

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
0000115	Mitchell Printing & Graphics									
03/16/20	*61371	0015010		04/01/20	018487	02	P	28.25	0.00	28.25
03/16/20	*61374	0015011		04/01/20	018487	02	P	41.46	0.00	41.46
	Total Check Number...018487									69.71
0000330	Theresa Corder									
04/01/20	APRIL>SUITE A & B	0015000		04/01/20	018488	02	P	190.00	0.00	190.00
	Total Check Number...018488									190.00
0000422	S.C. Department Of Revenue									
04/01/20	*03280189-8	0015001		04/01/20	018489	02	P	241.66	0.00	241.66
	Total Check Number...018489									241.66
0002200	Elecsys International Corp.									
03/28/20	*SIP-E113903 APRIL	0015002		04/01/20	018490	02	P	223.50	0.00	223.50
	Total Check Number...018490									223.50
0004281	Dominion Energy S C, Inc.									
03/19/20	*5197001196745	0015003		04/01/20	018491	02	P	1,692.33	0.00	1,692.33
03/19/20	*0197001197937	0015004		04/01/20	018491	02	P	31.61	0.00	31.61
03/19/20	*5197001197959	0015005		04/01/20	018491	02	P	39.05	0.00	39.05
03/19/20	*3197001192020	0015006		04/01/20	018491	02	P	29.93	0.00	29.93
03/27/20	*6197001231627	0015007		04/01/20	018491	02	P	968.57	0.00	968.57
03/27/20	*6197001230906	0015008		04/01/20	018491	02	P	33.19	0.00	33.19
03/27/20	*6197001228579	0015009		04/01/20	018491	02	P	342.54	0.00	342.54
	Total Check Number...018491									3,137.22
0000463	Town Of Batesburg-Leesville									
03/28/20	*SS/FED TAX W/E 03/28/2020	0015031		04/01/20	018492	02	P	2,968.51	0.00	2,968.51
03/28/20	*SC TAX W/E 03/28/2020	0015032		04/01/20	018492	02	P	525.48	0.00	525.48
	Total Check Number...018492									3,493.99
0000574	State Disbursement Unit									
03/28/20	*REMIT #8889709535>MEDLIN, MICHAEL H	0015033		04/01/20	018493	02	P	146.60	0.00	146.60
	Total Check Number...018493									146.60
0000007	E T T Environmental, Inc.									
08/08/19	2019 19415	0015049		04/02/20	018494	02	P	890.66	0.00	890.66
	Total Check Number...018494									890.66
0000077	Bob's Ace Hardware									
03/31/20	*1709 WW	0015050		04/02/20	018495	02	P	116.34	0.00	116.34
03/31/20	*1709 W	0015051		04/02/20	018495	02	P	176.05	0.00	176.05
	Total Check Number...018495									292.39
0000085	Fulmer Hardware									
03/25/20	*UTILITY>MARCH	0015052		04/02/20	018496	02	P	39.74	0.00	39.74
	Total Check Number...018496									39.74
0000107	J.F. Johnson, Inc.									
03/25/20	*204930	0015053		04/02/20	018497	02	P	30.27	0.00	30.27
	Total Check Number...018497									30.27
0000124	Palmetto Utility									
04/01/02	*58330 APRIL	0015054		04/02/20	018498	02	P	157.67	0.00	157.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...018498										157.67
0001619	B-L Rentals & Inflatables, LLC									
03/25/20	*1265	0015055	04/02/20	018499	02	P	85.59	0.00	85.59	
Total Check Number...018499										85.59
0003732	Allied Universal Corp.									
03/26/20	*11616757	0015056	04/02/20	018500	02	P	656.60	0.00	656.60	
Total Check Number...018500										656.60
0004102	Vestige Gps									
04/01/20	*inv-007825	0015057	04/02/20	018501	02	P	63.96	0.00	63.96	
04/01/20	*INV-007825	0015257	04/02/20	018501	02	P	-63.96	0.00	-63.96	
04/01/20	*INV-007825	0015258	04/02/20	018501	02	P	63.96	0.00	63.96	
Total Check Number...018501										63.96
0004143	Great Southern Homes									
04/02/20	*#8133 OVERPYMT.	0015063	04/02/20	018502	02	P	12.93	0.00	12.93	
Total Check Number...018502										12.93
0004356	Martin, Inc.									
03/26/20	*1797821	0015058	04/02/20	018503	02	P	599.74	0.00	599.74	
Total Check Number...018503										599.74
0004374	Crapps Family Real Estate Trus									
04/02/20	##7510 REFUND	0015059	04/02/20	018504	02	P	86.55	0.00	86.55	
Total Check Number...018504										86.55
0004375	William A.Long, Jr									
04/02/20	*#8119 REFUND	0015060	04/02/20	018505	02	P	10.94	0.00	10.94	
Total Check Number...018505										10.94
0004376	Tracy Childers									
04/02/20	*#8269 REFUND	0015061	04/02/20	018506	02	P	100.00	0.00	100.00	
Total Check Number...018506										100.00
0004377	Robert T. Watson									
04/02/20	*#8717 REFUND	0015062	04/02/20	018507	02	P	27.89	0.00	27.89	
Total Check Number...018507										27.89
0004378	Sherryl Ann Well									
04/02/20	*#8708 REFUND	0015064	04/02/20	018508	02	P	18.86	0.00	18.86	
Total Check Number...018508										18.86
0004379	Fastcraft Boats, LLC									
04/02/20	*#7922 REFUND	0015065	04/02/20	018509	02	P	100.00	0.00	100.00	
Total Check Number...018509										100.00
0004380	Matthew Corlye Rawl									
04/02/20	*#8005 REFUND	0015066	04/02/20	018511	02	P	0.99	0.00	0.99	
Total Check Number...018511										0.99
0000463	Town Of Batesburg-Leesville									
04/04/20	*SS/FED TAX W/E 04/04/2020	0015067	04/06/20	018512	02	P	2,946.09	0.00	2,946.09	
04/04/20	*SC TAX W/E 04/04/2020	0015068	04/06/20	018512	02	P	517.76	0.00	517.76	
Total Check Number...018512										3,463.85
0000574	State Disbursement Unit									
04/04/20	*REMIT #8889709535>MEDLIN, MICHAEL H.	0015069	04/06/20	018513	02	P	146.60	0.00	146.60	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...018513										146.60
0004382	Vulcan Materials Co.									
04/08/20	4 LOADS CRUSH & RUN		0015096	04/08/20	018515	02	P	195.50	0.00	195.50
Total Check Number...018515										195.50
0000019	State Accident Fund									
04/02/20	*248558 21-000814-7		0015097	04/08/20	018516	02	P	1,104.00	0.00	1,104.00
Total Check Number...018516										1,104.00
0000079	Ergle Auto Parts									
03/31/20	*2001 UTILITY		0015098	04/08/20	018517	02	P	150.37	0.00	150.37
Total Check Number...018517										150.37
0000097	Palmetto Propane Fuel & Ice									
03/31/20	*112897 W		0015099	04/08/20	018518	02	P	1,193.43	0.00	1,193.43
03/31/20	*112871 WW		0015100	04/08/20	018518	02	P	137.22	0.00	137.22
Total Check Number...018518										1,330.65
0000172	S.C. Retirement System									
04/08/20	*732.06 MARCH		0015101	04/08/20	018519	02	P	14,161.24	0.00	14,161.24
Total Check Number...018519										14,161.24
0000278	Bb&t Governmental Finance									
03/26/20	*LOAN #994000015400004		0015102	04/08/20	018520	02	P	19,830.32	0.00	19,830.32
Total Check Number...018520										19,830.32
0001010	Fluid Power Services, Inc.									
03/24/20	*21091		0015103	04/08/20	018521	02	P	451.78	0.00	451.78
03/24/20	*21092		0015104	04/08/20	018521	02	P	609.89	0.00	609.89
03/24/20	*21093		0015105	04/08/20	018521	02	P	476.87	0.00	476.87
Total Check Number...018521										1,538.54
0001750	Access Analytical, Inc.									
03/31/20	*34982		0015106	04/08/20	018522	02	P	26.25	0.00	26.25
Total Check Number...018522										26.25
0002756	Autozone, Inc.									
03/31/20	*3834375554/3834377177		0015107	04/08/20	018523	02	P	182.74	0.00	182.74
Total Check Number...018523										182.74
0002905	Staples Business Credit									
03/25/20	*#1476358ATL		0015108	04/08/20	018524	02	P	484.62	0.00	484.62
Total Check Number...018524										484.62
0004281	Dominion Energy S C, Inc.									
04/02/20	*2197001212990		0015109	04/08/20	018525	02	P	529.53	0.00	529.53
04/02/20	*8197001212744		0015110	04/08/20	018525	02	P	27.81	0.00	27.81
04/02/20	*4210110794488		0015111	04/08/20	018525	02	P	94.56	0.00	94.56
Total Check Number...018525										651.90
0004381	Ameka C. Roper									
04/06/20	REFUND WATER DEPOSIT		0015112	04/08/20	018526	02	P	100.00	0.00	100.00
Total Check Number...018526										100.00
9998353	Ferguson Waterworks #950									
04/02/20	*0546172		0015113	04/08/20	018527	02	P	2,125.02	0.00	2,125.02
04/02/20	*0544692		0015114	04/08/20	018527	02	P	706.20	0.00	706.20
Total Check Number...018527										2,831.22

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9999873	B-L Fire Dept.									
04/08/20	*MEMORIAL>HERBERT E. KNEECE, JR,		0015115	04/08/20	018528	02	P	25.00	0.00	25.00
	Total Check Number...018528									25.00
0000463	Town Of Batesburg-Leesville									
04/11/20	*SS/FED TAX W/E 04/11/2020		0015156	04/14/20	018529	02	P	3,225.58	0.00	3,225.58
04/11/20	*SC TAX W/E 04/11/2020		0015157	04/14/20	018529	02	P	585.32	0.00	585.32
	Total Check Number...018529									3,810.90
0000574	State Disbursement Unit									
04/11/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0015143	04/14/20	018530	02	P	146.60	0.00	146.60
	Total Check Number...018530									146.60
0000007	E T T Environmental, Inc.									
04/06/20	*2020 19868		0015200	04/16/20	018531	02	P	685.13	0.00	685.13
	Total Check Number...018531									685.13
0000013	Cintas Corporation #218									
03/31/20	*12969402 UTILITY		0015201	04/16/20	018532	02	P	767.62	0.00	767.62
	Total Check Number...018532									767.62
0000045	Bearing Distributors									
04/08/20	*0589044		0015202	04/16/20	018533	02	P	221.92	0.00	221.92
	Total Check Number...018533									221.92
0000058	Verizon Wireless									
03/01/20	*9849537211 Replaces ck#18422 Utility		0015197	04/16/20	018534	02	P	171.46	0.00	171.46
04/01/20	*9851636987 UTILITY		0015203	04/16/20	018534	02	P	171.09	0.00	171.09
	Total Check Number...018534									342.55
0000066	Karl Crapps Tire Service									
03/27/20	*159170		0015204	04/16/20	018535	02	P	752.23	0.00	752.23
	Total Check Number...018535									752.23
0000089	Grainger									
04/01/20	*9492822169		0015205	04/16/20	018536	02	P	371.03	0.00	371.03
	Total Check Number...018536									371.03
0000107	J.F. Johnson, Inc.									
04/07/20	*205426		0015206	04/16/20	018537	02	P	30.27	0.00	30.27
	Total Check Number...018537									30.27
0000129	Price's Metal Shop									
04/07/20	*128889 TAXABLE		0015207	04/16/20	018538	02	P	17.28	0.00	17.28
	Total Check Number...018538									17.28
0000168	Fort Bend Services, Inc									
03/13/20	*0227158-IN		0015208	04/16/20	018539	02	P	3,482.53	0.00	3,482.53
	Total Check Number...018539									3,482.53
0000196	United Parcel Service									
04/04/20	*9892W140		0015209	04/16/20	018540	02	P	32.15	0.00	32.15
	Total Check Number...018540									32.15
0000286	Central Midlands Council Of									
04/01/20	*5422380 QTRLY DUE 4/2020-6/2020		0015210	04/16/20	018541	02	P	533.30	0.00	533.30
	Total Check Number...018541									533.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000524	H. M. Northcutt Corp.									
04/09/20	*22358 N LEE LIFTSTATION		0015211	04/16/20	018542	02	P	8,056.72	0.00	8,056.72
	Total Check Number...018542									8,056.72
0000552	Pascon, LLC									
03/31/20	*206225 MARCH		0015212	04/16/20	018543	02	P	150.00	0.00	150.00
	Total Check Number...018543									150.00
0000613	Metro Construction, Inc.									
04/09/20	*101217		0015213	04/16/20	018544	02	P	460.84	0.00	460.84
	Total Check Number...018544									460.84
0001750	Access Analytical, Inc.									
03/25/20	*34670		0015214	04/16/20	018545	02	P	867.30	0.00	867.30
03/27/20	*34783		0015215	04/16/20	018545	02	P	52.50	0.00	52.50
03/31/20	*34943		0015216	04/16/20	018545	02	P	408.45	0.00	408.45
	Total Check Number...018545									1,328.25
0002890	Moore Taylor Law Firm, P.A.									
04/01/20	*142001 1/2 APRIL		0015217	04/16/20	018546	02	P	1,250.00	0.00	1,250.00
	Total Check Number...018546									1,250.00
0003461	Classic Ford Lincoln Of Cola.									
04/07/20	*431352 TAXABLE		0015218	04/16/20	018547	02	P	38.18	0.00	38.18
	Total Check Number...018547									38.18
0003470	Vc3, Inc.									
04/03/20	*49361 APRIL		0015219	04/16/20	018548	02	P	46.50	0.00	46.50
	Total Check Number...018548									46.50
0003658	Pmsi									
04/03/20	*36002 WR		0015220	04/16/20	018549	02	P	333.73	0.00	333.73
04/03/20	*36001 LN		0015221	04/16/20	018549	02	P	82.12	0.00	82.12
	Total Check Number...018549									415.85
0003732	Allied Universal Corp.									
03/26/20	*11616756		0015222	04/16/20	018550	02	P	2,646.60	0.00	2,646.60
	Total Check Number...018550									2,646.60
0003837	Brad's Electric, Inc.									
04/02/20	*39400		0015223	04/16/20	018551	02	P	2,725.00	0.00	2,725.00
	Total Check Number...018551									2,725.00
0003987	O'reilly Automotive, Inc									
03/10/20	*5150178107 WW 10		0015224	04/16/20	018552	02	P	69.48	0.00	69.48
	Total Check Number...018552									69.48
0004004	Dunn Electric & Refrig., LLC									
04/01/20	*1325		0015225	04/16/20	018553	02	P	2,547.00	0.00	2,547.00
	Total Check Number...018553									2,547.00
0004281	Dominion Energy S C, Inc.									
04/02/20	*2197001212366		0015226	04/16/20	018554	02	P	27.99	0.00	27.99
04/02/20	*6197001214555		0015227	04/16/20	018554	02	P	107.74	0.00	107.74
04/08/20	*4197001182276		0015228	04/16/20	018554	02	P	40.98	0.00	40.98
04/08/20	*9197001175360		0015229	04/16/20	018554	02	P	31.43	0.00	31.43
	Total Check Number...018554									208.14
04/08/20	*4210104494030 1/2		0015230	04/16/20	018555	02	PS	73.96	0.00	73.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...018555								73.96
04/08/20		*4210104493943 1/2	0015231	04/16/20	018556	02	PS	93.44	0.00	93.44
		Total Check Number...018556								93.44
0004326 03/12/20	D's Plumbing & Pumping Srv. *6		0015232	04/16/20	018557	02	P	2,052.50	0.00	2,052.50
		Total Check Number...018557								2,052.50
0004344 04/02/20	Hei, Inc, Dba Hipp Enterprises *6779		0015233	04/16/20	018558	02	P	360.00	0.00	360.00
		Total Check Number...018558								360.00
0004370 04/06/20	Pace Analytical Services, LLC *228703-77		0015234	04/16/20	018559	02	P	700.00	0.00	700.00
		Total Check Number...018559								700.00
0000463 04/18/20	Town Of Batesburg-Leesville *SS/FED TAX W/E 04/18/2020		0015245	04/20/20	018560	02	P	2,914.68	0.00	2,914.68
04/18/20	*SC TAX W/E 04/18/2020		0015246	04/20/20	018560	02	P	518.37	0.00	518.37
		Total Check Number...018560								3,433.05
0000574 04/18/20	State Disbursement Unit *REMIT #8889709535>MEDLIN, MICHAEL H		0015247	04/20/20	018561	02	P	146.60	0.00	146.60
		Total Check Number...018561								146.60
0000107 04/16/20	J.F. Johnson, Inc. *205759		0015309	04/23/20	018562	02	P	61.49	0.00	61.49
		Total Check Number...018562								61.49
0000120 03/09/20	Laboratory Instrument Sr. Llc *4915M		0015310	04/23/20	018563	02	P	271.62	0.00	271.62
		Total Check Number...018563								271.62
0000189 04/03/20	Qs/1 Data Systems *000441818		0015311	04/23/20	018564	02	P	382.11	0.00	382.11
		Total Check Number...018564								382.11
0000250 04/13/20	Environmental Resource Assoc *934142		0015312	04/23/20	018565	02	P	298.07	0.00	298.07
		Total Check Number...018565								298.07
0002533 04/14/20	Tencarva Machinery Co. *830930		0015313	04/23/20	018566	02	P	4,348.75	0.00	4,348.75
		Total Check Number...018566								4,348.75
0003461 04/15/20	Classic Ford Lincoln Of Cola. *432218 TAXABLE		0015314	04/23/20	018567	02	P	37.09	0.00	37.09
		Total Check Number...018567								37.09
0003668 04/22/20	Comporium *4143-7348		0015315	04/23/20	018568	02	P	469.05	0.00	469.05
		Total Check Number...018568								469.05
0003980 04/15/20	Blanchard Equipment Co., Inc. *1523390		0015316	04/23/20	018569	02	P	136.25	0.00	136.25
		Total Check Number...018569								136.25
0004281	Dominion Energy S C, Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/14/20		*4-1898-0001-2851	0015318	04/23/20	018570	02	P	7,830.65	0.00	7,830.65
04/14/20		*6-1970-0119-1954	0015319	04/23/20	018570	02	P	26.86	0.00	26.86
04/14/20		*4-2100-7097-0034	0015320	04/23/20	018570	02	P	2,031.17	0.00	2,031.17
04/14/20		*019700118-9534	0015321	04/23/20	018570	02	P	2,032.79	0.00	2,032.79
04/14/20		*0197001189529	0015322	04/23/20	018570	02	P	381.29	0.00	381.29
04/14/20		*0-1970-0118-7666	0015323	04/23/20	018570	02	P	4,480.33	0.00	4,480.33
04/14/20		*0-1970-0118-9515	0015324	04/23/20	018570	02	P	1,344.13	0.00	1,344.13
		Total Check Number...018570								18,127.22
04/14/20		*8-1970-0118-9580	0015317	04/23/20	018571	02	PS	100.23	0.00	100.23
		Total Check Number...018571								100.23
9998439	Time Warner									
04/11/20		*202-902670701-001	0015325	04/23/20	018572	02	P	197.65	0.00	197.65
		Total Check Number...018572								197.65
0000009	Colonial Life & Accident Ins.									
04/20/20		*8249823-0501325	0015340	04/24/20	018573	02	P	671.30	0.00	671.30
		Total Check Number...018573								671.30
0000020	Peba Insurance Finance									
04/22/20		*RETIREE EMPLOYEE>GLENN MOORE	0015341	04/24/20	018574	02	P	506.18	0.00	506.18
		Total Check Number...018574								506.18
0000246	A F L A C									
04/24/20		*424325>OMF16	0015342	04/24/20	018575	02	P	56.16	0.00	56.16
		Total Check Number...018575								56.16
0001523	Town Of Batesburg-Leesville									
04/22/20		*REIMBURSE MAY PEBA INS.	0015343	04/24/20	018576	02	P	10,827.82	0.00	10,827.82
		Total Check Number...018576								10,827.82
0000552	Pascon, LLC									
04/15/20		*208090 2 WEEKS	0015344	04/27/20	018577	02	P	1,643.60	0.00	1,643.60
		Total Check Number...018577								1,643.60
0000584	Gilbert-Summit Rural Water									
04/20/20		*001-0204401-01	0015345	04/27/20	018578	02	P	452.18	0.00	452.18
04/20/20		*001-0204400-1	0015346	04/27/20	018578	02	P	9,320.00	0.00	9,320.00
		Total Check Number...018578								9,772.18
0001010	Fluid Power Services, Inc.									
03/14/20		*20441 7% TAX	0015347	04/27/20	018579	02	P	61.87	0.00	61.87
		Total Check Number...018579								61.87
0004222	Greatamerica Financial Svcs.									
04/29/20		*26821132	0015348	04/27/20	018580	02	P	72.70	0.00	72.70
		Total Check Number...018580								72.70
		Total Bank Code...02								142,937.22
		Grand Total								142,937.22

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04012020-04302020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt