

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000077	Bob's Ace Hardware									
02/28/19	*1709>WASTE WATER		0010807	03/12/19	017150	02	P	747.16	0.00	747.16
02/28/19	*1709>WATER DEPT		0010808	03/12/19	017150	02	P	236.23	0.00	236.23
	Total Check Number...017150									983.39
0000097	Palmetto Propane Fuel & Ice									
02/28/19	*112871>WASTEWATER DEPT.		0010809	03/12/19	017151	02	P	137.68	0.00	137.68
02/28/19	*112897>WATER DEPARTMENT		0010810	03/12/19	017151	02	P	786.31	0.00	786.31
	Total Check Number...017151									923.99
0000107	J.F. Johnson, Inc.									
02/22/19	*191860		0010811	03/12/19	017152	02	P	76.67	0.00	76.67
	Total Check Number...017152									76.67
0000168	Fort Bend Services, Inc									
02/15/19	*0220813-IN		0010812	03/12/19	017153	02	P	3,473.54	0.00	3,473.54
	Total Check Number...017153									3,473.54
0000172	S.C. Retirement System									
02/28/19	*732.06>FEB 2019		0010813	03/12/19	017154	02	P	12,520.70	0.00	12,520.70
	Total Check Number...017154									12,520.70
0000196	United Parcel Service									
03/02/19	*9892W099		0010814	03/12/19	017155	02	P	128.56	0.00	128.56
03/09/19	*9892W109		0010815	03/12/19	017155	02	P	2.88	0.00	2.88
	Total Check Number...017155									131.44
0000361	Palmetto Water Solutions, LLC									
02/26/19	*1913		0010816	03/12/19	017156	02	P	6,460.43	0.00	6,460.43
	Total Check Number...017156									6,460.43
0000393	S & S Welding & Fabrctn, LLC									
03/01/19	*55682		0010817	03/12/19	017157	02	P	14,009.80	0.00	14,009.80
	Total Check Number...017157									14,009.80
0000402	Mann Tool And Supply, Inc.									
03/01/19	*1390337		0010818	03/12/19	017158	02	P	231.76	0.00	231.76
03/01/19	*1390337		0010903	03/12/19	017158	02	P	-231.76	0.00	-231.76
	Total Check Number...017158									0.00
0000407	Larson & Larson Holdings									
02/22/19	*20289		0010819	03/12/19	017159	02	P	4,200.00	0.00	4,200.00
	Total Check Number...017159									4,200.00
0000422	S.C. Department Of Revenue									
02/28/19	*03280189-8>FEB 2019		0010820	03/12/19	017160	02	P	19.38	0.00	19.38
	Total Check Number...017160									19.38
0000552	Pascon, LLC									
02/26/19	*181250		0010821	03/12/19	017161	02	P	909.86	0.00	909.86
	Total Check Number...017161									909.86
0001086	Gary's Auto Glass									
02/22/19	*23901		0010822	03/12/19	017162	02	P	325.00	0.00	325.00
	Total Check Number...017162									325.00
0001750	Access Analytical, Inc.									
02/26/19	*28521		0010823	03/12/19	017163	02	P	262.50	0.00	262.50
02/27/19	*28558		0010847	03/12/19	017163	02	P	29.40	0.00	29.40

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02/27/19		*28567	0010848	03/12/19	017163	02	P	84.00	0.00	84.00
	Total Check Number...017163									375.90
0001850	Rogers & Callcott									
02/28/19		*1901165	0010824	03/12/19	017164	02	P	123.27	0.00	123.27
	Total Check Number...017164									123.27
0001951	Usabluebook									
02/22/19		*148489>820834	0010825	03/12/19	017165	02	P	127.28	0.00	127.28
02/13/19		*148489>812610	0010826	03/12/19	017165	02	P	444.10	0.00	444.10
	Total Check Number...017165									571.38
0002533	Tencarva Machinery Co.									
02/18/19		*756604	0010827	03/12/19	017166	02	P	979.70	0.00	979.70
	Total Check Number...017166									979.70
0002756	Autozone, Inc.									
02/28/19		*2360	0010828	03/12/19	017167	02	P	188.89	0.00	188.89
	Total Check Number...017167									188.89
0002836	Trotter Auto Parts									
02/06/19		*117536	0010829	03/12/19	017168	02	P	44.11	0.00	44.11
	Total Check Number...017168									44.11
0002890	Moore Taylor Law Firm, P.A.									
03/03/19		*134261>MARCH FEE	0010830	03/12/19	017169	02	P	1,250.00	0.00	1,250.00
	Total Check Number...017169									1,250.00
0002905	Staples Business Credit									
02/25/19		*258390>1623035218	0010831	03/12/19	017170	02	P	443.13	0.00	443.13
	Total Check Number...017170									443.13
0003470	Vc3, Inc.									
03/05/19		*40519	0010833	03/12/19	017171	02	P	46.50	0.00	46.50
	Total Check Number...017171									46.50
0003549	Aecom Technical Services, Inc									
02/19/19		*2000178027	0010832	03/12/19	017172	02	P	9,452.92	0.00	9,452.92
	Total Check Number...017172									9,452.92
0003571	Mar Cor Purification, Inc.									
01/21/19		*1104826	0010834	03/12/19	017173	02	P	236.25	0.00	236.25
	Total Check Number...017173									236.25
0003599	Fortiline, Inc									
02/20/19		*4531039	0010835	03/12/19	017174	02	P	249.31	0.00	249.31
	Total Check Number...017174									249.31
0003632	Burnett Lime Company, Inc.									
02/26/19		*CAL51572	0010836	03/12/19	017175	02	P	2,569.28	0.00	2,569.28
	Total Check Number...017175									2,569.28
0003658	Pmsi									
03/07/19		*R11875>23243	0010837	03/12/19	017176	02	P	78.99	0.00	78.99
	Total Check Number...017176									78.99
0003695	Clearwater, Inc.									
02/22/19		*34441	0010838	03/12/19	017177	02	P	650.00	0.00	650.00
	Total Check Number...017177									650.00

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0004222	Greatamerica Financial Svcs.									
03/04/19	*24382455		0010839	03/12/19	017178	02	P	72.70	0.00	72.70
	Total Check Number...017178									72.70
0004275	Epworth Children's Home									
03/12/19	*MEMORIAL - FOWLER CARY		0010840	03/12/19	017179	02	P	25.00	0.00	25.00
	Total Check Number...017179									25.00
9998353	Ferguson Waterworks #950									
02/26/19	*9991>0504734		0010841	03/12/19	017180	02	P	1,295.26	0.00	1,295.26
02/26/19	*9991>0504779		0010842	03/12/19	017180	02	P	346.68	0.00	346.68
	Total Check Number...017180									1,641.94
9998436	B-L Utilities Department									
03/11/19	*ACCT #5894		0010843	03/12/19	017181	02	P	50.00	0.00	50.00
	Total Check Number...017181									50.00
9998439	Time Warner									
03/02/19	*202-902670701-001		0010844	03/12/19	017182	02	P	195.41	0.00	195.41
	Total Check Number...017182									195.41
9998704	Cromley's									
02/25/19	*128282		0010845	03/12/19	017183	02	P	35.30	0.00	35.30
	Total Check Number...017183									35.30
9999094	Angela Adkins									
03/08/19	*PRETREATMENT MEETING		0010846	03/12/19	017184	02	P	23.53	0.00	23.53
	Total Check Number...017184									23.53
0000013	Cintas Corporation #218									
02/28/19	*12969402>DEPT OF PUBLIC WORKS		0010877	03/14/19	017185	02	P	725.44	0.00	725.44
	Total Check Number...017185									725.44
0000018	S. C. Electric & Gas Co									
03/11/19	*4-1970-0118-2276		0010880	03/14/19	017186	02	P	31.09	0.00	31.09
03/11/19	*9-1970-0117-5360		0010881	03/14/19	017186	02	P	31.30	0.00	31.30
	Total Check Number...017186									62.39
03/11/19	*4-2101-0449-3943		0010878	03/14/19	017187	02	PS	126.41	0.00	126.41
	Total Check Number...017187									126.41
03/11/19	*4-2101-0449-4030		0010879	03/14/19	017188	02	PS	92.92	0.00	92.92
	Total Check Number...017188									92.92
0000045	Bearing Distributors									
01/16/19	*0530016		0010882	03/14/19	017189	02	P	9,956.69	0.00	9,956.69
	Total Check Number...017189									9,956.69
0000058	Verizon Wireless									
03/01/19	*690598315-00001		0010883	03/14/19	017190	02	P	250.80	0.00	250.80
	Total Check Number...017190									250.80
0000079	Ergle Auto Parts									
02/28/19	*2001		0010885	03/14/19	017191	02	P	231.48	0.00	231.48
	Total Check Number...017191									231.48
0000189	Qs/1 Data Systems									
03/06/19	*000330786-2966		0010884	03/14/19	017192	02	P	480.98	0.00	480.98

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Total Check Number...017192										480.98
0000244	Woodrow Worthy									
02/28/19	*10428		0010876	03/14/19	017193	02	P	32.10	0.00	32.10
Total Check Number...017193										32.10
0000945	Johnny Spicer									
03/09/19	*132722		0010886	03/14/19	017194	02	P	2,712.45	0.00	2,712.45
02/28/19	*132658		0010887	03/14/19	017194	02	P	3,448.26	0.00	3,448.26
Total Check Number...017194										6,160.71
0002668	Southway Crane & Rigging LLC									
02/18/19	*1541004685		0010888	03/14/19	017195	02	P	711.38	0.00	711.38
Total Check Number...017195										711.38
0003258	Municipal Code Corporation									
03/06/19	*00325279		0010889	03/14/19	017196	02	P	475.00	0.00	475.00
Total Check Number...017196										475.00
0003488	Brandon Jumper									
03/14/19	*REFUND BOOT PURCHASE		0010890	03/14/19	017197	02	P	140.00	0.00	140.00
Total Check Number...017197										140.00
0003732	Allied Universal Corp.									
02/18/19	*11536131		0010891	03/14/19	017198	02	P	1,343.80	0.00	1,343.80
Total Check Number...017198										1,343.80
0000463	Town Of Batesburg-Leesville									
03/16/19	*SS/FED TAX W/E 03/16/2019		0010892	03/20/19	017199	02	P	2,738.49	0.00	2,738.49
03/16/19	*SC TAX W/E 03/16/2019		0010893	03/20/19	017199	02	P	563.67	0.00	563.67
Total Check Number...017199										3,302.16
0000018	S. C. Electric & Gas Co									
03/14/19	*4-1898-0001-2851		0010932	03/22/19	017200	02	P	7,941.08	0.00	7,941.08
03/14/19	*0-1970-0118-7666		0010933	03/22/19	017200	02	P	2,492.48	0.00	2,492.48
03/14/19	*0-1970-0118-9515		0010934	03/22/19	017200	02	P	2,063.18	0.00	2,063.18
03/14/19	*0-1970-0118-9529		0010935	03/22/19	017200	02	P	461.13	0.00	461.13
03/14/19	*0-1970-0118-9534		0010936	03/22/19	017200	02	P	2,343.98	0.00	2,343.98
03/14/19	*4-2100-7097-0034		0010937	03/22/19	017200	02	P	2,353.41	0.00	2,353.41
03/14/19	*6-1970-0119-1954		0010938	03/22/19	017200	02	P	27.86	0.00	27.86
Total Check Number...017200										17,683.12
03/14/19	*8-1970-0118-9580		0010939	03/22/19	017201	02	PS	131.71	0.00	131.71
Total Check Number...017201										131.71
0000045	Bearing Distributors									
03/14/19	*0538536		0010940	03/22/19	017202	02	P	834.07	0.00	834.07
03/20/19	*0539405		0010941	03/22/19	017202	02	P	505.85	0.00	505.85
Total Check Number...017202										1,339.92
0000089	Grainger									
02/21/19	*9095360104		0010942	03/22/19	017203	02	P	1,485.16	0.00	1,485.16
Total Check Number...017203										1,485.16
0000189	Qs/1 Data Systems									
03/12/19	*000334799-2966>291 POWERLINE CLAIMS		0010943	03/22/19	017204	02	P	77.12	0.00	77.12
Total Check Number...017204										77.12
0000279	B B & T Financial, Fsb									

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03/05/19	*#### #### 5084	0010944	03/22/19	017205	02	P	73.60	0.00	73.60
	Total Check Number...017205								73.60
03/05/19	*#### #### 2724	0010945	03/22/19	017206	02	PS	341.76	0.00	341.76
	Total Check Number...017206								341.76
03/05/19	*#### #### 2115	0010946	03/22/19	017207	02	PS	186.60	0.00	186.60
	Total Check Number...017207								186.60
0000414	Worldpoint Ecc, Inc.								
03/15/19	*4121408	0010947	03/22/19	017208	02	P	119.00	0.00	119.00
	Total Check Number...017208								119.00
0000552	Pascon, LLC								
02/28/19	*0000181400	0010948	03/22/19	017209	02	P	192.85	0.00	192.85
03/05/19	*0000182346	0010949	03/22/19	017209	02	P	2,639.97	0.00	2,639.97
	Total Check Number...017209								2,832.82
0000945	Johnny Spicer								
03/09/19	*132723	0010950	03/22/19	017210	02	P	2,372.19	0.00	2,372.19
	Total Check Number...017210								2,372.19
0001951	Usabluebook								
03/05/19	*829316	0010951	03/22/19	017211	02	P	72.40	0.00	72.40
	Total Check Number...017211								72.40
0003326	Weasc-Capital District								
03/20/19	*CAPITAL DISTRICT>MARCH 25, 2019 MEETING	0010952	03/22/19	017212	02	P	600.00	0.00	600.00
	Total Check Number...017212								600.00
0003400	Carolina Motor Service, Inc.								
03/12/19	*4144	0010953	03/22/19	017213	02	P	1,004.09	0.00	1,004.09
	Total Check Number...017213								1,004.09
0003407	Thomas & Hutton								
02/28/19	*25052.0001>0176324	0010954	03/22/19	017214	02	P	2,258.00	0.00	2,258.00
	Total Check Number...017214								2,258.00
0003571	Mar Cor Purification, Inc.								
03/05/19	*0001122736	0010955	03/22/19	017215	02	P	100.87	0.00	100.87
	Total Check Number...017215								100.87
0003632	Burnett Lime Company, Inc.								
03/01/19	*CAL51686	0010956	03/22/19	017216	02	P	934.00	0.00	934.00
	Total Check Number...017216								934.00
0003658	Pmsi								
03/08/19	*R11876>23453>POSTAGE	0010957	03/22/19	017217	02	P	1,108.43	0.00	1,108.43
03/08/19	*23442 WR	0010958	03/22/19	017217	02	P	347.06	0.00	347.06
	Total Check Number...017217								1,455.49
0003837	Brad's Electric, Inc.								
03/13/19	*38557	0010959	03/22/19	017218	02	P	187.50	0.00	187.50
	Total Check Number...017218								187.50
0003911	Leadership Lexington County								
01/01/19	*ANNUAL ALUMNI DUES>T. SCHUMPERT	0010960	03/22/19	017219	02	P	60.00	0.00	60.00
	Total Check Number...017219								60.00

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0004247	Lanier Municipal Supply Co.									
03/04/19	*100484		0010961	03/22/19	017220	02	P	2,170.18	0.00	2,170.18
	Total Check Number...017220									2,170.18
0004274	Hulsey McCormick & Wallace									
03/05/19	*19073		0010962	03/22/19	017221	02	P	750.00	0.00	750.00
	Total Check Number...017221									750.00
0000415	Linda Nolan									
03/22/19	*7233 REFUND		0010964	03/22/19	017222	02	P	74.45	0.00	74.45
	Total Check Number...017222									74.45
0000417	Jamie Eduardto Perez Sanchez									
03/22/19	*8468 REFUND		0010965	03/22/19	017223	02	P	8.22	0.00	8.22
	Total Check Number...017223									8.22
0000418	D & S Thrift Store									
03/22/19	*6144 REFUND		0010966	03/22/19	017224	02	P	58.30	0.00	58.30
	Total Check Number...017224									58.30
0000420	David & Shirley A. Schulte									
03/22/19	*7214 REFUND		0010967	03/22/19	017225	02	P	42.63	0.00	42.63
03/22/19	*7214 REFUND		0011066	03/22/19	017225	02	P	-42.63	0.00	-42.63
03/22/19	*7214 OVERPYMT		0011067	03/22/19	017225	02	P	42.63	0.00	42.63
	Total Check Number...017225									42.63
0000421	Carolina Real Estate & Inv.									
03/22/19	*8441 REFUND		0010968	03/22/19	017226	02	P	74.45	0.00	74.45
	Total Check Number...017226									74.45
0000432	Thelma Rocha									
03/22/19	*8143 REFUND		0010969	03/22/19	017227	02	P	26.26	0.00	26.26
	Total Check Number...017227									26.26
0000433	Ellen Holman									
03/22/19	*4945 REFUND		0010970	03/22/19	017228	02	P	33.44	0.00	33.44
03/22/19	*4945 REFUND		0011068	03/22/19	017228	02	P	-33.44	0.00	-33.44
03/22/19	*4945 OVERPYMT		0011069	03/22/19	017228	02	P	33.44	0.00	33.44
	Total Check Number...017228									33.44
0000434	Allyson Sanchez									
03/22/19	*8547 REFUND		0010971	03/22/19	017229	02	P	100.00	0.00	100.00
	Total Check Number...017229									100.00
0000435	Shump Co. Homes LLC									
03/22/19	*8500 REFUND		0010972	03/22/19	017230	02	P	50.00	0.00	50.00
	Total Check Number...017230									50.00
0000436	Robert Howell									
03/22/19	*6387 REFUND		0010973	03/22/19	017231	02	P	1.81	0.00	1.81
	Total Check Number...017231									1.81
0002175	Larry E. Johnson									
03/22/19	*5727 REFUND		0010963	03/22/19	017232	02	P	50.00	0.00	50.00
	Total Check Number...017232									50.00
0000463	Town Of Batesburg-Leesville									
03/23/19	*SS/FED TAX W/E 03/23/2019		0010975	03/28/19	017233	02	P	3,071.43	0.00	3,071.43
03/23/19	*SC TAX W/E 03/23/2019		0010976	03/28/19	017233	02	P	638.76	0.00	638.76

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Total Check Number...017233										3,710.19
0000009	Colonial Life & Accident Ins.									
03/21/19	*8249823-0401224		0010982	03/28/19	017234	02	P	897.55	0.00	897.55
Total Check Number...017234										897.55
0000215	Wm. K. Stephenson, Jr.-trustee									
03/27/19	*DAVID B MILLER>249-57-9922>16-01018/W/3		0010983	03/28/19	017235	02	P	325.00	0.00	325.00
Total Check Number...017235										325.00
0000246	A F L A C									
03/15/19	*OMF16>927566		0010984	03/28/19	017236	02	P	161.72	0.00	161.72
Total Check Number...017236										161.72
0001523	Town Of Batesburg-Leesville									
03/21/19	*REIMBURSE APRIL INSURANCE		0010985	03/28/19	017237	02	P	10,911.26	0.00	10,911.26
Total Check Number...017237										10,911.26
0000018	S. C. Electric & Gas Co									
02/18/19	*3-1970-0119-2020		0010988	03/29/19	017238	02	P	26.79	0.00	26.79
02/18/19	*5-1970-0119-7959		0010989	03/29/19	017238	02	P	29.16	0.00	29.16
02/18/19	*5-1970-0119-6745		0010990	03/29/19	017238	02	P	462.35	0.00	462.35
02/18/19	*0-1970-0119-7937		0010991	03/29/19	017238	02	P	56.04	0.00	56.04
Total Check Number...017238										574.34
0000081	Fisher Scientific Co. Llc									
11/16/18	*8988614		0010992	03/29/19	017239	02	P	1,973.55	0.00	1,973.55
11/13/18	*7556151		0010993	03/29/19	017239	02	P	2,317.27	0.00	2,317.27
03/08/18	*7153188		0010994	03/29/19	017239	02	P	1,103.25	0.00	1,103.25
Total Check Number...017239										5,394.07
0000089	Grainger									
03/20/19	*1346633711		0010995	03/29/19	017240	02	P	192.59	0.00	192.59
03/19/19	*1346607665		0010996	03/29/19	017240	02	P	222.03	0.00	222.03
Total Check Number...017240										414.62
0000107	J.F. Johnson, Inc.									
03/19/19	*192606		0010997	03/29/19	017241	02	P	36.21	0.00	36.21
Total Check Number...017241										36.21
0000129	Price's Metal Shop									
03/27/19	*119241		0010998	03/29/19	017242	02	P	162.64	0.00	162.64
Total Check Number...017242										162.64
0000552	Pascon, LLC									
03/14/19	*182506		0010999	03/29/19	017243	02	P	2,383.32	0.00	2,383.32
03/20/19	*182726		0011000	03/29/19	017243	02	P	572.23	0.00	572.23
Total Check Number...017243										2,955.55
0000584	Gilbert-Summit Rural Water									
03/20/19	*0010204400-1		0011011	03/29/19	017244	02	P	2,738.00	0.00	2,738.00
03/20/19	*001-0204401-1		0011012	03/29/19	017244	02	P	1,348.20	0.00	1,348.20
Total Check Number...017244										4,086.20
0001619	B-L Rentals & Inflatables, LLC									
03/21/19	*713		0011001	03/29/19	017245	02	P	85.59	0.00	85.59
Total Check Number...017245										85.59
0001750	Access Analytical, Inc.									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/21/19	*28895	0011002	03/29/19	017246	02	P	58.80	0.00	58.80
	Total Check Number...017246								58.80
0003400	Carolina Motor Service, Inc.								
03/26/19	*4168	0011003	03/29/19	017247	02	P	316.67	0.00	316.67
	Total Check Number...017247								316.67
0003668	Comporium								
03/22/19	*4143-7348	0011004	03/29/19	017248	02	P	471.66	0.00	471.66
	Total Check Number...017248								471.66
0003732	Allied Universal Corp.								
03/20/19	*11541780	0011005	03/29/19	017249	02	P	659.40	0.00	659.40
	Total Check Number...017249								659.40
0003837	Brad's Electric, Inc.								
03/25/19	*38580	0011006	03/29/19	017250	02	P	1,215.00	0.00	1,215.00
	Total Check Number...017250								1,215.00
0003907	Sullivan-Brough, Inc.								
03/27/19	*3297240	0011007	03/29/19	017251	02	P	1,013.60	0.00	1,013.60
	Total Check Number...017251								1,013.60
9998353	Ferguson Waterworks #950								
03/20/19	*0504734-1	0011008	03/29/19	017252	02	P	284.62	0.00	284.62
03/14/19	*0505935	0011009	03/29/19	017252	02	P	1,823.02	0.00	1,823.02
03/19/19	*0507005	0011010	03/29/19	017252	02	P	462.24	0.00	462.24
	Total Check Number...017252								2,569.88
	Total Bank Code...02								173,047.32
	Grand Total								173,047.32

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	03012019-03312019	
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