



Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/21	*5422808 7/1/21 - 9/30/21 QTRLY DUES	0019660	07/07/21	020003	02	P	565.78	0.00	565.78
	<b>Total Check Number...020003</b>								<b>565.78</b>
0000330	Theresa Corder								
07/06/21	*JULY SUITE A & B>120 W CHURCH ST	0019627	07/07/21	020004	02	P	237.50	0.00	237.50
	<b>Total Check Number...020004</b>								<b>237.50</b>
0000422	S.C. Department Of Revenue								
07/06/21	*03280189-8 JUNE	0019646	07/07/21	020005	02	P	97.77	0.00	97.77
	<b>Total Check Number...020005</b>								<b>97.77</b>
0000527	S C M I R F								
07/06/21	*882154> 2ND ANNUAL 2021	0019628	07/07/21	020006	02	P	18,734.50	0.00	18,734.50
	<b>Total Check Number...020006</b>								<b>18,734.50</b>
0000552	Pascon, LLC								
06/30/21	*240473 JUNE	0019647	07/07/21	020007	02	P	215.00	0.00	215.00
	<b>Total Check Number...020007</b>								<b>215.00</b>
0000957	Brenntag Mid-South, Inc.								
06/15/21	*BMS892869	0019648	07/07/21	020008	02	P	5,770.50	0.00	5,770.50
	<b>Total Check Number...020008</b>								<b>5,770.50</b>
0001523	Town Of Batesburg-Leesville								
07/06/21	*REIMBURSE TOWN JULY INS.	0019629	07/07/21	020009	02	P	10,053.48	0.00	10,053.48
07/06/21	*REIMBURSE TOWN ADVANCE INS.>JULY	0019630	07/07/21	020009	02	P	7,742.26	0.00	7,742.26
	<b>Total Check Number...020009</b>								<b>17,795.74</b>
0001750	Access Analytical, Inc.								
06/29/21	*40815	0019649	07/07/21	020010	02	P	58.80	0.00	58.80
06/30/21	*41006	0019650	07/07/21	020010	02	P	29.40	0.00	29.40
06/30/21	*40921	0019651	07/07/21	020010	02	P	300.30	0.00	300.30
	<b>Total Check Number...020010</b>								<b>388.50</b>
0001949	Electric Motor & Repair								
06/15/21	*0140828	0019652	07/07/21	020011	02	P	429.00	0.00	429.00
	<b>Total Check Number...020011</b>								<b>429.00</b>
0002200	Elecsys International Corp.								
06/28/21	*SIP-E137215 JULY	0019631	07/07/21	020012	02	P	239.15	0.00	239.15
	<b>Total Check Number...020012</b>								<b>239.15</b>
0002890	Moore Taylor Law Firm, P.A.								
06/29/21	*149346 JULY FEE - 1/2	0019633	07/07/21	020013	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...020013</b>								<b>1,250.00</b>
0002905	Staples Business Credit								
06/25/21	*1476358ATL	0019653	07/07/21	020014	02	P	323.28	0.00	323.28
	<b>Total Check Number...020014</b>								<b>323.28</b>
0003470	Vc3, Inc.								
07/05/21	*63359>JULY	0019634	07/07/21	020015	02	P	31.00	0.00	31.00
	<b>Total Check Number...020015</b>								<b>31.00</b>
0003732	Allied Universal Corp.								
06/17/21	*11710074	0019654	07/07/21	020016	02	P	820.48	0.00	820.48
	<b>Total Check Number...020016</b>								<b>820.48</b>
0003837	Brad's Electric, Inc.								

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/21		*40274	0019632	07/07/21	020017	02	P	1,588.75	0.00	1,588.75
		<b>Total Check Number...020017</b>								<b>1,588.75</b>
0004222	Greatamerica Financial Svcs.									
07/05/21		*29654707>JULY	0019658	07/07/21	020018	02	P	72.70	0.00	72.70
		<b>Total Check Number...020018</b>								<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
06/28/21		*6-1970-0123-0906	0019655	07/07/21	020019	02	P	34.92	0.00	34.92
06/28/21		*6-1970-0122-8579	0019656	07/07/21	020019	02	P	223.42	0.00	223.42
06/28/21		*6-1970-0123-1627	0019657	07/07/21	020019	02	P	485.41	0.00	485.41
		<b>Total Check Number...020019</b>								<b>743.75</b>
0004418	Liberty National									
07/07/21		*137 95 19587 JULY	0019659	07/07/21	020020	02	P	212.95	0.00	212.95
		<b>Total Check Number...020020</b>								<b>212.95</b>
0000309	Asiflex									
06/26/21		*PEBA 7320600>LISA BLUME>MSA	0019663	07/07/21	020021	02	P	35.72	0.00	35.72
		<b>Total Check Number...020021</b>								<b>35.72</b>
06/26/21		*PEBA 7320600>LISA BLUME>AF	0019664	07/07/21	020022	02	PS	0.58	0.00	0.58
		<b>Total Check Number...020022</b>								<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
06/26/21		*SS/FED TAX W/E 06/26/2021	0019661	07/07/21	020023	02	P	3,318.24	0.00	3,318.24
06/26/21		*SC TAX W/E 06/26/2021	0019662	07/07/21	020023	02	P	643.32	0.00	643.32
		<b>Total Check Number...020023</b>								<b>3,961.56</b>
0000574	State Disbursement Unit									
06/26/21		*REMIT 889709535>MEDLIN, MICHAEL H	0019665	07/07/21	020024	02	P	146.60	0.00	146.60
		<b>Total Check Number...020024</b>								<b>146.60</b>
0000309	Asiflex									
07/03/21		*PEBA 7320600>LISA BLUME>MSA	0019668	07/07/21	020025	02	P	35.72	0.00	35.72
		<b>Total Check Number...020025</b>								<b>35.72</b>
07/03/21		*PEBA 7320600>LISA BLUME>AF	0019669	07/07/21	020026	02	PS	0.58	0.00	0.58
		<b>Total Check Number...020026</b>								<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
07/03/21		SS/FED TAX W/E 07/03/2021	0019666	07/07/21	020027	02	P	3,132.82	0.00	3,132.82
07/03/21		*SC TAX W/E 07/03/2021	0019667	07/07/21	020027	02	P	603.37	0.00	603.37
		<b>Total Check Number...020027</b>								<b>3,736.19</b>
0000574	State Disbursement Unit									
07/03/21		*REMIT 8889709535>MEDLIN, MICHAEL H	0019670	07/07/21	020028	02	P	146.60	0.00	146.60
		<b>Total Check Number...020028</b>								<b>146.60</b>
0000013	Cintas Corporation #218									
06/30/21		*#12969402 UTILITY	0019706	07/12/21	020029	02	P	720.84	0.00	720.84
		<b>Total Check Number...020029</b>								<b>720.84</b>
0000097	Palmetto Propane Fuel & Ice									
06/30/21		*#112871 WW	0019707	07/12/21	020030	02	P	137.78	0.00	137.78
06/30/21		*112897 W	0019708	07/12/21	020030	02	P	1,300.91	0.00	1,300.91
		<b>Total Check Number...020030</b>								<b>1,438.69</b>
0000175	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/12/21	JULY G.F.P.		0019705	07/12/21	020031	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...020031</b>									<b>5,904.25</b>
0004281	Dominion Energy S C, Inc.									
07/02/21	*6-1970-0121-4555		0019709	07/12/21	020032	02	P	40.29	0.00	40.29
07/02/21	*2-1970-0121-2990		0019710	07/12/21	020032	02	P	181.08	0.00	181.08
07/02/21	*2-1970-0121-2366		0019711	07/12/21	020032	02	P	28.91	0.00	28.91
	<b>Total Check Number...020032</b>									<b>250.28</b>
0004563	St. Jude Children's Research									
07/12/21	MEMORIAL FOR TRESSIE KAY HAYS		0019704	07/12/21	020033	02	P	25.00	0.00	25.00
	<b>Total Check Number...020033</b>									<b>25.00</b>
0000043	Barnes Oil Company									
07/01/21	*62823 N LEE ST.		0019726	07/12/21	020034	02	P	108.87	0.00	108.87
07/01/21	*62824		0019727	07/12/21	020034	02	P	317.62	0.00	317.62
	<b>Total Check Number...020034</b>									<b>426.49</b>
0000058	Verizon Wireless									
07/01/21	*9883139756 UTILITY		0019712	07/12/21	020035	02	P	191.45	0.00	191.45
	<b>Total Check Number...020035</b>									<b>191.45</b>
0000066	Karl Crapps Tire Service									
07/07/21	*168362		0019729	07/12/21	020036	02	P	146.14	0.00	146.14
	<b>Total Check Number...020036</b>									<b>146.14</b>
0000079	Ergle Auto Parts									
06/30/21	*JUNE>UTILITY		0019713	07/12/21	020037	02	P	50.61	0.00	50.61
	<b>Total Check Number...020037</b>									<b>50.61</b>
0000129	Price's Metal Shop									
07/07/21	*135452		0019730	07/12/21	020038	02	P	208.98	0.00	208.98
	<b>Total Check Number...020038</b>									<b>208.98</b>
0000163	Univar Solutions									
06/25/21	*49253432		0019714	07/12/21	020039	02	P	1,178.56	0.00	1,178.56
	<b>Total Check Number...020039</b>									<b>1,178.56</b>
0000178	K C S I									
06/01/21	*2021-1683		0019715	07/12/21	020040	02	P	450.00	0.00	450.00
	<b>Total Check Number...020040</b>									<b>450.00</b>
0000189	Publiq, LLC									
07/07/21	*559099		0019728	07/12/21	020041	02	P	405.38	0.00	405.38
	<b>Total Check Number...020041</b>									<b>405.38</b>
0000250	Environmental Resource Assoc									
06/16/21	*975820		0019716	07/12/21	020042	02	P	765.80	0.00	765.80
	<b>Total Check Number...020042</b>									<b>765.80</b>
0000393	S & S Welding & Fabrctn, LLC									
06/28/21	*59210		0019717	07/12/21	020043	02	P	3,983.65	0.00	3,983.65
	<b>Total Check Number...020043</b>									<b>3,983.65</b>
0000552	Pascon, LLC									
06/29/21	*240310		0019718	07/12/21	020044	02	P	3,850.14	0.00	3,850.14
	<b>Total Check Number...020044</b>									<b>3,850.14</b>
0001951	Usabluebook									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/29/21	*647991		0019719	07/12/21	020045	02	P	717.79	0.00	717.79
	<b>Total Check Number...020045</b>									<b>717.79</b>
0002756	Autozone, Inc.									
06/30/21	*3834650424, 3834662667 ID#000161085		0019720	07/12/21	020046	02	P	42.85	0.00	42.85
	<b>Total Check Number...020046</b>									<b>42.85</b>
0003534	Summit Engineering Group, Inc.									
06/23/21	*S21-119 BRODIE PUMP STATION		0019721	07/12/21	020047	02	P	1,810.00	0.00	1,810.00
	<b>Total Check Number...020047</b>									<b>1,810.00</b>
0004281	Dominion Energy S C, Inc.									
07/02/21	*4-2101-1079-4488		0019724	07/12/21	020048	02	P	44.80	0.00	44.80
07/02/21	*8-1970-0121-2744		0019725	07/12/21	020048	02	P	5,935.41	0.00	5,935.41
	<b>Total Check Number...020048</b>									<b>5,980.21</b>
0004389	Herald Office Supply									
07/07/21	*C005629		0019722	07/12/21	020049	02	P	734.88	0.00	734.88
	<b>Total Check Number...020049</b>									<b>734.88</b>
0004564	Edwards Heating & Cooling, LLC									
06/30/21	*20222		0019723	07/12/21	020050	02	P	3,300.00	0.00	3,300.00
	<b>Total Check Number...020050</b>									<b>3,300.00</b>
0003658	Pmsi Accounting A/p									
07/02/21	*49547 LN		0019733	07/13/21	020051	02	P	66.32	0.00	66.32
	<b>Total Check Number...020051</b>									<b>66.32</b>
07/02/21	*49548 WR		0019731	07/13/21	020052	02	P	342.07	0.00	342.07
07/02/21	*49661 ESCROWED POSTAGE		0019732	07/13/21	020052	02	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...020052</b>									<b>2,342.07</b>
0000309	Asiflex									
07/10/21	*PEBA 732060>LISA BLUME>MSA		0019734	07/14/21	020053	02	P	35.72	0.00	35.72
	<b>Total Check Number...020053</b>									<b>35.72</b>
07/10/21	*PEBA 732060>LISA BLUME>AF		0019735	07/14/21	020054	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020054</b>									<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
07/10/21	*SS/FED TAX W/E 07/10/2021		0019736	07/14/21	020055	02	P	2,929.41	0.00	2,929.41
07/10/21	*SC TAX W/E 07/10/2021		0019737	07/14/21	020055	02	P	557.59	0.00	557.59
	<b>Total Check Number...020055</b>									<b>3,487.00</b>
0000574	State Disbursement Unit									
07/10/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019738	07/14/21	020056	02	P	146.60	0.00	146.60
	<b>Total Check Number...020056</b>									<b>146.60</b>
0000057	Chlorinator Sales & Service									
05/10/21	*86754		0019749	07/19/21	020057	02	P	1,339.29	0.00	1,339.29
	<b>Total Check Number...020057</b>									<b>1,339.29</b>
0000289	County Of Lexington									
06/24/21	*9498498-R		0019752	07/19/21	020058	02	P	821.89	0.00	821.89
	<b>Total Check Number...020058</b>									<b>821.89</b>
0000393	S & S Welding & Fabrctn, LLC									
06/01/21	*59044		0019753	07/19/21	020059	02	P	1,519.65	0.00	1,519.65
	<b>Total Check Number...020059</b>									<b>1,519.65</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000552	Pascon, LLC									
06/29/21	*JUNE HAULS		0019751	07/19/21	020060	02	P	4,717.57	0.00	4,717.57
	<b>Total Check Number...020060</b>									<b>4,717.57</b>
0004281	Dominion Energy S C, Inc.									
07/12/21	*4-1970-0118-2276 6/8/21-7/8/21		0019754	07/19/21	020061	02	P	30.91	0.00	30.91
07/12/21	*9-1970-0117-5360 6/8/21-7/8/21		0019755	07/19/21	020061	02	P	36.50	0.00	36.50
	<b>Total Check Number...020061</b>									<b>67.41</b>
07/12/21	*4-2101-0449-4030 6/8/21-7/8/21		0019756	07/19/21	020062	02	PS	89.49	0.00	89.49
	<b>Total Check Number...020062</b>									<b>89.49</b>
07/12/21	*4-2101-0449-3943 6/8/21-7/8/21		0019758	07/19/21	020063	02	PS	141.62	0.00	141.62
	<b>Total Check Number...020063</b>									<b>141.62</b>
0004469	Spicer On-Call Service, LLC									
06/22/21	*134235 WWTP		0019760	07/19/21	020064	02	P	3,975.91	0.00	3,975.91
06/21/21	*134233 WWTP		0019761	07/19/21	020064	02	P	2,326.22	0.00	2,326.22
	<b>Total Check Number...020064</b>									<b>6,302.13</b>
0000025	S.C. Dhec									
07/12/21	*QL20368-7 LAB #32009 WATER		0019794	07/19/21	020065	02	P	385.00	0.00	385.00
07/12/21	*QL20372-9 LAB #32550 WWTP		0019796	07/19/21	020065	02	P	125.00	0.00	125.00
	<b>Total Check Number...020065</b>									<b>510.00</b>
0000043	Barnes Oil Company									
07/02/21	*62882		0019797	07/19/21	020066	02	P	1,310.24	0.00	1,310.24
	<b>Total Check Number...020066</b>									<b>1,310.24</b>
0000087	Generator Services									
07/16/21	*9323 INDUSTRIAL PARK		0019799	07/19/21	020067	02	P	450.00	0.00	450.00
07/16/21	*9319 ALEXANDER ST>NLS		0019800	07/19/21	020067	02	P	450.00	0.00	450.00
	<b>Total Check Number...020067</b>									<b>900.00</b>
0000091	Hach Company									
07/02/21	*12533603		0019803	07/19/21	020068	02	P	631.55	0.00	631.55
	<b>Total Check Number...020068</b>									<b>631.55</b>
0000129	Price's Metal Shop									
07/13/21	*135472		0019805	07/19/21	020069	02	P	131.00	0.00	131.00
	<b>Total Check Number...020069</b>									<b>131.00</b>
0000178	K C S I									
07/13/21	*2021-1719		0019806	07/19/21	020070	02	P	1,970.91	0.00	1,970.91
	<b>Total Check Number...020070</b>									<b>1,970.91</b>
0000187	Goodlett Equipment, Inc.									
07/07/21	*123009		0019807	07/19/21	020071	02	P	372.84	0.00	372.84
	<b>Total Check Number...020071</b>									<b>372.84</b>
0000552	Pascon, LLC									
07/07/21	*241910 JULY HAULS		0019808	07/19/21	020072	02	P	1,468.21	0.00	1,468.21
	<b>Total Check Number...020072</b>									<b>1,468.21</b>
0001951	Usabluebook									
07/02/21	*653429		0019809	07/19/21	020073	02	P	30.98	0.00	30.98
07/02/21	*652576		0019810	07/19/21	020073	02	P	130.59	0.00	130.59
	<b>Total Check Number...020073</b>									<b>161.57</b>

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0003632	Burnett Lime Company, Inc.									
07/16/21	*CAL60745		0019811	07/19/21	020074	02	P	2,539.04	0.00	2,539.04
	<b>Total Check Number...020074</b>									<b>2,539.04</b>
0004161	Core & Main Lp									
07/19/21	*P200980		0019812	07/19/21	020075	02	P	242.57	0.00	242.57
	<b>Total Check Number...020075</b>									<b>242.57</b>
9998353	Ferguson Waterworks #950									
07/02/21	*0593034		0019814	07/19/21	020076	02	P	420.51	0.00	420.51
	<b>Total Check Number...020076</b>									<b>420.51</b>
9998439	Time Warner									
07/11/21	*202-902670701-001		0019813	07/19/21	020077	02	P	199.38	0.00	199.38
	<b>Total Check Number...020077</b>									<b>199.38</b>
0000309	Asiflex									
07/17/21	*PEBA 7320600>LISA BLUME>MSA		0019855	07/20/21	020078	02	P	35.72	0.00	35.72
	<b>Total Check Number...020078</b>									<b>35.72</b>
07/17/21	*PEBA 7320600>LISA BLUME>AF		0019856	07/20/21	020079	02	PS	0.58	0.00	0.58
	<b>Total Check Number...020079</b>									<b>0.58</b>
0000463	Town Of Batesburg-Leesville									
07/17/21	*SS/FED TAX W/E 07/17/2021		0019853	07/20/21	020080	02	P	2,762.59	0.00	2,762.59
07/17/21	*SC TAX W/E 07/17/2021		0019854	07/20/21	020080	02	P	530.19	0.00	530.19
	<b>Total Check Number...020080</b>									<b>3,292.78</b>
0000574	State Disbursement Unit									
07/17/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019857	07/20/21	020081	02	P	146.60	0.00	146.60
	<b>Total Check Number...020081</b>									<b>146.60</b>
0000009	Colonial Life & Accident Ins.									
07/21/21	*8249823-0801752		0019867	07/26/21	020082	02	P	609.62	0.00	609.62
	<b>Total Check Number...020082</b>									<b>609.62</b>
0000025	S.C. Dhec									
07/20/21	*QK80428-6 COMMUNITY ANNUAL FEE		0019865	07/26/21	020083	02	P	1,808.00	0.00	1,808.00
07/20/21	*QK80429-4 COMMUNITY ANNUAL FEE		0019866	07/26/21	020083	02	P	14,045.00	0.00	14,045.00
	<b>Total Check Number...020083</b>									<b>15,853.00</b>
0000066	Karl Crapps Tire Service									
07/23/21	*168744		0019868	07/26/21	020084	02	P	1,685.93	0.00	1,685.93
	<b>Total Check Number...020084</b>									<b>1,685.93</b>
0000067	Custom Comfort									
07/13/21	*16349 PUMP STA. TOWN POND RD		0019869	07/26/21	020085	02	P	315.00	0.00	315.00
	<b>Total Check Number...020085</b>									<b>315.00</b>
0000081	Fisher Scientific Co. Llc									
06/30/21	*3122089		0019870	07/26/21	020086	02	P	506.86	0.00	506.86
	<b>Total Check Number...020086</b>									<b>506.86</b>
0000087	Generator Services									
07/16/21	*9328 WATER PLANT - MAIN		0019871	07/26/21	020087	02	P	425.00	0.00	425.00
07/16/21	*9330 TOWN POND		0019872	07/26/21	020087	02	P	425.00	0.00	425.00
07/16/21	*9326 WATER PLANT		0019873	07/26/21	020087	02	P	425.00	0.00	425.00
	<b>Total Check Number...020087</b>									<b>1,275.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000246	A F L A C									
07/15/21	575123 JULY		0019874	07/26/21	020088	02	P	14.95	0.00	14.95
	<b>Total Check Number...020088</b>									<b>14.95</b>
0000584	Gilbert-Summit Rural Water									
07/20/21	*001-0204401-1		0019875	07/26/21	020089	02	P	324.26	0.00	324.26
07/20/21	*001-0204400-1		0019876	07/26/21	020089	02	P	10,130.00	0.00	10,130.00
	<b>Total Check Number...020089</b>									<b>10,454.26</b>
0001619	B-L Rentals & Inflatables, LLC									
07/22/21	*1980		0019879	07/26/21	020090	02	P	45.47	0.00	45.47
	<b>Total Check Number...020090</b>									<b>45.47</b>
0001850	Rogers & Callcott									
05/31/21	*2103172		0019880	07/26/21	020091	02	P	135.92	0.00	135.92
06/30/21	*2103785		0019881	07/26/21	020091	02	P	135.92	0.00	135.92
	<b>Total Check Number...020091</b>									<b>271.84</b>
0002275	Momar, Inc.									
02/17/21	*PSI383826		0019882	07/26/21	020092	02	P	602.07	0.00	602.07
	<b>Total Check Number...020092</b>									<b>602.07</b>
0003571	Mar Cor Purification, Inc.									
04/20/21	*0001417341		0019883	07/26/21	020093	02	P	587.97	0.00	587.97
	<b>Total Check Number...020093</b>									<b>587.97</b>
0003668	Comporium									
07/23/21	*4143-7348		0019877	07/26/21	020094	02	P	512.21	0.00	512.21
	<b>Total Check Number...020094</b>									<b>512.21</b>
0003837	Brad's Electric, Inc.									
07/23/21	*40326		0019893	07/26/21	020095	02	P	165.00	0.00	165.00
	<b>Total Check Number...020095</b>									<b>165.00</b>
0004281	Dominion Energy S C, Inc.									
07/15/21	*0-1970-0118-7666		0019884	07/26/21	020096	02	P	4,088.46	0.00	4,088.46
07/15/21	*0-1970-0118-9515		0019885	07/26/21	020096	02	P	2,207.01	0.00	2,207.01
07/15/21	*6-1970-0119-1954		0019886	07/26/21	020096	02	P	28.82	0.00	28.82
07/15/21	*4-2100-7097-0034		0019887	07/26/21	020096	02	P	3,229.67	0.00	3,229.67
07/15/21	*0-1970-0118-9534		0019888	07/26/21	020096	02	P	2,886.71	0.00	2,886.71
07/19/21	*0-1970-0118-9529		0019890	07/26/21	020096	02	P	607.10	0.00	607.10
07/15/21	*4-1898-0001-2851		0019891	07/26/21	020096	02	P	6,762.09	0.00	6,762.09
	<b>Total Check Number...020096</b>									<b>19,809.86</b>
07/15/21	*8-1970-0118-9580		0019889	07/26/21	020097	02	PS	116.58	0.00	116.58
	<b>Total Check Number...020097</b>									<b>116.58</b>
0004389	Herald Office Supply									
07/14/21	*M118738 1/2		0019892	07/26/21	020098	02	P	83.24	0.00	83.24
	<b>Total Check Number...020098</b>									<b>83.24</b>
0004418	Liberty National									
07/15/21	*137 95 19586		0019878	07/26/21	020099	02	P	212.95	0.00	212.95
	<b>Total Check Number...020099</b>									<b>212.95</b>
0000020	Peba Insurance Finance									
07/27/21	#7320600>GLENN MOORE COBRA		0019905	07/27/21	020100	02	P	509.18	0.00	509.18
	<b>Total Check Number...020100</b>									<b>509.18</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001523	Town Of Batesburg-Leesville									
07/27/21	*REIMBURSE TOWN>AUGUST INSURANCE		0019906	07/27/21	020101	02	P	9,004.08	0.00	9,004.08
	<b>Total Check Number...020101</b>									<b>9,004.08</b>
0000463	Town Of Batesburg-Leesville									
07/27/21	SS/FED TAX W/E 7/24		0019909	07/27/21	020102	02	P	3,035.60	0.00	3,035.60
07/27/21	*SC TAX W/E 7/24		0019910	07/27/21	020102	02	P	587.15	0.00	587.15
	<b>Total Check Number...020102</b>									<b>3,622.75</b>
0000574	State Disbursement Unit									
07/27/21	*#8889709535 MICHAEL H. MEDLIN		0019911	07/27/21	020103	02	P	146.60	0.00	146.60
	<b>Total Check Number...020103</b>									<b>146.60</b>
	<b>Total Bank Code...02</b>									<b>215,750.57</b>
	<b>Grand Total</b>									<b>215,750.57</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	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