

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000129	Price's Metal Shop									
08/28/18	*116330		0008904	09/07/18	016530	02	P	12.30	0.00	12.30
	Total Check Number...016530									12.30
0000154	Fort Bend Services, Inc									
08/17/18	*0217725-IN		0008903	09/07/18	016531	02	P	3,475.81	0.00	3,475.81
	Total Check Number...016531									3,475.81
0000172	S.C. Retirement System									
09/07/18	*732.06 AUG		0008905	09/07/18	016532	02	P	15,157.99	0.00	15,157.99
	Total Check Number...016532									15,157.99
0000330	Theresa Corder									
09/07/18	*SEPT.>SUITE A & B		0008906	09/07/18	016533	02	P	190.00	0.00	190.00
	Total Check Number...016533									190.00
0000337	Total Office Solutions									
08/24/18	*092785 8/24-9/24/18		0008907	09/07/18	016534	02	P	114.78	0.00	114.78
	Total Check Number...016534									114.78
0000552	Pascon, LLC									
08/23/18	*171687		0008908	09/07/18	016535	02	P	559.92	0.00	559.92
08/27/18	*171765		0008909	09/07/18	016535	02	P	720.15	0.00	720.15
08/31/18	*170596 - AUG		0008910	09/07/18	016535	02	P	160.00	0.00	160.00
	Total Check Number...016535									1,440.07
0000945	Johnny Spicer									
08/21/18	*131984		0008911	09/07/18	016536	02	P	1,865.25	0.00	1,865.25
	Total Check Number...016536									1,865.25
0001523	Town Of Batesburg-Leesville									
09/07/18	REIMBURSE TOWN>SEPT. INSURANCE		0008923	09/07/18	016537	02	P	9,326.28	0.00	9,326.28
	Total Check Number...016537									9,326.28
0001750	Access Analytical, Inc.									
08/27/18	*25474		0008924	09/07/18	016538	02	P	233.10	0.00	233.10
	Total Check Number...016538									233.10
0001896	Kenneth P. Shumpert									
08/27/18	*54975		0008913	09/07/18	016539	02	P	3,286.25	0.00	3,286.25
	Total Check Number...016539									3,286.25
0002200	Elecsys International Corp.									
08/28/18	*182475 OCT		0008925	09/07/18	016540	02	P	223.50	0.00	223.50
	Total Check Number...016540									223.50
0002890	Moore Taylor Law Firm, P.A.									
09/03/18	*130473 SEPT. 1/2		0008926	09/07/18	016541	02	P	1,250.00	0.00	1,250.00
	Total Check Number...016541									1,250.00
0002905	Staples Business Credit									
08/25/18	*ACCT. #1476358ATL		0008928	09/07/18	016542	02	P	1,179.27	0.00	1,179.27
	Total Check Number...016542									1,179.27
0003400	Carolina Motor Service, Inc.									
08/27/18	*3818		0008929	09/07/18	016543	02	P	323.75	0.00	323.75
	Total Check Number...016543									323.75
0003427	Evoqua Water Technologies LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/22/18	*903669568		0008930	09/07/18	016544	02	P	4,800.00	0.00	4,800.00
	Total Check Number...016544									4,800.00
0003470	Vc3, Inc.									
09/04/18	*36611 1/2		0008931	09/07/18	016545	02	P	46.50	0.00	46.50
	Total Check Number...016545									46.50
0003987	O'reilly Automotive, Inc									
08/28/18	*CUST #2304001		0008932	09/07/18	016546	02	P	579.46	0.00	579.46
	Total Check Number...016546									579.46
0004102	The Vestige Gps									
09/01/18	* INV-005215		0008933	09/07/18	016547	02	P	63.96	0.00	63.96
	Total Check Number...016547									63.96
9998439	Time Warner									
09/02/18	*202-902670701-001		0008934	09/07/18	016548	02	P	199.23	0.00	199.23
	Total Check Number...016548									199.23
9999094	Angie Adkins									
08/31/18	*REIMBURSEMENT		0008935	09/07/18	016549	02	P	27.77	0.00	27.77
	Total Check Number...016549									27.77
0000463	Town Of Batesburg-Leesville									
09/08/18	*SS/FED TAX W/E 09/08/2018		0008941	09/11/18	016550	02	P	3,117.12	0.00	3,117.12
09/08/18	*SC TAX W/E 09/08/2018		0008942	09/11/18	016550	02	P	676.48	0.00	676.48
	Total Check Number...016550									3,793.60
0000058	Verizon Wireless									
09/23/18	*9813804058 UTILITY		0008948	09/12/18	016551	02	P	250.36	0.00	250.36
	Total Check Number...016551									250.36
0000097	Palmetto Propane Fuel & Ice									
08/31/18	*112897 W		0008950	09/12/18	016552	02	P	1,158.80	0.00	1,158.80
08/31/18	*112871 WW		0008953	09/12/18	016552	02	P	212.88	0.00	212.88
	Total Check Number...016552									1,371.68
0000107	J.F. Johnson, Inc.									
09/06/18	*186097		0008954	09/12/18	016553	02	P	40.32	0.00	40.32
09/10/18	*186188		0008956	09/12/18	016553	02	P	75.26	0.00	75.26
	Total Check Number...016553									115.58
0000144	P & S Construction									
08/28/18	*3903		0008957	09/12/18	016554	02	P	320.00	0.00	320.00
	Total Check Number...016554									320.00
0000163	Univar USA Inc.									
08/29/18	*AL243403		0008958	09/12/18	016555	02	P	326.24	0.00	326.24
	Total Check Number...016555									326.24
0000175	Town Of Batesburg-Leesville									
09/12/18	*SEPT G. F. P.		0008959	09/12/18	016556	02	P	5,904.25	0.00	5,904.25
	Total Check Number...016556									5,904.25
0000196	United Parcel Service									
09/08/18	*9892W368		0008960	09/12/18	016557	02	P	4.07	0.00	4.07
	Total Check Number...016557									4.07
0000279	B B & T Financial, Fsb									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/05/18	*#### #### 2724	0008961	09/12/18	016558	02	P	139.67	0.00	139.67	
09/05/18	*#### #### 1770	0008962	09/12/18	016558	02	P	272.36	0.00	272.36	
09/05/18	*#### #### 5084	0008963	09/12/18	016558	02	P	50.00	0.00	50.00	
09/05/18	*#### #### 2115	0008964	09/12/18	016558	02	P	1,346.43	0.00	1,346.43	
Total Check Number...016558										
0000422	S. C. Department Of Revenue									
09/12/18	*03280189-8 AUG	0008965	09/12/18	016559	02	P	265.22	0.00	265.22	
Total Check Number...016559										
0000524	H. M. Northcutt Corp.									
09/05/18	*20555	0008966	09/12/18	016560	02	P	11,664.00	0.00	11,664.00	
Total Check Number...016560										
0000552	Pascon, LLC									
09/05/18	*172278	0008967	09/12/18	016561	02	P	893.69	0.00	893.69	
09/07/18	*172384	0008968	09/12/18	016561	02	P	1,280.07	0.00	1,280.07	
Total Check Number...016561										
0000945	Johnny Spicer									
09/04/18	*132030 NORTH LS	0008969	09/12/18	016562	02	P	819.80	0.00	819.80	
09/04/18	*132025 PLANT	0008970	09/12/18	016562	02	P	415.35	0.00	415.35	
Total Check Number...016562										
0000957	Brenntag Mid-South, Inc.									
08/28/18	*BMS079325	0008971	09/12/18	016563	02	P	5,580.50	0.00	5,580.50	
Total Check Number...016563										
0001850	Rogers & Callcott									
08/31/18	*1805285	0008972	09/12/18	016564	02	P	123.27	0.00	123.27	
Total Check Number...016564										
0002756	Autozone, Inc.									
09/04/18	*CUSTOMER #000161085	0008973	09/12/18	016565	02	P	105.76	0.00	105.76	
Total Check Number...016565										
0002836	Trotter Auto Parts									
08/02/18	*4992-109835	0008994	09/12/18	016566	02	P	14.01	0.00	14.01	
Total Check Number...016566										
0003632	Burnett Lime Company, Inc.									
08/31/18	*CAL49822	0008995	09/12/18	016567	02	P	2,520.18	0.00	2,520.18	
Total Check Number...016567										
0003658	Pmsi									
08/31/18	*18382 WR	0008991	09/12/18	016568	02	P	328.31	0.00	328.31	
08/31/18	*18468 ESCROWED POSTAGE	0008992	09/12/18	016568	02	P	2,500.00	0.00	2,500.00	
08/31/18	*18381 LN	0008993	09/12/18	016568	02	P	75.45	0.00	75.45	
Total Check Number...016568										
0004222	Greatamerica Financial Svcs.									
09/03/18	*23305804 1/2	0008996	09/12/18	016569	02	P	72.70	0.00	72.70	
Total Check Number...016569										
9998353	Ferguson Waterworks #950									
08/17/18	*0480755-1	0008997	09/12/18	016570	02	P	173.34	0.00	173.34	
08/17/18	*0483529-1	0008998	09/12/18	016570	02	P	596.90	0.00	596.90	
08/23/18	*0480755-2	0008999	09/12/18	016570	02	P	261.08	0.00	261.08	
08/23/18	*0483529-2	0009000	09/12/18	016570	02	P	295.32	0.00	295.32	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016570										1,326.64
0000018	S. C. Electric & Gas Co									
09/10/18	*9197001175360		0009011	09/14/18	016571	02	P	34.46	0.00	34.46
09/10/18	*4197001182276		0009012	09/14/18	016571	02	P	51.31	0.00	51.31
Total Check Number...016571										85.77
09/10/18	*4210104493943		0009009	09/14/18	016572	02	PS	159.41	0.00	159.41
Total Check Number...016572										159.41
09/10/18	*4210104494030		0009010	09/14/18	016573	02	PS	89.09	0.00	89.09
Total Check Number...016573										89.09
0000132	Congregation Jehovah Witness									
09/14/18	*MEMORIAL>ANNIE BRUNSON GRIFFIN		0009016	09/14/18	016574	02	P	25.00	0.00	25.00
Total Check Number...016574										25.00
0000189	Qs/1 Data Systems									
09/06/18	*278864-2966		0009020	09/14/18	016575	02	P	480.98	0.00	480.98
Total Check Number...016575										480.98
0000527	S C M I R F									
09/15/18	*874383		0009013	09/14/18	016576	02	P	806.58	0.00	806.58
Total Check Number...016576										806.58
0000552	Pascon, LLC									
09/11/18	*172454		0009018	09/14/18	016577	02	P	640.44	0.00	640.44
Total Check Number...016577										640.44
0001750	Access Analytical, Inc.									
09/11/18	*25664		0009014	09/14/18	016578	02	P	88.20	0.00	88.20
Total Check Number...016578										88.20
0004239	Rent Haven LLC									
09/14/18	*#8371 REFUND		0009021	09/14/18	016579	02	P	63.13	0.00	63.13
Total Check Number...016579										63.13
0004240	Phillip Black									
09/14/18	*#8255 REFUND		0009023	09/14/18	016580	02	P	50.00	0.00	50.00
Total Check Number...016580										50.00
0004241	Lauryn Shuler									
09/14/18	*#7270 REFUND		0009024	09/14/18	016581	02	P	54.81	0.00	54.81
Total Check Number...016581										54.81
0004242	Keyon Lytes									
09/14/18	*#8114 REFUND		0009025	09/14/18	016582	02	P	54.81	0.00	54.81
Total Check Number...016582										54.81
0004243	Blake Shealy									
09/14/18	*#4864 REFUND		0009026	09/14/18	016583	02	P	25.00	0.00	25.00
Total Check Number...016583										25.00
9998730	Batesburg First Baptist Church									
09/14/18	*MEMORIAL>EARL RAY "JACK" SHEALY		0009019	09/14/18	016584	02	P	25.00	0.00	25.00
Total Check Number...016584										25.00
9999721	W E A S C									
09/10/18	*CHARLES ELMER BROWN>MEMBERSHIP		0009015	09/14/18	016585	02	P	45.00	0.00	45.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...016585										45.00
0000463	Town Of Batesburg-Leesville									
09/15/18	*SS/FED TAX W/E 09/15/2018		0009027	09/19/18	016586	02	P	3,012.03	0.00	3,012.03
09/15/18	*SC TAX W/E 09/15/2018		0009028	09/19/18	016586	02	P	628.38	0.00	628.38
Total Check Number...016586										3,640.41
0000018	S. C. Electric & Gas Co									
09/13/18	*4-1898-0001-2851		0009045	09/20/18	016587	02	P	7,194.09	0.00	7,194.09
09/13/18	*0-1970-0118-9515		0009046	09/20/18	016587	02	P	2,118.61	0.00	2,118.61
09/13/18	*0-1970-0118-9529		0009047	09/20/18	016587	02	P	498.65	0.00	498.65
09/13/18	*0-1970-0118-9534		0009048	09/20/18	016587	02	P	2,400.49	0.00	2,400.49
09/13/18	*4-2100-7097-0034		0009049	09/20/18	016587	02	P	2,740.06	0.00	2,740.06
09/13/18	*6-1970-0119-1954		0009050	09/20/18	016587	02	P	28.47	0.00	28.47
Total Check Number...016587										14,980.37
09/13/18	*8-1970-0118-9580		0009051	09/20/18	016588	02	PS	109.66	0.00	109.66
Total Check Number...016588										109.66
0000121	Oswald Wholesale Lumber, Inc.									
09/10/18	*180910345138		0009052	09/20/18	016589	02	P	38.95	0.00	38.95
Total Check Number...016589										38.95
0000189	Qs/1 Data Systems									
09/11/18	*282877-2966> 266 CLAIMS		0009053	09/20/18	016590	02	P	70.49	0.00	70.49
Total Check Number...016590										70.49
0000196	United Parcel Service									
09/15/18	*9892W378		0009054	09/20/18	016591	02	P	6.24	0.00	6.24
Total Check Number...016591										6.24
0000552	Pascon, LLC									
09/19/18	*172910		0009055	09/20/18	016592	02	P	741.59	0.00	741.59
09/17/18	*172635		0009056	09/20/18	016592	02	P	704.77	0.00	704.77
Total Check Number...016592										1,446.36
0000945	Johnny Spicer									
07/27/18	*131918 KEVIN ST LS		0009057	09/20/18	016593	02	P	5,367.50	0.00	5,367.50
09/08/18	*132059 HAMPTON ST LS		0009058	09/20/18	016593	02	P	1,548.36	0.00	1,548.36
09/08/18	*132039 CENTRIFUGE MANHOLE		0009059	09/20/18	016593	02	P	414.28	0.00	414.28
Total Check Number...016593										7,330.14
9998353	Ferguson Waterworks #950									
08/28/18	*0484479		0009060	09/20/18	016594	02	P	425.20	0.00	425.20
08/30/18	*0484892		0009061	09/20/18	016594	02	P	254.66	0.00	254.66
09/12/18	*0487835		0009062	09/20/18	016594	02	P	2,689.40	0.00	2,689.40
09/12/18	*0487842		0009063	09/20/18	016594	02	P	78.11	0.00	78.11
09/12/18	*0483529-3		0009064	09/20/18	016594	02	P	39.06	0.00	39.06
Total Check Number...016594										3,486.43
0000013	Cintas Corporation #218									
08/31/18	*PAYER #12969402 UTILITY DEPT.		0009070	09/24/18	016595	02	P	1,147.21	0.00	1,147.21
Total Check Number...016595										1,147.21
0000196	United Parcel Service									
09/22/18	*9892W388		0009069	09/24/18	016596	02	P	2.84	0.00	2.84
Total Check Number...016596										2.84
0003668	Comporium									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/22/18		*4143-7348 1/2	0009071	09/24/18	016597	02	P	503.05	0.00	503.05
		Total Check Number...016597								503.05
0004244	Mt. Ebal Baptist Church									
09/21/18		*MEMORIAL>PEGGY SWYGERT	0009067	09/24/18	016598	02	PS	25.00	0.00	25.00
		Total Check Number...016598								25.00
09/21/18		*MEMORIAL>EDWARD "ED" HALLMAN, SR.	0009068	09/24/18	016599	02	PS	25.00	0.00	25.00
		Total Check Number...016599								25.00
0004245	Johnathon Ames									
09/20/18		*REFUND AFLAC DEDUCTIONS	0009066	09/24/18	016600	02	P	14.24	0.00	14.24
		Total Check Number...016600								14.24
0000463	Town Of Batesburg-Leesville									
09/22/18		*SS/FED TAX W/E 09/22/2018	0009072	09/25/18	016601	02	P	2,889.76	0.00	2,889.76
09/22/18		*SC TAX W/E 09/22/2018	0009073	09/25/18	016601	02	P	627.66	0.00	627.66
		Total Check Number...016601								3,517.42
0000009	Colonial Life & Accident Ins.									
09/21/18		*8249823-1001592	0009074	09/25/18	016602	02	P	873.65	0.00	873.65
		Total Check Number...016602								873.65
0000215	Wm. K. Stephenson, Jr.-trustee									
09/25/18		*CASE#16-01018/W/3 MILLER	0009075	09/25/18	016603	02	P	162.50	0.00	162.50
		Total Check Number...016603								162.50
0000246	A F L A C									
09/14/18		*37144	0009076	09/25/18	016604	02	P	56.16	0.00	56.16
		Total Check Number...016604								56.16
0001523	Town Of Batesburg-Leesville									
09/25/18		REIMBURSE OCT. INSURANCE	0009079	09/25/18	016605	02	P	9,827.02	0.00	9,827.02
		Total Check Number...016605								9,827.02
0003803	Pamela Simmons-Beasley, Truste									
09/25/18		*CASE#15-06263-dd	0009080	09/25/18	016606	02	P	1,080.00	0.00	1,080.00
		Total Check Number...016606								1,080.00
		Total Bank Code...02								149,460.73
		Grand Total								149,460.73

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	09012018-09302018	
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