

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
0000330	Theresa Corder								
08/01/19	*AUGUST 2019>SUITE A & B	0012389	08/01/19	017650	02	P	237.50	0.00	237.50
	Total Check Number...017650								237.50
0002200	Elecsys International Corp.								
07/15/19	*SIP-E101199	0012405	08/01/19	017651	02	P	223.50	0.00	223.50
	Total Check Number...017651								223.50
0004281	Dominion Energy S C, Inc.								
07/19/19	*3-1970-0119-2020	0012390	08/01/19	017652	02	P	33.81	0.00	33.81
07/19/19	*5-1970-0119-7959	0012391	08/01/19	017652	02	P	34.13	0.00	34.13
07/19/19	*5-1970-0119-6745	0012406	08/01/19	017652	02	P	591.82	0.00	591.82
07/19/19	*0-1970-0119-7937	0012407	08/01/19	017652	02	P	81.39	0.00	81.39
	Total Check Number...017652								741.15
0000463	Town Of Batesburg-Leesville								
08/01/19	SS/FED TAX W/E 08/02/2019	0012409	08/01/19	017653	02	P	2,923.27	0.00	2,923.27
08/01/19	*SC TAX W/E 08/02/2019	0012410	08/01/19	017653	02	P	579.47	0.00	579.47
	Total Check Number...017653								3,502.74
08/03/19	*SS/FED TAX W/E 08/03/2019	0012411	08/07/19	017654	02	P	2,890.24	0.00	2,890.24
08/03/19	*SC TAX W/E 08/03/2019	0012412	08/07/19	017654	02	P	567.00	0.00	567.00
	Total Check Number...017654								3,457.24
9999149	David Miller								
07/29/19	*REIMBURSE>LUNCH WTP EXAMS	0012427	08/09/19	017655	02	P	30.00	0.00	30.00
	Total Check Number...017655								30.00
0000013	Cintas Corporation #218								
07/31/19	*12969402>WATER/WASTEWATER	0012486	08/13/19	017656	02	P	582.48	0.00	582.48
	Total Check Number...017656								582.48
0000023	Batesburg-Leesville Postmaster								
08/01/19	*POSTAL FEE>BOX #2329	0012428	08/13/19	017657	02	P	137.00	0.00	137.00
	Total Check Number...017657								137.00
0000025	S.C. Dhec								
07/20/19	*QK76002-5>PRG ID #3210011>ANNUAL FEE	0012429	08/13/19	017658	02	P	1,808.00	0.00	1,808.00
07/20/19	*QK76003-3>PRG ID #3210002>ANNUAL FEE	0012430	08/13/19	017658	02	P	14,045.00	0.00	14,045.00
	Total Check Number...017658								15,853.00
0000045	Bearing Distributors								
07/18/19	*0555583	0012431	08/13/19	017659	02	P	1,545.49	0.00	1,545.49
	Total Check Number...017659								1,545.49
0000058	Verizon Wireless								
08/01/19	*690598315-00001	0012432	08/13/19	017660	02	P	252.26	0.00	252.26
	Total Check Number...017660								252.26
0000066	Karl Crapps Tire Service								
07/25/19	*155220	0012487	08/13/19	017661	02	P	207.48	0.00	207.48
	Total Check Number...017661								207.48
0000075	Idexx Distribution Corp.								
07/31/19	*6132>3051100115	0012433	08/13/19	017662	02	P	1,799.52	0.00	1,799.52

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...017662										1,799.52
0000085	Fulmer Hardware									
07/02/19	*111532	0012488	08/13/19	017663	02	P	41.72	0.00	41.72	
07/02/19	*111539	0012489	08/13/19	017663	02	P	4.28	0.00	4.28	
07/12/19	*111751	0012490	08/13/19	017663	02	P	38.51	0.00	38.51	
Total Check Number...017663										84.51
0000091	Hach Company									
07/25/19	*11565906	0012434	08/13/19	017664	02	P	432.00	0.00	432.00	
Total Check Number...017664										432.00
0000095	Handi-Clean Products, Inc.									
07/24/19	*SI-156676	0012435	08/13/19	017665	02	P	171.55	0.00	171.55	
Total Check Number...017665										171.55
0000097	Palmetto Propane Fuel & Ice									
07/31/19	*112897>WATER DEPT	0012436	08/13/19	017666	02	P	1,165.86	0.00	1,165.86	
07/30/19	*112871>WASTEWATER DEPT	0012437	08/13/19	017666	02	P	195.29	0.00	195.29	
Total Check Number...017666										1,361.15
0000107	J.F. Johnson, Inc.									
07/24/19	*196775	0012438	08/13/19	017667	02	P	130.95	0.00	130.95	
08/01/19	*197062	0012439	08/13/19	017667	02	P	93.97	0.00	93.97	
Total Check Number...017667										224.92
0000121	Oswald Wholesale Lumber, Inc.									
07/05/19	*190710374956	0012491	08/13/19	017668	02	P	99.84	0.00	99.84	
Total Check Number...017668										99.84
0000124	Palmetto Utility									
08/01/19	*BAT>56414>AUG	0012440	08/13/19	017669	02	P	123.45	0.00	123.45	
Total Check Number...017669										123.45
0000128	Pitney Bowes Global Financial									
07/30/19	*0016459061>3309355837	0012441	08/13/19	017670	02	P	192.34	0.00	192.34	
Total Check Number...017670										192.34
0000172	S.C. Retirement System									
07/31/19	*732.06>JULY 2019	0012442	08/13/19	017671	02	P	12,619.51	0.00	12,619.51	
Total Check Number...017671										12,619.51
0000185	Purchase Power									
08/07/19	*8000-9000-0198-9254	0012443	08/13/19	017672	02	P	500.00	0.00	500.00	
Total Check Number...017672										500.00
0000196	United Parcel Service									
08/03/19	*000009892W319	0012444	08/13/19	017673	02	P	51.73	0.00	51.73	
08/03/19	*000009892W309	0012445	08/13/19	017673	02	P	8.91	0.00	8.91	
Total Check Number...017673										60.64
0000233	Corder Pest Control									
07/08/19	*85445460>TOWN HALL	0012447	08/13/19	017674	02	P	37.50	0.00	37.50	
Total Check Number...017674										37.50
0000337	Total Office Solutions									
07/24/19	*095670>TOWN HALL	0012446	08/13/19	017675	02	P	112.05	0.00	112.05	
Total Check Number...017675										112.05

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0000422	S.C. Department Of Revenue									
07/31/19	*03280189-8>JULY 2019		0012492	08/13/19	017676	02	P	6.79	0.00	6.79
	Total Check Number...017676									6.79
0000504	Porchia Jones									
07/31/19	*DEPOSIT REFUND ACCT #8109		0012448	08/13/19	017677	02	P	61.78	0.00	61.78
	Total Check Number...017677									61.78
0000505	Jaasiel Leal Olivia									
07/31/19	*DEPOSIT REFUND ACCT #8467		0012449	08/13/19	017678	02	P	46.98	0.00	46.98
	Total Check Number...017678									46.98
0000507	Tamekia S. Padgett									
07/31/19	*DEPOSIT REFUND ACCT #3518		0012450	08/13/19	017679	02	P	13.17	0.00	13.17
	Total Check Number...017679									13.17
0000510	Hank Cobb									
07/31/19	*DEPOSIT REFUND ACCT #2748		0012451	08/13/19	017680	02	P	23.77	0.00	23.77
	Total Check Number...017680									23.77
0000519	Pee Dee Scale Company, Inc.									
07/17/19	*39864		0012455	08/13/19	017681	02	P	770.00	0.00	770.00
	Total Check Number...017681									770.00
0000522	Ashley Oxner									
07/31/19	*DEPOSIT REFUND ACCT #5636		0012452	08/13/19	017682	02	P	12.45	0.00	12.45
	Total Check Number...017682									12.45
0000528	Jocelyn Smith									
07/31/19	*DEPOSIT REFUND ACCT #8580		0012453	08/13/19	017683	02	P	34.49	0.00	34.49
	Total Check Number...017683									34.49
0000530	Aw Excelsior Group									
07/31/19	*DEPOSIT & OVERPAY REFUND ACCT #8263		0012485	08/13/19	017684	02	P	137.65	0.00	137.65
	Total Check Number...017684									137.65
0000945	Johnny Spicer									
07/25/19	*133022		0012456	08/13/19	017685	02	P	1,910.61	0.00	1,910.61
	Total Check Number...017685									1,910.61
0000957	Brenntag Mid-South, Inc.									
07/09/19	*BMS329959		0012457	08/13/19	017686	02	P	5,683.44	0.00	5,683.44
	Total Check Number...017686									5,683.44
0001435	Teledyne									
07/18/19	*S020339786		0012458	08/13/19	017687	02	P	13,648.89	0.00	13,648.89
	Total Check Number...017687									13,648.89
0001750	Access Analytical, Inc.									
07/25/19	*31060		0012459	08/13/19	017688	02	P	259.35	0.00	259.35
07/19/19	*30939		0012460	08/13/19	017688	02	P	26.25	0.00	26.25
	Total Check Number...017688									285.60
0001850	Rogers & Callcott									
07/31/19	*1904326		0012493	08/13/19	017689	02	P	123.27	0.00	123.27
	Total Check Number...017689									123.27
0002200	Elecsys International Corp.									
07/28/19	*SIP-E101465>AUG		0012461	08/13/19	017690	02	P	223.50	0.00	223.50

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Total Check Number...017690										223.50
0002275	Momar, Inc.									
07/17/19	*PS1298392		0012462	08/13/19	017691	02	P	2,718.74	0.00	2,718.74
Total Check Number...017691										2,718.74
0002890	Moore Taylor Law Firm, P.A.									
08/05/19	*137546>AUGUST FEE		0012481	08/13/19	017692	02	P	1,250.00	0.00	1,250.00
Total Check Number...017692										1,250.00
0002905	Staples Business Credit									
07/25/19	*258390>1624931519		0012463	08/13/19	017693	02	P	402.94	0.00	402.94
Total Check Number...017693										402.94
0003153	C. N. Brown Plastics, Inc.									
07/25/19	*0001930-IN		0012464	08/13/19	017694	02	P	7,586.70	0.00	7,586.70
Total Check Number...017694										7,586.70
0003461	Classic Ford Lincoln Of Cola.									
07/24/19	*397053		0012465	08/13/19	017695	02	P	68.01	0.00	68.01
Total Check Number...017695										68.01
0003470	Vc3, Inc.									
08/06/19	*43877		0012466	08/13/19	017696	02	P	47.50	0.00	47.50
Total Check Number...017696										47.50
0003513	Lexington Medical Occupational									
08/01/19	*151086		0012467	08/13/19	017697	02	P	42.00	0.00	42.00
Total Check Number...017697										42.00
0003632	Burnett Lime Company, Inc.									
07/31/19	*CAL53026		0012468	08/13/19	017698	02	P	2,599.52	0.00	2,599.52
Total Check Number...017698										2,599.52
0003732	Allied Universal Corp.									
07/16/19	*11566808		0012469	08/13/19	017699	02	P	660.00	0.00	660.00
Total Check Number...017699										660.00
0003907	Sullivan-Brough, Inc.									
07/31/19	*111072>1279207		0012470	08/13/19	017700	02	P	182.25	0.00	182.25
Total Check Number...017700										182.25
0003987	O'reilly Automotive, Inc									
07/02/19	*5150158507		0012471	08/13/19	017701	02	P	54.56	0.00	54.56
Total Check Number...017701										54.56
0004102	The Vestige Gps									
08/01/19	*INV-006783		0012472	08/13/19	017702	02	P	63.96	0.00	63.96
Total Check Number...017702										63.96
0004281	Dominion Energy S C, Inc.									
07/29/19	*6-1970-0123-0906		0012473	08/13/19	017703	02	P	28.99	0.00	28.99
07/29/19	*6-1970-0123-1627		0012474	08/13/19	017703	02	P	519.68	0.00	519.68
07/29/19	*6-1970-0122-8579		0012475	08/13/19	017703	02	P	163.90	0.00	163.90
07/29/19	*2-1970-0121-2990		0012476	08/13/19	017703	02	P	141.90	0.00	141.90
08/02/19	*4-2101-1079-4488		0012477	08/13/19	017703	02	P	41.60	0.00	41.60
08/02/19	*2-1970-0121-2366		0012478	08/13/19	017703	02	P	28.19	0.00	28.19
08/02/19	*6-1970-0121-4555		0012479	08/13/19	017703	02	P	33.91	0.00	33.91
08/02/19	*8-1970-0121-2744		0012480	08/13/19	017703	02	P	5,068.40	0.00	5,068.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...017703										6,026.57
9998353	Ferguson Waterworks #950									
07/16/19	*0517315	0012482	08/13/19	017704	02	P	900.43	0.00	900.43	
07/11/19	*0519419	0012483	08/13/19	017704	02	P	205.31	0.00	205.31	
07/12/19	*0519551	0012484	08/13/19	017704	02	P	1,600.72	0.00	1,600.72	
Total Check Number...017704										2,706.46
9998784	S & S Auto Parts & Salvage									
08/13/19	*REPLACE TAILGATE>UNIT W12	0012494	08/13/19	017705	02	P	162.00	0.00	162.00	
Total Check Number...017705										162.00
0000463	Town Of Batesburg-Leesville									
08/10/19	*SS/FED TAX W/E 08/10/19	0012571	08/14/19	017706	02	P	3,022.16	0.00	3,022.16	
08/10/19	*SC TAX W/E 08/10/2019	0012572	08/14/19	017706	02	P	598.60	0.00	598.60	
Total Check Number...017706										3,620.76
0000019	State Accident Fund									
08/02/19	*245298>21-000814-7	0012575	08/19/19	017707	02	P	3,858.50	0.00	3,858.50	
Total Check Number...017707										3,858.50
0000057	Chlorinator Sales & Service									
08/12/19	*85667	0012576	08/19/19	017708	02	P	2,532.88	0.00	2,532.88	
Total Check Number...017708										2,532.88
0000077	Bob's Ace Hardware									
07/31/19	*1709 W	0012577	08/19/19	017709	02	P	202.84	0.00	202.84	
Total Check Number...017709										202.84
0000129	Price's Metal Shop									
08/26/19	*121200	0012578	08/19/19	017710	02	P	112.80	0.00	112.80	
Total Check Number...017710										112.80
0000141	Ridge Farmers' Mutual									
08/09/19	*54897	0012579	08/19/19	017711	02	P	68.48	0.00	68.48	
Total Check Number...017711										68.48
0000175	Town Of Batesburg-Leesville									
08/19/19	*AUGUST G. F. P.	0012580	08/19/19	017712	02	P	5,904.25	0.00	5,904.25	
Total Check Number...017712										5,904.25
0000189	Qs/1 Data Systems									
08/09/19	*000373847-2966 SEPT. - NOV. SOFTWARE	0012581	08/19/19	017713	02	P	780.29	0.00	780.29	
Total Check Number...017713										780.29
0000552	Pascon, LLC									
07/31/19	*190509 JULY LESS CREDIT	0012582	08/19/19	017714	02	P	24.39	0.00	24.39	
08/07/19	*191565	0012583	08/19/19	017714	02	P	732.71	0.00	732.71	
Total Check Number...017714										757.10
0001750	Access Analytical, Inc.									
07/31/18	*31208	0012584	08/19/19	017715	02	P	81.90	0.00	81.90	
08/12/19	*31286	0012585	08/19/19	017715	02	P	81.90	0.00	81.90	
Total Check Number...017715										163.80
0001951	Usabluebook									
07/29/19	*963739	0012586	08/19/19	017716	02	P	1,659.32	0.00	1,659.32	
08/02/19	*970349	0012587	08/19/19	017716	02	P	969.97	0.00	969.97	
Total Check Number...017716										2,629.29

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0002505	Sc Environmental Certification									
08/19/19	*TEDDY JOHN HIGGINS APPLICATION		0012588	08/19/19	017717	02	P	50.00	0.00	50.00
	Total Check Number...017717									50.00
0003534	Summit Engineering Group, Inc.									
08/13/19	*S19-197 N LEE ST/LIVINGSTON LANE SW		0012589	08/19/19	017718	02	P	2,467.50	0.00	2,467.50
	Total Check Number...017718									2,467.50
0004180	Treadmaxx Tire/augusta									
08/06/19	*619645		0012590	08/19/19	017719	02	P	1,005.75	0.00	1,005.75
	Total Check Number...017719									1,005.75
0004222	Greatamerica Financial Svcs.									
08/05/19	*25303342		0012591	08/19/19	017720	02	P	72.70	0.00	72.70
	Total Check Number...017720									72.70
0004281	Dominion Energy S C, Inc.									
08/12/19	*9-1970-0117-5360		0012592	08/19/19	017721	02	P	34.02	0.00	34.02
08/12/19	*4-1970-0118-2276		0012593	08/19/19	017721	02	P	28.30	0.00	28.30
	Total Check Number...017721									62.32
08/12/19	*4-2101-0449-4030		0012594	08/19/19	017722	02	PS	105.06	0.00	105.06
	Total Check Number...017722									105.06
08/12/19	*4-2101-0449-3943		0012595	08/19/19	017723	02	PS	152.62	0.00	152.62
	Total Check Number...017723									152.62
9998439	Time Warner									
08/11/19	*202-902670701-001		0012596	08/19/19	017724	02	P	198.39	0.00	198.39
	Total Check Number...017724									198.39
0000463	Town Of Batesburg-Leesville									
08/17/19	*SS/FED TAX W/E 08/17/2019		0012597	08/22/19	017725	02	P	3,208.78	0.00	3,208.78
08/17/19	*SC TAX W/E 08/17/2019		0012598	08/22/19	017725	02	P	638.20	0.00	638.20
	Total Check Number...017725									3,846.98
0000077	Bob's Ace Hardware									
07/31/19	*1709WW		0012614	08/23/19	017726	02	P	405.43	0.00	405.43
	Total Check Number...017726									405.43
0000091	Hach Company									
08/20/19	*11601087		0012615	08/23/19	017727	02	P	349.24	0.00	349.24
	Total Check Number...017727									349.24
0000107	J.F. Johnson, Inc.									
08/15/19	*197572		0012616	08/23/19	017728	02	P	93.96	0.00	93.96
	Total Check Number...017728									93.96
0000117	Miller Supply									
07/31/19	*0090549-IN		0012617	08/23/19	017729	02	P	413.50	0.00	413.50
	Total Check Number...017729									413.50
0000278	Bb&t Governmental Finance									
08/12/19	*LOAN #994000015400003		0012618	08/23/19	017730	02	P	13,109.99	0.00	13,109.99
	Total Check Number...017730									13,109.99
0000660	Fisher									
08/20/19	*3586256		0012619	08/23/19	017731	02	P	57.75	0.00	57.75

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Total Check Number...017731										57.75
0000957	Brenntag Mid-South, Inc.									
08/13/19	*BMS359279		0012620	08/23/19	017732	02	P	5,572.00	0.00	5,572.00
Total Check Number...017732										5,572.00
0001750	Access Analytical, Inc.									
08/21/19	*31450		0012621	08/23/19	017733	02	P	81.90	0.00	81.90
Total Check Number...017733										81.90
0003599	Fortiline, Inc									
08/14/19	*4706961		0012622	08/23/19	017734	02	P	3,959.65	0.00	3,959.65
Total Check Number...017734										3,959.65
0003658	Pmsi									
08/02/19	*ESCROWED POSTAGE		0012638	08/23/19	017735	02	P	1,000.00	0.00	1,000.00
08/02/19	*27740 WR		0012639	08/23/19	017735	02	P	333.59	0.00	333.59
08/02/19	*27741 LN		0012640	08/23/19	017735	02	P	75.23	0.00	75.23
Total Check Number...017735										1,408.82
0003668	Comporium									
08/22/19	*4143-7348		0012623	08/23/19	017736	02	P	474.53	0.00	474.53
Total Check Number...017736										474.53
0003695	Clearwater, Inc.									
08/07/19	*37087		0012624	08/23/19	017737	02	P	1,300.00	0.00	1,300.00
Total Check Number...017737										1,300.00
0003732	Allied Universal Corp.									
08/14/19	*11574020		0012625	08/23/19	017738	02	P	660.00	0.00	660.00
Total Check Number...017738										660.00
0004281	Dominion Energy S C, Inc.									
08/15/19	*4-1898-0001-2851		0012626	08/23/19	017739	02	P	9,127.19	0.00	9,127.19
08/15/19	*6-1970-0119-1954		0012628	08/23/19	017739	02	P	27.79	0.00	27.79
08/15/19	*4-2100-7097-0034		0012629	08/23/19	017739	02	P	2,996.87	0.00	2,996.87
08/15/19	*0-1970-0118-9534		0012630	08/23/19	017739	02	P	2,653.88	0.00	2,653.88
08/15/19	*0-1970-0118-9529		0012631	08/23/19	017739	02	P	559.85	0.00	559.85
08/15/19	*0-1970-0118-9515		0012632	08/23/19	017739	02	P	2,093.63	0.00	2,093.63
08/15/19	*0-1970-0118-7666		0012633	08/23/19	017739	02	P	1,230.15	0.00	1,230.15
Total Check Number...017739										18,689.36
08/15/19	*8-1970-0118-9580		0012627	08/23/19	017740	02	PS	162.23	0.00	162.23
Total Check Number...017740										162.23
0004306	National Ms Society									
08/20/19	*MEMORIAL>TASHA RODGERS		0012634	08/23/19	017741	02	P	25.00	0.00	25.00
Total Check Number...017741										25.00
9998353	Ferguson Waterworks #950									
07/31/19	*0521727		0012635	08/23/19	017742	02	P	992.96	0.00	992.96
Total Check Number...017742										992.96
9999149	David Miller									
08/23/19	REIMBURSE>LUNCH>"A" EXAM		0012636	08/23/19	017743	02	P	10.06	0.00	10.06
08/20/19	REIMBURSE>MILEAGE>"A" EXAM		0012637	08/23/19	017743	02	P	39.44	0.00	39.44
Total Check Number...017743										49.50
0000463	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/24/19	*SS/FED TAX W/E 08/24/2019		0012762	08/27/19	017744	02	P	3,276.65	0.00	3,276.65
08/24/19	*SC TAX W/E 08/24/2019		0012763	08/27/19	017744	02	P	657.10	0.00	657.10
	Total Check Number...017744									3,933.75
0000009	Colonial Life & Accident Ins.									
08/21/19	*8249823-0901079		0012764	08/28/19	017745	02	P	997.35	0.00	997.35
	Total Check Number...017745									997.35
0000045	Bearing Distributors									
08/22/19	*0560255		0012776	08/28/19	017746	02	P	27.08	0.00	27.08
	Total Check Number...017746									27.08
0000107	J.F. Johnson, Inc.									
08/20/19	*197745		0012777	08/28/19	017747	02	P	6.34	0.00	6.34
	Total Check Number...017747									6.34
0000129	Price's Metal Shop									
08/22/19			0012778	08/28/19	017748	02	P	285.00	0.00	285.00
	Total Check Number...017748									285.00
0000163	Univar USA Inc.									
08/12/19	*AL511982		0012779	08/28/19	017749	02	P	1,278.10	0.00	1,278.10
	Total Check Number...017749									1,278.10
0000215	Wm. K. Stephenson, Jr.-trustee									
08/26/19	249-57-9922 CASE#16-01018/W/3		0012765	08/28/19	017750	02	P	325.00	0.00	325.00
	Total Check Number...017750									325.00
0000246	A F L A C									
08/15/19	*042130		0012766	08/28/19	017751	02	P	161.72	0.00	161.72
	Total Check Number...017751									161.72
0000250	Environmental Resource Assoc									
08/15/19	*911844		0012780	08/28/19	017752	02	P	791.10	0.00	791.10
	Total Check Number...017752									791.10
0000337	Total Office Solutions									
08/23/19	*095934 8/24/19 - 9/24/19		0012767	08/28/19	017753	02	P	128.61	0.00	128.61
	Total Check Number...017753									128.61
0000552	Pascon, LLC									
08/21/19	*192016		0012768	08/28/19	017754	02	P	805.28	0.00	805.28
	Total Check Number...017754									805.28
0000584	Gilbert-Summit Rural Water									
08/20/19	*001-0204400-1		0012769	08/28/19	017755	02	P	8,540.00	0.00	8,540.00
08/20/19	*001-0204401-1		0012770	08/28/19	017755	02	P	375.20	0.00	375.20
	Total Check Number...017755									8,915.20
0001523	Town Of Batesburg-Leesville									
08/27/19	REIMBURSE SEPT. INSURANCE		0012771	08/28/19	017756	02	P	12,146.60	0.00	12,146.60
	Total Check Number...017756									12,146.60
0001750	Access Analytical, Inc.									
08/27/19	*31590		0012781	08/28/19	017757	02	P	26.25	0.00	26.25
	Total Check Number...017757									26.25
0001951	Usabluebook									
08/06/19	*972604		0012782	08/28/19	017758	02	P	43.00	0.00	43.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/09/19		*976906	0012783	08/28/19	017758	02	P	258.19	0.00	258.19
08/07/19		*974236	0012784	08/28/19	017758	02	P	399.46	0.00	399.46
		Total Check Number...017758								700.65
0002806	Collins Tech Solutions, LLC									
08/26/19		*TH082619	0012772	08/28/19	017759	02	P	519.00	0.00	519.00
		Total Check Number...017759								519.00
0003803	Pamela Simmons-Beasley, Truste									
08/27/19		*CASE #15-06263-dd J BOATWRIGHT	0012773	08/28/19	017760	02	P	515.00	0.00	515.00
		Total Check Number...017760								515.00
0004308	Tiffany A. Storey									
08/27/19		REFUND ACCT #8565	0012774	08/28/19	017761	02	P	51.13	0.00	51.13
		Total Check Number...017761								51.13
0004309	Amber Smith									
08/27/19		REFUND ACCT #7946	0012775	08/28/19	017762	02	P	13.58	0.00	13.58
		Total Check Number...017762								13.58
0000178	K C S I									
05/15/19		*2019-0819	0012789	08/28/19	017763	02	P	1,375.00	0.00	1,375.00
		Total Check Number...017763								1,375.00
		Total Bank Code...02								201,542.29
		Grand Total								201,542.29

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	08012019-08312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

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: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt