

Check Register

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									
05/26/18	*SS/FED TAX W/E 05/26/2018		0007830	06/01/18	016171	02	P	2,873.12	0.00	2,873.12
05/26/18	*SC TAX W/E 05/26/2018		0007831	06/01/18	016171	02	P	625.62	0.00	625.62
	Total Check Number...016171									3,498.74
0000330	Theresa Corder									
06/01/18	*SUITES A&B>5 WEEKS		0007832	06/01/18	016172	02	P	237.50	0.00	237.50
	Total Check Number...016172									237.50
0000463	Town Of Batesburg-Leesville									
06/02/18	*SS/FED TAX W/E 06/02/2018		0007833	06/05/18	016173	02	P	2,707.89	0.00	2,707.89
05/02/18	*SC TAX W/E 06022018		0007834	06/05/18	016173	02	P	585.85	0.00	585.85
	Total Check Number...016173									3,293.74
0000018	S. C. Electric & Gas Co									
05/18/18	*5197001197959		0007847	06/05/18	016174	02	P	38.62	0.00	38.62
05/18/18	*3197001192020		0007848	06/05/18	016174	02	P	33.37	0.00	33.37
05/18/18	*5197001196745		0007849	06/05/18	016174	02	P	504.98	0.00	504.98
05/18/18	*0197001197937		0007850	06/05/18	016174	02	P	67.84	0.00	67.84
05/29/18	*6197001230906		0007851	06/05/18	016174	02	P	35.57	0.00	35.57
05/29/18	*6197001231627		0007852	06/05/18	016174	02	P	395.39	0.00	395.39
05/29/18	*6197001228579		0007853	06/05/18	016174	02	P	275.53	0.00	275.53
	Total Check Number...016174									1,351.30
0000054	Twin City News									
05/03/18	*42644 WATER QUALITY		0007854	06/05/18	016175	02	P	432.00	0.00	432.00
	Total Check Number...016175									432.00
0000077	Bob's Ace Hardware									
05/31/18	*1709 W		0007855	06/05/18	016176	02	P	228.07	0.00	228.07
05/31/18	*1709 WW		0007856	06/05/18	016176	02	P	38.83	0.00	38.83
	Total Check Number...016176									266.90
0000085	Fulmer Hardware									
05/25/18	*MAY>UTILITY		0007858	06/05/18	016177	02	P	131.45	0.00	131.45
	Total Check Number...016177									131.45
0000124	Palmetto Utility									
06/01/18	*53289 JUNE		0007860	06/05/18	016178	02	P	96.13	0.00	96.13
	Total Check Number...016178									96.13
0000337	Total Office Solutions									
05/30/18	*092050 FIRST BILL>NEW MACHINE 5/24-6/24		0007862	06/05/18	016179	02	P	17.30	0.00	17.30
	Total Check Number...016179									17.30
0000422	S.C. Department Of Revenue									
06/05/18	*03280189-8 MAY 2018		0007864	06/05/18	016180	02	P	424.64	0.00	424.64
	Total Check Number...016180									424.64
0000515	Columbia Fire & Safety, Inc.									
05/31/18	*82011 1/2 TOWN HALL		0007868	06/05/18	016181	02	P	25.25	0.00	25.25
	Total Check Number...016181									25.25
0000552	Pascon, LLC									
05/25/18	*166126		0007870	06/05/18	016182	02	P	682.94	0.00	682.94

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05/31/18	*166261 MAY		0007871	06/05/18	016182	02	P	160.00	0.00	160.00
	Total Check Number...016182									842.94
0000957	Brenntag Mid-South, Inc.									
05/23/18	*BMS996042		0007872	06/05/18	016183	02	P	4,823.50	0.00	4,823.50
	Total Check Number...016183									4,823.50
0002905	Staples Business Credit									
05/25/18	*258390 1/2		0007874	06/05/18	016184	02	P	236.90	0.00	236.90
	Total Check Number...016184									236.90
0004204	The Leary Construction Co.									
06/05/18	REIMBURSE>TREE REMOVAL--KEVIN ST P/S		0007875	06/05/18	016185	02	P	600.00	0.00	600.00
	Total Check Number...016185									600.00
0004205	Atlanta Cap Company									
06/04/18	*144 CAPS>STYLE 72892-C		0007876	06/05/18	016186	02	P	478.26	0.00	478.26
	Total Check Number...016186									478.26
9998439	Time Warner									
06/01/18	*202-902670701-001		0007878	06/05/18	016187	02	P	195.19	0.00	195.19
	Total Check Number...016187									195.19
9999934	Tim Schumpert									
05/01/18	*REIMBURSE>TRAINING MEAL-2		0007879	06/05/18	016188	02	P	27.47	0.00	27.47
	Total Check Number...016188									27.47
0000013	Cintas Corporation #218									
05/03/18	*218797697		0007924	06/07/18	016189	02	P	13.50	0.00	13.50
	Total Check Number...016189									13.50
0000018	S. C. Electric & Gas Co									
06/04/18	*2197001212990		0007925	06/07/18	016190	02	P	147.10	0.00	147.10
06/04/18	*2197001212366		0007926	06/07/18	016190	02	P	32.76	0.00	32.76
06/04/18	*6197001214555		0007927	06/07/18	016190	02	P	37.88	0.00	37.88
06/04/18	*4210110794488		0007928	06/07/18	016190	02	P	55.53	0.00	55.53
	Total Check Number...016190									273.27
0000097	Palmetto Propane Fuel & Ice									
05/31/18	*112871 WW		0007929	06/07/18	016191	02	P	213.34	0.00	213.34
05/31/18	*112897 W		0007930	06/07/18	016191	02	P	931.82	0.00	931.82
	Total Check Number...016191									1,145.16
0000289	County Of Lexington									
05/31/18	U1804824		0007931	06/07/18	016192	02	P	119.02	0.00	119.02
	Total Check Number...016192									119.02
0000552	Pascon, LLC									
06/01/18	*167000		0007932	06/07/18	016193	02	P	795.02	0.00	795.02
	Total Check Number...016193									795.02
0002890	Moore Taylor Law Firm, P.A.									
06/03/18	*128543 1/2>JUNE FEE		0007933	06/07/18	016194	02	P	1,250.00	0.00	1,250.00
	Total Check Number...016194									1,250.00
0000007	E T T Environmental, Inc.									
05/28/18	*2018 18616		0007935	06/12/18	016232	02	P	685.13	0.00	685.13
	Total Check Number...016232									685.13

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0000013	Cintas Corporation #218									
05/31/18	*218-11417 UTILITY		0007936	06/12/18	016233	02	P	1,402.54	0.00	1,402.54
	Total Check Number...016233									1,402.54
0000018	S. C. Electric & Gas Co									
06/04/18	*8197001212744		0007937	06/12/18	016234	02	P	7,197.52	0.00	7,197.52
	Total Check Number...016234									7,197.52
0000019	State Accident Fund									
06/04/18	*238808>21-000814-7		0007938	06/12/18	016235	02	P	224.25	0.00	224.25
	Total Check Number...016235									224.25
0000045	Bearing Distributors									
05/29/18	*0498639		0007939	06/12/18	016236	02	P	533.16	0.00	533.16
05/25/18	*0498446		0007940	06/12/18	016236	02	P	3,242.90	0.00	3,242.90
05/25/18	*0498447		0007941	06/12/18	016236	02	P	111.97	0.00	111.97
06/05/18	*0499758		0007942	06/12/18	016236	02	P	363.16	0.00	363.16
	Total Check Number...016236									4,251.19
0000058	Verizon Wireless									
06/01/18	*9808243078		0007952	06/12/18	016237	02	P	250.67	0.00	250.67
	Total Check Number...016237									250.67
0000079	Ergle Auto Parts									
05/31/18	*2001 UTILITY		0007943	06/12/18	016238	02	P	111.32	0.00	111.32
	Total Check Number...016238									111.32
0000172	S.C. Retirement System									
06/12/18	*732.06 MAY 2018		0007944	06/12/18	016239	02	P	11,180.22	0.00	11,180.22
	Total Check Number...016239									11,180.22
0000175	Town Of Batesburg-Leesville									
06/12/18	JUNE G F P		0007945	06/12/18	016240	02	P	5,904.25	0.00	5,904.25
	Total Check Number...016240									5,904.25
0000515	Columbia Fire & Safety, Inc.									
05/31/18	*82012 WATER PLANT		0007955	06/12/18	016241	02	P	275.71	0.00	275.71
	Total Check Number...016241									275.71
0000524	H. M. Northcutt Corp.									
05/01/18	*20185		0007946	06/12/18	016242	02	P	11,307.00	0.00	11,307.00
	Total Check Number...016242									11,307.00
0000552	Pascon, LLC									
06/06/18	*167061		0007947	06/12/18	016243	02	P	718.95	0.00	718.95
06/08/18	*167154		0007951	06/12/18	016243	02	P	1,251.79	0.00	1,251.79
	Total Check Number...016243									1,970.74
0001619	B-L Rentals & Inflatables, LLC									
06/08/18	*413		0007948	06/12/18	016244	02	P	230.91	0.00	230.91
	Total Check Number...016244									230.91
0001850	Rogers & Callcott									
05/31/18	*1803114		0007954	06/12/18	016245	02	P	123.27	0.00	123.27
	Total Check Number...016245									123.27
0002816	Centre Realty, LLC									
06/12/18	*#6860 REFUND		0007959	06/12/18	016246	02	P	65.52	0.00	65.52
	Total Check Number...016246									65.52

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0003153	C. N. Brown Plastics, Inc.									
05/24/18	*273-IN		0007953	06/12/18	016247	02	P	10,105.12	0.00	10,105.12
	Total Check Number...016247									10,105.12
0003465	Gibbs Realty Auction Co., Inc									
06/12/18	*#7362 REFUND		0007963	06/12/18	016248	02	P	76.84	0.00	76.84
	Total Check Number...016248									76.84
0003658	Pmsi									
06/01/18	*16032 LN		0007949	06/12/18	016249	02	P	69.49	0.00	69.49
06/01/18	*16033 WR		0007950	06/12/18	016249	02	P	324.77	0.00	324.77
	Total Check Number...016249									394.26
0004143	Great Southern Homes									
06/12/18	*#8133 REFUND		0007965	06/12/18	016250	02	P	100.00	0.00	100.00
	Total Check Number...016250									100.00
0004189	Coldwell Banker									
06/12/18	*#8192 REFUND		0007966	06/12/18	016251	02	P	76.84	0.00	76.84
	Total Check Number...016251									76.84
0004206	Brabham Oil									
06/12/18	*#7514 REFUND		0007956	06/12/18	016252	02	P	100.00	0.00	100.00
06/12/18	*#7514 OVERPYMT		0007957	06/12/18	016252	02	P	43.57	0.00	43.57
	Total Check Number...016252									143.57
0004207	Jonathan R. Allen									
06/12/18	*#6733 REFUND		0007958	06/12/18	016253	02	P	76.84	0.00	76.84
	Total Check Number...016253									76.84
0004208	Scott Adams									
06/12/18	*#7600 REFUND		0007960	06/12/18	016254	02	P	19.72	0.00	19.72
	Total Check Number...016254									19.72
0004209	Select Portfolio Servicing Inc									
06/12/18	*#8248 REFUND		0007961	06/12/18	016255	02	P	76.84	0.00	76.84
	Total Check Number...016255									76.84
0004210	Hope Loveless									
06/12/18	*#8035 REFUND		0007962	06/12/18	016256	02	P	8.40	0.00	8.40
	Total Check Number...016256									8.40
0004211	A W Excelsior Group									
06/12/18	*#8263 REFUND		0007964	06/12/18	016257	02	P	100.00	0.00	100.00
	Total Check Number...016257									100.00
0004212	Karen Wheeler									
06/12/18	*#6061 REFUND		0007967	06/12/18	016258	02	P	26.84	0.00	26.84
	Total Check Number...016258									26.84
0004213	S.D. Clifton Construction Inc									
06/12/18	*#8279 & 8278 REFUND		0007968	06/12/18	016259	02	P	200.00	0.00	200.00
	Total Check Number...016259									200.00
0004214	Daniel Scott Trotter									
06/12/18	*#7919 REFUND		0007969	06/12/18	016260	02	P	50.00	0.00	50.00
06/12/18	*#7919 OVERPYMT		0007970	06/12/18	016260	02	P	67.17	0.00	67.17
	Total Check Number...016260									117.17

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0004215	Ashley Summer									
06/12/18	*#8280 REFUND		0007971	06/12/18	016261	02	P	73.10	0.00	73.10
	Total Check Number...016261									73.10
0004216	Jason Duda									
06/12/18	*#6077 REFUND		0007972	06/12/18	016262	02	P	15.73	0.00	15.73
	Total Check Number...016262									15.73
0004217	Stephanie Lopez									
06/12/18	*#7451 REFUND		0007973	06/12/18	016263	02	P	31.56	0.00	31.56
	Total Check Number...016263									31.56
0004218	Sherri Vanauken									
06/12/18	*#7697 REFUND		0007974	06/12/18	016264	02	P	86.55	0.00	86.55
	Total Check Number...016264									86.55
0004219	Lawrence & Melyssa Long									
06/12/18	*#5792 REFUND		0007975	06/12/18	016265	02	P	42.88	0.00	42.88
	Total Check Number...016265									42.88
0004220	Raegan Ferguson									
06/12/18	*#8266 REFUND		0007976	06/12/18	016266	02	P	15.52	0.00	15.52
	Total Check Number...016266									15.52
0000463	Town Of Batesburg-Leesville									
06/09/18	*SS/FED TAX W/E 06/09/2018		0007977	06/13/18	016270	02	P	2,929.76	0.00	2,929.76
06/09/18	*SC TAX W/E 06/09/2018		0007978	06/13/18	016270	02	P	641.41	0.00	641.41
	Total Check Number...016270									3,571.17
0004221	Robert Johnson									
06/14/18	1ST DRAW ON WATER PLANT PAINTING		0007986	06/14/18	016271	02	P	500.00	0.00	500.00
	Total Check Number...016271									500.00
0000018	S. C. Electric & Gas Co									
06/11/18	*9197001175360		0008014	06/15/18	016272	02	P	38.12	0.00	38.12
06/11/18	*4197001182276		0008015	06/15/18	016272	02	P	33.87	0.00	33.87
	Total Check Number...016272									71.99
06/11/18	*4210104494030		0008012	06/15/18	016273	02	PS	77.69	0.00	77.69
	Total Check Number...016273									77.69
06/11/18	*4210104493943		0008013	06/15/18	016274	02	PS	149.90	0.00	149.90
	Total Check Number...016274									149.90
0000189	Qs/1 Data Systems									
06/07/18	*254832-2966 213 CLAIMS		0008016	06/15/18	016275	02	P	56.45	0.00	56.45
06/07/18	*251034-2966 SOFTWARE MAINT		0008017	06/15/18	016275	02	P	509.84	0.00	509.84
	Total Check Number...016275									566.29
0000552	Pascon, LLC									
06/11/18	*167235		0008018	06/15/18	016276	02	P	1,227.92	0.00	1,227.92
	Total Check Number...016276									1,227.92
0003470	Vc3, Inc.									
06/14/18	*34886 1/2		0008019	06/15/18	016277	02	P	46.50	0.00	46.50
	Total Check Number...016277									46.50
0004222	Greatamerica Financial Svcs.									

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06/29/18		*22780665 1/2	0008020	06/15/18	016278	02	P	120.58	0.00	120.58
		Total Check Number...016278								120.58
0000463	Town Of Batesburg-Leesville									
06/16/18		*SS/FED TAX W/E 06/16/2018	0008021	06/19/18	016279	02	P	2,793.01	0.00	2,793.01
06/16/18		*SC TAX W/E 06/16/2018	0008022	06/19/18	016279	02	P	610.10	0.00	610.10
		Total Check Number...016279								3,403.11
0000018	S. C. Electric & Gas Co									
06/14/18		*6197001191954	0008049	06/20/18	016280	02	P	32.65	0.00	32.65
06/14/18		*4210070970034	0008050	06/20/18	016280	02	P	3,335.15	0.00	3,335.15
06/14/18		*0197001189529	0008051	06/20/18	016280	02	P	625.57	0.00	625.57
06/14/18		*0197001189534	0008052	06/20/18	016280	02	P	3,077.96	0.00	3,077.96
06/14/18		*0197001189515	0008053	06/20/18	016280	02	P	2,327.79	0.00	2,327.79
06/14/18		*0197001187666	0008054	06/20/18	016280	02	P	1,558.25	0.00	1,558.25
06/14/18		*4189800012851	0008055	06/20/18	016280	02	P	10,976.53	0.00	10,976.53
		Total Check Number...016280								21,933.90
06/14/18		*8197001189580	0008048	06/20/18	016281	02	PS	111.42	0.00	111.42
		Total Check Number...016281								111.42
0000045	Bearing Distributors									
06/15/18		*0501270	0008056	06/20/18	016282	02	P	299.92	0.00	299.92
06/06/18		*0499958	0008057	06/20/18	016282	02	P	106.59	0.00	106.59
		Total Check Number...016282								406.51
0000144	P & S Construction									
05/22/18		*3331 N LEE/KESTER	0008058	06/20/18	016283	02	P	1,397.25	0.00	1,397.25
		Total Check Number...016283								1,397.25
0000196	United Parcel Service									
06/16/18		*9892W248	0008059	06/20/18	016284	02	P	11.63	0.00	11.63
06/09/18		*9892W238	0008060	06/20/18	016284	02	P	-4.68	0.00	-4.68
		Total Check Number...016284								6.95
0000515	Columbia Fire & Safety, Inc.									
05/31/18		*82003 WW	0008061	06/20/18	016285	02	P	319.77	0.00	319.77
		Total Check Number...016285								319.77
0000552	Pascon, LLC									
06/13/18		*167306	0008062	06/20/18	016286	02	P	1,378.83	0.00	1,378.83
06/15/18		*167374	0008063	06/20/18	016286	02	P	574.91	0.00	574.91
		Total Check Number...016286								1,953.74
0000945	Johnny Spicer									
06/08/18		*131763 N LEE	0008064	06/20/18	016287	02	P	623.03	0.00	623.03
		Total Check Number...016287								623.03
0001750	Access Analytical, Inc.									
05/25/18		*23810	0008065	06/20/18	016288	02	P	222.00	0.00	222.00
		Total Check Number...016288								222.00
0001896	Kenneth P. Shumpert									
06/14/18		*54670	0008066	06/20/18	016289	02	P	8,011.50	0.00	8,011.50
		Total Check Number...016289								8,011.50
0004221	Robert Johnson									
06/20/18		*BAL DUE PAINTING WATER PLANT	0008067	06/20/18	016290	02	P	3,250.00	0.00	3,250.00
		Total Check Number...016290								3,250.00

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0000009	Colonial Life & Accident Ins.									
06/21/18	*8249823-0701046		0008096	06/25/18	016291	02	P	818.43	0.00	818.43
	Total Check Number...016291									818.43
0000107	J.F. Johnson, Inc.									
06/21/18	*183589> 4 boxes pops		0008097	06/25/18	016292	02	P	33.59	0.00	33.59
	Total Check Number...016292									33.59
0000246	A F L A C									
06/14/18	092611 JUNE		0008098	06/25/18	016293	02	P	84.63	0.00	84.63
	Total Check Number...016293									84.63
0000552	Pascon, LLC									
06/22/18	*167531		0008099	06/25/18	016294	02	P	1,406.30	0.00	1,406.30
06/22/18	*167780		0008100	06/25/18	016294	02	P	695.06	0.00	695.06
	Total Check Number...016294									2,101.36
0003668	Comporium									
06/22/18	*4143-7348		0008101	06/25/18	016295	02	P	583.31	0.00	583.31
	Total Check Number...016295									583.31
0003803	Pamela Simmons-Beasley, Truste									
06/25/18	*CASE #15-06263-dd		0008102	06/25/18	016296	02	P	1,080.00	0.00	1,080.00
	Total Check Number...016296									1,080.00
0000463	Town Of Batesburg-Leesville									
06/23/18	*SS/FED TAX W/E 06/23/2018		0008103	06/26/18	016297	02	P	3,210.45	0.00	3,210.45
06/23/18	*SC TAX W/E 06/23/2018		0008104	06/26/18	016297	02	P	703.56	0.00	703.56
	Total Check Number...016297									3,914.01
0000172	S.C. Retirement System									
06/27/18	*732.06 JUNE		0008117	06/27/18	016298	02	P	14,556.10	0.00	14,556.10
	Total Check Number...016298									14,556.10
0000584	Gilbert-Summit Rural Water									
06/20/18	*001-0204401-1		0008115	06/27/18	016299	02	P	1,079.50	0.00	1,079.50
06/20/18	*001-0204400-1		0008116	06/27/18	016299	02	P	3,280.00	0.00	3,280.00
	Total Check Number...016299									4,359.50
0001523	Town Of Batesburg-Leesville									
06/27/18	*REIMBURSE JULY BILLING		0008114	06/27/18	016300	02	P	10,333.10	0.00	10,333.10
	Total Check Number...016300									10,333.10
0003346	Williamson Web Solutions									
06/26/18	*#1031		0008113	06/27/18	016301	02	P	433.87	0.00	433.87
	Total Check Number...016301									433.87
0000121	Oswald Wholesale Lumber, Inc.									
06/25/18	*BAT200-CON		0008143	06/29/18	016302	02	P	822.00	0.00	822.00
	Total Check Number...016302									822.00
0003732	Allied Universal Corp.									
06/11/18	*11485755		0008144	06/29/18	016303	02	P	663.80	0.00	663.80
	Total Check Number...016303									663.80
0003818	Unifilt Corporation									
06/19/18	*11721		0008145	06/29/18	016304	02	P	1,900.00	0.00	1,900.00
	Total Check Number...016304									1,900.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004227	Duncan Parnell									
06/28/18	*733685		0008146	06/29/18	016305	02	P	1,286.14	0.00	1,286.14
	Total Check Number...016305									1,286.14
0004228	Pnr America, LLC									
06/28/18	*4213		0008147	06/29/18	016306	02	P	720.00	0.00	720.00
	Total Check Number...016306									720.00
	Total Bank Code...02									169,204.26
	Grand Total									169,204.26

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	016171-016306	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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