

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000196	United Parcel Service									
02/01/20	*9892W050		0014472	02/06/20	018307	02	P	7.65	0.00	7.65
	Total Check Number...018307									7.65
0000208	Shealy's Bar-B-Que									
02/06/20	*WEASC MEETING 03/26/20		0014473	02/06/20	018308	02	P	375.00	0.00	375.00
	Total Check Number...018308									375.00
0000422	S.C. Department Of Revenue									
02/06/20	*03280189-8 JAN 2020		0014474	02/06/20	018309	02	P	133.80	0.00	133.80
	Total Check Number...018309									133.80
0000485	W.P. Law, Inc.									
02/04/20	*0114067 7% TAX		0014475	02/06/20	018310	02	P	507.29	0.00	507.29
	Total Check Number...018310									507.29
0000552	Pascon, LLC									
01/30/20	*202312		0014476	02/06/20	018311	02	P	884.34	0.00	884.34
	Total Check Number...018311									884.34
0002200	Elecsys International Corp.									
01/28/20	*SIP-E111043 FEB		0014477	02/06/20	018312	02	P	223.50	0.00	223.50
	Total Check Number...018312									223.50
0002890	Moore Taylor Law Firm, P.A.									
02/02/20	*140934 FEB 1/2		0014478	02/06/20	018313	02	P	1,250.00	0.00	1,250.00
	Total Check Number...018313									1,250.00
0002905	Staples Business Credit									
01/25/20	*1476358ATL		0014479	02/06/20	018314	02	P	644.19	0.00	644.19
	Total Check Number...018314									644.19
0003701	Pete Duty & Associates, Inc.									
01/24/20	*62549 PONDEROSA		0014480	02/06/20	018315	02	P	8,356.70	0.00	8,356.70
	Total Check Number...018315									8,356.70
0004102	Vestige Gps									
02/01/20	*INV-007559		0014481	02/06/20	018316	02	P	63.96	0.00	63.96
	Total Check Number...018316									63.96
0000463	Town Of Batesburg-Leesville									
02/07/20	*SS/FED TAX W/E 02/07/2020		0014483	02/10/20	018317	02	P	3,031.16	0.00	3,031.16
02/07/20	*SC TAX W/E 02/07/2020		0014484	02/10/20	018317	02	P	572.38	0.00	572.38
	Total Check Number...018317									3,603.54
0000574	State Disbursement Unit									
02/07/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0014485	02/10/20	018318	02	P	146.60	0.00	146.60
	Total Check Number...018318									146.60
0000013	Cintas Corporation #218									
01/31/20	*UTILITY #12969402		0014487	02/12/20	018319	02	P	889.36	0.00	889.36
	Total Check Number...018319									889.36
0000019	State Accident Fund									
02/04/20	*247795>21-000814-7		0014488	02/12/20	018320	02	P	3,729.25	0.00	3,729.25
	Total Check Number...018320									3,729.25
0000058	Verizon Wireless									

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02/01/20	*UTILITY #9847461378		0014489	02/12/20	018321	02	P	147.27	0.00	147.27
	Total Check Number...018321									147.27
0000079	Ergle Auto Parts									
01/31/20	*438590/438609/438658		0014507	02/12/20	018322	02	P	163.06	0.00	163.06
	Total Check Number...018322									163.06
0000081	Fisher Scientific Co. Llc									
02/03/20	*8778302 7% TAX		0014490	02/12/20	018323	02	P	208.91	0.00	208.91
	Total Check Number...018323									208.91
0000091	Hach Company									
12/17/19	*11764735		0014508	02/12/20	018324	02	P	366.58	0.00	366.58
	Total Check Number...018324									366.58
0000097	Palmetto Propane Fuel & Ice									
01/31/20	*112871 WW		0014491	02/12/20	018325	02	P	200.60	0.00	200.60
01/31/20	*112897 W		0014492	02/12/20	018325	02	P	940.73	0.00	940.73
	Total Check Number...018325									1,141.33
0000107	J.F. Johnson, Inc.									
02/10/20	*203353		0014509	02/12/20	018326	02	P	63.86	0.00	63.86
	Total Check Number...018326									63.86
0000121	Oswald Wholesale Lumber, Inc.									
01/26/20	*518/519/2383/2769		0014510	02/12/20	018327	02	P	173.99	0.00	173.99
	Total Check Number...018327									173.99
0000128	Pitney Bowes Global Financial									
02/11/20	*INV#3310569197 11/29/19-2/28/20		0014493	02/12/20	018328	02	P	192.34	0.00	192.34
	Total Check Number...018328									192.34
0000175	Town Of Batesburg-Leesville									
02/11/20	FEBRUARY 2020 G.F.P.		0014494	02/12/20	018329	02	P	5,904.25	0.00	5,904.25
	Total Check Number...018329									5,904.25
0000189	Qs/1 Data Systems									
02/04/20	*424869-2966 MAR-MAY SOFTWARE MT.		0014495	02/12/20	018330	02	P	780.29	0.00	780.29
	Total Check Number...018330									780.29
0000190	Municipal Association Of Sc									
02/15/20	*878271 UTILITY DEDUCTIBLE>G. PARTON		0014496	02/12/20	018331	02	P	1,000.00	0.00	1,000.00
02/15/20	*878271 UTILITY DEDUCTIBLE>G. PARTON		0014641	02/12/20	018331	02	P	-1,000.00	0.00	-1,000.00
	Total Check Number...018331									0.00
0000527	S C M I R F									
02/15/20	*878271 UTILITY DEDUCTIBLE>G. PARTON		0014643	02/12/20	018331	02	P	1,000.00	0.00	1,000.00
	Total Check Number...018331									1,000.00
0000552	Pascon, LLC									
01/31/20	*202491 JAN. 2020		0014497	02/12/20	018332	02	P	150.00	0.00	150.00
	Total Check Number...018332									150.00
0000613	Metro Construction, Inc.									
02/06/20	*101185		0014511	02/12/20	018333	02	P	11,476.68	0.00	11,476.68
	Total Check Number...018333									11,476.68
0001750	Access Analytical, Inc.									
01/31/20	*34057		0014512	02/12/20	018334	02	P	81.90	0.00	81.90

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01/31/20		*34069	0014513	02/12/20	018334	02	P	81.90	0.00	81.90
01/31/20		*34003	0014514	02/12/20	018334	02	P	131.25	0.00	131.25
01/31/20		*33968	0014515	02/12/20	018334	02	P	259.35	0.00	259.35
		Total Check Number...018334								554.40
0003153	C. N. Brown Plastics									
02/07/20		*0002675-IN	0014516	02/12/20	018335	02	P	7,566.90	0.00	7,566.90
		Total Check Number...018335								7,566.90
0003326	Weasc-Capital District									
02/07/20		*WEASC CAPITAL DISTRICT SPONSORSHIP	0014517	02/12/20	018336	02	P	600.00	0.00	600.00
		Total Check Number...018336								600.00
0003470	Vc3, Inc.									
02/07/20		*47961 1/2	0014498	02/12/20	018337	02	P	47.50	0.00	47.50
		Total Check Number...018337								47.50
0003632	Burnett Lime Company, Inc.									
02/04/20		*CAL54780	0014518	02/12/20	018338	02	P	2,544.64	0.00	2,544.64
		Total Check Number...018338								2,544.64
0003987	O'reilly Automotive, Inc									
01/28/20		*5150172643/5150172709	0014499	02/12/20	018339	02	P	244.66	0.00	244.66
		Total Check Number...018339								244.66
0004004	Dunn Electric & Refrig., LLC									
01/31/20		*1310	0014500	02/12/20	018340	02	P	557.00	0.00	557.00
		Total Check Number...018340								557.00
0004281	Dominion Energy S C, Inc.									
02/03/20		*2197001212366	0014501	02/12/20	018341	02	P	27.88	0.00	27.88
02/03/20		*6197001214555	0014502	02/12/20	018341	02	P	50.22	0.00	50.22
02/03/20		*2197001212990	0014503	02/12/20	018341	02	P	369.32	0.00	369.32
02/03/20		*4210110794488	0014504	02/12/20	018341	02	P	100.47	0.00	100.47
02/03/20		*8197001212744	0014505	02/12/20	018341	02	P	27.81	0.00	27.81
		Total Check Number...018341								575.70
0004357	Emac									
02/05/20		*2850014	0014519	02/12/20	018342	02	P	740.00	0.00	740.00
		Total Check Number...018342								740.00
9998353	Ferguson Waterworks #950									
02/11/20		*0539710	0014506	02/12/20	018343	02	P	343.47	0.00	343.47
		Total Check Number...018343								343.47
0000463	Town Of Batesburg-Leesville									
02/15/20		*SS/FED TAX W/E 02/15/2020	0014599	02/19/20	018344	02	P	2,765.52	0.00	2,765.52
02/15/20		*SC TAX W/E 02/15/2020	0014600	02/19/20	018344	02	P	509.59	0.00	509.59
		Total Check Number...018344								3,275.11
0000574	State Disbursement Unit									
02/15/20		*REMIT #8889709535	0014601	02/19/20	018345	02	P	146.60	0.00	146.60
		Total Check Number...018345								146.60
0000278	Bb&t Governmental Finance									
02/10/20		LOAN #994000015400003	0014617	02/20/20	018346	02	P	188,110.00	0.00	188,110.00
		Total Check Number...018346								188,110.00
0000485	W.P. Law, Inc.									

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02/18/20		*0115096	0014630	02/20/20	018347	02	P	65.38	0.00	65.38
		Total Check Number...018347								65.38
0000552	Pascon, LLC									
02/12/20		*203556	0014618	02/20/20	018348	02	P	818.85	0.00	818.85
		Total Check Number...018348								818.85
0000988	Integral Rx									
02/07/20		*1618080	0014619	02/20/20	018349	02	P	19.57	0.00	19.57
		Total Check Number...018349								19.57
0003658	Pmsi									
02/07/20		*34214 ESCROWED POSTAGE	0014620	02/20/20	018350	02	P	2,000.00	0.00	2,000.00
01/31/20		*33920 LN	0014621	02/20/20	018350	02	P	74.33	0.00	74.33
02/07/20		*34116 WR	0014622	02/20/20	018350	02	P	334.43	0.00	334.43
		Total Check Number...018350								2,408.76
0004281	Dominion Energy S C, Inc.									
02/10/20		*4197001182276	0014625	02/20/20	018351	02	P	45.65	0.00	45.65
02/10/20		*9197001175360	0014626	02/20/20	018351	02	P	32.05	0.00	32.05
02/13/20		*4189800012851	0014627	02/20/20	018351	02	P	9,068.96	0.00	9,068.96
02/13/20		6197001191954	0014629	02/20/20	018351	02	P	28.19	0.00	28.19
02/13/20		*6197001191954	0014631	02/20/20	018351	02	P	28.19	0.00	28.19
02/13/20		*4210070970034	0014632	02/20/20	018351	02	P	2,340.06	0.00	2,340.06
02/13/20		*0197001189534	0014633	02/20/20	018351	02	P	2,285.11	0.00	2,285.11
02/13/20		*0197001189529	0014634	02/20/20	018351	02	P	534.62	0.00	534.62
02/13/20		*0197001189515	0014635	02/20/20	018351	02	P	2,109.93	0.00	2,109.93
02/13/20		*0197001187666	0014636	02/20/20	018351	02	P	3,872.87	0.00	3,872.87
		Total Check Number...018351								20,345.63
02/10/20		*4210104494030	0014623	02/20/20	018352	02	PS	104.08	0.00	104.08
		Total Check Number...018352								104.08
02/10/20		*4210104493943	0014624	02/20/20	018353	02	PS	139.74	0.00	139.74
		Total Check Number...018353								139.74
02/13/20		*8197001189580	0014628	02/20/20	018354	02	PS	114.46	0.00	114.46
		Total Check Number...018354								114.46
0004324	Teddy J. Higgins									
02/13/20		*REIMBURSEMENT>WORK BOOTS	0014637	02/20/20	018355	02	P	42.23	0.00	42.23
		Total Check Number...018355								42.23
9998353	Ferguson Waterworks #950									
02/11/20		*0540779	0014638	02/20/20	018356	02	P	117.62	0.00	117.62
		Total Check Number...018356								117.62
9998439	Time Warner									
02/11/20		*202-902670701-001	0014639	02/20/20	018357	02	P	197.94	0.00	197.94
		Total Check Number...018357								197.94
0000552	Pascon, LLC									
02/06/20		*203076	0014644	02/24/20	018358	02	P	744.51	0.00	744.51
		Total Check Number...018358								744.51
0003407	Thomas & Hutton									
12/31/19		*0185764	0014645	02/24/20	018359	02	P	3,037.00	0.00	3,037.00
		Total Check Number...018359								3,037.00

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0004358	Scdhec-Bureau Of Water									
02/24/20	*CIVIL PENALTY>BOD VIOLATION		0014646	02/24/20	018360	02	P	5,000.00	0.00	5,000.00
	Total Check Number...018360									5,000.00
9998353	Ferguson Waterworks #950									
02/07/20	*0539710-1		0014647	02/24/20	018361	02	P	88.34	0.00	88.34
02/07/20	*0540487		0014648	02/24/20	018361	02	P	414.44	0.00	414.44
	Total Check Number...018361									502.78
9998439	Time Warner									
02/02/20	*202-949960101-001		0014649	02/24/20	018362	02	P	5.53	0.00	5.53
	Total Check Number...018362									5.53
0000463	Town Of Batesburg-Leesville									
02/22/20	*SS/FED TAX W/E 02/22/2020		0014650	02/25/20	018363	02	P	2,901.53	0.00	2,901.53
02/22/20	*SC TAX W/E 02/22/2020		0014651	02/25/20	018363	02	P	517.82	0.00	517.82
	Total Check Number...018363									3,419.35
0000574	State Disbursement Unit									
02/22/20	*REMIT ID8889709535>MICHAEL H MEDLIN		0014652	02/25/20	018364	02	P	146.60	0.00	146.60
	Total Check Number...018364									146.60
0000009	Colonial Life & Accident Ins.									
02/21/20	*8249823-0301128		0014654	02/26/20	018365	02	P	671.30	0.00	671.30
	Total Check Number...018365									671.30
0000045	Bearing Distributors									
02/10/20	*0581174		0014655	02/26/20	018366	02	P	481.86	0.00	481.86
02/19/20	*0582534		0014656	02/26/20	018366	02	P	270.72	0.00	270.72
	Total Check Number...018366									752.58
0000107	J.F. Johnson, Inc.									
02/20/20	*203717		0014657	02/26/20	018367	02	P	52.99	0.00	52.99
	Total Check Number...018367									52.99
0000120	Laboratory Instrument Sr. Llc									
02/19/20	*04895M		0014658	02/26/20	018368	02	P	520.00	0.00	520.00
	Total Check Number...018368									520.00
0000215	Wm. K. Stephenson, Jr.-trustee									
02/25/20	*CASE #16-01018/W/3 #####-9922		0014659	02/26/20	018369	02	P	162.50	0.00	162.50
	Total Check Number...018369									162.50
0000246	A F L A C									
02/14/20	*586179		0014660	02/26/20	018370	02	P	56.16	0.00	56.16
	Total Check Number...018370									56.16
0000584	Gilbert-Summit Rural Water									
02/19/20	*001-0204400-1		0014661	02/26/20	018371	02	P	7,216.00	0.00	7,216.00
02/19/20	*001-0204401-1		0014662	02/26/20	018371	02	P	609.82	0.00	609.82
	Total Check Number...018371									7,825.82
0000945	Johnny Spicer									
02/14/20	*133352 PONDEROSA		0014663	02/26/20	018372	02	P	3,613.13	0.00	3,613.13
02/14/20	*133366 WWTP		0014664	02/26/20	018372	02	P	668.03	0.00	668.03
12/20/19	*133282 WWTP NO TAX!		0014665	02/26/20	018372	02	P	728.75	0.00	728.75
	Total Check Number...018372									5,009.91
0001523	Town Of Batesburg-Leesville									

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02/26/20	*REIMBURSE>MARCH PEBA INSURANCE		0014669	02/26/20	018373	02	P	10,292.90	0.00	10,292.90
	Total Check Number...018373									10,292.90
0004359	Daniel & Cecelia Able									
02/25/20	*REFUND #6157		0014666	02/26/20	018374	02	P	23.10	0.00	23.10
	Total Check Number...018374									23.10
0004360	Jennbren, Inc.									
02/25/20	*REFUND #8698		0014667	02/26/20	018375	02	P	73.77	0.00	73.77
	Total Check Number...018375									73.77
0004361	Carlos A. & Lucero A Gutierrez									
02/25/20	*REFUND #8508		0014668	02/26/20	018376	02	P	1.98	0.00	1.98
	Total Check Number...018376									1.98
0004362	Vernell Tutt									
02/26/20	*REFUND 2002		0014670	02/26/20	018377	02	P	1.23	0.00	1.23
	Total Check Number...018377									1.23
0004363	Michael R. Watson									
02/26/20	*REFUND #7884		0014671	02/26/20	018378	02	P	18.86	0.00	18.86
	Total Check Number...018378									18.86
0004364	Karin Culp									
02/26/20	*REFUND #4601		0014672	02/26/20	018379	02	P	10.09	0.00	10.09
	Total Check Number...018379									10.09
0004365	Perry Bumgarner									
02/26/20	*REFUND #8638		0014673	02/26/20	018380	02	P	65.73	0.00	65.73
	Total Check Number...018380									65.73
0004366	Cherie Franco									
02/26/20	*REFUND #7476		0014674	02/26/20	018381	02	P	73.77	0.00	73.77
	Total Check Number...018381									73.77
0004367	Chloe & Aaron Tilley									
02/26/20	*REFUND #8159		0014675	02/26/20	018382	02	P	12.45	0.00	12.45
	Total Check Number...018382									12.45
0004368	B T M D, LLC									
02/26/20	*REFUND #8050		0014676	02/26/20	018383	02	P	36.55	0.00	36.55
	Total Check Number...018383									36.55
	Total Bank Code...02									338,593.28
	Grand Total									338,593.28

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	02012020-02282020	
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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt