

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000552	Pascon, LLC									
04/26/18	*164614		0007546	05/01/18	016079	02	P	718.55	0.00	718.55
	Total Check Number...016079									718.55
0001756	Larry W. Velasquez									
03/24/18	*931267		0007535	05/01/18	016080	02	P	69.55	0.00	69.55
	Total Check Number...016080									69.55
0002200	Elecsys International Corp.									
04/28/18	176610 JUNE		0007544	05/01/18	016081	02	P	223.50	0.00	223.50
	Total Check Number...016081									223.50
0000081	Fisher Scientific Co. Llc									
04/16/18	*0944321		0007561	05/02/18	016082	02	P	111.86	0.00	111.86
04/16/18	*0944319		0007562	05/02/18	016082	02	P	368.70	0.00	368.70
	Total Check Number...016082									480.56
0000091	Hach Company									
04/17/18	*10922789		0007563	05/02/18	016083	02	P	1,271.96	0.00	1,271.96
	Total Check Number...016083									1,271.96
0000250	Environmental Resource Assoc									
04/16/18	*861938		0007564	05/02/18	016084	02	P	312.73	0.00	312.73
	Total Check Number...016084									312.73
0000786	Geo-Systems Design & Testing									
04/20/18	*189587		0007565	05/02/18	016085	02	P	3,100.00	0.00	3,100.00
	Total Check Number...016085									3,100.00
0002467	James Corder									
05/02/18	*#5927 REFUND		0007575	05/02/18	016086	02	P	26.84	0.00	26.84
	Total Check Number...016086									26.84
0002774	Era Wilder Realty, Inc.									
05/02/18	*#6944 REFUND		0007572	05/02/18	016087	02	P	100.00	0.00	100.00
	Total Check Number...016087									100.00
0003838	C & W Properties Of Saluda									
05/02/18	*#7840 REFUND		0007574	05/02/18	016088	02	P	50.00	0.00	50.00
	Total Check Number...016088									50.00
0004188	Morina Rodriguez									
05/02/18	*#7202 REFUND		0007568	05/02/18	016089	02	P	26.84	0.00	26.84
	Total Check Number...016089									26.84
0004189	Coldwell Banker									
05/02/18	*#8273 REFUND		0007569	05/02/18	016090	02	P	76.84	0.00	76.84
	Total Check Number...016090									76.84
0004190	Robert B. Fowler									
05/02/18	*#7245 REFUND		0007570	05/02/18	016091	02	P	0.99	0.00	0.99
05/02/18	*#7245 OVERPYMT		0007571	05/02/18	016091	02	P	230.00	0.00	230.00
	Total Check Number...016091									230.99
0004191	Three Rivers Investments									
05/02/18	*#6724 REFUND		0007573	05/02/18	016092	02	P	86.55	0.00	86.55
	Total Check Number...016092									86.55
0004192	Jae Edmond									

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05/02/18		*#4161 REFUND	0007576	05/02/18	016093	02	P	4.20	0.00	4.20
		Total Check Number...016093								4.20
0004193	Jessica Gibson									
05/02/18		*#7538 REFUND	0007577	05/02/18	016094	02	P	100.00	0.00	100.00
		Total Check Number...016094								100.00
0004194	Laszlo Eles									
05/02/18		*#2378 REFUND	0007578	05/02/18	016095	02	P	5.00	0.00	5.00
		Total Check Number...016095								5.00
9998353	Ferguson Waterworks #950									
04/20/18		*0472643	0007566	05/02/18	016096	02	P	806.78	0.00	806.78
04/20/18		*0470802	0007567	05/02/18	016096	02	P	1,535.32	0.00	1,535.32
		Total Check Number...016096								2,342.10
0000013	Cintas Corporation #218									
04/30/18		*218-11417	0007581	05/08/18	016097	02	P	656.81	0.00	656.81
		Total Check Number...016097								656.81
04/30/18		*218-11428 INV #218795031	0007580	05/08/18	016098	02	PS	11.35	0.00	11.35
		Total Check Number...016098								11.35
0000018	S. C. Electric & Gas Co									
05/02/18		*2197001212990	0007582	05/08/18	016099	02	P	139.80	0.00	139.80
05/02/18		*2197001212366	0007584	05/08/18	016099	02	P	30.63	0.00	30.63
05/02/18		*6197001214555	0007585	05/08/18	016099	02	P	48.59	0.00	48.59
05/02/18		*4210110794488	0007586	05/08/18	016099	02	P	65.22	0.00	65.22
05/02/18		*8197001212744	0007587	05/08/18	016099	02	P	3,888.56	0.00	3,888.56
		Total Check Number...016099								4,172.80
0000045	Bearing Distributors									
04/20/18		*0493267	0007588	05/08/18	016100	02	P	3,280.80	0.00	3,280.80
04/24/18		*0493740	0007589	05/08/18	016100	02	P	1,447.57	0.00	1,447.57
04/30/18		*0494775	0007590	05/08/18	016100	02	P	2,881.98	0.00	2,881.98
		Total Check Number...016100								7,610.35
0000077	Bob's Ace Hardware									
04/30/18		*1709 W	0007591	05/08/18	016101	02	P	259.83	0.00	259.83
04/30/18		1709 WW	0007592	05/08/18	016101	02	P	13.00	0.00	13.00
		Total Check Number...016101								272.83
0000079	Ergle Auto Parts									
04/30/18		*2001 UTILITY	0007593	05/08/18	016102	02	P	334.58	0.00	334.58
		Total Check Number...016102								334.58
0000097	Palmetto Propane Fuel & Ice									
04/30/18		*112897 W	0007594	05/08/18	016103	02	P	857.93	0.00	857.93
04/30/18		*112871 WW	0007595	05/08/18	016103	02	P	333.31	0.00	333.31
		Total Check Number...016103								1,191.24
0000552	Pascon, LLC									
04/30/18		*164657 APRIL	0007596	05/08/18	016104	02	P	160.00	0.00	160.00
		Total Check Number...016104								160.00
0000945	Johnny Spicer									
04/24/18		*131637	0007597	05/08/18	016105	02	P	826.75	0.00	826.75
		Total Check Number...016105								826.75

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0001619	B-L Rentals & Inflatables, LLC									
04/26/18	WEEDEATER HARNESS		0007598	05/08/18	016106	02	P	28.73	0.00	28.73
05/02/18	*WEEDEATER SPARKPLUGS		0007599	05/08/18	016106	02	P	12.73	0.00	12.73
	Total Check Number...016106									41.46
0002756	Autozone, Inc.									
05/02/18	*#1941 CUSTOMER #000161085		0007600	05/08/18	016107	02	P	223.32	0.00	223.32
	Total Check Number...016107									223.32
0002890	Moore Taylor Law Firm, P.A.									
04/30/18	*127833 1/2		0007601	05/08/18	016108	02	P	1,250.00	0.00	1,250.00
	Total Check Number...016108									1,250.00
0002905	Staples Business Credit									
04/25/18	*258390		0007602	05/08/18	016109	02	P	361.52	0.00	361.52
	Total Check Number...016109									361.52
0003470	Vc3, Inc.									
05/04/18	*34117 MAY 1/2		0007605	05/08/18	016110	02	P	47.50	0.00	47.50
	Total Check Number...016110									47.50
0003658	Pmsi									
04/27/18	*15155 LN		0007603	05/08/18	016111	02	P	72.75	0.00	72.75
	Total Check Number...016111									72.75
0003987	O'reilly Automotive, Inc									
04/17/18	*5150-126013		0007604	05/08/18	016112	02	P	45.98	0.00	45.98
	Total Check Number...016112									45.98
0004184	Sc Rural Water Association									
04/23/18	*10089 SEE ATTACHED		0007606	05/08/18	016113	02	P	15.00	0.00	15.00
	Total Check Number...016113									15.00
9998439	Time Warner									
05/01/18	*202-902670701-001		0007607	05/08/18	016114	02	P	195.19	0.00	195.19
	Total Check Number...016114									195.19
0000463	Town Of Batesburg-Leesville									
05/05/18	*SS/FED TAX W/E 05/05/2018		0007608	05/08/18	016115	02	P	2,656.01	0.00	2,656.01
05/05/18	*SC TAX W/E 05/05/2018		0007609	05/08/18	016115	02	P	579.97	0.00	579.97
	Total Check Number...016115									3,235.98
0000045	Bearing Distributors									
05/10/18	*0496109		0007657	05/15/18	016116	02	P	3,691.40	0.00	3,691.40
	Total Check Number...016116									3,691.40
0000058	Verizon Wireless									
05/01/18	*9806387450 UTILITY		0007658	05/15/18	016117	02	P	250.67	0.00	250.67
	Total Check Number...016117									250.67
0000081	Fisher Scientific Co. Llc									
03/09/18	*7235676		0007659	05/15/18	016118	02	P	192.60	0.00	192.60
	Total Check Number...016118									192.60
0000115	Mitchell Printing & Graphics									
05/09/18	*58669		0007660	05/15/18	016119	02	P	128.87	0.00	128.87
05/09/18	*58670		0007661	05/15/18	016119	02	P	128.87	0.00	128.87
	Total Check Number...016119									257.74

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05/07/18		*58671 1/2	0007662	05/15/18	016120	02	PS	99.09	0.00	99.09
		Total Check Number...016120								99.09
0000128	Pitney Bowes Global Financial									
05/02/18		*3306056267 1/2	0007663	05/15/18	016121	02	P	192.34	0.00	192.34
		Total Check Number...016121								192.34
0000175	Town Of Batesburg-Leesville									
05/15/18		*MAY G.F.P.	0007664	05/15/18	016122	02	P	5,904.25	0.00	5,904.25
		Total Check Number...016122								5,904.25
0000189	Qs/1 Data Systems									
05/02/18		*000241846-2966	0007665	05/15/18	016123	02	P	786.98	0.00	786.98
05/08/18		*000245652-2966 261 CLAIMS>>>7% TAX	0007666	05/15/18	016123	02	P	69.82	0.00	69.82
		Total Check Number...016123								856.80
0001750	Access Analytical, Inc.									
04/27/18		*23293	0007667	05/15/18	016124	02	P	112.00	0.00	112.00
04/27/18		*23294	0007668	05/15/18	016124	02	P	178.00	0.00	178.00
		Total Check Number...016124								290.00
0003400	Carolina Motor Service, Inc.									
05/07/18		*3666	0007669	05/15/18	016125	02	P	716.46	0.00	716.46
		Total Check Number...016125								716.46
0003632	Burnett Lime Company, Inc.									
04/25/18		*CAL48563	0007670	05/15/18	016126	02	P	2,493.18	0.00	2,493.18
		Total Check Number...016126								2,493.18
0003658	Pmsi									
05/04/18		*15336 CCR BUCKSLIP	0007671	05/15/18	016127	02	P	80.63	0.00	80.63
05/04/18		*15375 WR	0007672	05/15/18	016127	02	P	342.24	0.00	342.24
05/04/18		*15468 ECROWED POSTAGE	0007673	05/15/18	016127	02	P	1,100.00	0.00	1,100.00
		Total Check Number...016127								1,522.87
0003769	Joey Rivers									
05/03/18		*REIMBURSE TORQUE PLIERS	0007674	05/15/18	016128	02	P	16.04	0.00	16.04
		Total Check Number...016128								16.04
0000463	Town Of Batesburg-Leesville									
05/12/18		*SS/FED TAX W/E 05/12/2018	0007676	05/17/18	016129	02	P	2,856.14	0.00	2,856.14
05/12/18		*SC TAX W/E 05/12/2018	0007677	05/17/18	016129	02	P	616.64	0.00	616.64
		Total Check Number...016129								3,472.78
0000018	S. C. Electric & Gas Co									
05/10/18		*9197001175360	0007714	05/22/18	016130	02	P	39.23	0.00	39.23
05/15/18		*0197001187666	0007715	05/22/18	016130	02	P	60.53	0.00	60.53
05/15/18		*0197001189529	0007716	05/22/18	016130	02	P	448.04	0.00	448.04
05/15/18		*0197001189515	0007717	05/22/18	016130	02	P	1,852.94	0.00	1,852.94
05/15/18		*4210070970034	0007718	05/22/18	016130	02	P	2,907.94	0.00	2,907.94
05/15/18		*6197001191954	0007719	05/22/18	016130	02	P	33.62	0.00	33.62
05/15/18		*0197001189534	0007720	05/22/18	016130	02	P	2,838.98	0.00	2,838.98
05/15/18		*4189800012851	0007721	05/22/18	016130	02	P	9,560.86	0.00	9,560.86
05/10/18		*4197001182276	0007722	05/22/18	016130	02	P	35.32	0.00	35.32
		Total Check Number...016130								17,777.46
05/10/18		*4210104494030	0007711	05/22/18	016131	02	PS	53.10	0.00	53.10
		Total Check Number...016131								53.10

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05/10/18		*4210104493943	0007712	05/22/18	016132	02	PS	112.70	0.00	112.70
	Total Check Number...016132									112.70
05/15/18		*8197001189580	0007713	05/22/18	016133	02	PS	125.91	0.00	125.91
	Total Check Number...016133									125.91
0000019	State Accident Fund									
05/02/18		*238372>21-000814-7	0007723	05/22/18	016134	02	P	3,464.00	0.00	3,464.00
	Total Check Number...016134									3,464.00
0000337	Total Office Solutions									
05/17/18		*091924 2/17-5/17/18	0007726	05/22/18	016135	02	P	404.67	0.00	404.67
	Total Check Number...016135									404.67
0000552	Pascon, LLC									
05/14/18		*165700	0007724	05/22/18	016136	02	P	704.39	0.00	704.39
05/18/18		*165888	0007725	05/22/18	016136	02	P	731.90	0.00	731.90
	Total Check Number...016136									1,436.29
0001750	Access Analytical, Inc.									
05/17/18		*23603	0007727	05/22/18	016137	02	P	56.00	0.00	56.00
	Total Check Number...016137									56.00
0001850	Rogers & Callcott									
04/30/18		*1802390	0007728	05/22/18	016138	02	P	123.27	0.00	123.27
	Total Check Number...016138									123.27
0003347	Chemtrac, Inc.									
05/09/18		*27117	0007729	05/22/18	016139	02	P	460.00	0.00	460.00
	Total Check Number...016139									460.00
9998353	Ferguson Waterworks #950									
04/18/18		*0471847	0007730	05/22/18	016140	02	P	1,567.12	0.00	1,567.12
04/30/18		*0473460	0007731	05/22/18	016140	02	P	2,460.31	0.00	2,460.31
	Total Check Number...016140									4,027.43
0000463	Town Of Batesburg-Leesville									
05/19/18		*SS/FED TAX W/E 05/19/2018	0007732	05/23/18	016141	02	P	2,772.08	0.00	2,772.08
05/19/18		*SC TAX W/E 05/19/2018	0007733	05/23/18	016141	02	P	604.11	0.00	604.11
	Total Check Number...016141									3,376.19
0000009	Colonial Life & Accident Ins.									
05/21/18		*8249823-0601557	0007736	05/24/18	016142	02	P	818.43	0.00	818.43
	Total Check Number...016142									818.43
0000075	Idexx Distribution Corp.									
05/16/18		*3031340006	0007737	05/24/18	016143	02	P	1,715.04	0.00	1,715.04
	Total Check Number...016143									1,715.04
0000091	Hach Company									
05/03/18		*10945942	0007738	05/24/18	016144	02	P	53.57	0.00	53.57
	Total Check Number...016144									53.57
0000172	S.C. Retirement System									
05/24/18		*732.06 APRIL 2018	0007739	05/24/18	016145	02	P	11,629.05	0.00	11,629.05
	Total Check Number...016145									11,629.05
0000246	A F L A C									
05/15/18		*669105	0007740	05/24/18	016146	02	P	84.63	0.00	84.63

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Total Check Number...016146										84.63
0000552	Pascon, LLC									
05/21/18	*165982	0007741	05/24/18	016147	02	P	709.65	0.00	709.65	
Total Check Number...016147										709.65
0002275	Momar, Inc.									
05/10/18	*PSI233798	0007742	05/24/18	016148	02	P	879.84	0.00	879.84	
Total Check Number...016148										879.84
0003668	Comporium									
05/22/18	*4143-7348	0007743	05/24/18	016149	02	P	520.81	0.00	520.81	
Total Check Number...016149										520.81
0003803	Pamela Simmons-Beasley, Truste									
05/24/18	*CASE #15-06263dd	0007744	05/24/18	016150	02	P	1,080.00	0.00	1,080.00	
Total Check Number...016150										1,080.00
0004004	Dunn Electric & Refrig., LLC									
05/01/18	*1207	0007745	05/24/18	016151	02	P	165.00	0.00	165.00	
Total Check Number...016151										165.00
9998297	Scrwa									
05/17/18	*10089	0007746	05/24/18	016152	02	P	45.00	0.00	45.00	
Total Check Number...016152										45.00
0000007	E T T Environmental, Inc.									
05/09/18	*2018 18570	0007790	05/30/18	016156	02	P	746.03	0.00	746.03	
Total Check Number...016156										746.03
0000045	Bearing Distributors									
05/18/18	*0497279	0007791	05/30/18	016157	02	P	940.66	0.00	940.66	
05/14/18	*0496468	0007792	05/30/18	016157	02	P	532.62	0.00	532.62	
05/25/18	*0498445	0007793	05/30/18	016157	02	P	304.37	0.00	304.37	
03/21/18	*0488967	0007794	05/30/18	016157	02	P	1,501.60	0.00	1,501.60	
Total Check Number...016157										3,279.25
0000091	Hach Company									
05/04/18	*10948128	0007795	05/30/18	016158	02	P	268.01	0.00	268.01	
05/22/18	*10971599 CLASS	0007796	05/30/18	016158	02	P	125.00	0.00	125.00	
Total Check Number...016158										393.01
0000117	Miller Supply									
05/07/18	*0088726-IN	0007797	05/30/18	016159	02	P	735.00	0.00	735.00	
05/08/18	*0088746-IN	0007798	05/30/18	016159	02	P	284.00	0.00	284.00	
05/14/18	*0088759-IN	0007799	05/30/18	016159	02	P	413.00	0.00	413.00	
Total Check Number...016159										1,432.00
0000584	Gilbert-Summit Rural Water									
05/22/18	*001-0204400-1	0007800	05/30/18	016160	02	P	3,408.00	0.00	3,408.00	
05/21/18	*001-0204401-1	0007801	05/30/18	016160	02	P	1,205.26	0.00	1,205.26	
Total Check Number...016160										4,613.26
0000945	Johnny Spicer									
05/21/18	*131692	0007802	05/30/18	016161	02	P	2,703.60	0.00	2,703.60	
05/23/18	*131709 NO TAX ON THIS!	0007803	05/30/18	016161	02	P	512.25	0.00	512.25	
05/22/18	*131707	0007804	05/30/18	016161	02	P	200.00	0.00	200.00	
05/21/18	*131691 HAMPTON ST	0007805	05/30/18	016161	02	P	2,966.87	0.00	2,966.87	
Total Check Number...016161										6,382.72

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0001092	Wayne Fulmer									
05/29/18	*REFUND>COLONIAL PREMIUM OVERPAID		0007806	05/30/18	016162	02	P	109.04	0.00	109.04
	Total Check Number...016162									109.04
0001523	Town Of Batesburg-Leesville									
05/25/18	*REIMBURSE PEBA JUNE BILLING		0007807	05/30/18	016163	02	P	4,111.74	0.00	4,111.74
	Total Check Number...016163									4,111.74
0001619	B-L Rentals & Inflatables, LLC									
05/15/18	*393		0007808	05/30/18	016164	02	P	103.52	0.00	103.52
	Total Check Number...016164									103.52
0001949	Electric Motor & Repair									
05/21/18	*ORDER #0084799 N LEE ST		0007809	05/30/18	016165	02	P	1,689.00	0.00	1,689.00
	Total Check Number...016165									1,689.00
0001951	Usabluebook									
04/26/18	*556273		0007810	05/30/18	016166	02	P	269.17	0.00	269.17
04/10/18	*541454		0007811	05/30/18	016166	02	P	263.27	0.00	263.27
	Total Check Number...016166									532.44
0002505	Sc Environmental Certification									
05/29/18	2018-19 RENEWAL>JOHN G. MOORE>EBL/EWT		0007812	05/30/18	016167	02	P	60.00	0.00	60.00
	Total Check Number...016167									60.00
0003732	Allied Universal Corp.									
05/21/18	*11479372		0007813	05/30/18	016168	02	P	661.20	0.00	661.20
	Total Check Number...016168									661.20
9998278	Carey Bedenbaugh									
05/24/18	*BACKFLOW>2 WW/2 W/1 ROCKY RIDGE/1 OREN		0007814	05/30/18	016169	02	P	510.00	0.00	510.00
	Total Check Number...016169									510.00
9998353	Ferguson Waterworks #950									
05/09/18	*0474790		0007815	05/30/18	016170	02	P	376.49	0.00	376.49
05/10/18	*0474255		0007816	05/30/18	016170	02	P	999.47	0.00	999.47
	Total Check Number...016170									1,375.96
	Total Bank Code...02									139,506.36
	Grand Total									139,506.36

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	05012018-05312018	
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