

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									
09/26/20	*SS/FED TAX W/E 09/26/2020	0016855		10/01/20	019096	02	P	2,709.93	0.00	2,709.93
09/26/20	*SC TAX W/E 09/26/2020	0016856		10/01/20	019096	02	P	495.36	0.00	495.36
	Total Check Number...019096									3,205.29
0000475	S.C. Department Of Revenue									
09/26/20	*LEVY 549369>MEDLIN, MICHAEL	0016857		10/01/20	019097	02	P	112.46	0.00	112.46
	Total Check Number...019097									112.46
0000574	State Disbursement Unit									
09/26/20	*REMIT 8889709535>MEDLIN, MICHAEL H	0016858		10/01/20	019098	02	P	146.60	0.00	146.60
	Total Check Number...019098									146.60
0000020	Peba Insurance Finance									
10/05/20	*OCTOBER INS.>GLENN MOORE	0016869		10/05/20	019099	02	P	509.18	0.00	509.18
	Total Check Number...019099									509.18
0000077	Bob's Ace Hardware									
09/30/20	*1709 W	0016870		10/05/20	019100	02	P	292.13	0.00	292.13
	Total Check Number...019100									292.13
0000115	Mitchell Printing & Graphics									
09/04/20	*61887 1/2	0016892		10/05/20	019101	02	P	104.54	0.00	104.54
	Total Check Number...019101									104.54
0000124	Palmetto Utility									
10/01/20	*59533 OCT.	0016871		10/05/20	019102	02	P	157.67	0.00	157.67
	Total Check Number...019102									157.67
0000185	Purchase Power									
10/05/20	*8000-9000-0198-9254	0016872		10/05/20	019103	02	P	500.00	0.00	500.00
	Total Check Number...019103									500.00
0000330	Theresa Corder									
10/05/20	*120 W CHURCH ST, STE. A&B>OCT.	0016873		10/05/20	019104	02	P	237.50	0.00	237.50
	Total Check Number...019104									237.50
0000422	S.C. Department Of Revenue									
10/05/20	*03280189-8 SEPT.	0016874		10/05/20	019105	02	P	16.77	0.00	16.77
	Total Check Number...019105									16.77
0000508	Spotts Tractor Co., Inc.									
10/05/20	*NEW HOLLAND BACKHOE REPAIR	0016875		10/05/20	019106	02	P	3,406.15	0.00	3,406.15
	Total Check Number...019106									3,406.15
0000552	Pascon, LLC									
09/30/20	*219311 SEPT.	0016893		10/05/20	019107	02	P	150.00	0.00	150.00
	Total Check Number...019107									150.00
0001523	Town Of Batesburg-Leesville									
10/05/20	REIMBURSE OCT. INSURANCE	0016876		10/05/20	019108	02	P	10,543.84	0.00	10,543.84
	Total Check Number...019108									10,543.84
0001619	B-L Rentals & Inflatables, LLC									
09/15/20	*1557 STIHL CHAINSAW CHAIN, OIL	0016877		10/05/20	019109	02	P	35.78	0.00	35.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/25/20	*14" GENERAL PURPOSE		0016878	10/05/20	019109	02	P	85.59	0.00	85.59
	Total Check Number...019109									121.37
0001750	Access Analytical, Inc.									
09/30/20	*37308		0016879	10/05/20	019110	02	P	81.90	0.00	81.90
	Total Check Number...019110									81.90
0002200	Elecsys International Corp.									
09/28/20	*SIP-E123415 OCT		0016894	10/05/20	019111	02	P	239.15	0.00	239.15
	Total Check Number...019111									239.15
0003470	Vc3, Inc.									
09/02/20	*53593>SEPT. & OCT.		0016880	10/05/20	019112	02	P	93.00	0.00	93.00
	Total Check Number...019112									93.00
0004161	Core & Main Lp									
09/17/20	*M934940		0016881	10/05/20	019113	02	P	1,867.15	0.00	1,867.15
	Total Check Number...019113									1,867.15
0004281	Dominion Energy S C, Inc.									
09/18/20	*0-1970-0119-7937		0016882	10/05/20	019114	02	P	29.33	0.00	29.33
09/18/20	*5-1970-0119-6745		0016883	10/05/20	019114	02	P	503.22	0.00	503.22
09/18/20	*3-1970-0119-2020		0016884	10/05/20	019114	02	P	29.96	0.00	29.96
09/18/20	*5-1970-0119-7959		0016885	10/05/20	019114	02	P	33.37	0.00	33.37
09/28/20	*6-1970-0123-0906		0016886	10/05/20	019114	02	P	31.50	0.00	31.50
09/28/20	*6-1970-0123-1627		0016887	10/05/20	019114	02	P	457.80	0.00	457.80
09/28/20	*6-1970-0122-8579		0016888	10/05/20	019114	02	P	204.64	0.00	204.64
	Total Check Number...019114									1,289.82
0004418	Liberty National									
10/05/20	*137 37 19587 UTILITY		0016889	10/05/20	019115	02	P	525.09	0.00	525.09
	Total Check Number...019115									525.09
9998353	Ferguson Waterworks #950									
09/11/20	*0562601		0016890	10/05/20	019116	02	P	976.91	0.00	976.91
09/14/20	*0561704-1		0016891	10/05/20	019116	02	P	681.59	0.00	681.59
	Total Check Number...019116									1,658.50
0000463	Town Of Batesburg-Leesville									
10/03/20	*SS/FED TAX W/E 10/03/2020		0016895	10/06/20	019117	02	P	2,684.97	0.00	2,684.97
10/03/20	*SC TAX W/E 10/03/2020		0016896	10/06/20	019117	02	P	506.11	0.00	506.11
	Total Check Number...019117									3,191.08
0000475	S.C. Department Of Revenue									
10/03/20	*LEVY 549369>MEDLIN, MICHAEL		0016898	10/06/20	019118	02	P	110.84	0.00	110.84
	Total Check Number...019118									110.84
0000574	State Disbursement Unit									
10/03/20	*REMIT 8889709535>MEDLIN, MICHAEL H		0016897	10/06/20	019119	02	P	146.60	0.00	146.60
	Total Check Number...019119									146.60
0000077	Bob's Ace Hardware									
09/30/20	*1709 WW		0016953	10/09/20	019120	02	P	233.68	0.00	233.68
	Total Check Number...019120									233.68
0000079	Ergle Auto Parts									
09/24/20	*446455		0016961	10/09/20	019121	02	P	71.20	0.00	71.20
	Total Check Number...019121									71.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000085	Fulmer Hardware									
09/25/20	SEPT. UTILITY		0016954	10/09/20	019122	02	P	109.86	0.00	109.86
	Total Check Number...019122									109.86
0000097	Palmetto Propane Fuel & Ice									
09/30/20	*112897 W		0016955	10/09/20	019123	02	P	874.54	0.00	874.54
09/30/20	*112871 WW		0016956	10/09/20	019123	02	P	149.49	0.00	149.49
	Total Check Number...019123									1,024.03
0000107	J.F. Johnson, Inc.									
09/15/20	*211342		0016957	10/09/20	019124	02	P	16.88	0.00	16.88
09/22/20	*211538		0016958	10/09/20	019124	02	P	58.09	0.00	58.09
	Total Check Number...019124									74.97
0000121	Oswald Wholesale Lumber, Inc.									
09/21/20	*47183		0016959	10/09/20	019125	02	P	207.73	0.00	207.73
09/21/20	*credit #4316		0016960	10/09/20	019125	02	P	-196.46	0.00	-196.46
	Total Check Number...019125									11.27
0000172	S.C. Retirement System									
10/08/20	*732.06 SEPT. 2020 W/CREDIT		0016952	10/09/20	019126	02	P	8,295.02	0.00	8,295.02
	Total Check Number...019126									8,295.02
0001750	Access Analytical, Inc.									
09/30/20	*37385		0016966	10/09/20	019127	02	P	81.90	0.00	81.90
	Total Check Number...019127									81.90
0002890	Moore Taylor Law Firm, P.A.									
10/04/20	*144962>OCTOBER FEE 1/2		0016962	10/09/20	019128	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019128									1,250.00
0002905	Staples Business Credit									
09/25/20	*1476358ATL		0016967	10/09/20	019129	02	P	914.52	0.00	914.52
	Total Check Number...019129									914.52
0003658	Pmsi									
10/02/20	*41272 ESCROWED POSTAGE		0016963	10/09/20	019130	02	P	2,000.00	0.00	2,000.00
10/02/20	*41181 WR		0016964	10/09/20	019130	02	P	337.06	0.00	337.06
10/02/20	*411825 LN		0016965	10/09/20	019130	02	P	64.21	0.00	64.21
	Total Check Number...019130									2,401.27
0003810	Adrian's Towing									
10/08/20	*684555 TOWED TRACTOR TO COLA.		0016968	10/09/20	019131	02	P	100.00	0.00	100.00
	Total Check Number...019131									100.00
0004222	Greatamerica Financial Svcs.									
10/05/20	*27939834		0016969	10/09/20	019132	02	P	72.70	0.00	72.70
	Total Check Number...019132									72.70
0004273	Brent Shealy									
10/08/20	*#6705 REFUND		0016977	10/09/20	019133	02	P	12.45	0.00	12.45
	Total Check Number...019133									12.45
0004281	Dominion Energy S C, Inc.									
10/02/20	*2-1970-0121-2366		0016948	10/09/20	019134	02	P	28.14	0.00	28.14
10/02/20	*6-1970-0121-4555		0016949	10/09/20	019134	02	P	38.51	0.00	38.51
10/02/20	*8-1970-0121-2744		0016950	10/09/20	019134	02	P	4,515.08	0.00	4,515.08
10/02/20	*4-2101-1079-4488		0016951	10/09/20	019134	02	P	49.49	0.00	49.49
	Total Check Number...019134									4,631.22

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004370	Pace Analytical Services, LLC									
09/18/20	*236177-77		0016970	10/09/20	019135	02	P	218.40	0.00	218.40
	Total Check Number...019135									218.40
0004423	The Wadhwa Investment LLC									
10/08/20	*#8902 REFUND		0016974	10/09/20	019136	02	P	36.22	0.00	36.22
	Total Check Number...019136									36.22
0004436	Megan Drew									
10/08/20	#8712 REFUND		0016971	10/09/20	019137	02	P	62.45	0.00	62.45
	Total Check Number...019137									62.45
0004437	Wesley Chapel Cme Church									
10/08/20	*#8160 REFUND		0016972	10/09/20	019138	02	P	62.45	0.00	62.45
	Total Check Number...019138									62.45
0004438	Enrique Nava-Juarez									
10/08/20	*#7586 REFUND		0016973	10/09/20	019139	02	P	28.49	0.00	28.49
	Total Check Number...019139									28.49
0004439	Courtney Jacobs									
10/08/20	*#8686 REFUND		0016975	10/09/20	019140	02	P	50.99	0.00	50.99
	Total Check Number...019140									50.99
0004440	Robyn McPherson									
10/08/20	*#8443 REFUND		0016976	10/09/20	019141	02	P	5.85	0.00	5.85
	Total Check Number...019141									5.85
0004441	Lan Price									
10/08/20	*#5276 REFUND		0016978	10/09/20	019142	02	P	23.77	0.00	23.77
	Total Check Number...019142									23.77
0004442	Sallie Clamp									
10/08/20	*#2640 REFUND		0016979	10/09/20	019143	02	P	20.00	0.00	20.00
10/08/20	*REFUND>MISREAD ADJ.		0016980	10/09/20	019143	02	P	24.55	0.00	24.55
	Total Check Number...019143									44.55
0004443	Savannah Barnes									
10/08/20	*#8911 REFUND		0016981	10/09/20	019144	02	P	28.49	0.00	28.49
	Total Check Number...019144									28.49
0004444	Dr. Lynda Smith									
10/08/20	*#4816 OVERPYMT.		0016982	10/09/20	019145	02	P	65.18	0.00	65.18
	Total Check Number...019145									65.18
0004445	Alexandria Burgess									
10/08/20	*#8720 REFUND		0016983	10/09/20	019146	02	P	13.99	0.00	13.99
	Total Check Number...019146									13.99
0004446	Dbu Burger King, Stix & Co.									
10/08/20	*#8179 REFUND		0016984	10/09/20	019147	02	P	52.00	0.00	52.00
	Total Check Number...019147									52.00
0004447	Whatley's Welding Fabrication									
10/08/20	*#4123 REFUND		0016985	10/09/20	019148	02	P	23.77	0.00	23.77
	Total Check Number...019148									23.77
0004448	Yvonne & Rob Evans									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/20	*#8626 REFUND		0016986	10/09/20	019149	02	P	12.45	0.00	12.45
	Total Check Number...019149									12.45
0004449	Thomas Dachino									
10/08/20	*#5593 REFUND		0016987	10/09/20	019150	02	P	14.14	0.00	14.14
	Total Check Number...019150									14.14
0000007	E T T Environmental, Inc.									
10/02/20	*2020 20233		0016989	10/13/20	019151	02	P	685.13	0.00	685.13
	Total Check Number...019151									685.13
0000058	Verizon Wireless									
10/01/20	*9863997784 UTILITY		0016988	10/13/20	019152	02	P	160.42	0.00	160.42
	Total Check Number...019152									160.42
0000081	Fisher Scientific Co. Llc									
01/03/19	*8398139		0016990	10/13/20	019153	02	P	379.51	0.00	379.51
09/15/20	*8608809>7% TAX		0016991	10/13/20	019153	02	P	247.36	0.00	247.36
09/15/20	*8146586 >7% TAX		0016992	10/13/20	019153	02	P	318.71	0.00	318.71
09/30/19	*7366538		0016993	10/13/20	019153	02	P	475.03	0.00	475.03
	Total Check Number...019153									1,420.61
0000091	Hach Company									
09/18/20	*12128150		0016994	10/13/20	019154	02	P	550.43	0.00	550.43
09/21/20	*12128863		0016995	10/13/20	019154	02	P	46.90	0.00	46.90
09/24/20	*12137258		0016996	10/13/20	019154	02	P	318.52	0.00	318.52
	Total Check Number...019154									915.85
0000945	Johnny Spicer									
10/05/20	*133686>NLS		0016997	10/13/20	019155	02	P	320.79	0.00	320.79
10/05/20	*133688>N LEE ST		0016998	10/13/20	019155	02	P	518.36	0.00	518.36
10/05/20	*133687>WALMART		0016999	10/13/20	019155	02	P	614.43	0.00	614.43
	Total Check Number...019155									1,453.58
0000957	Brenntag Mid-South, Inc.									
09/21/20	*BMS687387		0017000	10/13/20	019156	02	P	5,529.50	0.00	5,529.50
	Total Check Number...019156									5,529.50
0001951	Usabluebook									
09/15/20	*359574		0017001	10/13/20	019157	02	P	465.26	0.00	465.26
09/24/20	*369969		0017002	10/13/20	019157	02	P	257.73	0.00	257.73
	Total Check Number...019157									722.99
0003571	Mar Cor Purification, Inc.									
10/05/20	*0001342475		0017003	10/13/20	019158	02	P	549.71	0.00	549.71
	Total Check Number...019158									549.71
0003732	Allied Universal Corp.									
09/29/20	*11659239		0017004	10/13/20	019159	02	P	718.12	0.00	718.12
09/29/20	*11659240		0017005	10/13/20	019159	02	P	718.12	0.00	718.12
	Total Check Number...019159									1,436.24
0004004	Dunn Electric & Refrig., LLC									
09/30/20	*13598		0017006	10/13/20	019160	02	P	941.00	0.00	941.00
	Total Check Number...019160									941.00
0004281	Dominion Energy S C, Inc.									
10/05/20	*2-1970-0121-2990		0017007	10/13/20	019161	02	P	166.43	0.00	166.43
	Total Check Number...019161									166.43

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004324	Teddy J. Higgins									
09/28/20	*REIMBURSE>LICENSE RENEWAL		0017008	10/13/20	019162	02	P	30.00	0.00	30.00
	Total Check Number...019162									30.00
0000463	Town Of Batesburg-Leesville									
10/10/20	*SS/FED TAX W/E 10/10/2020		0017009	10/14/20	019163	02	P	2,580.33	0.00	2,580.33
10/10/20	*SC TAX W/E 10/10/2020		0017010	10/14/20	019163	02	P	480.17	0.00	480.17
	Total Check Number...019163									3,060.50
0000475	S.C. Department Of Revenue									
10/10/20	*LEVY #549369>MEDLIN, MICHAEL		0017011	10/14/20	019164	02	P	94.94	0.00	94.94
	Total Check Number...019164									94.94
0000574	State Disbursement Unit									
10/10/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0017012	10/14/20	019165	02	P	146.60	0.00	146.60
	Total Check Number...019165									146.60
0000045	Bearing Distributors									
10/13/20	*0610583		0017068	10/16/20	019166	02	P	495.03	0.00	495.03
	Total Check Number...019166									495.03
0000079	Ergle Auto Parts									
09/30/20	*446595		0017084	10/16/20	019167	02	P	142.40	0.00	142.40
	Total Check Number...019167									142.40
0000081	Fisher Scientific Co. Llc									
10/05/20	*0292262>7% TAX		0017069	10/16/20	019168	02	P	65.62	0.00	65.62
	Total Check Number...019168									65.62
0000107	J.F. Johnson, Inc.									
10/09/20	*212205		0017070	10/16/20	019169	02	P	67.06	0.00	67.06
	Total Check Number...019169									67.06
0000175	Town Of Batesburg-Leesville									
10/16/20	* OCTOBER G.F.P.		0017071	10/16/20	019170	02	P	5,904.25	0.00	5,904.25
	Total Check Number...019170									5,904.25
0000189	Qs/1 Data Systems									
10/05/20	*000489728 NOV-JAN		0017072	10/16/20	019171	02	P	393.58	0.00	393.58
	Total Check Number...019171									393.58
0001951	Usabluebook									
10/05/20	*BAL. DUE		0017073	10/16/20	019172	02	P	51.40	0.00	51.40
	Total Check Number...019172									51.40
0002836	Trotter Auto Parts									
09/02/20	*4992-143200		0017074	10/16/20	019173	02	P	14.33	0.00	14.33
	Total Check Number...019173									14.33
0003632	Burnett Lime Company, Inc.									
10/09/20	*CAL57626		0017075	10/16/20	019174	02	P	2,565.92	0.00	2,565.92
09/18/20	*CAL57378		0017076	10/16/20	019174	02	P	2,494.24	0.00	2,494.24
	Total Check Number...019174									5,060.16
0004150	High Tide Technologies, LLC									
10/01/20	*INV20202760>ALEXANDER, HARTWELL		0017077	10/16/20	019175	02	P	1,080.00	0.00	1,080.00
	Total Check Number...019175									1,080.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004281	Dominion Energy S C, Inc.									
10/09/20		*9-1970-0117-5360	0017078	10/16/20	019176	02	P	32.35	0.00	32.35
10/09/20		*4-1970-0118-2276	0017081	10/16/20	019176	02	P	30.90	0.00	30.90
		Total Check Number...019176								63.25
10/09/20		*4-2101-0449-4030	0017079	10/16/20	019177	02	PS	40.45	0.00	40.45
		Total Check Number...019177								40.45
10/09/20		*4-2101-0449-3943	0017080	10/16/20	019178	02	PS	103.24	0.00	103.24
		Total Check Number...019178								103.24
0004450	McGregor & Company, Llp									
10/12/20		*745625>INTERIM BILLING	0017083	10/16/20	019179	02	P	3,750.00	0.00	3,750.00
		Total Check Number...019179								3,750.00
9998439	Time Warner									
10/11/20		*202-902670701-001	0017082	10/16/20	019180	02	P	199.29	0.00	199.29
		Total Check Number...019180								199.29
0000463	Town Of Batesburg-Leesville									
10/17/20		*SS/FED TAX W/E 10/17/2020	0017102	10/20/20	019181	02	P	2,583.76	0.00	2,583.76
10/17/20		*SC TAX W/E 10/17/2020	0017103	10/20/20	019181	02	P	484.12	0.00	484.12
		Total Check Number...019181								3,067.88
0000475	S.C. Department Of Revenue									
10/17/20		*LEVY 549369>MEDLIN, MICHAEL	0017104	10/20/20	019182	02	P	105.14	0.00	105.14
		Total Check Number...019182								105.14
0000574	State Disbursement Unit									
10/17/20		*REMIT ID 8889709535>MEDLIN, MICHAEL H	0017105	10/20/20	019183	02	P	146.60	0.00	146.60
		Total Check Number...019183								146.60
0000013	Cintas Corporation #218									
09/30/20		*12969402 UTILITY DEPT	0017101	10/20/20	019184	02	P	665.82	0.00	665.82
		Total Check Number...019184								665.82
0003534	Summit Engineering Group, Inc.									
10/19/20		*S20-189 LIQUID CHEMICAL FEED	0017106	10/20/20	019185	02	P	9,252.20	0.00	9,252.20
		Total Check Number...019185								9,252.20
0004281	Dominion Energy S C, Inc.									
10/14/20		*01970-0118-9515	0017109	10/20/20	019186	02	P	1,768.37	0.00	1,768.37
10/14/20		*01970-0118-7666	0017110	10/20/20	019186	02	P	3,147.38	0.00	3,147.38
10/14/20		*4-1898-0001-2851	0017111	10/20/20	019186	02	P	5,432.55	0.00	5,432.55
10/14/20		*0-1970-0118-9529	0017112	10/20/20	019186	02	P	544.78	0.00	544.78
10/14/20		*0-1970-0118-9534	0017113	10/20/20	019186	02	P	2,605.65	0.00	2,605.65
10/14/20		*6-1970-0119-1954	0017114	10/20/20	019186	02	P	28.24	0.00	28.24
10/14/20		*4-2100-7097-0034	0017115	10/20/20	019186	02	P	2,821.52	0.00	2,821.52
		Total Check Number...019186								16,348.49
10/14/20		*8-1970-0118-9580	0017108	10/20/20	019187	02	PS	123.76	0.00	123.76
		Total Check Number...019187								123.76
0004389	Herald Office Supply									
10/14/20		*M93287	0017107	10/20/20	019188	02	P	95.21	0.00	95.21
		Total Check Number...019188								95.21
0000045	Bearing Distributors									
10/12/20		*0610373	0017116	10/28/20	019189	02	P	227.40	0.00	227.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019189										227.40
0000057	Chlorinator Sales & Service									
10/14/20	*86374		0017117	10/28/20	019190	02	P	3,546.25	0.00	3,546.25
Total Check Number...019190										3,546.25
0000067	Custom Comfort									
10/26/20	*366 LIBERTY ST>2 UNITS		0017118	10/28/20	019191	02	P	240.00	0.00	240.00
10/26/20	*120 W CHURCH ST>4 UNITS>PAY 1/2		0017119	10/28/20	019191	02	P	360.00	0.00	360.00
Total Check Number...019191										600.00
0000081	Fisher Scientific Co. Llc									
10/16/20	*1276819>7% TAX		0017120	10/28/20	019192	02	P	271.10	0.00	271.10
Total Check Number...019192										271.10
0000119	Tanner Industries, Inc.									
10/02/20	*551483		0017121	10/28/20	019193	02	P	1,760.00	0.00	1,760.00
Total Check Number...019193										1,760.00
0000584	Gilbert-Summit Rural Water									
10/19/20	*001-0204401-1		0017122	10/28/20	019194	02	P	318.94	0.00	318.94
10/20/20	*001-0204400-1		0017123	10/28/20	019194	02	P	8,986.00	0.00	8,986.00
Total Check Number...019194										9,304.94
0001619	B-L Rentals & Inflatables, LLC									
10/01/20	*1570		0017124	10/28/20	019195	02	P	85.59	0.00	85.59
Total Check Number...019195										85.59
0001850	Rogers & Callcott									
09/30/20	*2005723		0017125	10/28/20	019196	02	P	129.44	0.00	129.44
Total Check Number...019196										129.44
0001951	Usabluebook									
10/05/20	*379508		0017126	10/28/20	019197	02	P	689.78	0.00	689.78
Total Check Number...019197										689.78
0003153	C. N. Brown Plastics									
09/25/20	*0003506-IN		0017127	10/28/20	019198	02	P	8,698.20	0.00	8,698.20
Total Check Number...019198										8,698.20
0003668	Comporium									
10/23/20	*4143-7348		0017128	10/28/20	019199	02	P	473.42	0.00	473.42
Total Check Number...019199										473.42
0004095	Johnny Shirah									
10/27/20	*CALL OUT FOR WATER MAIN BREAK 10/23/20		0017129	10/28/20	019200	02	P	174.09	0.00	174.09
Total Check Number...019200										174.09
9998294	Blanchard Machinery Co.									
10/09/20	*BBC119600		0017136	10/28/20	019201	02	P	461.15	0.00	461.15
Total Check Number...019201										461.15
9998353	Ferguson Waterworks #950									
09/22/20	*0562941		0017130	10/28/20	019202	02	P	194.74	0.00	194.74
09/25/20	*0563505		0017131	10/28/20	019202	02	P	566.50	0.00	566.50
09/25/20	*0562940		0017132	10/28/20	019202	02	P	1,213.88	0.00	1,213.88
10/01/20	*0562940-1		0017133	10/28/20	019202	02	P	1,001.52	0.00	1,001.52
10/06/20	*0560658		0017134	10/28/20	019202	02	P	680.52	0.00	680.52
10/06/20	*0562480		0017135	10/28/20	019202	02	P	372.36	0.00	372.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...019202								4,029.52
0000463	Town Of Batesburg-Leesville									
10/24/20	*SS/FED TAX W/E 10/24/2020		0017147	10/28/20	019203	02	P	3,249.49	0.00	3,249.49
10/24/20	*SC TAX W/E 10/24/2020		0017148	10/28/20	019203	02	P	650.44	0.00	650.44
		Total Check Number...019203								3,899.93
0000475	S.C. Department Of Revenue									
10/24/20	*LEVY #549369>MEDLIN, MICHAEL		0017150	10/28/20	019204	02	P	101.36	0.00	101.36
		Total Check Number...019204								101.36
0000574	State Disbursement Unit									
10/24/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0017149	10/28/20	019205	02	P	146.60	0.00	146.60
		Total Check Number...019205								146.60
0000009	Colonial Life & Accident Ins.									
10/20/20	8249823-1101912		0017157	10/29/20	019206	02	P	548.96	0.00	548.96
		Total Check Number...019206								548.96
0000020	Peba Insurance Finance									
10/29/20	NOV. COBRA>GLENN MOORE, JOHNNY SHIRAH		0017160	10/29/20	019207	02	P	1,879.10	0.00	1,879.10
		Total Check Number...019207								1,879.10
0000045	Bearing Distributors									
10/28/20	*0612519		0017162	10/29/20	019208	02	P	51.77	0.00	51.77
		Total Check Number...019208								51.77
0000246	A F L A C									
10/15/20	*924996		0017163	10/29/20	019209	02	P	56.16	0.00	56.16
		Total Check Number...019209								56.16
0001523	Town Of Batesburg-Leesville									
10/29/20	*REIMBURSE TOWN NOVEMBER PEBA		0017168	10/29/20	019210	02	P	9,402.74	0.00	9,402.74
		Total Check Number...019210								9,402.74
0001750	Access Analytical, Inc.									
10/22/20	*37540		0017169	10/29/20	019211	02	P	248.85	0.00	248.85
		Total Check Number...019211								248.85
0001896	Kenneth P. Shumpert									
10/27/20	*58145		0017170	10/29/20	019212	02	P	180.50	0.00	180.50
		Total Check Number...019212								180.50
		Total Bank Code...02								160,249.42
		Grand Total								160,249.42

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	10012020-10312020	
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: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt