



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/18/18	*9498227 TICKET #U1805894		0008479	08/03/18	016422	02	P	305.90	0.00	305.90
	<b>Total Check Number...016422</b>									<b>305.90</b>
0000330	Theresa Corder									
08/03/18	*AUGUST SUITE A & B		0008480	08/03/18	016423	02	P	237.50	0.00	237.50
07/24/18	*STRIP & WAX NEW TILE		0008481	08/03/18	016423	02	P	450.00	0.00	450.00
	<b>Total Check Number...016423</b>									<b>687.50</b>
0000337	Total Office Solutions									
07/24/18	*092525 7/24-8/24/18		0008482	08/03/18	016424	02	P	93.15	0.00	93.15
	<b>Total Check Number...016424</b>									<b>93.15</b>
0000422	S.C. Department Of Revenue									
08/03/18	*03280189-8 JULY		0008483	08/03/18	016425	02	P	349.00	0.00	349.00
	<b>Total Check Number...016425</b>									<b>349.00</b>
0000552	Pascon, LLC									
07/27/18	*169564		0008484	08/03/18	016426	02	P	737.14	0.00	737.14
07/30/18	*169670		0008485	08/03/18	016426	02	P	673.62	0.00	673.62
07/31/18	*169987 JULY		0008486	08/03/18	016426	02	P	160.00	0.00	160.00
	<b>Total Check Number...016426</b>									<b>1,570.76</b>
0000945	Johnny Spicer									
07/29/18	*131943		0008487	08/03/18	016427	02	P	637.86	0.00	637.86
	<b>Total Check Number...016427</b>									<b>637.86</b>
0001896	Kenneth P. Shumpert									
07/16/18	*54788		0008488	08/03/18	016428	02	P	8,860.25	0.00	8,860.25
	<b>Total Check Number...016428</b>									<b>8,860.25</b>
0002200	Elecsys International Corp.									
07/28/18	*180305 SEPT.		0008489	08/03/18	016429	02	P	223.50	0.00	223.50
	<b>Total Check Number...016429</b>									<b>223.50</b>
0002890	Moore Taylor Law Firm, P.A.									
08/01/18	*129685 AUG>1/2		0008490	08/03/18	016430	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...016430</b>									<b>1,250.00</b>
0003470	Vc3, Inc.									
08/03/18	*36102 AUG. CHARGES>1/2		0008495	08/03/18	016431	02	P	46.50	0.00	46.50
	<b>Total Check Number...016431</b>									<b>46.50</b>
0003487	Halco Industries, LLC									
07/02/18	*546817 WW		0008491	08/03/18	016432	02	P	83.94	0.00	83.94
07/02/18	*546817 W		0008492	08/03/18	016432	02	P	308.95	0.00	308.95
	<b>Total Check Number...016432</b>									<b>392.89</b>
0003513	Lexington Medical Occupational									
08/01/18	*138876<COCKRELL, HARRIS, HARTLEY		0008493	08/03/18	016433	02	P	126.00	0.00	126.00
	<b>Total Check Number...016433</b>									<b>126.00</b>
0003732	Allied Universal Corp.									
07/18/18	*11493994		0008494	08/03/18	016434	02	P	662.40	0.00	662.40
	<b>Total Check Number...016434</b>									<b>662.40</b>
0000018	S. C. Electric & Gas Co									
08/02/18	*2197001212990		0008496	08/06/18	016435	02	P	113.74	0.00	113.74
08/02/18	*2197001212366		0008497	08/06/18	016435	02	P	33.01	0.00	33.01
08/02/18	*6197001214555		0008498	08/06/18	016435	02	P	38.49	0.00	38.49

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/02/18		*4210110794488	0008499	08/06/18	016435	02	P	49.08	0.00	49.08
		<b>Total Check Number...016435</b>								<b>234.32</b>
0000019	State Accident Fund									
08/02/18		*239743>21-000814-7	0008500	08/06/18	016436	02	P	3,570.75	0.00	3,570.75
		<b>Total Check Number...016436</b>								<b>3,570.75</b>
0000097	Palmetto Propane Fuel & Ice									
07/31/18		*112871 WW	0008501	08/06/18	016437	02	P	298.33	0.00	298.33
07/31/18		*112897 W	0008502	08/06/18	016437	02	P	1,042.70	0.00	1,042.70
		<b>Total Check Number...016437</b>								<b>1,341.03</b>
0003987	O'reilly Automotive, Inc									
07/20/18		*5150-132757	0008503	08/06/18	016438	02	P	282.78	0.00	282.78
		<b>Total Check Number...016438</b>								<b>282.78</b>
9998353	Ferguson Waterworks #950									
07/20/18		*0480755	0008504	08/06/18	016439	02	P	2,476.03	0.00	2,476.03
		<b>Total Check Number...016439</b>								<b>2,476.03</b>
9998439	Time Warner									
08/01/18		*202-902670701-001 LIBERTY ST	0008505	08/06/18	016440	02	P	195.19	0.00	195.19
		<b>Total Check Number...016440</b>								<b>195.19</b>
0000077	Bob's Ace Hardware									
07/31/18		*1709 W	0008545	08/07/18	016441	02	P	841.57	0.00	841.57
		<b>Total Check Number...016441</b>								<b>841.57</b>
0000121	Oswald Wholesale Lumber, Inc.									
06/26/18		*180610537673	0008547	08/07/18	016442	02	P	59.71	0.00	59.71
		<b>Total Check Number...016442</b>								<b>59.71</b>
0000175	Town Of Batesburg-Leesville									
08/07/18		*AUGUST G.F.P.	0008549	08/07/18	016443	02	P	5,904.25	0.00	5,904.25
		<b>Total Check Number...016443</b>								<b>5,904.25</b>
0000552	Pascon, LLC									
08/03/18		*171073	0008551	08/07/18	016444	02	P	733.90	0.00	733.90
		<b>Total Check Number...016444</b>								<b>733.90</b>
0000463	Town Of Batesburg-Leesville									
08/04/18		*SS/FED TAX W/E 08/04/18	0008565	08/08/18	016445	02	P	2,871.59	0.00	2,871.59
08/04/18		*SC TAX W/E 08/04/2018	0008566	08/08/18	016445	02	P	614.08	0.00	614.08
		<b>Total Check Number...016445</b>								<b>3,485.67</b>
0000018	S. C. Electric & Gas Co									
08/02/18		*8197001212744	0008572	08/09/18	016446	02	P	7,614.03	0.00	7,614.03
		<b>Total Check Number...016446</b>								<b>7,614.03</b>
0000079	Ergle Auto Parts									
07/31/18		*2001 UTILITY	0008573	08/09/18	016447	02	P	439.59	0.00	439.59
		<b>Total Check Number...016447</b>								<b>439.59</b>
0000085	Fulmer Hardware									
07/25/18		*JULY UTILITY	0008574	08/09/18	016448	02	P	226.64	0.00	226.64
		<b>Total Check Number...016448</b>								<b>226.64</b>
0000121	Oswald Wholesale Lumber, Inc.									
08/08/18		*180810541473	0008575	08/09/18	016449	02	P	25.55	0.00	25.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...016449</b>										<b>25.55</b>
0000286	Central Midlands Council Of									
07/31/18	*1418 QTRLY DUES 7/18 - 9/30/18		0008576	08/09/18	016450	02	P	517.75	0.00	517.75
<b>Total Check Number...016450</b>										<b>517.75</b>
0000337	Total Office Solutions									
06/25/18	*092267 1/2		0008577	08/09/18	016451	02	P	99.58	0.00	99.58
<b>Total Check Number...016451</b>										<b>99.58</b>
0004161	Core & Main Lp									
06/29/18	J297997		0008578	08/09/18	016452	02	P	17,494.50	0.00	17,494.50
<b>Total Check Number...016452</b>										<b>17,494.50</b>
9998297	Scrwa									
12/17/17	*5412-2018		0008579	08/09/18	016453	02	P	550.00	0.00	550.00
<b>Total Check Number...016453</b>										<b>550.00</b>
9998495	Lexington Publishing Co., Inc.									
07/10/18	*105204 GUIDEBOOK		0008580	08/09/18	016454	02	P	1,000.00	0.00	1,000.00
<b>Total Check Number...016454</b>										<b>1,000.00</b>
0000016	Petty Cash - Utility Dept.									
08/10/18	REIMBURSE CASH DRAW		0008596	08/10/18	016455	02	P	77.94	0.00	77.94
<b>Total Check Number...016455</b>										<b>77.94</b>
9998353	Ferguson Waterworks #950									
05/30/18	*0476665		0008597	08/10/18	016456	02	P	3,905.26	0.00	3,905.26
<b>Total Check Number...016456</b>										<b>3,905.26</b>
0000045	Bearing Distributors									
07/31/18	*0507811		0008599	08/13/18	016457	02	P	401.04	0.00	401.04
<b>Total Check Number...016457</b>										<b>401.04</b>
0000058	Verizon Wireless									
08/01/18	*9811951678 UTILITY		0008600	08/13/18	016458	02	P	250.36	0.00	250.36
<b>Total Check Number...016458</b>										<b>250.36</b>
0000091	Hach Company									
07/27/18	*11067478		0008601	08/13/18	016459	02	P	3,144.41	0.00	3,144.41
08/01/18	*11071548		0008602	08/13/18	016459	02	P	292.00	0.00	292.00
08/06/18	*11077784		0008603	08/13/18	016459	02	P	37.00	0.00	37.00
<b>Total Check Number...016459</b>										<b>3,473.41</b>
0000128	Pitney Bowes Global Financial									
08/01/18	*3306747476		0008604	08/13/18	016460	02	P	192.34	0.00	192.34
<b>Total Check Number...016460</b>										<b>192.34</b>
0000144	P & S Construction									
07/23/18	*3662		0008605	08/13/18	016461	02	P	1,416.50	0.00	1,416.50
07/23/18	*3670		0008606	08/13/18	016461	02	P	460.00	0.00	460.00
<b>Total Check Number...016461</b>										<b>1,876.50</b>
0000185	Purchase Power									
08/13/18	*8000-9000-0198-9254		0008607	08/13/18	016462	02	P	500.00	0.00	500.00
<b>Total Check Number...016462</b>										<b>500.00</b>
0000189	Qs/1 Data Systems									
08/06/18	*269943-2966		0008608	08/13/18	016463	02	P	757.57	0.00	757.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...016463</b>										<b>757.57</b>
0001619	B-L Rentals & Inflatables, LLC									
08/07/18	*SIMPLICITY MOWER REPAIR		0008609	08/13/18	016464	02	P	689.42	0.00	689.42
<b>Total Check Number...016464</b>										<b>689.42</b>
0001750	Access Analytical, Inc.									
07/30/18	*24906		0008610	08/13/18	016465	02	P	420.00	0.00	420.00
<b>Total Check Number...016465</b>										<b>420.00</b>
0001850	Rogers & Callcott									
07/31/18	*1804417		0008611	08/13/18	016466	02	P	123.27	0.00	123.27
<b>Total Check Number...016466</b>										<b>123.27</b>
0003658	Pmsi									
08/03/18	*17690 LN		0008612	08/13/18	016467	02	P	77.48	0.00	77.48
08/03/18	*17691 WR		0008613	08/13/18	016467	02	P	326.48	0.00	326.48
08/03/18	*17793 ESCROWED POSTAGE		0008614	08/13/18	016467	02	P	478.51	0.00	478.51
<b>Total Check Number...016467</b>										<b>882.47</b>
0003907	Safety Supply South, LLC									
07/23/18	*39106		0008615	08/13/18	016468	02	P	369.15	0.00	369.15
<b>Total Check Number...016468</b>										<b>369.15</b>
0004222	Greatamerica Financial Svcs.									
08/06/18	*23139264		0008616	08/13/18	016469	02	P	72.70	0.00	72.70
<b>Total Check Number...016469</b>										<b>72.70</b>
0000463	Town Of Batesburg-Leesville									
08/11/18	*SS/FED TAX W/E 08/11/2018		0008617	08/14/18	016470	02	P	2,902.18	0.00	2,902.18
08/11/18	*SC TAX W/E 08/11/2018		0008618	08/14/18	016470	02	P	618.40	0.00	618.40
<b>Total Check Number...016470</b>										<b>3,520.58</b>
0000007	E T T Environmental, Inc.									
08/09/18	*2018 18722		0008653	08/16/18	016471	02	P	685.13	0.00	685.13
<b>Total Check Number...016471</b>										<b>685.13</b>
0000018	S. C. Electric & Gas Co									
08/10/18	*9197001175360		0008656	08/16/18	016472	02	P	14.37	0.00	14.37
08/10/18	*4197001182276		0008657	08/16/18	016472	02	P	19.57	0.00	19.57
<b>Total Check Number...016472</b>										<b>33.94</b>
08/10/18	*4210104493943		0008654	08/16/18	016473	02	PS	65.74	0.00	65.74
<b>Total Check Number...016473</b>										<b>65.74</b>
08/10/18	*4210104494030		0008655	08/16/18	016474	02	PS	30.44	0.00	30.44
<b>Total Check Number...016474</b>										<b>30.44</b>
0000095	Handi-Clean Products, Inc.									
08/02/18	*SI-151820		0008660	08/16/18	016475	02	P	359.90	0.00	359.90
<b>Total Check Number...016475</b>										<b>359.90</b>
0000552	Pascon, LLC									
08/10/18	*171297		0008658	08/16/18	016476	02	P	676.45	0.00	676.45
08/15/18	*171433		0008659	08/16/18	016476	02	P	652.98	0.00	652.98
<b>Total Check Number...016476</b>										<b>1,329.43</b>
0001750	Access Analytical, Inc.									
07/31/18	*25014		0008661	08/16/18	016477	02	P	907.00	0.00	907.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/14/18		*25153	0008662	08/16/18	016477	02	P	88.20	0.00	88.20
	<b>Total Check Number...016477</b>									<b>995.20</b>
0003991	Dude Solutions, Inc.									
07/01/18		*INV-28570 7/18-6/30/19	0008663	08/16/18	016478	02	P	4,847.64	0.00	4,847.64
	<b>Total Check Number...016478</b>									<b>4,847.64</b>
0000107	J.F. Johnson, Inc.									
08/08/18		*185070	0008669	08/17/18	016479	02	P	150.52	0.00	150.52
	<b>Total Check Number...016479</b>									<b>150.52</b>
0000278	Bb&t Governmental Finance									
08/10/18		*994000015400003	0008670	08/17/18	016480	02	P	15,048.00	0.00	15,048.00
	<b>Total Check Number...016480</b>									<b>15,048.00</b>
0000279	B B & T Financial, Fsb									
08/06/18		*##### 2724	0008671	08/17/18	016481	02	P	158.44	0.00	158.44
08/06/18		*##### 5084	0008672	08/17/18	016481	02	P	545.00	0.00	545.00
	<b>Total Check Number...016481</b>									<b>703.44</b>
0002756	Autozone, Inc.									
08/03/18		*2069>CUSTOMER ID 000161085	0008673	08/17/18	016482	02	P	459.58	0.00	459.58
	<b>Total Check Number...016482</b>									<b>459.58</b>
9998264	Wilson Tractor, Inc.									
07/31/18		*IN93824	0008674	08/17/18	016483	02	P	283.76	0.00	283.76
	<b>Total Check Number...016483</b>									<b>283.76</b>
0000013	Cintas Corporation #218									
07/31/18		*PAYER #12969402 UTILITY	0008675	08/20/18	016484	02	P	1,165.38	0.00	1,165.38
	<b>Total Check Number...016484</b>									<b>1,165.38</b>
0000018	S. C. Electric & Gas Co									
08/15/18		*6197001191954	0008677	08/20/18	016485	02	P	13.15	0.00	13.15
08/15/18		*4210070970034	0008678	08/20/18	016485	02	P	1,102.01	0.00	1,102.01
08/15/18		*0197001189534	0008679	08/20/18	016485	02	P	1,036.87	0.00	1,036.87
08/15/18		*0197001189529	0008680	08/20/18	016485	02	P	207.49	0.00	207.49
08/15/18		*0197001189515	0008681	08/20/18	016485	02	P	920.68	0.00	920.68
08/15/18		*4189800012851	0008682	08/20/18	016485	02	P	1,712.24	0.00	1,712.24
	<b>Total Check Number...016485</b>									<b>4,992.44</b>
08/15/18		*8197001189580	0008676	08/20/18	016486	02	PS	50.11	0.00	50.11
	<b>Total Check Number...016486</b>									<b>50.11</b>
0000189	Qs/1 Data Systems									
08/13/18		*273892-2966 251 CLAIMS	0008683	08/20/18	016487	02	P	66.52	0.00	66.52
	<b>Total Check Number...016487</b>									<b>66.52</b>
0000196	United Parcel Service									
08/18/18		*9892W338	0008684	08/20/18	016488	02	P	9.58	0.00	9.58
	<b>Total Check Number...016488</b>									<b>9.58</b>
0000552	Pascon, LLC									
08/17/18		*171533	0008685	08/20/18	016489	02	P	662.29	0.00	662.29
	<b>Total Check Number...016489</b>									<b>662.29</b>
9998353	Ferguson Waterworks #950									
08/07/18		*0483529	0008686	08/20/18	016490	02	P	2,589.46	0.00	2,589.46
	<b>Total Check Number...016490</b>									<b>2,589.46</b>

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0000463	Town Of Batesburg-Leesville									
08/18/18	*SS/FED TAX W/E 08/18/2018		0008687	08/21/18	016491	02	P	2,939.18	0.00	2,939.18
08/18/18	*SC TAX W/E 08/18/2018		0008688	08/21/18	016491	02	P	630.22	0.00	630.22
	<b>Total Check Number...016491</b>									<b>3,569.40</b>
0000009	Colonial Life & Accident Ins.									
08/21/18	*8249823-0901229		0008704	08/22/18	016492	02	P	844.75	0.00	844.75
	<b>Total Check Number...016492</b>									<b>844.75</b>
0000025	S.C. Dhec									
08/17/18	*SP01260-9 SURFACE WATER W'DRAWAL		0008705	08/22/18	016493	02	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...016493</b>									<b>1,000.00</b>
0000081	Fisher Scientific Co. Llc									
07/27/18	*4242341		0008706	08/22/18	016494	02	P	773.73	0.00	773.73
07/27/18	*4242341		0008720	08/22/18	016494	02	P	-773.73	0.00	-773.73
07/27/18	*4242341		0008721	08/22/18	016494	02	P	773.73	0.00	773.73
	<b>Total Check Number...016494</b>									<b>773.73</b>
0000246	A F L A C									
08/15/18	*948531 AUG		0008707	08/22/18	016495	02	P	84.63	0.00	84.63
	<b>Total Check Number...016495</b>									<b>84.63</b>
0000282	Amick's Shoe Shop									
08/17/18	*JOEY RIVERS SAFETY SHOES		0008708	08/22/18	016496	02	P	128.35	0.00	128.35
	<b>Total Check Number...016496</b>									<b>128.35</b>
0003732	Allied Universal Corp.									
08/14/18	*11499256		0008709	08/22/18	016497	02	P	662.40	0.00	662.40
	<b>Total Check Number...016497</b>									<b>662.40</b>
0003803	Pamela Simmons-Beasley, Truste									
08/22/18	*CASE #15-06263-dd		0008710	08/22/18	016498	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...016498</b>									<b>1,080.00</b>
0003907	Safety Supply South, LLC									
08/14/18	*39382		0008711	08/22/18	016499	02	P	123.05	0.00	123.05
	<b>Total Check Number...016499</b>									<b>123.05</b>
0004231	Andrea Johnson									
08/22/18	*REFUND #8288		0008712	08/22/18	016500	02	P	50.46	0.00	50.46
	<b>Total Check Number...016500</b>									<b>50.46</b>
0004232	H S Salon									
08/22/18	*REFUND #7584		0008713	08/22/18	016501	02	P	61.78	0.00	61.78
	<b>Total Check Number...016501</b>									<b>61.78</b>
0004233	Sean Patrick Cahill									
08/22/18	*REFUND #7365		0008714	08/22/18	016502	02	P	29.17	0.00	29.17
	<b>Total Check Number...016502</b>									<b>29.17</b>
0004234	431 Venture Properties									
08/22/18	*REFUND #8020		0008715	08/22/18	016503	02	P	100.00	0.00	100.00
	<b>Total Check Number...016503</b>									<b>100.00</b>
0004235	Kathryn Stanley									
08/22/18	*REFUND #8058		0008716	08/22/18	016504	02	P	50.99	0.00	50.99
	<b>Total Check Number...016504</b>									<b>50.99</b>

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004236 08/22/18	McGuinn Hybrid Homes *REFUND #8323	0008717	08/22/18	016505	02	P	76.90	0.00	76.90
	<b>Total Check Number...016505</b>								<b>76.90</b>
0004237 08/22/18	Chuck/celeste Augustine *REFUND #7897	0008718	08/22/18	016506	02	P	14.94	0.00	14.94
	<b>Total Check Number...016506</b>								<b>14.94</b>
0004238 08/22/18	Samuel Deal *REFUND #7507	0008719	08/22/18	016507	02	P	5.78	0.00	5.78
	<b>Total Check Number...016507</b>								<b>5.78</b>
0000463 08/25/18 08/25/18	Town Of Batesburg-Leesville *SS/FED TAX W/E 08/25/2018 *SC TAX W/E 08/25/2018	0008734 0008735	08/27/18 08/27/18	016508 016508	02 02	P P	3,072.60 664.53	0.00 0.00	3,072.60 664.53 <b>3,737.13</b>
	<b>Total Check Number...016508</b>								
0000066 08/21/18	Karl Crapps Tire Service *150002	0008738	08/28/18	016509	02	P	161.65	0.00	161.65
	<b>Total Check Number...016509</b>								<b>161.65</b>
0000121 08/22/18	Oswald Wholesale Lumber, Inc. *180810343329	0008739	08/28/18	016510	02	P	30.72	0.00	30.72
	<b>Total Check Number...016510</b>								<b>30.72</b>
0000196 08/25/18	United Parcel Service 9892W348	0008740	08/28/18	016511	02	P	17.88	0.00	17.88
	<b>Total Check Number...016511</b>								<b>17.88</b>
0000552 08/21/18	Pascon, LLC *171610	0008741	08/28/18	016512	02	P	665.93	0.00	665.93
	<b>Total Check Number...016512</b>								<b>665.93</b>
0000584 08/20/18 08/20/18	Gilbert-Summit Rural Water *001-0204401-1 *001-0204400-1	0008742 0008743	08/28/18 08/28/18	016513 016513	02 02	P P	1,076.52 3,594.00	0.00 0.00	1,076.52 3,594.00 <b>4,670.52</b>
	<b>Total Check Number...016513</b>								
0001619 08/22/18	B-L Rentals & Inflatables, LLC *SIMPLICITY>LABOR	0008744	08/28/18	016514	02	P	55.00	0.00	55.00
	<b>Total Check Number...016514</b>								<b>55.00</b>
0003571 08/13/18	Mar Cor Purification, Inc. *0001048915	0008745	08/28/18	016515	02	P	517.35	0.00	517.35
	<b>Total Check Number...016515</b>								<b>517.35</b>
0003668 08/22/18	Comporium *4143-7348	0008746	08/28/18	016516	02	P	473.25	0.00	473.25
	<b>Total Check Number...016516</b>								<b>473.25</b>
0003732 08/14/18	Allied Universal Corp. *11499257	0008747	08/28/18	016517	02	P	662.40	0.00	662.40
	<b>Total Check Number...016517</b>								<b>662.40</b>
0003837 08/15/18	Brad's Electric, Inc. *38063	0008748	08/28/18	016518	02	P	195.00	0.00	195.00
	<b>Total Check Number...016518</b>								<b>195.00</b>



Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003891	Southern Cleaning Products								
08/21/18	*38654	0008749	08/28/18	016519	02	P	133.75	0.00	133.75
	<b>Total Check Number...016519</b>								<b>133.75</b>
	<b>Total Bank Code...02</b>								<b>151,510.69</b>
	<b>Grand Total</b>								<b>151,510.69</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	08012018-08312018	
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: 7.1.11  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt