



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/22/18	REIMBURSE FOR ADVANCE DEPOSIT FOR 2019		0008198	07/06/18	016317	02	P	7,782.60	0.00	7,782.60
	<b>Total Check Number...016317</b>									<b>7,782.60</b>
0002890	Moore Taylor Law Firm, P.A.									
07/01/18	*129103 1/2 JULY FEE		0008183	07/06/18	016318	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...016318</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
06/25/18	*258390		0008199	07/06/18	016319	02	P	413.98	0.00	413.98
	<b>Total Check Number...016319</b>									<b>413.98</b>
9998439	Time Warner									
07/01/18	*202-902670701-001 7/10/18-8/09/18		0008185	07/06/18	016320	02	P	195.19	0.00	195.19
	<b>Total Check Number...016320</b>									<b>195.19</b>
0000007	E T T Environmental, Inc.									
06/28/18	*2018 18656		0008257	07/10/18	016321	02	P	685.13	0.00	685.13
	<b>Total Check Number...016321</b>									<b>685.13</b>
0000013	Cintas Corporation #218									
06/30/18	*PAYER #12969402		0008240	07/10/18	016322	02	P	1,050.46	0.00	1,050.46
	<b>Total Check Number...016322</b>									<b>1,050.46</b>
0000043	Barnes Oil Company									
07/02/18	*15123		0008274	07/10/18	016323	02	P	1,105.63	0.00	1,105.63
	<b>Total Check Number...016323</b>									<b>1,105.63</b>
0000045	Bearing Distributors									
06/30/18	*0503882		0008258	07/10/18	016324	02	P	93.67	0.00	93.67
	<b>Total Check Number...016324</b>									<b>93.67</b>
0000058	Verizon Wireless									
06/30/18	*9810090855		0008255	07/10/18	016325	02	P	250.38	0.00	250.38
	<b>Total Check Number...016325</b>									<b>250.38</b>
0000066	Karl Crapps Tire Service									
06/28/18	*149608		0008241	07/10/18	016326	02	P	74.42	0.00	74.42
	<b>Total Check Number...016326</b>									<b>74.42</b>
0000077	Bob's Ace Hardware									
06/30/18	*1709 WW		0008259	07/10/18	016327	02	P	37.17	0.00	37.17
	<b>Total Check Number...016327</b>									<b>37.17</b>
0000085	Fulmer Hardware									
06/29/18	JUNE UTILITY		0008242	07/10/18	016328	02	P	255.35	0.00	255.35
	<b>Total Check Number...016328</b>									<b>255.35</b>
0000100	Heyward Services, Inc.									
06/29/18	*14161		0008243	07/10/18	016329	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...016329</b>									<b>1,250.00</b>
0000107	J.F. Johnson, Inc.									
06/14/18	*183380		0008260	07/10/18	016330	02	P	209.32	0.00	209.32
	<b>Total Check Number...016330</b>									<b>209.32</b>
0000124	Palmetto Utility									
07/01/18	*53499 JULY		0008234	07/10/18	016331	02	P	96.13	0.00	96.13
	<b>Total Check Number...016331</b>									<b>96.13</b>

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0000144	P & S Construction									
06/18/18	*3459	0008275	07/10/18	016332	02	P	280.00	0.00	280.00	280.00
	<b>Total Check Number...016332</b>									<b>280.00</b>
0000154	Fort Bend Services, Inc									
06/06/18	*0216319-IN	0008264	07/10/18	016333	02	P	3,476.26	0.00	3,476.26	3,476.26
	<b>Total Check Number...016333</b>									<b>3,476.26</b>
0000175	Town Of Batesburg-Leesville									
07/01/18	*JULY G F P	0008256	07/10/18	016334	02	P	5,904.25	0.00	5,904.25	5,904.25
	<b>Total Check Number...016334</b>									<b>5,904.25</b>
0000189	Qs/1 Data Systems									
07/03/18	*000261140-2966	0008235	07/10/18	016335	02	P	370.98	0.00	370.98	370.98
	<b>Total Check Number...016335</b>									<b>370.98</b>
0000222	David Bedenbaugh, Inc									
06/17/18	*10281	0008261	07/10/18	016336	02	P	177.61	0.00	177.61	177.61
	<b>Total Check Number...016336</b>									<b>177.61</b>
0000226	Rodders & Jets Supply Company									
05/25/18	*25203	0008244	07/10/18	016337	02	P	1,132.29	0.00	1,132.29	1,132.29
	<b>Total Check Number...016337</b>									<b>1,132.29</b>
0000501	The State Media Company									
06/30/18	*385840 BUDGET	0008252	07/10/18	016338	02	P	224.00	0.00	224.00	224.00
	<b>Total Check Number...016338</b>									<b>224.00</b>
0000508	Spotts Tractor Co., Inc.									
06/18/18	*5876	0008262	07/10/18	016339	02	P	2,008.53	0.00	2,008.53	2,008.53
	<b>Total Check Number...016339</b>									<b>2,008.53</b>
0000552	Pascon, LLC									
07/06/18	*168879	0008251	07/10/18	016340	02	P	707.20	0.00	707.20	707.20
06/29/18	*167943	0008276	07/10/18	016340	02	P	1,354.52	0.00	1,354.52	1,354.52
06/30/18	*168074 JUNE	0008277	07/10/18	016340	02	P	160.00	0.00	160.00	160.00
	<b>Total Check Number...016340</b>									<b>2,221.72</b>
0000613	Metro Construction, Inc.									
06/11/18	*100997	0008245	07/10/18	016341	02	P	2,570.00	0.00	2,570.00	2,570.00
	<b>Total Check Number...016341</b>									<b>2,570.00</b>
0000945	Johnny Spicer									
06/11/18	*131825 KEVIN ST	0008246	07/10/18	016342	02	P	1,426.05	0.00	1,426.05	1,426.05
06/13/18	*131830 CLARIFIERS	0008247	07/10/18	016342	02	P	1,318.55	0.00	1,318.55	1,318.55
05/23/18	*131772 CLARIFIER	0008263	07/10/18	016342	02	P	1,821.02	0.00	1,821.02	1,821.02
06/27/18	*131810	0008265	07/10/18	016342	02	P	4,432.63	0.00	4,432.63	4,432.63
	<b>Total Check Number...016342</b>									<b>8,998.25</b>
0000988	Integral Rx									
07/05/18	*504357 1/2	0008237	07/10/18	016343	02	P	501.27	0.00	501.27	501.27
	<b>Total Check Number...016343</b>									<b>501.27</b>
0001619	B-L Rentals & Inflatables, LLC									
06/13/18	*419	0008248	07/10/18	016344	02	P	1,016.50	0.00	1,016.50	1,016.50
	<b>Total Check Number...016344</b>									<b>1,016.50</b>
0001750	Access Analytical, Inc.									
06/30/18	*24411	0008278	07/10/18	016345	02	P	140.00	0.00	140.00	140.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/18		*24391	0008279	07/10/18	016345	02	P	250.00	0.00	250.00
	<b>Total Check Number...016345</b>									<b>390.00</b>
0001850	Rogers & Callcott									
06/29/18		*1803719	0008249	07/10/18	016346	02	P	123.27	0.00	123.27
	<b>Total Check Number...016346</b>									<b>123.27</b>
0001896	Kenneth P. Shumpert									
06/19/18		*54686	0008266	07/10/18	016347	02	P	400.00	0.00	400.00
	<b>Total Check Number...016347</b>									<b>400.00</b>
0001951	Usabluebook									
06/13/18		*598250	0008250	07/10/18	016348	02	P	465.21	0.00	465.21
	<b>Total Check Number...016348</b>									<b>465.21</b>
0002756	Autozone, Inc.									
06/30/18		*ID#161085	0008253	07/10/18	016349	02	P	49.28	0.00	49.28
	<b>Total Check Number...016349</b>									<b>49.28</b>
0003258	Municipal Code Corporation									
07/05/18		*000313047>ADMIN SUPPORT 7/1/18-6/30/19	0008236	07/10/18	016350	02	P	137.50	0.00	137.50
	<b>Total Check Number...016350</b>									<b>137.50</b>
0003632	Burnett Lime Company, Inc.									
06/22/18		*CAL49130	0008267	07/10/18	016351	02	P	250.00	0.00	250.00
06/22/18		*CAL49123	0008268	07/10/18	016351	02	P	2,414.34	0.00	2,414.34
	<b>Total Check Number...016351</b>									<b>2,664.34</b>
0003658	Pmsi									
07/01/18		*16807 ESCROWED POSTAGE	0008238	07/10/18	016352	02	P	2,000.00	0.00	2,000.00
06/29/18		*16807 ESCROWED POSTAGE	0008270	07/10/18	016352	02	P	164.32	0.00	164.32
06/29/18		*16731 LN	0008271	07/10/18	016352	02	P	75.58	0.00	75.58
	<b>Total Check Number...016352</b>									<b>2,239.90</b>
0003732	Allied Universal Corp.									
06/18/18		*11485756	0008269	07/10/18	016353	02	P	1,348.80	0.00	1,348.80
	<b>Total Check Number...016353</b>									<b>1,348.80</b>
0003837	Brad's Electric, Inc.									
06/25/18		*37936	0008272	07/10/18	016354	02	P	640.00	0.00	640.00
	<b>Total Check Number...016354</b>									<b>640.00</b>
0003907	Safety Supply South, LLC									
06/20/18		*38752	0008273	07/10/18	016355	02	P	385.20	0.00	385.20
	<b>Total Check Number...016355</b>									<b>385.20</b>
0004180	Treadmaxx Tire Distributors									
06/28/18		*580644	0008254	07/10/18	016356	02	P	375.57	0.00	375.57
	<b>Total Check Number...016356</b>									<b>375.57</b>
0000463	Town Of Batesburg-Leesville									
07/07/18		*SS/FED TAX W/E 07/07/2018	0008280	07/11/18	016357	02	P	2,956.78	0.00	2,956.78
07/07/18		*SC TAX W/E 07/07/2018	0008281	07/11/18	016357	02	P	654.51	0.00	654.51
	<b>Total Check Number...016357</b>									<b>3,611.29</b>
0000018	S. C. Electric & Gas Co									
07/11/18		*4197001182276	0008312	07/16/18	016358	02	P	33.37	0.00	33.37
07/11/18		*9197001175360	0008313	07/16/18	016358	02	P	39.95	0.00	39.95
	<b>Total Check Number...016358</b>									<b>73.32</b>

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07/11/18	*4210104493943		0008315	07/16/18	016359	02	PS	198.79	0.00	198.79
	<b>Total Check Number...016359</b>									<b>198.79</b>
07/11/18	*4210104494030		0008316	07/16/18	016360	02	PS	102.41	0.00	102.41
	<b>Total Check Number...016360</b>									<b>102.41</b>
0000079 06/30/18	Ergle Auto Parts *UTILITY-JUNE		0008314	07/16/18	016361	02	P	31.36	0.00	31.36
	<b>Total Check Number...016361</b>									<b>31.36</b>
0000147 06/29/18	Roof Hardware Company *61995		0008323	07/16/18	016362	02	P	82.63	0.00	82.63
	<b>Total Check Number...016362</b>									<b>82.63</b>
0000279 07/05/18	B B & T Financial, Fsb *##### 2724		0008317	07/16/18	016363	02	P	385.78	0.00	385.78
	<b>Total Check Number...016363</b>									<b>385.78</b>
0000552 07/16/18 07/12/18	Pascon, LLC *169124 *169053		0008318 0008319	07/16/18 07/16/18	016364 016364	02 02	P P	687.78 664.31	0.00 0.00	687.78 664.31
	<b>Total Check Number...016364</b>									<b>1,352.09</b>
0002200 06/28/18	Elecsys International Corp. *179986 AUGUST		0008320	07/16/18	016365	02	P	223.50	0.00	223.50
	<b>Total Check Number...016365</b>									<b>223.50</b>
0003470 07/10/18	Vc3, Inc. *35502		0008321	07/16/18	016366	02	P	46.50	0.00	46.50
	<b>Total Check Number...016366</b>									<b>46.50</b>
0004222 07/04/18	Greatamerica Financial Svcs. *22960992 1/2		0008322	07/16/18	016367	02	P	72.70	0.00	72.70
	<b>Total Check Number...016367</b>									<b>72.70</b>
0000463 07/14/18 07/14/18	Town Of Batesburg-Leesville *SS/FED TAX W/E 07/14/2018 *SC TAX W/E 07/14/2018		0008324 0008325	07/17/18 07/17/18	016368 016368	02 02	P P	3,048.06 663.62	0.00 0.00	3,048.06 663.62
	<b>Total Check Number...016368</b>									<b>3,711.68</b>
07/21/18 07/21/18	*SS/FED TAX W/E 07/21/2018 *SC TAX W/E 07/21/2018		0008370 0008371	07/24/18 07/24/18	016375 016375	02 02	P P	2,681.90 581.16	0.00 0.00	2,681.90 581.16
	<b>Total Check Number...016375</b>									<b>3,263.06</b>
0000009 07/21/18	Colonial Life & Accident Ins. *8249823-0801264		0008384	07/24/18	016376	02	P	844.75	0.00	844.75
	<b>Total Check Number...016376</b>									<b>844.75</b>
0000018 07/16/18 07/16/18 07/16/18 07/16/18 07/16/18 07/16/18 07/16/18	S. C. Electric & Gas Co *0197001189515 *0197001187666 *6197001191954 *4210070970034 *4189800012851 *0197001189529 *0197001189534		0008386 0008387 0008388 0008389 0008390 0008391 0008392	07/24/18 07/24/18 07/24/18 07/24/18 07/24/18 07/24/18 07/24/18	016377 016377 016377 016377 016377 016377 016377	02 02 02 02 02 02 02	P P P P P P P	2,527.02 535.42 32.53 3,416.74 9,915.91 586.88 2,986.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,527.02 535.42 32.53 3,416.74 9,915.91 586.88 2,986.92
	<b>Total Check Number...016377</b>									<b>20,001.42</b>

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07/16/18		*8197001189580	0008385	07/24/18	016378	02	PS	144.48	0.00	144.48
		<b>Total Check Number...016378</b>								<b>144.48</b>
0000025	S.C. Dhec									
07/20/18		*QK73727-0 ANNUAL FEE FOR COMMUNITY #2	0008393	07/24/18	016379	02	P	1,808.00	0.00	1,808.00
07/20/18		*QK73728-8<ANNUAL FEE FOR COMMUNITY	0008394	07/24/18	016379	02	P	14,545.00	0.00	14,545.00
07/18/18		*QX16071-3 WTP	0008395	07/24/18	016379	02	P	100.00	0.00	100.00
		<b>Total Check Number...016379</b>								<b>16,453.00</b>
0000059	Carolina Wholesale Floors									
06/25/18		*A51046	0008374	07/24/18	016380	02	P	3,465.64	0.00	3,465.64
		<b>Total Check Number...016380</b>								<b>3,465.64</b>
0000067	Custom Comfort									
06/11/18		*2911	0008375	07/24/18	016381	02	P	293.00	0.00	293.00
07/16/18		*2272 1/2 120 A&B W CHURCH ST	0008396	07/24/18	016381	02	P	360.00	0.00	360.00
		<b>Total Check Number...016381</b>								<b>653.00</b>
0000087	Generator Services									
06/28/18		*18-15063	0008376	07/24/18	016382	02	P	1,700.00	0.00	1,700.00
		<b>Total Check Number...016382</b>								<b>1,700.00</b>
0000107	J.F. Johnson, Inc.									
07/10/18		*184104	0008397	07/24/18	016383	02	P	206.88	0.00	206.88
		<b>Total Check Number...016383</b>								<b>206.88</b>
0000121	Oswald Wholesale Lumber, Inc.									
07/17/18		*180710539495	0008398	07/24/18	016384	02	P	5.24	0.00	5.24
		<b>Total Check Number...016384</b>								<b>5.24</b>
0000129	Price's Metal Shop									
07/12/18		*117034	0008399	07/24/18	016385	02	P	10.00	0.00	10.00
07/16/18		*117053	0008400	07/24/18	016385	02	P	153.01	0.00	153.01
		<b>Total Check Number...016385</b>								<b>163.01</b>
0000189	Qs/1 Data Systems									
06/30/18		*265265-2966>239 CLAIMS	0008379	07/24/18	016386	02	P	63.34	0.00	63.34
		<b>Total Check Number...016386</b>								<b>63.34</b>
0000233	Corder Pest Control									
06/04/18		*85434525	0008380	07/24/18	016387	02	P	30.00	0.00	30.00
		<b>Total Check Number...016387</b>								<b>30.00</b>
0000246	A F L A C									
07/15/18		*521885	0008401	07/24/18	016388	02	P	84.63	0.00	84.63
		<b>Total Check Number...016388</b>								<b>84.63</b>
0000552	Pascon, LLC									
07/20/18		*169356	0008402	07/24/18	016389	02	P	672.40	0.00	672.40
		<b>Total Check Number...016389</b>								<b>672.40</b>
0000945	Johnny Spicer									
06/14/18		*131834 KESTER	0008381	07/24/18	016390	02	P	312.72	0.00	312.72
06/29/18		*131893 NLS	0008382	07/24/18	016390	02	P	483.58	0.00	483.58
06/26/18		*131877 N LEE	0008403	07/24/18	016390	02	P	335.35	0.00	335.35
07/01/18		*131893 NLS	0008404	07/24/18	016390	02	P	4,822.83	0.00	4,822.83
07/13/18		*131878	0008405	07/24/18	016390	02	P	1,741.31	0.00	1,741.31
07/02/18		*131895	0008406	07/24/18	016390	02	P	3,138.68	0.00	3,138.68
		<b>Total Check Number...016390</b>								<b>10,834.47</b>

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0001750	Access Analytical, Inc.									
07/24/18	*24809		0008407	07/24/18	016391	02	P	28.00	0.00	28.00
	<b>Total Check Number...016391</b>									<b>28.00</b>
0001896	Kenneth P. Shumpert									
07/16/18	*54789		0008408	07/24/18	016392	02	P	1,584.50	0.00	1,584.50
	<b>Total Check Number...016392</b>									<b>1,584.50</b>
0002910	Sterling Water Technologies									
06/11/18	*8362		0008383	07/24/18	016393	02	P	4,200.00	0.00	4,200.00
	<b>Total Check Number...016393</b>									<b>4,200.00</b>
0003668	Comporium									
07/22/18	*4143-7348		0008409	07/24/18	016394	02	P	469.96	0.00	469.96
	<b>Total Check Number...016394</b>									<b>469.96</b>
0003803	Pamela Simmons-Beasley, Truste									
07/24/18	*CASE #15-06263-dd		0008410	07/24/18	016395	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...016395</b>									<b>1,080.00</b>
0003993	Rwr Engineering, LLC									
07/09/18	*3873		0008411	07/24/18	016396	02	P	500.00	0.00	500.00
	<b>Total Check Number...016396</b>									<b>500.00</b>
0000025	S.C. Dhec									
07/20/18	*QL18295-6 WATER LAB CERTIFICATION		0008440	07/27/18	016397	02	P	385.00	0.00	385.00
	<b>Total Check Number...016397</b>									<b>385.00</b>
0000075	Idexx Distribution Corp.									
07/16/18	*3034091955		0008451	07/27/18	016398	02	P	458.62	0.00	458.62
	<b>Total Check Number...016398</b>									<b>458.62</b>
0000091	Hach Company									
07/03/18	*11030927		0008441	07/27/18	016399	02	P	4,628.84	0.00	4,628.84
	<b>Total Check Number...016399</b>									<b>4,628.84</b>
0000095	Handi-Clean Products, Inc.									
07/03/18	*SI-151361		0008442	07/27/18	016400	02	P	167.41	0.00	167.41
	<b>Total Check Number...016400</b>									<b>167.41</b>
0000129	Price's Metal Shop									
07/19/18	*117072		0008443	07/27/18	016401	02	P	122.24	0.00	122.24
	<b>Total Check Number...016401</b>									<b>122.24</b>
0000584	Gilbert-Summit Rural Water									
07/20/18	*001-0204400-1		0008444	07/27/18	016402	02	P	4,222.00	0.00	4,222.00
07/20/18	*001-0204401-1		0008445	07/27/18	016402	02	P	914.14	0.00	914.14
	<b>Total Check Number...016402</b>									<b>5,136.14</b>
0000945	Johnny Spicer									
07/05/18	*131900 KEVIN ST		0008446	07/27/18	016403	02	P	150.00	0.00	150.00
	<b>Total Check Number...016403</b>									<b>150.00</b>
0000957	Brenntag Mid-South, Inc.									
07/17/18	*BMS044535		0008447	07/27/18	016404	02	P	5,613.54	0.00	5,613.54
	<b>Total Check Number...016404</b>									<b>5,613.54</b>
0001523	Town Of Batesburg-Leesville									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/25/18	*REIMBURSE TOWN AUG INSURANCE		0008448	07/27/18	016405	02	P	10,319.62	0.00	10,319.62
	<b>Total Check Number...016405</b>									<b>10,319.62</b>
0001750 07/17/18	Access Analytical, Inc. *24680		0008449	07/27/18	016406	02	P	108.00	0.00	108.00
	<b>Total Check Number...016406</b>									<b>108.00</b>
0003837 07/06/18	Brad's Electric, Inc. 37974		0008450	07/27/18	016407	02	P	570.00	0.00	570.00
	<b>Total Check Number...016407</b>									<b>570.00</b>
9999721 07/27/18	W E A S C *LAB WORKSHOP>ANGELA ADKINS		0008452	07/27/18	016408	02	P	95.00	0.00	95.00
	<b>Total Check Number...016408</b>									<b>95.00</b>
	<b>Total Bank Code...02</b>									<b>187,422.55</b>
	<b>Grand Total</b>									<b>187,422.55</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	07012018-07312018	
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