

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002200	Elecsys International Corp.									
08/28/19	*SIP-E103988 SEPT.		0012851	09/05/19	017777	02	P	223.50	0.00	223.50
	Total Check Number...017777									223.50
0002890	Moore Taylor Law Firm, P.A.									
09/03/19	*138035 SEPTEMBER 1/2		0012857	09/05/19	017778	02	P	1,250.00	0.00	1,250.00
	Total Check Number...017778									1,250.00
0002905	Staples Business Credit									
08/25/19	*ACCT. #258390		0012852	09/05/19	017779	02	P	889.84	0.00	889.84
	Total Check Number...017779									889.84
0003732	Allied Universal Corp.									
07/16/19	*11566809		0012853	09/05/19	017780	02	P	2,030.00	0.00	2,030.00
	Total Check Number...017780									2,030.00
0003987	O'reilly Automotive, Inc									
08/05/19	*5150-161272		0012854	09/05/19	017781	02	P	89.85	0.00	89.85
	Total Check Number...017781									89.85
0004004	Dunn Electric & Refrig., LLC									
09/03/19	*1285>SUMP PUMP		0012855	09/05/19	017782	02	P	70.00	0.00	70.00
	Total Check Number...017782									70.00
0004102	The Vestige Group									
09/01/19	*INV-006899		0012856	09/05/19	017783	02	P	63.96	0.00	63.96
	Total Check Number...017783									63.96
0004150	High Tide Technologies, LLC									
09/01/19	*2019-1080>GREGG N. LEE ST.>SCADA		0012858	09/05/19	017784	02	P	1,080.00	0.00	1,080.00
	Total Check Number...017784									1,080.00
0004281	Dominion Energy S C, Inc.									
08/20/19	*5197001196745		0012859	09/05/19	017785	02	P	560.37	0.00	560.37
08/20/19	*0197001197937		0012860	09/05/19	017785	02	P	28.99	0.00	28.99
08/20/19	*5197001197959		0012861	09/05/19	017785	02	P	34.23	0.00	34.23
08/20/19	*3197001192020		0012862	09/05/19	017785	02	P	74.16	0.00	74.16
08/28/19	*6197001231627		0012863	09/05/19	017785	02	P	447.41	0.00	447.41
08/28/19	*6197001228579		0012864	09/05/19	017785	02	P	181.19	0.00	181.19
08/28/19	*6197001230906		0012865	09/05/19	017785	02	P	27.83	0.00	27.83
	Total Check Number...017785									1,354.18
0000463	Town Of Batesburg-Leesville									
08/31/19	*SS/FED TAX W/E 08/31/2019		0012868	09/05/19	017786	02	P	3,174.75	0.00	3,174.75
08/31/19	*SC TAX W/E 08/31/2019		0012869	09/05/19	017786	02	P	624.47	0.00	624.47
	Total Check Number...017786									3,799.22
0000013	Cintas Corporation #218									
08/31/19	*12969402 UTILITY		0012897	09/10/19	017787	02	P	769.46	0.00	769.46
	Total Check Number...017787									769.46
0000058	Verizon Wireless									
09/01/19	*9837191950 UTILITY		0012907	09/10/19	017788	02	P	252.26	0.00	252.26
	Total Check Number...017788									252.26
0000079	Ergle Auto Parts									
08/31/19	*AUG>UTILITY		0012910	09/10/19	017789	02	P	450.01	0.00	450.01
	Total Check Number...017789									450.01

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0000107	J.F. Johnson, Inc.									
09/04/19	*198265		0012916	09/10/19	017790	02	P	62.94	0.00	62.94
	Total Check Number...017790									62.94
0000129	Price's Metal Shop									
09/03/19	*123106		0012917	09/10/19	017791	02	P	28.94	0.00	28.94
	Total Check Number...017791									28.94
0000175	Town Of Batesburg-Leesville									
09/10/19	*SEPT. G F P		0012918	09/10/19	017792	02	P	5,904.25	0.00	5,904.25
	Total Check Number...017792									5,904.25
0000189	Qs/1 Data Systems									
09/05/19	*382273-2966		0012919	09/10/19	017793	02	P	495.41	0.00	495.41
	Total Check Number...017793									495.41
0000945	Johnny Spicer									
08/25/19	*133095 KEVIN ST		0012920	09/10/19	017794	02	P	1,004.08	0.00	1,004.08
08/25/19	*133097 HOWARD ST		0012921	09/10/19	017794	02	P	1,692.50	0.00	1,692.50
08/25/19	*133129 CLARIFIERS		0012922	09/10/19	017794	02	P	693.56	0.00	693.56
	Total Check Number...017794									3,390.14
0001750	Access Analytical, Inc.									
07/30/19	*31132		0012923	09/10/19	017795	02	P	81.90	0.00	81.90
08/26/19	*31569		0012924	09/10/19	017795	02	P	259.35	0.00	259.35
09/09/19	*31759		0012925	09/10/19	017795	02	P	42.00	0.00	42.00
	Total Check Number...017795									383.25
0002756	Autozone, Inc.									
08/05/19	*3834253748		0012926	09/10/19	017796	02	P	26.72	0.00	26.72
	Total Check Number...017796									26.72
0003470	Vc3, Inc.									
08/30/19	*44564 WEBSITE SUPPORT		0012927	09/10/19	017797	02	P	17.37	0.00	17.37
	Total Check Number...017797									17.37
0004281	Dominion Energy S C, Inc.									
09/04/19	*8197001212744		0012928	09/10/19	017798	02	P	5,732.20	0.00	5,732.20
09/04/19	*4210110794488		0012929	09/10/19	017798	02	P	40.87	0.00	40.87
09/04/19	*2197001212990		0012930	09/10/19	017798	02	P	138.79	0.00	138.79
09/04/19	*2197001212366		0012931	09/10/19	017798	02	P	27.88	0.00	27.88
09/04/19	*6197001214555		0012932	09/10/19	017798	02	P	33.71	0.00	33.71
	Total Check Number...017798									5,973.45
0000463	Town Of Batesburg-Leesville									
09/07/19	*SS/FED TAX W/E 09/07/2019		0012940	09/11/19	017799	02	P	4,532.17	0.00	4,532.17
09/07/19	*SC TAX W/E 09/07/2019		0012941	09/11/19	017799	02	P	877.13	0.00	877.13
	Total Check Number...017799									5,409.30
0000045	Bearing Distributors									
07/23/19	*0556118		0012946	09/16/19	017800	02	P	3,135.30	0.00	3,135.30
	Total Check Number...017800									3,135.30
0000066	Karl Crapps Tire Service									
08/06/19	*155444		0012947	09/16/19	017801	02	P	168.00	0.00	168.00
	Total Check Number...017801									168.00
0000085	Fulmer Hardware									
08/09/19	*112442		0012948	09/16/19	017802	02	P	27.77	0.00	27.77

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Total Check Number...017802										27.77
0000393	S & S Welding & Fabrctn, LLC									
09/09/19	*56517		0012949	09/16/19	017803	02	P	747.80	0.00	747.80
Total Check Number...017803										747.80
0000552	Pascon, LLC									
08/28/19	*192938		0012950	09/16/19	017804	02	P	701.44	0.00	701.44
09/06/19	*193742		0012951	09/16/19	017804	02	P	755.13	0.00	755.13
Total Check Number...017804										1,456.57
0001750	Access Analytical, Inc.									
09/11/19	*31805		0012952	09/16/19	017805	02	P	81.90	0.00	81.90
Total Check Number...017805										81.90
0002668	Southway Crane & Rigging LLC									
09/03/19	*1541006165		0012953	09/16/19	017806	02	P	3,701.25	0.00	3,701.25
Total Check Number...017806										3,701.25
0003513	Lexington Medical Occupational									
09/03/19	*151689 - Teddy Higgins		0012954	09/16/19	017807	02	P	42.00	0.00	42.00
Total Check Number...017807										42.00
0003632	Burnett Lime Company, Inc.									
09/05/19	*CAL53379		0012955	09/16/19	017808	02	P	2,540.16	0.00	2,540.16
Total Check Number...017808										2,540.16
0003658	Pmsi									
08/30/19	*28563P		0012956	09/16/19	017809	02	P	73.36	0.00	73.36
Total Check Number...017809										73.36
0003803	Pamela Simmons-Beasley, Trustee									
09/12/19	*CASE #15-06263-dd		0012957	09/16/19	017810	02	P	386.25	0.00	386.25
Total Check Number...017810										386.25
0003837	Brad's Electric, Inc.									
09/05/19	*38912		0012958	09/16/19	017811	02	P	1,725.00	0.00	1,725.00
Total Check Number...017811										1,725.00
0004222	Greatamerica Financial Svcs.									
09/04/19	*25484314		0012959	09/16/19	017812	02	P	72.70	0.00	72.70
Total Check Number...017812										72.70
0004281	Dominion Energy S C, Inc.									
09/10/19	*4197001182276		0012960	09/16/19	017813	02	P	27.57	0.00	27.57
09/10/19	*9197001175360		0012961	09/16/19	017813	02	P	33.29	0.00	33.29
Total Check Number...017813										60.86
0004310	Aquafix									
09/09/19	*29143		0012962	09/16/19	017814	02	P	1,173.71	0.00	1,173.71
Total Check Number...017814										1,173.71
0000463	Town Of Batesburg-Leesville									
09/14/19	*SS/FED TAX W/E 09/14/2019		0012963	09/17/19	017815	02	P	3,204.53	0.00	3,204.53
09/14/19	*SC TAX W/E 09/14/2019		0012964	09/17/19	017815	02	P	638.13	0.00	638.13
Total Check Number...017815										3,842.66
0000057	Chlorinator Sales & Service									
05/14/19	*85507		0012978	09/19/19	017816	02	P	9,587.00	0.00	9,587.00

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06/14/19	*85557 SHIPPING		0012979	09/19/19	017816	02	P	253.78	0.00	253.78
	Total Check Number...017816									9,840.78
0000089	Grainger									
08/14/19	*9262256135		0012975	09/19/19	017817	02	P	644.78	0.00	644.78
	Total Check Number...017817									644.78
0000091	Hach Company									
09/12/19	*11633027		0012976	09/19/19	017818	02	P	373.80	0.00	373.80
09/03/19	*11621814		0012977	09/19/19	017818	02	P	353.83	0.00	353.83
	Total Check Number...017818									727.63
0000117	Miller Supply									
08/12/19	*0090564-IN		0012980	09/19/19	017819	02	P	317.00	0.00	317.00
	Total Check Number...017819									317.00
0000613	Metro Construction, Inc.									
08/26/19	*101128 HARBOR WATCH		0012981	09/19/19	017820	02	P	5,100.00	0.00	5,100.00
08/26/19	*101127 HWY 378 & DEVIL'S BKBONE		0012982	09/19/19	017820	02	P	1,000.00	0.00	1,000.00
09/09/19	*101133>HWY 378 BRIDGE		0012983	09/19/19	017820	02	P	5,000.00	0.00	5,000.00
	Total Check Number...017820									11,100.00
0001750	Access Analytical, Inc.									
09/16/19	*31883		0012984	09/19/19	017821	02	P	81.90	0.00	81.90
	Total Check Number...017821									81.90
0002910	Sterling Water Technologies									
08/20/19	*9756		0012985	09/19/19	017822	02	P	10,300.50	0.00	10,300.50
	Total Check Number...017822									10,300.50
0003837	Brad's Electric, Inc.									
08/16/19	*38878		0012986	09/19/19	017823	02	P	1,200.00	0.00	1,200.00
	Total Check Number...017823									1,200.00
0004160	Associated Asphalt Cola., LLC									
09/06/19	*CLPINV007364		0012987	09/19/19	017824	02	P	1,422.42	0.00	1,422.42
	Total Check Number...017824									1,422.42
0004281	Dominion Energy S C, Inc.									
09/13/19	*4189800012851		0012991	09/19/19	017825	02	P	7,640.44	0.00	7,640.44
09/13/19	*6197001191954		0012992	09/19/19	017825	02	P	27.57	0.00	27.57
09/13/19	*4210070970034		0012993	09/19/19	017825	02	P	2,758.43	0.00	2,758.43
09/13/19	*0197001189534		0012994	09/19/19	017825	02	P	2,479.21	0.00	2,479.21
09/13/19	*0197001189529		0012995	09/19/19	017825	02	P	488.04	0.00	488.04
09/13/19	*0197001189515		0012996	09/19/19	017825	02	P	1,856.59	0.00	1,856.59
09/13/19	*0197001187666		0012997	09/19/19	017825	02	P	46.37	0.00	46.37
	Total Check Number...017825									15,296.65
09/10/19	*4210104493943		0012988	09/19/19	017826	02	PS	145.72	0.00	145.72
	Total Check Number...017826									145.72
09/10/19	*4210104494030		0012989	09/19/19	017827	02	PS	89.80	0.00	89.80
	Total Check Number...017827									89.80
09/13/19	*8197001189580		0012990	09/19/19	017828	02	PS	140.99	0.00	140.99
	Total Check Number...017828									140.99
0004311	American Bankers Ins. Co.									
09/19/19	*QUOTE #200913777>6503 TWO NOTCH RD>BROD		0012998	09/19/19	017829	02	P	746.00	0.00	746.00

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Total Check Number...017829										746.00
9998353	Ferguson Waterworks #950									
08/22/19	*0521727-1		0012999	09/19/19	017830	02	P	496.48	0.00	496.48
Total Check Number...017830										496.48
9998439	Time Warner									
09/11/19	*202-9026707014-001		0013000	09/19/19	017831	02	P	198.39	0.00	198.39
Total Check Number...017831										198.39
0000463	Town Of Batesburg-Leesville									
09/21/19	*SS/FED TAX W/E 09/21/2019		0013027	09/26/19	017834	02	P	3,256.53	0.00	3,256.53
09/21/19	*SC TAX W/E 09/21/2019		0013028	09/26/19	017834	02	P	645.55	0.00	645.55
Total Check Number...017834										3,902.08
0000007	E T T Environmental, Inc.									
09/10/19	*2019 19467		0013046	09/26/19	017835	02	P	685.13	0.00	685.13
Total Check Number...017835										685.13
0000009	Colonial Life & Accident Ins.									
09/21/19	*8249823-1001299		0013048	09/26/19	017836	02	P	997.35	0.00	997.35
Total Check Number...017836										997.35
0000045	Bearing Distributors									
09/23/19	*0563972		0013031	09/26/19	017837	02	P	140.25	0.00	140.25
08/14/19	*0559124		0013049	09/26/19	017837	02	P	25.40	0.00	25.40
08/26/19	*0560668		0013050	09/26/19	017837	02	P	903.20	0.00	903.20
Total Check Number...017837										1,068.85
0000091	Hach Company									
09/19/19	*11644727		0013051	09/26/19	017838	02	P	726.50	0.00	726.50
Total Check Number...017838										726.50
0000107	J.F. Johnson, Inc.									
09/10/19	*198450		0013053	09/26/19	017839	02	P	77.30	0.00	77.30
09/16/19	*198600		0013055	09/26/19	017839	02	P	80.14	0.00	80.14
Total Check Number...017839										157.44
0000117	Miller Supply									
09/11/19	*90690-IN SALES TAX IS 7%		0013056	09/26/19	017840	02	P	3,429.94	0.00	3,429.94
Total Check Number...017840										3,429.94
0000121	Oswald Wholesale Lumber, Inc.									
09/09/19	*190910576018		0013057	09/26/19	017841	02	P	37.84	0.00	37.84
Total Check Number...017841										37.84
0000129	Price's Metal Shop									
09/25/19	*123529		0013032	09/26/19	017842	02	P	101.52	0.00	101.52
09/10/19	*123329		0013059	09/26/19	017842	02	P	33.91	0.00	33.91
Total Check Number...017842										135.43
0000144	P & S Construction									
09/11/19	*6057		0013061	09/26/19	017843	02	P	337.50	0.00	337.50
Total Check Number...017843										337.50
0000215	Wm. K. Stephenson, Jr.-trustee									
09/25/19	*CASE #16-01018/W/3 MILLER		0013062	09/26/19	017844	02	P	325.00	0.00	325.00
Total Check Number...017844										325.00

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0000222	David Bedenbaugh, Inc									
09/11/19	*9433		0013063	09/26/19	017845	02	P	11.76	0.00	11.76
	Total Check Number...017845									11.76
0000246	A F L A C									
09/14/19	*466039		0013064	09/26/19	017846	02	P	161.72	0.00	161.72
	Total Check Number...017846									161.72
0000250	Environmental Resource Assoc									
09/11/19	*914391		0013065	09/26/19	017847	02	P	88.00	0.00	88.00
	Total Check Number...017847									88.00
0000282	Amick's Shoe Shop									
09/09/19	*JOHNNY SHIRAH BOOTS		0013066	09/26/19	017848	02	P	140.00	0.00	140.00
	Total Check Number...017848									140.00
0000552	Pascon, LLC									
09/24/19	*194139		0013033	09/26/19	017849	02	P	629.46	0.00	629.46
	Total Check Number...017849									629.46
0000584	Gilbert-Summit Rural Water									
09/19/19	*001-0204401-1		0013034	09/26/19	017850	02	P	344.60	0.00	344.60
09/19/19	*001-0204400-1		0013035	09/26/19	017850	02	P	6,472.00	0.00	6,472.00
	Total Check Number...017850									6,816.60
0000945	Johnny Spicer									
09/24/19	*133148 KESTER		0013039	09/26/19	017851	02	P	270.06	0.00	270.06
	Total Check Number...017851									270.06
0001619	B-L Rentals & Inflatables, LLC									
09/12/19	*TRIMMER HEAD/SPARK PLUGS		0013067	09/26/19	017852	02	P	35.20	0.00	35.20
	Total Check Number...017852									35.20
0001750	Access Analytical, Inc.									
09/24/19	*32028		0013040	09/26/19	017853	02	P	26.25	0.00	26.25
09/23/19	*32012		0013041	09/26/19	017853	02	P	259.35	0.00	259.35
09/11/19	*31793		0013068	09/26/19	017853	02	P	844.20	0.00	844.20
	Total Check Number...017853									1,129.80
0001951	Usabluebook									
08/28/19	*993721		0013069	09/26/19	017854	02	P	240.22	0.00	240.22
09/06/19	*002150 TAX IS 7%		0013070	09/26/19	017854	02	P	234.33	0.00	234.33
	Total Check Number...017854									474.55
0003668	Comporium									
09/22/19	*4143-7348		0013071	09/26/19	017855	02	P	473.36	0.00	473.36
	Total Check Number...017855									473.36
0003719	Liftoff, LLC									
09/20/19	*4447		0013072	09/26/19	017856	02	P	2,242.74	0.00	2,242.74
	Total Check Number...017856									2,242.74
0003732	Allied Universal Corp.									
09/17/19	*11580708		0013073	09/26/19	017857	02	P	658.40	0.00	658.40
09/17/19	*11580706		0013074	09/26/19	017857	02	P	659.40	0.00	659.40
	Total Check Number...017857									1,317.80
0003837	Brad's Electric, Inc.									
09/19/19	*38947		0013075	09/26/19	017858	02	P	980.00	0.00	980.00

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0004310	Aquafix									
08/15/19	*28902		0013044	09/26/19	017859	02	P	1,174.01	0.00	1,174.01
Total Check Number...017859										1,174.01
0004312	Cedar Grove Lutheran Church									
09/24/19	MEMORIAL - TOMMY HAWES		0013076	09/26/19	017860	02	P	25.00	0.00	25.00
Total Check Number...017860										25.00
0000020	Peba Insurance Finance									
09/27/19	COBRA EMPLOYEE		0013078	09/27/19	017861	02	P	3.00	0.00	3.00
Total Check Number...017861										3.00
0001523	Town Of Batesburg-Leesville									
09/27/19	REIMBURSE>OCTOBER INSURANCE		0013079	09/27/19	017862	02	P	11,788.12	0.00	11,788.12
Total Check Number...017862										11,788.12
0000196	United Parcel Service									
09/28/19	*9892W399		0013104	09/30/19	017863	02	P	5.30	0.00	5.30
Total Check Number...017863										5.30
0000939	Buzhardt Tree Care, Inc.									
09/23/19	*3395		0013103	09/30/19	017864	02	P	1,150.00	0.00	1,150.00
Total Check Number...017864										1,150.00
0004313	Patrina Pettry									
09/30/19	#7597 REFUND DEPOSIT		0013091	09/30/19	017865	02	P	24.90	0.00	24.90
Total Check Number...017865										24.90
0004314	Estate Of Geneva Smith Nichols									
09/30/19	#226 REFUND DEPOSIT		0013092	09/30/19	017866	02	P	5.00	0.00	5.00
09/30/19	*#223 REFUND OVERPYMT		0013093	09/30/19	017866	02	P	52.36	0.00	52.36
Total Check Number...017866										57.36
0004315	Suntan Oasis, LLC									
09/30/19	*#7285 REFUND DEPOSIT		0013094	09/30/19	017867	02	P	36.22	0.00	36.22
Total Check Number...017867										36.22
0004316	Riscon									
09/30/19	*#7721 REFUND DEPOSIT		0013095	09/30/19	017868	02	P	62.46	0.00	62.46
Total Check Number...017868										62.46
0004317	Doris Smalls									
09/30/19	*#8177 REFUND DEPOSIT		0013096	09/30/19	017869	02	P	24.09	0.00	24.09
Total Check Number...017869										24.09
0004318	James Moore									
09/30/19	*#8184 REFUND DEPOSIT		0013097	09/30/19	017870	02	P	23.77	0.00	23.77
Total Check Number...017870										23.77
0004319	Nicholas Worley									
09/30/19	*#6946 REFUND DEPOSIT		0013098	09/30/19	017871	02	P	23.77	0.00	23.77
Total Check Number...017871										23.77
0004320	Calvin Jeffery									
09/30/19	*#6853 REFUND DEPOSIT		0013099	09/30/19	017872	02	P	61.78	0.00	61.78
Total Check Number...017872										61.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004321	Western-Shamrock									
09/30/19		*#6541 REFUND DEPOSIT	0013100	09/30/19	017873	02	P	73.77	0.00	73.77
		Total Check Number...017873								73.77
0004322	Major Summers									
09/30/19		*#6034 REFUND DEPOSIT	0013101	09/30/19	017874	02	P	73.77	0.00	73.77
		Total Check Number...017874								73.77
0004323	Larosa's Game Room									
09/30/19		*#8225 REFUND DEPOSIT	0013102	09/30/19	017875	02	P	18.69	0.00	18.69
		Total Check Number...017875								18.69
		Total Bank Code...02								172,144.15
		Grand Total								172,144.15

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	09012019-09302019	
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: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt