

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
0000309	Asiflex									
07/31/21	*PEBA 7320600>LISA BLUME>MSA		0019926	08/04/21	020104	02	P	35.72	0.00	35.72
	Total Check Number...020104									35.72
07/31/21	*PEBA 7320600>LISA BLUME>AF		0019927	08/04/21	020105	02	PS	0.58	0.00	0.58
	Total Check Number...020105									0.58
0000463	Town Of Batesburg-Leesville									
07/31/21	*SS/FED TAX W/E 07/31/2021		0019924	08/04/21	020106	02	P	2,721.36	0.00	2,721.36
07/31/21	*SC TAX W/E 07/31/2021		0019925	08/04/21	020106	02	P	524.37	0.00	524.37
	Total Check Number...020106									3,245.73
0000574	State Disbursement Unit									
07/31/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019928	08/04/21	020107	02	P	146.60	0.00	146.60
	Total Check Number...020107									146.60
0000023	Batesburg-Leesville Postmaster									
08/05/21	PO BOX RENTAL >ANNUAL - 1/2		0019935	08/05/21	020108	02	P	139.00	0.00	139.00
08/05/21	PO BOX RENTAL>ANNUAL - 1/2		0020284	08/05/21	020108	02	P	-139.00	0.00	-139.00
	Total Check Number...020108									0.00
0000043	Barnes Oil Company									
04/28/20	*#39409 TAX		0019936	08/05/21	020109	02	P	2.11	0.00	2.11
04/28/20	*#39412 TAX		0019937	08/05/21	020109	02	P	8.18	0.00	8.18
11/24/20	*#64832 TAX		0019938	08/05/21	020109	02	P	6.15	0.00	6.15
03/18/21	*#65465 TAX		0019939	08/05/21	020109	02	P	52.04	0.00	52.04
04/28/20	*#39411 TAX		0019940	08/05/21	020109	02	P	11.71	0.00	11.71
04/28/20	*#39410 TAX		0019941	08/05/21	020109	02	P	16.95	0.00	16.95
04/28/20	*#39413 TAX		0019942	08/05/21	020109	02	P	18.57	0.00	18.57
07/01/21	*#62824 TAX		0019943	08/05/21	020109	02	P	22.24	0.00	22.24
07/01/21	*#62823 TAX		0019944	08/05/21	020109	02	P	7.62	0.00	7.62
07/07/21	*#62882 TAX		0019945	08/05/21	020109	02	P	91.72	0.00	91.72
	Total Check Number...020109									237.29
0000045	Bearing Distributors									
07/27/21	*0645168		0019946	08/05/21	020110	02	P	578.15	0.00	578.15
07/23/21	*0644738		0019947	08/05/21	020110	02	P	3,257.00	0.00	3,257.00
	Total Check Number...020110									3,835.15
0000067	Custom Comfort									
07/30/21	*16408 WATER PLANT		0019948	08/05/21	020111	02	P	8,830.00	0.00	8,830.00
	Total Check Number...020111									8,830.00
0000077	Bob's Ace Hardware									
07/31/21	*1709 W		0019949	08/05/21	020112	02	P	390.17	0.00	390.17
07/31/21	*1709 WW		0019950	08/05/21	020112	02	P	101.52	0.00	101.52
	Total Check Number...020112									491.69
0000097	Palmetto Propane Fuel & Ice									
07/31/21	*112871 WW		0019951	08/05/21	020113	02	P	229.59	0.00	229.59
07/31/21	*112897 W		0019952	08/05/21	020113	02	P	1,112.09	0.00	1,112.09
	Total Check Number...020113									1,341.68
0000107	J.F. Johnson, Inc.									
07/29/21	*221877		0019953	08/05/21	020114	02	P	25.23	0.00	25.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020114										25.23
0000124	Palmetto Utility Protection Sr									
08/01/21	*61831 AUG	0019955		08/05/21	020115	02	P	179.75	0.00	179.75
Total Check Number...020115										179.75
0000128	Pitney Bowes Global Financial									
07/25/21	*3313978332>LEASE	0019954		08/05/21	020116	02	P	192.34	0.00	192.34
Total Check Number...020116										192.34
0000147	Roof Hardware Company									
08/03/21	*964904	0019956		08/05/21	020117	02	P	176.29	0.00	176.29
Total Check Number...020117										176.29
0000330	Theresa Corder									
08/05/21	*AUG>SUITE A & B	0019957		08/05/21	020118	02	P	190.00	0.00	190.00
Total Check Number...020118										190.00
0000393	S & S Welding & Fabrctn, LLC									
07/22/21	*59259	0019958		08/05/21	020119	02	P	1,660.00	0.00	1,660.00
Total Check Number...020119										1,660.00
0000422	S.C. Department Of Revenue									
08/05/21	*03280189-8 July	0019968		08/05/21	020120	02	P	252.11	0.00	252.11
Total Check Number...020120										252.11
0000487	City Electric Supply Company									
07/16/21	*LEX/165635	0019969		08/05/21	020121	02	P	80.24	0.00	80.24
07/14/21	*LEX/165561	0019971		08/05/21	020121	02	P	114.43	0.00	114.43
Total Check Number...020121										194.67
0000552	Pascon, LLC									
07/14/21	*242143	0019973		08/05/21	020122	02	P	3,015.93	0.00	3,015.93
07/31/21	*243155 JULY	0019974		08/05/21	020122	02	P	300.00	0.00	300.00
Total Check Number...020122										3,315.93
0001951	Usabluebook									
07/12/21	*659971	0019979		08/05/21	020123	02	P	1,110.95	0.00	1,110.95
Total Check Number...020123										1,110.95
0002200	Elecsys International Corp.									
07/28/21	SIP-E138747 AUG	0019980		08/05/21	020124	02	P	239.15	0.00	239.15
Total Check Number...020124										239.15
0002890	Moore Taylor Law Firm, P.A.									
07/28/21	*149656 1/2>AUG FEE	0019981		08/05/21	020125	02	P	1,250.00	0.00	1,250.00
Total Check Number...020125										1,250.00
0002905	Staples Business Credit									
07/25/21	*1476358ATL	0019982		08/05/21	020126	02	P	287.76	0.00	287.76
Total Check Number...020126										287.76
0003470	Vc3, Inc.									
08/03/21	*64275 AUG	0019983		08/05/21	020127	02	P	31.00	0.00	31.00
Total Check Number...020127										31.00
0003534	Summit Engineering Group, Inc.									
07/27/21	*S21-135 WWTP AERATOR REPLACEMENT	0019984		08/05/21	020128	02	P	2,600.00	0.00	2,600.00
07/27/21	*S21-137 WWTP NEW SCREW PUMPS/ROTARY F P	0019985		08/05/21	020128	02	P	2,750.00	0.00	2,750.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/27/21	*S21-136 FOG PROGRAM		0019986	08/05/21	020128	02	P	3,040.00	0.00	3,040.00
	Total Check Number...020128									8,390.00
0003732	Allied Universal Corp.									
07/21/21	*11717673		0019987	08/05/21	020129	02	P	1,885.48	0.00	1,885.48
	Total Check Number...020129									1,885.48
0003987	O'reilly Automotive, Inc									
07/14/21	*5150-230694		0019988	08/05/21	020130	02	P	137.33	0.00	137.33
	Total Check Number...020130									137.33
0004222	Greatamerica Financial Svcs.									
08/04/21	*29840488 1/2		0019996	08/05/21	020131	02	P	72.70	0.00	72.70
	Total Check Number...020131									72.70
0004281	Dominion Energy S C, Inc.									
07/20/21	*5-1970-0119-7959		0019989	08/05/21	020132	02	P	64.02	0.00	64.02
07/20/21	*3-1970-0119-2020		0019990	08/05/21	020132	02	P	30.03	0.00	30.03
07/20/21	0-1970-0119-7937		0019991	08/05/21	020132	02	P	29.93	0.00	29.93
07/20/21	*5-1970-0119-6745		0019992	08/05/21	020132	02	P	366.75	0.00	366.75
07/28/21	*6-1970-0122-8579		0019993	08/05/21	020132	02	P	196.13	0.00	196.13
07/28/21	*6-1970-0123-0906		0019994	08/05/21	020132	02	P	35.46	0.00	35.46
07/28/21	*6-1970-0123-1627		0019995	08/05/21	020132	02	P	577.48	0.00	577.48
	Total Check Number...020132									1,299.80
0004416	Columbia Crane Operators, LLC									
07/23/21	*#285 CREDIT CARD CHARGE TAKEN OFF		0019997	08/05/21	020133	02	P	580.00	0.00	580.00
	Total Check Number...020133									580.00
0004469	Spicer On-Call Service, LLC									
06/30/21	*#134247		0019998	08/05/21	020134	02	P	757.50	0.00	757.50
	Total Check Number...020134									757.50
0004479	Ultra Blend Solutions(ubs), Llc									
07/14/21	*8308		0019999	08/05/21	020135	02	P	7,306.48	0.00	7,306.48
	Total Check Number...020135									7,306.48
0004541	Lisa Blume									
07/09/21	REIMBURSE MILEAGE>LEXINGTON>NOTARY		0020013	08/05/21	020136	02	P	19.60	0.00	19.60
08/03/21	*REIMBURSE MILEAGE>COLA. DEBT SETOFF		0020014	08/05/21	020136	02	P	36.74	0.00	36.74
	Total Check Number...020136									56.34
0004569	North American Construction Co									
06/30/21	*211203A		0020001	08/05/21	020137	02	P	16,219.75	0.00	16,219.75
	Total Check Number...020137									16,219.75
9998653	Benassist Retirement Cnslt LLC									
08/05/21	FYE 6/30/21 #BAT44411		0020043	08/05/21	020138	02	P	500.00	0.00	500.00
	Total Check Number...020138									500.00
9998697	Naturchem, Inc.									
07/29/21	*INV16768 DUCKWEED>AERATION BASIN #2		0020006	08/05/21	020139	02	P	1,475.00	0.00	1,475.00
07/29/21	*INV16767 2 SEWAGE LAGOONS 3 TREATMENTS		0020008	08/05/21	020139	02	P	725.00	0.00	725.00
08/02/21	*INV16939 3 CLARIFIERS, SCUM PIT		0020010	08/05/21	020139	02	P	225.00	0.00	225.00
	Total Check Number...020139									2,425.00
0000463	Town Of Batesburg-Leesville									
08/07/21	*SS/FED TAX W/E 08/07/2021		0020069	08/11/21	020141	02	P	2,743.34	0.00	2,743.34
08/07/21	*SC TAX W/E 08/07/2021		0020070	08/11/21	020141	02	P	523.04	0.00	523.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020141										3,266.38
0000574	State Disbursement Unit									
08/07/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020073	08/11/21	020142	02	P	146.60	0.00	146.60
Total Check Number...020142										146.60
0000309	Asiflex									
08/07/21	*PEBA 7320600>LISA BLUME>MSA		0020071	08/11/21	020143	02	P	35.72	0.00	35.72
Total Check Number...020143										35.72
08/07/21	*PEBA 7320600>LISA BLUME>AF		0020072	08/11/21	020144	02	PS	0.58	0.00	0.58
Total Check Number...020144										0.58
08/14/21	*PEBA 7320600>LISA BLUME>MSA		0020125	08/17/21	020145	02	P	35.72	0.00	35.72
Total Check Number...020145										35.72
08/14/21	*PEBA 7320600>LISA BLUME>AF		0020127	08/17/21	020146	02	PS	0.58	0.00	0.58
Total Check Number...020146										0.58
0000463	Town Of Batesburg-Leesville									
08/14/21	*SS/FED TAX W/E 08/14/2021		0020121	08/17/21	020147	02	P	2,590.18	0.00	2,590.18
08/14/21	*SC TAX W/E 08/14/2021		0020122	08/17/21	020147	02	P	496.06	0.00	496.06
Total Check Number...020147										3,086.24
0000574	State Disbursement Unit									
08/14/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020129	08/17/21	020148	02	P	146.60	0.00	146.60
Total Check Number...020148										146.60
0000007	E T T Environmental, Inc.									
08/06/21	*2021-20795		0020084	08/17/21	020149	02	P	685.13	0.00	685.13
Total Check Number...020149										685.13
0000013	Cintas Corporation #218									
07/31/21	*#12969402 UTILITY DEPT.		0020142	08/17/21	020150	02	P	818.88	0.00	818.88
Total Check Number...020150										818.88
0000019	Sc State Accident Fund									
08/03/21	*255545>21-000814-7		0020095	08/17/21	020151	02	P	3,432.00	0.00	3,432.00
Total Check Number...020151										3,432.00
0000057	Chlorinator Sales & Service									
07/28/21	*86864		0020096	08/17/21	020152	02	P	217.40	0.00	217.40
Total Check Number...020152										217.40
0000058	Verizon Wireless									
08/01/21	*9885308445>JUL 02- AUG 01		0020097	08/17/21	020153	02	P	191.45	0.00	191.45
Total Check Number...020153										191.45
0000075	Idexx Distribution Corp.									
08/04/21	*3089815647		0020098	08/17/21	020154	02	P	542.59	0.00	542.59
Total Check Number...020154										542.59
0000079	Ergle Auto Parts									
07/31/21	*JULY UTILITY CHARGES		0020099	08/17/21	020155	02	P	96.38	0.00	96.38
Total Check Number...020155										96.38
0000129	Price's Metal Shop									
08/06/21	*135621		0020100	08/17/21	020156	02	P	275.00	0.00	275.00
08/10/21	*136736		0020101	08/17/21	020156	02	P	107.50	0.00	107.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020156										382.50
0000142	Ridge L.P. Gas									
07/29/21	*I013152		0020102	08/17/21	020157	02	P	62.06	0.00	62.06
Total Check Number...020157										62.06
0000147	Roof Hardware Company									
08/04/21	*964906		0020103	08/17/21	020158	02	P	21.07	0.00	21.07
Total Check Number...020158										21.07
0000172	S.C. Retirement System									
08/17/21	*732.06 JULY 2021		0020104	08/17/21	020159	02	P	18,806.69	0.00	18,806.69
Total Check Number...020159										18,806.69
0000189	Publiq, LLC									
08/02/21	*566310 SOFTWARE MAINT #6063		0020105	08/17/21	020160	02	P	827.82	0.00	827.82
Total Check Number...020160										827.82
0000286	Central Midlands Council Of									
08/05/21	*INV. #2 JULY 2020-JUNE 2021 CDBG WWTP		0020158	08/17/21	020161	02	P	843.77	0.00	843.77
Total Check Number...020161										843.77
0000487	City Electric Supply Company									
08/09/21	*LEX/166315		0020107	08/17/21	020162	02	P	303.85	0.00	303.85
Total Check Number...020162										303.85
0000552	Pascon, LLC									
08/10/21	*244429 JULY		0020110	08/17/21	020163	02	P	250.00	0.00	250.00
Total Check Number...020163										250.00
0000613	Metro Construction, Inc.									
08/09/21	*101409		0020108	08/17/21	020164	02	P	1,558.53	0.00	1,558.53
Total Check Number...020164										1,558.53
0000957	Brenntag Mid-South, Inc.									
09/02/21	*BMS935228		0020109	08/17/21	020165	02	P	6,034.00	0.00	6,034.00
Total Check Number...020165										6,034.00
0001750	Access Analytical, Inc.									
07/31/21	*41330		0020111	08/17/21	020166	02	P	88.20	0.00	88.20
Total Check Number...020166										88.20
0002756	Autozone, Inc.									
07/15/21	*3834675468		0020112	08/17/21	020167	02	P	157.51	0.00	157.51
Total Check Number...020167										157.51
0003658	Pmsi Accounting A/p									
08/06/21	*50788 ESCROWED POSTAGE		0020113	08/17/21	020168	02	P	2,000.00	0.00	2,000.00
08/06/21	*50686 WR		0020114	08/17/21	020168	02	P	339.29	0.00	339.29
07/30/21	*50454 LN		0020115	08/17/21	020168	02	P	67.74	0.00	67.74
Total Check Number...020168										2,407.03
0003732	Allied Universal Corp.									
07/21/21	*I1717672		0020116	08/17/21	020169	02	P	920.48	0.00	920.48
Total Check Number...020169										920.48
0003991	Dude Solutions, Inc.									
07/01/21	*INV-90358		0020117	08/17/21	020170	02	P	6,606.84	0.00	6,606.84
Total Check Number...020170										6,606.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004161	Core & Main Lp									
07/29/21	*P322463		0020118	08/17/21	020171	02	P	1,956.93	0.00	1,956.93
	Total Check Number...020171									1,956.93
0004281	Dominion Energy S C, Inc.									
08/03/21	*8-1970-0121-2744		0020119	08/17/21	020172	02	P	4,918.52	0.00	4,918.52
08/03/21	*2-1970-0121-2366		0020120	08/17/21	020172	02	P	28.71	0.00	28.71
08/03/21	*6-1970-0121-4555		0020123	08/17/21	020172	02	P	41.66	0.00	41.66
08/03/21	*2-1970-0121-2990		0020124	08/17/21	020172	02	P	175.61	0.00	175.61
08/03/21	*4-2101-1079-4488		0020126	08/17/21	020172	02	P	45.43	0.00	45.43
08/11/21	*9-1970-0117-5360		0020128	08/17/21	020172	02	P	37.55	0.00	37.55
08/11/21	*4-1970-0118-2276		0020130	08/17/21	020172	02	P	34.70	0.00	34.70
	Total Check Number...020172									5,282.18
08/11/21	*4-2101-0449-4030		0020131	08/17/21	020173	02	PS	97.79	0.00	97.79
	Total Check Number...020173									97.79
08/11/21	*4-2101-0449-3943		0020132	08/17/21	020174	02	PS	160.62	0.00	160.62
	Total Check Number...020174									160.62
0004307	Palmetto Southern, Inc.									
07/28/21	*83139		0020133	08/17/21	020175	02	P	285.38	0.00	285.38
	Total Check Number...020175									285.38
0004407	Great Jones Sc, LLC									
08/17/21	*#8971 REFUND		0020149	08/17/21	020176	02	P	73.77	0.00	73.77
08/17/21	*#8859 REFUND		0020150	08/17/21	020176	02	P	39.81	0.00	39.81
	Total Check Number...020176									113.58
0004416	Columbia Crane Operators, LLC									
08/04/21	*297 CREDIT CARD FEE TAKEN OFF		0020134	08/17/21	020177	02	P	580.00	0.00	580.00
	Total Check Number...020177									580.00
0004451	Amazon Capital Services									
08/05/21	*1JC6-7613-PQJH/1HVX-H7QP-6CM6		0020135	08/17/21	020178	02	P	2,760.00	0.00	2,760.00
	Total Check Number...020178									2,760.00
0004537	Hazen And Sawyer									
08/05/21	*13		0020136	08/17/21	020179	02	P	391.68	0.00	391.68
	Total Check Number...020179									391.68
0004574	Mighty River Development LLC									
08/17/21	*#9053 REFUND		0020143	08/17/21	020180	02	P	39.81	0.00	39.81
	Total Check Number...020180									39.81
0004575	Rayshon Fant									
08/17/21	*#9160 REFUND		0020144	08/17/21	020181	02	P	100.00	0.00	100.00
	Total Check Number...020181									100.00
0004576	Patsy D. Crowley									
08/17/21	*REFUND #1427		0020145	08/17/21	020182	02	P	5.00	0.00	5.00
08/17/21	*#1427 OVERPYMT		0020146	08/17/21	020182	02	P	21.23	0.00	21.23
	Total Check Number...020182									26.23
0004577	J.B. Martin Warehouse Co.									
08/17/21	*#1795 REFUND		0020147	08/17/21	020183	02	P	20.00	0.00	20.00
	Total Check Number...020183									20.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004578	Ruth A. Williams									
08/17/21	*#8611 REFUND		0020148	08/17/21	020184	02	P	39.09	0.00	39.09
	Total Check Number...020184									39.09
0004579	Bill Caughman									
08/17/21	*#2583 REFUND		0020154	08/17/21	020185	02	P	20.00	0.00	20.00
	Total Check Number...020185									20.00
0004580	Henry Dodd									
08/17/21	*#8860 REFUND		0020155	08/17/21	020186	02	P	39.81	0.00	39.81
	Total Check Number...020186									39.81
0004581	Joseph C. & Suzanne Mock									
08/17/21	*#7294 REFUND		0020156	08/17/21	020187	02	P	40.18	0.00	40.18
	Total Check Number...020187									40.18
0004582	St. Matthews Cme									
08/17/21	*#5298 REFUND		0020157	08/17/21	020188	02	P	100.00	0.00	100.00
	Total Check Number...020188									100.00
0000309	Asiflex									
08/21/21	*PEBA 7320600>LISA BLUME>MSA		0020217	08/23/21	020189	02	P	35.72	0.00	35.72
	Total Check Number...020189									35.72
08/21/21	*PEBA 7320600>LISA BLUME>AF		0020218	08/23/21	020190	02	PS	0.58	0.00	0.58
	Total Check Number...020190									0.58
0000463	Town Of Batesburg-Leesville									
08/21/21	SS/FED TAX W/E 08/21/2021		0020215	08/23/21	020191	02	P	2,608.62	0.00	2,608.62
08/21/21	*SC TAX W/E 08/21/2021		0020216	08/23/21	020191	02	P	489.32	0.00	489.32
	Total Check Number...020191									3,097.94
0000574	State Disbursement Unit									
08/21/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0020219	08/23/21	020192	02	P	146.60	0.00	146.60
	Total Check Number...020192									146.60
0002505	Sc Environmental Certification									
08/26/21	WW APPLICATION>MIKE MEDLIN		0020227	08/26/21	020193	02	P	50.00	0.00	50.00
	Total Check Number...020193									50.00
0000009	Colonial Life & Accident Ins.									
08/26/21	*82498230901958 UTILITY		0020228	08/26/21	020194	02	P	609.62	0.00	609.62
	Total Check Number...020194									609.62
0000020	Peba Insurance Finance									
08/24/21	*7320600 GLENN MOORE		0020229	08/26/21	020195	02	P	509.18	0.00	509.18
	Total Check Number...020195									509.18
0000045	Bearing Distributors									
08/16/21	*0647517		0020232	08/26/21	020196	02	P	516.13	0.00	516.13
08/20/21	*0648242		0020233	08/26/21	020196	02	P	3,293.20	0.00	3,293.20
08/23/21	*0648385		0020234	08/26/21	020196	02	P	5,341.16	0.00	5,341.16
08/23/21	*0648386		0020235	08/26/21	020196	02	P	14.45	0.00	14.45
	Total Check Number...020196									9,164.94
0000107	J.F. Johnson, Inc.									
08/24/21	*222554 PARTIAL ORDER		0020236	08/26/21	020197	02	P	162.41	0.00	162.41
	Total Check Number...020197									162.41

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121	Oswald Wholesale Lumber, Inc.									
08/19/21	*100320		0020237	08/26/21	020198	02	P	601.20	0.00	601.20
	Total Check Number...020198									601.20
0000185	Purchase Power									
08/26/21	*8000-9000-0198-9254		0020238	08/26/21	020199	02	P	500.00	0.00	500.00
	Total Check Number...020199									500.00
0000233	Corder Pest Control									
08/04/21	*85463020>STE. A & B		0020239	08/26/21	020200	02	P	37.50	0.00	37.50
	Total Check Number...020200									37.50
0000246	A F L A C									
08/15/21	*971902		0020230	08/26/21	020201	02	P	14.95	0.00	14.95
	Total Check Number...020201									14.95
0000584	Gilbert-Summit Rural Water									
08/26/21	*001-0204401 01		0020240	08/26/21	020202	02	P	342.78	0.00	342.78
08/26/21	*001-0204400 01		0020241	08/26/21	020202	02	P	10,092.00	0.00	10,092.00
	Total Check Number...020202									10,434.78
0001523	Town Of Batesburg-Leesville									
08/26/21	*REIMBURSE TOWN SEPT. INSURANCE		0020231	08/26/21	020203	02	P	8,616.92	0.00	8,616.92
	Total Check Number...020203									8,616.92
0001750	Access Analytical, Inc.									
08/19/21	*41431		0020242	08/26/21	020204	02	P	252.00	0.00	252.00
	Total Check Number...020204									252.00
0001850	Rogers & Callcott									
07/30/21	*2104350		0020243	08/26/21	020205	02	P	135.92	0.00	135.92
	Total Check Number...020205									135.92
0001951	Usabluebook									
06/18/21	*638038		0020244	08/26/21	020206	02	P	119.38	0.00	119.38
	Total Check Number...020206									119.38
0003153	C. N. Brown Plastics									
08/23/21	*0004914-IN		0020245	08/26/21	020207	02	P	10,062.80	0.00	10,062.80
	Total Check Number...020207									10,062.80
0003632	Burnett Lime Company, Inc.									
08/09/21	*CAL61082		0020246	08/26/21	020208	02	P	2,537.92	0.00	2,537.92
	Total Check Number...020208									2,537.92
0003668	Comporium									
08/23/21	*4143-7348		0020247	08/26/21	020209	02	P	512.21	0.00	512.21
	Total Check Number...020209									512.21
0003695	Clearwater, Inc.									
08/20/21	*48322		0020248	08/26/21	020210	02	P	900.00	0.00	900.00
	Total Check Number...020210									900.00
0003719	Liftoff, LLC									
08/09/21	*OFFICE 365 PLAN G3		0020249	08/26/21	020211	02	P	4,818.00	0.00	4,818.00
	Total Check Number...020211									4,818.00
0003732	Allied Universal Corp.									
08/18/21	*12723609		0020251	08/26/21	020212	02	P	924.84	0.00	924.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...020212										924.84
0004281	Dominion Energy S C, Inc.									
08/16/21	*4-1898-0001-2851		0020252	08/26/21	020213	02	P	5,640.95	0.00	5,640.95
08/16/21	*6-1970-0119-1954		0020254	08/26/21	020213	02	P	28.60	0.00	28.60
08/16/21	*4-2100-7097-0034		0020255	08/26/21	020213	02	P	3,311.10	0.00	3,311.10
08/16/21	*0-1970-0118-9534		0020256	08/26/21	020213	02	P	2,699.85	0.00	2,699.85
08/16/21	*0-1970-0118-9529		0020257	08/26/21	020213	02	P	430.08	0.00	430.08
08/16/21	*0-1970-0118-9515		0020258	08/26/21	020213	02	P	2,349.87	0.00	2,349.87
08/16/21	*0-1970-0118-7666		0020259	08/26/21	020213	02	P	4,056.88	0.00	4,056.88
Total Check Number...020213										18,517.33
08/16/21	*8-1970-0118-9580		0020253	08/26/21	020214	02	PS	146.26	0.00	146.26
Total Check Number...020214										146.26
0004311	American Bankers Ins. Co.									
08/23/21	POLICY #74059454232020		0020250	08/26/21	020215	02	P	831.00	0.00	831.00
Total Check Number...020215										831.00
0004389	Herald Office Supply									
08/20/21	*M121738		0020260	08/26/21	020216	02	P	108.62	0.00	108.62
Total Check Number...020216										108.62
0004469	Spicer On-Call Service, LLC									
08/18/21	*134309		0020261	08/26/21	020217	02	P	1,295.33	0.00	1,295.33
08/18/21	*134306		0020262	08/26/21	020217	02	P	1,630.27	0.00	1,630.27
08/21/21	*134348		0020263	08/26/21	020217	02	P	510.35	0.00	510.35
08/21/21	*134341		0020264	08/26/21	020217	02	P	868.38	0.00	868.38
08/21/21	*134345		0020265	08/26/21	020217	02	P	585.35	0.00	585.35
08/21/21	*134346		0020266	08/26/21	020217	02	P	402.85	0.00	402.85
08/21/21	*134347		0020267	08/26/21	020217	02	P	402.85	0.00	402.85
Total Check Number...020217										5,695.38
9998439	Time Warner									
08/11/21	*202-902670701-001		0020269	08/26/21	020218	02	P	199.38	0.00	199.38
Total Check Number...020218										199.38
9999721	W E A S C									
06/04/21	*2021 MEMBERSHIP RENEWAL>TEDDY HIGGINS		0020270	08/26/21	020219	02	P	45.00	0.00	45.00
Total Check Number...020219										45.00
0004451	Amazon Capital Services									
08/18/21	*INV #17Q3-WNLV-FPPC		0020279	08/27/21	020220	02	P	350.93	0.00	350.93
Total Check Number...020220										350.93
0003407	Thomas & Hutton									
08/19/21	*0207652 GIS>SEWER SYSTEM		0020280	08/27/21	020221	02	P	38,665.25	0.00	38,665.25
08/19/21	*0207835>WATER SYSTEM RRA		0020281	08/27/21	020221	02	P	8,505.21	0.00	8,505.21
08/19/21	*0206687>WTP & WWTP RMP RESUBMITTAL		0020282	08/27/21	020221	02	P	4,970.40	0.00	4,970.40
Total Check Number...020221										52,140.86
Total Bank Code...02										263,206.05
Grand Total										263,206.05

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	08012021-08312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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