

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000045	Bearing Distributors									
08/26/19	*0560669		0013471	11/04/19	017993	02	P	9,210.90	0.00	9,210.90
	Total Check Number...017993									9,210.90
0000077	Bob's Ace Hardware									
10/31/19	*1709 WW		0013472	11/04/19	017994	02	P	174.66	0.00	174.66
	Total Check Number...017994									174.66
0000175	Town Of Batesburg-Leesville									
11/04/19	NOVEMBER G F P		0013473	11/04/19	017995	02	P	5,904.25	0.00	5,904.25
	Total Check Number...017995									5,904.25
0000337	Total Office Solutions									
10/29/19	*096526 10/24/19-11/24/19		0013474	11/04/19	017996	02	P	119.04	0.00	119.04
	Total Check Number...017996									119.04
0000552	Pascon, LLC									
10/30/19	*196639 (2)		0013478	11/04/19	017997	02	P	1,653.63	0.00	1,653.63
	Total Check Number...017997									1,653.63
0002200	Elecsys International Corp.									
10/28/19	*SIP-E106837		0013479	11/04/19	017998	02	P	223.50	0.00	223.50
	Total Check Number...017998									223.50
0002905	Staples Business Credit									
10/25/19	*1476358ATL		0013480	11/04/19	017999	02	P	353.50	0.00	353.50
	Total Check Number...017999									353.50
0003470	Vc3, Inc.									
11/01/19	*45840		0013482	11/04/19	018000	02	P	47.50	0.00	47.50
	Total Check Number...018000									47.50
0004253	Colton Hartley									
10/29/19	*REIMBURSE>WORK BOOTS		0013481	11/04/19	018001	02	P	120.00	0.00	120.00
	Total Check Number...018001									120.00
0004281	Dominion Energy S C, Inc.									
10/31/19	*2197001212366		0013475	11/04/19	018002	02	P	27.88	0.00	27.88
10/31/19	*6197001214555		0013476	11/04/19	018002	02	P	33.08	0.00	33.08
10/31/19	*2197001212990		0013477	11/04/19	018002	02	P	153.75	0.00	153.75
	Total Check Number...018002									214.71
9999149	David Miller									
11/03/19	*REIMBURSEMENT>CONFERENCE		0013483	11/04/19	018003	02	P	279.52	0.00	279.52
	Total Check Number...018003									279.52
0000463	Town Of Batesburg-Leesville									
11/02/19	*SS/FED TAX W/E 11/02/2019		0013484	11/06/19	018004	02	P	3,011.14	0.00	3,011.14
11/02/19	*SC TAX W/E 11/02/2019		0013485	11/06/19	018004	02	P	560.14	0.00	560.14
	Total Check Number...018004									3,571.28
0000574	State Disbursement Unit									
11/02/19	*REMIT ID #8889709535>MEDLIN, MICHAEL H		0013486	11/06/19	018005	02	P	146.60	0.00	146.60
	Total Check Number...018005									146.60
0000007	E T T Environmental, Inc.									
10/25/19	*2019 19562		0013522	11/08/19	018006	02	P	685.13	0.00	685.13
	Total Check Number...018006									685.13

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0000013	Cintas Corporation #218									
10/31/19	*12969402 UTILITY		0013523	11/08/19	018007	02	P	842.24	0.00	842.24
	Total Check Number...018007									842.24
0000025	S.C. Dhec									
10/30/19	*QA24905-2 7/1/19-6/30/20		0013565	11/08/19	018008	02	P	2,130.00	0.00	2,130.00
	Total Check Number...018008									2,130.00
0000058	Verizon Wireless									
11/01/19	*9841250920 UTILITY		0013524	11/08/19	018009	02	P	194.39	0.00	194.39
	Total Check Number...018009									194.39
0000075	Idexx Distribution Corp.									
09/19/19	*3053528307		0013525	11/08/19	018010	02	P	480.67	0.00	480.67
	Total Check Number...018010									480.67
0000077	Bob's Ace Hardware									
10/31/19	*1709 WATER		0013526	11/08/19	018011	02	P	545.00	0.00	545.00
	Total Check Number...018011									545.00
0000079	Ergle Auto Parts									
10/31/19	OCTOBER>UTILITY		0013527	11/08/19	018012	02	P	283.19	0.00	283.19
	Total Check Number...018012									283.19
0000089	Grainger									
10/18/19	*9328383550 7% TAX		0013528	11/08/19	018013	02	P	385.20	0.00	385.20
	Total Check Number...018013									385.20
0000107	J.F. Johnson, Inc.									
10/08/19	*199355		0013529	11/08/19	018014	02	P	105.91	0.00	105.91
11/06/19	*200295		0013564	11/08/19	018014	02	P	52.99	0.00	52.99
	Total Check Number...018014									158.90
0000128	Pitney Bowes Global Financial									
10/30/19	-*3309968917 8/30/19-11/29/19		0013530	11/08/19	018015	02	P	192.34	0.00	192.34
	Total Check Number...018015									192.34
0000260	National League Of Cities									
10/18/19	*157344		0013531	11/08/19	018016	02	P	586.00	0.00	586.00
	Total Check Number...018016									586.00
0000552	Pascon, LLC									
11/06/19	*197564		0013532	11/08/19	018017	02	P	749.82	0.00	749.82
10/31/19	*195748 OCTOBER		0013562	11/08/19	018017	02	P	150.00	0.00	150.00
	Total Check Number...018017									899.82
0001435	Teledyne									
10/22/19	*S020359707		0013533	11/08/19	018018	02	P	312.90	0.00	312.90
	Total Check Number...018018									312.90
0001750	Access Analytical, Inc.									
10/10/19	*32270		0013534	11/08/19	018019	02	P	108.15	0.00	108.15
10/28/19	*32565		0013535	11/08/19	018019	02	P	259.35	0.00	259.35
	Total Check Number...018019									367.50
0001850	Rogers & Callcott									
10/31/19	*1906278		0013536	11/08/19	018020	02	P	125.10	0.00	125.10
	Total Check Number...018020									125.10

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0001951	Usabluebook									
10/15/19	*039020	0013537	11/08/19	018021	02	P	439.62	0.00	439.62	
10/18/19	*042660	0013538	11/08/19	018021	02	P	27.77	0.00	27.77	
10/22/19	*045337	0013539	11/08/19	018021	02	P	220.91	0.00	220.91	
10/23/19	*046931	0013540	11/08/19	018021	02	P	312.26	0.00	312.26	
10/28/19	*050877	0013541	11/08/19	018021	02	P	219.29	0.00	219.29	
10/29/19	*052315	0013563	11/08/19	018021	02	P	238.15	0.00	238.15	
	Total Check Number...018021									1,458.00
0002533	Tencarva Machinery Co.									
10/22/19	*802281	0013542	11/08/19	018022	02	P	1,053.97	0.00	1,053.97	
	Total Check Number...018022									1,053.97
0002890	Moore Taylor Law Firm, P.A.									
11/04/19	*139390 NOVEMBER FEE>1/2	0013543	11/08/19	018023	02	P	1,250.00	0.00	1,250.00	
	Total Check Number...018023									1,250.00
0003400	Carolina Motor Service, Inc.									
10/28/19	*4601	0013544	11/08/19	018024	02	P	2,160.00	0.00	2,160.00	
10/31/19	*4604	0013545	11/08/19	018024	02	P	2,320.00	0.00	2,320.00	
	Total Check Number...018024									4,480.00
0003513	Lexington Medical Occupational									
11/01/19	*154047 MEDLIN	0013546	11/08/19	018025	02	P	42.00	0.00	42.00	
	Total Check Number...018025									42.00
0003732	Allied Universal Corp.									
10/18/19	*11588002	0013547	11/08/19	018026	02	P	1,344.60	0.00	1,344.60	
	Total Check Number...018026									1,344.60
0003837	Brad's Electric, Inc.									
10/25/19	*39013	0013548	11/08/19	018027	02	P	150.00	0.00	150.00	
	Total Check Number...018027									150.00
0003987	O'reilly Automotive, Inc									
10/24/19	*5150-167586	0013549	11/08/19	018028	02	P	49.80	0.00	49.80	
	Total Check Number...018028									49.80
0003993	Rwr Engineering, LLC									
08/16/19	*4096	0013550	11/08/19	018029	02	P	950.00	0.00	950.00	
	Total Check Number...018029									950.00
0004281	Dominion Energy S C, Inc.									
10/31/19	*4210110794488	0013551	11/08/19	018030	02	P	49.70	0.00	49.70	
10/31/19	*8197001212744	0013552	11/08/19	018030	02	P	6,262.06	0.00	6,262.06	
11/06/19	*9197001175360	0013553	11/08/19	018030	02	P	31.43	0.00	31.43	
11/06/19	*4197001182276	0013554	11/08/19	018030	02	P	28.50	0.00	28.50	
	Total Check Number...018030									6,371.69
11/06/19	*4210104494030	0013555	11/08/19	018031	02	PS	41.57	0.00	41.57	
	Total Check Number...018031									41.57
11/06/19	*4210104493943	0013556	11/08/19	018032	02	PS	96.18	0.00	96.18	
	Total Check Number...018032									96.18
9998353	Ferguson Waterworks #950									
10/22/19	*0530178	0013557	11/08/19	018033	02	P	214.00	0.00	214.00	
10/24/19	*0530396	0013558	11/08/19	018033	02	P	2,065.10	0.00	2,065.10	
10/30/19	*0530396-1	0013559	11/08/19	018033	02	P	10.70	0.00	10.70	

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10/30/19		*0530400	0013560	11/08/19	018033	02	P	849.58	0.00	849.58
		Total Check Number...018033								3,139.38
9999094	Angela Adkins									
11/03/19		*REIMBURSE>CONFERENCE	0013561	11/08/19	018034	02	P	299.24	0.00	299.24
		Total Check Number...018034								299.24
0000463	Town Of Batesburg-Leesville									
11/09/19		*SS/FED TAX W/E 11/09/2019	0013606	11/13/19	018035	02	P	3,060.11	0.00	3,060.11
11/09/19		*SC TAX W/E 11/09/2019	0013607	11/13/19	018035	02	P	583.92	0.00	583.92
		Total Check Number...018035								3,644.03
0000574	State Disbursement Unit									
11/09/19		*REMIT #8889709535>MEDLIN, MICHAEL H	0013608	11/13/19	018036	02	P	146.60	0.00	146.60
		Total Check Number...018036								146.60
0000019	State Accident Fund									
11/04/19		*246502>21-000814-7	0013617	11/15/19	018037	02	P	3,729.25	0.00	3,729.25
		Total Check Number...018037								3,729.25
0000097	Palmetto Propane Fuel & Ice									
09/30/19		*112871 WW	0013620	11/15/19	018038	02	P	180.47	0.00	180.47
09/30/19		*112897 W	0013621	11/15/19	018038	02	P	999.58	0.00	999.58
		Total Check Number...018038								1,180.05
0000129	Price's Metal Shop									
10/09/19		*124516 BAL DUE>DIFFERENCE IN SALES TAX	0013618	11/15/19	018039	02	P	1.86	0.00	1.86
		Total Check Number...018039								1.86
0000189	Qs/1 Data Systems									
11/07/19		*399393-2966>SOFTWARE>DEC-FEB	0013619	11/15/19	018040	02	P	780.29	0.00	780.29
		Total Check Number...018040								780.29
0000196	United Parcel Service									
11/09/19		*9892W459	0013622	11/15/19	018041	02	P	5.25	0.00	5.25
		Total Check Number...018041								5.25
0000542	Dooley And Company, L.L.P.									
11/07/19		*34686 AUDIT IN PROGRESS 1/2	0013623	11/15/19	018042	02	P	6,650.00	0.00	6,650.00
		Total Check Number...018042								6,650.00
0001750	Access Analytical, Inc.									
11/15/19		*32851	0013624	11/15/19	018043	02	P	81.90	0.00	81.90
		Total Check Number...018043								81.90
0001951	Usabluebook									
09/04/19		*998677	0013625	11/15/19	018044	02	P	255.00	0.00	255.00
		Total Check Number...018044								255.00
0002729	Pugh Lubricants									
10/09/19		*893036	0013626	11/15/19	018045	02	P	37.58	0.00	37.58
10/09/19		*893035	0013627	11/15/19	018045	02	P	56.95	0.00	56.95
10/09/19		*893036	0013628	11/15/19	018045	02	P	187.91	0.00	187.91
10/09/19		*893035	0013629	11/15/19	018045	02	P	56.95	0.00	56.95
		Total Check Number...018045								339.39
0003658	Pmsi									
10/04/19		*30334 LN	0013630	11/15/19	018046	02	P	73.92	0.00	73.92
10/04/19		*30335 WR	0013631	11/15/19	018046	02	P	332.20	0.00	332.20

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10/04/19	*30443 ESCROWED POSTAGE		0013632	11/15/19	018046	02	P	1,000.00	0.00	1,000.00
	Total Check Number...018046									1,406.12
0004222	Greatamerica Financial Svcs.									
11/04/19	*25855465		0013633	11/15/19	018047	02	P	72.70	0.00	72.70
	Total Check Number...018047									72.70
0004281	Dominion Energy S C, Inc.									
11/12/19	*4189800012851		0013634	11/15/19	018048	02	P	6,821.37	0.00	6,821.37
11/12/19	*6197001191954		0013636	11/15/19	018048	02	P	27.37	0.00	27.37
11/12/19	*4210070970034		0013637	11/15/19	018048	02	P	2,224.87	0.00	2,224.87
11/12/19	*0197001189534		0013638	11/15/19	018048	02	P	2,081.31	0.00	2,081.31
11/12/19	*0197001189529		0013639	11/15/19	018048	02	P	517.15	0.00	517.15
11/12/19	*0197001189515		0013640	11/15/19	018048	02	P	1,321.77	0.00	1,321.77
11/12/19	*0197001187666		0013641	11/15/19	018048	02	P	2,097.20	0.00	2,097.20
	Total Check Number...018048									15,091.04
11/12/19	*8197001189580		0013635	11/15/19	018049	02	PS	109.11	0.00	109.11
	Total Check Number...018049									109.11
0004332	Elmer Brown									
11/12/19	*REIMBURSE>CONFERENCE EXPENSES		0013642	11/15/19	018050	02	P	233.14	0.00	233.14
	Total Check Number...018050									233.14
0000945	Johnny Spicer									
11/13/19	-133226 PICKENS ST LS		0013643	11/19/19	018051	02	P	312.50	0.00	312.50
11/13/19	*133224 HAMPTON TERRACE LS		0013644	11/19/19	018051	02	P	311.50	0.00	311.50
	Total Check Number...018051									624.00
0004114	Onsolve, LLC									
10/17/19	*INV54661796749 11/10/19-11/9/20		0013645	11/19/19	018052	02	P	2,066.50	0.00	2,066.50
	Total Check Number...018052									2,066.50
0004180	Treadmaxx Tire Distributors									
11/11/19	*628494		0013646	11/19/19	018053	02	P	95.44	0.00	95.44
	Total Check Number...018053									95.44
0004333	Mavis Tire - Batesburg									
11/12/19	*006197		0013647	11/19/19	018054	02	P	20.00	0.00	20.00
	Total Check Number...018054									20.00
9998353	Ferguson Waterworks #950									
11/14/19	*0532854		0013649	11/19/19	018055	02	P	1,013.85	0.00	1,013.85
	Total Check Number...018055									1,013.85
9998439	Time Warner									
11/11/19	202-902670701-001		0013648	11/19/19	018056	02	P	198.48	0.00	198.48
	Total Check Number...018056									198.48
0000463	Town Of Batesburg-Leesville									
11/16/19	*SS/FED TAX W/E 11/16/2019		0013650	11/20/19	018057	02	P	3,294.14	0.00	3,294.14
11/16/19	*SC TAX W/E 11/16/2019		0013651	11/20/19	018057	02	P	639.85	0.00	639.85
	Total Check Number...018057									3,933.99
0000574	State Disbursement Unit									
11/16/19	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0013652	11/20/19	018058	02	P	146.60	0.00	146.60
	Total Check Number...018058									146.60
0000097	Palmetto Propane Fuel & Ice									

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10/31/19		*112871>WW>OCTOBER	0013699	11/21/19	018059	02	P	135.89	0.00	135.89
10/31/19		-112897>W> OCTOBER	0013700	11/21/19	018059	02	P	831.91	0.00	831.91
		Total Check Number...018059								967.80
0002756	Autozone, Inc.									
10/31/19		*ID#161085>OCTOBER	0013701	11/21/19	018060	02	P	191.07	0.00	191.07
		Total Check Number...018060								191.07
0000009	Colonial Life & Accident Ins.									
11/21/19		*8249823-1201303	0013721	11/25/19	018061	02	P	997.35	0.00	997.35
		Total Check Number...018061								997.35
0000075	Idexx Distribution Corp.									
11/20/19		*3056371872	0013722	11/25/19	018062	02	P	1,799.52	0.00	1,799.52
		Total Check Number...018062								1,799.52
0000091	Hach Company									
11/20/19		*11730893	0013723	11/25/19	018063	02	P	921.30	0.00	921.30
11/21/19		*11733320	0013724	11/25/19	018063	02	P	1,448.14	0.00	1,448.14
		Total Check Number...018063								2,369.44
0000215	Wm. K. Stephenson, Jr.-trustee									
11/21/19		*CASE #16-01018/W/3 > D. MILLER	0013725	11/25/19	018064	02	P	325.00	0.00	325.00
		Total Check Number...018064								325.00
0000246	A F L A C									
11/14/19		*318542	0013726	11/25/19	018065	02	P	161.72	0.00	161.72
		Total Check Number...018065								161.72
0000379	Sc Secretary Of State									
11/25/19		*NOTARY APPLICATION>CAMILLA McCARTHY	0013727	11/25/19	018066	02	P	25.00	0.00	25.00
		Total Check Number...018066								25.00
0000957	Brenntag Mid-South, Inc.									
11/05/19		*BMS434780	0013728	11/25/19	018067	02	P	6,161.10	0.00	6,161.10
		Total Check Number...018067								6,161.10
0003668	Comporium									
11/22/19		*4143-7348	0013729	11/25/19	018068	02	P	473.97	0.00	473.97
		Total Check Number...018068								473.97
0004334	Jet-Vac									
11/05/19		*I2019-3592	0013730	11/25/19	018069	02	P	2,734.55	0.00	2,734.55
		Total Check Number...018069								2,734.55
0004335	Billie Joe Shealy									
11/25/19		*#5875 REFUND	0013731	11/25/19	018070	02	P	28.49	0.00	28.49
		Total Check Number...018070								28.49
0004336	Rene Vandenabeele									
11/25/19		*#7741 REFUND	0013732	11/25/19	018071	02	P	54.03	0.00	54.03
		Total Check Number...018071								54.03
0000463	Town Of Batesburg-Leesville									
11/23/19		*SS/FED TAX W/E 11/23/2019	0013736	11/26/19	018072	02	P	3,993.64	0.00	3,993.64
11/23/16		*SC TAX W/E 11/23/2019	0013737	11/26/19	018072	02	P	791.57	0.00	791.57
		Total Check Number...018072								4,785.21
0000574	State Disbursement Unit									

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11/23/19	*REMIT ID 8889709535>MEDLIN, MICHAEL H	0013738	11/26/19	018073	02	P	146.60	0.00	146.60
	Total Check Number...018073								146.60
0000289	County Of Lexington								
10/28/19	*9498347	0013748	11/26/19	018074	02	P	97.94	0.00	97.94
	Total Check Number...018074								97.94
0000584	Gilbert-Summit Rural Water								
11/19/19	*001-0204401-1	0013749	11/26/19	018075	02	P	416.38	0.00	416.38
11/19/19	*001-0204400-1	0013750	11/26/19	018075	02	P	5,348.00	0.00	5,348.00
	Total Check Number...018075								5,764.38
0001523	Town Of Batesburg-Leesville								
11/26/19	REIMBURSE DEC. INSURANCE	0013751	11/26/19	018076	02	P	11,121.24	0.00	11,121.24
	Total Check Number...018076								11,121.24
0001750	Access Analytical, Inc.								
11/13/19	*32766	0013752	11/26/19	018077	02	P	190.05	0.00	190.05
11/26/19	*33055	0013753	11/26/19	018077	02	P	26.25	0.00	26.25
09/30/19	*32112	0013754	11/26/19	018077	02	P	592.20	0.00	592.20
	Total Check Number...018077								808.50
0001951	Usabluebook								
09/06/19	*002150 TAX 7%	0013755	11/26/19	018078	02	P	234.33	0.00	234.33
03/28/19	*851878	0013756	11/26/19	018078	02	P	301.29	0.00	301.29
	Total Check Number...018078								535.62
0004337	Pro Chem, Inc.								
11/13/19	*56391	0013757	11/26/19	018079	02	P	1,369.70	0.00	1,369.70
	Total Check Number...018079								1,369.70
	Total Bank Code...02								158,661.05
	Grand Total								158,661.05

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	11012019-11302019	
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: 7.1.16
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt