

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000463	Town Of Batesburg-Leesville									
01/27/18		*SS/FED TAX W/E 01/27/2018	0006656	02/01/18	015812	02	P	2,902.24	0.00	2,902.24
01/27/18		*SC TAX W/E 01/27/2018	0006657	02/01/18	015812	02	P	584.12	0.00	584.12
		Total Check Number...015812								3,486.36
0000018	S. C. Electric & Gas Co									
01/12/18		*4-1898-0001-2851	0006658	02/06/18	015813	02	P	14,131.16	0.00	14,131.16
01/18/18		*3-1970-0119-2020	0006659	02/06/18	015813	02	P	31.71	0.00	31.71
01/18/18		*5-1970-0119-7959	0006660	02/06/18	015813	02	P	37.14	0.00	37.14
01/18/18		*5-1970-0119-6745	0006661	02/06/18	015813	02	P	533.93	0.00	533.93
01/18/18		*0-1970-0119-7937	0006662	02/06/18	015813	02	P	62.08	0.00	62.08
01/26/18		*6-1970-0122-8579	0006663	02/06/18	015813	02	P	261.62	0.00	261.62
01/26/18		*6-1970-0123-1627	0006664	02/06/18	015813	02	P	443.80	0.00	443.80
01/26/18		*6-1970-0123-0906	0006665	02/06/18	015813	02	P	29.67	0.00	29.67
02/01/18		*8-1970-0121-2744	0006666	02/06/18	015813	02	P	5,314.21	0.00	5,314.21
02/01/18		*4-2101-1079-4488	0006667	02/06/18	015813	02	P	92.68	0.00	92.68
02/01/18		*2-1970-0121-2366	0006668	02/06/18	015813	02	P	30.88	0.00	30.88
02/01/18		*6-1970-0121-4555	0006669	02/06/18	015813	02	P	37.74	0.00	37.74
02/01/18		*2-1970-0121-2990	0006670	02/06/18	015813	02	P	153.53	0.00	153.53
		Total Check Number...015813								21,160.15
0000019	State Accident Fund									
02/02/18		*237364>21-000814-7	0006671	02/06/18	015814	02	P	3,464.00	0.00	3,464.00
		Total Check Number...015814								3,464.00
0000077	Bob's Ace Hardware									
01/31/18		*1709 w	0006672	02/06/18	015815	02	P	175.51	0.00	175.51
01/31/18		*1709 WW	0006673	02/06/18	015815	02	P	23.52	0.00	23.52
		Total Check Number...015815								199.03
0000079	Ergle Auto Parts									
01/31/18		*JAN '18	0006674	02/06/18	015816	02	P	126.89	0.00	126.89
		Total Check Number...015816								126.89
0000124	Palmetto Utility									
02/01/18		*52473 FEB	0006675	02/06/18	015817	02	P	96.13	0.00	96.13
		Total Check Number...015817								96.13
0000330	Theresa Corder									
02/06/18		FEBRUARY '18	0006676	02/06/18	015818	02	P	190.00	0.00	190.00
		Total Check Number...015818								190.00
0000422	S.C. Department Of Revenue									
02/06/18		*03280189-8 JAN 2018	0006677	02/06/18	015819	02	P	131.25	0.00	131.25
		Total Check Number...015819								131.25
0000552	Pascon, LLC									
01/26/18		*159882	0006678	02/06/18	015820	02	P	629.53	0.00	629.53
01/30/18		*159946	0006679	02/06/18	015820	02	P	739.99	0.00	739.99
01/31/18		*160049 JAN	0006680	02/06/18	015820	02	P	160.00	0.00	160.00
		Total Check Number...015820								1,529.52
0001619	B-L Rentals & Inflatables, LLC									
02/01/18		*280	0006681	02/06/18	015821	02	P	4.23	0.00	4.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...015821										4.23
0001750	Access Analytical, Inc.									
01/30/18	*21558		0006682	02/06/18	015822	02	P	250.00	0.00	250.00
Total Check Number...015822										250.00
0002200	Elecsys International Corp.									
01/28/16	*172991 MARCH		0006683	02/06/18	015823	02	P	223.50	0.00	223.50
Total Check Number...015823										223.50
0002890	Moore Taylor Law Firm, P.A.									
01/31/18	*126163 1/2 FEB		0006684	02/06/18	015824	02	P	1,250.00	0.00	1,250.00
Total Check Number...015824										1,250.00
0002905	Staples Business Credit									
01/25/18	ACCT. #1476358ATL		0006685	02/06/18	015825	02	P	593.60	0.00	593.60
Total Check Number...015825										593.60
0003907	Safety Supply South, LLC									
02/01/18	*37146		0006686	02/06/18	015826	02	P	583.15	0.00	583.15
Total Check Number...015826										583.15
0003987	O'reilly Automotive, Inc									
01/12/18	*5150-119339		0006687	02/06/18	015827	02	P	270.19	0.00	270.19
Total Check Number...015827										270.19
0004150	High Tide Technologies, LLC									
01/01/18	*2017-1308 IND. PARK ANNUAL COMMUNICA		0006688	02/06/18	015828	02	P	432.00	0.00	432.00
Total Check Number...015828										432.00
9998439	Time Warner									
02/01/18	*202-902670701-001		0006689	02/06/18	015829	02	P	195.38	0.00	195.38
Total Check Number...015829										195.38
0000463	Town Of Batesburg-Leesville									
02/03/18	*SS/FED TAX W/E 02/03/2018		0006690	02/08/18	015830	02	P	2,600.02	0.00	2,600.02
02/03/18	*SC TAX W/E 02/03/2018		0006691	02/08/18	015830	02	P	566.26	0.00	566.26
Total Check Number...015830										3,166.28
0000013	Cintas Corporation #218									
01/31/18	*218-11417 UTILITY		0006739	02/09/18	015831	02	P	656.81	0.00	656.81
Total Check Number...015831										656.81
0000045	Bearing Distributors									
01/31/18	*0481600		0006740	02/09/18	015832	02	P	291.53	0.00	291.53
01/22/18	*0480098		0006741	02/09/18	015832	02	P	695.92	0.00	695.92
Total Check Number...015832										987.45
0000058	Verizon Wireless									
02/01/18	*9800873740 UTILITY		0006742	02/09/18	015833	02	P	250.93	0.00	250.93
Total Check Number...015833										250.93
0000075	Idexx Distribution Corp.									
01/31/18	*3026653700		0006743	02/09/18	015834	02	P	2,218.16	0.00	2,218.16
Total Check Number...015834										2,218.16
0000081	Fisher Scientific Co. Llc									
01/25/18	*8523033		0006744	02/09/18	015835	02	P	485.00	0.00	485.00
Total Check Number...015835										485.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000091	Hach Company									
01/18/18	*10799157 includes Inv. #10803020		0006745	02/09/18	015836	02	P	444.78	0.00	444.78
	Total Check Number...015836									444.78
0000117	Miller Supply									
01/23/18	*0088246-IN		0006746	02/09/18	015837	02	P	1,430.00	0.00	1,430.00
	Total Check Number...015837									1,430.00
0000128	Pitney Bowes Global Financial									
01/31/18	*3305401556 1/2		0006747	02/09/18	015838	02	P	192.34	0.00	192.34
	Total Check Number...015838									192.34
0000154	Fort Bend Services, Inc									
01/31/18	*0213942-IN		0006748	02/09/18	015839	02	P	3,456.71	0.00	3,456.71
	Total Check Number...015839									3,456.71
0000613	Metro Construction, Inc.									
02/05/18	*100944		0006749	02/09/18	015840	02	P	2,921.85	0.00	2,921.85
	Total Check Number...015840									2,921.85
0000945	Johnny Spicer									
02/05/18	*131365 TAX INCLUDED HAMPTON ST.		0006750	02/09/18	015841	02	P	3,804.01	0.00	3,804.01
02/05/18	*131366 HOWARD STTAX INCLUDED		0006751	02/09/18	015841	02	P	1,454.14	0.00	1,454.14
	Total Check Number...015841									5,258.15
0001750	Access Analytical, Inc.									
02/09/18	*21703		0006752	02/09/18	015842	02	P	56.00	0.00	56.00
	Total Check Number...015842									56.00
0001949	Electric Motor & Repair									
02/06/18	*JOB #056850		0006753	02/09/18	015843	02	P	3,572.00	0.00	3,572.00
	Total Check Number...015843									3,572.00
0002756	Autozone, Inc.									
02/01/18	*000161085>1820		0006754	02/09/18	015844	02	P	457.76	0.00	457.76
	Total Check Number...015844									457.76
0003400	Carolina Motor Service, Inc.									
02/02/18	*3524		0006755	02/09/18	015845	02	P	984.00	0.00	984.00
	Total Check Number...015845									984.00
0003632	Burnett Lime Company, Inc.									
01/16/18	*01162018-B025		0006756	02/09/18	015846	02	P	311.50	0.00	311.50
	Total Check Number...015846									311.50
0003658	Pmsi									
02/02/18	*13001 WR		0006761	02/09/18	015847	02	P	327.35	0.00	327.35
02/02/18	*13000 LN		0006762	02/09/18	015847	02	P	76.28	0.00	76.28
	Total Check Number...015847									403.63
9998353	Ferguson Waterworks #950									
09/13/17	*9991>0450390		0006757	02/09/18	015848	02	P	-75.97	0.00	-75.97
01/12/18	*0460394		0006758	02/09/18	015848	02	P	475.08	0.00	475.08
01/16/18	*0459424-1		0006759	02/09/18	015848	02	P	162.64	0.00	162.64
01/16/18	*0461363-1		0006760	02/09/18	015848	02	P	644.14	0.00	644.14
	Total Check Number...015848									1,205.89
0000463	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/10/18	*SS/FED TAX W/E 02/10/2018		0006763	02/14/18	015849	02	P	2,629.91	0.00	2,629.91
02/10/18	*SC TAX W/E 02/10/2018		0006764	02/14/18	015849	02	P	568.46	0.00	568.46
	Total Check Number...015849									3,198.37
0000007	E T T Environmental, Inc.									
02/05/18	*2018 18406		0006767	02/19/18	015850	02	P	872.90	0.00	872.90
	Total Check Number...015850									872.90
0000018	S. C. Electric & Gas Co									
02/08/18	*9197001175360		0006768	02/19/18	015851	02	P	43.53	0.00	43.53
02/08/18	*4197001182276		0006769	02/19/18	015851	02	P	69.07	0.00	69.07
02/13/18	*6197001191954		0006774	02/19/18	015851	02	P	29.79	0.00	29.79
02/13/18	*4210070970034		0006775	02/19/18	015851	02	P	2,693.21	0.00	2,693.21
02/13/18	*0197001189529		0006776	02/19/18	015851	02	P	610.59	0.00	610.59
02/13/18	*0197001189534		0006778	02/19/18	015851	02	P	2,233.20	0.00	2,233.20
02/13/18	*0197001189515		0006780	02/19/18	015851	02	P	2,839.92	0.00	2,839.92
02/13/18	*0197001187666		0006781	02/19/18	015851	02	P	292.94	0.00	292.94
02/13/18	*4189800012851		0006789	02/19/18	015851	02	P	12,162.74	0.00	12,162.74
	Total Check Number...015851									20,974.99
02/08/18	*4210104494030		0006771	02/19/18	015852	02	PS	165.09	0.00	165.09
	Total Check Number...015852									165.09
02/08/18	*4210104493943		0006772	02/19/18	015853	02	PS	226.06	0.00	226.06
	Total Check Number...015853									226.06
02/13/18	*8197001189580		0006788	02/19/18	015854	02	PS	140.63	0.00	140.63
	Total Check Number...015854									140.63
0000079	Ergle Auto Parts									
01/24/18	*414805		0006790	02/19/18	015855	02	P	1.18	0.00	1.18
01/24/18	*414804		0006791	02/19/18	015855	02	P	28.67	0.00	28.67
	Total Check Number...015855									29.85
0000091	Hach Company									
01/23/18	*10804190		0006795	02/19/18	015856	02	P	232.00	0.00	232.00
	Total Check Number...015856									232.00
0000120	Laboratory Instrument Sr. Llc									
02/13/18	*04470M		0006796	02/19/18	015857	02	P	480.00	0.00	480.00
02/14/18	*04471M		0006797	02/19/18	015857	02	P	110.00	0.00	110.00
	Total Check Number...015857									590.00
0000175	Town Of Batesburg-Leesville									
02/19/18	*FEB. G.F.P.		0006798	02/19/18	015858	02	P	5,904.25	0.00	5,904.25
	Total Check Number...015858									5,904.25
0000196	United Parcel Service									
02/17/18	*9892W078		0006820	02/19/18	015859	02	P	7.67	0.00	7.67
	Total Check Number...015859									7.67
0000527	S C M I R F									
02/09/18	*872640 1/2		0006800	02/19/18	015860	02	P	490.50	0.00	490.50
	Total Check Number...015860									490.50
0001850	Rogers & Callcott									
01/31/18	*1800577		0006802	02/19/18	015861	02	P	124.32	0.00	124.32
	Total Check Number...015861									124.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001951	Usabluebook									
01/25/18	*475219		0006803	02/19/18	015862	02	P	328.66	0.00	328.66
	Total Check Number...015862									328.66
0003470	Vc3, Inc.									
02/14/18	*31900 1/2		0006813	02/19/18	015863	02	P	46.50	0.00	46.50
	Total Check Number...015863									46.50
0003571	Mar Cor Purification, Inc.									
02/02/18	*982790		0006814	02/19/18	015864	02	P	517.35	0.00	517.35
	Total Check Number...015864									517.35
0003732	Allied Universal Corp.									
02/05/18	*11458513		0006815	02/19/18	015865	02	P	656.00	0.00	656.00
02/05/18	*11458514		0006816	02/19/18	015865	02	P	656.00	0.00	656.00
	Total Check Number...015865									1,312.00
0004004	Dunn Electric & Refrig., LLC									
02/13/18	*Jan. Water & wastewater		0006817	02/19/18	015866	02	P	1,751.00	0.00	1,751.00
	Total Check Number...015866									1,751.00
0004153	Carotek, Inc.									
02/05/18	*525873		0006818	02/19/18	015867	02	P	882.00	0.00	882.00
	Total Check Number...015867									882.00
0004155	Wittenberg Luthern Church									
02/19/18	Memorial>Julia Shealy>Preschool Program		0006819	02/19/18	015868	02	P	50.00	0.00	50.00
	Total Check Number...015868									50.00
0000463	Town Of Batesburg-Leesville									
02/17/18	*SS/FED TAX W/E 02/17/2018		0006846	02/21/18	015869	02	P	2,752.25	0.00	2,752.25
02/17/18	*SC TAX W/E 02/17/2018		0006847	02/21/18	015869	02	P	597.20	0.00	597.20
	Total Check Number...015869									3,349.45
0000045	Bearing Distributors									
02/14/18	*0483680		0006872	02/23/18	015870	02	P	1,440.58	0.00	1,440.58
02/14/18	0483681		0006873	02/23/18	015870	02	P	508.35	0.00	508.35
02/12/18	*0483309		0006874	02/23/18	015870	02	P	6,189.00	0.00	6,189.00
	Total Check Number...015870									8,137.93
0000049	Black's Tire Service									
02/19/18	*145619		0006875	02/23/18	015871	02	P	64.95	0.00	64.95
	Total Check Number...015871									64.95
0000066	Karl Crapps Tire Service									
02/12/18	*146992		0006876	02/23/18	015872	02	P	39.11	0.00	39.11
	Total Check Number...015872									39.11
0000097	Palmetto Propane Fuel & Ice									
01/31/18	*112897 W		0006877	02/23/18	015873	02	P	922.53	0.00	922.53
01/31/18	*112871 WW		0006878	02/23/18	015873	02	P	262.80	0.00	262.80
	Total Check Number...015873									1,185.33
0000120	Laboratory Instrument Sr. Llc									
02/13/18	*04469M		0006879	02/23/18	015874	02	P	510.00	0.00	510.00
	Total Check Number...015874									510.00
0000129	Price's Metal Shop									
02/20/18	*113658		0006880	02/23/18	015875	02	P	58.85	0.00	58.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...015875										58.85
0000172	S.C. Retirement System									
02/23/18	*732.06 JAN 2018		0006881	02/23/18	015876	02	P	11,539.34	0.00	11,539.34
Total Check Number...015876										11,539.34
0000189	Qs/1 Data Systems									
02/12/18	*215653-2966 260 CLAIMS 7% TAX		0006882	02/23/18	015877	02	P	69.55	0.00	69.55
02/13/18	*219226-2966 SOFTWARE MAR-APR		0006883	02/23/18	015877	02	P	633.52	0.00	633.52
Total Check Number...015877										703.07
0000278	Bb&t Governmental Finance									
02/09/18	*LOAN #994000015400003		0006884	02/23/18	015878	02	P	181,929.00	0.00	181,929.00
Total Check Number...015878										181,929.00
0000337	Total Office Solutions									
02/16/18	*91138 11/17/17-2/17/18		0006885	02/23/18	015879	02	P	580.69	0.00	580.69
Total Check Number...015879										580.69
0000552	Pascon, LLC									
02/02/18	*160729		0006886	02/23/18	015880	02	P	669.19	0.00	669.19
02/12/18	*160967		0006887	02/23/18	015880	02	P	674.04	0.00	674.04
02/14/18	*161088		0006888	02/23/18	015880	02	P	750.91	0.00	750.91
Total Check Number...015880										2,094.14
0000945	Johnny Spicer									
02/09/18	131390 NLS		0006889	02/23/18	015881	02	P	2,557.79	0.00	2,557.79
02/14/18	*131403 PICKENS ST		0006890	02/23/18	015881	02	P	312.85	0.00	312.85
02/14/18	*131409 WW		0006891	02/23/18	015881	02	P	588.38	0.00	588.38
Total Check Number...015881										3,459.02
0001750	Access Analytical, Inc.									
02/23/18	*22000		0006892	02/23/18	015882	02	P	28.00	0.00	28.00
Total Check Number...015882										28.00
0002542	Jim Hudson Ford									
02/13/18	*84093 FOW		0006893	02/23/18	015883	02	P	7.21	0.00	7.21
Total Check Number...015883										7.21
0003668	Comporium									
02/22/18	*4143-7348		0006894	02/23/18	015884	02	P	470.93	0.00	470.93
Total Check Number...015884										470.93
0003837	Brad's Electric, Inc.									
02/15/18	*37619		0006895	02/23/18	015885	02	P	385.00	0.00	385.00
Total Check Number...015885										385.00
9998353	Ferguson Waterworks #950									
11/27/17	*0457045		0006896	02/23/18	015886	02	P	2,299.82	0.00	2,299.82
Total Check Number...015886										2,299.82
0000009	Colonial Life & Accident Ins.									
02/21/18	*8249823-0301810		0006918	02/26/18	015887	02	P	818.43	0.00	818.43
Total Check Number...015887										818.43
0000246	A F L A C									
02/14/18	*389297		0006919	02/26/18	015888	02	P	84.63	0.00	84.63
Total Check Number...015888										84.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000584	Gilbert-Summit Rural Water									
02/20/18		*001-0204400-1	0006920	02/26/18	015889	02	P	1,596.00	0.00	1,596.00
02/20/18		*001-0204401-1	0006921	02/26/18	015889	02	P	1,805.80	0.00	1,805.80
			Total Check Number...015889							3,401.80
0001523	Town Of Batesburg-Leesville									
02/26/18		REIMBURSE TOWN MARCH BILLING	0006923	02/26/18	015890	02	P	9,819.22	0.00	9,819.22
			Total Check Number...015890							9,819.22
0001896	Kenneth P. Shumpert									
02/19/18		54177 clarifier #2	0006906	02/26/18	015891	02	P	5,730.85	0.00	5,730.85
02/19/18		*54178	0006907	02/26/18	015891	02	P	3,905.15	0.00	3,905.15
02/19/18		*54179	0006908	02/26/18	015891	02	P	634.25	0.00	634.25
02/19/18		*54180	0006909	02/26/18	015891	02	P	1,100.00	0.00	1,100.00
02/19/18		*54181	0006910	02/26/18	015891	02	P	2,400.00	0.00	2,400.00
02/19/18		*54182	0006911	02/26/18	015891	02	P	2,900.00	0.00	2,900.00
02/19/18		*54183	0006912	02/26/18	015891	02	P	900.00	0.00	900.00
02/19/18		*54184	0006913	02/26/18	015891	02	P	1,708.55	0.00	1,708.55
02/19/18		*54185	0006914	02/26/18	015891	02	P	2,200.00	0.00	2,200.00
02/19/18		*54186	0006915	02/26/18	015891	02	P	291.55	0.00	291.55
02/19/18		*54187	0006916	02/26/18	015891	02	P	1,300.00	0.00	1,300.00
02/20/18		*54190	0006917	02/26/18	015891	02	P	2,000.00	0.00	2,000.00
			Total Check Number...015891							25,070.35
0003803	Pamela Simmons-Beasley, Truste									
02/26/18		*CASE #15-06263-dd	0006922	02/26/18	015892	02	P	1,080.00	0.00	1,080.00
			Total Check Number...015892							1,080.00
			Total Bank Code...02							357,605.03
			Grand Total							357,605.03

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	02012018-02282018	
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