

# 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
0000463	Town Of Batesburg-Leesville									
11/28/20	*SS/FED TAX W/E 11/28/2020		0017479	12/01/20	019310	02	P	2,692.77	0.00	2,692.77
11/28/20	*SC TAX W/E 11/28/2020		0017480	12/01/20	019310	02	P	508.23	0.00	508.23
	<b>Total Check Number...019310</b>									<b>3,201.00</b>
0000574	State Disbursement Unit									
11/28/20	*REMIT ID#8889709535>MEDLIN, MICHAEL H		0017481	12/01/20	019311	02	P	146.60	0.00	146.60
	<b>Total Check Number...019311</b>									<b>146.60</b>
0000043	Barnes Oil Company									
12/01/20	*21764		0017522	12/07/20	019312	02	P	260.01	0.00	260.01
	<b>Total Check Number...019312</b>									<b>260.01</b>
0000057	Chlorinator Sales & Service									
12/01/20	*86465		0017523	12/07/20	019313	02	P	1,014.81	0.00	1,014.81
	<b>Total Check Number...019313</b>									<b>1,014.81</b>
0000066	Karl Crapps Tire Service									
10/27/20	*164662		0017524	12/07/20	019314	02	P	141.45	0.00	141.45
11/23/20	*164155		0017525	12/07/20	019314	02	P	435.91	0.00	435.91
11/30/20	*163215		0017526	12/07/20	019314	02	P	858.96	0.00	858.96
	<b>Total Check Number...019314</b>									<b>1,436.32</b>
0000075	Idexx Distribution Corp.									
11/24/20	*3075141258		0017527	12/07/20	019315	02	P	49.87	0.00	49.87
	<b>Total Check Number...019315</b>									<b>49.87</b>
0000077	Bob's Ace Hardware									
11/30/20	*1709 WW		0017528	12/07/20	019316	02	P	433.67	0.00	433.67
11/30/20	*1709 W		0017529	12/07/20	019316	02	P	93.68	0.00	93.68
	<b>Total Check Number...019316</b>									<b>527.35</b>
0000081	Fisher Scientific Co. Llc									
11/19/20	3608616 7% TAX		0017530	12/07/20	019317	02	P	81.58	0.00	81.58
	<b>Total Check Number...019317</b>									<b>81.58</b>
0000085	Fulmer Hardware									
11/25/20	*NOV		0017531	12/07/20	019318	02	P	77.84	0.00	77.84
	<b>Total Check Number...019318</b>									<b>77.84</b>
0000091	Hach Company									
11/16/20	*12207135		0017532	12/07/20	019319	02	P	152.97	0.00	152.97
	<b>Total Check Number...019319</b>									<b>152.97</b>
0000097	Palmetto Propane Fuel & Ice									
11/30/20	*112871 WW		0017533	12/07/20	019320	02	P	81.83	0.00	81.83
11/30/20	*112897 W		0017534	12/07/20	019320	02	P	500.87	0.00	500.87
	<b>Total Check Number...019320</b>									<b>582.70</b>
0000124	Palmetto Utility									
12/01/20	*59935 DEC		0017535	12/07/20	019321	02	P	157.67	0.00	157.67
	<b>Total Check Number...019321</b>									<b>157.67</b>
0000129	Price's Metal Shop									
11/19/20	*130840		0017536	12/07/20	019322	02	P	25.00	0.00	25.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...019322</b>										<b>25.00</b>
0000196	United Parcel Service									
12/05/20	*9892W490		0017537	12/07/20	019323	02	P	18.77	0.00	18.77
<b>Total Check Number...019323</b>										<b>18.77</b>
0000289	County Of Lexington									
11/10/20	*9498441		0017538	12/07/20	019324	02	P	627.20	0.00	627.20
<b>Total Check Number...019324</b>										<b>627.20</b>
0000330	Theresa Corder									
12/07/20	*DECEMBER SUITES A & B		0017539	12/07/20	019325	02	P	190.00	0.00	190.00
<b>Total Check Number...019325</b>										<b>190.00</b>
0000422	S.C. Department Of Revenue									
12/07/20	*NOV>03280189-8		0017540	12/07/20	019326	02	P	343.64	0.00	343.64
<b>Total Check Number...019326</b>										<b>343.64</b>
0000552	Pascon, LLC									
11/30/20	*223320 NOV		0017541	12/07/20	019327	02	P	150.00	0.00	150.00
<b>Total Check Number...019327</b>										<b>150.00</b>
0001435	Teledyne									
11/13/20	*SO20432396		0017542	12/07/20	019328	02	P	317.18	0.00	317.18
<b>Total Check Number...019328</b>										<b>317.18</b>
0001750	Access Analytical, Inc.									
11/19/20	*37908		0017543	12/07/20	019329	02	P	100.80	0.00	100.80
11/25/20	*38039		0017544	12/07/20	019329	02	P	108.15	0.00	108.15
11/30/20	*38149		0017546	12/07/20	019329	02	P	259.35	0.00	259.35
<b>Total Check Number...019329</b>										<b>468.30</b>
0001951	Usabluebook									
11/19/20	*424653		0017547	12/07/20	019330	02	P	228.85	0.00	228.85
<b>Total Check Number...019330</b>										<b>228.85</b>
0003470	Vc3, Inc.									
12/02/20	*56674 DEC		0017548	12/07/20	019331	02	P	46.50	0.00	46.50
<b>Total Check Number...019331</b>										<b>46.50</b>
0003632	Burnett Lime Company, Inc.									
11/24/20	*CAL58149		0017549	12/07/20	019332	02	P	2,533.44	0.00	2,533.44
<b>Total Check Number...019332</b>										<b>2,533.44</b>
0003701	Pete Duty & Associates, Inc.									
11/25/20	*64608		0017550	12/07/20	019333	02	P	2,097.32	0.00	2,097.32
<b>Total Check Number...019333</b>										<b>2,097.32</b>
0004222	Greatamerica Financial Svcs.									
12/04/20	*28316582		0017551	12/07/20	019334	02	P	72.70	0.00	72.70
<b>Total Check Number...019334</b>										<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
11/25/20	*6-1970-0122-8579		0017552	12/07/20	019335	02	P	174.28	0.00	174.28
11/25/20	*6-1970-0123-0906		0017553	12/07/20	019335	02	P	30.57	0.00	30.57
11/25/20	*6-1970-0123-1627		0017554	12/07/20	019335	02	P	516.22	0.00	516.22
11/17/20	*3-1970-0119-2020		0017555	12/07/20	019335	02	P	28.72	0.00	28.72
11/17/20	*5-1970-0119-7959		0017556	12/07/20	019335	02	P	32.96	0.00	32.96
11/17/20	*0-1970-0119-7937		0017557	12/07/20	019335	02	P	29.22	0.00	29.22

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11/17/20		*5-1970-0119-6745	0017558	12/07/20	019335	02	P	461.78	0.00	461.78
		<b>Total Check Number...019335</b>								<b>1,273.75</b>
0004389	Herald Office Supply									
11/23/20		*M96759	0017559	12/07/20	019336	02	P	106.90	0.00	106.90
		<b>Total Check Number...019336</b>								<b>106.90</b>
0004418	Liberty National									
04/04/18		*137-37-19587>UTILITY	0017560	12/07/20	019337	02	P	492.40	0.00	492.40
		<b>Total Check Number...019337</b>								<b>492.40</b>
0000463	Town Of Batesburg-Leesville									
12/05/20		*SS/FED TAX W/E 12/05/2020	0017561	12/08/20	019338	02	P	3,069.76	0.00	3,069.76
12/05/20		*SC TAX W/E 12/05/2020	0017562	12/08/20	019338	02	P	491.54	0.00	491.54
		<b>Total Check Number...019338</b>								<b>3,561.30</b>
0000574	State Disbursement Unit									
12/05/20		*REMIT ID 8889709535>MEDLIN, MICHAEL H	0017563	12/08/20	019339	02	P	146.60	0.00	146.60
		<b>Total Check Number...019339</b>								<b>146.60</b>
0000013	Cintas Corporation #218									
11/30/20		*12969402 UTILITY	0017621	12/11/20	019340	02	P	623.88	0.00	623.88
		<b>Total Check Number...019340</b>								<b>623.88</b>
0000058	Verizon Wireless									
12/01/20		*9868202956 UTILITY	0017622	12/11/20	019341	02	P	160.44	0.00	160.44
		<b>Total Check Number...019341</b>								<b>160.44</b>
0000079	Ergle Auto Parts									
11/04/20		*447694 WW	0017623	12/11/20	019342	02	P	95.58	0.00	95.58
		<b>Total Check Number...019342</b>								<b>95.58</b>
0000087	Generator Services									
12/04/20		*6028	0017624	12/11/20	019343	02	P	495.00	0.00	495.00
		<b>Total Check Number...019343</b>								<b>495.00</b>
0000089	Grainger									
11/23/20		*9724952529	0017625	12/11/20	019344	02	P	1,508.70	0.00	1,508.70
		<b>Total Check Number...019344</b>								<b>1,508.70</b>
0000189	Qs/1 Data Systems									
12/02/20		*505254	0017626	12/11/20	019345	02	P	747.95	0.00	747.95
		<b>Total Check Number...019345</b>								<b>747.95</b>
0000289	County Of Lexington									
11/30/20		*9498447	0017627	12/11/20	019346	02	P	464.60	0.00	464.60
		<b>Total Check Number...019346</b>								<b>464.60</b>
0002890	Moore Taylor Law Firm, P.A.									
12/01/20		*146031 DEC. 1/2	0017628	12/11/20	019347	02	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...019347</b>								<b>1,250.00</b>
0002905	Staples Business Credit									
11/25/20		*1476358ATL	0017629	12/11/20	019348	02	P	256.50	0.00	256.50
		<b>Total Check Number...019348</b>								<b>256.50</b>
0003534	Summit Engineering Group, Inc.									
12/02/20		*S20-220	0017630	12/11/20	019349	02	P	945.00	0.00	945.00
		<b>Total Check Number...019349</b>								<b>945.00</b>

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0004281	Dominion Energy S C, Inc.									
12/03/20	*2-1970-0121-2366		0017631	12/11/20	019350	02	P	28.65	0.00	28.65
12/03/20	6-1970-0121-4555		0017632	12/11/20	019350	02	P	38.93	0.00	38.93
12/03/20	*2-1970-0121-2990		0017633	12/11/20	019350	02	P	252.37	0.00	252.37
12/03/20	*8-1970-0121-2744		0017634	12/11/20	019350	02	P	3,785.85	0.00	3,785.85
12/03/20	*4-2101-1079-4488		0017635	12/11/20	019350	02	P	69.92	0.00	69.92
	<b>Total Check Number...019350</b>									<b>4,175.72</b>
0004469	Spicer On-Call Service, LLC									
12/03/20	*133773		0017636	12/11/20	019351	02	P	3,522.83	0.00	3,522.83
12/03/20	*133771 KESTER		0017637	12/11/20	019351	02	P	319.71	0.00	319.71
12/03/20	*133772 WALMART		0017638	12/11/20	019351	02	P	317.54	0.00	317.54
12/03/20	*133774 NLS		0017639	12/11/20	019351	02	P	379.09	0.00	379.09
12/03/20	*133775 PICKENS		0017640	12/11/20	019351	02	P	317.54	0.00	317.54
12/03/20	*133776 #2		0017641	12/11/20	019351	02	P	2,753.14	0.00	2,753.14
12/03/20	*133777 GREGG		0017642	12/11/20	019351	02	P	455.22	0.00	455.22
	<b>Total Check Number...019351</b>									<b>8,065.07</b>
0000091	Hach Company									
11/05/20	*12192125		0017643	12/14/20	019352	02	P	126.00	0.00	126.00
	<b>Total Check Number...019352</b>									<b>126.00</b>
0000175	Town Of Batesburg-Leesville									
12/14/20	*DEC G F P		0017645	12/14/20	019353	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...019353</b>									<b>5,904.25</b>
0000196	United Parcel Service									
12/12/20	9892W500		0017644	12/14/20	019354	02	P	101.43	0.00	101.43
	<b>Total Check Number...019354</b>									<b>101.43</b>
0000244	Woodrow Worthy									
11/20/20	*11788 1/2		0017646	12/14/20	019355	02	P	21.40	0.00	21.40
	<b>Total Check Number...019355</b>									<b>21.40</b>
0000613	Metro Construction, Inc.									
12/07/20	*101327		0017647	12/14/20	019356	02	P	320.31	0.00	320.31
	<b>Total Check Number...019356</b>									<b>320.31</b>
0004155	Wittenberg Luthern Church									
12/14/20	*MEMORIAL>"PUNK" SWYGERT		0017648	12/14/20	019357	02	P	25.00	0.00	25.00
	<b>Total Check Number...019357</b>									<b>25.00</b>
0004281	Dominion Energy S C, Inc.									
12/09/20	*4-2101-0449-4030		0017649	12/14/20	019358	02	P	74.94	0.00	74.94
12/09/20	*4-2101-0449-3943		0017650	12/14/20	019358	02	P	115.35	0.00	115.35
12/09/20	*9-1970-0117-5360		0017651	12/14/20	019358	02	P	34.20	0.00	34.20
12/09/20	*4-1970-0118-2276		0017652	12/14/20	019358	02	P	32.96	0.00	32.96
	<b>Total Check Number...019358</b>									<b>257.45</b>
0000463	Town Of Batesburg-Leesville									
12/12/20	*SS/FED TAX W/E 12/12/2020		0017653	12/16/20	019359	02	P	2,612.78	0.00	2,612.78
12/12/20	*SC TAX W/E 12/12/2020		0017654	12/16/20	019359	02	P	495.60	0.00	495.60
12/12/20	*THIRD PARTY SICK>M. KIRKLAND		0017655	12/16/20	019359	02	P	76.50	0.00	76.50
	<b>Total Check Number...019359</b>									<b>3,184.88</b>
0000574	State Disbursement Unit									
12/12/20	*REMIT ID#8889709535>MEDLIN, MICHAEL H		0017656	12/16/20	019360	02	P	146.60	0.00	146.60

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<b>Total Check Number...019360</b>										<b>146.60</b>
0000172	S.C. Retirement System									
12/17/20	*732.06 DEC.		0017691	12/17/20	019361	02	P	13,649.39	0.00	13,649.39
<b>Total Check Number...019361</b>										<b>13,649.39</b>
0001750	Access Analytical, Inc.									
10/30/20	*37689		0017692	12/17/20	019362	02	P	259.35	0.00	259.35
12/16/20	*38336		0017693	12/17/20	019362	02	P	140.70	0.00	140.70
<b>Total Check Number...019362</b>										<b>400.05</b>
0002756	Autozone, Inc.									
11/30/20	*000161085>3217		0017694	12/17/20	019363	02	P	330.98	0.00	330.98
<b>Total Check Number...019363</b>										<b>330.98</b>
0003658	Pmsi Accounting A/p									
12/04/20	*43019 LN		0017695	12/17/20	019364	02	P	65.59	0.00	65.59
<b>Total Check Number...019364</b>										<b>65.59</b>
0004324	Teddy J. Higgins									
12/16/20	*REIMBURSE>MILEAGE>A EXAM		0017696	12/17/20	019365	02	P	32.20	0.00	32.20
<b>Total Check Number...019365</b>										<b>32.20</b>
0004470	Kelly Price									
12/18/20	**"EMPLOYEE OF THE YEAR AWARD"		0017697	12/18/20	019366	02	P	250.00	0.00	250.00
<b>Total Check Number...019366</b>										<b>250.00</b>
0000043	Barnes Oil Company									
11/24/20	*64832		0017707	12/21/20	019367	02	P	87.79	0.00	87.79
<b>Total Check Number...019367</b>										<b>87.79</b>
0000045	Bearing Distributors									
12/15/20	*0617873		0017708	12/21/20	019368	02	P	539.12	0.00	539.12
<b>Total Check Number...019368</b>										<b>539.12</b>
0000107	J.F. Johnson, Inc.									
12/10/20	*214371		0017709	12/21/20	019369	02	P	19.01	0.00	19.01
<b>Total Check Number...019369</b>										<b>19.01</b>
0000233	Corder Pest Control									
11/03/20	*85457087 1/2 TOWN HALL		0017710	12/21/20	019370	02	P	37.50	0.00	37.50
<b>Total Check Number...019370</b>										<b>37.50</b>
0003632	Burnett Lime Company, Inc.									
12/18/20	*CAL58402		0017711	12/21/20	019371	02	P	1,510.00	0.00	1,510.00
<b>Total Check Number...019371</b>										<b>1,510.00</b>
0003658	Pmsi Accounting A/p									
12/11/20	*43293 WR		0017712	12/21/20	019372	02	P	338.54	0.00	338.54
<b>Total Check Number...019372</b>										<b>338.54</b>
0004281	Dominion Energy S C, Inc.									
12/14/20	*4-1898-0001-2851		0017714	12/21/20	019373	02	P	5,236.81	0.00	5,236.81
12/14/20	*6-1970-0119-1954		0017715	12/21/20	019373	02	P	28.85	0.00	28.85
12/14/20	*4-2100-7097-0034		0017716	12/21/20	019373	02	P	2,379.27	0.00	2,379.27
12/14/20	*0-1970-0118-9534		0017717	12/21/20	019373	02	P	2,471.33	0.00	2,471.33
12/14/20	*0-1970-0118-9529		0017718	12/21/20	019373	02	P	341.37	0.00	341.37
12/14/20	*0-1970-0118-9515		0017719	12/21/20	019373	02	P	1,821.03	0.00	1,821.03
12/14/20	*0-1970-0118-7666		0017720	12/21/20	019373	02	P	3,871.20	0.00	3,871.20

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<b>Total Check Number...019373</b>									<b>16,149.86</b>
12/14/20	*8-1970-0118-9580	0017713	12/21/20	019374	02	PS	147.38	0.00	147.38
<b>Total Check Number...019374</b>									<b>147.38</b>
0004471 12/01/20	Maryland Biochemical Co., Inc. *12NN1001	0017721	12/21/20	019375	02	P	188.67	0.00	188.67
<b>Total Check Number...019375</b>									<b>188.67</b>
9998439 12/11/20	Time Warner *202-902670701-001	0017722	12/21/20	019376	02	P	199.29	0.00	199.29
<b>Total Check Number...019376</b>									<b>199.29</b>
0000463 12/19/20	Town Of Batesburg-Leesville *SS/FED TAX W/E 12/19/2020	0017725	12/22/20	019377	02	P	2,715.66	0.00	2,715.66
12/19/20	*SC TAX W/E 12/19/2020	0017726	12/22/20	019377	02	P	515.99	0.00	515.99
<b>Total Check Number...019377</b>									<b>3,231.65</b>
0000574 12/19/20	State Disbursement Unit *REMIT ID#8889709535>MEDLIN, MICHAEL H	0017727	12/22/20	019378	02	P	146.60	0.00	146.60
<b>Total Check Number...019378</b>									<b>146.60</b>
0000009 12/20/20	Colonial Life & Accident Ins. *8249823-0101936	0017739	12/22/20	019379	02	P	548.96	0.00	548.96
<b>Total Check Number...019379</b>									<b>548.96</b>
0000020 12/18/20	Peba Insurance Finance EMPLOYEE>G. MOORE>JAN 2021	0017740	12/22/20	019380	02	P	512.18	0.00	512.18
<b>Total Check Number...019380</b>									<b>512.18</b>
0000246 12/15/20	A F L A C *753409>DECEMBER 2020	0017741	12/22/20	019381	02	P	56.16	0.00	56.16
<b>Total Check Number...019381</b>									<b>56.16</b>
0001523 12/18/20	Town Of Batesburg-Leesville *REIMBURSE FOR JAN. PEBA	0017742	12/22/20	019382	02	P	9,260.22	0.00	9,260.22
<b>Total Check Number...019382</b>									<b>9,260.22</b>
0000463 12/26/20	Town Of Batesburg-Leesville *SS/FED TAX W/E 12/26/2020	0017753	12/29/20	019383	02	P	3,127.27	0.00	3,127.27
12/26/20	*SC TAX W/E 12/26/2020	0017754	12/29/20	019383	02	P	622.10	0.00	622.10
<b>Total Check Number...019383</b>									<b>3,749.37</b>
0000574 12/26/20	State Disbursement Unit *REMIT ID 8889709535>MEDLIN, MICHAEL H	0017755	12/29/20	019384	02	P	146.60	0.00	146.60
<b>Total Check Number...019384</b>									<b>146.60</b>
0000066 11/24/20	Karl Crapps Tire Service *164169	0017747	12/28/20	019385	02	P	362.86	0.00	362.86
<b>Total Check Number...019385</b>									<b>362.86</b>
0000091 11/25/20	Hach Company *12220073	0017748	12/28/20	019386	02	P	252.00	0.00	252.00
<b>Total Check Number...019386</b>									<b>252.00</b>
0000584 12/17/20	Gilbert-Summit Rural Water *001-0204401-1	0017749	12/28/20	019387	02	P	314.72	0.00	314.72
12/17/20	*001-0204400-1	0017750	12/28/20	019387	02	P	6,562.00	0.00	6,562.00
<b>Total Check Number...019387</b>									<b>6,876.72</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001850	Rogers & Callcott									
11/30/20	*2007028		0017751	12/28/20	019388	02	P	129.44	0.00	129.44
	<b>Total Check Number...019388</b>									<b>129.44</b>
0002200	Elecsys International Corp.									
11/28/20	*SIP-E126490 DEC		0017752	12/28/20	019389	02	P	239.15	0.00	239.15
	<b>Total Check Number...019389</b>									<b>239.15</b>
	<b>Total Bank Code...02</b>									<b>108,721.61</b>
	<b>Grand Total</b>									<b>108,721.61</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	12012020-12312020	
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: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt