

# 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
0004766	BRITTANY HOLLMAN									
05/31/22	*REIMBURSE INSURANCE PREMIUM		0022965	06/02/22	032198	01	P	326.56	0.00	326.56
	<b>Total Check Number...032198</b>									<b>326.56</b>
0000574	STATE DISBURSEMENT UNIT									
06/04/22	*REMIT 32633>HOLLOWAY CHARLES A II		0022970	06/08/22	032199	01	P	222.60	0.00	222.60
	<b>Total Check Number...032199</b>									<b>222.60</b>
06/04/22	*REMIT 8835129822>SPRINGS, SHARMAN		0022971	06/08/22	032200	01	PS	210.00	0.00	210.00
	<b>Total Check Number...032200</b>									<b>210.00</b>
0000005	OFFICE OF THE STATE TREASURER									
05/31/22	*2056>MAY 2022		0022983	06/09/22	032201	01	P	5,902.65	0.00	5,902.65
	<b>Total Check Number...032201</b>									<b>5,902.65</b>
0001461	VENESHA S. WEST									
06/01/22	*REFUND TRAIN DEPOT CLEAN UP		0022974	06/09/22	032202	01	P	50.00	0.00	50.00
	<b>Total Check Number...032202</b>									<b>50.00</b>
0002993	CHARLES HOLLOWAY									
06/01/22	*SRO CONFERENCE MILEAGE		0022975	06/09/22	032203	01	P	222.30	0.00	222.30
	<b>Total Check Number...032203</b>									<b>222.30</b>
0004230	DEBRA J. MILLER									
06/01/22	*SRO CONFERENCE MILEAGE		0022976	06/09/22	032204	01	P	222.30	0.00	222.30
	<b>Total Check Number...032204</b>									<b>222.30</b>
0004767	WALLACE MIDDLETON									
06/01/22	*SRO CONFERENCE MILEAGE		0022977	06/09/22	032205	01	P	222.30	0.00	222.30
	<b>Total Check Number...032205</b>									<b>222.30</b>
0004769	SHAREKA D. BUCKET									
06/08/22	*REFUND TRAIN DEPOT CLEAN UP		0022978	06/09/22	032206	01	P	50.00	0.00	50.00
	<b>Total Check Number...032206</b>									<b>50.00</b>
0004770	FOREMOST PLUMBING									
06/08/22	*BUSINESS LICENSE OVERPAYMENT		0022979	06/09/22	032207	01	P	60.00	0.00	60.00
	<b>Total Check Number...032207</b>									<b>60.00</b>
0004771	KYRRA HALL									
05/31/22	*REFUND CAFETERIA CLEAN UP		0022980	06/09/22	032208	01	P	50.00	0.00	50.00
	<b>Total Check Number...032208</b>									<b>50.00</b>
0004772	CLARES ROBINSON									
06/06/22	*REFUND TRAIN DEPOT CLEAN UP		0022981	06/09/22	032209	01	P	50.00	0.00	50.00
	<b>Total Check Number...032209</b>									<b>50.00</b>
9998677	SAMMIE DENNIS									
05/31/22	*REFUND TRAIN DEPOT CLEAN UP		0022982	06/09/22	032210	01	P	50.00	0.00	50.00
	<b>Total Check Number...032210</b>									<b>50.00</b>
0002756	AUTOZONE, INC.									
04/30/22	*0001610885>3422		0022988	06/10/22	032211	01	P	414.00	0.00	414.00

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<b>Total Check Number...032211</b>										<b>414.00</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
05/05/22	*SI-1023394		0022993	06/15/22	032212	01	P	1,942.86	0.00	1,942.86
<b>Total Check Number...032212</b>										<b>1,942.86</b>
0000574	STATE DISBURSEMENT UNIT									
06/18/22	*REMIT 32633>HOLLOWAY CHARLES A II		0022998	06/23/22	032213	01	P	222.60	0.00	222.60
<b>Total Check Number...032213</b>										<b>222.60</b>
06/18/22	*REMIT8835129822>SPRINGS, SHARMAN		0022999	06/23/22	032214	01	PS	210.00	0.00	210.00
<b>Total Check Number...032214</b>										<b>210.00</b>
0002489	KATIMA STEVENS									
06/13/22	*REFUND CAFETERIA CLEAN UP		0023050	06/24/22	032215	01	P	50.00	0.00	50.00
<b>Total Check Number...032215</b>										<b>50.00</b>
0002723	THE SPECIALTEE SHOP									
05/26/22	*BLPD1		0023043	06/24/22	032216	01	P	367.72	0.00	367.72
<b>Total Check Number...032216</b>										<b>367.72</b>
0002919	DAVID PADGETT									
06/17/22	*FUEL REIMBURSEMENT		0023044	06/24/22	032217	01	P	100.00	0.00	100.00
<b>Total Check Number...032217</b>										<b>100.00</b>
0004230	DEBRA J. MILLER									
06/20/22	*SRO CONFERENCE MEALS REIMBURSEMENT		0023045	06/24/22	032218	01	P	95.64	0.00	95.64
<b>Total Check Number...032218</b>										<b>95.64</b>
0004732	KIERRA WILLIAMS									
06/22/22	*REFUND CAFETERIA CLEAN UP		0023052	06/24/22	032219	01	P	65.00	0.00	65.00
<b>Total Check Number...032219</b>										<b>65.00</b>
0004776	SHARMAN SPRINGS									
06/03/22	*BOOT REIMBURSEMENT		0023046	06/24/22	032220	01	P	90.00	0.00	90.00
<b>Total Check Number...032220</b>										<b>90.00</b>
0004777	LAKISHA QUATTLEBAUM									
06/14/22	*REFUND TRAIN DEPOT CLEAN UP		0023051	06/24/22	032221	01	P	50.00	0.00	50.00
<b>Total Check Number...032221</b>										<b>50.00</b>
0004778	DARREN AMICK									
06/20/22	*REIMBURSE>UNIFORMS STITCHING		0023047	06/24/22	032222	01	P	40.00	0.00	40.00
<b>Total Check Number...032222</b>										<b>40.00</b>
0004779	SHIMEAKO BOYD									
06/20/22	*REFUND CAFETERIA CLEAN UP		0023048	06/24/22	032223	01	P	50.00	0.00	50.00
<b>Total Check Number...032223</b>										<b>50.00</b>
0004780	KELVIN LOTOYA HARRIS									
06/20/22	*REFUND TRAIN DEPOT CLEAN UP		0023049	06/24/22	032224	01	P	50.00	0.00	50.00
<b>Total Check Number...032224</b>										<b>50.00</b>
0000172	S.C. RETIREMENT SYSTEM									
05/31/22	*732.06>MAY 2022		0023101	06/30/22	032225	01	P	47,532.66	0.00	47,532.66
<b>Total Check Number...032225</b>										<b>47,532.66</b>

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0000483	VICTIMS' ASSISTANCE PROGRAM									
05/31/22	*2056>MAY 2022		0023074	06/30/22	032226	01	P	1,130.76	0.00	1,130.76
	<b>Total Check Number...032226</b>									<b>1,130.76</b>
0000087	GENERATOR SERVICES									
04/29/22	*13613		0023053	06/30/22	032227	01	P	375.00	0.00	375.00
	<b>Total Check Number...032227</b>									<b>375.00</b>
0000089	GRAINGER									
06/13/22	*1449981902		0023120	06/30/22	032228	01	P	127.88	0.00	127.88
	<b>Total Check Number...032228</b>									<b>127.88</b>
0000097	PALMETTO PROPANE FUEL & ICE									
05/31/22	*112946>B-L POLICE DEPT		0023054	06/30/22	032229	01	P	8,267.57	0.00	8,267.57
05/31/22	*112904>FIRE STATION #26		0023055	06/30/22	032229	01	P	1,432.40	0.00	1,432.40
05/31/22	*112912>MAINTENANCE DEPT		0023056	06/30/22	032229	01	P	332.32	0.00	332.32
05/31/22	*112970>STREET DEPARTMENT		0023057	06/30/22	032229	01	P	2,291.39	0.00	2,291.39
	<b>Total Check Number...032229</b>									<b>12,323.68</b>
0000107	J.F. JOHNSON, INC.									
06/02/22	*230885		0023058	06/30/22	032230	01	P	120.70	0.00	120.70
05/26/22	*230712		0023059	06/30/22	032230	01	P	90.81	0.00	90.81
06/02/22	*230884		0023060	06/30/22	032230	01	P	120.70	0.00	120.70
	<b>Total Check Number...032230</b>									<b>332.21</b>
0000115	MITCHELL PRINTING & GRAPHICS									
06/15/22	*63964		0023105	06/30/22	032231	01	P	236.78	0.00	236.78
	<b>Total Check Number...032231</b>									<b>236.78</b>
0000129	PRICE'S METAL SHOP									
05/18/22	*139797		0023061	06/30/22	032232	01	P	12.96	0.00	12.96
	<b>Total Check Number...032232</b>									<b>12.96</b>
0000136	MOTOROLA SOLUTIONS , INC.									
06/01/22	*28898920220503		0023062	06/30/22	032233	01	P	1,059.24	0.00	1,059.24
	<b>Total Check Number...032233</b>									<b>1,059.24</b>
0000147	ROOF HARDWARE COMPANY									
05/11/22	*863616		0023063	06/30/22	032234	01	P	46.11	0.00	46.11
06/15/22	*863671		0023106	06/30/22	032234	01	P	13.15	0.00	13.15
	<b>Total Check Number...032234</b>									<b>59.26</b>
0000178	K C S I									
05/20/22	*2022-2154		0023064	06/30/22	032235	01	P	2,260.25	0.00	2,260.25
05/20/22	*2022-2155		0023065	06/30/22	032235	01	P	705.72	0.00	705.72
06/01/22	*2022-2178		0023066	06/30/22	032235	01	P	258.00	0.00	258.00
	<b>Total Check Number...032235</b>									<b>3,223.97</b>
0000185	PURCHASE POWER									
06/28/22	*8000-9000-0198-9254		0023107	06/30/22	032236	01	P	500.00	0.00	500.00
	<b>Total Check Number...032236</b>									<b>500.00</b>
0000229	SAFEBUILT, LLC									
05/31/22	*0086566-IN		0023067	06/30/22	032237	01	P	5,685.21	0.00	5,685.21
	<b>Total Check Number...032237</b>									<b>5,685.21</b>

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0000282	AMICK'S SHOE SHOP									
06/20/22	*BOOTS>MICAH DAVIS		0023068	06/30/22	032238	01	P	128.35	0.00	128.35
	<b>Total Check Number...032238</b>									<b>128.35</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
05/06/22	*SI-1023772		0023069	06/30/22	032239	01	P	151.20	0.00	151.20
06/13/22	*SI-1027526		0023108	06/30/22	032239	01	P	88.56	0.00	88.56
	<b>Total Check Number...032239</b>									<b>239.76</b>
0000330	THERESA CORDER									
06/01/22	*JUNE 2022> SUITE A & B		0023070	06/30/22	032240	01	P	190.00	0.00	190.00
06/01/22	*JUNE 2022>POLICE DEPARTMENT		0023071	06/30/22	032240	01	P	600.00	0.00	600.00
	<b>Total Check Number...032240</b>									<b>790.00</b>
0000335	WRIGHT- JOHNSTON, INC.									
05/23/22	*63993		0023072	06/30/22	032241	01	P	100.37	0.00	100.37
05/06/22	*63675		0023073	06/30/22	032241	01	P	213.47	0.00	213.47
06/08/22	*64365		0023109	06/30/22	032241	01	P	245.57	0.00	245.57
	<b>Total Check Number...032241</b>									<b>559.41</b>
0000381	B-L MUNICIPAL COURT									
06/15/22	*SET OFF DEBT-TRAFFIC TICKET>06/14/2022		0023110	06/30/22	032242	01	P	625.88	0.00	625.88
	<b>Total Check Number...032242</b>									<b>625.88</b>
0000401	SIRCHIE FINGERPRINT LABS, INC									
06/09/22	*0547409-IN		0023111	06/30/22	032243	01	P	1,092.76	0.00	1,092.76
	<b>Total Check Number...032243</b>									<b>1,092.76</b>
0000511	S.C. POLICE CHIEFS ASSOCIATION									
06/09/22	*2948		0023112	06/30/22	032244	01	P	75.00	0.00	75.00
	<b>Total Check Number...032244</b>									<b>75.00</b>
0000515	COLUMBIA FIRE & SAFETY, INC.									
06/23/22	*101970		0023114	06/30/22	032245	01	P	54.09	0.00	54.09
	<b>Total Check Number...032245</b>									<b>54.09</b>
06/23/22	*101967		0023113	06/30/22	032246	01	PS	27.05	0.00	27.05
	<b>Total Check Number...032246</b>									<b>27.05</b>
0000570	STATE OF SOUTH CAROLINA									
06/01/22	*2022060112707>HIGH SCHOOL FF I>7		0023075	06/30/22	032247	01	P	35.00	0.00	35.00
06/01/22	*2022060112943>HYBRID HAZARDOUS MTRL>7		0023076	06/30/22	032247	01	P	35.00	0.00	35.00
06/01/22	*2022020112942>ONLINE HAZ MTR AWR LVL>7		0023077	06/30/22	032247	01	P	35.00	0.00	35.00
06/15/22	*2022061513157>Z. LONG		0023115	06/30/22	032247	01	P	33.00	0.00	33.00
06/15/22	*2022061513272>JOSH FRYE		0023116	06/30/22	032247	01	P	5.00	0.00	5.00
	<b>Total Check Number...032247</b>									<b>143.00</b>
0001010	FLUID POWER SERVICES, INC.									
05/25/22	*22855		0023078	06/30/22	032248	01	P	104.02	0.00	104.02
	<b>Total Check Number...032248</b>									<b>104.02</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
06/23/22	*2949		0023117	06/30/22	032249	01	P	346.23	0.00	346.23
	<b>Total Check Number...032249</b>									<b>346.23</b>
0001649	JAY HENDRIX									

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06/30/22	*SCCCMA CONFERENCE		0023104	06/30/22	032250	01	P	215.78	0.00	215.78
	<b>Total Check Number...032250</b>									<b>215.78</b>
0001780	LEXINGTON COUNTY BOARD OF									
06/07/22	*ELECTION EXPENSES		0023079	06/30/22	032251	01	P	1,830.93	0.00	1,830.93
	<b>Total Check Number...032251</b>									<b>1,830.93</b>
0002147	FLINT EQUIPMENT CO.									
06/03/22	*1321845>P11678		0023080	06/30/22	032252	01	P	298.15	0.00	298.15
05/18/22	*1321845>P10704		0023081	06/30/22	032252	01	P	188.46	0.00	188.46
05/19/22	*1321845>P10809		0023082	06/30/22	032252	01	P	105.10	0.00	105.10
	<b>Total Check Number...032252</b>									<b>591.71</b>
0002303	GTP ACQUISITION PARTNERS I, LL									
06/01/22	*409476788		0023083	06/30/22	032253	01	P	66.55	0.00	66.55
	<b>Total Check Number...032253</b>									<b>66.55</b>
0002542	JIM HUDSON FORD									
06/16/22	*157443FOW		0023118	06/30/22	032254	01	P	302.24	0.00	302.24
	<b>Total Check Number...032254</b>									<b>302.24</b>
0002594	MUNICIPAL EMERGENCY SERVICES									
06/10/22	*IN1722555		0023121	06/30/22	032255	01	P	1,499.11	0.00	1,499.11
06/17/22	*IN1725392		0023122	06/30/22	032255	01	P	159.17	0.00	159.17
	<b>Total Check Number...032255</b>									<b>1,658.28</b>
0002649	QUALIFICATION TARGETS, INC.									
06/23/22	*22202382		0023123	06/30/22	032256	01	P	419.24	0.00	419.24
	<b>Total Check Number...032256</b>									<b>419.24</b>
0002870	WEST CHATHAM WARNING DEVICES									
04/14/22	*15709		0023084	06/30/22	032257	01	P	1,138.97	0.00	1,138.97
07/01/22	*15896		0023124	06/30/22	032257	01	P	300.46	0.00	300.46
	<b>Total Check Number...032257</b>									<b>1,439.43</b>
0003327	TONY SCOGGIN									
06/01/22	*MONTHLY PHONE ALLOWANCE		0023085	06/30/22	032258	01	P	30.00	0.00	30.00
	<b>Total Check Number...032258</b>									<b>30.00</b>
0003425	K & N ELECTRIC, INC									
05/26/22	*QYT006341		0023086	06/30/22	032259	01	P	368.53	0.00	368.53
	<b>Total Check Number...032259</b>									<b>368.53</b>
0003442	A T & T									
06/12/22	*320948458		0023125	06/30/22	032260	01	P	296.95	0.00	296.95
	<b>Total Check Number...032260</b>									<b>296.95</b>
0003470	VC3, INC.									
06/10/22	*BAT01>78623		0023126	06/30/22	032261	01	P	31.47	0.00	31.47
	<b>Total Check Number...032261</b>									<b>31.47</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
06/01/22	*180554		0023087	06/30/22	032262	01	P	42.00	0.00	42.00
	<b>Total Check Number...032262</b>									<b>42.00</b>
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									

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06/22/22		*9470	0023127	06/30/22	032263	01	P	51.36	0.00	51.36
06/07/22		*9456	0023128	06/30/22	032263	01	P	983.33	0.00	983.33
		<b>Total Check Number...032263</b>								<b>1,034.69</b>
0004186	SNAP-ON INDUSTRIAL									
06/22/22		*ING-300027023	0023129	06/30/22	032264	01	P	510.46	0.00	510.46
		<b>Total Check Number...032264</b>								<b>510.46</b>
0004389	HERALD OFFICE SUPPLY									
03/23/22		*C005629>M142676	0023088	06/30/22	032265	01	P	123.25	0.00	123.25
05/23/22		*C005629>M148515	0023089	06/30/22	032265	01	P	112.08	0.00	112.08
		<b>Total Check Number...032265</b>								<b>235.33</b>
0004435	VERIZON									
06/01/22		*100000088931>624000022680	0023091	06/30/22	032266	01	P	628.57	0.00	628.57
		<b>Total Check Number...032266</b>								<b>628.57</b>
0004474	AEST FIRE & SAFETY									
05/23/22		*22506	0023092	06/30/22	032267	01	P	68.53	0.00	68.53
		<b>Total Check Number...032267</b>								<b>68.53</b>
0004501	POST TRAUMA RESOURCES, LLC									
05/31/22		*PRE-EMPLOYMENT SCREENING>MICAH DAVIS	0023093	06/30/22	032268	01	P	300.00	0.00	300.00
		<b>Total Check Number...032268</b>								<b>300.00</b>
0004502	TOP NOTCH TOWING AND RECOVERY									
03/31/22		*TOWING>UTILITY TRUCK	0023094	06/30/22	032269	01	P	275.00	0.00	275.00
		<b>Total Check Number...032269</b>								<b>275.00</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
06/01/22		*INDIGENT DEFENSE SERVICES	0023095	06/30/22	032270	01	P	500.00	0.00	500.00
		<b>Total Check Number...032270</b>								<b>500.00</b>
0004531	MCCLATCHY COMPANY, LLC									
06/21/22		*29530>PRINT LEGAL AD-IPL0075992	0023096	06/30/22	032271	01	P	333.64	0.00	333.64
		<b>Total Check Number...032271</b>								<b>333.64</b>
0004635	SALUDA COUNTY									
05/24/22		*ELECTION #21710 EXPENSES	0023097	06/30/22	032272	01	P	637.19	0.00	637.19
		<b>Total Check Number...032272</b>								<b>637.19</b>
0004755	CHARTER COMMUNICATIONS									
05/21/22		*140057801>14005780105212022	0023098	06/30/22	032273	01	P	209.50	0.00	209.50
		<b>Total Check Number...032273</b>								<b>209.50</b>
0004768	ALL SAFE INDUSTRIES									
06/01/22		*INV-05380	0023099	06/30/22	032274	01	P	265.85	0.00	265.85
		<b>Total Check Number...032274</b>								<b>265.85</b>
0004774	ASHI & 24-7 EMS REMITTANCE									
04/11/22		*1573690	0023100	06/30/22	032275	01	P	922.55	0.00	922.55
		<b>Total Check Number...032275</b>								<b>922.55</b>
0004781	KELLY LANE									
06/27/22		*REFUND TRAIN DEPOT CLEAN-UP	0023130	06/30/22	032276	01	P	50.00	0.00	50.00
		<b>Total Check Number...032276</b>								<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004782	SALLIE BARNES									
06/27/22	*REFUND CAFETERIA CLEAN-UP		0023131	06/30/22	032277	01	P	50.00	0.00	50.00
	<b>Total Check Number...032277</b>									<b>50.00</b>
0004783	BREAUNA C. STOKES									
06/28/22	*REFUND TRAIN DEPOT CANCELLATION		0023132	06/30/22	032278	01	P	150.00	0.00	150.00
	<b>Total Check Number...032278</b>									<b>150.00</b>
9998436	B-L UTILITIES DEPARTMENT									
06/15/22	*SET OFF DEBT UTILITY BILLS>06/14/2022		0023133	06/30/22	032279	01	P	326.72	0.00	326.72
	<b>Total Check Number...032279</b>									<b>326.72</b>
9998592	KIMICO MOORE									
06/27/22	*REFUND CAFETERIA CLEAN-UP		0023134	06/30/22	032280	01	P	50.00	0.00	50.00
	<b>Total Check Number...032280</b>									<b>50.00</b>
9998621	TRITON 6, LLC									
05/14/22	*22039		0023135	06/30/22	032281	01	P	3,072.16	0.00	3,072.16
06/21/22	*22050		0023136	06/30/22	032281	01	P	5,092.44	0.00	5,092.44
	<b>Total Check Number...032281</b>									<b>8,164.60</b>
9998660	LEE TRANSPORT EQUIPMENT, INC.									
06/20/22	*20080759		0023137	06/30/22	032282	01	P	4,946.61	0.00	4,946.61
	<b>Total Check Number...032282</b>									<b>4,946.61</b>
9998686	MONTANA BETTIS									
06/28/22	*REFUND TRAIN DEPOT CLEAN UP		0023138	06/30/22	032283	01	P	50.00	0.00	50.00
	<b>Total Check Number...032283</b>									<b>50.00</b>
9998697	NATURCHEM, INC.									
06/17/22	*INV30820		0023139	06/30/22	032284	01	P	337.05	0.00	337.05
	<b>Total Check Number...032284</b>									<b>337.05</b>
06/13/22	*INV30576		0023140	06/30/22	032285	01	PS	805.00	0.00	805.00
	<b>Total Check Number...032285</b>									<b>805.00</b>
	<b>Total Bank Code...01</b>									<b>116,316.09</b>
	<b>Grand Total</b>									<b>116,316.09</b>

### 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	06012022-06302022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt