

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									
09/18/18		*0-1970-0119-7937	0009102	10/01/18	016607	02	P	61.23	0.00	61.23
09/18/18		*5-1970-0119-6745	0009103	10/01/18	016607	02	P	305.60	0.00	305.60
09/18/18		*3-1970-0119-2020	0009104	10/01/18	016607	02	P	29.09	0.00	29.09
09/18/18		*5-1970-0119-7959	0009105	10/01/18	016607	02	P	32.91	0.00	32.91
		<b>Total Check Number...016607</b>								<b>428.83</b>
0000095	Handi-Clean Products, Inc.									
09/07/18		*SI-152351	0009106	10/01/18	016608	02	P	290.87	0.00	290.87
		<b>Total Check Number...016608</b>								<b>290.87</b>
0000172	S.C. Retirement System									
10/01/18		*732.06 SEPT.	0009099	10/01/18	016609	02	P	12,679.41	0.00	12,679.41
		<b>Total Check Number...016609</b>								<b>12,679.41</b>
0000330	Theresa Corder									
10/01/18		*OCTOBER>SUITE A & B	0009107	10/01/18	016610	02	P	190.00	0.00	190.00
		<b>Total Check Number...016610</b>								<b>190.00</b>
0000337	Total Office Solutions									
09/24/18		*093038 9/24/18-10/24/18	0009100	10/01/18	016611	02	P	85.09	0.00	85.09
		<b>Total Check Number...016611</b>								<b>85.09</b>
0000552	Pascon, LLC									
09/24/18		*173023	0009108	10/01/18	016612	02	P	1,374.74	0.00	1,374.74
		<b>Total Check Number...016612</b>								<b>1,374.74</b>
0000557	Jwc Environmental									
09/12/18		*93805>NORTH PLANT	0009109	10/01/18	016613	02	P	13,728.96	0.00	13,728.96
		<b>Total Check Number...016613</b>								<b>13,728.96</b>
0000584	Gilbert-Summit Rural Water									
09/20/18		*001-0204401-1	0009110	10/01/18	016614	02	P	827.60	0.00	827.60
09/21/18		*001-0204400-1	0009111	10/01/18	016614	02	P	5,226.00	0.00	5,226.00
		<b>Total Check Number...016614</b>								<b>6,053.60</b>
0000945	Johnny Spicer									
08/04/18		*131951 NORTH LS	0009112	10/01/18	016615	02	P	485.86	0.00	485.86
07/02/18		*131828 CLARIFIERS	0009113	10/01/18	016615	02	P	1,939.08	0.00	1,939.08
		<b>Total Check Number...016615</b>								<b>2,424.94</b>
0001750	Access Analytical, Inc.									
09/25/18		*25961	0009114	10/01/18	016616	02	P	29.40	0.00	29.40
		<b>Total Check Number...016616</b>								<b>29.40</b>
0001951	Usabluebook									
09/07/18		*676708	0009115	10/01/18	016617	02	P	929.60	0.00	929.60
		<b>Total Check Number...016617</b>								<b>929.60</b>
0003571	Mar Cor Purification, Inc.									
09/11/18		*0001058438	0009116	10/01/18	016618	02	P	100.87	0.00	100.87
		<b>Total Check Number...016618</b>								<b>100.87</b>
0003719	Liftoff, LLC									
09/26/18		*3323 1/2	0009117	10/01/18	016619	02	P	2,036.04	0.00	2,036.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...016619</b>										<b>2,036.04</b>
0003732	Allied Universal Corp.									
09/18/18	*11507282		0009101	10/01/18	016620	02	P	662.40	0.00	662.40
<b>Total Check Number...016620</b>										<b>662.40</b>
0003907	Safety Supply South, LLC									
09/18/18	*39780		0009118	10/01/18	016621	02	P	100.15	0.00	100.15
<b>Total Check Number...016621</b>										<b>100.15</b>
0000463	Town Of Batesburg-Leesville									
10/01/18	*SS/FED TAX W/E 09/29/2018		0009162	10/03/18	016622	02	P	2,836.71	0.00	2,836.71
10/01/18	*SC TAX W/E 09/29/2018		0009163	10/03/18	016622	02	P	614.03	0.00	614.03
<b>Total Check Number...016622</b>										<b>3,450.74</b>
0000018	S. C. Electric & Gas Co									
09/26/18	*6-1970-0122-8579		0009169	10/04/18	016623	02	P	275.97	0.00	275.97
09/26/18	*6-1970-0123-1627		0009170	10/04/18	016623	02	P	338.25	0.00	338.25
09/26/18	*6-1970-0123-0906		0009171	10/04/18	016623	02	P	30.33	0.00	30.33
<b>Total Check Number...016623</b>										<b>644.55</b>
0000043	Barnes Oil Company									
09/11/18	*16848		0009172	10/04/18	016624	02	P	539.46	0.00	539.46
<b>Total Check Number...016624</b>										<b>539.46</b>
0000075	Idexx Distribution Corp.									
09/26/18	*3037216557		0009173	10/04/18	016625	02	P	1,715.04	0.00	1,715.04
<b>Total Check Number...016625</b>										<b>1,715.04</b>
0000077	Bob's Ace Hardware									
09/30/18	*1709 WW		0009168	10/04/18	016626	02	P	372.72	0.00	372.72
<b>Total Check Number...016626</b>										<b>372.72</b>
0000085	Fulmer Hardware									
09/25/18	*SEPT-UTILITY		0009174	10/04/18	016627	02	P	65.33	0.00	65.33
<b>Total Check Number...016627</b>										<b>65.33</b>
0000100	Heyward Services, Inc.									
08/31/18	14537		0009179	10/04/18	016628	02	P	386.59	0.00	386.59
<b>Total Check Number...016628</b>										<b>386.59</b>
0000124	Palmetto Utility									
10/01/18	*54111-OCTOBER		0009180	10/04/18	016629	02	P	96.13	0.00	96.13
<b>Total Check Number...016629</b>										<b>96.13</b>
0000149	S-M Tire & Oil Company, Inc.									
09/07/18	*34		0009181	10/04/18	016630	02	P	25.00	0.00	25.00
<b>Total Check Number...016630</b>										<b>25.00</b>
0000541	Pollard Water									
09/25/18	*0119728		0009183	10/04/18	016631	02	P	148.04	0.00	148.04
<b>Total Check Number...016631</b>										<b>148.04</b>
0000552	Pascon, LLC									
09/28/18	*173210		0009182	10/04/18	016632	02	P	592.70	0.00	592.70
<b>Total Check Number...016632</b>										<b>592.70</b>
0001619	B-L Rentals & Inflatables, LLC									
09/19/18	*562		0009184	10/04/18	016633	02	P	302.64	0.00	302.64

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...016633</b>										<b>302.64</b>
0001750	Access Analytical, Inc.									
09/25/18	*25954		0009185	10/04/18	016634	02	P	233.10	0.00	233.10
<b>Total Check Number...016634</b>										<b>233.10</b>
0001951	Usabluebook									
08/21/18	*661161		0009186	10/04/18	016635	02	P	625.53	0.00	625.53
09/13/18	*682179		0009187	10/04/18	016635	02	P	556.18	0.00	556.18
<b>Total Check Number...016635</b>										<b>1,181.71</b>
0002200	Elecsys International Corp.									
09/28/18	*183697 NOV		0009188	10/04/18	016636	02	P	223.50	0.00	223.50
<b>Total Check Number...016636</b>										<b>223.50</b>
0003347	Chemtrac, Inc.									
08/27/18	*27484		0009189	10/04/18	016637	02	P	230.00	0.00	230.00
<b>Total Check Number...016637</b>										<b>230.00</b>
0003400	Carolina Motor Service, Inc.									
09/26/18	*3871		0009190	10/04/18	016638	02	P	340.13	0.00	340.13
<b>Total Check Number...016638</b>										<b>340.13</b>
0003470	Vc3, Inc.									
10/02/18	*37300 1/2		0009191	10/04/18	016639	02	P	46.50	0.00	46.50
<b>Total Check Number...016639</b>										<b>46.50</b>
0003513	Lexington Medical Occupational									
10/01/18	*140842>Gartman, Hays, Williams		0009167	10/04/18	016640	02	P	126.00	0.00	126.00
<b>Total Check Number...016640</b>										<b>126.00</b>
0003837	Brad's Electric, Inc.									
09/19/18	*38140		0009192	10/04/18	016641	02	P	1,639.65	0.00	1,639.65
<b>Total Check Number...016641</b>										<b>1,639.65</b>
0004102	The Vestige Gps									
10/01/18	*INV-005355 1/2		0009193	10/04/18	016642	02	P	63.96	0.00	63.96
<b>Total Check Number...016642</b>										<b>63.96</b>
9998353	Ferguson Waterworks #950									
09/13/18	*0487954		0009194	10/04/18	016643	02	P	606.05	0.00	606.05
09/25/18	*0487837		0009195	10/04/18	016643	02	P	331.79	0.00	331.79
<b>Total Check Number...016643</b>										<b>937.84</b>
0000013	Cintas Corporation #218									
09/30/18	*#12969402 UTILITY		0009228	10/08/18	016644	02	P	986.59	0.00	986.59
<b>Total Check Number...016644</b>										<b>986.59</b>
0000018	S. C. Electric & Gas Co									
10/02/18	*8-1970-0121-2744		0009229	10/08/18	016645	02	P	5,855.76	0.00	5,855.76
10/02/18	*4-2101-1079-4488		0009230	10/08/18	016645	02	P	44.59	0.00	44.59
10/02/18	*6-1970-0121-4555		0009231	10/08/18	016645	02	P	33.12	0.00	33.12
10/02/18	*2-1970-0121-2366		0009232	10/08/18	016645	02	P	28.88	0.00	28.88
<b>Total Check Number...016645</b>										<b>5,962.35</b>
0000175	Town Of Batesburg-Leesville									
10/08/18	*OCTOBER G.F.P.		0009233	10/08/18	016646	02	P	5,904.25	0.00	5,904.25
<b>Total Check Number...016646</b>										<b>5,904.25</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000487	City Electric Accts-Cha									
09/27/18	*LEX/132229 - GREGG ST		0009234	10/08/18	016647	02	P	337.57	0.00	337.57
	<b>Total Check Number...016647</b>									<b>337.57</b>
0000552	Pascon, LLC									
10/02/18	*173933		0009235	10/08/18	016648	02	P	679.69	0.00	679.69
	<b>Total Check Number...016648</b>									<b>679.69</b>
0001435	Teledyne									
09/22/18	*S020279583		0009236	10/08/18	016649	02	P	448.86	0.00	448.86
	<b>Total Check Number...016649</b>									<b>448.86</b>
0001951	Usabluebook									
09/18/18	*685900		0009237	10/08/18	016650	02	P	859.24	0.00	859.24
09/27/18	*694702		0009238	10/08/18	016650	02	P	4,665.15	0.00	4,665.15
	<b>Total Check Number...016650</b>									<b>5,524.39</b>
0002505	Sc Environmental Certification									
10/04/18	*APPLICATION>SIERRA WILLIAMS TRAINEE		0009239	10/08/18	016651	02	P	50.00	0.00	50.00
10/04/18	*TRAINEE APPLICATION>ZACHARY HAYS		0009240	10/08/18	016651	02	P	50.00	0.00	50.00
	<b>Total Check Number...016651</b>									<b>100.00</b>
0002756	Autozone, Inc.									
10/01/18	*CUSTOMER ID#161085		0009241	10/08/18	016652	02	P	55.62	0.00	55.62
	<b>Total Check Number...016652</b>									<b>55.62</b>
0002836	Trotter Auto Parts									
09/25/18	*4992-112179		0009242	10/08/18	016653	02	P	36.47	0.00	36.47
	<b>Total Check Number...016653</b>									<b>36.47</b>
0002890	Moore Taylor Law Firm, P.A.									
10/03/18	*131226 OCT FEE 1/2		0009243	10/08/18	016654	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...016654</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
09/25/18	*258390		0009244	10/08/18	016655	02	P	312.87	0.00	312.87
	<b>Total Check Number...016655</b>									<b>312.87</b>
0003153	C. N. Brown Plastics, Inc.									
08/30/18	*655-IN		0009245	10/08/18	016656	02	P	10,078.82	0.00	10,078.82
	<b>Total Check Number...016656</b>									<b>10,078.82</b>
0003658	Pmsi									
09/28/18	*19114 LN		0009246	10/08/18	016657	02	P	81.49	0.00	81.49
	<b>Total Check Number...016657</b>									<b>81.49</b>
9998439	Time Warner									
10/01/18	*202-902670701-001		0009247	10/08/18	016658	02	P	195.15	0.00	195.15
	<b>Total Check Number...016658</b>									<b>195.15</b>
0000463	Town Of Batesburg-Leesville									
10/06/18	*SS/FED TAX W/E 10/06/2018		0009248	10/09/18	016659	02	P	2,946.18	0.00	2,946.18
10/06/18	*SC TAX W/E 10/06/2018		0009249	10/09/18	016659	02	P	618.12	0.00	618.12
	<b>Total Check Number...016659</b>									<b>3,564.30</b>
0000007	E T T Environmental, Inc.									
10/04/18	*2018 18836		0009283	10/15/18	016660	02	P	685.13	0.00	685.13
	<b>Total Check Number...016660</b>									<b>685.13</b>

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									
10/02/18	*2-1970-0121-2990		0009284	10/15/18	016661	02	P	111.75	0.00	111.75
10/10/18	*9-1970-0117-5360		0009286	10/15/18	016661	02	P	34.25	0.00	34.25
10/10/18	*4-1970-0118-2276		0009287	10/15/18	016661	02	P	29.61	0.00	29.61
	<b>Total Check Number...016661</b>									<b>175.61</b>
10/10/18	*4-2101-0449-3943		0009285	10/15/18	016662	02	PS	156.00	0.00	156.00
	<b>Total Check Number...016662</b>									<b>156.00</b>
10/10/18	*4-2101-0449-4030		0009288	10/15/18	016663	02	PS	90.02	0.00	90.02
	<b>Total Check Number...016663</b>									<b>90.02</b>
0000045	Bearing Distributors									
10/10/18	*0517493		0009289	10/15/18	016664	02	P	48.32	0.00	48.32
	<b>Total Check Number...016664</b>									<b>48.32</b>
0000058	Verizon Wireless									
10/01/18	*9815667139 UTILITY		0009290	10/15/18	016665	02	P	250.91	0.00	250.91
	<b>Total Check Number...016665</b>									<b>250.91</b>
0000077	Bob's Ace Hardware									
09/30/18	*1709W		0009291	10/15/18	016666	02	P	165.79	0.00	165.79
	<b>Total Check Number...016666</b>									<b>165.79</b>
0000095	Handi-Clean Products, Inc.									
10/04/18	*SI-152741		0009292	10/15/18	016667	02	P	280.10	0.00	280.10
	<b>Total Check Number...016667</b>									<b>280.10</b>
0000097	Palmetto Propane Fuel & Ice									
09/30/18	*112897W		0009293	10/15/18	016668	02	P	1,008.76	0.00	1,008.76
09/30/18	*112871WW		0009294	10/15/18	016668	02	P	283.66	0.00	283.66
	<b>Total Check Number...016668</b>									<b>1,292.42</b>
0000100	Heyward Services, Inc.									
09/28/18	*14625		0009295	10/15/18	016669	02	P	625.00	0.00	625.00
	<b>Total Check Number...016669</b>									<b>625.00</b>
0000107	J.F. Johnson, Inc.									
10/04/18	*187112		0009296	10/15/18	016670	02	P	53.75	0.00	53.75
10/05/18	*187129		0009297	10/15/18	016670	02	P	98.80	0.00	98.80
	<b>Total Check Number...016670</b>									<b>152.55</b>
0000129	Price's Metal Shop									
09/18/18	*117601		0009298	10/15/18	016671	02	P	133.54	0.00	133.54
	<b>Total Check Number...016671</b>									<b>133.54</b>
0000144	P & S Construction									
09/20/18	*4002 BRODIE PUMP STA		0009299	10/15/18	016672	02	P	1,295.00	0.00	1,295.00
	<b>Total Check Number...016672</b>									<b>1,295.00</b>
0000189	Qs/1 Data Systems									
10/08/18	*287446-2966> 228 claims		0009300	10/15/18	016673	02	P	60.42	0.00	60.42
10/10/18	*291487-2966 NOV/NOV-JAN CC/FA/OP SYS		0009301	10/15/18	016673	02	P	370.98	0.00	370.98
	<b>Total Check Number...016673</b>									<b>431.40</b>
0000282	Amick's Shoe Shop									
10/04/18	*SIERRA WILLIAMS		0009302	10/15/18	016674	02	P	106.95	0.00	106.95
	<b>Total Check Number...016674</b>									<b>106.95</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000552	Pascon, LLC									
09/30/18	*173578	0009303	10/15/18	016675	02	P	174.68	0.00	174.68	
09/30/18	*173911	0009304	10/15/18	016675	02	P	-5.16	0.00	-5.16	
10/04/18	*174014	0009305	10/15/18	016675	02	P	827.70	0.00	827.70	
10/08/18	*174088	0009306	10/15/18	016675	02	P	843.04	0.00	843.04	
10/11/18	*174168	0009307	10/15/18	016675	02	P	869.00	0.00	869.00	
	<b>Total Check Number...016675</b>									<b>2,709.26</b>
0001850	Rogers & Callcott									
09/28/18	*1805914	0009308	10/15/18	016676	02	P	123.27	0.00	123.27	
	<b>Total Check Number...016676</b>									<b>123.27</b>
0002236	Kimball Midwest									
09/18/18	*6616334	0009309	10/15/18	016677	02	P	105.93	0.00	105.93	
	<b>Total Check Number...016677</b>									<b>105.93</b>
0003732	Allied Universal Corp.									
10/04/18	*11511120	0009310	10/15/18	016678	02	P	727.40	0.00	727.40	
	<b>Total Check Number...016678</b>									<b>727.40</b>
0003818	Unifilt Corporation									
09/26/18	*11772	0009311	10/15/18	016679	02	P	2,850.00	0.00	2,850.00	
	<b>Total Check Number...016679</b>									<b>2,850.00</b>
0004081	The Garage Door Company									
09/24/18	*JEREMY	0009312	10/15/18	016680	02	P	339.00	0.00	339.00	
	<b>Total Check Number...016680</b>									<b>339.00</b>
0004222	Greatamerica Financial Svcs.									
10/04/18	*23485169>008-1354571-000	0009313	10/15/18	016681	02	P	72.70	0.00	72.70	
	<b>Total Check Number...016681</b>									<b>72.70</b>
9998353	Ferguson Waterworks #950									
09/26/18	*0489080	0009314	10/15/18	016682	02	P	222.56	0.00	222.56	
09/26/18	*0489013	0009315	10/15/18	016682	02	P	687.00	0.00	687.00	
	<b>Total Check Number...016682</b>									<b>909.56</b>
0000463	Town Of Batesburg-Leesville									
10/13/18	*SS/FED TAX W/E 10/13/2018	0009316	10/17/18	016683	02	P	3,040.03	0.00	3,040.03	
10/13/18	*SC TAX W/E 10/13/2018	0009317	10/17/18	016683	02	P	648.89	0.00	648.89	
	<b>Total Check Number...016683</b>									<b>3,688.92</b>
10/20/18	*SS/FED TAX W/E 10/20/2018	0009350	10/22/18	016684	02	P	2,857.74	0.00	2,857.74	
10/20/18	*SC TAX W/E 10/20/2018	0009351	10/22/18	016684	02	P	599.49	0.00	599.49	
	<b>Total Check Number...016684</b>									<b>3,457.23</b>
0000018	S. C. Electric & Gas Co									
10/15/18	*6-1970-0119-1954	0009356	10/23/18	016685	02	P	28.69	0.00	28.69	
10/15/18	*4-2100-7097-0034	0009357	10/23/18	016685	02	P	2,577.05	0.00	2,577.05	
10/15/18	*0-1970-0118-9534	0009358	10/23/18	016685	02	P	2,419.81	0.00	2,419.81	
10/15/18	*0-1970-0118-9529	0009359	10/23/18	016685	02	P	477.40	0.00	477.40	
10/15/18	*0-1970-0118-9515	0009360	10/23/18	016685	02	P	1,765.35	0.00	1,765.35	
10/15/18	*4-1898-0001-2851	0009361	10/23/18	016685	02	P	8,028.46	0.00	8,028.46	
	<b>Total Check Number...016685</b>									<b>15,296.76</b>
10/15/18	*8-1970-0118-9580	0009354	10/23/18	016686	02	PS	117.67	0.00	117.67	
	<b>Total Check Number...016686</b>									<b>117.67</b>
0000075	Idexx Distribution Corp.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/18		*3037763467	0009362	10/23/18	016687	02	P	45.77	0.00	45.77
	<b>Total Check Number...016687</b>									<b>45.77</b>
0000091	Hach Company									
10/03/18		*11163208	0009363	10/23/18	016688	02	P	508.52	0.00	508.52
	<b>Total Check Number...016688</b>									<b>508.52</b>
0001750	Access Analytical, Inc.									
10/16/18		*26304	0009364	10/23/18	016689	02	P	88.20	0.00	88.20
	<b>Total Check Number...016689</b>									<b>88.20</b>
0003658	Pmsi									
10/05/18		*19304 WR	0009365	10/23/18	016690	02	P	343.97	0.00	343.97
10/05/18		*19403 ESCROWED POSTAGE	0009366	10/23/18	016690	02	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...016690</b>									<b>2,343.97</b>
0003732	Allied Universal Corp.									
10/04/18		*11511119	0009367	10/23/18	016691	02	P	662.40	0.00	662.40
	<b>Total Check Number...016691</b>									<b>662.40</b>
0004247	Lanier Municipal Supply Co.									
10/04/18		*97289	0009368	10/23/18	016692	02	P	1,282.17	0.00	1,282.17
10/08/18		*97326	0009369	10/23/18	016692	02	P	124.27	0.00	124.27
	<b>Total Check Number...016692</b>									<b>1,406.44</b>
9998353	Ferguson Waterworks #950									
10/01/18		*0487837-1	0009370	10/23/18	016693	02	P	654.84	0.00	654.84
10/01/18		*0489089	0009371	10/23/18	016693	02	P	222.56	0.00	222.56
10/04/18		*0489002	0009372	10/23/18	016693	02	P	624.88	0.00	624.88
	<b>Total Check Number...016693</b>									<b>1,502.28</b>
0000009	Colonial Life & Accident Ins.									
10/21/18		*8249823-1101273	0009377	10/26/18	016694	02	P	873.65	0.00	873.65
	<b>Total Check Number...016694</b>									<b>873.65</b>
0000016	Petty Cash - Utility Dept.									
10/26/18		REIMBURSE CASH DRAWER	0009388	10/26/18	016695	02	P	55.30	0.00	55.30
	<b>Total Check Number...016695</b>									<b>55.30</b>
0000043	Barnes Oil Company									
09/20/18		*15099	0009373	10/26/18	016696	02	P	220.91	0.00	220.91
	<b>Total Check Number...016696</b>									<b>220.91</b>
0000045	Bearing Distributors									
10/19/18		*0518892	0009374	10/26/18	016697	02	P	564.50	0.00	564.50
10/19/18		*0518891	0009375	10/26/18	016697	02	P	5,964.60	0.00	5,964.60
10/22/18		*0519011	0009376	10/26/18	016697	02	P	2,318.78	0.00	2,318.78
	<b>Total Check Number...016697</b>									<b>8,847.88</b>
0000129	Price's Metal Shop									
10/22/18		*116744	0009378	10/26/18	016698	02	P	95.65	0.00	95.65
	<b>Total Check Number...016698</b>									<b>95.65</b>
0000168	Fort Bend Services, Inc									
10/05/18		*0218617-IN	0009379	10/26/18	016699	02	P	3,476.72	0.00	3,476.72
	<b>Total Check Number...016699</b>									<b>3,476.72</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
10/23/18		*CASE #16-01018/W/3 MILLER	0009380	10/26/18	016700	02	P	325.00	0.00	325.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...016700</b>										<b>325.00</b>
0000246	A F L A C									
10/15/18	*802471		0009387	10/26/18	016701	02	P	56.16	0.00	56.16
<b>Total Check Number...016701</b>										<b>56.16</b>
0000552	Pascon, LLC									
10/19/18	*174384>2 DAYS		0009383	10/26/18	016702	02	P	1,668.97	0.00	1,668.97
<b>Total Check Number...016702</b>										<b>1,668.97</b>
0000584	Gilbert-Summit Rural Water									
10/22/18	*001-0204401-1		0009381	10/26/18	016703	02	P	1,022.02	0.00	1,022.02
10/22/18	*001-0204400-1		0009382	10/26/18	016703	02	P	3,822.00	0.00	3,822.00
<b>Total Check Number...016703</b>										<b>4,844.02</b>
0001523	Town Of Batesburg-Leesville									
10/26/18	REIMBURSE TOWN>NOVEMBER PEBA		0009397	10/26/18	016704	02	P	10,847.38	0.00	10,847.38
<b>Total Check Number...016704</b>										<b>10,847.38</b>
0001951	Usabluebook									
10/10/18	*706221		0009384	10/26/18	016705	02	P	26.70	0.00	26.70
10/04/18	*701926		0009385	10/26/18	016705	02	P	795.22	0.00	795.22
10/05/18	*702545		0009386	10/26/18	016705	02	P	466.29	0.00	466.29
<b>Total Check Number...016705</b>										<b>1,288.21</b>
0003632	Burnett Lime Company, Inc.									
10/22/18	*CAL50356		0009389	10/26/18	016706	02	P	2,456.46	0.00	2,456.46
<b>Total Check Number...016706</b>										<b>2,456.46</b>
0003668	Comporium									
10/22/18	*4143-7348		0009390	10/26/18	016707	02	P	472.32	0.00	472.32
<b>Total Check Number...016707</b>										<b>472.32</b>
0003695	Clearwater, Inc.									
10/08/18	*32517		0009391	10/26/18	016708	02	P	800.00	0.00	800.00
<b>Total Check Number...016708</b>										<b>800.00</b>
0003803	Pamela Simmons-Beasley, Truste									
10/23/18	*CASE #15-06263-dd Boatwright		0009392	10/26/18	016709	02	P	1,080.00	0.00	1,080.00
<b>Total Check Number...016709</b>										<b>1,080.00</b>
0003907	Safety Supply South, LLC									
10/16/18	*40135		0009393	10/26/18	016710	02	P	187.25	0.00	187.25
10/16/18	*40136		0009394	10/26/18	016710	02	P	296.93	0.00	296.93
<b>Total Check Number...016710</b>										<b>484.18</b>
0004114	Onsolve, LLC									
10/22/16	ECN-033752 11/10/18-11/09/19		0009395	10/26/18	016711	02	P	2,066.50	0.00	2,066.50
<b>Total Check Number...016711</b>										<b>2,066.50</b>
9998311	Wiz's Eatery									
09/07/18	*2 LARGE PIZZAS J. AMES LUNCHEON		0009396	10/26/18	016712	02	P	36.38	0.00	36.38
<b>Total Check Number...016712</b>										<b>36.38</b>
<b>Total Bank Code...02</b>										<b>172,834.36</b>
<b>Grand Total</b>										<b>172,834.36</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	10012018-10312018	
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