



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000124	Palmetto Utility									
09/01/17	*5117 SEPT.		0005254	09/12/17	015343	02	P	99.75	0.00	99.75
	<b>Total Check Number...015343</b>									<b>99.75</b>
0000129	Price's Metal Shop									
09/07/17	*112158		0005255	09/12/17	015344	02	P	17.12	0.00	17.12
	<b>Total Check Number...015344</b>									<b>17.12</b>
0000196	United Parcel Service									
09/02/17	*9892W357		0005256	09/12/17	015345	02	P	5.84	0.00	5.84
	<b>Total Check Number...015345</b>									<b>5.84</b>
0000422	S.C. Department Of Revenue									
09/12/17	*03280189-8 AUG. '17		0005257	09/12/17	015346	02	P	487.06	0.00	487.06
	<b>Total Check Number...015346</b>									<b>487.06</b>
0000552	Pascon, LLC									
08/31/17	*152109 AUG		0005258	09/12/17	015347	02	P	160.00	0.00	160.00
	<b>Total Check Number...015347</b>									<b>160.00</b>
0000957	Brenntag Mid-South, Inc.									
08/23/17	BMS742898		0005259	09/12/17	015348	02	P	4,752.50	0.00	4,752.50
	<b>Total Check Number...015348</b>									<b>4,752.50</b>
0002200	Elecsys International Corp.									
08/28/17	*167135 OCT		0005260	09/12/17	015349	02	P	223.50	0.00	223.50
	<b>Total Check Number...015349</b>									<b>223.50</b>
0002836	Trotter Auto Parts									
08/31/17	*93962/94412		0005261	09/12/17	015350	02	P	131.17	0.00	131.17
	<b>Total Check Number...015350</b>									<b>131.17</b>
0002890	Moore Taylor Law Firm, P.A.									
09/05/17	*122885 SEPT. FEE 1/2		0005262	09/12/17	015351	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...015351</b>									<b>1,250.00</b>
0003470	Vc3, Inc.									
08/31/17	*144900 1/2		0005263	09/12/17	015352	02	P	47.50	0.00	47.50
	<b>Total Check Number...015352</b>									<b>47.50</b>
0003658	Pmsi									
09/01/17	*9110 ESCROWED POSTAGE		0005264	09/12/17	015353	02	P	2,000.00	0.00	2,000.00
09/01/17	*9087 LN		0005265	09/12/17	015353	02	P	76.91	0.00	76.91
09/01/17	*9088 WR		0005266	09/12/17	015353	02	P	326.27	0.00	326.27
	<b>Total Check Number...015353</b>									<b>2,403.18</b>
0003719	Liftoff, LLC									
08/07/17	*EXCHANGE ONLINE PLAN 1,2, OFFICE 365 PL		0005267	09/12/17	015354	02	P	1,931.58	0.00	1,931.58
	<b>Total Check Number...015354</b>									<b>1,931.58</b>
9998439	Time Warner									
09/01/17	*202-902670701-001 9/10-10/09/17		0005268	09/12/17	015355	02	P	195.55	0.00	195.55
	<b>Total Check Number...015355</b>									<b>195.55</b>
9999721	W E A S C									
09/12/17	2017 CONFERENCE REGISTRATION>A ADKINS		0005269	09/12/17	015356	02	P	35.00	0.00	35.00
	<b>Total Check Number...015356</b>									<b>35.00</b>
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
09/13/17	*SS/FED TAX W/E 09/09/17		0005270	09/13/17	015357	02	P	2,880.22	0.00	2,880.22
09/13/17	*SC TAX W/E 09/09/17		0005271	09/13/17	015357	02	P	592.25	0.00	592.25
	<b>Total Check Number...015357</b>									<b>3,472.47</b>
0000018	S. C. Electric & Gas Co									
09/11/17	*4-1970-0118-2276		0005314	09/15/17	015358	02	P	31.36	0.00	31.36
09/11/17	*9-1970-0117-5360		0005315	09/15/17	015358	02	P	54.50	0.00	54.50
	<b>Total Check Number...015358</b>									<b>85.86</b>
09/11/17	*4-2101-0449-04030		0005316	09/15/17	015359	02	PS	93.82	0.00	93.82
	<b>Total Check Number...015359</b>									<b>93.82</b>
09/11/17	*4-2101-0449-3943		0005317	09/15/17	015360	02	PS	187.14	0.00	187.14
	<b>Total Check Number...015360</b>									<b>187.14</b>
0000077	Bob's Ace Hardware									
08/31/17	*1709 WW		0005318	09/15/17	015361	02	P	125.21	0.00	125.21
	<b>Total Check Number...015361</b>									<b>125.21</b>
0000079	Ergle Auto Parts									
08/31/17	*2001 AUG		0005324	09/15/17	015362	02	P	86.96	0.00	86.96
	<b>Total Check Number...015362</b>									<b>86.96</b>
0000097	Palmetto Propane Fuel & Ice									
08/31/17	*112871 WW		0005319	09/15/17	015363	02	P	254.86	0.00	254.86
08/31/17	*112897 W		0005320	09/15/17	015363	02	P	783.74	0.00	783.74
	<b>Total Check Number...015363</b>									<b>1,038.60</b>
0000115	Mitchell Printing & Graphics									
09/05/17	*57596 1/2		0005321	09/15/17	015364	02	P	80.30	0.00	80.30
09/11/17	*57594		0005322	09/15/17	015364	02	P	189.51	0.00	189.51
	<b>Total Check Number...015364</b>									<b>269.81</b>
0000175	Town Of Batesburg-Leesville									
09/15/17	SEPTEMBER G.F.P.		0005323	09/15/17	015365	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...015365</b>									<b>5,904.25</b>
0000189	Qs/1 Data Systems									
09/09/17	*158607 SOFTWARE>OCT-DEC		0005325	09/15/17	015366	02	P	466.98	0.00	466.98
09/11/17	*160152-2966 228 CLAIMS		0005326	09/15/17	015366	02	P	60.99	0.00	60.99
	<b>Total Check Number...015366</b>									<b>527.97</b>
0000945	Johnny Spicer									
08/25/17	*130860		0005327	09/15/17	015367	02	P	1,255.00	0.00	1,255.00
08/29/17	*130905		0005328	09/15/17	015367	02	P	5,425.72	0.00	5,425.72
	<b>Total Check Number...015367</b>									<b>6,680.72</b>
0001176	St. Matthew Cme Church									
09/15/17	*REFUND ACCT #7163		0005338	09/15/17	015368	02	P	65.52	0.00	65.52
	<b>Total Check Number...015368</b>									<b>65.52</b>
0002756	Autozone, Inc.									
08/30/17	*3834777781		0005329	09/15/17	015369	02	P	16.34	0.00	16.34
	<b>Total Check Number...015369</b>									<b>16.34</b>
0003441	Creekridge Capital , LLC-Lb									
09/11/17	*532758 OCT		0005330	09/15/17	015370	02	P	203.30	0.00	203.30
	<b>Total Check Number...015370</b>									<b>203.30</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003513	Lexington Medical Occupational									
09/01/17	*127644 J SHIRAH		0005331	09/15/17	015371	02	P	42.00	0.00	42.00
	<b>Total Check Number...015371</b>									<b>42.00</b>
0004082	Lillie Lomax Harris									
09/15/17	REFUND ACCT #8113		0005332	09/15/17	015372	02	P	76.84	0.00	76.84
	<b>Total Check Number...015372</b>									<b>76.84</b>
0004083	Florence Lybrand									
09/15/17	*REFUND ACCT #4341		0005333	09/15/17	015373	02	P	1.84	0.00	1.84
	<b>Total Check Number...015373</b>									<b>1.84</b>
0004084	Anida Mims									
09/15/17	*REFUND #5205		0005334	09/15/17	015374	02	P	1.84	0.00	1.84
	<b>Total Check Number...015374</b>									<b>1.84</b>
0004085	Heaven Porter									
09/15/17	*REFUND ACCT #8099		0005335	09/15/17	015375	02	P	73.10	0.00	73.10
	<b>Total Check Number...015375</b>									<b>73.10</b>
0004086	Jeffrey Martin									
09/15/17	*REFUND ACCT #6251		0005336	09/15/17	015376	02	P	54.20	0.00	54.20
	<b>Total Check Number...015376</b>									<b>54.20</b>
0004087	Nora Georgina Lopez Valazquez									
09/15/17	REFUND ACCT #7562		0005337	09/15/17	015377	02	P	76.84	0.00	76.84
	<b>Total Check Number...015377</b>									<b>76.84</b>
0004088	Kayla Faile									
09/15/17	*REFUND ACCT #8016		0005339	09/15/17	015378	02	P	24.89	0.00	24.89
	<b>Total Check Number...015378</b>									<b>24.89</b>
0000463	Town Of Batesburg-Leesville									
09/16/17	*SS/FED TAX W/E 09/16/17		0005340	09/20/17	015379	02	P	2,758.25	0.00	2,758.25
09/16/17	*SC TAX W/E 09/16/17		0005341	09/20/17	015379	02	P	564.94	0.00	564.94
	<b>Total Check Number...015379</b>									<b>3,323.19</b>
0000018	S. C. Electric & Gas Co									
09/14/17	*6-1970-0119-1954		0005348	09/20/17	015380	02	P	30.39	0.00	30.39
09/14/17	*4-2100-7097-0034		0005349	09/20/17	015380	02	P	3,090.39	0.00	3,090.39
09/14/17	*0-1970-0118-9534		0005350	09/20/17	015380	02	P	2,627.33	0.00	2,627.33
09/14/17	*0-1970-0118-9529		0005351	09/20/17	015380	02	P	617.35	0.00	617.35
09/14/17	*0-1970-0118-7666		0005352	09/20/17	015380	02	P	1,256.89	0.00	1,256.89
09/14/17	*0-1970-0118-9515		0005353	09/20/17	015380	02	P	2,246.32	0.00	2,246.32
	<b>Total Check Number...015380</b>									<b>9,868.67</b>
09/14/17	*8-1970-0118-9580		0005347	09/20/17	015381	02	PS	99.72	0.00	99.72
	<b>Total Check Number...015381</b>									<b>99.72</b>
0000067	Custom Comfort									
09/14/17	*1525		0005354	09/20/17	015382	02	P	203.00	0.00	203.00
	<b>Total Check Number...015382</b>									<b>203.00</b>
0000087	Generator Services									
07/06/17	*17-13449		0005355	09/20/17	015383	02	P	1,275.00	0.00	1,275.00
	<b>Total Check Number...015383</b>									<b>1,275.00</b>
0000095	Handi-Clean Products, Inc.									
09/12/17	*SI-147295		0005356	09/20/17	015384	02	P	326.78	0.00	326.78

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09/06/17	*SI-147230		0005357	09/20/17	015384	02	P	321.38	0.00	321.38
	<b>Total Check Number...015384</b>									<b>648.16</b>
0000107	J.F. Johnson, Inc.									
07/11/17	*172859		0005358	09/20/17	015385	02	P	103.44	0.00	103.44
	<b>Total Check Number...015385</b>									<b>103.44</b>
0000115	Mitchell Printing & Graphics									
09/15/17	*57651		0005359	09/20/17	015386	02	P	64.36	0.00	64.36
	<b>Total Check Number...015386</b>									<b>64.36</b>
0000137	Richland Industrial									
07/27/17	*172371		0005360	09/20/17	015387	02	P	294.25	0.00	294.25
08/28/17	*172410		0005361	09/20/17	015387	02	P	259.85	0.00	259.85
	<b>Total Check Number...015387</b>									<b>554.10</b>
0000279	B B & T Financial, Fsb									
09/05/17	*##### 2115		0005364	09/20/17	015388	02	P	361.35	0.00	361.35
	<b>Total Check Number...015388</b>									<b>361.35</b>
09/05/17	*##### 5084		0005362	09/20/17	015389	02	PS	50.00	0.00	50.00
	<b>Total Check Number...015389</b>									<b>50.00</b>
09/05/17	*##### 1770		0005363	09/20/17	015390	02	PS	202.51	0.00	202.51
	<b>Total Check Number...015390</b>									<b>202.51</b>
0000282	Amick's Shoe Shop									
08/29/17	*LONNIE BOATWRIGHT STEEL TOES		0005365	09/20/17	015391	02	P	128.35	0.00	128.35
	<b>Total Check Number...015391</b>									<b>128.35</b>
0000613	Metro Construction, Inc.									
07/24/17	*100835		0005366	09/20/17	015392	02	P	3,792.50	0.00	3,792.50
	<b>Total Check Number...015392</b>									<b>3,792.50</b>
0001750	Access Analytical, Inc.									
09/13/17	*18965		0005367	09/20/17	015393	02	P	112.00	0.00	112.00
	<b>Total Check Number...015393</b>									<b>112.00</b>
0001850	Rogers & Callcott									
08/31/17	*1704368		0005368	09/20/17	015394	02	P	117.41	0.00	117.41
	<b>Total Check Number...015394</b>									<b>117.41</b>
0001896	Kenneth P. Shumpert									
07/25/17	*53425		0005369	09/20/17	015395	02	P	901.15	0.00	901.15
	<b>Total Check Number...015395</b>									<b>901.15</b>
0003571	Mar Cor Purification, Inc.									
09/12/17	*934642		0005370	09/20/17	015396	02	P	100.87	0.00	100.87
	<b>Total Check Number...015396</b>									<b>100.87</b>
9998353	Ferguson Waterworks #950									
07/12/17	*0443179		0005371	09/20/17	015397	02	P	633.44	0.00	633.44
07/12/17	*0443149		0005372	09/20/17	015397	02	P	404.46	0.00	404.46
07/12/17	*0443099		0005373	09/20/17	015397	02	P	330.69	0.00	330.69
07/19/17	*0443180		0005374	09/20/17	015397	02	P	379.85	0.00	379.85
08/10/17	*0446910		0005375	09/20/17	015397	02	P	727.64	0.00	727.64
08/11/17	*0446908		0005376	09/20/17	015397	02	P	1,806.51	0.00	1,806.51
08/22/17	*0447162		0005377	09/20/17	015397	02	P	291.04	0.00	291.04
	<b>Total Check Number...015397</b>									<b>4,573.63</b>

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0000013	Cintas Corporation #218									
08/24/17	*218-11417		0005396	09/21/17	015398	02	P	1,008.28	0.00	1,008.28
	<b>Total Check Number...015398</b>									<b>1,008.28</b>
0000077	Bob's Ace Hardware									
08/31/17	*1709>WATER DEPT		0005397	09/21/17	015399	02	P	87.40	0.00	87.40
	<b>Total Check Number...015399</b>									<b>87.40</b>
0000144	P & S Construction									
08/28/17	*1632		0005398	09/21/17	015400	02	P	960.00	0.00	960.00
	<b>Total Check Number...015400</b>									<b>960.00</b>
0001894	John Deere Financial									
07/19/17	*11113-02312>1035740		0005399	09/21/17	015401	02	P	100.51	0.00	100.51
	<b>Total Check Number...015401</b>									<b>100.51</b>
0002542	Jim Hudson Ford									
08/29/17	*45749>FOCS180827		0005400	09/21/17	015402	02	P	2,345.97	0.00	2,345.97
	<b>Total Check Number...015402</b>									<b>2,345.97</b>
0003837	Brad's Electric, Inc.									
09/14/17	*37161>BRODIE PUMP STATION		0005401	09/21/17	015403	02	P	90.00	0.00	90.00
	<b>Total Check Number...015403</b>									<b>90.00</b>
0004081	The Garage Door Company									
09/05/17	*SHOP DOORS>SERVICE & REPAIR		0005402	09/21/17	015404	02	P	665.00	0.00	665.00
	<b>Total Check Number...015404</b>									<b>665.00</b>
9998264	Wilson Tractor, Inc.									
09/05/17	*IN86762		0005403	09/21/17	015405	02	P	202.87	0.00	202.87
	<b>Total Check Number...015405</b>									<b>202.87</b>
9998329	Baldwin Cooke									
08/25/17	*06550230>5719120		0005404	09/21/17	015406	02	P	44.40	0.00	44.40
	<b>Total Check Number...015406</b>									<b>44.40</b>
9998353	Ferguson Waterworks #950									
09/13/17	*9991>0450390		0005405	09/21/17	015407	02	P	75.97	0.00	75.97
09/13/17	*9991>0450369		0005406	09/21/17	015407	02	P	90.95	0.00	90.95
	<b>Total Check Number...015407</b>									<b>166.92</b>
0000463	Town Of Batesburg-Leesville									
09/23/17	*SS/FED TAX W/E 09/23/17		0005407	09/26/17	015408	02	P	2,985.06	0.00	2,985.06
09/23/17	SC TAX W/E 09/23/17		0005408	09/26/17	015408	02	P	617.77	0.00	617.77
	<b>Total Check Number...015408</b>									<b>3,602.83</b>
0000009	Colonial Life & Accident Ins.									
09/21/17	*8249823-1001345		0005428	09/26/17	015409	02	P	836.25	0.00	836.25
	<b>Total Check Number...015409</b>									<b>836.25</b>
0000025	S.C. Dhec									
08/17/17	*SP01062-9		0005434	09/26/17	015410	02	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...015410</b>									<b>1,000.00</b>
0000043	Barnes Oil Company									
09/15/17	*19215		0005435	09/26/17	015411	02	P	79.93	0.00	79.93
09/15/17	*19214		0005436	09/26/17	015411	02	P	226.45	0.00	226.45
09/15/17	*19216		0005437	09/26/17	015411	02	P	313.18	0.00	313.18

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...015411</b>									<b>619.56</b>
0000091 08/24/17	Hach Company *10604025	0005438	09/26/17	015412	02	P	481.89	0.00	481.89
<b>Total Check Number...015412</b>									<b>481.89</b>
0000117 06/29/17	Miller Supply *0087609-IN	0005441	09/26/17	015413	02	P	808.50	0.00	808.50
<b>Total Check Number...015413</b>									<b>808.50</b>
0000172 09/26/17	S.C. Retirement System *732.06 AUG. '17	0005442	09/26/17	015414	02	P	10,749.92	0.00	10,749.92
<b>Total Check Number...015414</b>									<b>10,749.92</b>
0000175 09/26/17	Town Of Batesburg-Leesville REIMBURSE SRV FEES>JULY & AUG	0005443	09/26/17	015415	02	P	151.00	0.00	151.00
<b>Total Check Number...015415</b>									<b>151.00</b>
0000246 09/14/17	A F L A C *242042	0005429	09/26/17	015416	02	P	84.63	0.00	84.63
<b>Total Check Number...015416</b>									<b>84.63</b>
0000584 09/26/17	Gilbert-Summit Rural Water *001-0204400-1	0005430	09/26/17	015417	02	P	2,538.00	0.00	2,538.00
09/26/17	*001-0204401-1	0005431	09/26/17	015417	02	P	1,840.96	0.00	1,840.96
<b>Total Check Number...015417</b>									<b>4,378.96</b>
0001523 09/26/17	Town Of Batesburg-Leesville *OCTOBER PEBA	0005433	09/26/17	015418	02	P	10,652.66	0.00	10,652.66
<b>Total Check Number...015418</b>									<b>10,652.66</b>
0001619 09/22/17	B-L Rental & Sales AIR FILTER KIT	0005444	09/26/17	015419	02	P	19.21	0.00	19.21
<b>Total Check Number...015419</b>									<b>19.21</b>
0003534 09/06/17	Summit Engineering Group, Inc. *S17-170	0005445	09/26/17	015420	02	P	3,818.25	0.00	3,818.25
<b>Total Check Number...015420</b>									<b>3,818.25</b>
0003668 09/22/17	Comporium *4143-7348	0005446	09/26/17	015421	02	P	470.41	0.00	470.41
<b>Total Check Number...015421</b>									<b>470.41</b>
0003695 09/14/17	Clearwater, Inc. *26464	0005447	09/26/17	015422	02	P	800.00	0.00	800.00
<b>Total Check Number...015422</b>									<b>800.00</b>
0003803 09/26/17	Pamela Simmons-Beasley, Trustee *CASE #15-06263-dd	0005432	09/26/17	015423	02	P	1,080.00	0.00	1,080.00
<b>Total Check Number...015423</b>									<b>1,080.00</b>
<b>Total Bank Code...02</b>									<b>136,414.39</b>
<b>Grand Total</b>									<b>136,414.39</b>

### 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	09012017-09302017	
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