

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/01/20	*57435 JAN.	0014082	01/08/20	018196	02	P	157.67	0.00	157.67
	Total Check Number...018196								157.67
0000172	S.C. Retirement System								
01/08/20	*732.06 DEC.'19	0014083	01/08/20	018197	02	P	15,382.07	0.00	15,382.07
	Total Check Number...018197								15,382.07
0000175	Town Of Batesburg-Leesville								
01/08/20	*JAN. '20 GPF	0014084	01/08/20	018198	02	P	5,904.25	0.00	5,904.25
	Total Check Number...018198								5,904.25
0000330	Theresa Corder								
01/08/20	*JAN 2020 SUITE A & B	0014085	01/08/20	018199	02	P	237.50	0.00	237.50
	Total Check Number...018199								237.50
0000422	S.C. Department Of Revenue								
01/08/20	*03280189-8 DEC '19	0014086	01/08/20	018200	02	P	78.77	0.00	78.77
	Total Check Number...018200								78.77
0000552	Pascon, LLC								
12/31/19	*200157 DEC	0014087	01/08/20	018201	02	P	150.00	0.00	150.00
	Total Check Number...018201								150.00
0000945	Johnny Spicer								
10/13/19	*133197 366 LIBERTY ST>NO TAX	0014088	01/08/20	018202	02	P	815.00	0.00	815.00
	Total Check Number...018202								815.00
0000988	Integral Rx								
12/23/19	*1616168 1/2	0014089	01/08/20	018203	02	P	80.55	0.00	80.55
	Total Check Number...018203								80.55
0001750	Access Analytical, Inc.								
12/17/19	*33268	0014090	01/08/20	018204	02	P	255.15	0.00	255.15
12/18/19	*33295	0014091	01/08/20	018204	02	P	108.15	0.00	108.15
12/20/19	*33387	0014092	01/08/20	018204	02	P	1,444.80	0.00	1,444.80
	Total Check Number...018204								1,808.10
0001896	Kenneth P. Shumpert								
12/02/19	*56850 NO TAX	0014093	01/08/20	018205	02	P	7,603.97	0.00	7,603.97
01/03/20	*56955	0014094	01/08/20	018205	02	P	733.40	0.00	733.40
	Total Check Number...018205								8,337.37
0001951	Usabluebook								
12/12/19	*090971	0014095	01/08/20	018206	02	P	286.91	0.00	286.91
12/18/19	*096028	0014096	01/08/20	018206	02	P	608.72	0.00	608.72
	Total Check Number...018206								895.63
0002200	Elecsys International Corp.								
12/28/19	*SIP-E108581	0014097	01/08/20	018207	02	P	223.50	0.00	223.50
	Total Check Number...018207								223.50
0003632	Burnett Lime Company, Inc.								
01/02/20	*CAL54426	0014098	01/08/20	018208	02	P	919.75	0.00	919.75
12/27/19	*CAL54402	0014099	01/08/20	018208	02	P	2,534.00	0.00	2,534.00
	Total Check Number...018208								3,453.75
0003907	Sullivan-Brough, Inc.								
08/27/19	*3310569	0014100	01/08/20	018209	02	P	209.45	0.00	209.45
	Total Check Number...018209								209.45

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0003987	O'reilly Automotive, Inc									
12/13/19	*5150171337		0014101	01/08/20	018210	02	P	69.48	0.00	69.48
	Total Check Number...018210									69.48
0004004	Dunn Electric & Refrig., LLC									
12/31/19	*1300 (PINE ST BELONGS TO TOWN)		0014102	01/08/20	018211	02	P	565.00	0.00	565.00
	Total Check Number...018211									565.00
0004102	Vestige Gps									
01/01/20	*INV-007419		0014103	01/08/20	018212	02	P	63.96	0.00	63.96
	Total Check Number...018212									63.96
0004150	High Tide Technologies, LLC									
01/01/20	*2019-1716 INDUSTRIAL PARK		0014104	01/08/20	018213	02	P	432.00	0.00	432.00
	Total Check Number...018213									432.00
0004281	Dominion Energy S C, Inc.									
12/27/19	*6197001230906		0014105	01/08/20	018214	02	P	32.14	0.00	32.14
12/27/19	*6197001228579		0014106	01/08/20	018214	02	P	285.54	0.00	285.54
12/27/19	*6197001231627		0014107	01/08/20	018214	02	P	909.25	0.00	909.25
	Total Check Number...018214									1,226.93
0004326	D's Plumbing & Pumping Srv.									
12/30/19	*GREGG ST STATION + MANHOLE		0014108	01/08/20	018215	02	P	525.00	0.00	525.00
	Total Check Number...018215									525.00
9998353	Ferguson Waterworks #950									
12/12/19	*0535386		0014109	01/08/20	018216	02	P	38.40	0.00	38.40
12/17/19	*0534651		0014110	01/08/20	018216	02	P	911.64	0.00	911.64
12/17/19	*0534652		0014111	01/08/20	018216	02	P	821.76	0.00	821.76
01/03/20	*0534989		0014112	01/08/20	018216	02	P	984.40	0.00	984.40
	Total Check Number...018216									2,756.20
0000058	Verizon Wireless									
01/01/20	*9845392345 UTILITY		0014229	01/14/20	018217	02	P	215.79	0.00	215.79
	Total Check Number...018217									215.79
0000079	Ergle Auto Parts									
12/31/19	*2001 UTILITY>DEC		0014227	01/14/20	018218	02	P	206.42	0.00	206.42
	Total Check Number...018218									206.42
0000081	Fisher Scientific Co. Llc									
01/09/20	*6862473		0014257	01/14/20	018219	02	P	603.64	0.00	603.64
	Total Check Number...018219									603.64
0000091	Hach Company									
01/09/20	*11789601		0014256	01/14/20	018220	02	P	815.00	0.00	815.00
	Total Check Number...018220									815.00
0000097	Palmetto Propane Fuel & Ice									
12/31/19	*112897 W NOV & DEC		0014231	01/14/20	018221	02	P	1,591.18	0.00	1,591.18
12/31/19	*112871 WW NOV & DEC		0014233	01/14/20	018221	02	P	355.66	0.00	355.66
	Total Check Number...018221									1,946.84
0000189	Qs/1 Data Systems									
01/06/20	*416147-2966		0014235	01/14/20	018222	02	P	382.12	0.00	382.12
	Total Check Number...018222									382.12

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0000190	Municipal Association Of Sc									
01/02/20	*189816		0014237	01/14/20	018223	02	P	1,337.67	0.00	1,337.67
	Total Check Number...018223									1,337.67
0000208	Shealy's Bar-B-Que									
12/20/19	*311394		0014239	01/14/20	018224	02	P	207.52	0.00	207.52
	Total Check Number...018224									207.52
0000260	National League Of Cities									
12/11/19	*157344		0014241	01/14/20	018225	02	P	586.00	0.00	586.00
	Total Check Number...018225									586.00
0000274	B-L Chamber Of Commerce									
01/09/20	*2020 MEMBERSHIP 1/2		0014243	01/14/20	018226	02	P	1,345.00	0.00	1,345.00
	Total Check Number...018226									1,345.00
0000286	Central Midlands Council Of									
01/01/20	*5422310 1/2 QRTL DUES>JAN 1 - MARCH 31		0014244	01/14/20	018227	02	P	533.30	0.00	533.30
	Total Check Number...018227									533.30
0000289	County Of Lexington									
01/06/20	*9498362		0014245	01/14/20	018228	02	P	333.27	0.00	333.27
	Total Check Number...018228									333.27
0000527	S C M I R F									
12/01/19	*877776 1ST SEMI-ANNUAL 2020		0014246	01/14/20	018229	02	P	17,820.50	0.00	17,820.50
	Total Check Number...018229									17,820.50
0000945	Johnny Spicer									
01/06/20	*133298		0014219	01/14/20	018230	02	P	691.05	0.00	691.05
01/06/20	*133308		0014221	01/14/20	018230	02	P	860.70	0.00	860.70
	Total Check Number...018230									1,551.75
0000957	Brenntag Mid-South, Inc.									
01/02/20	*BMS479033		0014258	01/14/20	018231	02	P	5,577.00	0.00	5,577.00
	Total Check Number...018231									5,577.00
0001750	Access Analytical, Inc.									
12/31/19	*33579		0014223	01/14/20	018232	02	P	259.35	0.00	259.35
12/31/19	*33611		0014224	01/14/20	018232	02	P	318.15	0.00	318.15
01/14/20	REPLACE CK#17805 *31805		0014267	01/14/20	018232	02	P	81.90	0.00	81.90
	Total Check Number...018232									659.40
0001850	Rogers & Callcott									
12/31/19	*2000007		0014247	01/14/20	018233	02	P	407.94	0.00	407.94
	Total Check Number...018233									407.94
0002118	Tidwell Jewelers									
12/20/19	*47659004		0014248	01/14/20	018234	02	P	74.90	0.00	74.90
	Total Check Number...018234									74.90
0002890	Moore Taylor Law Firm, P.A.									
01/05/20	*140459 JAN 2020 1/2		0014249	01/14/20	018235	02	P	1,250.00	0.00	1,250.00
	Total Check Number...018235									1,250.00
0003470	Vc3, Inc.									
01/10/20	*47305 JAN		0014226	01/14/20	018236	02	P	47.50	0.00	47.50
	Total Check Number...018236									47.50

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0003658	Pmsi									
11/01/19	*31103 LN		0014250	01/14/20	018237	02	P	73.28	0.00	73.28
12/27/19	*33111 WR		0014265	01/14/20	018237	02	P	333.74	0.00	333.74
Total Check Number...018237										
										407.02
0004222	Greatamerica Financial Svcs.									
01/06/20	*26242518		0014255	01/14/20	018238	02	P	72.70	0.00	72.70
Total Check Number...018238										
										72.70
0004281	Dominion Energy S C, Inc.									
01/03/20	*8197001212744		0014251	01/14/20	018239	02	P	4,911.18	0.00	4,911.18
01/03/20	*4210110794488		0014252	01/14/20	018239	02	P	102.04	0.00	102.04
01/03/20	*6197001214555		0014259	01/14/20	018239	02	P	47.32	0.00	47.32
01/03/20	*2197001212366		0014260	01/14/20	018239	02	P	28.19	0.00	28.19
01/03/20	*2197001212990		0014261	01/14/20	018239	02	P	313.65	0.00	313.65
Total Check Number...018239										
										5,402.38
9998353	Ferguson Waterworks #950									
01/08/20	*0534651-1		0014262	01/14/20	018240	02	P	372.36	0.00	372.36
Total Check Number...018240										
										372.36
9998439	Time Warner									
01/02/20	*202-949960101-001		0014263	01/14/20	018241	02	P	5.53	0.00	5.53
Total Check Number...018241										
										5.53
9999149	David Miller									
01/10/20	*AFLAC REFUND>DROPPED INS.		0014264	01/14/20	018242	02	P	21.46	0.00	21.46
Total Check Number...018242										
										21.46
0000463	Town Of Batesburg-Leesville									
01/11/20	*SS/FED TAX W/E 01/11/2020		0014269	01/14/20	018243	02	P	3,153.55	0.00	3,153.55
01/11/20	*SC TAX W/E 01/11/2020		0014270	01/14/20	018243	02	P	572.66	0.00	572.66
Total Check Number...018243										
										3,726.21
0000574	State Disbursement Unit									
01/11/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0014268	01/14/20	018244	02	P	146.60	0.00	146.60
Total Check Number...018244										
										146.60
0000463	Town Of Batesburg-Leesville									
01/18/20	*SS/FED TAX W/E 01/18/2020		0014296	01/22/20	018245	02	P	2,958.68	0.00	2,958.68
01/18/20	*SC TAX W/E 01/18/2020		0014297	01/22/20	018245	02	P	546.04	0.00	546.04
01/18/20	*THIRD PARTY SICK>M. KIRKLAND		0014298	01/22/20	018245	02	P	76.50	0.00	76.50
Total Check Number...018245										
										3,581.22
0000574	State Disbursement Unit									
01/18/20	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0014299	01/22/20	018246	02	P	146.60	0.00	146.60
Total Check Number...018246										
										146.60
0000013	Cintas Corporation #218									
12/31/19	*12969402 UTILITY		0014300	01/22/20	018247	02	P	713.49	0.00	713.49
Total Check Number...018247										
										713.49
0000075	Idexx Distribution Corp.									
01/13/20	*3058640614		0014301	01/22/20	018248	02	P	554.71	0.00	554.71
Total Check Number...018248										
										554.71
0000091	Hach Company									
01/13/20	*11792064		0014302	01/22/20	018249	02	P	68.65	0.00	68.65
Total Check Number...018249										
										68.65

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0000613	Metro Construction, Inc.									
01/21/20	*101183		0014303	01/22/20	018250	02	P	748.08	0.00	748.08
	Total Check Number...018250									748.08
0001850	Rogers & Callcott									
08/15/19	*1904616		0014306	01/22/20	018251	02	P	125.10	0.00	125.10
	Total Check Number...018251									125.10
0002756	Autozone, Inc.									
12/31/19	*CUSTOMER ID #000161085		0014307	01/22/20	018252	02	P	246.01	0.00	246.01
	Total Check Number...018252									246.01
0003658	Pmsi									
01/03/20	*33221 ESCROWED POSTAGE		0014308	01/22/20	018253	02	P	1,500.00	0.00	1,500.00
	Total Check Number...018253									1,500.00
0003732	Allied Universal Corp.									
01/06/20	*11602027		0014309	01/22/20	018254	02	P	659.20	0.00	659.20
	Total Check Number...018254									659.20
0004281	Dominion Energy S C, Inc.									
01/09/20	*4197001182276		0014312	01/22/20	018255	02	P	45.12	0.00	45.12
01/09/20	*9197001175360		0014313	01/22/20	018255	02	P	32.25	0.00	32.25
01/14/20	*4210070970034		0014314	01/22/20	018255	02	P	2,177.03	0.00	2,177.03
01/14/20	*6197001191954		0014315	01/22/20	018255	02	P	27.99	0.00	27.99
01/14/20	*0197001187666		0014317	01/22/20	018255	02	P	3,556.16	0.00	3,556.16
01/14/20	*0197001189515		0014318	01/22/20	018255	02	P	1,801.10	0.00	1,801.10
01/14/20	*0197001189529		0014319	01/22/20	018255	02	P	375.46	0.00	375.46
01/14/20	*0197001189534		0014322	01/22/20	018255	02	P	2,362.74	0.00	2,362.74
01/14/20	*4189800012851		0014323	01/22/20	018255	02	P	7,675.38	0.00	7,675.38
	Total Check Number...018255									18,053.23
01/09/20	*4210104493943		0014310	01/22/20	018256	02	PS	135.95	0.00	135.95
	Total Check Number...018256									135.95
01/09/20	*4210104494030		0014311	01/22/20	018257	02	PS	83.72	0.00	83.72
	Total Check Number...018257									83.72
01/14/20	*8197001189580		0014316	01/22/20	018258	02	PS	107.55	0.00	107.55
	Total Check Number...018258									107.55
9998439	Time Warner									
01/11/20	*202-902670701-001		0014325	01/22/20	018259	02	P	197.81	0.00	197.81
	Total Check Number...018259									197.81
0000043	Barnes Oil Company									
01/23/20	*20218		0014333	01/27/20	018260	02	P	287.83	0.00	287.83
	Total Check Number...018260									287.83
0000542	Dooley And Company, L.L.P.									
01/17/20	*34978 AUDIT COMPLETE, 3 REPORTS		0014334	01/27/20	018261	02	P	6,169.00	0.00	6,169.00
	Total Check Number...018261									6,169.00
0000584	Gilbert-Summit Rural Water									
01/17/20	*001-0204401-1		0014335	01/27/20	018262	02	P	595.08	0.00	595.08
01/17/20	*001-0204400-1		0014336	01/27/20	018262	02	P	4,832.00	0.00	4,832.00
	Total Check Number...018262									5,427.08

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0001951	Usabluebook									
01/09/20	*110568 7% TAX		0014337	01/27/20	018263	02	P	388.30	0.00	388.30
	Total Check Number...018263									388.30
0003668	Comporium									
01/22/20	*4143-7348		0014338	01/27/20	018264	02	P	498.86	0.00	498.86
	Total Check Number...018264									498.86
0003732	Allied Universal Corp.									
01/14/20	*11603442		0014339	01/27/20	018265	02	P	657.24	0.00	657.24
	Total Check Number...018265									657.24
0004346	Michael Medlin									
01/22/20	*REIMBURSE>WORK BOOTS		0014340	01/27/20	018266	02	P	120.00	0.00	120.00
	Total Check Number...018266									120.00
0000463	Town Of Batesburg-Leesville									
01/24/20	*SS/FED TAX W/E 01/24/2020		0014341	01/29/20	018267	02	P	3,616.41	0.00	3,616.41
01/24/20	*SC TAX W/E 02/24/2020		0014342	01/29/20	018267	02	P	697.22	0.00	697.22
	Total Check Number...018267									4,313.63
0000574	State Disbursement Unit									
01/24/20	*REMIT #8889709535>MEDLIN, MICHAEL H		0014343	01/29/20	018268	02	P	146.60	0.00	146.60
	Total Check Number...018268									146.60
0000009	Colonial Life & Accident Ins.									
01/21/20	*8249823-0201185		0014369	01/29/20	018269	02	P	779.50	0.00	779.50
	Total Check Number...018269									779.50
0000045	Bearing Distributors									
01/20/20	*0578359		0014370	01/29/20	018270	02	P	142.46	0.00	142.46
01/20/20	*0578360		0014371	01/29/20	018270	02	P	113.70	0.00	113.70
	Total Check Number...018270									256.16
0000107	J.F. Johnson, Inc.									
01/16/20	*202524		0014372	01/29/20	018271	02	P	83.28	0.00	83.28
	Total Check Number...018271									83.28
0000144	P & S Construction									
12/31/19	*6671		0014373	01/29/20	018272	02	P	975.00	0.00	975.00
	Total Check Number...018272									975.00
0000215	Wm. K. Stephenson, Jr.-trustee									
01/29/20	*CASE#16-01018/W/3		0014374	01/29/20	018273	02	P	325.00	0.00	325.00
	Total Check Number...018273									325.00
0000246	A F L A C									
01/15/20	*169006		0014375	01/29/20	018274	02	P	161.72	0.00	161.72
	Total Check Number...018274									161.72
0000337	Total Office Solutions									
01/24/20	*T00473 01/24/20-02/24/20		0014376	01/29/20	018275	02	P	97.50	0.00	97.50
	Total Check Number...018275									97.50
0000393	S & S Welding & Fabrctn, LLC									
01/15/20	*56995		0014377	01/29/20	018276	02	P	1,762.50	0.00	1,762.50
	Total Check Number...018276									1,762.50
0000945	Johnny Spicer									

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01/07/20		*133315	0014378	01/29/20	018277	02	P	415.35	0.00	415.35
01/07/20		*133313	0014379	01/29/20	018277	02	P	828.03	0.00	828.03
		Total Check Number...018277								1,243.38
0001850	Rogers & Callcott									
01/15/20		*2000260	0014380	01/29/20	018278	02	P	368.72	0.00	368.72
		Total Check Number...018278								368.72
0001951	Usabluebook									
01/09/20		*110644 7% TAX	0014381	01/29/20	018279	02	P	110.54	0.00	110.54
01/07/20		*107917	0014382	01/29/20	018279	02	P	471.06	0.00	471.06
		Total Check Number...018279								581.60
0003732	Allied Universal Corp.									
01/06/20		*11602026	0014383	01/29/20	018280	02	P	659.20	0.00	659.20
01/20/20		*11604548	0014384	01/29/20	018280	02	P	3,227.24	0.00	3,227.24
		Total Check Number...018280								3,886.44
0003837	Brad's Electric, Inc.									
04/05/19		*38624	0014385	01/29/20	018281	02	P	1,015.00	0.00	1,015.00
		Total Check Number...018281								1,015.00
0004347	Carolyn Cragin									
01/29/20		#8494 REFUND	0014389	01/29/20	018282	02	P	51.13	0.00	51.13
		Total Check Number...018282								51.13
0004348	Calvin Berry									
01/29/20		*#6894 REFUND	0014390	01/29/20	018283	02	P	62.45	0.00	62.45
		Total Check Number...018283								62.45
0004349	David Arpin									
01/29/20		*#5743 REFUND	0014391	01/29/20	018284	02	P	8.36	0.00	8.36
		Total Check Number...018284								8.36
0004350	Ameka Roper									
01/29/20		*#7925 REFUND	0014392	01/29/20	018285	02	P	25.41	0.00	25.41
		Total Check Number...018285								25.41
0004351	Porsha Shaw									
01/29/20		*#7235 REFUND	0014393	01/29/20	018286	02	P	10.76	0.00	10.76
		Total Check Number...018286								10.76
0004352	Shantay Elliot									
01/29/20		*#4509 REFUND	0014394	01/29/20	018287	02	P	4.08	0.00	4.08
		Total Check Number...018287								4.08
0004353	Keith Berry									
01/29/20		*#8687 REFUND	0014395	01/29/20	018288	02	P	12.45	0.00	12.45
		Total Check Number...018288								12.45
0004354	Jared & Gina Langer									
01/29/20		*#7866 REFUND	0014396	01/29/20	018289	02	P	28.49	0.00	28.49
		Total Check Number...018289								28.49
0004355	Belinda Scott									
01/29/20		*#1133 REFUND	0014397	01/29/20	018290	02	P	5.00	0.00	5.00
		Total Check Number...018290								5.00
0004356	Martin, Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/22/20		*1768975	0014386	01/29/20	018291	02	P	254.87	0.00	254.87
01/23/20		*1769441	0014387	01/29/20	018291	02	P	87.44	0.00	87.44
Total Check Number...018291										342.31
9998437	Daparak, Inc.									
01/07/20		*114403	0014388	01/29/20	018292	02	P	10,963.07	0.00	10,963.07
Total Check Number...018292										10,963.07
0001523	Town Of Batesburg-Leesville									
01/30/20		*REIMBURSE FEB. 2020 INSURANCE	0014398	01/30/20	018293	02	P	9,958.26	0.00	9,958.26
Total Check Number...018293										9,958.26
9999149	David Miller									
01/30/20		*REIMBURSE INS. THAT WAS DEDUCTED>RESIGN	0014399	01/30/20	018294	02	P	112.20	0.00	112.20
Total Check Number...018294										112.20
Total Bank Code...02										178,804.52
Grand Total										178,804.52

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	01012020-01312020	
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