

# 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
0000023	Batesburg-Leesville Postmaster									
08/05/20	PO BOX FEE>2329>1 YEAR		0016227	08/05/20	018887	02	P	137.00	0.00	137.00
	<b>Total Check Number...018887</b>									<b>137.00</b>
0000045	Bearing Distributors									
06/10/20	*0595903		0016228	08/05/20	018888	02	P	2,280.36	0.00	2,280.36
	<b>Total Check Number...018888</b>									<b>2,280.36</b>
0000077	Bob's Ace Hardware									
07/31/20	*1709 W		0016229	08/05/20	018889	02	P	425.50	0.00	425.50
07/31/20	*1709 WW		0016230	08/05/20	018889	02	P	380.94	0.00	380.94
	<b>Total Check Number...018889</b>									<b>806.44</b>
0000085	Fulmer Hardware									
07/25/20	*JULY>UTILITY DEPT.		0016231	08/05/20	018890	02	P	45.96	0.00	45.96
	<b>Total Check Number...018890</b>									<b>45.96</b>
0000091	Hach Company									
07/13/20	*12030096		0016232	08/05/20	018891	02	P	763.16	0.00	763.16
	<b>Total Check Number...018891</b>									<b>763.16</b>
0000107	J.F. Johnson, Inc.									
07/24/20	*209412		0016233	08/05/20	018892	02	P	60.09	0.00	60.09
	<b>Total Check Number...018892</b>									<b>60.09</b>
0000124	Palmetto Utility									
08/01/20	*59137 AUGUST		0016234	08/05/20	018893	02	P	157.67	0.00	157.67
	<b>Total Check Number...018893</b>									<b>157.67</b>
0000128	Pitney Bowes Global Financial									
07/30/20	*LEASE INV. #3311708243 1/2		0016235	08/05/20	018894	02	P	192.34	0.00	192.34
	<b>Total Check Number...018894</b>									<b>192.34</b>
0000129	Price's Metal Shop									
07/29/20	*127446		0016236	08/05/20	018895	02	P	255.96	0.00	255.96
	<b>Total Check Number...018895</b>									<b>255.96</b>
0000141	Ridge Farmers' Mutual									
07/24/20	*56577		0016237	08/05/20	018896	02	P	88.81	0.00	88.81
	<b>Total Check Number...018896</b>									<b>88.81</b>
0000144	P & S Construction									
07/13/20	*7841		0016238	08/05/20	018897	02	P	1,947.50	0.00	1,947.50
	<b>Total Check Number...018897</b>									<b>1,947.50</b>
0000172	S.C. Retirement System									
08/05/20	*732.06 JULY 2020		0016239	08/05/20	018898	02	P	17,305.82	0.00	17,305.82
	<b>Total Check Number...018898</b>									<b>17,305.82</b>
0000330	Theresa Corder									
08/05/20	AUGUST>120 W CHURCH ST>SUITE A & B		0016226	08/05/20	018899	02	P	190.00	0.00	190.00
	<b>Total Check Number...018899</b>									<b>190.00</b>
0000422	S.C. Department Of Revenue									
08/05/20	*03280189-8 JULY 2020		0016240	08/05/20	018900	02	P	502.74	0.00	502.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...018900</b>										<b>502.74</b>
0001324	Charlie F Coleman									
08/05/20	*REFUND ON #6378		0016268	08/05/20	018901	02	P	62.45	0.00	62.45
<b>Total Check Number...018901</b>										<b>62.45</b>
0001750	Access Analytical, Inc.									
07/24/20	*36329		0016241	08/05/20	018902	02	P	221.55	0.00	221.55
07/29/20	*36447		0016242	08/05/20	018902	02	P	259.35	0.00	259.35
07/31/20	*36487		0016243	08/05/20	018902	02	P	81.90	0.00	81.90
07/31/20	*36587		0016244	08/05/20	018902	02	P	81.90	0.00	81.90
<b>Total Check Number...018902</b>										<b>644.70</b>
0001951	Usabluebook									
07/17/20	*299880		0016245	08/05/20	018903	02	P	293.04	0.00	293.04
07/22/20	*304225		0016246	08/05/20	018903	02	P	39.89	0.00	39.89
<b>Total Check Number...018903</b>										<b>332.93</b>
0002200	Elecsys International Corp.									
07/25/20	*SIP-E120132 - AUG		0016247	08/05/20	018904	02	P	223.50	0.00	223.50
<b>Total Check Number...018904</b>										<b>223.50</b>
0002905	Staples Business Credit									
07/25/20	*1476358ATL		0016248	08/05/20	018905	02	P	346.61	0.00	346.61
<b>Total Check Number...018905</b>										<b>346.61</b>
0003456	Diana Evans									
08/05/20	*REFUND ON #7244		0016272	08/05/20	018906	02	P	1.13	0.00	1.13
<b>Total Check Number...018906</b>										<b>1.13</b>
0003470	Vc3, Inc.									
08/04/20	*52704 - AUGUST		0016275	08/05/20	018907	02	P	46.50	0.00	46.50
<b>Total Check Number...018907</b>										<b>46.50</b>
0003632	Burnett Lime Company, Inc.									
07/31/20	*CAL56759		0016249	08/05/20	018908	02	P	2,497.60	0.00	2,497.60
<b>Total Check Number...018908</b>										<b>2,497.60</b>
0003987	O'reilly Automotive, Inc									
07/25/20	*CUSTOMER #2304001		0016250	08/05/20	018909	02	P	94.39	0.00	94.39
<b>Total Check Number...018909</b>										<b>94.39</b>
0004102	Vestige Gps									
08/03/20	*CINV-002994		0016251	08/05/20	018910	02	P	63.96	0.00	63.96
<b>Total Check Number...018910</b>										<b>63.96</b>
0004222	Greatamerica Financial Svcs.									
08/04/20	*27556590 > 014-1354571-000		0016276	08/05/20	018911	02	P	72.70	0.00	72.70
<b>Total Check Number...018911</b>										<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
07/21/20	*3-1970-0119-2020		0016252	08/05/20	018912	02	P	29.33	0.00	29.33
07/21/20	*5-1970-0119-6745		0016253	08/05/20	018912	02	P	492.86	0.00	492.86
07/21/20	*0-1970-0119-7937		0016254	08/05/20	018912	02	P	29.44	0.00	29.44
07/21/20	*5-1970-0119-7959		0016255	08/05/20	018912	02	P	34.93	0.00	34.93
07/29/20	*6-1970-0123-0906		0016256	08/05/20	018912	02	P	31.92	0.00	31.92
07/29/20	*6-1970-0123-1627		0016257	08/05/20	018912	02	P	462.22	0.00	462.22
07/29/20	*6-1970-0122-8579		0016258	08/05/20	018912	02	P	225.51	0.00	225.51
<b>Total Check Number...018912</b>										<b>1,306.21</b>

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0004404	Labells's LLC									
08/05/20	REFUND ON #7407		0016260	08/05/20	018913	02	P	35.53	0.00	35.53
	<b>Total Check Number...018913</b>									<b>35.53</b>
0004405	Marianne Williams									
08/05/20	*REFUND ON #8071		0016262	08/05/20	018914	02	P	50.00	0.00	50.00
08/05/20	*OVERPYMT ON #8071		0016263	08/05/20	018914	02	P	15.63	0.00	15.63
	<b>Total Check Number...018914</b>									<b>65.63</b>
0004406	Pts Properties									
08/05/20	*REFUND ON #8871		0016261	08/05/20	018915	02	P	73.77	0.00	73.77
	<b>Total Check Number...018915</b>									<b>73.77</b>
0004407	Great Jones Sc									
08/05/20	*REFUND ON #8874		0016264	08/05/20	018916	02	P	73.77	0.00	73.77
08/05/20	*REFUND ON #8879		0016267	08/05/20	018916	02	P	62.45	0.00	62.45
	<b>Total Check Number...018916</b>									<b>136.22</b>
0004408	Armando Balderas									
08/05/20	*REFUND ON #7320		0016265	08/05/20	018917	02	P	1.13	0.00	1.13
	<b>Total Check Number...018917</b>									<b>1.13</b>
0004409	Christon D. Rice									
08/05/20	*REFUND ON #8409		0016266	08/05/20	018918	02	P	23.77	0.00	23.77
	<b>Total Check Number...018918</b>									<b>23.77</b>
0004410	Theresa Stevens									
08/05/20	*REFUND ON #6473		0016269	08/05/20	018919	02	P	54.13	0.00	54.13
	<b>Total Check Number...018919</b>									<b>54.13</b>
0004411	Estate Of Eugene Sartori									
08/05/20	*REFUND ON #5804		0016270	08/05/20	018920	02	P	50.00	0.00	50.00
08/05/20	*REFUND OVERPYMT ON #5804		0016271	08/05/20	018920	02	P	770.29	0.00	770.29
	<b>Total Check Number...018920</b>									<b>820.29</b>
0004412	Bobby D. Connelly									
08/05/20	*REFUND ON #4518		0016273	08/05/20	018921	02	P	26.13	0.00	26.13
	<b>Total Check Number...018921</b>									<b>26.13</b>
0004413	Arizona Willson									
08/05/20	*REFUND ON #8478		0016274	08/05/20	018922	02	P	62.45	0.00	62.45
	<b>Total Check Number...018922</b>									<b>62.45</b>
0004414	Alzheimer's Association									
08/05/20	MEMORIAL>BILLY ALVIN OWEN, SR.		0016259	08/05/20	018923	02	P	25.00	0.00	25.00
	<b>Total Check Number...018923</b>									<b>25.00</b>
0000463	Town Of Batesburg-Leesville									
08/01/20	*SS/FED TAX W/E 08/01/2020		0016277	08/05/20	018924	02	P	2,904.70	0.00	2,904.70
08/01/20	*SC TAX W/E 08/01/2020		0016278	08/05/20	018924	02	P	518.57	0.00	518.57
	<b>Total Check Number...018924</b>									<b>3,423.27</b>
0000475	S.C. Department Of Revenue									
08/01/20	*LEVY 549369>MEDLIN, MICHAEL		0016279	08/05/20	018925	02	P	93.89	0.00	93.89
	<b>Total Check Number...018925</b>									<b>93.89</b>
0000574	State Disbursement Unit									
08/01/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0016281	08/05/20	018926	02	P	146.60	0.00	146.60

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<b>Total Check Number...018926</b>										<b>146.60</b>
0000019	State Accident Fund									
08/04/20	*250203>21-000814-7		0016339	08/10/20	018927	02	P	4,034.75	0.00	4,034.75
<b>Total Check Number...018927</b>										<b>4,034.75</b>
0000079	Ergle Auto Parts									
07/31/20	*JULY - UTILITY		0016340	08/10/20	018928	02	P	208.50	0.00	208.50
<b>Total Check Number...018928</b>										<b>208.50</b>
0000097	Palmetto Propane Fuel & Ice									
07/31/20	*112871 WW		0016334	08/10/20	018929	02	P	180.83	0.00	180.83
07/31/20	*112897 W		0016335	08/10/20	018929	02	P	1,037.60	0.00	1,037.60
<b>Total Check Number...018929</b>										<b>1,218.43</b>
0000175	Town Of Batesburg-Leesville									
08/10/20	*AUG G.F.P.		0016341	08/10/20	018930	02	P	5,904.25	0.00	5,904.25
<b>Total Check Number...018930</b>										<b>5,904.25</b>
0000189	Qs/1 Data Systems									
08/04/20	*000473958		0016336	08/10/20	018931	02	P	803.71	0.00	803.71
<b>Total Check Number...018931</b>										<b>803.71</b>
0000196	United Parcel Service									
08/08/20	*9892W320		0016337	08/10/20	018932	02	P	3.96	0.00	3.96
<b>Total Check Number...018932</b>										<b>3.96</b>
0000552	Pascon, LLC									
07/31/20	*215009 JULY		0016342	08/10/20	018933	02	P	150.00	0.00	150.00
<b>Total Check Number...018933</b>										<b>150.00</b>
0002542	Jim Hudson Ford									
07/31/20	*119608		0016343	08/10/20	018934	02	P	32.12	0.00	32.12
<b>Total Check Number...018934</b>										<b>32.12</b>
0002890	Moore Taylor Law Firm, P.A.									
08/03/20	*143929 AUGUST FEE 1/2		0016344	08/10/20	018935	02	P	1,250.00	0.00	1,250.00
<b>Total Check Number...018935</b>										<b>1,250.00</b>
0003658	Pmsi									
07/31/20	*39428LN		0016338	08/10/20	018936	02	P	67.21	0.00	67.21
<b>Total Check Number...018936</b>										<b>67.21</b>
9998353	Ferguson Waterworks #950									
08/04/20	*0557690		0016345	08/10/20	018937	02	P	528.73	0.00	528.73
<b>Total Check Number...018937</b>										<b>528.73</b>
9998697	Naturchem, Inc.									
07/31/20	*INV5652		0016346	08/10/20	018938	02	P	956.26	0.00	956.26
<b>Total Check Number...018938</b>										<b>956.26</b>
0000463	Town Of Batesburg-Leesville									
08/08/20	SS/FED TAX W/E 08/08/2020		0016347	08/11/20	018939	02	P	2,758.51	0.00	2,758.51
08/08/20	*SC TAX W/E 08/08/2020		0016348	08/11/20	018939	02	P	482.80	0.00	482.80
<b>Total Check Number...018939</b>										<b>3,241.31</b>
0000475	S.C. Department Of Revenue									
08/08/20	*LEVY #549369>MEDLIN, MICHAEL		0016349	08/11/20	018940	02	P	102.89	0.00	102.89
<b>Total Check Number...018940</b>										<b>102.89</b>

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0000574	State Disbursement Unit									
08/08/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0016350	08/11/20	018941	02	P	146.60	0.00	146.60
	<b>Total Check Number...018941</b>									<b>146.60</b>
0000007	E T T Environmental, Inc.									
07/31/20	*2020 20133		0016407	08/14/20	018942	02	P	685.13	0.00	685.13
	<b>Total Check Number...018942</b>									<b>685.13</b>
0000013	Cintas Corporation #218									
07/31/20	*12969402 UTILITY DEPT.		0016409	08/14/20	018943	02	P	980.88	0.00	980.88
	<b>Total Check Number...018943</b>									<b>980.88</b>
0000058	Verizon Wireless									
08/01/20	*9859846524 UTILITY DEPT.		0016408	08/14/20	018944	02	P	173.16	0.00	173.16
	<b>Total Check Number...018944</b>									<b>173.16</b>
0000087	Generator Services									
08/05/20	*0000004415		0016403	08/14/20	018945	02	P	1,286.65	0.00	1,286.65
	<b>Total Check Number...018945</b>									<b>1,286.65</b>
0000107	J.F. Johnson, Inc.									
08/11/20	*209953		0016421	08/14/20	018946	02	P	60.09	0.00	60.09
	<b>Total Check Number...018946</b>									<b>60.09</b>
0000250	Environmental Resource Assoc									
08/10/20	*945458		0016414	08/14/20	018947	02	P	759.86	0.00	759.86
	<b>Total Check Number...018947</b>									<b>759.86</b>
0000286	Central Midlands Council Of									
07/01/20	*5422422 QTRLY DUES 7/1/20 - 9/30/20		0016410	08/14/20	018948	02	P	549.30	0.00	549.30
	<b>Total Check Number...018948</b>									<b>549.30</b>
0000881	Wm Enterprises LLC									
08/11/20	*20261		0016422	08/14/20	018949	02	P	617.20	0.00	617.20
	<b>Total Check Number...018949</b>									<b>617.20</b>
0001619	B-L Rentals & Inflatables, LLC									
08/11/20	*WEED EATER SPARK PLUG/LABOR		0016423	08/14/20	018950	02	P	22.44	0.00	22.44
08/11/20	*MOWER BLADES		0016424	08/14/20	018950	02	P	60.96	0.00	60.96
	<b>Total Check Number...018950</b>									<b>83.40</b>
0001850	Rogers & Callcott									
07/31/20	*2004423		0016404	08/14/20	018951	02	P	129.44	0.00	129.44
	<b>Total Check Number...018951</b>									<b>129.44</b>
0002505	Sc Environmental Certification									
08/14/20	*APP FEE>AL WILLIAMS>TRAINEE>WATER DISTR		0016411	08/14/20	018952	02	P	50.00	0.00	50.00
	<b>Total Check Number...018952</b>									<b>50.00</b>
0002756	Autozone, Inc.									
07/31/20	*3069 UTILITY		0016425	08/14/20	018953	02	P	107.39	0.00	107.39
	<b>Total Check Number...018953</b>									<b>107.39</b>
0003632	Burnett Lime Company, Inc.									
04/14/20	*CAL55493		0016426	08/14/20	018954	02	P	2,544.64	0.00	2,544.64
	<b>Total Check Number...018954</b>									<b>2,544.64</b>
0003658	Pmsi									

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08/07/20	*39728 ESCROWED POSTAGE WR		0016412	08/14/20	018955	02	P	2,000.00	0.00	2,000.00
08/07/20	*39640 WR		0016413	08/14/20	018955	02	P	337.34	0.00	337.34
	<b>Total Check Number...018955</b>									<b>2,337.34</b>
0003732	Allied Universal Corp.									
07/29/20	*11645056		0016405	08/14/20	018956	02	P	718.48	0.00	718.48
07/29/20	*11645057		0016427	08/14/20	018956	02	P	1,513.48	0.00	1,513.48
	<b>Total Check Number...018956</b>									<b>2,231.96</b>
0003837	Brad's Electric, Inc.									
08/12/20	*39604		0016428	08/14/20	018957	02	P	120.00	0.00	120.00
	<b>Total Check Number...018957</b>									<b>120.00</b>
0004004	Dunn Electric & Refrig., LLC									
08/01/20	*1344		0016406	08/14/20	018958	02	P	70.00	0.00	70.00
	<b>Total Check Number...018958</b>									<b>70.00</b>
0004161	Core & Main Lp									
08/11/20	*6" HYMAX		0016415	08/14/20	018959	02	P	1,446.81	0.00	1,446.81
	<b>Total Check Number...018959</b>									<b>1,446.81</b>
0004281	Dominion Energy S C, Inc.									
08/04/20	*2-1970-0121-2366		0016416	08/14/20	018960	02	P	28.65	0.00	28.65
08/04/20	*8-1970-0121-2744		0016417	08/14/20	018960	02	P	5,683.76	0.00	5,683.76
08/04/20	*4-2101-1079-4488		0016418	08/14/20	018960	02	P	43.74	0.00	43.74
08/04/20	*6-1970-0121-4555		0016419	08/14/20	018960	02	P	37.48	0.00	37.48
08/04/20	*2-1970-0121-2990		0016420	08/14/20	018960	02	P	160.37	0.00	160.37
	<b>Total Check Number...018960</b>									<b>5,954.00</b>
0004416	Columbia Crane & Erectors, Inc									
08/12/20	*45		0016429	08/14/20	018961	02	P	580.00	0.00	580.00
	<b>Total Check Number...018961</b>									<b>580.00</b>
0000463	Town Of Batesburg-Leesville									
08/15/20	*SS/FED TAX W/E 08/15/2020		0016439	08/19/20	018962	02	P	2,939.04	0.00	2,939.04
08/15/20	*SC TAX W/E 08/15/2020		0016440	08/19/20	018962	02	P	532.22	0.00	532.22
	<b>Total Check Number...018962</b>									<b>3,471.26</b>
0000475	S.C. Department Of Revenue									
08/15/20	*LEVY #549369		0016441	08/19/20	018963	02	P	102.35	0.00	102.35
	<b>Total Check Number...018963</b>									<b>102.35</b>
0000574	State Disbursement Unit									
08/15/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0016442	08/19/20	018964	02	P	146.60	0.00	146.60
	<b>Total Check Number...018964</b>									<b>146.60</b>
0000278	Bb&t Governmental Finance									
08/12/20	*loan #994000015400003		0016430	08/19/20	018965	02	P	11,115.00	0.00	11,115.00
	<b>Total Check Number...018965</b>									<b>11,115.00</b>
0004102	Vestige Gps									
08/03/20	*CINV-002994		0016431	08/19/20	018966	02	P	63.96	0.00	63.96
	<b>Total Check Number...018966</b>									<b>63.96</b>
0004281	Dominion Energy S C, Inc.									
08/11/20	*4-1970-0118-2276		0016432	08/19/20	018967	02	P	29.87	0.00	29.87
08/11/20	*9-1970-0117-5360		0016435	08/19/20	018967	02	P	34.20	0.00	34.20
08/14/20	*6-1970-0119-1954		0016454	08/19/20	018967	02	P	28.24	0.00	28.24
08/14/20	*0-1970-0118-9529		0016455	08/19/20	018967	02	P	517.91	0.00	517.91

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	<b>Total Check Number...018967</b>								<b>610.22</b>
08/11/20	*4-2101-0449-4030	0016433	08/19/20	018968	02	PS	139.07	0.00	139.07
	<b>Total Check Number...018968</b>								<b>139.07</b>
08/11/20	*4-2101-0449-3943	0016434	08/19/20	018969	02	PS	153.69	0.00	153.69
	<b>Total Check Number...018969</b>								<b>153.69</b>
08/14/20	*8-1970-0118-9580	0016456	08/19/20	018970	02	PS	136.09	0.00	136.09
	<b>Total Check Number...018970</b>								<b>136.09</b>
0004389 08/12/20	Herald Office Supply *M87201 1/2 SAVIN MP C3004EX TOWN HALL	0016437	08/19/20	018971	02	P	98.56	0.00	98.56
	<b>Total Check Number...018971</b>								<b>98.56</b>
0004417 08/19/20	Tractor Mart REPAIRS>MASSEY FERGUSON TRACTOR	0016448	08/19/20	018972	02	P	1,301.00	0.00	1,301.00
	<b>Total Check Number...018972</b>								<b>1,301.00</b>
9998353 08/14/20	Ferguson Waterworks #950 *0559653	0016438	08/19/20	018973	02	P	339.62	0.00	339.62
	<b>Total Check Number...018973</b>								<b>339.62</b>
9998439 08/11/20	Time Warner *202-902670701-001	0016436	08/19/20	018974	02	P	199.08	0.00	199.08
	<b>Total Check Number...018974</b>								<b>199.08</b>
0000009 08/20/20	Colonial Life & Accident Ins. *8249823-0901926	0016504	08/25/20	018975	02	P	548.96	0.00	548.96
	<b>Total Check Number...018975</b>								<b>548.96</b>
0000020 08/25/20	Peba Insurance Finance GROUP 7320600>GLENN MOORE	0016505	08/25/20	018976	02	P	509.18	0.00	509.18
	<b>Total Check Number...018976</b>								<b>509.18</b>
0000087 08/17/20	Generator Services *4559	0016489	08/25/20	018977	02	P	257.00	0.00	257.00
	<b>Total Check Number...018977</b>								<b>257.00</b>
0000246 08/15/20	A F L A C *096025	0016503	08/25/20	018978	02	P	56.16	0.00	56.16
	<b>Total Check Number...018978</b>								<b>56.16</b>
0000957 08/04/20	Brenntag Mid-South, Inc. *BMS649739	0016490	08/25/20	018979	02	P	5,529.50	0.00	5,529.50
	<b>Total Check Number...018979</b>								<b>5,529.50</b>
0001523 08/25/20	Town Of Batesburg-Leesville *REIMBURSE TOWN>SEPT. INSURANCE	0016502	08/25/20	018980	02	P	10,543.84	0.00	10,543.84
	<b>Total Check Number...018980</b>								<b>10,543.84</b>
0002910 08/11/20 08/14/20	Sterling Water Technologies *10775 *10781	0016491 0016501	08/25/20 08/25/20	018981 018981	02 02	P P	5,450.00 3,720.00	0.00 0.00	5,450.00 3,720.00
	<b>Total Check Number...018981</b>								<b>9,170.00</b>
0003534 08/12/20	Summit Engineering Group, Inc. *S20-143> 04/01/20 - 08/10/20	0016492	08/25/20	018982	02	P	2,485.00	0.00	2,485.00
	<b>Total Check Number...018982</b>								<b>2,485.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003668	Comporium									
08/23/20	*4143-7348		0016493	08/25/20	018983	02	P	26.04	0.00	26.04
	<b>Total Check Number...018983</b>									<b>26.04</b>
0004281	Dominion Energy S C, Inc.									
08/14/20	*0-1970-0116-7666		0016494	08/25/20	018984	02	P	3,173.05	0.00	3,173.05
08/14/20	*0-1970-0118-9515		0016495	08/25/20	018984	02	P	2,119.24	0.00	2,119.24
08/14/20	*0-1970-0118-9534		0016496	08/25/20	018984	02	P	2,423.35	0.00	2,423.35
08/14/20	*4-2100-7097-0034		0016497	08/25/20	018984	02	P	2,783.62	0.00	2,783.62
08/14/20	*4-1898-0001-2851		0016498	08/25/20	018984	02	P	5,731.91	0.00	5,731.91
	<b>Total Check Number...018984</b>									<b>16,231.17</b>
0004311	American Bankers Ins. Co.									
08/25/20	*POLICY #74059454232019>6503 TWO NOTCH		0016499	08/25/20	018985	02	P	785.00	0.00	785.00
	<b>Total Check Number...018985</b>									<b>785.00</b>
0004324	Teddy J. Higgins									
08/20/20	REIMBURSE>MILEGE>EXAM		0016500	08/25/20	018986	02	P	32.20	0.00	32.20
	<b>Total Check Number...018986</b>									<b>32.20</b>
0000463	Town Of Batesburg-Leesville									
08/21/20	*SS/FED TAX W/E 08/21/2020		0016506	08/26/20	018987	02	P	3,096.21	0.00	3,096.21
08/21/20	*SC TAX W/E 08/21/2020		0016507	08/26/20	018987	02	P	561.23	0.00	561.23
	<b>Total Check Number...018987</b>									<b>3,657.44</b>
0000475	S.C. Department Of Revenue									
08/21/20	*LEVY 549369>MEDLIN, MICHAEL		0016508	08/26/20	018988	02	P	80.00	0.00	80.00
	<b>Total Check Number...018988</b>									<b>80.00</b>
0000574	State Disbursement Unit									
08/21/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0016509	08/26/20	018989	02	P	146.60	0.00	146.60
	<b>Total Check Number...018989</b>									<b>146.60</b>
0000584	Gilbert-Summit Rural Water									
08/20/20	*001-0204401-1		0016524	08/28/20	018990	02	P	325.16	0.00	325.16
08/20/20	*001-0204400-1		0016525	08/28/20	018990	02	P	10,602.00	0.00	10,602.00
	<b>Total Check Number...018990</b>									<b>10,927.16</b>
0003258	Municipal Code Corporation									
07/07/20	*00345557		0016526	08/28/20	018991	02	P	137.50	0.00	137.50
	<b>Total Check Number...018991</b>									<b>137.50</b>
	<b>Total Bank Code...02</b>									<b>153,829.56</b>
	<b>Grand Total</b>									<b>153,829.56</b>



### 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	08012020-08312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

### 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: 7.1.19  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt