

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/03/19	*2019 MEMBERSHIP INVESTMENT 1/2		0010071	01/04/19	016937	02	P	1,620.00	0.00	1,620.00
	Total Check Number...016937									1,620.00
0000286 10/31/18	Central Midlands Council Of *1452 1/2		0010073	01/04/19	016938	02	P	517.75	0.00	517.75
	Total Check Number...016938									517.75
0000330 01/04/19	Theresa Corder *JANUARY 2019 SUITES A & B		0010074	01/04/19	016939	02	P	190.00	0.00	190.00
	Total Check Number...016939									190.00
0000337 12/27/18	Total Office Solutions *93839 12/24-1/24/19		0010076	01/04/19	016940	02	P	108.11	0.00	108.11
	Total Check Number...016940									108.11
0000422 01/04/19	S.C. Department Of Revenue *03280189-8 DEC		0010078	01/04/19	016941	02	P	1,405.91	0.00	1,405.91
	Total Check Number...016941									1,405.91
0000552 12/31/18	Pascon, LLC *177973 DEC		0010081	01/04/19	016942	02	P	150.00	0.00	150.00
	Total Check Number...016942									150.00
0002200 12/28/18	Elecsys International Corp. *186573 FEB		0010085	01/04/19	016943	02	P	223.50	0.00	223.50
	Total Check Number...016943									223.50
0002905 12/25/18	Staples Business Credit *ACCT #258390		0010088	01/04/19	016944	02	P	291.95	0.00	291.95
	Total Check Number...016944									291.95
0003695 11/26/18	Clearwater, Inc. *33132		0010046	01/04/19	016945	02	P	1,800.00	0.00	1,800.00
	Total Check Number...016945									1,800.00
0003732 11/19/18	Allied Universal Corp. *11520305		0010091	01/04/19	016946	02	P	663.00	0.00	663.00
	Total Check Number...016946									663.00
0003987 12/04/18	O'reilly Automotive, Inc *5150-142463		0010092	01/04/19	016947	02	P	46.66	0.00	46.66
	Total Check Number...016947									46.66
0004004 12/31/18	Dunn Electric & Refrig., LLC *1240		0010096	01/04/19	016948	02	P	80.00	0.00	80.00
	Total Check Number...016948									80.00
0004102 01/01/19	The Vestige Gps *INV-005776		0010097	01/04/19	016949	02	P	63.96	0.00	63.96
	Total Check Number...016949									63.96
0004184 01/02/19	Sc Rural Water Association *5412-2019		0010098	01/04/19	016950	02	P	550.00	0.00	550.00
	Total Check Number...016950									550.00
9998439 01/01/19	Time Warner *202-902670701-001 1/10/19-2/09/19		0010095	01/04/19	016951	02	P	195.54	0.00	195.54
	Total Check Number...016951									195.54

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9998945	Economy Furniture Co.									
12/20/18	*17095/17089 CONTROL BOARD & LABOR		0010099	01/04/19	016952	02	P	149.17	0.00	149.17
	Total Check Number...016952									149.17
0000463	Town Of Batesburg-Leesville									
01/05/19	*SS/FED TAX W/E 01/05/2019		0010141	01/09/19	016953	02	P	2,804.30	0.00	2,804.30
01/05/19	*SC TAX W/E 01/05/2019		0010142	01/09/19	016953	02	P	580.80	0.00	580.80
	Total Check Number...016953									3,385.10
0000007	E T T Environmental, Inc.									
12/27/18	*2018 18999		0010128	01/09/19	016954	02	P	685.13	0.00	685.13
	Total Check Number...016954									685.13
0000018	S. C. Electric & Gas Co									
01/03/19	*4210110794488		0010129	01/09/19	016955	02	P	110.93	0.00	110.93
01/03/19	*8197001212744		0010130	01/09/19	016955	02	P	1,050.45	0.00	1,050.45
01/03/19	*2197001212366		0010131	01/09/19	016955	02	P	29.09	0.00	29.09
01/03/19	*6197001214555		0010132	01/09/19	016955	02	P	47.89	0.00	47.89
01/03/19	*2197001212990		0010133	01/09/19	016955	02	P	269.65	0.00	269.65
	Total Check Number...016955									1,508.01
0000075	Idexx Distribution Corp.									
01/02/19	*3041191856		0010134	01/09/19	016956	02	P	1,799.22	0.00	1,799.22
	Total Check Number...016956									1,799.22
0000079	Ergle Auto Parts									
12/31/18	*DEC UTILITY		0010135	01/09/19	016957	02	P	226.79	0.00	226.79
	Total Check Number...016957									226.79
0000097	Palmetto Propane Fuel & Ice									
12/31/18	*112871WW		0010124	01/09/19	016958	02	P	158.21	0.00	158.21
12/31/18	*112897 W		0010125	01/09/19	016958	02	P	674.42	0.00	674.42
	Total Check Number...016958									832.63
12/12/18	*290738		0010136	01/09/19	016959	02	PS	217.77	0.00	217.77
	Total Check Number...016959									217.77
0000107	J.F. Johnson, Inc.									
01/03/19	*190152		0010137	01/09/19	016960	02	P	40.32	0.00	40.32
	Total Check Number...016960									40.32
0000117	Miller Supply									
12/27/18	*0089655-IN		0010138	01/09/19	016961	02	P	1,418.29	0.00	1,418.29
	Total Check Number...016961									1,418.29
0000119	Tanner Industries, Inc.									
12/31/18	*536978 2018 RENTAL FOR LEASED TANK		0010126	01/09/19	016962	02	P	480.00	0.00	480.00
	Total Check Number...016962									480.00
0000527	S C M I R F									
12/01/18	*875001 1ST 2019 SEMI-ANNUAL		0010139	01/09/19	016963	02	P	17,924.50	0.00	17,924.50
	Total Check Number...016963									17,924.50
0000542	Dooley And Company, L.L.P.									
01/07/19	*31245		0010127	01/09/19	016964	02	P	4,209.42	0.00	4,209.42
	Total Check Number...016964									4,209.42
0000552	Pascon, LLC									
01/02/19	*178865		0010140	01/09/19	016965	02	P	752.77	0.00	752.77

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Total Check Number...016965										752.77
0002756	Autozone, Inc.									
01/04/19	*CUSTOMER 000161085		0010143	01/09/19	016966	02	P	116.60	0.00	116.60
Total Check Number...016966										116.60
0002890	Moore Taylor Law Firm, P.A.									
01/03/19	*133083 JANUARY FEE 1/2		0010144	01/09/19	016967	02	P	1,250.00	0.00	1,250.00
Total Check Number...016967										1,250.00
0003470	Vc3, Inc.									
01/04/19	*39282 1/2 JANUARY		0010145	01/09/19	016968	02	P	47.50	0.00	47.50
Total Check Number...016968										47.50
0003732	Allied Universal Corp.									
12/28/18	I1526751		0010146	01/09/19	016969	02	P	663.60	0.00	663.60
Total Check Number...016969										663.60
0003837	Brad's Electric, Inc.									
12/28/18	*38382		0010147	01/09/19	016970	02	P	285.00	0.00	285.00
Total Check Number...016970										285.00
0004247	Lanier Municipal Supply Co.									
12/12/18	*98511		0010148	01/09/19	016971	02	P	662.43	0.00	662.43
Total Check Number...016971										662.43
0004269	American Diabetes Assn Sc									
01/09/19	"MEMORIAL - ELSIE D. HARTLEY HARRIS"		0010149	01/09/19	016972	02	P	25.00	0.00	25.00
Total Check Number...016972										25.00
9998353	Ferguson Waterworks #950									
01/09/19	0495924		0010150	01/09/19	016973	02	P	347.75	0.00	347.75
01/09/19	CREDIT ON ACCT. APPLIED		0010151	01/09/19	016973	02	P	-39.39	0.00	-39.39
Total Check Number...016973										308.36
0000013	Cintas Corporation #218									
12/31/18	*PAYER #12969402 UTILITY		0010180	01/11/19	016974	02	P	889.37	0.00	889.37
Total Check Number...016974										889.37
0000018	S. C. Electric & Gas Co									
01/09/19	*4197001182276		0010183	01/11/19	016975	02	P	37.36	0.00	37.36
01/09/19	*9197001175360		0010184	01/11/19	016975	02	P	32.91	0.00	32.91
Total Check Number...016975										70.27
01/09/19	*4210104493943 1/2		0010181	01/11/19	016976	02	PS	134.41	0.00	134.41
Total Check Number...016976										134.41
01/09/19	*4210104494030 1/2		0010182	01/11/19	016977	02	PS	103.61	0.00	103.61
Total Check Number...016977										103.61
0000058	Verizon Wireless									
01/01/19	*9821380686 UTILITY		0010185	01/11/19	016978	02	P	250.82	0.00	250.82
Total Check Number...016978										250.82
0000175	Town Of Batesburg-Leesville									
01/11/19	*JAN G.F.P.		0010186	01/11/19	016979	02	P	5,904.25	0.00	5,904.25
Total Check Number...016979										5,904.25
0000351	Scott Properties Of Midlands									

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01/11/19	*#7788 REFUND OVERPYMT.		0010202	01/11/19	016980	02	P	48.19	0.00	48.19
	Total Check Number...016980									48.19
0001850 12/31/18	Rogers & Callcott *1900012		0010187	01/11/19	016981	02	P	123.27	0.00	123.27
	Total Check Number...016981									123.27
0002668 01/01/19	Southway Crane & Rigging LLC *1541004403		0010188	01/11/19	016982	02	P	483.00	0.00	483.00
	Total Check Number...016982									483.00
0002836 12/27/18	Trotter Auto Parts *4992-115908		0010189	01/11/19	016983	02	P	61.95	0.00	61.95
	Total Check Number...016983									61.95
0003632 01/03/19	Burnett Lime Company, Inc. *CAL51037		0010190	01/11/19	016984	02	P	2,570.40	0.00	2,570.40
	Total Check Number...016984									2,570.40
0003658 01/04/19	Pmsi *21713 WR		0010191	01/11/19	016985	02	P	343.89	0.00	343.89
01/04/19	*21712 LN		0010192	01/11/19	016985	02	P	83.43	0.00	83.43
01/04/19	*21807 ESCROWED POSTAGE		0010193	01/11/19	016985	02	P	2,000.00	0.00	2,000.00
	Total Check Number...016985									2,427.32
0003907 11/29/18	Safety Supply South, LLC *40668		0010194	01/11/19	016986	02	P	93.63	0.00	93.63
	Total Check Number...016986									93.63
0004222 01/04/19	Greatamerica Financial Svcs. *24019758		0010195	01/11/19	016987	02	P	72.70	0.00	72.70
	Total Check Number...016987									72.70
0004270 01/11/19	W. R. Newman (job #1824) *#8355 REFUND DEPOSIT		0010196	01/11/19	016988	02	P	100.00	0.00	100.00
	Total Check Number...016988									100.00
0004271 01/11/19	Ellen Liebe *#7896 REFUND DEPOSIT		0010197	01/11/19	016989	02	P	100.00	0.00	100.00
01/11/19	*REFUND OVERPYMT.		0010198	01/11/19	016989	02	P	17.04	0.00	17.04
	Total Check Number...016989									117.04
0004272 01/11/19	Francisco Ursino Or Nancy *8358 REFUND DEPOSIT		0010199	01/11/19	016990	02	P	100.00	0.00	100.00
01/11/19	*REFUND OVERPYMT		0010200	01/11/19	016990	02	P	1.46	0.00	1.46
	Total Check Number...016990									101.46
0004273 01/11/19	Brent Shealy *#2445 REFUND DEPOSIT		0010201	01/11/19	016991	02	P	1.81	0.00	1.81
	Total Check Number...016991									1.81
0000463 01/12/19	Town Of Batesburg-Leesville *SS/FED TAX W/E 01/12/2019		0010211	01/14/19	016992	02	P	2,839.80	0.00	2,839.80
01/12/19	*SC TAX W/E 01/12/2019		0010212	01/14/19	016992	02	P	586.65	0.00	586.65
	Total Check Number...016992									3,426.45
0000190 01/03/19	Municipal Association Of Sc *175436 MUNICIPAL DUES 1/2		0010213	01/14/19	016993	02	P	1,337.67	0.00	1,337.67
	Total Check Number...016993									1,337.67

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0000289	County Of Lexington									
10/10/18	*TICKET #U1901696 1/2		0010214	01/14/19	016994	02	P	8.74	0.00	8.74
	Total Check Number...016994									8.74
0003911	Leadership Lexington County									
01/14/19	*TUITION>CINDY APPLE		0010215	01/14/19	016995	02	P	475.00	0.00	475.00
	Total Check Number...016995									475.00
0000018	S. C. Electric & Gas Co									
01/14/19	*4189800012851		0010250	01/22/19	016996	02	P	7,754.20	0.00	7,754.20
01/14/19	*4210070970034		0010252	01/22/19	016996	02	P	2,381.30	0.00	2,381.30
01/14/19	*6197001191954		0010253	01/22/19	016996	02	P	28.88	0.00	28.88
01/14/19	*0197001189529		0010254	01/22/19	016996	02	P	479.33	0.00	479.33
01/14/19	*0197001189534		0010255	01/22/19	016996	02	P	2,555.00	0.00	2,555.00
01/14/19	*0197001189515		0010256	01/22/19	016996	02	P	1,943.22	0.00	1,943.22
01/14/19	*0197001187666		0010257	01/22/19	016996	02	P	3,653.49	0.00	3,653.49
	Total Check Number...016996									18,795.42
01/14/19	*8197001189580		0010251	01/22/19	016997	02	PS	110.23	0.00	110.23
	Total Check Number...016997									110.23
0000087	Generator Services									
01/10/19	*19-15989		0010258	01/22/19	016998	02	P	973.52	0.00	973.52
	Total Check Number...016998									973.52
0000091	Hach Company									
01/16/19	*11300303		0010245	01/22/19	016999	02	P	242.00	0.00	242.00
	Total Check Number...016999									242.00
0000121	Oswald Wholesale Lumber, Inc.									
01/14/19	*190110553539		0010259	01/22/19	017000	02	P	12.52	0.00	12.52
	Total Check Number...017000									12.52
0000129	Price's Metal Shop									
01/08/19	*118557		0010246	01/22/19	017001	02	P	81.42	0.00	81.42
	Total Check Number...017001									81.42
0000189	Qs/1 Data Systems									
01/14/19	*000317655-2966 240 CLAIMS		0010247	01/22/19	017002	02	P	63.60	0.00	63.60
01/03/19	*000313724-2966		0010260	01/22/19	017002	02	P	370.98	0.00	370.98
	Total Check Number...017002									434.58
0000988	Integral Rx									
01/11/19	*1600438 1/2		0010261	01/22/19	017003	02	P	107.47	0.00	107.47
	Total Check Number...017003									107.47
0002254	Brook's Paint & Body Shop									
01/08/19	*2007 FORD SEDAN FROM HWY #1 TO SHOP		0010262	01/22/19	017004	02	P	223.00	0.00	223.00
	Total Check Number...017004									223.00
0002756	Autozone, Inc.									
01/04/19	*000161085 UTILITY		0010248	01/22/19	017005	02	P	2.00	0.00	2.00
	Total Check Number...017005									2.00
0003668	Comporium									
01/22/19	*4143-7348		0010249	01/22/19	017006	02	P	471.66	0.00	471.66
	Total Check Number...017006									471.66

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0004274	Hulsey McCormick & Wallace									
01/14/19	*19015		0010263	01/22/19	017007	02	P	2,250.00	0.00	2,250.00
	Total Check Number...017007									2,250.00
9998353	Ferguson Waterworks #950									
01/09/19	*0499250		0010264	01/22/19	017008	02	P	470.84	0.00	470.84
	Total Check Number...017008									470.84
9998438	Kirk's Body Shop									
01/16/19	*JOB #1313>2006 FORD RANGER XL SUPERCAB		0010265	01/22/19	017009	02	P	318.00	0.00	318.00
	Total Check Number...017009									318.00
9998784	S & S Auto Parts & Salvage									
01/16/19	AIRBAG>METER READER TRUCK		0010266	01/22/19	017010	02	P	160.50	0.00	160.50
	Total Check Number...017010									160.50
0000463	Town Of Batesburg-Leesville									
01/19/19	*SS/FED TAX W/E 01/19/2019		0010326	01/24/19	017011	02	P	3,027.48	0.00	3,027.48
01/19/19	*SC TAX W/E 01/19/2019		0010327	01/24/19	017011	02	P	636.28	0.00	636.28
	Total Check Number...017011									3,663.76
0000009	Colonial Life & Accident Ins.									
01/21/19	*8249823-0201293		0010309	01/24/19	017012	02	P	897.55	0.00	897.55
	Total Check Number...017012									897.55
0000045	Bearing Distributors									
01/15/19	*0529887		0010310	01/24/19	017013	02	P	533.66	0.00	533.66
	Total Check Number...017013									533.66
0000215	Wm. K. Stephenson, Jr.-trustee									
01/22/19	*CASE #16-01018/W/3 MILLER		0010311	01/24/19	017014	02	P	325.00	0.00	325.00
	Total Check Number...017014									325.00
0000246	A F L A C									
01/15/19	*082728		0010312	01/24/19	017015	02	P	161.72	0.00	161.72
	Total Check Number...017015									161.72
0001523	Town Of Batesburg-Leesville									
01/23/19	*REIMBURSE FEBRUARY INSURANCE		0010313	01/24/19	017016	02	P	10,924.74	0.00	10,924.74
	Total Check Number...017016									10,924.74
0001750	Access Analytical, Inc.									
12/31/18	*27574		0010314	01/24/19	017017	02	P	619.50	0.00	619.50
01/14/19	*27736		0010315	01/24/19	017017	02	P	142.80	0.00	142.80
	Total Check Number...017017									762.30
0001951	Usabluebook									
01/02/19	*773539		0010316	01/24/19	017018	02	P	437.63	0.00	437.63
	Total Check Number...017018									437.63
0002533	Tencarva Machinery Co.									
01/11/19	*749542 NLS		0010317	01/24/19	017019	02	P	4,254.86	0.00	4,254.86
01/16/19	750438		0010318	01/24/19	017019	02	P	10,326.57	0.00	10,326.57
	Total Check Number...017019									14,581.43
0003427	Evoqua Water Technologies LLC									
01/10/19	*903848167		0010319	01/24/19	017020	02	P	9,850.00	0.00	9,850.00
	Total Check Number...017020									9,850.00

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0003732	Allied Universal Corp.									
12/28/18	*11526752	0010320	01/24/19	017021	02	P	1,348.60	0.00	1,348.60	
	Total Check Number...017021								1,348.60	
0003803	Pamela Simmons-Beasley, Truste									
01/22/19	*CASE #15-06263-dd BOATWRIGHT	0010321	01/24/19	017022	02	P	1,080.00	0.00	1,080.00	
	Total Check Number...017022								1,080.00	
0003837	Brad's Electric, Inc.									
01/11/19	*38402	0010322	01/24/19	017023	02	P	2,390.00	0.00	2,390.00	
	Total Check Number...017023								2,390.00	
0004150	High Tide Technologies, LLC									
01/01/19	*2018-1416 INDUSTRIAL PARK ANNUAL COMMUN	0010323	01/24/19	017024	02	P	432.00	0.00	432.00	
	Total Check Number...017024								432.00	
0000282	Amick's Shoe Shop									
01/22/19	*BOOTS>JOHNNY SHIRAH	0010346	01/28/19	017025	02	P	140.00	0.00	140.00	
	Total Check Number...017025								140.00	
0000337	Total Office Solutions									
01/24/19	*94079 1/24/19-2/24/19	0010338	01/28/19	017026	02	P	136.17	0.00	136.17	
	Total Check Number...017026								136.17	
0000584	Gilbert-Summit Rural Water									
01/18/19	*001-0204400-1	0010339	01/28/19	017027	02	P	2,656.00	0.00	2,656.00	
01/18/19	*001-0204401-1	0010340	01/28/19	017027	02	P	1,378.42	0.00	1,378.42	
	Total Check Number...017027								4,034.42	
0000881	Wm Enterprises LLC									
01/18/19	*19120	0010341	01/28/19	017028	02	P	1,822.50	0.00	1,822.50	
	Total Check Number...017028								1,822.50	
0001951	Usabluebook									
11/28/18	*747421	0010342	01/28/19	017029	02	P	360.28	0.00	360.28	
	Total Check Number...017029								360.28	
0003461	Classic Ford Lincoln Of Cola.									
01/14/19	*362684	0010347	01/28/19	017030	02	P	705.33	0.00	705.33	
	Total Check Number...017030								705.33	
0003571	Mar Cor Purification, Inc.									
01/11/19	*0001101373 11/01/18-10/31/19	0010343	01/28/19	017031	02	P	1,267.95	0.00	1,267.95	
	Total Check Number...017031								1,267.95	
9998311	Wiz's Eatery									
01/28/19	10/23/18 & 11/15/18	0010348	01/28/19	017032	02	P	102.72	0.00	102.72	
	Total Check Number...017032								102.72	
9998353	Ferguson Waterworks #950									
01/16/19	*0499367	0010344	01/28/19	017033	02	P	316.12	0.00	316.12	
01/16/19	*0499249	0010345	01/28/19	017033	02	P	506.01	0.00	506.01	
01/15/19	*0499248	0010349	01/28/19	017033	02	P	1,230.51	0.00	1,230.51	
	Total Check Number...017033								2,052.64	
	Total Bank Code...02								161,939.34	
	Grand Total								161,939.34	

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	01012019-01312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt