

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000018	S. C. Electric & Gas Co									
10/18/18		*5-1970-0119-7959	0009417	11/01/18	016713	02	P	34.05	0.00	34.05
10/18/18		*3-1970-0119-2020	0009418	11/01/18	016713	02	P	29.70	0.00	29.70
10/18/18		*5-1970-0119-6745	0009419	11/01/18	016713	02	P	408.93	0.00	408.93
10/18/18		*0-1970-0119-7937	0009420	11/01/18	016713	02	P	68.67	0.00	68.67
		Total Check Number...016713								541.35
0000025	S.C. Dhec									
10/17/18		*SW32628-0 ANNUAL STORMWATER	0009426	11/01/18	016714	02	P	75.00	0.00	75.00
10/22/18		*QA24363-4 2019 NPDES>WW	0009427	11/01/18	016714	02	P	2,130.00	0.00	2,130.00
		Total Check Number...016714								2,205.00
0000066	Karl Crapps Tire Service									
10/26/18		*151041	0009428	11/01/18	016715	02	P	39.32	0.00	39.32
		Total Check Number...016715								39.32
0000107	J.F. Johnson, Inc.									
10/23/18		*187759	0009429	11/01/18	016716	02	P	53.75	0.00	53.75
		Total Check Number...016716								53.75
0000222	David Bedenbaugh, Inc									
10/25/18		*10573	0009430	11/01/18	016717	02	P	35.28	0.00	35.28
		Total Check Number...016717								35.28
0000233	Corder Pest Control									
10/03/18		*85437915 1/2	0009421	11/01/18	016718	02	P	37.50	0.00	37.50
		Total Check Number...016718								37.50
0000330	Theresa Corder									
11/01/18		*NOV>SUITE A & B	0009425	11/01/18	016719	02	P	237.50	0.00	237.50
		Total Check Number...016719								237.50
0000337	Total Office Solutions									
10/24/18		*093301>10/24-11/24/18	0009422	11/01/18	016720	02	P	143.32	0.00	143.32
		Total Check Number...016720								143.32
0000552	Pascon, LLC									
10/24/18		*174553	0009423	11/01/18	016721	02	P	821.21	0.00	821.21
		Total Check Number...016721								821.21
0001750	Access Analytical, Inc.									
10/26/18		*26524	0009431	11/01/18	016722	02	P	233.10	0.00	233.10
		Total Check Number...016722								233.10
0004160	Associated Asphalt Cola., LLC									
10/17/18		*CLPINV006572	0009424	11/01/18	016723	02	P	1,406.13	0.00	1,406.13
		Total Check Number...016723								1,406.13
0000463	Town Of Batesburg-Leesville									
10/27/18		*SS/FED TAX W/E 10/27/2018	0009459	11/01/18	016724	02	P	3,124.54	0.00	3,124.54
10/27/18		*SC TAX W/E 10/27/2018	0009460	11/01/18	016724	02	P	655.11	0.00	655.11
		Total Check Number...016724								3,779.65
0000018	S. C. Electric & Gas Co									
10/26/18		*6197001231627	0009467	11/02/18	016725	02	P	403.86	0.00	403.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/26/18		*6197001228579	0009468	11/02/18	016725	02	P	226.48	0.00	226.48
10/26/18		*6197001230906	0009469	11/02/18	016725	02	P	49.54	0.00	49.54
		Total Check Number...016725								679.88
0000066	Karl Crapps Tire Service									
10/30/18		*151104	0009470	11/02/18	016726	02	P	88.00	0.00	88.00
		Total Check Number...016726								88.00
0000085	Fulmer Hardware									
10/25/18		*UTILITY>OCT	0009471	11/02/18	016727	02	P	128.13	0.00	128.13
		Total Check Number...016727								128.13
0000124	Palmetto Utility									
11/01/18		*54317 NOV	0009472	11/02/18	016728	02	P	96.13	0.00	96.13
		Total Check Number...016728								96.13
0000149	S-M Tire & Oil Company, Inc.									
10/19/18		*33	0009473	11/02/18	016729	02	P	192.60	0.00	192.60
		Total Check Number...016729								192.60
0000172	S.C. Retirement System									
11/02/18		*732.06 OCT	0009474	11/02/18	016730	02	P	12,621.64	0.00	12,621.64
		Total Check Number...016730								12,621.64
0000422	S.C. Department Of Revenue									
11/02/18		*03280189-8 OCT	0009475	11/02/18	016731	02	P	267.94	0.00	267.94
		Total Check Number...016731								267.94
0004102	The Vestige Gps									
11/01/18		*INV-005504	0009476	11/02/18	016732	02	P	63.96	0.00	63.96
		Total Check Number...016732								63.96
0004180	Treadmaxx Tire/augusta									
10/23/18		*592614	0009478	11/02/18	016733	02	P	721.43	0.00	721.43
		Total Check Number...016733								721.43
0004248	Bethel Baptist Church									
11/02/18		*MEMORIAL>RUTH HINTON	0009477	11/02/18	016734	02	P	25.00	0.00	25.00
		Total Check Number...016734								25.00
9998353	Ferguson Waterworks #950									
10/17/18		*0491239	0009479	11/02/18	016735	02	P	2,506.44	0.00	2,506.44
		Total Check Number...016735								2,506.44
0000463	Town Of Batesburg-Leesville									
11/03/18		*SS/FED TAX W/E 11/03/2018	0009516	11/06/18	016736	02	P	3,111.44	0.00	3,111.44
11/03/18		*SC TAX W/E 11/03/2018	0009517	11/06/18	016736	02	P	647.76	0.00	647.76
		Total Check Number...016736								3,759.20
0000007	E T T Environmental, Inc.									
11/01/18		*2018 18880	0009551	11/07/18	016737	02	P	685.13	0.00	685.13
		Total Check Number...016737								685.13
0000018	S. C. Electric & Gas Co									
11/01/18		*8197001212744	0009528	11/07/18	016738	02	P	5,116.04	0.00	5,116.04
11/01/18		*4210110794488	0009529	11/07/18	016738	02	P	59.78	0.00	59.78
11/01/18		*2197001212990	0009530	11/07/18	016738	02	P	161.04	0.00	161.04
11/01/18		*2197001212366	0009531	11/07/18	016738	02	P	28.99	0.00	28.99
11/01/18		*6197001214555	0009532	11/07/18	016738	02	P	34.37	0.00	34.37

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016738										5,400.22
0000045	Bearing Distributors									
10/10/18	*0517492		0009552	11/07/18	016739	02	P	100.60	0.00	100.60
10/31/18	*0520812		0009553	11/07/18	016739	02	P	155.97	0.00	155.97
Total Check Number...016739										256.57
0000077	Bob's Ace Hardware									
10/31/18	*1709 WW		0009519	11/07/18	016740	02	P	163.75	0.00	163.75
10/31/18	*1709 W		0009533	11/07/18	016740	02	P	116.55	0.00	116.55
Total Check Number...016740										280.30
0000079	Ergle Auto Parts									
10/31/18	*#2001 OCT		0009534	11/07/18	016741	02	P	80.05	0.00	80.05
Total Check Number...016741										80.05
0000129	Price's Metal Shop									
10/29/18	*119458		0009520	11/07/18	016742	02	P	37.45	0.00	37.45
Total Check Number...016742										37.45
0000328	Nayeli Gomez									
11/06/18	*#7737 DEPOSIT REFUND		0009550	11/07/18	016743	02	P	13.13	0.00	13.13
Total Check Number...016743										13.13
0000552	Pascon, LLC									
10/31/18	*175086 OCT		0009535	11/07/18	016744	02	P	150.00	0.00	150.00
Total Check Number...016744										150.00
0000881	Wm Enterprises LLC									
10/24/18	*18404		0009536	11/07/18	016745	02	P	1,200.00	0.00	1,200.00
Total Check Number...016745										1,200.00
0001750	Access Analytical, Inc.									
10/30/18	*26601		0009554	11/07/18	016746	02	P	113.40	0.00	113.40
Total Check Number...016746										113.40
0001869	Lillie Tolen									
11/06/18	*#3412 DEPOSIT REFUND		0009546	11/07/18	016747	02	P	27.82	0.00	27.82
Total Check Number...016747										27.82
0001951	Usabluebook									
10/23/18	*718010		0009521	11/07/18	016748	02	P	225.95	0.00	225.95
Total Check Number...016748										225.95
0002200	Elecsys International Corp.									
10/28/18	*184448 DEC		0009537	11/07/18	016749	02	P	223.50	0.00	223.50
Total Check Number...016749										223.50
0002890	Moore Taylor Law Firm, P.A.									
11/01/18	*131758 NOV 1/2		0009538	11/07/18	016750	02	P	1,250.00	0.00	1,250.00
Total Check Number...016750										1,250.00
0002905	Staples Business Credit									
10/25/18	*258390		0009539	11/07/18	016751	02	P	78.10	0.00	78.10
Total Check Number...016751										78.10
0002910	Sterling Water Technologies									
10/31/18	*8825		0009522	11/07/18	016752	02	P	4,200.00	0.00	4,200.00
Total Check Number...016752										4,200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003258	Municipal Code Corporation									
10/31/18	*00319180 1/2		0009540	11/07/18	016753	02	P	288.81	0.00	288.81
	Total Check Number...016753									288.81
0003470	Vc3, Inc.									
11/05/18	*37906 NOV 1/2		0009541	11/07/18	016754	02	P	46.50	0.00	46.50
	Total Check Number...016754									46.50
0003513	Lexington Medical Occupational									
11/01/18	*141746 M. KIRKLAND		0009523	11/07/18	016755	02	P	42.00	0.00	42.00
	Total Check Number...016755									42.00
0003658	Pmsi									
11/02/18	*20134 ESCROW POSTAGE		0009524	11/07/18	016756	02	P	1,500.00	0.00	1,500.00
11/02/18	*20034 WR		0009525	11/07/18	016756	02	P	330.73	0.00	330.73
11/02/18	*20033 LN		0009526	11/07/18	016756	02	P	78.35	0.00	78.35
	Total Check Number...016756									1,909.08
0003837	Brad's Electric, Inc.									
11/02/18	*38255		0009555	11/07/18	016757	02	P	285.00	0.00	285.00
	Total Check Number...016757									285.00
0004184	Sc Rural Water Association									
10/08/18	*10758		0009542	11/07/18	016758	02	P	60.00	0.00	60.00
	Total Check Number...016758									60.00
0004249	Janet Wigfall									
11/06/18	*#4707 DEPOSIT REFUND		0009545	11/07/18	016759	02	P	74.45	0.00	74.45
	Total Check Number...016759									74.45
0004250	Holmes Homes									
11/06/18	*#8208 DEPOSIT REFUND		0009547	11/07/18	016760	02	P	24.45	0.00	24.45
	Total Check Number...016760									24.45
0004251	Phyllis Kruse									
11/06/18	*#7795 REFUND		0009548	11/07/18	016761	02	P	24.45	0.00	24.45
	Total Check Number...016761									24.45
0004252	Tdm Co., Inc									
11/06/18	*#6982 DEPOSIT REFUND		0009549	11/07/18	016762	02	P	85.77	0.00	85.77
	Total Check Number...016762									85.77
0004253	Colton Hartley									
11/05/18	*REIMBURSEMENT>1 ROUND HEP B SHOT		0009543	11/07/18	016763	02	P	83.99	0.00	83.99
	Total Check Number...016763									83.99
9998353	Ferguson Waterworks #950									
10/26/18	*0491239-1		0009527	11/07/18	016764	02	P	199.78	0.00	199.78
	Total Check Number...016764									199.78
9998439	Time Warner									
11/01/18	*202-902670701-001		0009544	11/07/18	016765	02	P	195.54	0.00	195.54
	Total Check Number...016765									195.54
9999149	David Miller									
11/07/18	REIMBURSEMENT>2018 OPERATOR'S CONFERENCE		0009556	11/07/18	016766	02	P	307.64	0.00	307.64
	Total Check Number...016766									307.64

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000013	Cintas Corporation #218									
10/31/18	*12969402 UTILITY		0009563	11/09/18	016767	02	P	768.92	0.00	768.92
	Total Check Number...016767									768.92
0000097	Palmetto Propane Fuel & Ice									
10/31/18	*112871 WW		0009564	11/09/18	016768	02	P	229.72	0.00	229.72
10/31/18	*112897 W		0009565	11/09/18	016768	02	P	1,123.54	0.00	1,123.54
	Total Check Number...016768									1,353.26
0000117	Miller Supply									
10/31/18	*0089463-IN		0009566	11/09/18	016769	02	P	974.50	0.00	974.50
	Total Check Number...016769									974.50
0000175	Town Of Batesburg-Leesville									
11/09/18	*NOVEMBER G.F.P.		0009567	11/09/18	016770	02	P	5,904.25	0.00	5,904.25
	Total Check Number...016770									5,904.25
0000542	Dooley And Company, L.L.P.									
11/06/18	*30912 IN PROCESS 1/2		0009568	11/09/18	016771	02	P	8,574.07	0.00	8,574.07
	Total Check Number...016771									8,574.07
0000552	Pascon, LLC									
11/05/18	*175638 10/26&10/31		0009569	11/09/18	016772	02	P	1,840.07	0.00	1,840.07
	Total Check Number...016772									1,840.07
0001850	Rogers & Callcott									
10/31/18	*1806653		0009570	11/09/18	016773	02	P	123.27	0.00	123.27
	Total Check Number...016773									123.27
0000018	S. C. Electric & Gas Co									
11/07/18	*9197001175360		0009571	11/12/18	016774	02	P	33.33	0.00	33.33
11/07/18	*4197001182276		0009572	11/12/18	016774	02	P	28.99	0.00	28.99
	Total Check Number...016774									62.32
11/07/18	*4210104494030		0009573	11/12/18	016775	02	PS	61.30	0.00	61.30
	Total Check Number...016775									61.30
11/07/18	*4210104493943		0009574	11/12/18	016776	02	PS	94.62	0.00	94.62
	Total Check Number...016776									94.62
0000107	J.F. Johnson, Inc.									
11/07/18	*188226		0009581	11/12/18	016777	02	P	66.18	0.00	66.18
	Total Check Number...016777									66.18
0000129	Price's Metal Shop									
11/08/18	*119283		0009575	11/12/18	016778	02	P	139.52	0.00	139.52
	Total Check Number...016778									139.52
0001951	Usabluebook									
10/26/18	*721524		0009576	11/12/18	016779	02	P	172.70	0.00	172.70
	Total Check Number...016779									172.70
0002503	Joseph Rivers									
11/12/18	*REIMBURSEMENT>WASTEWATER CONFERENCE		0009577	11/12/18	016780	02	P	297.68	0.00	297.68
	Total Check Number...016780									297.68
0002836	Trotter Auto Parts									
10/22/18	*4992-113319		0009578	11/12/18	016781	02	P	27.78	0.00	27.78
	Total Check Number...016781									27.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003658	Pmsi									
11/05/18	*INV#16965		0009579	11/12/18	016782	02	P	326.74	0.00	326.74
	Total Check Number...016782									326.74
0003993	Rwr Engineering, LLC									
11/06/18	*4005		0009580	11/12/18	016783	02	P	500.00	0.00	500.00
	Total Check Number...016783									500.00
9999721	W E A S C									
11/12/18	*MEMBERSHIP>SIERRA WILLIAMS		0009582	11/12/18	016784	02	P	45.00	0.00	45.00
	Total Check Number...016784									45.00
0000463	Town Of Batesburg-Leesville									
11/10/18	*SS/FED TAX W/E 11/10/2018		0009583	11/13/18	016785	02	P	2,837.57	0.00	2,837.57
11/10/18	*SC TAX W/E 11/10/2018		0009584	11/13/18	016785	02	P	594.50	0.00	594.50
	Total Check Number...016785									3,432.07
0000018	S. C. Electric & Gas Co									
11/12/18	*4210070970034		0009615	11/15/18	016786	02	P	2,443.40	0.00	2,443.40
11/12/18	*6197001191954		0009616	11/15/18	016786	02	P	28.26	0.00	28.26
11/12/18	*0197001189529		0009617	11/15/18	016786	02	P	475.47	0.00	475.47
11/12/18	*0197001189534		0009618	11/15/18	016786	02	P	2,410.15	0.00	2,410.15
11/12/18	*0197001189515		0009619	11/15/18	016786	02	P	1,395.13	0.00	1,395.13
11/12/18	*4189800012851		0009620	11/15/18	016786	02	P	7,982.11	0.00	7,982.11
	Total Check Number...016786									14,734.52
11/12/18	*8197001189580		0009614	11/15/18	016787	02	PS	101.09	0.00	101.09
	Total Check Number...016787									101.09
0000045	Bearing Distributors									
11/12/18	*0522176		0009622	11/15/18	016788	02	P	363.35	0.00	363.35
11/12/18	*0522175		0009623	11/15/18	016788	02	P	200.53	0.00	200.53
	Total Check Number...016788									563.88
0000058	Verizon Wireless									
11/01/18	*9817546458 UTILITY		0009621	11/15/18	016789	02	P	250.91	0.00	250.91
	Total Check Number...016789									250.91
0000128	Pitney Bowes Global Financial									
10/31/18	*3307447010 1/2		0009624	11/15/18	016790	02	P	192.34	0.00	192.34
	Total Check Number...016790									192.34
0000189	Qs/1 Data Systems									
11/06/18	*000296273-2966		0009625	11/15/18	016791	02	P	757.57	0.00	757.57
	Total Check Number...016791									757.57
0000552	Pascon, LLC									
11/09/18	*175760		0009626	11/15/18	016792	02	P	849.53	0.00	849.53
	Total Check Number...016792									849.53
0000945	Johnny Spicer									
11/06/18	*132199 NLS		0009628	11/15/18	016793	02	P	562.50	0.00	562.50
11/09/18	*132221 PLANT		0009629	11/15/18	016793	02	P	912.50	0.00	912.50
11/07/18	*132202 N LEE		0009630	11/15/18	016793	02	P	208.03	0.00	208.03
	Total Check Number...016793									1,683.03
0002756	Autozone, Inc.									
11/05/18	*000161085 UTILITY DEPT		0009631	11/15/18	016794	02	P	73.66	0.00	73.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016794										73.66
0004222	Greatamerica Financial Svcs.									
11/05/18	*23671190 1/2		0009627	11/15/18	016795	02	P	72.70	0.00	72.70
Total Check Number...016795										72.70
0004254	Zachary Hays									
11/13/18	*REFUND INSURANCE		0009633	11/15/18	016796	02	P	220.18	0.00	220.18
Total Check Number...016796										220.18
9998915	Carlton Alewine									
11/13/18	*REFUND INSURANCE		0009632	11/15/18	016797	02	P	79.26	0.00	79.26
Total Check Number...016797										79.26
0000463	Town Of Batesburg-Leesville									
11/17/18	*SS/FED TAX W/E 11/17/2018		0009663	11/19/18	016798	02	P	3,062.51	0.00	3,062.51
11/17/18	*SC TAX W/E 11/17/2018		0009664	11/19/18	016798	02	P	643.20	0.00	643.20
Total Check Number...016798										3,705.71
0000552	Pascon, LLC									
11/13/18	*175897		0009666	11/20/18	016799	02	P	903.22	0.00	903.22
11/15/18	*176009		0009667	11/20/18	016799	02	P	751.59	0.00	751.59
Total Check Number...016799										1,654.81
0000647	Gerald Watson									
11/20/18	*#4984 DEPOSIT REFUND		0009675	11/20/18	016800	02	P	25.00	0.00	25.00
Total Check Number...016800										25.00
0001951	Usabluebook									
11/01/18	*726852		0009668	11/20/18	016801	02	P	600.66	0.00	600.66
Total Check Number...016801										600.66
0004255	Wri Property Management									
11/20/18	*#8387 DEPOSIT REFUND		0009669	11/20/18	016802	02	P	100.00	0.00	100.00
Total Check Number...016802										100.00
0004256	Marilyn Hinkle/kenneth Puckett									
11/20/18	*#8124 DEPOSIT REFUND		0009670	11/20/18	016803	02	P	3.62	0.00	3.62
Total Check Number...016803										3.62
0004257	Kay Oxner									
11/20/18	*#7218 DEPOSIT REFUND		0009671	11/20/18	016804	02	P	63.91	0.00	63.91
Total Check Number...016804										63.91
0004258	Judith Deyo									
11/20/18	*#8138 DEPOSIT REFUND		0009672	11/20/18	016805	02	P	11.25	0.00	11.25
Total Check Number...016805										11.25
0004259	Janet Wigfall									
11/20/18	*#4707 DEPOSIT REFUND		0009673	11/20/18	016806	02	P	74.45	0.00	74.45
11/20/18	*#4707 DEPOSIT REFUND		0009730	11/20/18	016806	02	P	-74.45	0.00	-74.45
Total Check Number...016806										0.00
0004260	Alice Winter									
11/20/18	*#7699 DEPOSIT REFUND		0009674	11/20/18	016807	02	P	37.58	0.00	37.58
Total Check Number...016807										37.58
0004261	Estate Of Frankie Williams									
11/20/18	*#1258 DEPOSIT REFUND		0009676	11/20/18	016808	02	P	5.00	0.00	5.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016808										5.00
0004262	Mark Disanto									
11/20/18	*#7383 DEPOSIT REFUND		0009677	11/20/18	016809	02	P	86.55	0.00	86.55
11/20/18	*#7383 OVERPAYMENT REFUND		0009678	11/20/18	016809	02	P	3.75	0.00	3.75
Total Check Number...016809										90.30
0000009	Colonial Life & Accident Ins.									
11/21/18	*8249823-1201483		0009688	11/28/18	016810	02	P	847.33	0.00	847.33
Total Check Number...016810										847.33
0000043	Barnes Oil Company									
11/15/18	*13900 HEATER		0009690	11/28/18	016811	02	P	266.43	0.00	266.43
Total Check Number...016811										266.43
0000045	Bearing Distributors									
11/19/18	*0523137		0009691	11/28/18	016812	02	P	1,613.09	0.00	1,613.09
Total Check Number...016812										1,613.09
0000129	Price's Metal Shop									
11/26/18	*119677		0009692	11/28/18	016813	02	P	108.60	0.00	108.60
Total Check Number...016813										108.60
0000189	Qs/1 Data Systems									
11/12/18	*300211-2966 289 CLAIMS		0009693	11/28/18	016814	02	P	76.59	0.00	76.59
Total Check Number...016814										76.59
0000215	Wm. K. Stephenson, Jr.-trustee									
11/28/18	*CASE #16-01018/W/3 MILLER		0009694	11/28/18	016815	02	P	325.00	0.00	325.00
Total Check Number...016815										325.00
0000246	A F L A C									
11/14/18	*226591		0009695	11/28/18	016816	02	P	87.88	0.00	87.88
Total Check Number...016816										87.88
0000266	Ervin Caughman									
11/27/18	*017076		0009696	11/28/18	016817	02	P	120.25	0.00	120.25
Total Check Number...016817										120.25
0000552	Pascon, LLC									
11/19/18	*176088		0009697	11/28/18	016818	02	P	810.00	0.00	810.00
11/21/18	*176205		0009698	11/28/18	016818	02	P	791.12	0.00	791.12
Total Check Number...016818										1,601.12
0000584	Gilbert-Summit Rural Water									
11/23/18	*001-0204401-1		0009699	11/28/18	016819	02	P	1,081.44	0.00	1,081.44
11/23/18	*001-0204400-1		0009700	11/28/18	016819	02	P	3,926.00	0.00	3,926.00
Total Check Number...016819										5,007.44
0000945	Johnny Spicer									
08/21/18	*131987		0009701	11/28/18	016820	02	P	6,748.62	0.00	6,748.62
Total Check Number...016820										6,748.62
0000957	Brenntag Mid-South, Inc.									
11/07/18	*BMS138895		0009702	11/28/18	016821	02	P	5,589.00	0.00	5,589.00
Total Check Number...016821										5,589.00
0001523	Town Of Batesburg-Leesville									
11/28/18	REIMBURSE DECEMBER INSURANCE		0009703	11/28/18	016822	02	P	10,335.22	0.00	10,335.22

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016822										10,335.22
0001619	B-L Rentals & Inflatables, LLC									
11/20/18	*14" DIAMOND BLADE		0009704	11/28/18	016823	02	P	171.15	0.00	171.15
Total Check Number...016823										171.15
0001750	Access Analytical, Inc.									
11/13/18	*26765		0009705	11/28/18	016824	02	P	100.80	0.00	100.80
11/21/18	*26909		0009706	11/28/18	016824	02	P	55.65	0.00	55.65
Total Check Number...016824										156.45
0001951	Usabluebook									
11/06/18	*730930		0009707	11/28/18	016825	02	P	300.95	0.00	300.95
Total Check Number...016825										300.95
0002542	Jim Hudson Ford									
11/15/18	*93788 FOW		0009708	11/28/18	016826	02	P	26.68	0.00	26.68
11/19/18	*93795 FOW		0009709	11/28/18	016826	02	P	205.99	0.00	205.99
Total Check Number...016826										232.67
0003668	Comporium									
11/22/18	*4143-7348 1/2		0009710	11/28/18	016827	02	P	472.31	0.00	472.31
Total Check Number...016827										472.31
0003803	Pamela Simmons-Beasley, Truste									
11/28/18	*CASE #15-06263-dd Boatwright		0009689	11/28/18	016828	02	P	1,080.00	0.00	1,080.00
Total Check Number...016828										1,080.00
0004115	Setoff Debt Collection Program									
11/16/18	*174512 (4 RESEARCH)		0009711	11/28/18	016829	02	P	1.62	0.00	1.62
Total Check Number...016829										1.62
0004247	Lanier Municipal Supply Co.									
11/13/18	*97889		0009712	11/28/18	016830	02	P	689.52	0.00	689.52
Total Check Number...016830										689.52
0000463	Town Of Batesburg-Leesville									
11/24/18	*SS/FED TAX W/E 11/24/2018		0009713	11/28/18	016831	02	P	5,904.65	0.00	5,904.65
11/24/18	*SC TAX W/E 11/24/2018		0009714	11/28/18	016831	02	P	1,196.93	0.00	1,196.93
Total Check Number...016831										7,101.58
Total Bank Code...02										142,106.12
Grand Total										142,106.12

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	11012018-11302018	
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: 7.1.13
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt