

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/04/18	*03280189-8 NOVEMBER		0009776	12/04/18	016844	02	P	46.82	0.00	46.82
	Total Check Number...016844									46.82
0000552	Pascon, LLC									
11/27/18	*176325		0009777	12/04/18	016845	02	P	697.90	0.00	697.90
	Total Check Number...016845									697.90
0001750	Access Analytical, Inc.									
11/28/18	*27057		0009778	12/04/18	016846	02	P	84.00	0.00	84.00
11/29/18	*27072		0009779	12/04/18	016846	02	P	233.10	0.00	233.10
11/30/18	*27133		0009780	12/04/18	016846	02	P	71.40	0.00	71.40
11/30/18	*27147		0009781	12/04/18	016846	02	P	42.00	0.00	42.00
	Total Check Number...016846									430.50
0002668	Southway Crane & Rigging LLC									
11/20/18	*1541004146		0009782	12/04/18	016847	02	P	4,260.38	0.00	4,260.38
	Total Check Number...016847									4,260.38
0002905	Staples Business Credit									
11/25/18	*258390>1476358ATL		0009783	12/04/18	016848	02	P	460.78	0.00	460.78
	Total Check Number...016848									460.78
0004102	The Vestige Gps									
12/01/18	*INV-005646		0009784	12/04/18	016849	02	P	63.96	0.00	63.96
	Total Check Number...016849									63.96
0000463	Town Of Batesburg-Leesville									
12/01/18	*SS/FED TAX W/E 12/01/2018		0009785	12/04/18	016850	02	P	2,979.62	0.00	2,979.62
12/01/18	*SC TAX W/E 12/01/2018		0009786	12/04/18	016850	02	P	627.26	0.00	627.26
	Total Check Number...016850									3,606.88
0000185	Purchase Power									
12/05/18	*8000-9000-0198-9254		0009797	12/07/18	016851	02	P	500.00	0.00	500.00
	Total Check Number...016851									500.00
0003658	Pmsi									
11/30/18	*20877 ESCROWED POSTAGE		0009798	12/07/18	016852	02	P	2,000.00	0.00	2,000.00
11/30/18	*20788 LN		0009799	12/07/18	016852	02	P	82.69	0.00	82.69
	Total Check Number...016852									2,082.69
0004253	Colton Hartley									
12/04/18	*REIMBURSE>#2 HEP B SHOT		0009800	12/07/18	016853	02	P	83.99	0.00	83.99
	Total Check Number...016853									83.99
0000007	E T T Environmental, Inc.									
12/05/18	*2018 18950		0009805	12/10/18	016854	02	P	685.13	0.00	685.13
	Total Check Number...016854									685.13
0000013	Cintas Corporation #218									
11/30/18	*PAYER #12969402 UTILITY		0009860	12/10/18	016855	02	P	955.65	0.00	955.65
	Total Check Number...016855									955.65
0000018	S. C. Electric & Gas Co									
11/30/18	*8197001212744		0009806	12/10/18	016856	02	P	1,687.81	0.00	1,687.81
12/03/18	*4210110794488		0009807	12/10/18	016856	02	P	81.17	0.00	81.17
12/03/18	*2197001212366		0009808	12/10/18	016856	02	P	28.88	0.00	28.88
12/03/18	*6197001214555		0009809	12/10/18	016856	02	P	35.91	0.00	35.91
12/03/18	*2197001212990		0009811	12/10/18	016856	02	P	177.99	0.00	177.99
	Total Check Number...016856									2,011.76

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000045	Bearing Distributors									
10/08/18	*0517137		0009813	12/10/18	016857	02	P	60.94	0.00	60.94
	Total Check Number...016857									60.94
0000075	Idexx Distribution Corp.									
11/28/18	*3039835768		0009815	12/10/18	016858	02	P	458.62	0.00	458.62
	Total Check Number...016858									458.62
0000077	Bob's Ace Hardware									
11/30/18	*1709 W		0009819	12/10/18	016859	02	P	252.10	0.00	252.10
11/30/18	*1709 WW		0009821	12/10/18	016859	02	P	276.47	0.00	276.47
	Total Check Number...016859									528.57
0000079	Ergle Auto Parts									
11/20/18	*424922		0009823	12/10/18	016860	02	P	29.86	0.00	29.86
	Total Check Number...016860									29.86
0000081	Fisher Scientific Co. Llc									
11/28/18	*2361296		0009828	12/10/18	016861	02	P	433.68	0.00	433.68
11/28/18	*2361297		0009830	12/10/18	016861	02	P	335.62	0.00	335.62
	Total Check Number...016861									769.30
0000091	Hach Company									
10/23/18	*11190676		0009831	12/10/18	016862	02	P	453.58	0.00	453.58
11/29/18	*11240786		0009832	12/10/18	016862	02	P	766.97	0.00	766.97
	Total Check Number...016862									1,220.55
0000097	Palmetto Propane Fuel & Ice									
11/30/18	*112871 WW		0009858	12/10/18	016863	02	P	153.20	0.00	153.20
11/30/18	*112897 W		0009859	12/10/18	016863	02	P	884.43	0.00	884.43
	Total Check Number...016863									1,037.63
0000149	S-M Tire & Oil Company, Inc.									
11/26/18	*#40		0009833	12/10/18	016864	02	P	94.15	0.00	94.15
	Total Check Number...016864									94.15
0000175	Town Of Batesburg-Leesville									
12/10/18	*DEC. G.F.P.		0009835	12/10/18	016865	02	P	5,904.25	0.00	5,904.25
	Total Check Number...016865									5,904.25
0000289	County Of Lexington									
10/09/18	*TICKET #U1901696 LESS CREDIT OF 17.49		0009837	12/10/18	016866	02	P	118.14	0.00	118.14
	Total Check Number...016866									118.14
0000552	Pascon, LLC									
11/30/18	*176485 NOV		0009846	12/10/18	016867	02	P	150.00	0.00	150.00
12/04/18	*177361		0009847	12/10/18	016867	02	P	820.03	0.00	820.03
	Total Check Number...016867									970.03
0000945	Johnny Spicer									
10/01/18	*132099 HOWARD ST		0009848	12/10/18	016868	02	P	585.06	0.00	585.06
10/01/18	*132098 OLD PLANT		0009849	12/10/18	016868	02	P	415.35	0.00	415.35
	Total Check Number...016868									1,000.41
0001850	Rogers & Callcott									
11/15/18	*1806967		0009853	12/10/18	016869	02	P	123.27	0.00	123.27
	Total Check Number...016869									123.27

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002200	Elecsys International Corp.									
11/28/18	*186267 JAN		0009850	12/10/18	016870	02	P	223.50	0.00	223.50
	Total Check Number...016870									223.50
0002890	Moore Taylor Law Firm, P.A.									
12/02/18	*132583 DEC FEE 1/2		0009854	12/10/18	016871	02	P	1,250.00	0.00	1,250.00
	Total Check Number...016871									1,250.00
0003400	Carolina Motor Service, Inc.									
12/06/18	*3983		0009855	12/10/18	016872	02	P	317.55	0.00	317.55
	Total Check Number...016872									317.55
0003470	Vc3, Inc.									
12/07/18	*38774 DEC 1/2		0009851	12/10/18	016873	02	P	46.50	0.00	46.50
	Total Check Number...016873									46.50
0004004	Dunn Electric & Refrig., LLC									
12/01/18	*1235		0009856	12/10/18	016874	02	P	65.00	0.00	65.00
	Total Check Number...016874									65.00
0004222	Greatamerica Financial Svcs.									
12/04/18	*23840779 1/2		0009857	12/10/18	016875	02	P	72.70	0.00	72.70
	Total Check Number...016875									72.70
9998439	Time Warner									
12/01/18	*202-902670701-001		0009852	12/10/18	016876	02	P	195.54	0.00	195.54
	Total Check Number...016876									195.54
0000463	Town Of Batesburg-Leesville									
12/08/18	*SS/FED TAX W/E 12/08/2018		0009871	12/11/18	016877	02	P	2,964.57	0.00	2,964.57
12/08/18	*SC TAX W/E 12/08/2018		0009872	12/11/18	016877	02	P	622.33	0.00	622.33
	Total Check Number...016877									3,586.90
0000018	S. C. Electric & Gas Co									
12/07/18	*4197001182276		0009890	12/13/18	016878	02	P	32.29	0.00	32.29
12/07/18	*9197001175360		0009891	12/13/18	016878	02	P	34.46	0.00	34.46
	Total Check Number...016878									66.75
12/07/18	*4210104494030		0009888	12/13/18	016879	02	PS	85.63	0.00	85.63
	Total Check Number...016879									85.63
12/07/18	*4210104493943		0009889	12/13/18	016880	02	PS	127.48	0.00	127.48
	Total Check Number...016880									127.48
0000058	Verizon Wireless									
12/01/18	*9819447829		0009892	12/13/18	016881	02	P	250.91	0.00	250.91
	Total Check Number...016881									250.91
0000129	Price's Metal Shop									
11/29/18	*119697		0009893	12/13/18	016882	02	P	80.00	0.00	80.00
12/11/18	*118425		0009894	12/13/18	016882	02	P	45.59	0.00	45.59
	Total Check Number...016882									125.59
0000552	Pascon, LLC									
12/07/18	*177462		0009895	12/13/18	016883	02	P	900.86	0.00	900.86
	Total Check Number...016883									900.86
0003658	Pmsi									
12/07/18	*21040 WR		0009896	12/13/18	016884	02	P	329.62	0.00	329.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016884										329.62
0000018	S. C. Electric & Gas Co									
12/12/18	*4189800012851		0009898	12/17/18	016885	02	P	9,090.73	0.00	9,090.73
12/12/18	*6197001191954		0009899	12/17/18	016885	02	P	28.99	0.00	28.99
12/12/18	*4210070970034		0009900	12/17/18	016885	02	P	2,503.37	0.00	2,503.37
12/12/18	*0197001189534		0009901	12/17/18	016885	02	P	2,641.92	0.00	2,641.92
12/12/18	*0197001189529		0009902	12/17/18	016885	02	P	514.10	0.00	514.10
12/12/18	*0197001189515		0009903	12/17/18	016885	02	P	1,777.85	0.00	1,777.85
12/12/18	*0197001187666		0009904	12/17/18	016885	02	P	1,925.46	0.00	1,925.46
Total Check Number...016885										18,482.42
12/12/18	*8197001189580		0009897	12/17/18	016886	02	PS	119.94	0.00	119.94
Total Check Number...016886										119.94
0000045	Bearing Distributors									
12/12/18	*0525918		0009905	12/17/18	016887	02	P	821.05	0.00	821.05
Total Check Number...016887										821.05
0000095	Handi-Clean Products, Inc.									
12/05/18	*SI-153627		0009906	12/17/18	016888	02	P	174.36	0.00	174.36
Total Check Number...016888										174.36
0000107	J.F. Johnson, Inc.									
12/12/18	*189507		0009907	12/17/18	016889	02	P	36.46	0.00	36.46
Total Check Number...016889										36.46
0000189	Qs/1 Data Systems									
12/12/18	*309004-2966> 226 CLAIMS		0009908	12/17/18	016890	02	P	59.89	0.00	59.89
Total Check Number...016890										59.89
0000351	Scott Properties Of Midlands									
12/17/18	*REFUND #7788		0009914	12/17/18	016891	02	P	51.81	0.00	51.81
Total Check Number...016891										51.81
0000552	Pascon, LLC									
12/13/18	*177633		0009910	12/17/18	016892	02	P	797.61	0.00	797.61
Total Check Number...016892										797.61
0002470	Latoya Baston									
12/17/18	*REFUND #7222		0009912	12/17/18	016893	02	P	100.00	0.00	100.00
Total Check Number...016893										100.00
0003571	Mar Cor Purification, Inc.									
11/30/18	*0001086784		0009909	12/17/18	016894	02	P	954.63	0.00	954.63
Total Check Number...016894										954.63
0004263	Dezurik, Inc.									
11/27/18	*RPI/64019576		0009911	12/17/18	016895	02	P	18,310.00	0.00	18,310.00
Total Check Number...016895										18,310.00
0004264	Alfreida Butler									
12/17/18	*REFUND #8029		0009913	12/17/18	016896	02	P	24.81	0.00	24.81
Total Check Number...016896										24.81
0004265	Team Hardrock									
12/17/18	*REFUND #8187		0009915	12/17/18	016897	02	P	46.98	0.00	46.98
Total Check Number...016897										46.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004266	Michelle Waldo									
12/17/18	*REFUND #7853		0009916	12/17/18	016898	02	P	18.63	0.00	18.63
	Total Check Number...016898									18.63
0004267	Total Lawn Care Solutions, LLC									
12/17/18	*REFUND #8407		0009917	12/17/18	016899	02	P	39.14	0.00	39.14
	Total Check Number...016899									39.14
0000463	Town Of Batesburg-Leesville									
12/15/18	*SS/FED TAX W/E 12/15/2018		0009918	12/18/18	016900	02	P	3,296.72	0.00	3,296.72
12/15/18	*SC TAX W/E 12/15/2018		0009919	12/18/18	016900	02	P	581.28	0.00	581.28
	Total Check Number...016900									3,878.00
0000004	Howard Engineering									
12/08/18	*3758		0009921	12/19/18	016901	02	P	1,820.00	0.00	1,820.00
	Total Check Number...016901									1,820.00
0000043	Barnes Oil Company									
12/01/18	*42190		0009922	12/19/18	016902	02	P	741.48	0.00	741.48
	Total Check Number...016902									741.48
0000091	Hach Company									
12/07/18	*11252019		0009923	12/19/18	016903	02	P	432.00	0.00	432.00
12/12/18	*11258361		0009924	12/19/18	016903	02	P	73.15	0.00	73.15
	Total Check Number...016903									505.15
0000121	Oswald Wholesale Lumber, Inc.									
12/05/18	*181210550839		0009925	12/19/18	016904	02	P	75.71	0.00	75.71
12/05/18	*181210550832		0009926	12/19/18	016904	02	P	187.24	0.00	187.24
12/17/18	*181210354206		0009931	12/19/18	016904	02	P	132.98	0.00	132.98
	Total Check Number...016904									395.93
0000945	Johnny Spicer									
12/16/18	*132419 NORTH LS		0009927	12/19/18	016905	02	P	2,557.50	0.00	2,557.50
	Total Check Number...016905									2,557.50
0000957	Brenntag Mid-South, Inc.									
12/11/18	*BMS162427		0009928	12/19/18	016906	02	P	5,589.00	0.00	5,589.00
	Total Check Number...016906									5,589.00
0003153	C. N. Brown Plastics, Inc.									
12/13/18	*0001042-IN		0009929	12/19/18	016907	02	P	10,087.58	0.00	10,087.58
	Total Check Number...016907									10,087.58
0004268	Wounded Warrior Project									
12/19/18	*IN MEMORY OF "DOUGLAS DUNCAN"		0009930	12/19/18	016908	02	P	25.00	0.00	25.00
	Total Check Number...016908									25.00
0003696	Cindy Apple									
12/20/18	2018 EMPLOYEE OF THE YEAR AWARD		0009950	12/20/18	016909	02	P	250.00	0.00	250.00
	Total Check Number...016909									250.00
0000009	Colonial Life & Accident Ins.									
12/21/18	*8249823-0101230		0009972	12/21/18	016910	02	P	905.70	0.00	905.70
	Total Check Number...016910									905.70
0000215	Wm. K. Stephenson, Jr.-trustee									
12/18/18	*CASE #16-01018/W/3 MILLER		0009973	12/21/18	016911	02	P	325.00	0.00	325.00
	Total Check Number...016911									325.00

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0000246	A F L A C									
12/15/18	*656646		0009974	12/21/18	016912	02	P	161.72	0.00	161.72
	Total Check Number...016912									161.72
0001523	Town Of Batesburg-Leesville									
12/17/18	*GROUP ID #7320600 JANUARY 2019		0009977	12/21/18	016913	02	P	10,933.16	0.00	10,933.16
	Total Check Number...016913									10,933.16
0003803	Pamela Simmons-Beasley, Truste									
12/18/18	*CASE #15-06263-dd BOATWRIGHT		0009975	12/21/18	016914	02	P	1,080.00	0.00	1,080.00
	Total Check Number...016914									1,080.00
0003987	O'reilly Automotive, Inc									
11/15/18	*5150141164		0009976	12/21/18	016915	02	P	108.87	0.00	108.87
	Total Check Number...016915									108.87
0000463	Town Of Batesburg-Leesville									
12/22/18	*SS/FED TAX W/E 12/22/2018		0009978	12/27/18	016917	02	P	2,849.24	0.00	2,849.24
12/22/18	*SC TAX W/E 12/22/2018		0009979	12/27/18	016917	02	P	594.18	0.00	594.18
	Total Check Number...016917									3,443.42
0000007	E T T Environmental, Inc.									
12/19/18	*2018 18974		0009985	12/27/18	016918	02	P	685.13	0.00	685.13
	Total Check Number...016918									685.13
0000552	Pascon, LLC									
12/18/18	*177768 2 DAYS		0009986	12/27/18	016919	02	P	1,831.22	0.00	1,831.22
12/24/18	*177853 2 days		0009987	12/27/18	016919	02	P	1,650.68	0.00	1,650.68
	Total Check Number...016919									3,481.90
0000945	Johnny Spicer									
12/18/18	*132450 KESTER LS		0009988	12/27/18	016920	02	P	261.60	0.00	261.60
12/18/18	*132449 KEVIN LS		0009989	12/27/18	016920	02	P	210.35	0.00	210.35
12/18/18	*132448 PICKENS LS		0009990	12/27/18	016920	02	P	210.35	0.00	210.35
12/18/18	*132447 HAMPTON TERRACE		0009991	12/27/18	016920	02	P	370.35	0.00	370.35
	Total Check Number...016920									1,052.65
0001750	Access Analytical, Inc.									
12/13/18	*27250		0009992	12/27/18	016921	02	P	113.40	0.00	113.40
12/20/18	*27412		0009993	12/27/18	016921	02	P	29.40	0.00	29.40
	Total Check Number...016921									142.80
0003668	Comporium									
12/22/18	*4143-7348 1/2		0009994	12/27/18	016922	02	P	472.30	0.00	472.30
	Total Check Number...016922									472.30
0000189	Qs/1 Data Systems									
12/06/18	*305195-2966 SOFTWARE JAN-MAR		0010008	12/31/18	016923	02	P	705.01	0.00	705.01
	Total Check Number...016923									705.01
0000584	Gilbert-Summit Rural Water									
12/31/18	*001-0204400-1		0010005	12/31/18	016924	02	P	2,906.00	0.00	2,906.00
12/20/18	*001-0204401-1		0010006	12/31/18	016924	02	P	1,240.10	0.00	1,240.10
	Total Check Number...016924									4,146.10
9999934	Tim Schumpert									
12/28/18	*REIMBURSEMENT>SCDHEC		0010007	12/31/18	016925	02	P	38.71	0.00	38.71
	Total Check Number...016925									38.71

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Bank Code...02								155,134.77
	Grand Total								155,134.77

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	12012018-12312018	
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