



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/23	*DEPOSIT REFUND		0027895	10/06/23	022619	02	P	63.91	0.00	63.91
	<b>Total Check Number...022619</b>									<b>63.91</b>
0005087	MARY ROSS									
07/31/23	*DEPOSIT REFUND		0027896	10/06/23	022620	02	P	17.49	0.00	17.49
	<b>Total Check Number...022620</b>									<b>17.49</b>
0005088	J R RENTAL SERVICE									
07/31/23	*DEPOSIT REFUND		0027897	10/06/23	022621	02	P	67.49	0.00	67.49
	<b>Total Check Number...022621</b>									<b>67.49</b>
0005089	ANGELA R. MILLER									
07/31/23	*WATER OVERPAYMENT		0027898	10/06/23	022622	02	P	36.51	0.00	36.51
07/31/23	*BASE FEE OVERPAYMENT		0027899	10/06/23	022622	02	P	7.51	0.00	7.51
07/31/23	*BASE FEE OVERPAYMENT		0027979	10/06/23	022622	02	P	-7.51	0.00	-7.51
07/31/23	*WATER OVERPAYMENT		0027980	10/06/23	022622	02	P	-36.51	0.00	-36.51
	<b>Total Check Number...022622</b>									<b>0.00</b>
0005090	GUMARO LYDA CRUZ									
07/31/23	*WATER OVERPAYMENT		0027900	10/06/23	022623	02	P	3.25	0.00	3.25
	<b>Total Check Number...022623</b>									<b>3.25</b>
0005091	DOUGLAS O. BENTON JR.									
07/31/23	*WATER OVERPAYMENT		0027901	10/06/23	022624	02	P	3.25	0.00	3.25
	<b>Total Check Number...022624</b>									<b>3.25</b>
0005092	J J JONES									
07/31/23	*DEPOSIT REFUND		0027902	10/06/23	022625	02	P	14.99	0.00	14.99
	<b>Total Check Number...022625</b>									<b>14.99</b>
0005093	CECIL BRUNSON									
06/30/23	*DEPOSIT REFUND		0027862	10/06/23	022626	02	P	31.46	0.00	31.46
	<b>Total Check Number...022626</b>									<b>31.46</b>
0005094	THOMAS & EDITH ANDERSON									
06/30/23	*DEPOSIT REFUND		0027865	10/06/23	022627	02	P	23.10	0.00	23.10
06/30/23	*WATER OVERPAYMENT		0027866	10/06/23	022627	02	P	26.90	0.00	26.90
	<b>Total Check Number...022627</b>									<b>50.00</b>
0005095	CARLTON WILLIFORD									
06/30/23	*DEPOSIT REFUND		0027867	10/06/23	022628	02	P	2.94	0.00	2.94
06/30/23	*WATER OVERPAYMENT		0027868	10/06/23	022628	02	P	94.12	0.00	94.12
	<b>Total Check Number...022628</b>									<b>97.06</b>
0005096	JUDY T. GOSS									
06/30/23	*DEPOSIT REFUND		0027869	10/06/23	022629	02	P	23.10	0.00	23.10
	<b>Total Check Number...022629</b>									<b>23.10</b>
0005097	CHARLES TURNER									
06/30/23	*DEPOSIT REFUND		0027870	10/06/23	022630	02	P	23.10	0.00	23.10
06/30/23	*BASE FEE OVERPAYMENT		0027871	10/06/23	022630	02	P	13.45	0.00	13.45
	<b>Total Check Number...022630</b>									<b>36.55</b>
0005098	SANDRA SHEPHERD									
06/30/23	*DEPOSIT REFUND		0027872	10/06/23	022631	02	P	100.00	0.00	100.00
	<b>Total Check Number...022631</b>									<b>100.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005099	SELENE FINANCE									
06/30/23	*DEPOSIT REFUND		0027873	10/06/23	022632	02	P	100.00	0.00	100.00
06/30/23	*PENALTY OVERPAYMENT		0027874	10/06/23	022632	02	P	2.77	0.00	2.77
	<b>Total Check Number...022632</b>									<b>102.77</b>
0005100	ANNE S. SHEALY									
06/30/23	*DEPOSIT REFUND		0027875	10/06/23	022633	02	P	25.05	0.00	25.05
06/30/23	*WATER OVERPAYMENT		0027876	10/06/23	022633	02	P	49.90	0.00	49.90
	<b>Total Check Number...022633</b>									<b>74.95</b>
0005101	PRISCILLA HENDLEY									
06/30/23	*DEPOSIT REFUND		0027877	10/06/23	022634	02	P	4.00	0.00	4.00
	<b>Total Check Number...022634</b>									<b>4.00</b>
0005102	ABIGAIL ROBINSON									
06/30/23	*DEPOSIT REFUND		0027879	10/06/23	022635	02	P	67.49	0.00	67.49
	<b>Total Check Number...022635</b>									<b>67.49</b>
0005103	ANTHONY ANDERSON									
06/30/23	*BASE FEE OVERPAYMENT		0027880	10/06/23	022636	02	P	13.45	0.00	13.45
06/30/23	*GARBAGE FEE OVERPAYMENT		0027881	10/06/23	022636	02	P	14.27	0.00	14.27
	<b>Total Check Number...022636</b>									<b>27.72</b>
0005104	ALONZO TORNABENE									
06/30/23	*WATER OVERPAYMENT		0027882	10/06/23	022637	02	P	59.00	0.00	59.00
	<b>Total Check Number...022637</b>									<b>59.00</b>
0005105	BRITTNEY NICOLE WELCH									
06/30/23	*WATER OVERPAYMENT		0027883	10/06/23	022638	02	P	173.15	0.00	173.15
06/30/23	*PENALTY OVERPAYMENT		0027884	10/06/23	022638	02	P	6.17	0.00	6.17
	<b>Total Check Number...022638</b>									<b>179.32</b>
0005106	MIKE VAIEA									
06/30/23	*PENALTY OVERPAYMENT		0027887	10/06/23	022639	02	P	13.90	0.00	13.90
	<b>Total Check Number...022639</b>									<b>13.90</b>
0005107	CAROL C. ENGEL									
08/30/23	*DEPOSIT REFUND		0027906	10/06/23	022640	02	P	6.19	0.00	6.19
	<b>Total Check Number...022640</b>									<b>6.19</b>
0005108	LEVENESH HARPALANI									
08/30/23	*DEPOSIT REFUND		0027907	10/06/23	022641	02	P	17.35	0.00	17.35
	<b>Total Check Number...022641</b>									<b>17.35</b>
0005109	CLAUDE CARTER									
08/30/23	*WATER OVERPAYMENT		0027909	10/06/23	022642	02	P	2.28	0.00	2.28
	<b>Total Check Number...022642</b>									<b>2.28</b>
0005110	MILBE, LLC									
08/30/23	DEPOSIT REFUND		0027910	10/06/23	022643	02	P	100.00	0.00	100.00
08/30/23	*WATER OVERPAYMENT		0027911	10/06/23	022643	02	P	7.04	0.00	7.04
	<b>Total Check Number...022643</b>									<b>107.04</b>
9999995	R. O. LEVY									
06/30/23	*WATER OVERPAYMENT		0027885	10/06/23	022644	02	P	6.65	0.00	6.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...022644</b>										<b>6.65</b>
0000007	E T T ENVIRONMENTAL, INC.	2023 22112	0027914	10/10/23	022645	02	P	761.25	0.00	761.25
<b>Total Check Number...022645</b>										<b>761.25</b>
0000043	BARNES OIL COMPANY	*69626	0027915	10/10/23	022646	02	P	637.36	0.00	637.36
<b>Total Check Number...022646</b>										<b>637.36</b>
0000045	BEARING DISTRIBUTORS	*0839994	0027916	10/10/23	022647	02	P	676.20	0.00	676.20
09/24/23										
10/06/23		*0841124	0027917	10/10/23	022647	02	P	568.87	0.00	568.87
<b>Total Check Number...022647</b>										<b>1,245.07</b>
0000067	CUSTOM COMFORT	*i10270	0027918	10/10/23	022648	02	P	758.38	0.00	758.38
<b>Total Check Number...022648</b>										<b>758.38</b>
0000081	FISHER SCIENTIFIC CO. LLC	*6625653	0027919	10/10/23	022649	02	P	706.50	0.00	706.50
<b>Total Check Number...022649</b>										<b>706.50</b>
0000087	GENERATOR SERVICES	*21777	0027920	10/10/23	022650	02	P	327.50	0.00	327.50
09/15/23										
09/15/23		*21769	0027921	10/10/23	022650	02	P	535.14	0.00	535.14
<b>Total Check Number...022650</b>										<b>862.64</b>
0000089	GRAINGER	*9831733457	0027922	10/10/23	022651	02	P	150.61	0.00	150.61
<b>Total Check Number...022651</b>										<b>150.61</b>
0000097	PALMETTO PROPANE FUEL & ICE	*1128712ww	0027923	10/10/23	022652	02	P	180.45	0.00	180.45
09/30/23										
09/30/23		*112897w	0027924	10/10/23	022652	02	P	1,496.31	0.00	1,496.31
<b>Total Check Number...022652</b>										<b>1,676.76</b>
0000107	J.F. JOHNSON, INC.	*244769	0027925	10/10/23	022653	02	P	33.71	0.00	33.71
<b>Total Check Number...022653</b>										<b>33.71</b>
0000124	PALMETTO UTILITY PROTECTION SR	*INV2166	0027926	10/10/23	022654	02	P	188.66	0.00	188.66
<b>Total Check Number...022654</b>										<b>188.66</b>
0000172	S.C. RETIREMENT SYSTEM	*732.06 SEPT	0027927	10/10/23	022655	02	P	15,065.24	0.00	15,065.24
<b>Total Check Number...022655</b>										<b>15,065.24</b>
0000175	TOWN OF BATESBURG-LEESVILLE	OCT G.F.P.	0027929	10/10/23	022656	02	P	5,904.25	0.00	5,904.25
<b>Total Check Number...022656</b>										<b>5,904.25</b>
10/09/23	REIMBURSE TOWN INV#7360REN23 LIFTOFF		0027928	10/10/23	022657	02	PS	5,922.00	0.00	5,922.00
<b>Total Check Number...022657</b>										<b>5,922.00</b>
0000178	K C S I									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/01/23		*2023-2808	0027930	10/10/23	022658	02	P	70.00	0.00	70.00
10/01/23		*2023-2844	0027931	10/10/23	022658	02	P	70.00	0.00	70.00
<b>Total Check Number...022658</b>										<b>140.00</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
10/09/23		*8000-9000-0198-9254	0027932	10/10/23	022659	02	P	500.00	0.00	500.00
<b>Total Check Number...022659</b>										<b>500.00</b>
0000330	THERESA CORDER									
10/09/23		*OCT. SUITE A&B	0027933	10/10/23	022660	02	P	190.00	0.00	190.00
<b>Total Check Number...022660</b>										<b>190.00</b>
0000515	COLUMBIA FIRE & SAFETY, INC.									
09/12/23		*109661 WW	0027934	10/10/23	022661	02	P	403.41	0.00	403.41
<b>Total Check Number...022661</b>										<b>403.41</b>
0000552	PASCON, LLC									
09/06/23		*3568	0027935	10/10/23	022662	02	P	1,207.35	0.00	1,207.35
09/20/23		*3916	0027936	10/10/23	022662	02	P	1,336.14	0.00	1,336.14
10/03/23		*4516	0027937	10/10/23	022662	02	P	1,283.05	0.00	1,283.05
<b>Total Check Number...022662</b>										<b>3,826.54</b>
0000584	GILBERT-SUMMIT RURAL WATER									
09/18/23		*001-0204401	0027938	10/10/23	022663	02	P	1,172.06	0.00	1,172.06
09/18/23		*001-0204400-01	0027939	10/10/23	022663	02	P	6,960.00	0.00	6,960.00
<b>Total Check Number...022663</b>										<b>8,132.06</b>
0000957	BRENNTAG MID-SOUTH, INC.									
09/11/23		*BMS503970	0027940	10/10/23	022664	02	P	8,774.00	0.00	8,774.00
<b>Total Check Number...022664</b>										<b>8,774.00</b>
0001750	ACCESS ANALYTICAL, INC.									
09/20/23		*51154	0027941	10/10/23	022665	02	P	225.23	0.00	225.23
<b>Total Check Number...022665</b>										<b>225.23</b>
0001850	ROGERS & CALLCOTT									
08/31/23		*2204741	0027942	10/10/23	022666	02	P	149.87	0.00	149.87
<b>Total Check Number...022666</b>										<b>149.87</b>
0002905	STAPLES BUSINESS CREDIT									
09/25/23		*1476358ATL	0027943	10/10/23	022667	02	P	159.70	0.00	159.70
<b>Total Check Number...022667</b>										<b>159.70</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
10/02/23		*PAUL WILLIAMS XX3558	0027944	10/10/23	022668	02	P	42.00	0.00	42.00
<b>Total Check Number...022668</b>										<b>42.00</b>
0003599	FORTILINE, INC									
09/28/23		*6222880	0027945	10/10/23	022669	02	P	2,977.81	0.00	2,977.81
07/14/23		*UC54830	0027946	10/10/23	022669	02	P	-783.84	0.00	-783.84
09/29/23		*6240183	0027947	10/10/23	022669	02	P	935.18	0.00	935.18
<b>Total Check Number...022669</b>										<b>3,129.15</b>
0003668	COMPORIUM									
09/23/23		*4143-7348	0027948	10/10/23	022670	02	P	206.53	0.00	206.53
<b>Total Check Number...022670</b>										<b>206.53</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003732	ALLIED UNIVERSAL CORP.									
09/18/23	*I2887819		0027949	10/10/23	022671	02	P	2,067.50	0.00	2,067.50
	<b>Total Check Number...022671</b>									<b>2,067.50</b>
0004150	HIGH TIDE TECHNOLOGIES, LLC									
09/14/23	INV20232176 GREGG/N LEE		0027950	10/10/23	022672	02	P	920.00	0.00	920.00
10/02/23	*INV20232362 NLS/HARTWELL		0027951	10/10/23	022672	02	P	920.00	0.00	920.00
	<b>Total Check Number...022672</b>									<b>1,840.00</b>
0004161	CORE & MAIN LP									
09/22/23	*T625841		0027952	10/10/23	022673	02	P	1,489.98	0.00	1,489.98
	<b>Total Check Number...022673</b>									<b>1,489.98</b>
0004281	DOMINION ENERGY S C, INC.									
09/26/23	*6-1970-0122-8579		0027953	10/10/23	022674	02	P	489.87	0.00	489.87
09/26/23	*6-1970-0123-0906		0027954	10/10/23	022674	02	P	210.26	0.00	210.26
09/26/23	*6-1970-0123-1627		0027955	10/10/23	022674	02	P	1,148.80	0.00	1,148.80
09/18/23	*5-1970-0119-7959		0027956	10/10/23	022674	02	P	85.23	0.00	85.23
09/18/23	*3-1970-0119-2020		0027957	10/10/23	022674	02	P	72.67	0.00	72.67
09/25/23	*0-1970-0118-9534		0027958	10/10/23	022674	02	P	3,019.71	0.00	3,019.71
09/25/23	*0-1970-0118-9515		0027959	10/10/23	022674	02	P	4,932.87	0.00	4,932.87
09/25/23	*0-1970-0118-9529		0027960	10/10/23	022674	02	P	1,196.61	0.00	1,196.61
09/25/23	*4-2100-7097-0034		0027961	10/10/23	022674	02	P	6,840.08	0.00	6,840.08
09/25/23	*4-1898-0001-2851		0027962	10/10/23	022674	02	P	35,379.01	0.00	35,379.01
09/18/23	*5-1970-0119-6745		0027963	10/10/23	022674	02	P	1,032.86	0.00	1,032.86
09/18/23	*0-1970-0118-7666		0027964	10/10/23	022674	02	P	2,068.32	0.00	2,068.32
09/18/23	0-1970-0119-7937		0027965	10/10/23	022674	02	P	74.25	0.00	74.25
	<b>Total Check Number...022674</b>									<b>56,550.54</b>
10/02/23	*2-1970-0121-2990		0027966	10/10/23	022675	02	P	209.42	0.00	209.42
10/02/23	*4-2101-1079-4488		0027967	10/10/23	022675	02	P	59.28	0.00	59.28
10/02/23	*8-1970-0121-2744		0027968	10/10/23	022675	02	P	4,613.46	0.00	4,613.46
10/02/23	*2-1970-0121-2366		0027969	10/10/23	022675	02	P	34.31	0.00	34.31
10/02/23	*6-1970-0121-4555		0027970	10/10/23	022675	02	P	61.72	0.00	61.72
	<b>Total Check Number...022675</b>									<b>4,978.19</b>
0004469	SPICER ON-CALL SERVICE, LLC									
09/24/23	*135710		0027971	10/10/23	022676	02	P	3,862.92	0.00	3,862.92
	<b>Total Check Number...022676</b>									<b>3,862.92</b>
0004756	BRIDGESTONE HOSEPOWER, LLC									
09/22/23	*71912218-00		0027972	10/10/23	022677	02	P	111.55	0.00	111.55
	<b>Total Check Number...022677</b>									<b>111.55</b>
0004808	STEED CLEARING GRADING PAVING LLC									
09/26/23	*1156		0027973	10/10/23	022678	02	P	5,250.00	0.00	5,250.00
	<b>Total Check Number...022678</b>									<b>5,250.00</b>
0004874	T-MOBILE									
10/10/23	*985265259		0027974	10/10/23	022679	02	P	123.25	0.00	123.25
	<b>Total Check Number...022679</b>									<b>123.25</b>
0005062	MATT DEWITT									
10/10/23	OCTOBER PHONE ALLOWANCE		0027975	10/10/23	022680	02	P	35.00	0.00	35.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...022680</b>										<b>35.00</b>
9998353	FERGUSON WATERWORKS #950									
09/15/23	*0683425		0027976	10/10/23	022681	02	P	1,261.53	0.00	1,261.53
08/23/23	*0681117		0027977	10/10/23	022681	02	P	2,833.36	0.00	2,833.36
<b>Total Check Number...022681</b>										<b>4,094.89</b>
9999149	DAVID MILLER									
09/20/23	*REIMBURSE 3 EXAMS		0027978	10/10/23	022682	02	P	342.00	0.00	342.00
<b>Total Check Number...022682</b>										<b>342.00</b>
0000309	ASIFLEX									
10/07/23	*PEBA 7320600>LISA BLUME>HSA		0027983	10/11/23	022683	02	P	46.88	0.00	46.88
<b>Total Check Number...022683</b>										<b>46.88</b>
10/07/23	*PEBA 7320600>LISA BLUME>AF		0027984	10/11/23	022684	02	PS	0.58	0.00	0.58
<b>Total Check Number...022684</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/07/23	*SS/FED TAX W/E 10/07/2023		0027981	10/11/23	022685	02	P	4,160.21	0.00	4,160.21
10/07/23	*SC TAX W/E 10/07/2023		0027982	10/11/23	022685	02	P	741.87	0.00	741.87
<b>Total Check Number...022685</b>										<b>4,902.08</b>
0005089	ANGELA R. MILLER									
07/31/23	*WATER OVERPAYMENT		0027985	10/11/23	022686	02	P	36.51	0.00	36.51
<b>Total Check Number...022686</b>										<b>36.51</b>
0000309	ASIFLEX									
10/14/23	*PEBA 7320600>LISA BLUME>HSA		0028056	10/17/23	022687	02	P	46.88	0.00	46.88
<b>Total Check Number...022687</b>										<b>46.88</b>
10/14/23	*PEBA 7320600>LISA BLUME>AF		0028057	10/17/23	022688	02	PS	0.58	0.00	0.58
<b>Total Check Number...022688</b>										<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/14/23	*SS/FED TAX W/E 10/14/2023		0028058	10/17/23	022689	02	P	3,515.32	0.00	3,515.32
10/14/23	*SC TAX W/E 10/14/2023		0028059	10/17/23	022689	02	P	618.87	0.00	618.87
<b>Total Check Number...022689</b>										<b>4,134.19</b>
0000013	CINTAS CORPORATION #218									
09/30/23	*#12969402		0028063	10/18/23	022690	02	P	522.24	0.00	522.24
<b>Total Check Number...022690</b>										<b>522.24</b>
0000045	BEARING DISTRIBUTORS									
10/10/23	*0841301		0028064	10/18/23	022691	02	P	137.30	0.00	137.30
10/10/23	*0841300		0028065	10/18/23	022691	02	P	265.24	0.00	265.24
<b>Total Check Number...022691</b>										<b>402.54</b>
0000058	VERIZON WIRELESS									
10/01/23	*9945784714		0028066	10/18/23	022692	02	P	200.89	0.00	200.89
<b>Total Check Number...022692</b>										<b>200.89</b>
0000067	CUSTOM COMFORT									
10/18/23	*120 W CHURCH ST 1/2		0028093	10/18/23	022693	02	P	380.00	0.00	380.00
<b>Total Check Number...022693</b>										<b>380.00</b>
0000079	ERGLE AUTO PARTS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/30/23		*480427/*480446/480677/480691480802	0028067	10/18/23	022694	02	P	372.54	0.00	372.54
		<b>Total Check Number...022694</b>								<b>372.54</b>
0000089	GRAINGER									
09/21/23		*9845949057	0028068	10/18/23	022695	02	P	301.24	0.00	301.24
		<b>Total Check Number...022695</b>								<b>301.24</b>
0000107	J.F. JOHNSON, INC.									
10/17/23		*244982	0028069	10/18/23	022696	02	P	84.96	0.00	84.96
		<b>Total Check Number...022696</b>								<b>84.96</b>
0000115	MITCHELL PRINTING & GRAPHICS									
09/13/23		*65549	0028070	10/18/23	022697	02	P	174.41	0.00	174.41
		<b>Total Check Number...022697</b>								<b>174.41</b>
0000119	TANNER INDUSTRIES, INC.									
09/22/23		*587420	0028071	10/18/23	022698	02	P	2,584.25	0.00	2,584.25
		<b>Total Check Number...022698</b>								<b>2,584.25</b>
0000286	CENTRAL MIDLANDS COUNCIL OF									
08/25/23		*5423436>1ST QTR 2024 DUES	0028072	10/18/23	022699	02	P	572.76	0.00	572.76
10/01/23		*5423476>2ND QTR DUES	0028073	10/18/23	022699	02	P	572.76	0.00	572.76
		<b>Total Check Number...022699</b>								<b>1,145.52</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
10/10/23		*SALES RECEIPT #5395	0028075	10/18/23	022700	02	P	320.98	0.00	320.98
		<b>Total Check Number...022700</b>								<b>320.98</b>
0001750	ACCESS ANALYTICAL, INC.									
10/13/23		*51512	0028076	10/18/23	022701	02	P	237.83	0.00	237.83
10/13/23		*51523	0028077	10/18/23	022701	02	P	143.33	0.00	143.33
		<b>Total Check Number...022701</b>								<b>381.16</b>
0001951	USABLUEBOOK									
04/13/23		*329962	0028078	10/18/23	022702	02	P	110.66	0.00	110.66
10/06/23		*INV00157114	0028079	10/18/23	022702	02	P	1,298.03	0.00	1,298.03
		<b>Total Check Number...022702</b>								<b>1,408.69</b>
0002756	AUTOZONE, INC.									
09/21/23		*3834124047 +3834126922 1/2	0028080	10/18/23	022703	02	P	140.02	0.00	140.02
		<b>Total Check Number...022703</b>								<b>140.02</b>
0002890	MOORE BRADLEY MYERS									
10/12/23		*164861 OCTOBER FEE 1/2	0028081	10/18/23	022704	02	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...022704</b>								<b>1,250.00</b>
0003153	C. N. BROWN PLASTICS									
09/14/23		*0007607-IN	0028082	10/18/23	022705	02	P	17,360.40	0.00	17,360.40
		<b>Total Check Number...022705</b>								<b>17,360.40</b>
0003534	SUMMIT ENGINEERING GROUP, INC.									
10/04/23		*S23-173	0028083	10/18/23	022706	02	P	5,460.00	0.00	5,460.00
		<b>Total Check Number...022706</b>								<b>5,460.00</b>
0003599	FORTILINE, INC									
10/17/23		*6260215	0028088	10/18/23	022707	02	P	3,505.40	0.00	3,505.40



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/17/23		*6210406	0028089	10/18/23	022707	02	P	436.50	0.00	436.50
	<b>Total Check Number...022707</b>									<b>3,941.90</b>
0003837	BRAD'S ELECTRIC, INC.									
03/17/23		*41793	0028084	10/18/23	022708	02	P	190.00	0.00	190.00
04/12/23		*41857	0028085	10/18/23	022708	02	P	320.00	0.00	320.00
05/18/23		*41958	0028086	10/18/23	022708	02	P	570.00	0.00	570.00
07/10/23		*42100	0028087	10/18/23	022708	02	P	190.00	0.00	190.00
	<b>Total Check Number...022708</b>									<b>1,270.00</b>
0004150	HIGH TIDE TECHNOLOGIES, LLC									
10/02/23		*INV20232362 NLS/HARTWELL>SCADA	0028090	10/18/23	022709	02	P	920.00	0.00	920.00
10/02/23		INV.20232362 NLS/HARTWELL>SCADA	0028235	10/18/23	022709	02	P	-920.00	0.00	-920.00
	<b>Total Check Number...022709</b>									<b>0.00</b>
0004161	CORE & MAIN LP									
09/22/23		*T640261	0028091	10/18/23	022710	02	P	782.79	0.00	782.79
	<b>Total Check Number...022710</b>									<b>782.79</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
09/29/23		*34988137>011-1869896-000>LATE FEE	0028092	10/18/23	022711	02	P	289.80	0.00	289.80
	<b>Total Check Number...022711</b>									<b>289.80</b>
0004281	DOMINION ENERGY S C, INC.									
10/12/23		*4-2100-70978-0034	0028094	10/18/23	022712	02	P	229.38	0.00	229.38
10/12/23		4-2101-1877-2408	0028095	10/18/23	022712	02	P	90.04	0.00	90.04
10/12/23		*0-1970-0118-7666	0028096	10/18/23	022712	02	P	170.63	0.00	170.63
10/12/23		*0-1970-0118-9515	0028097	10/18/23	022712	02	P	1,609.05	0.00	1,609.05
10/12/23		*02-1970-0118-9529	0028098	10/18/23	022712	02	P	632.47	0.00	632.47
10/12/23		*6-1970-0119-1954	0028099	10/18/23	022712	02	P	34.07	0.00	34.07
10/12/23		*4-1898-0001-2851	0028100	10/18/23	022712	02	P	16,373.15	0.00	16,373.15
10/12/23		*0-1970-0118-9534	0028101	10/18/23	022712	02	P	2,903.64	0.00	2,903.64
10/09/23		*9-1970-0117-5360	0028102	10/18/23	022712	02	P	39.33	0.00	39.33
10/09/23		*4-1970-0118-2276	0028103	10/18/23	022712	02	P	37.79	0.00	37.79
	<b>Total Check Number...022712</b>									<b>22,119.55</b>
10/12/23		*8-1970-0118-9580	0028104	10/18/23	022713	02	PS	208.66	0.00	208.66
	<b>Total Check Number...022713</b>									<b>208.66</b>
10/09/23		*4-2101-0449-4030	0028105	10/18/23	022714	02	PS	79.68	0.00	79.68
	<b>Total Check Number...022714</b>									<b>79.68</b>
10/09/23		*4-2101-0449-3943	0028106	10/18/23	022715	02	PS	198.50	0.00	198.50
	<b>Total Check Number...022715</b>									<b>198.50</b>
0004755	CHARTER COMMUNICATIONS									
10/06/23		*144985701 100623	0028107	10/18/23	022716	02	P	318.40	0.00	318.40
	<b>Total Check Number...022716</b>									<b>318.40</b>
9998264	WILSON TRACTOR, INC.									
08/25/23		*1003504/11300	0028108	10/18/23	022717	02	P	5,106.93	0.00	5,106.93
	<b>Total Check Number...022717</b>									<b>5,106.93</b>
0000309	ASIFLEX									
10/21/23		*PEBA 7320600>LISA BLUME>HSA	0028138	10/25/23	022718	02	P	46.88	0.00	46.88
	<b>Total Check Number...022718</b>									<b>46.88</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/21/23	*PEBA 7320600>LISA BLUME>AF		0028139	10/25/23	022719	02	PS	0.58	0.00	0.58
	<b>Total Check Number...022719</b>									<b>0.58</b>
0000463	TOWN OF BATESBURG-LEESVILLE									
10/21/23	*SS/FED TAX W/E 10/21/2023		0028136	10/25/23	022720	02	P	3,138.44	0.00	3,138.44
10/21/23	*SC TAX W/E 10/21/2023		0028137	10/25/23	022720	02	P	542.73	0.00	542.73
	<b>Total Check Number...022720</b>									<b>3,681.17</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
10/23/23	*E8249823		0028154	10/27/23	022721	02	P	1,333.08	0.00	1,333.08
	<b>Total Check Number...022721</b>									<b>1,333.08</b>
0000020	PEBA INSURANCE FINANCE									
10/26/23	NOV. RETIREE/COBRA EMPLOYEE		0028155	10/27/23	022722	02	P	140.54	0.00	140.54
	<b>Total Check Number...022722</b>									<b>140.54</b>
0000057	CHLORINATOR SALES & SERVICE									
10/19/23	*87879		0028156	10/27/23	022723	02	P	3,774.09	0.00	3,774.09
10/26/23	*87890		0028159	10/27/23	022723	02	P	3,157.87	0.00	3,157.87
	<b>Total Check Number...022723</b>									<b>6,931.96</b>
0000075	IDEXX DISTRIBUTION CORP.									
08/01/23	*3134062301		0028147	10/27/23	022724	02	P	2,346.09	0.00	2,346.09
	<b>Total Check Number...022724</b>									<b>2,346.09</b>
0000089	GRAINGER									
10/09/23	*9864369849		0028157	10/27/23	022725	02	P	393.27	0.00	393.27
	<b>Total Check Number...022725</b>									<b>393.27</b>
0000091	HACH COMPANY									
09/22/23	*137510314		0028148	10/27/23	022726	02	P	478.00	0.00	478.00
09/19/23	*13743535		0028149	10/27/23	022726	02	P	582.36	0.00	582.36
	<b>Total Check Number...022726</b>									<b>1,060.36</b>
0000115	MITCHELL PRINTING & GRAPHICS									
10/26/23	*65700		0028158	10/27/23	022727	02	P	202.17	0.00	202.17
	<b>Total Check Number...022727</b>									<b>202.17</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
10/06/23	*227980		0028160	10/27/23	022728	02	P	33.69	0.00	33.69
	<b>Total Check Number...022728</b>									<b>33.69</b>
0000129	PRICE'S METAL SHOP									
10/20/23	*147762		0028161	10/27/23	022729	02	P	38.88	0.00	38.88
	<b>Total Check Number...022729</b>									<b>38.88</b>
0000144	P & S CONSTRUCTION									
10/04/23	*15827		0028150	10/27/23	022730	02	P	1,748.46	0.00	1,748.46
	<b>Total Check Number...022730</b>									<b>1,748.46</b>
0000147	ROOF HARDWARE COMPANY									
10/23/23	*312431		0028162	10/27/23	022731	02	P	97.47	0.00	97.47
	<b>Total Check Number...022731</b>									<b>97.47</b>
0000246	A F L A C									
10/15/23	*641909		0028163	10/27/23	022732	02	P	171.53	0.00	171.53

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...022732</b>										<b>171.53</b>
0000289	COUNTY OF LEXINGTON									
10/16/23	9498718		0028164	10/27/23	022733	02	P	56.82	0.00	56.82
<b>Total Check Number...022733</b>										<b>56.82</b>
0000515	COLUMBIA FIRE & SAFETY, INC.									
08/25/23	*109299		0028151	10/27/23	022734	02	P	317.47	0.00	317.47
<b>Total Check Number...022734</b>										<b>317.47</b>
0000552	PASCON, LLC									
10/18/23	*4958		0028171	10/27/23	022735	02	P	1,256.37	0.00	1,256.37
<b>Total Check Number...022735</b>										<b>1,256.37</b>
0000584	GILBERT-SUMMIT RURAL WATER									
10/18/23	*001-0204401-1		0028172	10/27/23	022736	02	P	1,574.85	0.00	1,574.85
10/19/23	*001-0204400-1		0028173	10/27/23	022736	02	P	5,342.00	0.00	5,342.00
<b>Total Check Number...022736</b>										<b>6,916.85</b>
0001523	TOWN OF BATESBURG-LEESVILLE									
10/26/23	*REIMBURSE TOWN NOV. INSURANCE		0028174	10/27/23	022737	02	P	13,255.50	0.00	13,255.50
<b>Total Check Number...022737</b>										<b>13,255.50</b>
0001951	USABBLUEBOOK									
10/09/23	*INV00158555		0028175	10/27/23	022738	02	P	127.92	0.00	127.92
<b>Total Check Number...022738</b>										<b>127.92</b>
0002505	SC ENVIRONMENTAL CERTIFICATION									
10/26/23	*PAUL E WILLIAMS>WW TREATMENT OP		0028176	10/27/23	022739	02	P	50.00	0.00	50.00
<b>Total Check Number...022739</b>										<b>50.00</b>
0003427	EVOQUA WATER TECHNOLOGIES LLC									
10/06/23	*906130264		0028177	10/27/23	022740	02	P	806.01	0.00	806.01
<b>Total Check Number...022740</b>										<b>806.01</b>
0003599	FORTILINE, INC									
09/15/23	*6209151		0028165	10/27/23	022741	02	P	10,209.95	0.00	10,209.95
10/05/23	*6248034		0028166	10/27/23	022741	02	P	1,471.25	0.00	1,471.25
08/31/23	*6203106		0028178	10/27/23	022741	02	P	4,446.92	0.00	4,446.92
09/07/23	*6160076		0028179	10/27/23	022741	02	P	827.57	0.00	827.57
<b>Total Check Number...022741</b>										<b>16,955.69</b>
0003732	ALLIED UNIVERSAL CORP.									
10/19/23	I2895712		0028153	10/27/23	022742	02	P	2,069.72	0.00	2,069.72
<b>Total Check Number...022742</b>										<b>2,069.72</b>
0004418	LIBERTY NATIONAL									
10/26/23	*137 19586		0028167	10/27/23	022743	02	P	170.99	0.00	170.99
<b>Total Check Number...022743</b>										<b>170.99</b>
9998353	FERGUSON WATERWORKS #950									
05/23/23	*0670686		0028168	10/27/23	022744	02	P	1,951.68	0.00	1,951.68
08/22/23	*0680154		0028169	10/27/23	022744	02	P	1,125.79	0.00	1,125.79
<b>Total Check Number...022744</b>										<b>3,077.47</b>
9998697	OPTERRA SOLUTIONS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/20/23		*INV75268	0028170	10/27/23	022745	02	P	850.00	0.00	850.00
		<b>Total Check Number...022745</b>								<b>850.00</b>
0000144	P & S CONSTRUCTION									
10/18/23		*15942	0028195	10/30/23	022746	02	P	3,384.74	0.00	3,384.74
		<b>Total Check Number...022746</b>								<b>3,384.74</b>
0000552	PASCON, LLC									
10/25/23		*5146	0028196	10/30/23	022747	02	P	1,389.82	0.00	1,389.82
		<b>Total Check Number...022747</b>								<b>1,389.82</b>
0004281	DOMINION ENERGY S C, INC.									
10/25/23		*6-1970-0123-1627	0028197	10/30/23	022748	02	P	23.60	0.00	23.60
		<b>Total Check Number...022748</b>								<b>23.60</b>
0004541	LISA BLUME									
10/27/23		*MILEAGE>MTC>HARBISON	0028198	10/30/23	022749	02	P	68.12	0.00	68.12
		<b>Total Check Number...022749</b>								<b>68.12</b>
9998353	FERGUSON WATERWORKS #950									
10/03/23		*0685700	0028199	10/30/23	022750	02	P	1,083.09	0.00	1,083.09
		<b>Total Check Number...022750</b>								<b>1,083.09</b>
		<b>Total Bank Code...02</b>								<b>293,106.66</b>
		<b>Grand Total</b>								<b>293,106.66</b>

## 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	10012023-10312023	
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