

Check Register

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000009 | Colonial Life & Accident Ins. | | | | | | | | | |
| 07/21/17 | *8249823-0801740 | | 0004861 | 08/02/17 | 015206 | 02 | P | 1,020.18 | 0.00 | 1,020.18 |
| | Total Check Number...015206 | | | | | | | | | 1,020.18 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 07/19/17 | *0-1970-0119-7937 | | 0004863 | 08/02/17 | 015207 | 02 | P | 78.96 | 0.00 | 78.96 |
| 07/19/17 | *5-1970-0119-6745 | | 0004864 | 08/02/17 | 015207 | 02 | P | 823.12 | 0.00 | 823.12 |
| 07/19/17 | *3-1970-0119-2020 | | 0004865 | 08/02/17 | 015207 | 02 | P | 31.12 | 0.00 | 31.12 |
| 07/19/17 | *5-1970-0119-7959 | | 0004866 | 08/02/17 | 015207 | 02 | P | 37.62 | 0.00 | 37.62 |
| 07/27/17 | *6-1970-0123-0906 | | 0004867 | 08/02/17 | 015207 | 02 | P | 36.29 | 0.00 | 36.29 |
| 07/27/17 | *6-1970-0122-8579 | | 0004868 | 08/02/17 | 015207 | 02 | P | 185.92 | 0.00 | 185.92 |
| 07/27/17 | *6-1970-0123-1627 | | 0004869 | 08/02/17 | 015207 | 02 | P | 410.30 | 0.00 | 410.30 |
| | Total Check Number...015207 | | | | | | | | | 1,603.33 |
| 07/14/17 | *4-1898-0001-2851 | | 0004862 | 08/02/17 | 015208 | 02 | PS | 11,176.28 | 0.00 | 11,176.28 |
| | Total Check Number...015208 | | | | | | | | | 11,176.28 |
| 0000023 | Batesburg-Leesville Postmaster | | | | | | | | | |
| 08/02/17 | *1/2 ANNUAL PO BOX RENTAL | | 0004870 | 08/02/17 | 015209 | 02 | P | 137.00 | 0.00 | 137.00 |
| | Total Check Number...015209 | | | | | | | | | 137.00 |
| 0000025 | S.C. Dhec | | | | | | | | | |
| 07/27/17 | *SW30077-2 STORM WATER | | 0004871 | 08/02/17 | 015210 | 02 | P | 75.00 | 0.00 | 75.00 |
| | Total Check Number...015210 | | | | | | | | | 75.00 |
| 0000045 | Bearing Distributors | | | | | | | | | |
| 07/25/17 | *0455735 | | 0004872 | 08/02/17 | 015211 | 02 | P | 1,041.71 | 0.00 | 1,041.71 |
| | Total Check Number...015211 | | | | | | | | | 1,041.71 |
| 0000124 | Palmetto Utility | | | | | | | | | |
| 08/01/17 | *50979 AUG | | 0004873 | 08/02/17 | 015212 | 02 | P | 99.75 | 0.00 | 99.75 |
| | Total Check Number...015212 | | | | | | | | | 99.75 |
| 0000189 | Qs/1 Data Systems | | | | | | | | | |
| 07/08/17 | *130708 | | 0004874 | 08/02/17 | 015213 | 02 | P | 360.19 | 0.00 | 360.19 |
| | Total Check Number...015213 | | | | | | | | | 360.19 |
| 0000215 | Wm. K. Stephenson, Jr.-trustee | | | | | | | | | |
| 08/02/17 | *CASE #16-01018/W/3 | | 0004875 | 08/02/17 | 015214 | 02 | P | 325.00 | 0.00 | 325.00 |
| | Total Check Number...015214 | | | | | | | | | 325.00 |
| 0000246 | A F L A C | | | | | | | | | |
| 07/15/17 | *388191 | | 0004876 | 08/02/17 | 015215 | 02 | P | 239.59 | 0.00 | 239.59 |
| | Total Check Number...015215 | | | | | | | | | 239.59 |
| 0000330 | Theresa Corder | | | | | | | | | |
| 08/02/17 | *AUGUST SERVICES STE. A&B | | 0004877 | 08/02/17 | 015216 | 02 | P | 190.00 | 0.00 | 190.00 |
| | Total Check Number...015216 | | | | | | | | | 190.00 |
| 0000552 | Pascon, LLC | | | | | | | | | |
| 07/25/17 | *150075 | | 0004878 | 08/02/17 | 015217 | 02 | P | 722.89 | 0.00 | 722.89 |
| | Total Check Number...015217 | | | | | | | | | 722.89 |
| 0000945 | Johnny Spicer | | | | | | | | | |
| 07/30/17 | *130782 | | 0004879 | 08/02/17 | 015218 | 02 | P | 913.06 | 0.00 | 913.06 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...015218 | | | | | | | | | | 913.06 |
| 0001130 | Staples Advantage | | | | | | | | | |
| 07/22/17 | *8045575199 | | 0004880 | 08/02/17 | 015219 | 02 | P | 80.25 | 0.00 | 80.25 |
| Total Check Number...015219 | | | | | | | | | | 80.25 |
| 0001523 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/02/17 | REIMBURSE PEBA>AUGUST | | 0004881 | 08/02/17 | 015220 | 02 | P | 8,600.74 | 0.00 | 8,600.74 |
| Total Check Number...015220 | | | | | | | | | | 8,600.74 |
| 0001750 | Access Analytical, Inc. | | | | | | | | | |
| 07/26/17 | *17836 | | 0004882 | 08/02/17 | 015221 | 02 | P | 130.00 | 0.00 | 130.00 |
| 07/26/17 | *17844 | | 0004883 | 08/02/17 | 015221 | 02 | P | 110.00 | 0.00 | 110.00 |
| Total Check Number...015221 | | | | | | | | | | 240.00 |
| 0003803 | Pamela Simmons-Beasley, Truste | | | | | | | | | |
| 07/31/17 | *CASE #15-06263-dd | | 0004884 | 08/02/17 | 015222 | 02 | P | 1,080.00 | 0.00 | 1,080.00 |
| Total Check Number...015222 | | | | | | | | | | 1,080.00 |
| 0003907 | Safety Supply South, LLC | | | | | | | | | |
| 08/01/17 | *34952 | | 0004885 | 08/02/17 | 015223 | 02 | P | 322.50 | 0.00 | 322.50 |
| Total Check Number...015223 | | | | | | | | | | 322.50 |
| 0000007 | E T T Environmental, Inc. | | | | | | | | | |
| 07/31/17 | *2017 18081 | | 0004886 | 08/03/17 | 015224 | 02 | P | 872.90 | 0.00 | 872.90 |
| Total Check Number...015224 | | | | | | | | | | 872.90 |
| 0000077 | Bob's Ace Hardware | | | | | | | | | |
| 07/31/17 | *1709 WW | | 0004887 | 08/03/17 | 015225 | 02 | P | 383.44 | 0.00 | 383.44 |
| Total Check Number...015225 | | | | | | | | | | 383.44 |
| 0000097 | Palmetto Propane Fuel & Ice | | | | | | | | | |
| 07/31/17 | *112871 WW | | 0004888 | 08/03/17 | 015226 | 02 | P | 246.47 | 0.00 | 246.47 |
| 07/31/17 | *112897 W | | 0004889 | 08/03/17 | 015226 | 02 | P | 766.01 | 0.00 | 766.01 |
| Total Check Number...015226 | | | | | | | | | | 1,012.48 |
| 0000289 | County Of Lexington | | | | | | | | | |
| 07/21/17 | *9498144 | | 0004890 | 08/03/17 | 015227 | 02 | P | 714.07 | 0.00 | 714.07 |
| Total Check Number...015227 | | | | | | | | | | 714.07 |
| 0000463 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/03/17 | SS/FED TAX W/E 7/30/17 | | 0004892 | 08/03/17 | 015228 | 02 | P | 3,217.58 | 0.00 | 3,217.58 |
| 08/03/17 | SC TAX W/E 7/30/17 | | 0004893 | 08/03/17 | 015228 | 02 | P | 646.93 | 0.00 | 646.93 |
| Total Check Number...015228 | | | | | | | | | | 3,864.51 |
| 0000552 | Pascon, LLC | | | | | | | | | |
| 07/31/17 | *150315 JULY | | 0004894 | 08/03/17 | 015229 | 02 | P | 160.00 | 0.00 | 160.00 |
| Total Check Number...015229 | | | | | | | | | | 160.00 |
| 0001894 | John Deere Financial | | | | | | | | | |
| 07/21/17 | *1037402 | | 0004891 | 08/03/17 | 015230 | 02 | P | 85.60 | 0.00 | 85.60 |
| Total Check Number...015230 | | | | | | | | | | 85.60 |
| 0004046 | Bicycle Shop | | | | | | | | | |
| 08/03/17 | REFUND #7926 | | 0004895 | 08/03/17 | 015231 | 02 | P | 12.25 | 0.00 | 12.25 |
| Total Check Number...015231 | | | | | | | | | | 12.25 |
| 0004047 | C.E. Prater | | | | | | | | | |
| 08/03/17 | *REFUND #2135 | | 0004896 | 08/03/17 | 015232 | 02 | P | 1.84 | 0.00 | 1.84 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 08/03/17 | OVERPYMT. #2135 | | 0004897 | 08/03/17 | 015232 | 02 | P | 22.82 | 0.00 | 22.82 |
| | Total Check Number...015232 | | | | | | | | | 24.66 |
| 0004048 | Oxner's Shell | | | | | | | | | |
| 08/03/17 | *REFUND #8050 | | 0004898 | 08/03/17 | 015233 | 02 | P | 73.10 | 0.00 | 73.10 |
| | Total Check Number...015233 | | | | | | | | | 73.10 |
| 0004049 | Stanislav Ponomar | | | | | | | | | |
| 08/03/17 | *REFUND #7836 | | 0004899 | 08/03/17 | 015234 | 02 | P | 42.36 | 0.00 | 42.36 |
| | Total Check Number...015234 | | | | | | | | | 42.36 |
| 0004050 | Abdul Shahid | | | | | | | | | |
| 08/03/17 | *REFUND #4970 | | 0004900 | 08/03/17 | 015235 | 02 | P | 25.00 | 0.00 | 25.00 |
| | Total Check Number...015235 | | | | | | | | | 25.00 |
| 0004051 | National Gold | | | | | | | | | |
| 08/03/17 | *REFUND #7493 | | 0004901 | 08/03/17 | 015236 | 02 | P | 46.98 | 0.00 | 46.98 |
| | Total Check Number...015236 | | | | | | | | | 46.98 |
| 0004052 | Paul Havird III | | | | | | | | | |
| 08/03/17 | *REFUND #5703 | | 0004902 | 08/03/17 | 015237 | 02 | P | 12.11 | 0.00 | 12.11 |
| 08/03/17 | *OVERPYMT #5703 | | 0004903 | 08/03/17 | 015237 | 02 | P | 101.36 | 0.00 | 101.36 |
| | Total Check Number...015237 | | | | | | | | | 113.47 |
| 0000422 | S. C. Department Of Revenue | | | | | | | | | |
| 08/09/17 | REPLACE CK#15158 *03280189-8 JUNE | | 0004921 | 08/09/17 | 015238 | 02 | P | 203.55 | 0.00 | 203.55 |
| | Total Check Number...015238 | | | | | | | | | 203.55 |
| 0000463 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/09/17 | SS/FED TAX W/E 8/5/17 | | 0004918 | 08/09/17 | 015239 | 02 | P | 2,845.47 | 0.00 | 2,845.47 |
| 08/09/17 | SC TAX W/E 8/5/17 | | 0004919 | 08/09/17 | 015239 | 02 | P | 590.29 | 0.00 | 590.29 |
| | Total Check Number...015239 | | | | | | | | | 3,435.76 |
| 0000004 | Howard Engineering | | | | | | | | | |
| 08/05/17 | *3460 | | 0004950 | 08/15/17 | 015240 | 02 | P | 6,000.00 | 0.00 | 6,000.00 |
| | Total Check Number...015240 | | | | | | | | | 6,000.00 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 08/02/17 | *2-1970-0121-2990 | | 0004951 | 08/15/17 | 015241 | 02 | P | 140.41 | 0.00 | 140.41 |
| 08/02/17 | *4-2101-1079-4488 | | 0004954 | 08/15/17 | 015241 | 02 | P | 54.61 | 0.00 | 54.61 |
| 08/02/17 | *8-1970-0121-2744 | | 0004955 | 08/15/17 | 015241 | 02 | P | 1,735.46 | 0.00 | 1,735.46 |
| 08/02/17 | *6-1970-0121-4555 | | 0004956 | 08/15/17 | 015241 | 02 | P | 40.99 | 0.00 | 40.99 |
| 08/02/17 | *2-1970-0121-2366 | | 0004957 | 08/15/17 | 015241 | 02 | P | 30.75 | 0.00 | 30.75 |
| 08/10/17 | *9-1970-0117-5360 | | 0005010 | 08/15/17 | 015241 | 02 | P | 56.90 | 0.00 | 56.90 |
| 08/10/17 | *4-1970-0118-2276 | | 0005011 | 08/15/17 | 015241 | 02 | P | 33.89 | 0.00 | 33.89 |
| | Total Check Number...015241 | | | | | | | | | 2,093.01 |
| 08/10/17 | *47-2101-0449-3943 | | 0005027 | 08/15/17 | 015242 | 02 | PS | 213.16 | 0.00 | 213.16 |
| | Total Check Number...015242 | | | | | | | | | 213.16 |
| 08/10/17 | *4-2101-0449-4030 | | 0005028 | 08/15/17 | 015243 | 02 | PS | 104.00 | 0.00 | 104.00 |
| | Total Check Number...015243 | | | | | | | | | 104.00 |
| 0000019 | State Accident Fund | | | | | | | | | |
| 08/02/17 | *234751 21-000814-7 | | 0004959 | 08/15/17 | 015244 | 02 | P | 3,491.00 | 0.00 | 3,491.00 |
| | Total Check Number...015244 | | | | | | | | | 3,491.00 |
| 0000045 | Bearing Distributors | | | | | | | | | |
| 07/31/17 | *0456815 | | 0004960 | 08/15/17 | 015245 | 02 | P | 8,320.00 | 0.00 | 8,320.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...015245 | | | | | | | | | | 8,320.00 |
| 0000058 | Verizon Wireless | | | | | | | | | |
| 08/01/17 | *9790207044 | | 0004961 | 08/15/17 | 015246 | 02 | P | 251.03 | 0.00 | 251.03 |
| Total Check Number...015246 | | | | | | | | | | 251.03 |
| 0000128 | Pitney Bowes Global Financial | | | | | | | | | |
| 07/31/17 | *3304133778 1/2 | | 0004963 | 08/15/17 | 015247 | 02 | P | 192.34 | 0.00 | 192.34 |
| Total Check Number...015247 | | | | | | | | | | 192.34 |
| 0000131 | Hd Supply Waterworks, Ltd. | | | | | | | | | |
| 06/30/17 | *H415627 | | 0004967 | 08/15/17 | 015248 | 02 | P | 1,350.00 | 0.00 | 1,350.00 |
| 06/30/17 | *H488556 | | 0004968 | 08/15/17 | 015248 | 02 | P | 649.99 | 0.00 | 649.99 |
| 06/30/17 | *H503537 | | 0004969 | 08/15/17 | 015248 | 02 | P | 1,099.99 | 0.00 | 1,099.99 |
| Total Check Number...015248 | | | | | | | | | | 3,099.98 |
| 0000134 | Pitney Bowes, Inc. | | | | | | | | | |
| 08/01/17 | *1004855013 1/2 | | 0004972 | 08/15/17 | 015249 | 02 | P | 41.82 | 0.00 | 41.82 |
| Total Check Number...015249 | | | | | | | | | | 41.82 |
| 0000196 | United Parcel Service | | | | | | | | | |
| 04/01/17 | *9892W137 | | 0004974 | 08/15/17 | 015250 | 02 | P | 15.58 | 0.00 | 15.58 |
| 07/08/17 | *9892W277 | | 0004976 | 08/15/17 | 015250 | 02 | P | 11.74 | 0.00 | 11.74 |
| 08/12/17 | 9892W327 | | 0004980 | 08/15/17 | 015250 | 02 | P | 4.45 | 0.00 | 4.45 |
| Total Check Number...015250 | | | | | | | | | | 31.77 |
| 0000552 | Pascon, LLC | | | | | | | | | |
| 08/02/17 | *150709 | | 0004983 | 08/15/17 | 015251 | 02 | P | 694.08 | 0.00 | 694.08 |
| 08/10/17 | *151052 | | 0005012 | 08/15/17 | 015251 | 02 | P | 657.38 | 0.00 | 657.38 |
| Total Check Number...015251 | | | | | | | | | | 1,351.46 |
| 0001130 | Staples Advantage | | | | | | | | | |
| 08/05/17 | *8045814379 | | 0005013 | 08/15/17 | 015252 | 02 | P | 516.18 | 0.00 | 516.18 |
| Total Check Number...015252 | | | | | | | | | | 516.18 |
| 0002668 | Southway Crane & Rigging LLC | | | | | | | | | |
| 08/09/17 | *1541000919 | | 0004984 | 08/15/17 | 015253 | 02 | P | 432.60 | 0.00 | 432.60 |
| Total Check Number...015253 | | | | | | | | | | 432.60 |
| 0002756 | Autozone, Inc. | | | | | | | | | |
| 08/02/17 | *000161085 | | 0005014 | 08/15/17 | 015254 | 02 | P | 213.70 | 0.00 | 213.70 |
| Total Check Number...015254 | | | | | | | | | | 213.70 |
| 0002806 | Jason C. Collins | | | | | | | | | |
| 08/14/17 | *BL081417 | | 0004985 | 08/15/17 | 015255 | 02 | P | 60.00 | 0.00 | 60.00 |
| Total Check Number...015255 | | | | | | | | | | 60.00 |
| 0002890 | Moore Taylor Law Firm, P.A. | | | | | | | | | |
| 08/07/17 | *AUG FEE 1/2 | | 0004986 | 08/15/17 | 015256 | 02 | P | 1,250.00 | 0.00 | 1,250.00 |
| Total Check Number...015256 | | | | | | | | | | 1,250.00 |
| 0003441 | Creekridge Capital , LLC-Lb | | | | | | | | | |
| 08/12/17 | *526257 001-1708600-001 | | 0005015 | 08/15/17 | 015257 | 02 | P | 203.30 | 0.00 | 203.30 |
| Total Check Number...015257 | | | | | | | | | | 203.30 |
| 0003470 | Vc3, Inc. | | | | | | | | | |
| 07/31/17 | *000144710 | | 0004987 | 08/15/17 | 015258 | 02 | P | 47.50 | 0.00 | 47.50 |
| Total Check Number...015258 | | | | | | | | | | 47.50 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0003549 | Aecom Technical Services, Inc | | | | | | | | | |
| 04/14/17 | | *37900460 | 0004989 | 08/15/17 | 015259 | 02 | P | 1,676.70 | 0.00 | 1,676.70 |
| | | Total Check Number...015259 | | | | | | | | 1,676.70 |
| 0003658 | Pmsi | | | | | | | | | |
| 08/04/17 | | *8376 WR | 0004991 | 08/15/17 | 015260 | 02 | P | 355.19 | 0.00 | 355.19 |
| 08/04/17 | | *8314 AUGUST BUCKSLIPS 1/2 | 0004992 | 08/15/17 | 015260 | 02 | P | 85.23 | 0.00 | 85.23 |
| 07/28/17 | | *8160 LN | 0004995 | 08/15/17 | 015260 | 02 | P | 77.44 | 0.00 | 77.44 |
| | | Total Check Number...015260 | | | | | | | | 517.86 |
| 0003837 | Brad's Electric, Inc. | | | | | | | | | |
| 07/25/17 | | *37003 | 0004998 | 08/15/17 | 015261 | 02 | P | 1,065.00 | 0.00 | 1,065.00 |
| | | Total Check Number...015261 | | | | | | | | 1,065.00 |
| 0004059 | Durst Marine & Small Engine | | | | | | | | | |
| 07/18/17 | | *278553 | 0005000 | 08/15/17 | 015262 | 02 | P | 92.80 | 0.00 | 92.80 |
| | | Total Check Number...015262 | | | | | | | | 92.80 |
| 9998439 | Time Warner | | | | | | | | | |
| 08/01/17 | | *902670701080117 | 0005002 | 08/15/17 | 015263 | 02 | P | 195.55 | 0.00 | 195.55 |
| | | Total Check Number...015263 | | | | | | | | 195.55 |
| 9998445 | Lexington Med. Ctr. Occupation | | | | | | | | | |
| 08/01/17 | | *126602 LARRY PADGETT 3548 | 0005006 | 08/15/17 | 015264 | 02 | P | 42.00 | 0.00 | 42.00 |
| | | Total Check Number...015264 | | | | | | | | 42.00 |
| 0000463 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/16/17 | | *SS/FED TAX W/E 08/12/17 | 0005029 | 08/16/17 | 015265 | 02 | P | 2,629.25 | 0.00 | 2,629.25 |
| 08/16/17 | | *SC TAX W/E 08/12/17 | 0005030 | 08/16/17 | 015265 | 02 | P | 542.82 | 0.00 | 542.82 |
| | | Total Check Number...015265 | | | | | | | | 3,172.07 |
| 0004061 | Bob Caughman | | | | | | | | | |
| 08/18/17 | | SOD REIMBURSEMENT | 0005034 | 08/25/17 | 015266 | 02 | P | 660.00 | 0.00 | 660.00 |
| | | Total Check Number...015266 | | | | | | | | 660.00 |
| 0004062 | Sammie Stroman | | | | | | | | | |
| 08/24/17 | | REIMBURSEMENT-CLEANING SUPPLIES, CURTAIN | 0005035 | 08/25/17 | 015267 | 02 | P | 100.00 | 0.00 | 100.00 |
| | | Total Check Number...015267 | | | | | | | | 100.00 |
| 0000013 | Cintas Corporation #218 | | | | | | | | | |
| 07/31/17 | | *218-11417 | 0005042 | 08/25/17 | 015268 | 02 | P | 667.37 | 0.00 | 667.37 |
| | | Total Check Number...015268 | | | | | | | | 667.37 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 08/15/17 | | *0-1970-0118-9515 | 0005044 | 08/25/17 | 015269 | 02 | P | 2,678.75 | 0.00 | 2,678.75 |
| 08/15/17 | | *0-1970-0118-9529 | 0005045 | 08/25/17 | 015269 | 02 | P | 585.82 | 0.00 | 585.82 |
| 08/15/17 | | *0-1970-0118-9534 | 0005046 | 08/25/17 | 015269 | 02 | P | 2,019.24 | 0.00 | 2,019.24 |
| 08/15/17 | | *4-2100-7097-0034 | 0005047 | 08/25/17 | 015269 | 02 | P | 2,926.09 | 0.00 | 2,926.09 |
| 08/15/17 | | *6-1970-0119-1954 | 0005048 | 08/25/17 | 015269 | 02 | P | 30.15 | 0.00 | 30.15 |
| 08/15/17 | | *0-1970-0118-7666 | 0005049 | 08/25/17 | 015269 | 02 | P | 3,088.37 | 0.00 | 3,088.37 |
| | | Total Check Number...015269 | | | | | | | | 11,328.42 |
| 08/15/17 | | *8-1970-0118-9580 | 0005043 | 08/25/17 | 015270 | 02 | PS | 110.33 | 0.00 | 110.33 |
| | | Total Check Number...015270 | | | | | | | | 110.33 |
| 0000045 | Bearing Distributors | | | | | | | | | |
| 08/03/17 | | *0457186 | 0005050 | 08/25/17 | 015271 | 02 | P | 462.25 | 0.00 | 462.25 |
| | | Total Check Number...015271 | | | | | | | | 462.25 |

| 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 | | | | | | | | | |
| 07/31/17 | *1709 W | | 0005051 | 08/25/17 | 015272 | 02 | P | 56.57 | 0.00 | 56.57 |
| | Total Check Number...015272 | | | | | | | | | 56.57 |
| 0000129 | Price's Metal Shop | | | | | | | | | |
| 08/23/17 | *110893 | | 0005036 | 08/25/17 | 015273 | 02 | P | 53.50 | 0.00 | 53.50 |
| | Total Check Number...015273 | | | | | | | | | 53.50 |
| 0000172 | S.C. Retirement System | | | | | | | | | |
| 08/25/17 | *732.06 JULY '17 | | 0005052 | 08/25/17 | 015274 | 02 | P | 10,935.21 | 0.00 | 10,935.21 |
| | Total Check Number...015274 | | | | | | | | | 10,935.21 |
| 0000175 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/25/17 | *AUG G F P | | 0005053 | 08/25/17 | 015275 | 02 | P | 5,904.25 | 0.00 | 5,904.25 |
| | Total Check Number...015275 | | | | | | | | | 5,904.25 |
| 0000189 | Qs/1 Data Systems | | | | | | | | | |
| 08/09/17 | *145433 231 CLAIMS | | 0005055 | 08/25/17 | 015276 | 02 | P | 61.80 | 0.00 | 61.80 |
| | Total Check Number...015276 | | | | | | | | | 61.80 |
| 08/05/17 | *143772 | | 0005054 | 08/25/17 | 015277 | 02 | PS | 735.50 | 0.00 | 735.50 |
| | Total Check Number...015277 | | | | | | | | | 735.50 |
| 0000278 | Bb&t Governmental Finance | | | | | | | | | |
| 08/11/17 | *LOAN #994000015400003 | | 0005056 | 08/25/17 | 015278 | 02 | P | 16,929.00 | 0.00 | 16,929.00 |
| | Total Check Number...015278 | | | | | | | | | 16,929.00 |
| 0000337 | Total Office Solutions | | | | | | | | | |
| 08/17/17 | *089561 1/2 | | 0005057 | 08/25/17 | 015279 | 02 | P | 569.04 | 0.00 | 569.04 |
| | Total Check Number...015279 | | | | | | | | | 569.04 |
| 0000552 | Pascon, LLC | | | | | | | | | |
| 08/23/17 | *151441 | | 0005037 | 08/25/17 | 015280 | 02 | P | 1,224.80 | 0.00 | 1,224.80 |
| 08/14/17 | *151143 | | 0005058 | 08/25/17 | 015280 | 02 | P | 670.40 | 0.00 | 670.40 |
| | Total Check Number...015280 | | | | | | | | | 1,895.20 |
| 0000584 | Gilbert-Summit Rural Water | | | | | | | | | |
| 08/22/17 | *001-0204401-1 | | 0005038 | 08/25/17 | 015281 | 02 | P | 2,218.30 | 0.00 | 2,218.30 |
| 08/23/17 | *001-0204400-1 | | 0005039 | 08/25/17 | 015281 | 02 | P | 2,098.00 | 0.00 | 2,098.00 |
| | Total Check Number...015281 | | | | | | | | | 4,316.30 |
| 0000945 | Johnny Spicer | | | | | | | | | |
| 08/11/17 | *130838 | | 0005059 | 08/25/17 | 015282 | 02 | P | 170.35 | 0.00 | 170.35 |
| 08/11/17 | *130840 | | 0005060 | 08/25/17 | 015282 | 02 | P | 170.35 | 0.00 | 170.35 |
| 08/11/17 | *130839 | | 0005061 | 08/25/17 | 015282 | 02 | P | 170.35 | 0.00 | 170.35 |
| 08/11/17 | *130841 | | 0005062 | 08/25/17 | 015282 | 02 | P | 170.35 | 0.00 | 170.35 |
| 08/11/17 | *130837 | | 0005063 | 08/25/17 | 015282 | 02 | P | 504.63 | 0.00 | 504.63 |
| | Total Check Number...015282 | | | | | | | | | 1,186.03 |
| 0001130 | Staples Advantage | | | | | | | | | |
| 08/12/17 | *8045920834 | | 0005067 | 08/25/17 | 015283 | 02 | P | 182.64 | 0.00 | 182.64 |
| | Total Check Number...015283 | | | | | | | | | 182.64 |
| 0001619 | B-L Rental & Sales | | | | | | | | | |
| 07/11/17 | *87 | | 0005068 | 08/25/17 | 015284 | 02 | P | 51.34 | 0.00 | 51.34 |
| | Total Check Number...015284 | | | | | | | | | 51.34 |
| 0001750 | Access Analytical, Inc. | | | | | | | | | |
| 08/11/17 | *18250 | | 0005069 | 08/25/17 | 015285 | 02 | P | 128.00 | 0.00 | 128.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|---------------------|------------------------------------|--------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 08/16/17 | | *18445 | 0005070 | 08/25/17 | 015285 | 02 | P | 28.00 | 0.00 | 28.00 |
| | Total Check Number...015285 | | | | | | | | | 156.00 |
| 0002200 07/28/17 | Elecsys International Corp. | *165937 SEPT | 0005071 | 08/25/17 | 015286 | 02 | P | 223.50 | 0.00 | 223.50 |
| | Total Check Number...015286 | | | | | | | | | 223.50 |
| 0003632 08/08/17 | Burnett Lime Company, Inc. | *CAL46223 | 0005072 | 08/25/17 | 015287 | 02 | P | 2,428.38 | 0.00 | 2,428.38 |
| | Total Check Number...015287 | | | | | | | | | 2,428.38 |
| 0003668 08/22/17 | Comporium | *4143-7348 1/2 | 0005064 | 08/25/17 | 015288 | 02 | P | 470.41 | 0.00 | 470.41 |
| | Total Check Number...015288 | | | | | | | | | 470.41 |
| 0003732 08/18/17 | Allied Universal Corp. | *11426436 | 0005065 | 08/25/17 | 015289 | 02 | P | 714.00 | 0.00 | 714.00 |
| 08/18/17 | | *11426426 | 0005066 | 08/25/17 | 015289 | 02 | P | 629.00 | 0.00 | 629.00 |
| | Total Check Number...015289 | | | | | | | | | 1,343.00 |
| 0003907 08/16/17 | Safety Supply South, LLC | *35158 | 0005040 | 08/25/17 | 015290 | 02 | P | 46.55 | 0.00 | 46.55 |
| | Total Check Number...015290 | | | | | | | | | 46.55 |
| 0004063 08/15/17 | American Engineering Consult. | *17-00406 | 0005041 | 08/25/17 | 015291 | 02 | P | 7,156.25 | 0.00 | 7,156.25 |
| | Total Check Number...015291 | | | | | | | | | 7,156.25 |
| 9998353 08/25/17 | Ferguson Waterworks #950 | *0445422 | 0005073 | 08/25/17 | 015292 | 02 | P | 75.97 | 0.00 | 75.97 |
| | Total Check Number...015292 | | | | | | | | | 75.97 |
| 9998569 08/25/17 | Town Of Batesburg-Leesville | REIMBURSE | 0005074 | 08/25/17 | 015293 | 02 | P | 449.40 | 0.00 | 449.40 |
| | Total Check Number...015293 | | | | | | | | | 449.40 |
| 0000463 08/25/17 | Town Of Batesburg-Leesville | *SS/FED TAX W/E 08/19/17 | 0005075 | 08/25/17 | 015294 | 02 | P | 2,827.72 | 0.00 | 2,827.72 |
| 08/25/17 | | *SC TAX W/E 08/19/17 | 0005076 | 08/25/17 | 015294 | 02 | P | 584.32 | 0.00 | 584.32 |
| | Total Check Number...015294 | | | | | | | | | 3,412.04 |
| 0000007 08/25/17 | E T T Environmental, Inc. | *2017 18113 | 0005090 | 08/29/17 | 015295 | 02 | P | 872.90 | 0.00 | 872.90 |
| | Total Check Number...015295 | | | | | | | | | 872.90 |
| 0000009 08/21/17 | Colonial Life & Accident Ins. | *8249823-0901723 | 0005091 | 08/29/17 | 015296 | 02 | P | 836.25 | 0.00 | 836.25 |
| | Total Check Number...015296 | | | | | | | | | 836.25 |
| 0000045 08/14/17 | Bearing Distributors | *0458507 | 0005092 | 08/29/17 | 015297 | 02 | P | 158.32 | 0.00 | 158.32 |
| | Total Check Number...015297 | | | | | | | | | 158.32 |
| 0000085 08/03/17 | Fulmer Hardware | *94470 | 0005093 | 08/29/17 | 015298 | 02 | P | 39.03 | 0.00 | 39.03 |
| 08/23/17 | | *94961 | 0005094 | 08/29/17 | 015298 | 02 | P | 3.85 | 0.00 | 3.85 |
| | Total Check Number...015298 | | | | | | | | | 42.88 |
| 0000185 | Purchase Power | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 08/29/17 | | *#8000-9000-0198-9254 | 0005095 | 08/29/17 | 015299 | 02 | P | 500.00 | 0.00 | 500.00 |
| | | Total Check Number...015299 | | | | | | | | 500.00 |
| 0000189 | Qs/1 Data Systems | | | | | | | | | |
| 08/23/17 | | 148766-2966 | 0005096 | 08/29/17 | 015300 | 02 | P | 25.00 | 0.00 | 25.00 |
| | | Total Check Number...015300 | | | | | | | | 25.00 |
| 0000246 | A F L A C | | | | | | | | | |
| 08/15/17 | | *817104 | 0005097 | 08/29/17 | 015301 | 02 | P | 84.63 | 0.00 | 84.63 |
| | | Total Check Number...015301 | | | | | | | | 84.63 |
| 0000945 | Johnny Spicer | | | | | | | | | |
| 06/26/17 | | *130672 | 0005098 | 08/29/17 | 015302 | 02 | P | 308.03 | 0.00 | 308.03 |
| 08/25/17 | | *130870 | 0005099 | 08/29/17 | 015302 | 02 | P | 2,457.79 | 0.00 | 2,457.79 |
| | | Total Check Number...015302 | | | | | | | | 2,765.82 |
| 0001523 | Town Of Batesburg-Leesville | | | | | | | | | |
| 08/29/17 | | REIMBURSE SEPTEMBER INS. | 0005100 | 08/29/17 | 015303 | 02 | P | 7,609.26 | 0.00 | 7,609.26 |
| | | Total Check Number...015303 | | | | | | | | 7,609.26 |
| 0001750 | Access Analytical, Inc. | | | | | | | | | |
| 08/23/17 | | *18565 | 0005101 | 08/29/17 | 015304 | 02 | P | 240.00 | 0.00 | 240.00 |
| | | Total Check Number...015304 | | | | | | | | 240.00 |
| 0001896 | Kenneth P. Shumpert | | | | | | | | | |
| 08/28/17 | | *53545 | 0005102 | 08/29/17 | 015305 | 02 | P | 857.50 | 0.00 | 857.50 |
| | | Total Check Number...015305 | | | | | | | | 857.50 |
| 0003803 | Pamela Simmons-Beasley, Truste | | | | | | | | | |
| 08/29/17 | | *CASE #15-06263-dd | 0005103 | 08/29/17 | 015306 | 02 | P | 1,080.00 | 0.00 | 1,080.00 |
| | | Total Check Number...015306 | | | | | | | | 1,080.00 |
| 0004066 | Nichols Towing | | | | | | | | | |
| 08/26/17 | | *3178 | 0005104 | 08/29/17 | 015307 | 02 | P | 175.00 | 0.00 | 175.00 |
| | | Total Check Number...015307 | | | | | | | | 175.00 |
| 0004067 | Tracy Hilke | | | | | | | | | |
| 08/29/17 | | *#6459 REFUND | 0005107 | 08/29/17 | 015308 | 02 | P | 3.68 | 0.00 | 3.68 |
| | | Total Check Number...015308 | | | | | | | | 3.68 |
| 0004068 | Properties Of The Midlands, LI | | | | | | | | | |
| 08/29/17 | | *REFUND #7788 | 0005108 | 08/29/17 | 015309 | 02 | P | 76.84 | 0.00 | 76.84 |
| | | Total Check Number...015309 | | | | | | | | 76.84 |
| 0004069 | Safe Federal Credit Union | | | | | | | | | |
| 08/29/17 | | *REFUND #7842 | 0005115 | 08/29/17 | 015310 | 02 | P | 76.84 | 0.00 | 76.84 |
| | | Total Check Number...015310 | | | | | | | | 76.84 |
| 0004070 | Kari Bailey | | | | | | | | | |
| 08/29/17 | | *REFUND #7534 | 0005117 | 08/29/17 | 015311 | 02 | P | 19.31 | 0.00 | 19.31 |
| | | Total Check Number...015311 | | | | | | | | 19.31 |
| 0004071 | Halston Kyal Banks | | | | | | | | | |
| 08/29/17 | | *REFUND #7615 | 0005118 | 08/29/17 | 015312 | 02 | P | 34.04 | 0.00 | 34.04 |
| | | Total Check Number...015312 | | | | | | | | 34.04 |
| 0004072 | Hieson Nguyen | | | | | | | | | |
| 08/29/17 | | *REFUND #6337 | 0005119 | 08/29/17 | 015313 | 02 | P | 76.84 | 0.00 | 76.84 |
| 08/29/17 | | *OVERPYMT #6337 | 0005120 | 08/29/17 | 015313 | 02 | P | 15.56 | 0.00 | 15.56 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...015313 | | | | | | | | | | 92.40 |
| 0004073 | Gustavo Diaz | | | | | | | | | |
| 08/29/17 | *REFUND #8112 | | 0005121 | 08/29/17 | 015314 | 02 | P | 63.91 | 0.00 | 63.91 |
| Total Check Number...015314 | | | | | | | | | | 63.91 |
| 0004074 | Phillip Maroney | | | | | | | | | |
| 08/29/17 | *REFUND #6668 | | 0005122 | 08/29/17 | 015315 | 02 | P | 4.20 | 0.00 | 4.20 |
| 08/29/17 | *REFUND #6696 | | 0005123 | 08/29/17 | 015315 | 02 | P | 36.55 | 0.00 | 36.55 |
| Total Check Number...015315 | | | | | | | | | | 40.75 |
| 0004075 | John C. Boozer | | | | | | | | | |
| 08/29/17 | *REFUND #7673 | | 0005124 | 08/29/17 | 015316 | 02 | P | 15.52 | 0.00 | 15.52 |
| Total Check Number...015316 | | | | | | | | | | 15.52 |
| 0004076 | Daymark Financial Acceptance | | | | | | | | | |
| 08/29/17 | *OVERPYMT #7805 | | 0005125 | 08/29/17 | 015317 | 02 | P | 23.10 | 0.00 | 23.10 |
| Total Check Number...015317 | | | | | | | | | | 23.10 |
| 0004077 | Teresa Shealy | | | | | | | | | |
| 08/29/17 | *REFUND #8085 | | 0005126 | 08/29/17 | 015318 | 02 | P | 4.58 | 0.00 | 4.58 |
| Total Check Number...015318 | | | | | | | | | | 4.58 |
| 0000025 | S.C. Dhec | | | | | | | | | |
| 07/20/17 | *QL17761-8 LAB | | 0005157 | 08/31/17 | 015319 | 02 | P | 385.00 | 0.00 | 385.00 |
| Total Check Number...015319 | | | | | | | | | | 385.00 |
| 0000057 | Chlorinator Sales & Service | | | | | | | | | |
| 08/11/17 | *84388 | | 0005158 | 08/31/17 | 015320 | 02 | P | 390.32 | 0.00 | 390.32 |
| Total Check Number...015320 | | | | | | | | | | 390.32 |
| 0000067 | Custom Comfort | | | | | | | | | |
| 08/04/17 | *1431 | | 0005159 | 08/31/17 | 015321 | 02 | P | 140.00 | 0.00 | 140.00 |
| Total Check Number...015321 | | | | | | | | | | 140.00 |
| 0000075 | Idexx Distribution Corp. | | | | | | | | | |
| 06/15/17 | *3017578905 | | 0005160 | 08/31/17 | 015322 | 02 | P | 1,231.38 | 0.00 | 1,231.38 |
| 06/23/17 | *3017926991 | | 0005161 | 08/31/17 | 015322 | 02 | P | 43.44 | 0.00 | 43.44 |
| Total Check Number...015322 | | | | | | | | | | 1,274.82 |
| 0000087 | Generator Services | | | | | | | | | |
| 07/14/17 | *17-13490 | | 0005162 | 08/31/17 | 015323 | 02 | P | 611.41 | 0.00 | 611.41 |
| Total Check Number...015323 | | | | | | | | | | 611.41 |
| 0000107 | J.F. Johnson, Inc. | | | | | | | | | |
| 08/14/17 | *173888 | | 0005163 | 08/31/17 | 015324 | 02 | P | 61.87 | 0.00 | 61.87 |
| 07/17/17 | *172991 | | 0005164 | 08/31/17 | 015324 | 02 | P | 91.75 | 0.00 | 91.75 |
| Total Check Number...015324 | | | | | | | | | | 153.62 |
| 0000120 | Laboratory Instrument Sr. Llc | | | | | | | | | |
| 05/12/17 | *04312M | | 0005165 | 08/31/17 | 015325 | 02 | P | 110.00 | 0.00 | 110.00 |
| Total Check Number...015325 | | | | | | | | | | 110.00 |
| 0000957 | Brenntag Mid-South, Inc. | | | | | | | | | |
| 07/21/17 | *BMS715407 | | 0005166 | 08/31/17 | 015326 | 02 | P | 4,666.87 | 0.00 | 4,666.87 |
| Total Check Number...015326 | | | | | | | | | | 4,666.87 |
| 0001850 | Rogers & Callcott | | | | | | | | | |
| 06/30/17 | *1703210 | | 0005167 | 08/31/17 | 015327 | 02 | P | 117.41 | 0.00 | 117.41 |

| Vendor # | Vendor Name | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 07/31/17 | *1703768 | 0005168 | 08/31/17 | 015327 | 02 | P | 117.41 | 0.00 | 117.41 |
| | Total Check Number...015327 | | | | | | | | 234.82 |
| 0001951 | Usabluebook | | | | | | | | |
| 08/02/17 | *329373 | 0005169 | 08/31/17 | 015328 | 02 | P | 95.13 | 0.00 | 95.13 |
| 08/10/17 | *336691 | 0005170 | 08/31/17 | 015328 | 02 | P | 951.21 | 0.00 | 951.21 |
| 08/16/17 | *342387 | 0005171 | 08/31/17 | 015328 | 02 | P | 743.07 | 0.00 | 743.07 |
| | Total Check Number...015328 | | | | | | | | 1,789.41 |
| 0003153 | C. N. Brown Plastics, Inc. | | | | | | | | |
| 08/08/17 | *17-859 | 0005172 | 08/31/17 | 015329 | 02 | P | 7,946.00 | 0.00 | 7,946.00 |
| | Total Check Number...015329 | | | | | | | | 7,946.00 |
| 0003347 | Chemtrac, Inc. | | | | | | | | |
| 06/30/17 | *26275 | 0005173 | 08/31/17 | 015330 | 02 | P | 4,000.00 | 0.00 | 4,000.00 |
| | Total Check Number...015330 | | | | | | | | 4,000.00 |
| 0003571 | Mar Cor Purification, Inc. | | | | | | | | |
| 08/09/17 | *923528 | 0005174 | 08/31/17 | 015331 | 02 | P | 517.35 | 0.00 | 517.35 |
| | Total Check Number...015331 | | | | | | | | 517.35 |
| 0003732 | Allied Universal Corp. | | | | | | | | |
| 07/13/17 | *11417922 | 0005175 | 08/31/17 | 015332 | 02 | P | 628.00 | 0.00 | 628.00 |
| 08/18/17 | *11426425 | 0005176 | 08/31/17 | 015332 | 02 | P | 629.00 | 0.00 | 629.00 |
| | Total Check Number...015332 | | | | | | | | 1,257.00 |
| | Total Bank Code...02 | | | | | | | | 185,113.83 |
| | Grand Total | | | | | | | | 185,113.83 |

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 | 08012017-08312017 | |
| 5: | Pay Code | ALL | |
| 6: | Fiscal Yr | 2018 | |

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: 7.1.10
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt