

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/07/20		*61507	0015428	05/08/20	018593	02	P	49.20	0.00	49.20
		Total Check Number...018593								49.20
0000121	Oswald Wholesale Lumber, Inc.									
04/28/20		*19266	0015429	05/08/20	018594	02	P	16.78	0.00	16.78
		Total Check Number...018594								16.78
0000124	Palmetto Utility									
05/01/20		*58535 MAY	0015430	05/08/20	018595	02	P	157.67	0.00	157.67
		Total Check Number...018595								157.67
0000128	Pitney Bowes Global Financial									
04/29/20		*0016459061>3311133411	0015431	05/08/20	018596	02	P	192.34	0.00	192.34
		Total Check Number...018596								192.34
0000129	Price's Metal Shop									
05/04/20		*130356	0015432	05/08/20	018597	02	P	182.60	0.00	182.60
		Total Check Number...018597								182.60
0000196	United Parcel Service									
05/02/20		*9892W180	0015433	05/08/20	018598	02	P	4.36	0.00	4.36
		Total Check Number...018598								4.36
0000250	Environmental Resource Assoc									
04/06/20		*932865	0015434	05/08/20	018599	02	P	1,550.59	0.00	1,550.59
		Total Check Number...018599								1,550.59
0000266	Ervin Caughman									
05/06/20		*017784	0015414	05/08/20	018600	02	P	314.00	0.00	314.00
		Total Check Number...018600								314.00
0000330	Theresa Corder									
05/08/20		MAY SUITE A & B	0015478	05/08/20	018601	02	P	237.50	0.00	237.50
		Total Check Number...018601								237.50
0000337	Total Office Solutions									
04/24/20		*TO1250 4/24-5/24/20	0015435	05/08/20	018602	02	P	77.94	0.00	77.94
		Total Check Number...018602								77.94
0000552	Pascon, LLC									
04/24/20		*208508	0015436	05/08/20	018603	02	P	807.72	0.00	807.72
04/30/20		*207427 APRIL	0015437	05/08/20	018603	02	P	150.00	0.00	150.00
05/04/20		*208998	0015438	05/08/20	018603	02	P	744.36	0.00	744.36
		Total Check Number...018603								1,702.08
0000829	C & C Automotive									
04/29/20		*12360	0015440	05/08/20	018604	02	P	294.84	0.00	294.84
		Total Check Number...018604								294.84
0000957	Brenntag Mid-South, Inc.									
04/27/20		*BMS571413	0015441	05/08/20	018605	02	P	5,563.50	0.00	5,563.50
		Total Check Number...018605								5,563.50
0001619	B-L Rentals & Inflatables, LLC									
05/04/20		*1345	0015415	05/08/20	018606	02	P	11.22	0.00	11.22
		Total Check Number...018606								11.22
0001750	Access Analytical, Inc.									
04/24/20		*35145	0015442	05/08/20	018607	02	P	216.30	0.00	216.30

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Total Check Number...018607										216.30
0001850	Rogers & Callcott									
04/30/20	*2002526	0015443	0015443	05/08/20	018608	02	P	129.44	0.00	129.44
03/31/20	*2001891	0015444	0015444	05/08/20	018608	02	P	129.44	0.00	129.44
Total Check Number...018608										258.88
0001951	Usabluebook									
04/14/20	*206312	0015445	0015445	05/08/20	018609	02	P	456.91	0.00	456.91
04/15/20	*207651	0015446	0015446	05/08/20	018609	02	P	177.42	0.00	177.42
04/16/20	*209186	0015447	0015447	05/08/20	018609	02	P	41.50	0.00	41.50
Total Check Number...018609										675.83
0002200	Elecsys International Corp.									
04/28/20	*SIP-E115408 MAY	0015448	0015448	05/08/20	018610	02	P	223.50	0.00	223.50
Total Check Number...018610										223.50
0002890	Moore Taylor Law Firm, P.A.									
05/04/20	*142573 MAY 1/2	0015421	0015421	05/08/20	018611	02	P	1,250.00	0.00	1,250.00
Total Check Number...018611										1,250.00
0002905	Staples Business Credit									
04/25/20	*1476358ATL	0015449	0015449	05/08/20	018612	02	P	159.22	0.00	159.22
Total Check Number...018612										159.22
0003470	Vc3, Inc.									
05/01/20	*50210 MAY	0015450	0015450	05/08/20	018613	02	P	46.50	0.00	46.50
Total Check Number...018613										46.50
0003488	Brandon Jumper									
05/01/20	REIMBURSE>WORK BOOTS	0015451	0015451	05/08/20	018614	02	P	120.00	0.00	120.00
Total Check Number...018614										120.00
0003658	Pmsi									
05/01/20	*36773LN	0015452	0015452	05/08/20	018615	02	P	75.68	0.00	75.68
05/01/20	*36774WR	0015453	0015453	05/08/20	018615	02	P	334.41	0.00	334.41
05/01/20	*36865 ESCROWED POSTAGE	0015454	0015454	05/08/20	018615	02	P	2,000.00	0.00	2,000.00
Total Check Number...018615										2,410.09
0003837	Brad's Electric, Inc.									
04/22/20	*39431	0015455	0015455	05/08/20	018616	02	P	180.00	0.00	180.00
Total Check Number...018616										180.00
0003980	Blanchard Equipment Co., Inc.									
04/21/20	*1528021	0015456	0015456	05/08/20	018617	02	P	17.31	0.00	17.31
Total Check Number...018617										17.31
0003987	O'reilly Automotive, Inc									
04/28/20	*CUSTOMER #2304001	0015457	0015457	05/08/20	018618	02	P	190.53	0.00	190.53
Total Check Number...018618										190.53
0004004	Dunn Electric & Refrig., LLC									
05/01/20	*1329	0015416	0015416	05/08/20	018619	02	P	770.00	0.00	770.00
Total Check Number...018619										770.00
0004081	The Garage Door Company									
01/07/20	*366 LIBERTY ST.	0015458	0015458	05/08/20	018620	02	P	650.00	0.00	650.00
Total Check Number...018620										650.00

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0004102	Vestige Gps									
05/01/20	*INV-007937		0015459	05/08/20	018621	02	P	63.96	0.00	63.96
	Total Check Number...018621									63.96
0004222	Greatamerica Financial Svcs.									
05/04/20	*26989519 1/2		0015460	05/08/20	018622	02	P	72.70	0.00	72.70
	Total Check Number...018622									72.70
0004281	Dominion Energy S C, Inc.									
04/17/20	*0197001197937		0015461	05/08/20	018623	02	P	30.67	0.00	30.67
04/17/20	*597001196745		0015462	05/08/20	018623	02	P	885.29	0.00	885.29
04/17/20	*511970011197959		0015463	05/08/20	018623	02	P	36.74	0.00	36.74
04/17/20	*3197001192020		0015464	05/08/20	018623	02	P	29.51	0.00	29.51
04/27/20	*6197001230906		0015465	05/08/20	018623	02	P	29.10	0.00	29.10
04/27/20	*6197001228579		0015466	05/08/20	018623	02	P	208.08	0.00	208.08
04/27/20	*6197001231627		0015467	05/08/20	018623	02	P	586.45	0.00	586.45
05/01/20	*2197001212990		0015468	05/08/20	018623	02	P	231.73	0.00	231.73
05/01/20	*2197001212366		0015469	05/08/20	018623	02	P	27.68	0.00	27.68
05/01/20	*6197001214555		0015470	05/08/20	018623	02	P	55.61	0.00	55.61
05/01/20	*8197001212744		0015471	05/08/20	018623	02	P	1,007.98	0.00	1,007.98
05/01/20	*4210110794488		0015472	05/08/20	018623	02	P	63.50	0.00	63.50
	Total Check Number...018623									3,192.34
9998353	Ferguson Waterworks #950									
04/29/20	*0548272		0015473	05/08/20	018624	02	P	920.80	0.00	920.80
03/19/20	*0544553		0015474	05/08/20	018624	02	P	173.34	0.00	173.34
03/19/20	*0544690		0015475	05/08/20	018624	02	P	449.40	0.00	449.40
04/03/20	*0546173		0015476	05/08/20	018624	02	P	107.00	0.00	107.00
04/07/20	*0546515		0015477	05/08/20	018624	02	P	1,052.88	0.00	1,052.88
	Total Check Number...018624									2,703.42
0000463	Town Of Batesburg-Leesville									
05/09/20	*SS/FED TAX W/E 05/09/2020		0015481	05/13/20	018626	02	P	3,051.11	0.00	3,051.11
05/09/20	*SC TAX W/E 05/09/2020		0015482	05/13/20	018626	02	P	549.99	0.00	549.99
	Total Check Number...018626									3,601.10
0000574	State Disbursement Unit									
05/09/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0015483	05/13/20	018627	02	P	146.60	0.00	146.60
	Total Check Number...018627									146.60
0000013	Cintas Corporation #218									
04/30/20	*12969402 UTILITY		0015522	05/19/20	018628	02	P	889.50	0.00	889.50
	Total Check Number...018628									889.50
0000019	State Accident Fund									
05/04/20	*248971--21-000814-7		0015523	05/19/20	018629	02	P	4,034.75	0.00	4,034.75
	Total Check Number...018629									4,034.75
0000043	Barnes Oil Company									
04/30/20	*100940>39409,10,11,12,13		0015590	05/19/20	018630	02	P	-822.18	0.00	-822.18
04/30/20	*100940>39409,10,11,12,13		0015591	05/19/20	018630	02	P	822.18	0.00	822.18
04/30/20	*100940>39409, 10, 11, 12, 13		0015524	05/19/20	018630	02	P	822.18	0.00	822.18
	Total Check Number...018630									822.18
0000172	S.C. Retirement System									
05/18/20	*732.06 APRIL		0015525	05/19/20	018631	02	P	14,326.53	0.00	14,326.53
	Total Check Number...018631									14,326.53

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0000175	Town Of Batesburg-Leesville									
05/18/20	*MAY G F P		0015526	05/19/20	018632	02	P	5,904.25	0.00	5,904.25
	Total Check Number...018632									5,904.25
0000189	Qs/1 Data Systems									
05/05/20	*000449961		0015527	05/19/20	018633	02	P	780.29	0.00	780.29
	Total Check Number...018633									780.29
0000289	County Of Lexington									
05/04/20	*9498394		0015528	05/19/20	018634	02	P	266.64	0.00	266.64
	Total Check Number...018634									266.64
0002756	Autozone, Inc.									
04/30/20	*000161085>2959		0015529	05/19/20	018635	02	P	351.68	0.00	351.68
	Total Check Number...018635									351.68
0003470	Vc3, Inc.									
05/14/20	*50121 DOMAIN RENEWAL		0015530	05/19/20	018636	02	P	26.46	0.00	26.46
	Total Check Number...018636									26.46
0004161	Core & Main Lp									
05/12/20	*M327852		0015531	05/19/20	018637	02	P	2,744.55	0.00	2,744.55
	Total Check Number...018637									2,744.55
0004281	Dominion Energy S C, Inc.									
05/08/20	*4197001182276		0015534	05/19/20	018638	02	P	36.77	0.00	36.77
05/08/20	*9197001175360		0015535	05/19/20	018638	02	P	32.66	0.00	32.66
	Total Check Number...018638									69.43
05/08/20	*4210104494030		0015532	05/19/20	018639	02	PS	39.83	0.00	39.83
	Total Check Number...018639									39.83
05/08/20	*4210104493943		0015533	05/19/20	018640	02	PS	97.13	0.00	97.13
	Total Check Number...018640									97.13
0004383	Minnie Germain									
05/19/20	*REFUND #1670		0015538	05/19/20	018641	02	P	37.45	0.00	37.45
	Total Check Number...018641									37.45
0004384	Carolyn Crose									
05/19/20	*REFUND #2550		0015539	05/19/20	018642	02	P	35.00	0.00	35.00
	Total Check Number...018642									35.00
0004385	Ameka Roper									
05/19/20	*REFUND #7925		0015540	05/19/20	018643	02	P	100.00	0.00	100.00
	Total Check Number...018643									100.00
0004386	Nancy Hernandez									
05/19/20	*REFUND #7429		0015541	05/19/20	018644	02	P	73.10	0.00	73.10
	Total Check Number...018644									73.10
0004387	Jessica Dickey									
05/19/20	*REFUND #8694		0015542	05/19/20	018645	02	P	13.91	0.00	13.91
	Total Check Number...018645									13.91
0004388	Katie Eargle									
05/19/20	*REFUND #4782		0015543	05/19/20	018646	02	P	1.23	0.00	1.23
	Total Check Number...018646									1.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998353	Ferguson Waterworks #950									
05/06/20	*0549488	0015536	05/19/20	018647	02	P	136.90	0.00	136.90	
	Total Check Number...018647								136.90	
9998439	Time Warner									
05/11/20	*202-902670701-001	0015537	05/19/20	018648	02	P	197.65	0.00	197.65	
	Total Check Number...018648								197.65	
0000463	Town Of Batesburg-Leesville									
05/16/20	*SS/FED TAX W/E 05/16/2020	0015544	05/20/20	018649	02	P	2,905.41	0.00	2,905.41	
05/16/20	*SC TAX W/E 05/16/2020	0015545	05/20/20	018649	02	P	513.91	0.00	513.91	
	Total Check Number...018649								3,419.32	
0000574	State Disbursement Unit									
05/16/20	*REMIT #8889709535>MEDLIN, MICHAEL H	0015546	05/20/20	018650	02	P	146.60	0.00	146.60	
	Total Check Number...018650								146.60	
0004161	Core & Main Lp									
05/18/20	*M327832	0015567	05/21/20	018651	02	P	1,872.50	0.00	1,872.50	
	Total Check Number...018651								1,872.50	
0004281	Dominion Energy S C, Inc.									
05/13/20	*4189800012851	0015568	05/21/20	018652	02	P	8,341.78	0.00	8,341.78	
05/13/20	*6197001191954	0015569	05/21/20	018652	02	P	28.14	0.00	28.14	
05/13/20	*4210070970034	0015570	05/21/20	018652	02	P	2,288.90	0.00	2,288.90	
05/13/20	*0197001189534	0015571	05/21/20	018652	02	P	2,423.35	0.00	2,423.35	
05/13/20	*0197001189529	0015572	05/21/20	018652	02	P	471.85	0.00	471.85	
05/13/20	*0197001189515	0015573	05/21/20	018652	02	P	1,202.13	0.00	1,202.13	
05/13/20	*0197001187666	0015574	05/21/20	018652	02	P	3,876.33	0.00	3,876.33	
	Total Check Number...018652								18,632.48	
05/13/20	*8197001189580	0015575	05/21/20	018653	02	PS	103.59	0.00	103.59	
	Total Check Number...018653								103.59	
0004389	Herald Office									
05/11/20	*M78649	0015576	05/21/20	018654	02	P	54.54	0.00	54.54	
	Total Check Number...018654								54.54	
9998278	Carey Bedenbaugh									
05/12/20	*6 BACKFLOW PREVENTER TESTING	0015577	05/21/20	018655	02	P	510.00	0.00	510.00	
	Total Check Number...018655								510.00	
9999934	Tim Schumpert									
05/19/20	*REIMBURSEMENT>MILEAGE,COMPUTER MATERIA	0015578	05/21/20	018656	02	P	125.40	0.00	125.40	
	Total Check Number...018656								125.40	
0000043	Barnes Oil Company									
04/30/20	*39426	0015592	05/26/20	018657	02	P	100.66	0.00	100.66	
	Total Check Number...018657								100.66	
0000089	Grainger									
05/12/20	*9530409425	0015593	05/26/20	018658	02	P	495.19	0.00	495.19	
	Total Check Number...018658								495.19	
0000107	J.F. Johnson, Inc.									
05/14/20	*206831	0015594	05/26/20	018659	02	P	47.15	0.00	47.15	
	Total Check Number...018659								47.15	
0000129	Price's Metal Shop									

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05/04/20		*130279, 129951	0015595	05/26/20	018660	02	P	263.22	0.00	263.22
		Total Check Number...018660								263.22
0000163	Univar USA Inc.									
05/05/20		*AL565086	0015596	05/26/20	018661	02	P	1,100.00	0.00	1,100.00
		Total Check Number...018661								1,100.00
0001435	Teledyne									
05/12/20		*S020397293	0015597	05/26/20	018662	02	P	248.24	0.00	248.24
		Total Check Number...018662								248.24
0001750	Access Analytical, Inc.									
04/30/20		*35327	0015598	05/26/20	018663	02	P	367.50	0.00	367.50
04/30/20		*35394	0015599	05/26/20	018663	02	P	285.60	0.00	285.60
05/24/20		*35503	0015600	05/26/20	018663	02	P	81.90	0.00	81.90
		Total Check Number...018663								735.00
0003549	Aecom Technical Services, Inc									
05/12/20		*2000357431>01/14/20-05/08/20	0015601	05/26/20	018664	02	P	6,040.00	0.00	6,040.00
		Total Check Number...018664								6,040.00
0003571	Mar Cor Purification, Inc.									
05/01/20		*0001287326	0015602	05/26/20	018665	02	P	1,267.95	0.00	1,267.95
		Total Check Number...018665								1,267.95
0003632	Burnett Lime Company, Inc.									
05/12/20		*CAL55793	0015603	05/26/20	018666	02	P	2,537.92	0.00	2,537.92
		Total Check Number...018666								2,537.92
0003668	Comporium									
05/22/20		*4143-7348	0015604	05/26/20	018667	02	P	469.05	0.00	469.05
		Total Check Number...018667								469.05
0003837	Brad's Electric, Inc.									
05/15/20		*39478	0015605	05/26/20	018668	02	P	1,840.00	0.00	1,840.00
		Total Check Number...018668								1,840.00
9998353	Ferguson Waterworks #950									
05/14/20		*0550037	0015606	05/26/20	018669	02	P	3,418.65	0.00	3,418.65
		Total Check Number...018669								3,418.65
0000463	Town Of Batesburg-Leesville									
05/23/20		*SS/FED TAX W/E 05/23/2020	0015607	05/28/20	018670	02	P	3,107.62	0.00	3,107.62
05/23/20		*SC TAX W/E 05/23/2020	0015608	05/28/20	018670	02	P	562.62	0.00	562.62
		Total Check Number...018670								3,670.24
0000574	State Disbursement Unit									
05/23/20		*REMIT ID #8889709535>MEDLIN, MICHAEL H	0015609	05/28/20	018671	02	P	146.60	0.00	146.60
		Total Check Number...018671								146.60
0000009	Colonial Life & Accident Ins.									
05/20/20		*8249823-0601988	0015628	05/28/20	018672	02	P	671.30	0.00	671.30
		Total Check Number...018672								671.30
0000020	Peba Insurance Finance									
05/28/20		*GROUP #7320600>GLENN MOORE	0015626	05/28/20	018673	02	P	509.18	0.00	509.18
		Total Check Number...018673								509.18
0000085	Fulmer Hardware									

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05/08/20	*118640	0015624	05/28/20	018674	02	P	12.54	0.00	12.54
	Total Check Number...018674								12.54
0000246	A F L A C								
05/15/20	*846672	0015629	05/28/20	018675	02	P	56.16	0.00	56.16
	Total Check Number...018675								56.16
0000584	Gilbert-Summit Rural Water								
05/19/20	*001-0204401-1	0015614	05/28/20	018676	02	P	322.50	0.00	322.50
05/20/20	*001-0204400-1	0015616	05/28/20	018676	02	P	9,128.00	0.00	9,128.00
	Total Check Number...018676								9,450.50
0001523	Town Of Batesburg-Leesville								
05/28/20	REIMBURSE JUNE PEBA INS.	0015630	05/28/20	018677	02	P	4,007.20	0.00	4,007.20
	Total Check Number...018677								4,007.20
9998315	Graves Water Services, Inc								
05/27/20	*W2404	0015617	05/28/20	018678	02	P	950.00	0.00	950.00
	Total Check Number...018678								950.00
	Total Bank Code...02								132,011.86
	Grand Total								132,011.86

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	05012020-05312020	
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: 7.1.18
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt