67
	Total Check Number...022828									63.67
11/13/23	*8-1970-0118-9580		0028422	11/28/23	022829	02	PS	60.91	0.00	60.91
	Total Check Number...022829									60.91
0004389	HERALD OFFICE SUPPLY									
11/16/23	*AR53688		0028428	11/28/23	022830	02	P	318.15	0.00	318.15
	Total Check Number...022830									318.15
0004418	LIBERTY NATIONAL									
11/27/23	*19586		0028429	11/28/23	022831	02	P	110.93	0.00	110.93
	Total Check Number...022831									110.93
0004755	CHARTER COMMUNICATIONS									
11/07/23	*144985701110723		0028430	11/28/23	022832	02	P	325.03	0.00	325.03
	Total Check Number...022832									325.03
9998353	FERGUSON WATERWORKS #950									
11/13/23	*0692817		0028431	11/28/23	022833	02	P	556.40	0.00	556.40
	Total Check Number...022833									556.40

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								122,405.94
	Grand Total								122,405.94

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	11012023-11302023	
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: 7.1.26
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt