

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000007	E T T Environmental, Inc.									
03/26/19	*2019 19162		0011059	04/01/19	017253	02	P	685.13	0.00	685.13
	<b>Total Check Number...017253</b>									<b>685.13</b>
0000018	S. C. Electric & Gas Co									
03/19/19	*5-1970-0119-7959		0011055	04/01/19	017254	02	P	36.00	0.00	36.00
03/19/19	*3-1970-0119-2020		0011056	04/01/19	017254	02	P	29.20	0.00	29.20
03/19/19	*5-1970-0119-6745		0011057	04/01/19	017254	02	P	738.98	0.00	738.98
03/19/19	*0-1970-0119-7937		0011058	04/01/19	017254	02	P	75.96	0.00	75.96
03/27/19	*6-1970-0123-1627		0011060	04/01/19	017254	02	P	856.36	0.00	856.36
03/27/19	*6-1970-0123-0906		0011061	04/01/19	017254	02	P	28.80	0.00	28.80
03/27/19	*6-1970-0122-8579		0011062	04/01/19	017254	02	P	362.00	0.00	362.00
	<b>Total Check Number...017254</b>									<b>2,127.30</b>
0000337	Total Office Solutions									
03/25/19	*094593>TOWN HALL 1/2		0011063	04/01/19	017255	02	P	131.33	0.00	131.33
	<b>Total Check Number...017255</b>									<b>131.33</b>
0000422	S.C. Department Of Revenue									
04/01/19	*0328189-8>MARCH 2019		0011064	04/01/19	017256	02	P	148.87	0.00	148.87
	<b>Total Check Number...017256</b>									<b>148.87</b>
0004102	The Vestige Gps									
03/31/19	*INV-006239		0011065	04/01/19	017257	02	P	63.96	0.00	63.96
	<b>Total Check Number...017257</b>									<b>63.96</b>
0000019	State Accident Fund									
03/04/19	*243186>21-000814-7		0011071	04/04/19	017258	02	P	1,955.50	0.00	1,955.50
	<b>Total Check Number...017258</b>									<b>1,955.50</b>
0000330	Theresa Corder									
04/04/19	APRIL SUITE A & B 120 W. CHURCH ST.		0011070	04/04/19	017259	02	P	190.00	0.00	190.00
	<b>Total Check Number...017259</b>									<b>190.00</b>
0000463	Town Of Batesburg-Leesville									
03/30/19	*SS/FED TAX W/E 03/30/2019		0011072	04/05/19	017260	02	P	2,766.99	0.00	2,766.99
03/30/19	*SC TAX W/E 03/30/2019		0011073	04/05/19	017260	02	P	556.30	0.00	556.30
	<b>Total Check Number...017260</b>									<b>3,323.29</b>
0000013	Cintas Corporation #218									
03/31/19	*12969402 UTILITY		0011085	04/08/19	017261	02	P	1,053.03	0.00	1,053.03
	<b>Total Check Number...017261</b>									<b>1,053.03</b>
0000018	S. C. Electric & Gas Co									
04/02/19	*4-2101-1079-4488		0011086	04/08/19	017262	02	P	69.94	0.00	69.94
04/02/19	*6-1970-0121-4555		0011087	04/08/19	017262	02	P	38.57	0.00	38.57
04/02/19	*2-1970-0121-2990		0011088	04/08/19	017262	02	P	250.44	0.00	250.44
04/02/19	*2-1970-0121-2366		0011089	04/08/19	017262	02	P	27.97	0.00	27.97
	<b>Total Check Number...017262</b>									<b>386.92</b>
0000066	Karl Crapps Tire Service									
03/28/19	*#153114 UTILITY		0011090	04/08/19	017263	02	P	342.79	0.00	342.79
	<b>Total Check Number...017263</b>									<b>342.79</b>
0000077	Bob's Ace Hardware									
03/31/19	*1709 WW		0011091	04/08/19	017264	02	P	632.02	0.00	632.02

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03/31/19	*1709 W		0011092	04/08/19	017264	02	P	323.39	0.00	323.39
	<b>Total Check Number...017264</b>									<b>955.41</b>
0000079	Ergle Auto Parts									
03/30/19	*2001 MARCH UTILITY		0011093	04/08/19	017265	02	P	815.67	0.00	815.67
	<b>Total Check Number...017265</b>									<b>815.67</b>
0000091	Hach Company									
03/26/19	*11396275		0011094	04/08/19	017266	02	P	870.09	0.00	870.09
	<b>Total Check Number...017266</b>									<b>870.09</b>
0000124	Palmetto Utility									
04/01/19	*55589 APRIL		0011095	04/08/19	017267	02	P	123.45	0.00	123.45
	<b>Total Check Number...017267</b>									<b>123.45</b>
0000172	S.C. Retirement System									
04/08/19	*732.06 MARCH		0011096	04/08/19	017268	02	P	15,963.41	0.00	15,963.41
	<b>Total Check Number...017268</b>									<b>15,963.41</b>
0000175	Town Of Batesburg-Leesville									
04/08/19	*MARCH G.F.P.		0011097	04/08/19	017269	02	P	5,904.25	0.00	5,904.25
04/08/19	*APRIL G.F.P.		0011098	04/08/19	017269	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...017269</b>									<b>11,808.50</b>
0000278	Bb&t Governmental Finance									
03/26/19	*LOAN #9940000 I 5400004 1/2		0011099	04/08/19	017270	02	P	19,830.32	0.00	19,830.32
	<b>Total Check Number...017270</b>									<b>19,830.32</b>
0000286	Central Midlands Council Of									
04/01/19	*CDBG GRANT ID #507>PUMP STATION UPGRADE		0011100	04/08/19	017271	02	P	5,928.00	0.00	5,928.00
	<b>Total Check Number...017271</b>									<b>5,928.00</b>
0000552	Pascon, LLC									
03/31/19	*183379>2 > 03/01/19-03/31/19		0011101	04/08/19	017272	02	P	300.00	0.00	300.00
	<b>Total Check Number...017272</b>									<b>300.00</b>
0000945	Johnny Spicer									
04/03/19	*132771>CONTACT CHAMBERS>03/25, 27/19		0011102	04/08/19	017273	02	P	3,851.00	0.00	3,851.00
04/03/19	*132765 HAMPTON TERRACE		0011103	04/08/19	017273	02	P	837.13	0.00	837.13
04/02/19	*132757 GREGG ST.		0011104	04/08/19	017273	02	P	620.35	0.00	620.35
04/02/19	*132758 RANGE RD.		0011105	04/08/19	017273	02	P	622.49	0.00	622.49
	<b>Total Check Number...017273</b>									<b>5,930.97</b>
0001750	Access Analytical, Inc.									
03/26/19	*29012		0011106	04/08/19	017274	02	P	117.60	0.00	117.60
03/26/19	*29031		0011107	04/08/19	017274	02	P	29.40	0.00	29.40
03/27/19	*29097		0011108	04/08/19	017274	02	P	115.50	0.00	115.50
03/31/19	*29172		0011109	04/08/19	017274	02	P	26.25	0.00	26.25
	<b>Total Check Number...017274</b>									<b>288.75</b>
0002200	Elecsys International Corp.									
03/28/19	*191108 MARCH		0011110	04/08/19	017275	02	P	223.50	0.00	223.50
	<b>Total Check Number...017275</b>									<b>223.50</b>
0002542	Jim Hudson Ford									
03/25/19	*98641 FOW		0011111	04/08/19	017276	02	P	37.81	0.00	37.81
	<b>Total Check Number...017276</b>									<b>37.81</b>
0002756	Autozone, Inc.									
03/31/19	*CUSTOMER #161085 UTILITY		0011112	04/08/19	017277	02	P	568.06	0.00	568.06

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<b>Total Check Number...017277</b>										<b>568.06</b>
0002890	Moore Taylor Law Firm, P.A.									
04/01/19	#135077 APRIL FEE 1/2		0011113	04/08/19	017278	02	P	1,250.00	0.00	1,250.00
<b>Total Check Number...017278</b>										<b>1,250.00</b>
0002910	Sterling Water Technologies									
03/20/19	*9255		0011114	04/08/19	017279	02	P	3,360.00	0.00	3,360.00
<b>Total Check Number...017279</b>										<b>3,360.00</b>
0003470	Vc3, Inc.									
04/08/19	*41377 APRIL 1/2		0011115	04/08/19	017280	02	P	47.50	0.00	47.50
<b>Total Check Number...017280</b>										<b>47.50</b>
0003534	Summit Engineering Group, Inc.									
03/22/19	*S19-072> 3/11/18 - 2/28/19		0011116	04/08/19	017281	02	P	4,835.00	0.00	4,835.00
03/22/19	*S19-076		0011117	04/08/19	017281	02	P	12,563.93	0.00	12,563.93
<b>Total Check Number...017281</b>										<b>17,398.93</b>
0003658	Pmsi									
03/29/19	*24091 LN		0011118	04/08/19	017282	02	P	76.22	0.00	76.22
03/29/19	*24159 ESCROWED POSTAGE		0011119	04/08/19	017282	02	P	2,000.00	0.00	2,000.00
<b>Total Check Number...017282</b>										<b>2,076.22</b>
0003987	O'reilly Automotive, Inc									
03/28/19	*CUSTOMER #2304001		0011120	04/08/19	017283	02	P	120.98	0.00	120.98
<b>Total Check Number...017283</b>										<b>120.98</b>
0004004	Dunn Electric & Refrig., LLC									
03/29/19	*1264		0011121	04/08/19	017284	02	P	65.00	0.00	65.00
<b>Total Check Number...017284</b>										<b>65.00</b>
0004155	Wittenberg Lutheran Church									
04/08/19	MEMORIAL>F.H. HENDRIX, III		0011122	04/08/19	017285	02	P	25.00	0.00	25.00
<b>Total Check Number...017285</b>										<b>25.00</b>
9998439	Time Warner									
04/01/19	*202-902670701-001		0011123	04/08/19	017286	02	P	197.73	0.00	197.73
<b>Total Check Number...017286</b>										<b>197.73</b>
0000463	Town Of Batesburg-Leesville									
04/06/19	*SS/FED TAX W/E 04/06/2019		0011175	04/10/19	017287	02	P	2,761.91	0.00	2,761.91
04/06/19	*SC TAX W/E 04/06/2019		0011176	04/10/19	017287	02	P	554.79	0.00	554.79
<b>Total Check Number...017287</b>										<b>3,316.70</b>
0000018	S. C. Electric & Gas Co									
04/09/19	*4197001182276		0011178	04/12/19	017288	02	P	30.68	0.00	30.68
04/09/19	9197001175360		0011179	04/12/19	017288	02	P	31.20	0.00	31.20
<b>Total Check Number...017288</b>										<b>61.88</b>
04/09/19	*4210104494030		0011180	04/12/19	017289	02	PS	67.37	0.00	67.37
<b>Total Check Number...017289</b>										<b>67.37</b>
04/09/19	*4210104493943		0011181	04/12/19	017290	02	PS	94.01	0.00	94.01
<b>Total Check Number...017290</b>										<b>94.01</b>
0000058	Verizon Wireless									
04/01/19	*9827280796		0011182	04/12/19	017291	02	P	250.42	0.00	250.42
<b>Total Check Number...017291</b>										<b>250.42</b>
0000097	Palmetto Propane Fuel & Ice									

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03/31/19		*112897 W	0011183	04/12/19	017292	02	P	871.97	0.00	871.97
03/31/19		*112871 WW	0011184	04/12/19	017292	02	P	162.33	0.00	162.33
		<b>Total Check Number...017292</b>								<b>1,034.30</b>
0000149	S-M Tire & Oil Company, Inc.									
04/04/19		*46	0011185	04/12/19	017293	02	P	58.85	0.00	58.85
		<b>Total Check Number...017293</b>								<b>58.85</b>
0000189	Qs/1 Data Systems									
04/02/19		*339438-2966	0011186	04/12/19	017294	02	P	370.98	0.00	370.98
		<b>Total Check Number...017294</b>								<b>370.98</b>
0000196	United Parcel Service									
04/06/19		*9892W149	0011188	04/12/19	017295	02	P	168.74	0.00	168.74
		<b>Total Check Number...017295</b>								<b>168.74</b>
0000286	Central Midlands Council Of									
04/30/19		*5422149 DUES 4/1/19 - 6/30/19 1/2	0011187	04/12/19	017296	02	P	517.75	0.00	517.75
		<b>Total Check Number...017296</b>								<b>517.75</b>
0000613	Metro Construction, Inc.									
04/08/19		*101093	0011189	04/12/19	017297	02	P	5,100.00	0.00	5,100.00
		<b>Total Check Number...017297</b>								<b>5,100.00</b>
0001850	Rogers & Callcott									
03/29/19		*1901815	0011190	04/12/19	017298	02	P	123.27	0.00	123.27
		<b>Total Check Number...017298</b>								<b>123.27</b>
0003658	Pmsi									
04/05/19		*24296 WR	0011191	04/12/19	017299	02	P	331.05	0.00	331.05
		<b>Total Check Number...017299</b>								<b>331.05</b>
9998353	Ferguson Waterworks #950									
03/28/19		*0508104	0011192	04/12/19	017300	02	P	1,601.79	0.00	1,601.79
		<b>Total Check Number...017300</b>								<b>1,601.79</b>
0000463	Town Of Batesburg-Leesville									
04/13/19		*SS/FED TAX W/E 04/13/2019	0011221	04/17/19	017301	02	P	2,730.11	0.00	2,730.11
04/13/19		*SC TAX W/E 04/13/2019	0011222	04/17/19	017301	02	P	533.12	0.00	533.12
		<b>Total Check Number...017301</b>								<b>3,263.23</b>
0000018	S. C. Electric & Gas Co									
04/12/19		*4-1898-0001-2851	0011232	04/18/19	017302	02	P	7,723.65	0.00	7,723.65
		<b>Total Check Number...017302</b>								<b>7,723.65</b>
0000115	Mitchell Printing & Graphics									
04/08/19		*60095	0011233	04/18/19	017303	02	P	143.07	0.00	143.07
04/16/19		*60096 cut-off notice hangers	0011234	04/18/19	017303	02	P	201.62	0.00	201.62
		<b>Total Check Number...017303</b>								<b>344.69</b>
0000119	Tanner Industries, Inc.									
04/04/19		*539201	0011235	04/18/19	017304	02	P	1,863.84	0.00	1,863.84
		<b>Total Check Number...017304</b>								<b>1,863.84</b>
0000120	Laboratory Instrument Sr. Llc									
02/18/19		*04684M	0011237	04/18/19	017305	02	P	487.50	0.00	487.50
03/04/19		*04691M	0011238	04/18/19	017305	02	P	110.00	0.00	110.00
		<b>Total Check Number...017305</b>								<b>597.50</b>
0000189	Qs/1 Data Systems									

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04/12/19	*343339-2966> 281 CLAIMS	0011243	04/18/19	017306	02	P	74.47	0.00	74.47
	<b>Total Check Number...017306</b>								<b>74.47</b>
0000250	Environmental Resource Assoc								
04/08/19	*897089	0011239	04/18/19	017307	02	P	1,623.18	0.00	1,623.18
04/15/19	*898126	0011244	04/18/19	017307	02	P	330.89	0.00	330.89
	<b>Total Check Number...017307</b>								<b>1,954.07</b>
0000382	Mavis Discount Tire								
03/05/19	*000584	0011245	04/18/19	017308	02	P	20.00	0.00	20.00
	<b>Total Check Number...017308</b>								<b>20.00</b>
0003153	C. N. Brown Plastics, Inc.								
04/16/19	*1523-IN	0011246	04/18/19	017309	02	P	7,698.90	0.00	7,698.90
	<b>Total Check Number...017309</b>								<b>7,698.90</b>
0004222	Greatamerica Financial Svcs.								
04/04/19	*24566229 1/2	0011236	04/18/19	017310	02	P	72.70	0.00	72.70
	<b>Total Check Number...017310</b>								<b>72.70</b>
0004247	Lanier Municipal Supply Co.								
04/02/19	*101079	0011240	04/18/19	017311	02	P	4,435.71	0.00	4,435.71
04/04/19	*101094	0011241	04/18/19	017311	02	P	1,929.96	0.00	1,929.96
	<b>Total Check Number...017311</b>								<b>6,365.67</b>
9998353	Ferguson Waterworks #950								
03/28/19	*0508087	0011242	04/18/19	017312	02	P	462.24	0.00	462.24
	<b>Total Check Number...017312</b>								<b>462.24</b>
0000018	S. C. Electric & Gas Co								
04/12/19	*0-1970-0118-9529	0011258	04/23/19	017313	02	P	465.01	0.00	465.01
04/12/19	*0-1970-0118-9534	0011259	04/23/19	017313	02	P	2,227.50	0.00	2,227.50
04/12/19	*4-2100-7097-0034	0011260	04/23/19	017313	02	P	2,231.40	0.00	2,231.40
04/12/19	*6-1970-0119-1954	0011261	04/23/19	017313	02	P	27.86	0.00	27.86
04/12/19	*0-1970-0118-7666	0011262	04/23/19	017313	02	P	2,025.10	0.00	2,025.10
04/12/19	*0-1970-0118-9515	0011263	04/23/19	017313	02	P	1,449.78	0.00	1,449.78
	<b>Total Check Number...017313</b>								<b>8,426.65</b>
04/12/19	*8-1970-.0118-9580	0011264	04/23/19	017314	02	PS	141.74	0.00	141.74
	<b>Total Check Number...017314</b>								<b>141.74</b>
0000057	Chlorinator Sales & Service								
04/11/19	*85465	0011247	04/23/19	017315	02	P	3,446.13	0.00	3,446.13
	<b>Total Check Number...017315</b>								<b>3,446.13</b>
0000089	Grainger								
03/20/19	*9121311469	0011248	04/23/19	017316	02	P	4,072.42	0.00	4,072.42
	<b>Total Check Number...017316</b>								<b>4,072.42</b>
0000091	Hach Company								
04/01/19	*11405498	0011249	04/23/19	017317	02	P	328.89	0.00	328.89
	<b>Total Check Number...017317</b>								<b>328.89</b>
0000107	J.F. Johnson, Inc.								
04/12/19	*193566	0011250	04/23/19	017318	02	P	53.75	0.00	53.75
	<b>Total Check Number...017318</b>								<b>53.75</b>
0000121	Oswald Wholesale Lumber, Inc.								
04/18/19	*190410562331	0011265	04/23/19	017319	02	P	28.37	0.00	28.37
	<b>Total Check Number...017319</b>								<b>28.37</b>

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0000139	Timothy Matthews									
04/09/19	*45021		0011266	04/23/19	017320	02	P	25.00	0.00	25.00
	<b>Total Check Number...017320</b>									<b>25.00</b>
0001619	B-L Rentals & Inflatables, LLC									
04/17/19	*#014424>OIL		0011267	04/23/19	017321	02	P	32.08	0.00	32.08
	<b>Total Check Number...017321</b>									<b>32.08</b>
0001750	Access Analytical, Inc.									
02/13/19	*28229		0011251	04/23/19	017322	02	P	498.75	0.00	498.75
04/22/19	*29526		0011252	04/23/19	017322	02	P	88.20	0.00	88.20
	<b>Total Check Number...017322</b>									<b>586.95</b>
0001951	Usabluebook									
03/20/19	*844122		0011253	04/23/19	017323	02	P	217.51	0.00	217.51
04/01/19	*854340		0011254	04/23/19	017323	02	P	43.27	0.00	43.27
	<b>Total Check Number...017323</b>									<b>260.78</b>
0002668	Southway Crane & Rigging LLC									
04/09/19	*1541005017		0011255	04/23/19	017324	02	P	661.50	0.00	661.50
	<b>Total Check Number...017324</b>									<b>661.50</b>
0003632	Burnett Lime Company, Inc.									
04/09/19	*CAL51955		0011256	04/23/19	017325	02	P	2,579.36	0.00	2,579.36
	<b>Total Check Number...017325</b>									<b>2,579.36</b>
0003837	Brad's Electric, Inc.									
04/05/19	*38624		0011257	04/23/19	017326	02	P	1,015.00	0.00	1,015.00
	<b>Total Check Number...017326</b>									<b>1,015.00</b>
0000463	Town Of Batesburg-Leesville									
04/20/19	*SS/FED TAX W/E 04/20/2019		0011268	04/24/19	017327	02	P	2,790.46	0.00	2,790.46
04/20/19	*SC TAX W/E 04/20/2019		0011269	04/24/19	017327	02	P	552.11	0.00	552.11
	<b>Total Check Number...017327</b>									<b>3,342.57</b>
0000009	Colonial Life & Accident Ins.									
04/21/19	*8249823-0501429		0011271	04/24/19	017328	02	P	897.55	0.00	897.55
	<b>Total Check Number...017328</b>									<b>897.55</b>
0000172	S.C. Retirement System									
04/24/19	*732.06 APRIL		0011272	04/24/19	017329	02	P	12,270.57	0.00	12,270.57
	<b>Total Check Number...017329</b>									<b>12,270.57</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
04/24/19	*CASE #16-01018/W/3 ### # 9922		0011273	04/24/19	017330	02	P	325.00	0.00	325.00
	<b>Total Check Number...017330</b>									<b>325.00</b>
0000246	A F L A C									
04/14/19	*346324		0011274	04/24/19	017331	02	P	161.72	0.00	161.72
	<b>Total Check Number...017331</b>									<b>161.72</b>
0001523	Town Of Batesburg-Leesville									
04/24/19	*REIMBURSE MAY INSURANCE		0011275	04/24/19	017332	02	P	10,911.26	0.00	10,911.26
	<b>Total Check Number...017332</b>									<b>10,911.26</b>
9999934	Tim Schumpert									
04/23/19	*REIMBURSE 4/5/19 INSURANCE DEDUCTIONS		0011276	04/24/19	017333	02	P	56.29	0.00	56.29
	<b>Total Check Number...017333</b>									<b>56.29</b>
0000337	Total Office Solutions									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/25/19		*094863 4/24/19 - 5/24/19	0011301	04/29/19	017334	02	P	192.56	0.00	192.56
		<b>Total Check Number...017334</b>								<b>192.56</b>
0000584	Gilbert-Summit Rural Water									
04/18/19		*001-0204401-1	0011302	04/29/19	017335	02	P	809.62	0.00	809.62
04/18/19		*001-0204400-1	0011303	04/29/19	017335	02	P	3,964.00	0.00	3,964.00
		<b>Total Check Number...017335</b>								<b>4,773.62</b>
0003668	Comporium									
04/22/19		*4143-7348 1/2	0011310	04/29/19	017336	02	P	470.95	0.00	470.95
		<b>Total Check Number...017336</b>								<b>470.95</b>
		<b>Total Bank Code...02</b>								<b>197,192.20</b>
		<b>Grand Total</b>								<b>197,192.20</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	04012019-04302019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

### 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: 7.1.14  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt