

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003599	FORTILINE, INC									
08/24/23	*6156585		0027612	09/05/23	022547	02	P	268.42	0.00	268.42
	Total Check Number...022547									268.42
0003668	COMPORIUM									
08/23/23	*4143-7348		0027611	09/05/23	022548	02	P	182.81	0.00	182.81
	Total Check Number...022548									182.81
0003987	O'REILLY AUTOMOTIVE, INC									
09/05/23	*5150-320067		0027629	09/05/23	022549	02	P	38.39	0.00	38.39
	Total Check Number...022549									38.39
0004281	DOMINION ENERGY S C, INC.									
08/25/23	*6-1970-0123-0906		0027613	09/05/23	022550	02	P	106.51	0.00	106.51
08/25/23	*6-1970-0123-1627		0027614	09/05/23	022550	02	P	528.04	0.00	528.04
08/25/23	*6-1970-0122-8579		0027615	09/05/23	022550	02	P	234.49	0.00	234.49
08/14/23	*8-1970-0118-9580		0027616	09/05/23	022550	02	P	229.38	0.00	229.38
08/17/23	*0-1970-0119-7937		0027617	09/05/23	022550	02	P	36.72	0.00	36.72
08/17/23	*5-1970-0119-6745		0027618	09/05/23	022550	02	P	486.81	0.00	486.81
08/17/23	*5-1970-0119-7959		0027619	09/05/23	022550	02	P	42.17	0.00	42.17
08/17/23	*3-1970-0119-2020		0027620	09/05/23	022550	02	P	35.80	0.00	35.80
08/14/23	*4-2101-1877-2408		0027621	09/05/23	022550	02	P	132.58	0.00	132.58
08/14/23	*0-1970-0118-7666		0027622	09/05/23	022550	02	P	1,961.86	0.00	1,961.86
08/14/23	*0-1970-0118-9515		0027623	09/05/23	022550	02	P	2,485.52	0.00	2,485.52
08/14/23	*6-1970-0119-1954		0027624	09/05/23	022550	02	P	33.93	0.00	33.93
08/14/23	*4-2100-7097-0034		0027625	09/05/23	022550	02	P	3,406.69	0.00	3,406.69
	Total Check Number...022550									9,720.50
08/14/23	0-1970-0118-9534		0027626	09/05/23	022551	02	P	2,927.70	0.00	2,927.70
08/14/23	*0-1970-0118-9529		0027627	09/05/23	022551	02	P	574.76	0.00	574.76
08/14/23	*4-1898-0001-2851		0027628	09/05/23	022551	02	P	17,118.63	0.00	17,118.63
	Total Check Number...022551									20,621.09
0004469	SPICER ON-CALL SERVICE, LLC									
08/27/23	*135696		0027630	09/05/23	022552	02	P	1,781.85	0.00	1,781.85
	Total Check Number...022552									1,781.85
0004874	T-MOBILE									
07/31/23	*985265259*		0027631	09/05/23	022553	02	P	118.25	0.00	118.25
	Total Check Number...022553									118.25
0000309	ASIFLEX									
09/02/23	*PEBA 7320600>LISA BLUME>HSA		0027634	09/06/23	022554	02	P	46.88	0.00	46.88
	Total Check Number...022554									46.88
09/02/23	*PEBA 7320600>LISA BLUME>AF		0027635	09/06/23	022555	02	PS	0.58	0.00	0.58
	Total Check Number...022555									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
09/02/23	*SS/FED TAX W/E 09/02/2023		0027632	09/06/23	022556	02	P	3,520.60	0.00	3,520.60
09/02/23	*SC TAX W/E 09/02/2023		0027633	09/06/23	022556	02	P	618.84	0.00	618.84
	Total Check Number...022556									4,139.44
0000309	ASIFLEX									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/09/23	*PEBA 7320600>LISA BLUME>HSA		0027687	09/13/23	022557	02	P	46.88	0.00	46.88
	Total Check Number...022557									46.88
09/09/23	*PEBA 7320600>LISA BLUME>AF		0027688	09/13/23	022558	02	PS	0.58	0.00	0.58
	Total Check Number...022558									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
09/09/23	*SS/FED TAX W/E 09/09/2023		0027685	09/13/23	022559	02	P	3,621.68	0.00	3,621.68
09/09/23	*SC TAX W/E 09/09/2023		0027686	09/13/23	022559	02	P	622.28	0.00	622.28
	Total Check Number...022559									4,243.96
0000058	VERIZON WIRELESS									
09/01/23	*690598315-00001>9943369837>DPW		0027713	09/15/23	022560	02	P	200.77	0.00	200.77
	Total Check Number...022560									200.77
0000075	IDEXX DISTRIBUTION CORP.									
08/31/23	*6132>3134062301		0027721	09/15/23	022561	02	P	1,696.22	0.00	1,696.22
	Total Check Number...022561									1,696.22
0000089	GRAINGER									
08/17/23	*838980258>9807921698		0027722	09/15/23	022562	02	P	42.19	0.00	42.19
	Total Check Number...022562									42.19
0000097	PALMETTO PROPANE FUEL & ICE									
08/31/23	*112871>WW		0027723	09/15/23	022563	02	P	218.83	0.00	218.83
08/31/23	*112897>W		0027724	09/15/23	022563	02	P	3,042.99	0.00	3,042.99
	Total Check Number...022563									3,261.82
0000128	PITNEY BOWES GLOBAL FINANCIAL									
08/30/23	*0016459061>3317967923		0027714	09/15/23	022564	02	P	226.63	0.00	226.63
	Total Check Number...022564									226.63
0000147	ROOF HARDWARE COMPANY									
08/28/23	*806704		0027725	09/15/23	022565	02	P	196.24	0.00	196.24
	Total Check Number...022565									196.24
0000172	S.C. RETIREMENT SYSTEM									
08/31/23	*732.06>AUGUST 2023		0027712	09/15/23	022566	02	P	17,394.31	0.00	17,394.31
	Total Check Number...022566									17,394.31
0000178	K C S I									
09/06/23	*2022-2323>SCADA CELL SERVICE		0027726	09/15/23	022567	02	P	70.00	0.00	70.00
	Total Check Number...022567									70.00
0000552	PASCON, LLC									
08/31/23	*3371		0027727	09/15/23	022568	02	P	300.00	0.00	300.00
	Total Check Number...022568									300.00
0002890	MOORE BRADLEY MYERS									
09/06/23	*164133>SEPTEMBER FEE		0027715	09/15/23	022569	02	P	1,250.00	0.00	1,250.00
	Total Check Number...022569									1,250.00
0002905	STAPLES BUSINESS CREDIT									
08/25/23	*1476358ATL>1650685608		0027728	09/15/23	022570	02	P	80.89	0.00	80.89
	Total Check Number...022570									80.89
0003513	LEXINGTON MEDICAL OCCUPATIONAL									

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09/01/23		*192949	0027716	09/15/23	022571	02	P	42.00	0.00	42.00
		Total Check Number...022571								42.00
0003599	FORTILINE, INC									
08/31/23		*6147734	0027729	09/15/23	022572	02	P	1,728.00	0.00	1,728.00
08/31/23		*6183271	0027730	09/15/23	022572	02	P	719.00	0.00	719.00
		Total Check Number...022572								2,447.00
0003658	PMSI ACCOUNTING A/P									
09/06/23		*R11875>74425	0027731	09/15/23	022573	02	P	357.58	0.00	357.58
09/06/23		*R11875>74424	0027732	09/15/23	022573	02	P	60.58	0.00	60.58
		Total Check Number...022573								418.16
0004281	DOMINION ENERGY S C, INC.									
08/31/23		*2-1970-0121-2990	0027733	09/15/23	022574	02	P	204.40	0.00	204.40
08/31/23		*2-1970-0121-2366	0027734	09/15/23	022574	02	P	34.31	0.00	34.31
08/31/23		*6-1970-0121-4555	0027735	09/15/23	022574	02	P	59.41	0.00	59.41
08/31/23		*4-2101-1079-4488	0027736	09/15/23	022574	02	P	53.36	0.00	53.36
08/31/23		*8-1970-0121-2744	0027737	09/15/23	022574	02	P	6,073.17	0.00	6,073.17
		Total Check Number...022574								6,424.65
08/31/23		*4-2101-0449-4030	0027738	09/15/23	022575	02	PS	163.70	0.00	163.70
		Total Check Number...022575								163.70
08/31/23		*4-2101-0449-3943	0027739	09/15/23	022576	02	PS	246.81	0.00	246.81
		Total Check Number...022576								246.81
0004450	MCGREGOR & COMPANY, LLP									
08/25/23		*B10286>769951>AUDITING SER. FY2022-2023	0027740	09/15/23	022577	02	P	2,833.34	0.00	2,833.34
		Total Check Number...022577								2,833.34
0004755	CHARTER COMMUNICATIONS									
09/07/23		*144985701>144985701090723	0027747	09/15/23	022578	02	P	325.03	0.00	325.03
		Total Check Number...022578								325.03
0004957	TRACER ELECTRONICS									
08/31/23		*139794	0027741	09/15/23	022579	02	P	1,721.70	0.00	1,721.70
		Total Check Number...022579								1,721.70
0005004	ULTRACHEM, LLC									
08/28/23		*1308	0027742	09/15/23	022580	02	P	4,485.00	0.00	4,485.00
		Total Check Number...022580								4,485.00
0005072	JOHNNICA WEST									
07/07/23		*DEPOSIT REFUND	0027717	09/15/23	022581	02	P	100.00	0.00	100.00
		Total Check Number...022581								100.00
0005073	AUGUSTA UTILITIES DEPARTMENT									
07/07/23		*APPLY TO ACCOUNT FOR JOHNNICA WEST	0027718	09/15/23	022582	02	P	3,785.33	0.00	3,785.33
		Total Check Number...022582								3,785.33
9998353	FERGUSON WATERWORKS #950									
08/23/23		*9991>0681647	0027743	09/15/23	022583	02	P	558.54	0.00	558.54
08/25/23		*9991>0681621	0027744	09/15/23	022583	02	P	1,469.11	0.00	1,469.11
		Total Check Number...022583								2,027.65

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0000309	ASIFLEX									
09/16/23	*PEBA 7320600>LISA BLUME>HSA		0027751	09/20/23	022584	02	P	46.88	0.00	46.88
	Total Check Number...022584									46.88
09/16/23	*PEBA 7320600>LISA BLUME>AF		0027752	09/20/23	022585	02	PS	0.58	0.00	0.58
	Total Check Number...022585									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
09/16/23	*SS/FED TAX W/E 09/16/2023		0027749	09/20/23	022586	02	P	3,020.65	0.00	3,020.65
09/16/23	*SC TAX W/E 09/16/2023		0027750	09/20/23	022586	02	P	525.56	0.00	525.56
	Total Check Number...022586									3,546.21
0000013	CINTAS CORPORATION #218									
08/31/23	*12969402>DEPT OF PUBLIC WORKS		0027767	09/21/23	022587	02	P	1,276.49	0.00	1,276.49
	Total Check Number...022587									1,276.49
0000054	TWIN CITY NEWS									
09/14/23	*3384		0027768	09/21/23	022588	02	P	216.00	0.00	216.00
	Total Check Number...022588									216.00
0000066	KARL CRAPPS TIRE SERVICE									
08/29/23	*182738		0027769	09/21/23	022589	02	P	40.00	0.00	40.00
	Total Check Number...022589									40.00
0000552	PASCON, LLC									
09/06/23	*ACCT 5>INV 3568		0027770	09/21/23	022590	02	P	1,207.35	0.00	1,207.35
	Total Check Number...022590									1,207.35
0000803	COLLINS CONTROLS, INC.									
08/29/23	*223091		0027771	09/21/23	022591	02	P	547.50	0.00	547.50
	Total Check Number...022591									547.50
0001951	USABLUBOOK									
08/25/23	*148489>INV00116211		0027772	09/21/23	022592	02	P	1,399.07	0.00	1,399.07
	Total Check Number...022592									1,399.07
0002756	AUTOZONE, INC.									
08/31/23	*000161085		0027790	09/21/23	022593	02	P	761.46	0.00	761.46
	Total Check Number...022593									761.46
0003470	VC3, INC.									
09/19/23	*BAT01>125291>WEBSITE HOSTING		0027774	09/21/23	022594	02	P	31.00	0.00	31.00
	Total Check Number...022594									31.00
0003632	BURNETT LIME COMPANY, INC.									
09/08/23	*CAL71710		0027773	09/21/23	022595	02	P	3,184.72	0.00	3,184.72
	Total Check Number...022595									3,184.72
0004281	DOMINION ENERGY S C, INC.									
09/13/23	*0-1970-0118-9515		0027775	09/21/23	022596	02	P	2,447.35	0.00	2,447.35
09/13/23	*0-1970-0118-9529		0027776	09/21/23	022596	02	P	621.85	0.00	621.85
09/08/23	*9-1970-0117-5360		0027777	09/21/23	022596	02	P	41.52	0.00	41.52
09/13/23	*0-1970-0118-9534		0027778	09/21/23	022596	02	P	3,019.71	0.00	3,019.71
09/13/23	*4-2100-7097-0034		0027779	09/21/23	022596	02	P	3,433.39	0.00	3,433.39
09/13/23	*6-1970-0119-1954		0027780	09/21/23	022596	02	P	34.58	0.00	34.58
09/13/23	*4-1898-0001-2851		0027781	09/21/23	022596	02	P	18,260.38	0.00	18,260.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/08/23		*4-1970-0118-2276	0027782	09/21/23	022596	02	P	36.77	0.00	36.77
09/13/23		*4-2101-1877-2408	0027783	09/21/23	022596	02	P	144.28	0.00	144.28
		Total Check Number...022596								28,039.83
09/13/23		*8-1970-0118-9580	0027784	09/21/23	022597	02	PS	233.97	0.00	233.97
		Total Check Number...022597								233.97
0004311	AMERICAN BANKERS INS. CO.									
09/08/23		*7405945423>FLOOD INSURANCE RENEWAL	0027788	09/21/23	022598	02	P	1,084.00	0.00	1,084.00
		Total Check Number...022598								1,084.00
0004498	HOLMES LAW FIRM									
09/07/23		*22357	0027785	09/21/23	022599	02	P	687.50	0.00	687.50
		Total Check Number...022599								687.50
0004541	LISA BLUME									
09/15/23		*MILEAGE>MTC @ HARBISON	0027786	09/21/23	022600	02	P	68.12	0.00	68.12
		Total Check Number...022600								68.12
0005079	LAUREN PADGETT									
09/14/23		*86833290>REPAIR MASONRY ON WATER PLANT	0027787	09/21/23	022601	02	P	1,200.00	0.00	1,200.00
		Total Check Number...022601								1,200.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
09/21/23		*82498231001711	0027800	09/27/23	022602	02	P	1,352.04	0.00	1,352.04
		Total Check Number...022602								1,352.04
0000020	PEBA INSURANCE FINANCE									
09/21/23		GROUP ID 7320600 RETIREE CONTRIBUTION	0027801	09/27/23	022603	02	P	119.00	0.00	119.00
		Total Check Number...022603								119.00
0000246	A F L A C									
09/14/23		*OMF16>285565	0027802	09/27/23	022604	02	P	171.53	0.00	171.53
		Total Check Number...022604								171.53
0001523	TOWN OF BATESBURG-LEESVILLE									
09/21/23		*REIMBURSE TOWN>OCTOBER INSURANCE	0027803	09/27/23	022605	02	P	13,624.96	0.00	13,624.96
		Total Check Number...022605								13,624.96
0004418	LIBERTY NATIONAL									
09/16/23		*137 19586	0027804	09/27/23	022606	02	P	170.99	0.00	170.99
		Total Check Number...022606								170.99
0000463	TOWN OF BATESBURG-LEESVILLE									
09/23/23		SS/FED TAX W/E 09/23/2023	0027806	09/28/23	022607	02	P	3,500.63	0.00	3,500.63
09/23/23		*SC TAX W/E 09/23/2023	0027807	09/28/23	022607	02	P	625.05	0.00	625.05
		Total Check Number...022607								4,125.68
		Total Bank Code...02								162,849.52
		Grand Total								162,849.52

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	09012023-09302023	
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