

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002200	Elecsys International Corp.									
12/28/17	*171880 FEB 2018		0006378	01/04/18	015726	02	P	223.50	0.00	223.50
	Total Check Number...015726									223.50
0002905	Staples Business Credit									
12/25/17	*ACCT #1476358ATL		0006359	01/04/18	015727	02	P	15.18	0.00	15.18
	Total Check Number...015727									15.18
0003719	Liftoff, LLC									
12/28/17	*2577		0006379	01/04/18	015728	02	P	87.50	0.00	87.50
	Total Check Number...015728									87.50
0003732	Allied Universal Corp.									
12/19/17	*11450612		0006380	01/04/18	015729	02	P	721.00	0.00	721.00
12/19/17	*11450611		0006381	01/04/18	015729	02	P	636.00	0.00	636.00
	Total Check Number...015729									1,357.00
0004004	Dunn Electric & Refrig., LLC									
01/01/18	*1181		0006382	01/04/18	015730	02	P	1,089.50	0.00	1,089.50
	Total Check Number...015730									1,089.50
9998439	Time Warner									
01/01/18	*ACCT #202-902670701-001		0006360	01/04/18	015731	02	P	194.35	0.00	194.35
	Total Check Number...015731									194.35
0000463	Town Of Batesburg-Leesville									
01/01/18	*SS/FED TAX W/E 12/30/2017		0006383	01/04/18	015732	02	P	3,008.44	0.00	3,008.44
01/01/18	*SC TAX W/E 12/30/2017		0006384	01/04/18	015732	02	P	609.26	0.00	609.26
	Total Check Number...015732									3,617.70
0000013	Cintas Corporation #218									
12/31/17	*218-11417 UTILITY		0006386	01/09/18	015733	02	P	774.71	0.00	774.71
	Total Check Number...015733									774.71
0000018	S. C. Electric & Gas Co									
01/03/18	*2197001212366		0006387	01/09/18	015734	02	P	30.52	0.00	30.52
01/03/18	*6197001214555		0006388	01/09/18	015734	02	P	37.02	0.00	37.02
01/03/18	*2197001212990		0006389	01/09/18	015734	02	P	132.21	0.00	132.21
01/03/18	*8197001212744		0006390	01/09/18	015734	02	P	4,661.07	0.00	4,661.07
01/03/18	*4210110794488		0006391	01/09/18	015734	02	P	78.47	0.00	78.47
	Total Check Number...015734									4,939.29
0000066	Karl Crapps Tire Service									
12/28/17	*146445		0006392	01/09/18	015735	02	P	92.00	0.00	92.00
	Total Check Number...015735									92.00
0000527	S C M I R F									
01/09/18	*871993 1st 2018 SEMI-ANNUAL		0006393	01/09/18	015736	02	P	16,181.45	0.00	16,181.45
	Total Check Number...015736									16,181.45
0000552	Pascon, LLC									
12/31/17	*158762 DEC		0006394	01/09/18	015737	02	P	160.00	0.00	160.00
01/04/18	*159261		0006395	01/09/18	015737	02	P	689.50	0.00	689.50
	Total Check Number...015737									849.50
0002890	Moore Taylor Law Firm, P.A.									
01/04/18	*125702 JAN		0006397	01/09/18	015738	02	P	1,250.00	0.00	1,250.00
	Total Check Number...015738									1,250.00

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0003658	Pmsi									
01/28/18	*12077 LN		0006396	01/09/18	015739	02	P	81.82	0.00	81.82
	Total Check Number...015739									81.82
0000463	Town Of Batesburg-Leesville									
01/06/18	*SS/FED TAX W/E 01/06/2018		0006398	01/10/18	015740	02	P	3,201.68	0.00	3,201.68
01/06/18	*SC TAX W/E 01/06/2018		0006399	01/10/18	015740	02	P	651.10	0.00	651.10
	Total Check Number...015740									3,852.78
01/13/18	SS/FED TAX W/E 01/13/2018		0006452	01/17/18	015741	02	P	3,041.75	0.00	3,041.75
01/13/18	SC TAX W/E 01/13/2018		0006453	01/17/18	015741	02	P	615.39	0.00	615.39
	Total Check Number...015741									3,657.14
0000018	S. C. Electric & Gas Co									
01/09/18	*9197001175360		0006456	01/17/18	015742	02	P	54.98	0.00	54.98
01/09/18	*4197001182276		0006457	01/17/18	015742	02	P	67.26	0.00	67.26
01/09/18	*4210104493943		0006458	01/17/18	015742	02	P	232.08	0.00	232.08
01/09/18	*4210104494030		0006459	01/17/18	015742	02	P	176.47	0.00	176.47
01/12/18	*8197001189580		0006460	01/17/18	015742	02	P	125.57	0.00	125.57
01/12/18	*0197001187666		0006461	01/17/18	015742	02	P	39.91	0.00	39.91
01/12/18	*0197001189515		0006462	01/17/18	015742	02	P	2,836.08	0.00	2,836.08
01/12/18	*0197001189529		0006463	01/17/18	015742	02	P	660.14	0.00	660.14
01/12/18	*0197001189534		0006464	01/17/18	015742	02	P	2,334.55	0.00	2,334.55
01/12/18	*4210070970034		0006465	01/17/18	015742	02	P	2,692.20	0.00	2,692.20
01/12/18	*6197001191954		0006466	01/17/18	015742	02	P	30.03	0.00	30.03
	Total Check Number...015742									9,249.27
0000058	Verizon Wireless									
01/01/18	*9799071340 UTILITY		0006467	01/17/18	015743	02	P	250.93	0.00	250.93
	Total Check Number...015743									250.93
0000077	Bob's Ace Hardware									
12/31/17	*1709 W		0006468	01/17/18	015744	02	P	315.05	0.00	315.05
	Total Check Number...015744									315.05
0000079	Ergle Auto Parts									
12/29/17	*DEC>UTILITY		0006469	01/17/18	015745	02	P	176.70	0.00	176.70
	Total Check Number...015745									176.70
0000097	Palmetto Propane Fuel & Ice									
12/31/17	*112897 W		0006470	01/17/18	015746	02	P	691.17	0.00	691.17
12/31/17	*112871 WW		0006471	01/17/18	015746	02	P	122.88	0.00	122.88
	Total Check Number...015746									814.05
0000119	Tanner Industries, Inc.									
12/29/17	*528466 2017 LEASED TANK		0006472	01/17/18	015747	02	P	480.00	0.00	480.00
	Total Check Number...015747									480.00
0000121	Oswald Wholesale Lumber, Inc.									
01/08/18	*18011047674		0006474	01/17/18	015748	02	P	574.91	0.00	574.91
	Total Check Number...015748									574.91
0000129	Price's Metal Shop									
01/08/18	*113066		0006473	01/17/18	015749	02	P	64.20	0.00	64.20
	Total Check Number...015749									64.20
0000175	Town Of Batesburg-Leesville									
01/17/18	JAN G.F. P.		0006475	01/17/18	015750	02	P	5,904.25	0.00	5,904.25

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Total Check Number...015750										5,904.25
0000189	Qs/1 Data Systems									
01/05/18	*206472-2966 FEB-MAR SOFTWARE		0006476	01/17/18	015751	02	P	360.19	0.00	360.19
Total Check Number...015751										360.19
0000249	Kauffman Tire									
12/28/17	*565492 F150		0006477	01/17/18	015752	02	P	632.62	0.00	632.62
Total Check Number...015752										632.62
0000552	Pascon, LLC									
01/08/18	*159318		0006478	01/17/18	015753	02	P	1,275.62	0.00	1,275.62
Total Check Number...015753										1,275.62
0000613	Metro Construction, Inc.									
11/02/17	*100894>136 WINDJAMMER		0006479	01/17/18	015754	02	P	3,890.00	0.00	3,890.00
01/11/18	*100934 AIKEN/MAIN ST/POND BRANCH RD		0006480	01/17/18	015754	02	P	7,005.00	0.00	7,005.00
Total Check Number...015754										10,895.00
0001619	B-L Rental & Sales									
01/08/18	*262		0006481	01/17/18	015755	02	P	26.64	0.00	26.64
Total Check Number...015755										26.64
0001850	Rogers & Callcott									
12/29/17	*1800041		0006482	01/17/18	015756	02	P	117.41	0.00	117.41
Total Check Number...015756										117.41
0001896	Kenneth P. Shumpert									
01/08/17	*53990		0006483	01/17/18	015757	02	P	502.85	0.00	502.85
Total Check Number...015757										502.85
0002756	Autozone, Inc.									
01/02/18	*#1781 CUSTOMER #161085		0006484	01/17/18	015758	02	P	148.16	0.00	148.16
Total Check Number...015758										148.16
0003470	Vc3, Inc.									
01/01/18	*31482 1/2		0006485	01/17/18	015759	02	P	47.50	0.00	47.50
Total Check Number...015759										47.50
0003658	Pmsi									
01/05/18	*12330 WR		0006486	01/17/18	015760	02	P	327.18	0.00	327.18
01/05/18	*12334 ESCROWED POSTAGE		0006487	01/17/18	015760	02	P	2,000.00	0.00	2,000.00
Total Check Number...015760										2,327.18
0003837	Brad's Electric, Inc.									
01/03/18	*37474		0006488	01/17/18	015761	02	P	940.00	0.00	940.00
Total Check Number...015761										940.00
0003987	O'reilly Automotive, Inc									
12/28/17	*2304001		0006489	01/17/18	015762	02	P	251.92	0.00	251.92
Total Check Number...015762										251.92
9998570	Bennie Cook									
01/19/18	LABOR TO INSTALL FRONT DOOR		0006509	01/19/18	015763	02	P	325.00	0.00	325.00
Total Check Number...015763										325.00
0000057	Chlorinator Sales & Service									
01/19/18	*84687		0006490	01/19/18	015764	02	P	1,427.76	0.00	1,427.76
Total Check Number...015764										1,427.76

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0000087	Generator Services									
01/08/18	*18-14306		0006491	01/19/18	015765	02	P	335.59	0.00	335.59
	Total Check Number...015765									335.59
0000091	Hach Company									
01/16/18	*10794829		0006492	01/19/18	015766	02	P	1,913.32	0.00	1,913.32
	Total Check Number...015766									1,913.32
0000172	S.C. Retirement System									
01/19/18	*732.06 Dec. 2017		0006493	01/19/18	015767	02	P	13,823.23	0.00	13,823.23
	Total Check Number...015767									13,823.23
0000189	Qs/1 Data Systems									
01/11/18	*210246-2966 273 claims		0006494	01/19/18	015768	02	P	73.03	0.00	73.03
	Total Check Number...015768									73.03
0000279	B B & T Financial, Fsb									
01/04/18	*##### 2724		0006495	01/19/18	015769	02	PS	253.83	0.00	253.83
	Total Check Number...015769									253.83
01/04/18	*##### 2115		0006496	01/19/18	015770	02	PS	21.27	0.00	21.27
	Total Check Number...015770									21.27
01/04/18	*##### 1770		0006497	01/19/18	015771	02	PS	230.00	0.00	230.00
	Total Check Number...015771									230.00
01/04/18	*##### 5084		0006498	01/19/18	015772	02	PS	168.46	0.00	168.46
	Total Check Number...015772									168.46
0000552	Pascon, LLC									
01/12/18	*159453		0006499	01/19/18	015773	02	P	607.03	0.00	607.03
	Total Check Number...015773									607.03
0001619	B-L Rental & Sales									
01/18/18	*Blade		0006500	01/19/18	015774	02	P	106.95	0.00	106.95
	Total Check Number...015774									106.95
0001750	Access Analytical, Inc.									
01/18/18	*21255		0006501	01/19/18	015775	02	P	84.00	0.00	84.00
	Total Check Number...015775									84.00
0003549	Aecom Technical Services, Inc									
01/03/18	*2000004963>RAW WATER TRANS		0006502	01/19/18	015776	02	P	9,110.00	0.00	9,110.00
	Total Check Number...015776									9,110.00
0003837	Brad's Electric, Inc.									
01/17/18	*37515		0006503	01/19/18	015777	02	P	360.00	0.00	360.00
	Total Check Number...015777									360.00
0004063	American Engineering Consult.									
01/11/18	*18-00108>SEWER SYSTEM MAPPING		0006504	01/19/18	015778	02	P	812.50	0.00	812.50
	Total Check Number...015778									812.50
0004138	Greenville Walls & Ceilings									
01/19/18	*REFUND #8182		0006505	01/19/18	015779	02	P	61.78	0.00	61.78
	Total Check Number...015779									61.78
0004139	Lucas Built, LLC									
01/19/18	*REFUND #8069		0006506	01/19/18	015780	02	P	42.86	0.00	42.86

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01/19/18	*REFUND #8070		0006507	01/19/18	015780	02	P	100.00	0.00	100.00
01/19/18	*OVERPYMT #8070		0006508	01/19/18	015780	02	P	27.36	0.00	27.36
		Total Check Number...015780								170.22
0004140	Vicky Wanless									
01/19/18	*REFUND #7696		0006510	01/19/18	015781	02	P	50.00	0.00	50.00
01/19/18	*#7696 OVERPYMT		0006511	01/19/18	015781	02	P	4.36	0.00	4.36
01/19/18	*REFUND #7725		0006512	01/19/18	015781	02	P	29.12	0.00	29.12
01/19/18	*REFUND #7646		0006513	01/19/18	015781	02	P	50.00	0.00	50.00
01/19/18	*#7646 OVERPYMT		0006514	01/19/18	015781	02	P	7.37	0.00	7.37
		Total Check Number...015781								140.85
0004141	Micaela Campbell									
01/19/18	*REFUND #7648		0006515	01/19/18	015782	02	P	3.68	0.00	3.68
		Total Check Number...015782								3.68
0004142	Patton Properties									
01/19/18	*REFUND #7490		0006516	01/19/18	015783	02	P	46.20	0.00	46.20
		Total Check Number...015783								46.20
0004143	Great Southern Homes									
01/19/18	*REFUND #8134		0006517	01/19/18	015784	02	P	71.93	0.00	71.93
		Total Check Number...015784								71.93
0004144	Pat Richards									
01/19/18	*REFUND #249		0006518	01/19/18	015785	02	P	1.84	0.00	1.84
		Total Check Number...015785								1.84
9998353	Ferguson Waterworks #950									
12/21/17	*0459424		0006519	01/19/18	015786	02	P	3,285.05	0.00	3,285.05
12/28/17	*0460397		0006520	01/19/18	015786	02	P	475.08	0.00	475.08
01/05/18	*0461363		0006521	01/19/18	015786	02	P	1,500.14	0.00	1,500.14
		Total Check Number...015786								5,260.27
0000463	Town Of Batesburg-Leesville									
01/20/18	*SS/FED TAX W/E 01/20/2018		0006557	01/24/18	015787	02	P	2,966.65	0.00	2,966.65
01/20/18	*SC TAX W/E 01/20/2018		0006559	01/24/18	015787	02	P	602.46	0.00	602.46
		Total Check Number...015787								3,569.11
0000066	Karl Crapps Tire Service									
01/17/18	*146671		0006565	01/26/18	015788	02	P	46.00	0.00	46.00
		Total Check Number...015788								46.00
0000185	Purchase Power									
01/14/18	*8000-9000-0198-9254 OVERAGE FEE		0006566	01/26/18	015789	02	P	5.65	0.00	5.65
		Total Check Number...015789								5.65
0000190	Municipal Association Of Sc									
01/25/18	*2018 SCUBA MEMBERSHIP>APPLE		0006567	01/26/18	015790	02	P	45.00	0.00	45.00
01/25/18	*2018 SCUBA MEMBERSHIP>PRIOR		0006568	01/26/18	015790	02	P	25.00	0.00	25.00
		Total Check Number...015790								70.00
01/25/18	SCUBA REGISTRATION>CONFERENCE>APPLE		0006569	01/26/18	015791	02	PS	210.00	0.00	210.00
		Total Check Number...015791								210.00
0000208	Shealy's Bar-B-Que									
01/25/18	*RENTAL>3/22/18 WEASC		0006570	01/26/18	015792	02	P	375.00	0.00	375.00
		Total Check Number...015792								375.00

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0000274	B-L Chamber Of Commerce									
01/25/18	*2018 MEMBERSHIP 1/2		0006571	01/26/18	015793	02	P	1,095.00	0.00	1,095.00
	Total Check Number...015793									1,095.00
0000552	Pascon, LLC									
01/18/18	*159645		0006577	01/26/18	015794	02	P	712.14	0.00	712.14
	Total Check Number...015794									712.14
0000584	Gilbert-Summit Rural Water									
01/19/18	*001-0204401-1		0006572	01/26/18	015795	02	P	1,624.16	0.00	1,624.16
01/19/18	*001-0204400-1		0006573	01/26/18	015795	02	P	1,796.00	0.00	1,796.00
	Total Check Number...015795									3,420.16
0001750	Access Analytical, Inc.									
01/17/18	*21229		0006574	01/26/18	015796	02	P	144.00	0.00	144.00
	Total Check Number...015796									144.00
0001896	Kenneth P. Shumpert									
01/16/18	*54024		0006575	01/26/18	015797	02	P	180.00	0.00	180.00
	Total Check Number...015797									180.00
0003632	Burnett Lime Company, Inc.									
01/17/18	*CAL47725		0006576	01/26/18	015798	02	P	2,487.24	0.00	2,487.24
	Total Check Number...015798									2,487.24
0003668	Comporium									
01/22/18	*4143-7348		0006578	01/26/18	015799	02	P	470.93	0.00	470.93
	Total Check Number...015799									470.93
0000009	Colonial Life & Accident Ins.									
01/21/18	*8249823-0201855		0006613	01/31/18	015800	02	P	836.25	0.00	836.25
	Total Check Number...015800									836.25
0000043	Barnes Oil Company									
01/09/18	*25570		0006614	01/31/18	015801	02	P	285.53	0.00	285.53
	Total Check Number...015801									285.53
0000085	Fulmer Hardware									
01/25/18	*DEC/JAN PURCHASES		0006615	01/31/18	015802	02	P	216.34	0.00	216.34
	Total Check Number...015802									216.34
0000129	Price's Metal Shop									
01/23/18	*113120		0006616	01/31/18	015803	02	P	196.34	0.00	196.34
	Total Check Number...015803									196.34
0000233	Corder Pest Control									
01/03/18	*54308079 1/2		0006617	01/31/18	015804	02	P	37.50	0.00	37.50
	Total Check Number...015804									37.50
0000246	A F L A C									
01/15/18	*965666		0006618	01/31/18	015805	02	P	84.63	0.00	84.63
	Total Check Number...015805									84.63
0000542	Dooley And Company, L.L.P.									
01/24/18	*27350 1/2		0006619	01/31/18	015806	02	P	900.00	0.00	900.00
	Total Check Number...015806									900.00
0000552	Pascon, LLC									
01/24/18	*159801		0006620	01/31/18	015807	02	P	717.74	0.00	717.74

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		Total Check Number...015807									717.74
0001523	Town Of Batesburg-Leesville										
01/31/18	*REIMBURSE FEBRUARY PEBA		0006621	01/31/18	015808	02	P	9,819.22	0.00	9,819.22	
		Total Check Number...015808									9,819.22
0001896	Kenneth P. Shumpert										
01/26/18	*54070		0006622	01/31/18	015809	02	P	2,160.00	0.00	2,160.00	
		Total Check Number...015809									2,160.00
0003769	Joey Rivers										
01/30/18	*REIMBURSE>OFFICE SUPPLIES		0006623	01/31/18	015810	02	P	32.04	0.00	32.04	
		Total Check Number...015810									32.04
0003803	Pamela Simmons-Beasley, Trustee										
01/24/18	*CASE #15-06263-dd		0006624	01/31/18	015811	02	P	1,080.00	0.00	1,080.00	
		Total Check Number...015811									1,080.00
		Total Bank Code...02									153,076.20
		Grand Total									153,076.20

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	01012018-01312018	
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