

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003973	Scrs								
06/26/21	*TONYA B MCCORMICK>XXX-XX-8652	0019671	07/07/21	031032	01	P	53.89	0.00	53.89
	Total Check Number...031032								53.89
0000309	Asiflex								
07/03/21	*PEBA 7320600>AMANDA WYATT>HSA	0019672	07/07/21	031033	01	P	50.00	0.00	50.00
	Total Check Number...031033								50.00
07/03/21	*PEBA 7320600>AMANDA WYATT>AF	0019673	07/07/21	031034	01	PS	0.50	0.00	0.50
	Total Check Number...031034								0.50
0000574	State Disbursement Unit								
07/03/21	*REMIT 32633>HOLLOWAY CHARLES A II	0019674	07/07/21	031035	01	P	222.60	0.00	222.60
	Total Check Number...031035								222.60
07/03/21	*REMIT 8835129822>SPRINGS, SHARMAN	0019675	07/07/21	031036	01	PS	210.00	0.00	210.00
	Total Check Number...031036								210.00
0003973	Scrs								
07/03/21	*TONYA B MCCORMICK>XXX-XX-8652	0019676	07/07/21	031037	01	P	53.89	0.00	53.89
	Total Check Number...031037								53.89
0000009	Colonial Life & Accident Ins.								
06/21/21	*8249823-0701010	0019679	07/08/21	031038	01	P	1,809.75	0.00	1,809.75
	Total Check Number...031038								1,809.75
0000020	Peba Insurance Finance								
06/23/21	*GROUP ID 7320600 JULY	0019680	07/08/21	031039	01	P	37,772.14	0.00	37,772.14
	Total Check Number...031039								37,772.14
06/23/21	*GROUP ID 7320600 ADVANCE FY 2021-2022	0019681	07/08/21	031040	01	PS	28,583.88	0.00	28,583.88
	Total Check Number...031040								28,583.88
0000246	A F L A C								
06/14/21	*OMF 16>172144	0019682	07/08/21	031041	01	P	199.54	0.00	199.54
	Total Check Number...031041								199.54
0000286	Central Midlands Council Of								
07/01/21	*5422808>QTR MEM DUE>JULY 2021-SEP 2021	0019683	07/08/21	031042	01	P	565.78	0.00	565.78
	Total Check Number...031042								565.78
0000330	Theresa Corder								
07/01/21	*JULY 2021>SUITE A & B	0019684	07/08/21	031043	01	P	237.50	0.00	237.50
07/01/21	*JULY 2021>POLICE DEPARTMENT	0019685	07/08/21	031043	01	P	750.00	0.00	750.00
	Total Check Number...031043								987.50
0000527	S C M I R F								
06/01/21	*BATESB3205>882154>SCMIRF 2ND 2021 SEMI	0019686	07/08/21	031044	01	P	47,802.50	0.00	47,802.50
	Total Check Number...031044								47,802.50
0001653	Axon Enterprises, Inc.								
06/11/21	*157306> YEAR 1	0019687	07/08/21	031045	01	P	10,493.42	0.00	10,493.42
	Total Check Number...031045								10,493.42
0002303	Gtp Acquisition Partners I, LI								
07/01/21	*408419757	0019688	07/08/21	031046	01	P	60.50	0.00	60.50

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Total Check Number...031046										60.50
0002765	Jeremy Driggers									
07/01/21	*MONTHLY PHONE ALLOWANCE		0019689	07/08/21	031047	01	P	30.00	0.00	30.00
Total Check Number...031047										30.00
0002890	Moore Taylor Law Firm, P.A.									
06/29/21	*149346>JULY FEE		0019690	07/08/21	031048	01	P	1,250.00	0.00	1,250.00
Total Check Number...031048										1,250.00
0003327	Tony Scoggin									
07/01/21	*MONTHLY PHONE ALLOWANCE		0019691	07/08/21	031049	01	P	30.00	0.00	30.00
Total Check Number...031049										30.00
0003470	Vc3, Inc.									
07/05/21	*BAT01>63359>WEBSITE		0019692	07/08/21	031050	01	P	31.00	0.00	31.00
Total Check Number...031050										31.00
0003513	Lexington Medical Occupational									
07/01/21	*170826		0019693	07/08/21	031051	01	P	291.00	0.00	291.00
Total Check Number...031051										291.00
0003777	Legalshield									
06/15/21	*GROUP# 0147900		0019694	07/08/21	031052	01	P	33.90	0.00	33.90
Total Check Number...031052										33.90
0004222	Greatamerica Financial Svcs.									
07/05/21	*014-1354571-000>29654707		0019695	07/08/21	031053	01	P	72.70	0.00	72.70
Total Check Number...031053										72.70
0004418	Liberty National									
06/23/21	*137 95 19587		0019696	07/08/21	031054	01	P	177.13	0.00	177.13
06/23/21	*137 95 19586		0019702	07/08/21	031054	01	P	377.56	0.00	377.56
Total Check Number...031054										554.69
0004435	Verizon									
07/01/21	*100000088931>314000016533		0019697	07/08/21	031055	01	P	628.57	0.00	628.57
Total Check Number...031055										628.57
0004504	Floyd & Spangler, Attys At Law									
07/01/21	*INDIGENT DEFENSE SERVICES		0019698	07/08/21	031056	01	P	500.00	0.00	500.00
Total Check Number...031056										500.00
0004561	Backdraft Opco, LLC									
07/01/21	*INV2102843		0019699	07/08/21	031057	01	P	4,157.39	0.00	4,157.39
07/01/21	*INV2102843		0019913	07/08/21	031057	01	P	-4,157.39	0.00	-4,157.39
07/01/21	*INV2102843		0019914	07/08/21	031057	01	P	4,157.39	0.00	4,157.39
07/01/21	*INV2102843		0019915	07/08/21	031057	01	P	-4,157.39	0.00	-4,157.39
07/01/21	*INV2102843		0019916	07/08/21	031057	01	P	4,157.39	0.00	4,157.39
07/01/21	*INV2102843		0019917	07/08/21	031057	01	P	-4,157.39	0.00	-4,157.39
07/01/21	*INV2102843		0019918	07/08/21	031057	01	P	4,157.39	0.00	4,157.39
Total Check Number...031057										4,157.39
0004562	Porcha Etheredge									
07/07/21	*REFUND CAFETERIA CLEAN UP		0019700	07/08/21	031058	01	P	50.00	0.00	50.00
Total Check Number...031058										50.00
9998439	Time Warner									
07/01/21	*202-005387801-001		0019701	07/08/21	031059	01	P	55.10	0.00	55.10

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Total Check Number...031059										55.10
0003973	Scrs									
07/10/21	*TONYA B MCCORMICK>XXX-XX-8652		0019739	07/14/21	031060	01	P	53.89	0.00	53.89
Total Check Number...031060										53.89
0000005	Office Of The State Treasurer									
06/30/21	*2056>JUNE 2021		0019740	07/19/21	031061	01	P	3,928.19	0.00	3,928.19
Total Check Number...031061										3,928.19
0000013	Cintas Corporation #218									
06/30/21	*12969242>STREET DEPT		0019741	07/19/21	031062	01	P	149.80	0.00	149.80
06/30/21	*12969303>MAINTENANCE DEPT		0019742	07/19/21	031062	01	P	149.80	0.00	149.80
Total Check Number...031062										299.60
0000058	Verizon Wireless									
07/01/21	*690598315-00002		0019743	07/19/21	031063	01	P	548.91	0.00	548.91
Total Check Number...031063										548.91
0000067	Custom Comfort									
06/30/21	*16284>TOWN HALL		0019744	07/19/21	031064	01	P	40.01	0.00	40.01
Total Check Number...031064										40.01
0000077	Bob's Ace Hardware									
06/30/21	*1709>FIRE DEPT		0019745	07/19/21	031065	01	P	162.16	0.00	162.16
06/30/21	*1709>STREET DEP		0019746	07/19/21	031065	01	P	185.09	0.00	185.09
06/30/21	*1709>POLICE DEP		0019747	07/19/21	031065	01	P	44.03	0.00	44.03
06/30/21	*1709>MAINT SHOP		0019748	07/19/21	031065	01	P	7.47	0.00	7.47
06/30/21	*1709>PARKS & RECREATION		0019750	07/19/21	031065	01	P	21.37	0.00	21.37
Total Check Number...031065										420.12
0000079	Ergle Auto Parts									
06/30/21	*2001		0019757	07/19/21	031066	01	P	293.91	0.00	293.91
Total Check Number...031066										293.91
0000085	Fulmer Hardware									
06/11/21	*129099		0019759	07/19/21	031067	01	P	19.13	0.00	19.13
Total Check Number...031067										19.13
0000097	Palmetto Propane Fuel & Ice									
06/30/21	*112904>FIRE STATION #26		0019762	07/19/21	031068	01	P	987.41	0.00	987.41
06/30/21	*112912>MAINTENANCE DEPT		0019763	07/19/21	031068	01	P	151.84	0.00	151.84
06/30/21	*112946>POLICE DEPT		0019764	07/19/21	031068	01	P	5,952.95	0.00	5,952.95
06/30/21	*112970>STREET DEPARTMENT		0019765	07/19/21	031068	01	P	1,579.94	0.00	1,579.94
Total Check Number...031068										8,672.14
0000121	Oswald Wholesale Lumber, Inc.									
06/08/21	*89323		0019766	07/19/21	031069	01	P	111.02	0.00	111.02
Total Check Number...031069										111.02
0000172	S.C. Retirement System									
06/30/21	*732.06>JUNE 2021		0019767	07/19/21	031070	01	P	45,178.29	0.00	45,178.29
Total Check Number...031070										45,178.29
0000178	K C S I									
07/01/21	*2021-1711		0019768	07/19/21	031071	01	P	258.00	0.00	258.00
Total Check Number...031071										258.00
0000229	Safebuilt, LLC									

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06/30/21	*0078850-IN		0019769	07/19/21	031072	01	P	9,111.75	0.00	9,111.75
	Total Check Number...031072									9,111.75
0000277	B - L Animal Hospital									
06/22/21	*260109		0019770	07/19/21	031073	01	P	694.45	0.00	694.45
	Total Check Number...031073									694.45
0000282	Amick's Shoe Shop									
06/29/21	*BOOTS>WALLACE MIDDLETON		0019771	07/19/21	031074	01	P	124.07	0.00	124.07
	Total Check Number...031074									124.07
0000289	County Of Lexington									
06/24/21	*9498498-R		0019772	07/19/21	031075	01	P	357.07	0.00	357.07
	Total Check Number...031075									357.07
0000422	S.C. Department Of Revenue									
06/30/21	*03280189-8		0019773	07/19/21	031076	01	P	154.36	0.00	154.36
	Total Check Number...031076									154.36
0000483	Victims' Assistance Program									
06/30/21	*2056>JUNE 2021		0019774	07/19/21	031077	01	P	709.44	0.00	709.44
	Total Check Number...031077									709.44
0000515	Columbia Fire & Safety, Inc.									
06/07/21	*96616		0019775	07/19/21	031078	01	P	154.04	0.00	154.04
	Total Check Number...031078									154.04
0000884	Advanced Disposal									
06/30/21	*0001113836		0019776	07/19/21	031079	01	P	28,237.62	0.00	28,237.62
	Total Check Number...031079									28,237.62
0002542	Jim Hudson Ford									
06/21/21	*136853FOW		0019777	07/19/21	031080	01	P	97.07	0.00	97.07
	Total Check Number...031080									97.07
0002756	Autozone, Inc.									
06/30/21	*000161085>3292		0019778	07/19/21	031081	01	P	438.48	0.00	438.48
	Total Check Number...031081									438.48
0002905	Staples Business Credit									
06/25/21	*10252669ATL		0019779	07/19/21	031082	01	P	156.74	0.00	156.74
	Total Check Number...031082									156.74
06/25/21	*1476358ATL		0019780	07/19/21	031083	01	PS	323.28	0.00	323.28
	Total Check Number...031083									323.28
0003671	Scfis									
06/21/21	*49091		0019781	07/19/21	031084	01	P	2,806.00	0.00	2,806.00
	Total Check Number...031084									2,806.00
0003987	O'reilly Automotive, Inc									
06/28/21	*2304001		0019782	07/19/21	031085	01	P	366.85	0.00	366.85
	Total Check Number...031085									366.85
0004151	Mobile Communications America									
07/07/21	*550000072-1		0019783	07/19/21	031086	01	P	28,601.10	0.00	28,601.10
	Total Check Number...031086									28,601.10
0004180	Treadmaxx Tire Distributors									

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06/22/21		*681933	0019784	07/19/21	031087	01	P	183.50	0.00	183.50
		Total Check Number...031087								183.50
0004281	Dominion Energy S C, Inc.									
07/02/21		*2-2100-6124-2384	0019785	07/19/21	031088	01	P	29.54	0.00	29.54
07/02/21		*4-1970-0122-1143	0019786	07/19/21	031088	01	P	27.45	0.00	27.45
07/02/21		*0-2100-9484-4343	0019787	07/19/21	031088	01	P	58.90	0.00	58.90
07/02/21		*1-1970-0121-5644	0019788	07/19/21	031088	01	P	328.37	0.00	328.37
06/28/21		*2-2100-4751-0571	0019789	07/19/21	031088	01	P	72.94	0.00	72.94
07/12/21		*4-2100-8279-5674	0019790	07/19/21	031088	01	P	31.13	0.00	31.13
07/08/21		*4-2100-6848-6119	0019791	07/19/21	031088	01	P	547.54	0.00	547.54
		Total Check Number...031088								1,095.87
06/28/21		*4-1898-0003-7251	0019792	07/19/21	031089	01	PS	7,679.31	0.00	7,679.31
		Total Check Number...031089								7,679.31
07/12/21		*4-2101-0449-4030	0019793	07/19/21	031090	01	PS	89.49	0.00	89.49
		Total Check Number...031090								89.49
07/12/21		*4-2101-0449-3943	0019795	07/19/21	031091	01	PS	141.63	0.00	141.63
		Total Check Number...031091								141.63
0004389	Herald Office Supply									
07/07/21		*C005629>PD 660 WEST COLUMBIA AVE	0019798	07/19/21	031092	01	P	390.53	0.00	390.53
		Total Check Number...031092								390.53
07/07/21		*C005629>T.H.>120 WEST CHURCH ST STE A	0019801	07/19/21	031093	01	PS	734.88	0.00	734.88
		Total Check Number...031093								734.88
9999225	Southern Anesthesia+surgical									
04/27/21		*3217297-RI	0019802	07/19/21	031094	01	P	110.78	0.00	110.78
04/23/21		*3214854-RI	0019804	07/19/21	031094	01	P	348.16	0.00	348.16
		Total Check Number...031094								458.94
0000012	A T & T									
07/02/21		*803 M01-2872 872 1894	0019826	07/20/21	031095	01	P	1,496.89	0.00	1,496.89
		Total Check Number...031095								1,496.89
0000058	Verizon Wireless									
07/01/21		*690371440-00002	0019827	07/20/21	031096	01	P	232.34	0.00	232.34
		Total Check Number...031096								232.34
0000189	Publiq, LLC									
07/07/21		*2966>000559099>AUG-OCT	0019828	07/20/21	031097	01	P	260.48	0.00	260.48
		Total Check Number...031097								260.48
0000222	David Bedenbaugh, Inc									
07/01/21		*12551	0019829	07/20/21	031098	01	P	77.04	0.00	77.04
		Total Check Number...031098								77.04
0001619	B-L Rentals & Inflatables, LLC									
07/06/21		*1945	0019830	07/20/21	031099	01	P	31.57	0.00	31.57
07/08/21		*1949	0019831	07/20/21	031099	01	P	283.15	0.00	283.15
		Total Check Number...031099								314.72
0002511	Jessie Edmond									
07/19/21		*REFUND TRAIN DEPOT CLEAN UP	0019832	07/20/21	031100	01	P	50.00	0.00	50.00
		Total Check Number...031100								50.00

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0002833	Advanced Disposal Services									
06/30/21	*Y6033989		0019833	07/20/21	031101	01	P	199.00	0.00	199.00
	Total Check Number...031101									199.00
0003410	Randolph Driggers									
07/14/21	*REIMBURSE INSURANCE PREMIUM		0019834	07/20/21	031102	01	P	77.61	0.00	77.61
	Total Check Number...031102									77.61
0003442	A T & T									
06/30/21	*138000591		0019851	07/20/21	031103	01	P	54.20	0.00	54.20
	Total Check Number...031103									54.20
0003698	Dylan Rice									
07/09/21	*REIMBURSE>BLOOD PRESSURE CUFF		0019835	07/20/21	031104	01	P	18.71	0.00	18.71
	Total Check Number...031104									18.71
0003719	Liftoff, LLC									
07/07/21	*5642add7		0019836	07/20/21	031105	01	P	639.00	0.00	639.00
	Total Check Number...031105									639.00
0003935	A T & T									
07/11/21	*831-000-9335 889		0019837	07/20/21	031106	01	P	862.06	0.00	862.06
	Total Check Number...031106									862.06
0003978	Eidson's Custom Embroidery LLC									
07/05/21	*9049		0019838	07/20/21	031107	01	P	4,553.92	0.00	4,553.92
	Total Check Number...031107									4,553.92
0004281	Dominion Energy S C, Inc.									
07/15/21	*9-1970-0119-1725		0019839	07/20/21	031108	01	P	1,590.27	0.00	1,590.27
07/15/21	*9-2100-6940-1262		0019840	07/20/21	031108	01	P	27.23	0.00	27.23
07/15/21	*2-2100-8632-0904		0019841	07/20/21	031108	01	P	30.60	0.00	30.60
07/15/21	*4-2101-1877-2408		0019842	07/20/21	031108	01	P	27.07	0.00	27.07
	Total Check Number...031108									1,675.17
0004389	Herald Office Supply									
07/14/21	*C005629>M118738		0019843	07/20/21	031109	01	P	83.24	0.00	83.24
	Total Check Number...031109									83.24
0004563	St. Jude Children's Research									
07/16/21	*MEMORIAL FORTRESSIE KAY HAYS		0019844	07/20/21	031110	01	P	25.00	0.00	25.00
	Total Check Number...031110									25.00
0004565	Staquilla Davenport									
07/13/21	*REFUND TRAIN DEPOT CLEAN UP		0019845	07/20/21	031111	01	P	50.00	0.00	50.00
	Total Check Number...031111									50.00
0004566	Kaitlin Connelly									
07/13/21	*REFUND TRAIN DEPOT CLEAN UP		0019846	07/20/21	031112	01	P	50.00	0.00	50.00
	Total Check Number...031112									50.00
0004567	Chris M. Cullum									
07/15/21	*REFUND LARGE SHELTER CANCELLATION		0019847	07/20/21	031113	01	P	20.00	0.00	20.00
	Total Check Number...031113									20.00
0004568	Verbus Gantt									
07/19/21	*REFUND CAFETERIA CLEAN UP		0019848	07/20/21	031114	01	P	50.00	0.00	50.00
	Total Check Number...031114									50.00

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9998439	Time Warner									
07/11/21	*202-000076602-001		0019849	07/20/21	031115	01	P	64.27	0.00	64.27
	Total Check Number...031115									64.27
9998555	Wanda Hartley									
07/13/21	*REIMBURSE INSURANCE PREMIUM		0019850	07/20/21	031116	01	P	78.46	0.00	78.46
	Total Check Number...031116									78.46
9998621	Triton 6, LLC									
07/06/21	*21001		0019852	07/20/21	031117	01	P	2,039.68	0.00	2,039.68
	Total Check Number...031117									2,039.68
0000309	Asiflex									
07/17/21	*PEBA 7320600>AMANDA WYATT>HSA		0019860	07/20/21	031118	01	P	50.00	0.00	50.00
	Total Check Number...031118									50.00
07/17/21	*PEBA 7320600>AMANDA WYATT>AF		0019861	07/20/21	031119	01	PS	0.50	0.00	0.50
	Total Check Number...031119									0.50
0000574	State Disbursement Unit									
07/17/21	*REMIT 32633>HOLLOWAY CHARLES A II		0019862	07/20/21	031120	01	P	222.60	0.00	222.60
	Total Check Number...031120									222.60
07/17/21	*REMIT 8835129822>SPRINGS, SHARMAN		0019863	07/20/21	031121	01	PS	210.00	0.00	210.00
	Total Check Number...031121									210.00
0003973	Scrs									
07/17/21	*TONYA B MCCORMICK>XXX-XX-8652		0019864	07/20/21	031122	01	P	53.89	0.00	53.89
	Total Check Number...031122									53.89
0000009	Colonial Life & Accident Ins.									
07/21/21	*8249823-0801752		0019897	07/26/21	031130	01	P	2,033.48	0.00	2,033.48
	Total Check Number...031130									2,033.48
0000246	A F L A C									
07/15/21	*575123		0019904	07/26/21	031131	01	P	199.54	0.00	199.54
	Total Check Number...031131									199.54
0003258	Municode									
07/08/21	*00360750		0019899	07/26/21	031132	01	P	275.00	0.00	275.00
	Total Check Number...031132									275.00
0003668	Comporium									
07/23/21	*4143-7348		0019900	07/26/21	031133	01	P	512.21	0.00	512.21
	Total Check Number...031133									512.21
0003777	Legalshield									
07/15/21	*GROUP #0147900		0019901	07/26/21	031134	01	P	33.90	0.00	33.90
	Total Check Number...031134									33.90
0003978	Eidson's Custom Embroidery LLC									
07/12/21	*9106		0019902	07/26/21	031135	01	P	22.47	0.00	22.47
	Total Check Number...031135									22.47
0004418	Liberty National									
07/15/21	*137 95 19586		0019903	07/26/21	031136	01	P	554.69	0.00	554.69
	Total Check Number...031136									554.69
0000020	Peba Insurance Finance									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/27/21	#7320600 AUGUST	0019908	07/27/21	031137	01	P	36,778.96	0.00	36,778.96
	Total Check Number...031137								36,778.96
0000353	Olin E. Gambrell, III								
07/27/21	REIMBURSEMENT>HILTON HEAD	0019907	07/27/21	031138	01	P	290.55	0.00	290.55
	Total Check Number...031138								290.55
0003973	Scrs								
07/27/21	TONYA B MCCORMICK>#XXX-XX-8652	0019912	07/27/21	031139	01	P	53.89	0.00	53.89
	Total Check Number...031139								53.89
	Total Bank Code...01								333,743.39
	Grand Total								333,743.39

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	07012021-07312021	
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