

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000067	Custom Comfort									
07/06/17	120 W CHURCH ST (Town Hall)	0004577		07/06/17	015119	02	P	360.00	0.00	360.00
07/06/17	120 W CHURCH ST (Town Hall)	0004796		07/06/17	015119	02	P	-360.00	0.00	-360.00
	Total Check Number...015119									0.00
0000189	Qs/1 Data Systems									
06/04/17	*116789 JULY - SEPT.	0004578		07/06/17	015120	02	P	466.97	0.00	466.97
	Total Check Number...015120									466.97
0000246	A F L A C									
06/14/17	*956273	0004579		07/06/17	015121	02	P	168.22	0.00	168.22
	Total Check Number...015121									168.22
0000330	Theresa Corder									
07/06/17	JULY	0004580		07/06/17	015122	02	P	190.00	0.00	190.00
	Total Check Number...015122									190.00
0001523	Town Of Batesburg-Leesville									
07/06/17	*PEBA ADVANCE DEPOSIT	0004581		07/06/17	015123	02	P	6,461.66	0.00	6,461.66
	Total Check Number...015123									6,461.66
07/06/17	*REIMBURSE TOWN FOR PEBA	0004582		07/06/17	015124	02	PS	8,600.74	0.00	8,600.74
	Total Check Number...015124									8,600.74
0002200	Elecsys International Corp.									
05/28/17	*164414 JULY	0004583		07/06/17	015125	02	P	223.50	0.00	223.50
	Total Check Number...015125									223.50
0002806	Jason C. Collins									
07/06/17	YEARLY MAINTENANCE AGREEMENT	0004584		07/06/17	015126	02	P	480.00	0.00	480.00
	Total Check Number...015126									480.00
9998439	Time Warner									
07/06/17	*202-0902670701-001	0004585		07/06/17	015127	02	P	195.13	0.00	195.13
	Total Check Number...015127									195.13
0000463	Town Of Batesburg-Leesville									
07/06/17	*SS/FED TAX W/E 07/01/17	0004602		07/06/17	015128	02	P	2,772.26	0.00	2,772.26
07/06/17	*SC TAX W/E 17/01/17	0004603		07/06/17	015128	02	P	571.09	0.00	571.09
	Total Check Number...015128									3,343.35
0000009	Colonial Life & Accident Ins.									
06/21/17	*8249823-0701481	0004604		07/06/17	015129	02	P	1,089.46	0.00	1,089.46
	Total Check Number...015129									1,089.46
0000124	Palmetto Utility									
07/01/17	*50769 JULY	0004605		07/06/17	015130	02	P	99.75	0.00	99.75
	Total Check Number...015130									99.75
0000013	Cintas Corporation #218									
06/30/17	*218-11417 W/WW	0004621		07/12/17	015150	02	P	1,054.15	0.00	1,054.15
	Total Check Number...015150									1,054.15
0000018	S. C. Electric & Gas Co									
06/15/17	*4-1898-0001-2851	0004606		07/12/17	015151	02	P	10,536.65	0.00	10,536.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/20/17		*5-1970-0119-6745	0004607	07/12/17	015151	02	P	558.03	0.00	558.03
06/20/17		*3-1970-0119-2020	0004608	07/12/17	015151	02	P	31.00	0.00	31.00
06/20/17		*5-1970-0119-7959	0004609	07/12/17	015151	02	P	37.39	0.00	37.39
06/20/17		*0-1970-0119-7937	0004610	07/12/17	015151	02	P	85.58	0.00	85.58
06/28/17		*6-1970-0122-8579	0004611	07/12/17	015151	02	P	270.53	0.00	270.53
06/28/17		*6-1970-0123-1627	0004612	07/12/17	015151	02	P	476.70	0.00	476.70
06/28/17		*6-1970-0123-0906	0004613	07/12/17	015151	02	P	32.92	0.00	32.92
07/03/17		*2-1970-0121-2990	0004622	07/12/17	015151	02	P	134.62	0.00	134.62
07/03/17		*2-1970-0121-2366	0004623	07/12/17	015151	02	P	30.63	0.00	30.63
07/03/17		*6-1970-0121-4555	0004624	07/12/17	015151	02	P	37.87	0.00	37.87
07/03/17		*4-2101-1079-4488	0004625	07/12/17	015151	02	P	3,039.48	0.00	3,039.48
07/03/17		*4-2101-1079-4488	0004626	07/12/17	015151	02	P	52.92	0.00	52.92
		Total Check Number...015151								15,324.32
0000054	Twin City News									
06/15/17		-41883>PUBLIC NOTICE/1/2 BUDGET	0004627	07/12/17	015152	02	P	49.00	0.00	49.00
06/08/17		*41861 1/2 BUDGET NOTICE	0004628	07/12/17	015152	02	P	35.00	0.00	35.00
06/15/17		*41880 WATER QUALITY	0004629	07/12/17	015152	02	P	384.00	0.00	384.00
		Total Check Number...015152								468.00
0000058	Verizon Wireless									
07/01/17		*9788461842	0004630	07/12/17	015153	02	P	251.01	0.00	251.01
		Total Check Number...015153								251.01
0000077	Bob's Ace Hardware									
06/30/17		*1709 WW	0004614	07/12/17	015154	02	P	32.39	0.00	32.39
06/30/17		*1709 W	0004615	07/12/17	015154	02	P	93.30	0.00	93.30
		Total Check Number...015154								125.69
0000097	Palmetto Propane Fuel & Ice									
06/30/17		*112897 W	0004631	07/12/17	015155	02	P	757.00	0.00	757.00
06/30/17		*112871 WW	0004632	07/12/17	015155	02	P	180.42	0.00	180.42
		Total Check Number...015155								937.42
0000144	P & S Construction									
06/15/17		*1096	0004633	07/12/17	015156	02	P	832.00	0.00	832.00
		Total Check Number...015156								832.00
0000147	Roof Hardware Company									
06/12/17		*62978	0004634	07/12/17	015157	02	P	95.18	0.00	95.18
		Total Check Number...015157								95.18
0000422	S.C. Department Of Revenue									
06/30/17		*03280189-8	0004635	07/12/17	015158	02	P	203.55	0.00	203.55
		Total Check Number...015158								203.55
0000501	The State Media Company									
06/25/17		*385840 PUBLIC NOTICE>BUDGET	0004645	07/12/17	015159	02	P	219.74	0.00	219.74
		Total Check Number...015159								219.74
0000552	Pascon, LLC									
06/28/17		*148641	0004616	07/12/17	015160	02	P	748.93	0.00	748.93
06/29/17		*148736	0004617	07/12/17	015160	02	P	681.45	0.00	681.45
06/30/17		*149393	0004636	07/12/17	015160	02	P	734.72	0.00	734.72
06/30/17		148852-JUNE	0004637	07/12/17	015160	02	P	160.00	0.00	160.00
		Total Check Number...015160								2,325.10
0000634	Lonnie Boatwright									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/07/17	*2 BUSHES>STUMPS GROUND		0004618	07/12/17	015161	02	P	50.00	0.00	50.00
	Total Check Number...015161									50.00
0000945	Johnny Spicer									
06/28/17	*130708		0004638	07/12/17	015162	02	P	301.38	0.00	301.38
	Total Check Number...015162									301.38
0001750	Access Analytical, Inc.									
06/30/17	*17572		0004639	07/12/17	015163	02	P	222.00	0.00	222.00
	Total Check Number...015163									222.00
0002890	Moore Taylor Law Firm, P.A.									
07/04/17	*121718 JULY 1/2		0004640	07/12/17	015164	02	P	1,250.00	0.00	1,250.00
	Total Check Number...015164									1,250.00
0003470	Vc3, Inc.									
06/30/17	*144637 1/2		0004619	07/12/17	015165	02	P	47.50	0.00	47.50
	Total Check Number...015165									47.50
0003658	Pmsi									
06/30/17	*7490 LN		0004641	07/12/17	015166	02	P	73.51	0.00	73.51
06/30/17	*R11875 WR		0004642	07/12/17	015166	02	P	354.19	0.00	354.19
06/30/17	*ESCROWED POSTAGE		0004643	07/12/17	015166	02	P	1,500.00	0.00	1,500.00
06/30/17	*R11875 DRINKING WATER REPORT BUCKSLIP		0004644	07/12/17	015166	02	P	63.29	0.00	63.29
	Total Check Number...015166									1,990.99
0003991	Dude Solutions									
07/12/17	INV-10389		0004620	07/12/17	015167	02	P	4,432.37	0.00	4,432.37
	Total Check Number...015167									4,432.37
0000463	Town Of Batesburg-Leesville									
07/14/17	*SS/FED TAX W/E 07/08/17		0004646	07/14/17	015168	02	P	2,884.02	0.00	2,884.02
07/14/17	*SC TAX W/E 07/08/17		0004647	07/14/17	015168	02	P	593.32	0.00	593.32
	Total Check Number...015168									3,477.34
0000018	S. C. Electric & Gas Co									
07/11/17	*4-2101-0449-4030		0004737	07/18/17	015169	02	P	79.18	0.00	79.18
07/11/17	*4-2101-0449-3943		0004738	07/18/17	015169	02	P	167.68	0.00	167.68
07/11/17	*9-1970-0117-5360		0004739	07/18/17	015169	02	P	54.61	0.00	54.61
07/11/17	*4-1970-0118-2276		0004740	07/18/17	015169	02	P	36.54	0.00	36.54
	Total Check Number...015169									338.01
0000079	Ergle Auto Parts									
06/30/17	*2001		0004744	07/18/17	015170	02	P	466.38	0.00	466.38
	Total Check Number...015170									466.38
0000129	Price's Metal Shop									
07/13/17	*110350		0004730	07/18/17	015171	02	P	141.24	0.00	141.24
	Total Check Number...015171									141.24
0000172	S.C. Retirement System									
07/18/17	*732.06 JUNE		0004742	07/18/17	015172	02	P	12,426.45	0.00	12,426.45
	Total Check Number...015172									12,426.45
0000175	Town Of Batesburg-Leesville									
07/18/17	JULY G.F.P.		0004731	07/18/17	015173	02	P	5,904.25	0.00	5,904.25
	Total Check Number...015173									5,904.25
0000189	Qs/1 Data Systems									

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07/11/17	*132444-2966 283 CLAIMS JUNE	0004741	07/18/17	015174	02	P	75.71	0.00	75.71
	Total Check Number...015174								75.71
0000222	David Bedenbaugh, Inc								
06/26/17	*8714	0004743	07/18/17	015175	02	P	2.57	0.00	2.57
	Total Check Number...015175								2.57
0000552	Pascon, LLC								
07/12/17	*149516	0004745	07/18/17	015176	02	P	667.25	0.00	667.25
07/14/17	*149691	0004746	07/18/17	015176	02	P	1,323.05	0.00	1,323.05
	Total Check Number...015176								1,990.30
0000881	Wm Enterprises LLC								
07/10/17	*17350	0004732	07/18/17	015177	02	P	536.69	0.00	536.69
	Total Check Number...015177								536.69
0003441	Creekridge Capital , LLC-Lb								
07/12/17	*519977 AUG.	0004733	07/18/17	015178	02	P	203.30	0.00	203.30
	Total Check Number...015178								203.30
0003571	Mar Cor Purification, Inc.								
07/05/17	*911951	0004734	07/18/17	015179	02	P	111.81	0.00	111.81
	Total Check Number...015179								111.81
0003732	Allied Universal Corp.								
07/13/17	*11417923	0004735	07/18/17	015180	02	P	713.00	0.00	713.00
	Total Check Number...015180								713.00
0003837	Brad's Electric, Inc.								
07/10/17	*36963	0004736	07/18/17	015181	02	P	270.00	0.00	270.00
	Total Check Number...015181								270.00
0000463	Town Of Batesburg-Leesville								
07/19/17	*SS/FED TAX W/E 07/15/17	0004747	07/19/17	015182	02	P	2,787.11	0.00	2,787.11
07/19/17	*SC TAX W/E 07/15/17	0004748	07/19/17	015182	02	P	570.69	0.00	570.69
	Total Check Number...015182								3,357.80
0000018	S. C. Electric & Gas Co								
07/14/17	0-1970-0118-7666	0004779	07/25/17	015183	02	P	2,503.99	0.00	2,503.99
07/14/17	*6-1970-0119-1954	0004780	07/25/17	015183	02	P	29.79	0.00	29.79
07/14/17	*4-2100-7097-0034	0004781	07/25/17	015183	02	P	2,703.01	0.00	2,703.01
07/14/17	*01970-0118-9534	0004782	07/25/17	015183	02	P	1,917.89	0.00	1,917.89
07/14/17	*0-1970-0118-9515	0004783	07/25/17	015183	02	P	2,406.28	0.00	2,406.28
07/14/17	*0-1970-0118-9529	0004785	07/25/17	015183	02	P	558.79	0.00	558.79
	Total Check Number...015183								10,119.75
07/14/17	*8-1970-0118-9580	0004778	07/25/17	015184	02	PS	107.19	0.00	107.19
	Total Check Number...015184								107.19
0000025	S.C. Dhec								
07/20/17	*QL17765-9 LAB CERTIFICATION FEES WWP	0004786	07/25/17	015185	02	P	125.00	0.00	125.00
07/20/17	*QK71495-6 ANNUAL FEE FOR COMMUNITY	0004787	07/25/17	015185	02	P	1,808.00	0.00	1,808.00
07/20/17	QK71496-4 ANNUAL FEE FOR COMMUNITY	0004788	07/25/17	015185	02	P	14,545.00	0.00	14,545.00
	Total Check Number...015185								16,478.00
0000067	Custom Comfort								
07/17/17	*1374 1/2	0004789	07/25/17	015186	02	P	275.00	0.00	275.00
	Total Check Number...015186								275.00

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0000233	Corder Pest Control									
07/06/17	*54303313 1/2		0004790	07/25/17	015187	02	P	37.50	0.00	37.50
	Total Check Number...015187									37.50
0000552	Pascon, LLC									
07/10/17	*149847		0004791	07/25/17	015188	02	P	671.59	0.00	671.59
	Total Check Number...015188									671.59
0000613	Metro Construction, Inc.									
06/30/17	*100819		0004775	07/25/17	015189	02	P	5,530.00	0.00	5,530.00
	Total Check Number...015189									5,530.00
0002200	Elecsys International Corp.									
06/28/17	*165607 AUGUST		0004793	07/25/17	015190	02	P	223.50	0.00	223.50
	Total Check Number...015190									223.50
0002756	Autozone, Inc.									
06/30/17	*id#000161085		0004776	07/25/17	015191	02	P	100.42	0.00	100.42
	Total Check Number...015191									100.42
0003258	Municipal Code Corporation									
07/01/17	*00292769 7/1/17-6/30/18		0004794	07/25/17	015192	02	P	137.50	0.00	137.50
	Total Check Number...015192									137.50
0003534	Summit Engineering Group, Inc.									
06/26/17	#S17-125 BOB SHARPE POINT WATER		0004777	07/25/17	015193	02	P	2,078.86	0.00	2,078.86
	Total Check Number...015193									2,078.86
0003668	Comporium									
07/22/17	*4143-7348 1/2		0004792	07/25/17	015194	02	P	470.41	0.00	470.41
	Total Check Number...015194									470.41
9998311	Wiz's Eatery									
07/21/17	*3 PIZZAS		0004795	07/25/17	015195	02	P	58.85	0.00	58.85
	Total Check Number...015195									58.85
9998569	Town Of Batesburg-Leesville									
07/26/17	Reimburse pymt to Custom Comfort		0004797	07/26/17	015196	02	P	360.00	0.00	360.00
	Total Check Number...015196									360.00
0000463	Town Of Batesburg-Leesville									
07/26/17	*SS/FED TAX W/E 07/22/17		0004798	07/26/17	015197	02	P	2,925.99	0.00	2,925.99
07/26/17	*SC TAX W/E 07/22/17		0004799	07/26/17	015197	02	P	603.52	0.00	603.52
	Total Check Number...015197									3,529.51
0000552	Pascon, LLC									
07/20/17	*149964		0004823	07/27/17	015198	02	P	671.98	0.00	671.98
	Total Check Number...015198									671.98
0000584	Gilbert-Summit Rural Water									
07/20/17	*001-0204401-1		0004824	07/27/17	015199	02	P	2,154.42	0.00	2,154.42
07/20/17	*001-0204400-1		0004825	07/27/17	015199	02	P	1,530.00	0.00	1,530.00
	Total Check Number...015199									3,684.42
0001619	B-L Rental & Sales									
07/25/17	*99		0004826	07/27/17	015200	02	P	51.34	0.00	51.34
	Total Check Number...015200									51.34
0001750	Access Analytical, Inc.									

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07/26/17	*17902	0004827	07/27/17	015201	02	P	56.00	0.00	56.00
	Total Check Number...015201								56.00
0001894 06/28/17	John Deere Financial *1023573	0004829	07/27/17	015202	02	P	9.63	0.00	9.63
	Total Check Number...015202								9.63
0003692 07/27/17	Marthaann C. Lake *REFUND INS. PREMIUMS/COLONIAL	0004830	07/27/17	015203	02	P	109.61	0.00	109.61
	Total Check Number...015203								109.61
9998697 07/21/17	Naturchem, Inc. *0129423-IN	0004828	07/27/17	015204	02	P	205.98	0.00	205.98
	Total Check Number...015204								205.98
0004045 07/28/17	Larry Padgett 8 HRS. OVERTIME LEFT OFF PAYROLL CHECK	0004831	07/28/17	015205	02	P	142.80	0.00	142.80
	Total Check Number...015205								142.80
	Total Bank Code...02								126,573.87
	Grand Total								126,573.87

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	07012017-07312017	
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