



Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/17	*51787 DEC	0006080	12/05/17	015638	02	P	99.75	0.00	99.75
	<b>Total Check Number...015638</b>								<b>99.75</b>
0000172	S.C. Retirement System								
12/05/17	*732.06 NOV	0006081	12/05/17	015639	02	P	11,814.30	0.00	11,814.30
	<b>Total Check Number...015639</b>								<b>11,814.30</b>
0000175	Town Of Batesburg-Leesville								
12/05/17	*DEC. G.F.P.	0006082	12/05/17	015640	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...015640</b>								<b>5,904.25</b>
0000196	United Parcel Service								
12/02/17	*9892W487	0006083	12/05/17	015641	02	P	11.94	0.00	11.94
	<b>Total Check Number...015641</b>								<b>11.94</b>
0000422	S.C. Department Of Revenue								
12/05/17	*03280189-8 NOV.	0006084	12/05/17	015642	02	P	14.54	0.00	14.54
	<b>Total Check Number...015642</b>								<b>14.54</b>
0000552	Pascon, LLC								
11/29/17	*156953	0006085	12/05/17	015643	02	P	668.98	0.00	668.98
	<b>Total Check Number...015643</b>								<b>668.98</b>
0001130	Staples Advantage								
11/18/17	*8047494199	0006086	12/05/17	015644	02	P	94.36	0.00	94.36
	<b>Total Check Number...015644</b>								<b>94.36</b>
0002200	Elecsys International Corp.								
11/28/17	*171557 JAN '18	0006087	12/05/17	015645	02	P	223.50	0.00	223.50
	<b>Total Check Number...015645</b>								<b>223.50</b>
0002533	Tencarva Machinery Co.								
11/30/17	*674290 N.L.S	0006088	12/05/17	015646	02	P	707.48	0.00	707.48
	<b>Total Check Number...015646</b>								<b>707.48</b>
0003470	Vc3, Inc.								
11/30/17	*30431 NOV	0006089	12/05/17	015647	02	P	47.50	0.00	47.50
	<b>Total Check Number...015647</b>								<b>47.50</b>
0003632	Burnett Lime Company, Inc.								
11/21/17	*CAL47231	0006090	12/05/17	015648	02	P	2,449.98	0.00	2,449.98
	<b>Total Check Number...015648</b>								<b>2,449.98</b>
0000463	Town Of Batesburg-Leesville								
12/02/17	*SS/FED TAX W/E 12/02/2017	0006095	12/05/17	015649	02	P	2,764.27	0.00	2,764.27
12/02/17	*SC TAX W/E 12/02/2017	0006096	12/05/17	015649	02	P	567.38	0.00	567.38
	<b>Total Check Number...015649</b>								<b>3,331.65</b>
0000013	Cintas Corporation #218								
11/30/17	*218-11417	0006152	12/07/17	015650	02	P	934.42	0.00	934.42
	<b>Total Check Number...015650</b>								<b>934.42</b>
0000085	Fulmer Hardware								
11/25/17	*96651/96677/96789	0006153	12/07/17	015651	02	P	195.72	0.00	195.72
	<b>Total Check Number...015651</b>								<b>195.72</b>
0000552	Pascon, LLC								
12/04/17	*157800	0006151	12/07/17	015652	02	P	731.33	0.00	731.33
	<b>Total Check Number...015652</b>								<b>731.33</b>
0001750	Access Analytical, Inc.								

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/17		20506	0006154	12/07/17	015653	02	P	112.00	0.00	112.00
		<b>Total Check Number...015653</b>								<b>112.00</b>
0002339	Stone's Roofing & Remodeling									
12/05/17		*ROOF/GUTTER REPAIR 120 A-B W CHURCH ST	0006155	12/07/17	015654	02	P	265.00	0.00	265.00
		<b>Total Check Number...015654</b>								<b>265.00</b>
0002890	Moore Taylor Law Firm, P.A.									
12/03/17		*DEC FEE 1/2	0006156	12/07/17	015655	02	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...015655</b>								<b>1,250.00</b>
0004125	Palmetto State Abstracting, Llc									
12/04/17		*TITLE SEARCH/HARBOUR WATCH	0006157	12/07/17	015656	02	P	245.00	0.00	245.00
		<b>Total Check Number...015656</b>								<b>245.00</b>
9998439	Time Warner									
12/01/17		*902670701120117	0006150	12/07/17	015657	02	P	195.69	0.00	195.69
		<b>Total Check Number...015657</b>								<b>195.69</b>
0000007	E T T Environmental, Inc.									
12/04/17		*2017 18293	0006158	12/11/17	015658	02	P	872.90	0.00	872.90
		<b>Total Check Number...015658</b>								<b>872.90</b>
0000018	S. C. Electric & Gas Co									
12/01/17		*8197001212744	0006159	12/11/17	015659	02	P	6,519.13	0.00	6,519.13
12/07/17		*9197001175360	0006162	12/11/17	015659	02	P	55.94	0.00	55.94
12/07/17		*4197001182276	0006163	12/11/17	015659	02	P	31.00	0.00	31.00
		<b>Total Check Number...015659</b>								<b>6,606.07</b>
12/07/17		*4210104494030	0006160	12/11/17	015660	02	PS	79.59	0.00	79.59
		<b>Total Check Number...015660</b>								<b>79.59</b>
12/07/17		*4210104493943	0006161	12/11/17	015661	02	PS	128.27	0.00	128.27
		<b>Total Check Number...015661</b>								<b>128.27</b>
0000057	Chlorinator Sales & Service									
12/01/17		*84623	0006164	12/11/17	015662	02	P	3,265.73	0.00	3,265.73
		<b>Total Check Number...015662</b>								<b>3,265.73</b>
0000058	Verizon Wireless									
12/01/17		*9797268648 UTILITY	0006165	12/11/17	015663	02	P	251.36	0.00	251.36
		<b>Total Check Number...015663</b>								<b>251.36</b>
0000081	Fisher Scientific Co. Llc									
12/06/17		*2961674	0006166	12/11/17	015664	02	P	56.24	0.00	56.24
		<b>Total Check Number...015664</b>								<b>56.24</b>
0000089	Grainger									
12/06/17		*9636813009	0006167	12/11/17	015665	02	P	398.50	0.00	398.50
		<b>Total Check Number...015665</b>								<b>398.50</b>
0000189	Qs/1 Data Systems									
12/07/17		*199773 MO SOFTWARE-JAN	0006168	12/11/17	015666	02	P	684.48	0.00	684.48
12/08/17		*201306-2966 228 CLAIMS	0006169	12/11/17	015666	02	P	60.99	0.00	60.99
		<b>Total Check Number...015666</b>								<b>745.47</b>
0000196	United Parcel Service									
12/09/17		*9892W497	0006170	12/11/17	015667	02	P	2.83	0.00	2.83
		<b>Total Check Number...015667</b>								<b>2.83</b>
0000552	Pascon, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/17		*157279 NOV	0006171	12/11/17	015668	02	P	160.00	0.00	160.00
12/07/17		*157960	0006172	12/11/17	015668	02	P	676.08	0.00	676.08
		<b>Total Check Number...015668</b>								<b>836.08</b>
0002668	Southway Crane & Rigging LLC									
12/05/17		*1541001728	0006173	12/11/17	015669	02	P	741.60	0.00	741.60
		<b>Total Check Number...015669</b>								<b>741.60</b>
0002756	Autozone, Inc.									
11/13/17		*3834826028 UNIT 11 WATER	0006174	12/11/17	015670	02	P	12.82	0.00	12.82
		<b>Total Check Number...015670</b>								<b>12.82</b>
0003658	Pmsi									
12/01/17		*11298 WR	0006175	12/11/17	015671	02	P	325.47	0.00	325.47
12/01/17		*11376 ESCROWED POSTAGE	0006176	12/11/17	015671	02	P	1,000.00	0.00	1,000.00
12/01/17		*11297 LN	0006177	12/11/17	015671	02	P	77.03	0.00	77.03
		<b>Total Check Number...015671</b>								<b>1,402.50</b>
9998406	Pac-Tec, Inc.									
12/04/17		*0115921-IN	0006178	12/11/17	015672	02	P	1,567.15	0.00	1,567.15
		<b>Total Check Number...015672</b>								<b>1,567.15</b>
9998436	B-L Utilities Department									
12/08/17		*REIMBURSE CASH DRAWERS	0006179	12/11/17	015673	02	P	42.70	0.00	42.70
		<b>Total Check Number...015673</b>								<b>42.70</b>
9998859	Cash									
12/11/17		CHRISTMAS BONUS	0006180	12/11/17	015674	02	P	1,700.00	0.00	1,700.00
		<b>Total Check Number...015674</b>								<b>1,700.00</b>
0000463	Town Of Batesburg-Leesville									
12/09/17		*SS/FED TAX W/E 12/09/2017	0006203	12/13/17	015675	02	P	2,876.77	0.00	2,876.77
12/09/17		*SC TAX W/E 12/06/2017	0006204	12/13/17	015675	02	P	593.18	0.00	593.18
		<b>Total Check Number...015675</b>								<b>3,469.95</b>
0000018	S. C. Electric & Gas Co									
12/12/17		*0197001189529	0006221	12/15/17	015676	02	P	594.83	0.00	594.83
12/12/17		*0197001189515	0006222	12/15/17	015676	02	P	1,771.65	0.00	1,771.65
12/12/17		*0197001187666	0006223	12/15/17	015676	02	P	45.94	0.00	45.94
12/12/17		*6197001191954	0006225	12/15/17	015676	02	P	29.91	0.00	29.91
12/12/17		*4210070970034	0006226	12/15/17	015676	02	P	2,368.78	0.00	2,368.78
12/12/17		*0197001189534	0006227	12/15/17	015676	02	P	2,300.76	0.00	2,300.76
		<b>Total Check Number...015676</b>								<b>7,111.87</b>
12/12/17		*8197001189580	0006224	12/15/17	015677	02	PS	86.04	0.00	86.04
		<b>Total Check Number...015677</b>								<b>86.04</b>
0000049	Black's Tire Service									
12/14/17		*144692	0006228	12/15/17	015678	02	P	20.00	0.00	20.00
		<b>Total Check Number...015678</b>								<b>20.00</b>
0000129	Price's Metal Shop									
12/07/17		*111876	0006229	12/15/17	015679	02	P	78.11	0.00	78.11
		<b>Total Check Number...015679</b>								<b>78.11</b>
0000279	B B & T Financial, Fsb									
12/05/17		*##### 2115	0006230	12/15/17	015680	02	PS	25.03	0.00	25.03
		<b>Total Check Number...015680</b>								<b>25.03</b>
12/05/17		*##### 2724	0006231	12/15/17	015681	02	PS	60.00	0.00	60.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		<b>Total Check Number...015681</b>									<b>60.00</b>
12/05/17		*##### 5084	0006232	12/15/17	015682	02	PS	60.16	0.00	60.16	
		<b>Total Check Number...015682</b>									<b>60.16</b>
0000542	Dooley And Company, L.L.P.										
12/12/17		*27287 1/2 AUDIT	0006233	12/15/17	015683	02	P	4,387.36	0.00	4,387.36	
		<b>Total Check Number...015683</b>									<b>4,387.36</b>
0000945	Johnny Spicer										
12/11/17		*131221 KESTER ST	0006234	12/15/17	015684	02	P	210.00	0.00	210.00	
12/11/17		*131222 KEVIN ST	0006235	12/15/17	015684	02	P	210.00	0.00	210.00	
12/11/17		*131223 N LEE ST	0006236	12/15/17	015684	02	P	415.00	0.00	415.00	
12/11/17		*131224 N LIFTSTATION	0006237	12/15/17	015684	02	P	620.00	0.00	620.00	
		<b>Total Check Number...015684</b>									<b>1,455.00</b>
0000988	Integral Solutions Group										
12/04/17		*434462 1/2	0006238	12/15/17	015685	02	P	105.74	0.00	105.74	
		<b>Total Check Number...015685</b>									<b>105.74</b>
0001750	Access Analytical, Inc.										
12/12/17		*20705	0006239	12/15/17	015686	02	P	28.00	0.00	28.00	
		<b>Total Check Number...015686</b>									<b>28.00</b>
0001756	Larry W. Velasquez										
12/14/17		*931255 SUPERVISOR	0006240	12/15/17	015687	02	P	48.15	0.00	48.15	
		<b>Total Check Number...015687</b>									<b>48.15</b>
0001896	Kenneth P. Shumpert										
12/11/17		*53927	0006241	12/15/17	015688	02	P	931.35	0.00	931.35	
		<b>Total Check Number...015688</b>									<b>931.35</b>
0000463	Town Of Batesburg-Leesville										
12/16/17		*SS/FED TAX W/E 12/16/2017	0006242	12/19/17	015689	02	P	3,041.00	0.00	3,041.00	
12/16/17		*SC TAX W/E 12/16/2017	0006243	12/19/17	015689	02	P	626.74	0.00	626.74	
		<b>Total Check Number...015689</b>									<b>3,667.74</b>
0000208	Shealy's Bar-B-Que										
12/15/17		*306756	0006244	12/19/17	015690	02	P	298.35	0.00	298.35	
		<b>Total Check Number...015690</b>									<b>298.35</b>
0000552	Pascon, LLC										
12/14/17		*158130	0006245	12/19/17	015691	02	P	689.50	0.00	689.50	
		<b>Total Check Number...015691</b>									<b>689.50</b>
0003470	Vc3, Inc.										
12/15/17		*30887 DEC.	0006246	12/19/17	015692	02	P	46.50	0.00	46.50	
		<b>Total Check Number...015692</b>									<b>46.50</b>
0000185	Purchase Power										
12/20/17		*8000-9000-0198-9254	0006267	12/20/17	015693	02	P	500.00	0.00	500.00	
		<b>Total Check Number...015693</b>									<b>500.00</b>
0000463	Town Of Batesburg-Leesville										
12/23/17		*SS/FED TAX W/E 12/23/2017	0006285	12/28/17	015694	02	P	3,106.61	0.00	3,106.61	
12/23/17		*SC TAX W/E 12/23/2017	0006286	12/28/17	015694	02	P	651.94	0.00	651.94	
		<b>Total Check Number...015694</b>									<b>3,758.55</b>
0000009	Colonial Life & Accident Ins.										
12/21/17		*8249823-0101733	0006302	12/28/17	015695	02	P	836.25	0.00	836.25	

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...015695</b>									<b>836.25</b>
0000045 12/22/17	Bearing Distributors *0477107	0006306	12/28/17	015696	02	P	476.97	0.00	476.97
12/22/17	*0477106	0006307	12/28/17	015696	02	P	6,935.20	0.00	6,935.20
<b>Total Check Number...015696</b>									<b>7,412.17</b>
0000246 12/15/17	A F L A C *536833	0006303	12/28/17	015697	02	P	84.63	0.00	84.63
<b>Total Check Number...015697</b>									<b>84.63</b>
0000552 12/20/17	Pascon, LLC *158308	0006308	12/28/17	015698	02	P	658.33	0.00	658.33
12/22/17	*158378	0006309	12/28/17	015698	02	P	637.02	0.00	637.02
<b>Total Check Number...015698</b>									<b>1,295.35</b>
0000584 12/20/17	Gilbert-Summit Rural Water *001-0204401-1	0006310	12/28/17	015699	02	P	2,086.76	0.00	2,086.76
12/20/17	*001-0204400-1	0006311	12/28/17	015699	02	P	1,744.00	0.00	1,744.00
<b>Total Check Number...015699</b>									<b>3,830.76</b>
0000957 12/05/17	Brenntag Mid-South, Inc. *BMS824426	0006312	12/28/17	015700	02	P	4,795.00	0.00	4,795.00
<b>Total Check Number...015700</b>									<b>4,795.00</b>
0001523 12/28/17	Town Of Batesburg-Leesville *REIMBURSE JANUARY PEBA	0006305	12/28/17	015701	02	P	9,819.22	0.00	9,819.22
<b>Total Check Number...015701</b>									<b>9,819.22</b>
0001750 12/13/17	Access Analytical, Inc. *20729	0006313	12/28/17	015702	02	P	138.00	0.00	138.00
12/27/17	*20978	0006314	12/28/17	015702	02	P	28.00	0.00	28.00
<b>Total Check Number...015702</b>									<b>166.00</b>
0001850 11/30/17	Rogers & Callcott *1705954	0006315	12/28/17	015703	02	P	117.41	0.00	117.41
<b>Total Check Number...015703</b>									<b>117.41</b>
0001951 12/15/17	Usabluebook *443897	0006316	12/28/17	015704	02	P	337.00	0.00	337.00
<b>Total Check Number...015704</b>									<b>337.00</b>
0002910 12/13/17	Sterling Water Technologies *7523	0006317	12/28/17	015705	02	P	4,200.00	0.00	4,200.00
<b>Total Check Number...015705</b>									<b>4,200.00</b>
0003153 12/12/17	C. N. Brown Plastics, Inc. *17-1371	0006318	12/28/17	015706	02	P	8,881.65	0.00	8,881.65
<b>Total Check Number...015706</b>									<b>8,881.65</b>
0003668 12/22/17	Comporium *4143-7348	0006319	12/28/17	015707	02	P	466.79	0.00	466.79
<b>Total Check Number...015707</b>									<b>466.79</b>
0003803 12/28/17	Pamela Simmons-Beasley, Truste *CASE#15-06263-dd	0006304	12/28/17	015708	02	P	1,080.00	0.00	1,080.00
<b>Total Check Number...015708</b>									<b>1,080.00</b>
0004130 12/28/17	Yenisleydis De Losreyes Mendez *REFUND #7940	0006320	12/28/17	015709	02	P	100.00	0.00	100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...015709</b>										<b>100.00</b>
0004131	Deborah Thomas									
12/28/17	*REFUND #7799		0006321	12/28/17	015710	02	P	38.95	0.00	38.95
<b>Total Check Number...015710</b>										<b>38.95</b>
0004132	Frank & Nancy Rizzo									
12/28/17	*REFUND #5305		0006322	12/28/17	015711	02	P	12.53	0.00	12.53
<b>Total Check Number...015711</b>										<b>12.53</b>
0004133	Dawania Stroman									
12/28/17	*REFUND #7873		0006323	12/28/17	015712	02	P	71.81	0.00	71.81
<b>Total Check Number...015712</b>										<b>71.81</b>
0004134	Janie Tucker									
12/28/17	*OVERPAYMENT #1428		0006324	12/28/17	015713	02	P	6.40	0.00	6.40
<b>Total Check Number...015713</b>										<b>6.40</b>
<b>Total Bank Code...02</b>										<b>138,176.11</b>
<b>Grand Total</b>										<b>138,176.11</b>

### 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	12012017-12312017	
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: 7.1.11  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt