

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000463	Town Of Batesburg-Leesville									
03/31/18	*SS/FED TAX W/E 03/31/2018		0007279	04/04/18	015999	02	P	3,721.49	0.00	3,721.49
03/31/18	*SC TAX W/E 03/31/2018		0007280	04/04/18	015999	02	P	778.15	0.00	778.15
	Total Check Number...015999									4,499.64
0000018	S. C. Electric & Gas Co									
03/19/18	*5197001196745		0007285	04/05/18	016000	02	P	509.83	0.00	509.83
03/19/18	*0197001197937		0007286	04/05/18	016000	02	P	52.92	0.00	52.92
03/19/18	*5197001197959		0007287	04/05/18	016000	02	P	35.70	0.00	35.70
03/19/18	*3197001192020		0007288	04/05/18	016000	02	P	31.12	0.00	31.12
03/27/18	*6197001228579		0007289	04/05/18	016000	02	P	317.28	0.00	317.28
03/27/18	*6197001231627		0007290	04/05/18	016000	02	P	405.60	0.00	405.60
03/27/18	*6197001230906		0007291	04/05/18	016000	02	P	30.39	0.00	30.39
	Total Check Number...016000									1,382.84
0000077	Bob's Ace Hardware									
03/31/18	*1709 WW		0007310	04/05/18	016001	02	P	35.55	0.00	35.55
03/31/18	*1709 W		0007311	04/05/18	016001	02	P	513.54	0.00	513.54
	Total Check Number...016001									549.09
0000121	Oswald Wholesale Lumber, Inc.									
03/19/18	*180310528859 Ridgell St. Tank		0007292	04/05/18	016002	02	P	23.93	0.00	23.93
	Total Check Number...016002									23.93
0000124	Palmetto Utility									
04/01/18	*52881 April		0007293	04/05/18	016003	02	P	96.13	0.00	96.13
	Total Check Number...016003									96.13
0000129	Price's Metal Shop									
03/27/18	*114040		0007294	04/05/18	016004	02	P	32.10	0.00	32.10
	Total Check Number...016004									32.10
0000185	Purchase Power									
04/05/18	*8000-9000-0198-9254		0007309	04/05/18	016005	02	P	500.00	0.00	500.00
	Total Check Number...016005									500.00
0000278	Bb&t Governmental Finance									
03/26/18	*LOAN #9940000 I 5400004		0007295	04/05/18	016006	02	P	19,830.32	0.00	19,830.32
	Total Check Number...016006									19,830.32
0000330	Theresa Corder									
04/04/18	APRIL SERVICES>SUITE A & B		0007296	04/05/18	016007	02	P	190.00	0.00	190.00
	Total Check Number...016007									190.00
0000552	Pascon, LLC									
03/22/18	*162896		0007297	04/05/18	016008	02	P	674.85	0.00	674.85
03/31/18	*163403 MARCH		0007312	04/05/18	016008	02	P	160.00	0.00	160.00
	Total Check Number...016008									834.85
0000613	Metro Construction, Inc.									
03/21/18	*100956		0007313	04/05/18	016009	02	P	602.83	0.00	602.83
	Total Check Number...016009									602.83
0002200	Elecsys International Corp.									
03/28/18	*176336 MAY		0007298	04/05/18	016010	02	P	223.50	0.00	223.50

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Total Check Number...016010										223.50
0002890	Moore Taylor Law Firm, P.A.									
03/28/18	*127155 APRIL FEE>1/2		0007299	04/05/18	016011	02	P	1,250.00	0.00	1,250.00
Total Check Number...016011										1,250.00
0003258	Municipal Code Corporation									
03/26/18	00305960 1/2		0007300	04/05/18	016012	02	P	270.00	0.00	270.00
Total Check Number...016012										270.00
0003400	Carolina Motor Service, Inc.									
02/21/18	*3548		0007301	04/05/18	016013	02	P	450.00	0.00	450.00
Total Check Number...016013										450.00
0003732	Allied Universal Corp.									
03/20/18	*11466658		0007302	04/05/18	016014	02	P	1,344.00	0.00	1,344.00
Total Check Number...016014										1,344.00
9998439	Time Warner									
04/01/18	*ACCT #202-9026707014-001		0007314	04/05/18	016015	02	P	195.37	0.00	195.37
Total Check Number...016015										195.37
0000463	Town Of Batesburg-Leesville									
04/07/18	*SS/FED TAX W/E 04/07/2018		0007357	04/10/18	016016	02	P	2,597.91	0.00	2,597.91
04/07/18	*SC TAX W/E 04/07/2018		0007358	04/10/18	016016	02	P	565.28	0.00	565.28
Total Check Number...016016										3,163.19
0000007	E T T Environmental, Inc.									
03/29/18	*2018 18495		0007345	04/10/18	016017	02	P	685.13	0.00	685.13
Total Check Number...016017										685.13
0000013	Cintas Corporation #218									
03/31/18	*218-11417		0007346	04/10/18	016018	02	P	816.10	0.00	816.10
Total Check Number...016018										816.10
0000018	S. C. Electric & Gas Co									
04/03/18	*2197001212990		0007347	04/10/18	016019	02	P	133.65	0.00	133.65
04/03/18	*2197001212366		0007348	04/10/18	016019	02	P	30.63	0.00	30.63
04/03/18	*6197001214555		0007349	04/10/18	016019	02	P	36.06	0.00	36.06
04/03/18	*8197001212744		0007350	04/10/18	016019	02	P	2,357.07	0.00	2,357.07
04/03/18	*4210110794488		0007351	04/10/18	016019	02	P	74.25	0.00	74.25
Total Check Number...016019										2,631.66
0000054	Twin City News									
03/29/18	*42572		0007352	04/10/18	016020	02	P	28.33	0.00	28.33
Total Check Number...016020										28.33
0000058	Verizon Wireless									
04/01/18	*9804539613 UTILITY		0007353	04/10/18	016021	02	P	250.67	0.00	250.67
Total Check Number...016021										250.67
0000196	United Parcel Service									
04/07/18	*9892W148		0007354	04/10/18	016022	02	P	27.00	0.00	27.00
Total Check Number...016022										27.00
0000289	County Of Lexington									
03/26/18	*9498202		0007355	04/10/18	016023	02	P	242.85	0.00	242.85
Total Check Number...016023										242.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002836	Trotter Auto Parts									
03/31/18	*CUST. #61500		0007356	04/10/18	016024	02	P	76.56	0.00	76.56
	Total Check Number...016024									76.56
0003513	Lexington Medical Occupational									
04/02/18	*ELMER BROWN>136049		0007367	04/10/18	016025	02	P	42.00	0.00	42.00
	Total Check Number...016025									42.00
0003571	Mar Cor Purification, Inc.									
03/21/18	*0001000194		0007359	04/10/18	016026	02	P	100.87	0.00	100.87
	Total Check Number...016026									100.87
0003641	Lakeside Equipment Corp.									
03/20/18	*18-1223		0007360	04/10/18	016027	02	P	650.00	0.00	650.00
	Total Check Number...016027									650.00
0003658	Pmsi									
03/30/18	*14452 WR		0007361	04/10/18	016028	02	P	326.90	0.00	326.90
03/30/18	*14527 ESCROWED POSTAGE		0007362	04/10/18	016028	02	P	1,500.00	0.00	1,500.00
03/30/18	*14451 LN		0007363	04/10/18	016028	02	P	76.39	0.00	76.39
	Total Check Number...016028									1,903.29
0003695	Clearwater, Inc.									
03/23/18	*29431		0007364	04/10/18	016029	02	P	1,300.00	0.00	1,300.00
	Total Check Number...016029									1,300.00
0003993	Rwr Engineering, LLC									
03/29/18	*3832		0007365	04/10/18	016030	02	P	450.00	0.00	450.00
	Total Check Number...016030									450.00
0004178	W E F Membership									
04/10/18	ID#01789230 BAL. DUE>RIVERS		0007366	04/10/18	016031	02	P	35.00	0.00	35.00
	Total Check Number...016031									35.00
0000018	S. C. Electric & Gas Co									
04/10/18	*9197001175360		0007389	04/16/18	016032	02	P	36.90	0.00	36.90
04/10/18	*4197001182276		0007390	04/16/18	016032	02	P	32.92	0.00	32.92
	Total Check Number...016032									69.82
0000075	Idexx Distribution Corp.									
03/26/18	3029000196		0007391	04/16/18	016033	02	P	222.46	0.00	222.46
	Total Check Number...016033									222.46
0000079	Ergle Auto Parts									
03/31/18	*2001 MARCH		0007392	04/16/18	016034	02	P	227.48	0.00	227.48
	Total Check Number...016034									227.48
0000085	Fulmer Hardware									
03/25/18	*MARCH CHARGES		0007393	04/16/18	016035	02	P	89.43	0.00	89.43
	Total Check Number...016035									89.43
0000097	Palmetto Propane Fuel & Ice									
03/31/18	*112897 W		0007394	04/16/18	016036	02	P	812.41	0.00	812.41
03/31/18	*112871 WW		0007395	04/16/18	016036	02	P	138.49	0.00	138.49
	Total Check Number...016036									950.90
0000129	Price's Metal Shop									
04/10/18	*114621		0007396	04/16/18	016037	02	P	64.20	0.00	64.20
	Total Check Number...016037									64.20

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0000141	Ridge Farmers' Mutual									
04/10/18	*52242		0007397	04/16/18	016038	02	P	117.17	0.00	117.17
	Total Check Number...016038									117.17
0000172	S.C. Retirement System									
04/16/18	*732.06 MARCH		0007398	04/16/18	016039	02	P	13,896.97	0.00	13,896.97
	Total Check Number...016039									13,896.97
0000175	Town Of Batesburg-Leesville									
04/16/18	*APRIL G F P		0007399	04/16/18	016040	02	P	5,904.25	0.00	5,904.25
	Total Check Number...016040									5,904.25
0000250	Environmental Resource Assoc									
04/09/18	*860943		0007400	04/16/18	016041	02	P	1,552.10	0.00	1,552.10
	Total Check Number...016041									1,552.10
0000552	Pascon, LLC									
04/10/18	*163958		0007401	04/16/18	016042	02	P	663.52	0.00	663.52
	Total Check Number...016042									663.52
0001850	Rogers & Callcott									
03/30/18	*1801632		0007402	04/16/18	016043	02	P	123.27	0.00	123.27
	Total Check Number...016043									123.27
0003470	Vc3, Inc.									
04/13/18	*33335 1/2		0007403	04/16/18	016044	02	P	47.50	0.00	47.50
	Total Check Number...016044									47.50
0000463	Town Of Batesburg-Leesville									
04/14/18	*SS/FED TAX W/E 04/14/2018		0007433	04/18/18	016045	02	P	2,605.66	0.00	2,605.66
04/14/18	*SC TAX W/E 04/14/2018		0007434	04/18/18	016045	02	P	564.08	0.00	564.08
	Total Check Number...016045									3,169.74
0000018	S. C. Electric & Gas Co									
04/13/18	*6197001191954		0007443	04/19/18	016046	02	P	30.75	0.00	30.75
04/13/18	*4210070970034		0007444	04/19/18	016046	02	P	2,492.09	0.00	2,492.09
04/13/18	*0197001189534		0007445	04/19/18	016046	02	P	1,703.93	0.00	1,703.93
04/13/18	*0197001189529		0007446	04/19/18	016046	02	P	425.91	0.00	425.91
04/13/18	*0197001189515		0007447	04/19/18	016046	02	P	2,554.57	0.00	2,554.57
04/13/18	*0197001187666		0007448	04/19/18	016046	02	P	57.98	0.00	57.98
04/13/18	*4189800012851		0007449	04/19/18	016046	02	P	8,852.01	0.00	8,852.01
	Total Check Number...016046									16,117.24
04/10/18	*4210104494030		0007440	04/19/18	016047	02	PS	99.54	0.00	99.54
	Total Check Number...016047									99.54
04/10/18	*4210104493943		0007441	04/19/18	016048	02	PS	130.93	0.00	130.93
	Total Check Number...016048									130.93
04/13/18	*8197001189580		0007442	04/19/18	016049	02	PS	121.65	0.00	121.65
	Total Check Number...016049									121.65
0000189	Qs/1 Data Systems									
04/10/18	*000233264-2966 SFTWARE MAINT.		0007450	04/19/18	016050	02	P	377.92	0.00	377.92
	Total Check Number...016050									377.92
04/13/18	*000237189-2966> 296 CLAIMS 7% TAX		0007451	04/19/18	016051	02	PS	79.18	0.00	79.18
	Total Check Number...016051									79.18

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0000552	Pascon, LLC									
04/17/18	*164246		0007452	04/19/18	016052	02	P	733.52	0.00	733.52
	Total Check Number...016052									733.52
0000463	Town Of Batesburg-Leesville									
04/21/18	*SS/FED TAX W/E 04/21/2018		0007469	04/24/18	016053	02	P	2,721.04	0.00	2,721.04
04/21/18	*SC TAX W/E 04/21/2018		0007470	04/24/18	016053	02	P	594.19	0.00	594.19
	Total Check Number...016053									3,315.23
0000117	Miller Supply									
04/09/18	*0088611-IN		0007476	04/25/18	016054	02	P	2,582.00	0.00	2,582.00
	Total Check Number...016054									2,582.00
0000945	Johnny Spicer									
04/16/17	*131587		0007477	04/25/18	016055	02	P	2,457.79	0.00	2,457.79
	Total Check Number...016055									2,457.79
0001619	B-L Rentals & Inflatables, LLC									
04/10/18	*353		0007478	04/25/18	016056	02	P	106.95	0.00	106.95
	Total Check Number...016056									106.95
0001750	Access Analytical, Inc.									
04/17/18	*22961		0007479	04/25/18	016057	02	P	112.00	0.00	112.00
	Total Check Number...016057									112.00
0001896	Kenneth P. Shumpert									
04/19/18	*54445		0007480	04/25/18	016058	02	P	240.00	0.00	240.00
04/17/18	*54431		0007481	04/25/18	016058	02	P	14,243.95	0.00	14,243.95
	Total Check Number...016058									14,483.95
0002668	Southway Crane & Rigging LLC									
04/19/18	*1541002578		0007482	04/25/18	016059	02	P	4,861.60	0.00	4,861.60
	Total Check Number...016059									4,861.60
0003668	Comporium									
04/22/18	*4143-7348		0007483	04/25/18	016060	02	P	470.21	0.00	470.21
	Total Check Number...016060									470.21
0004184	Sc Rural Water Association									
04/13/18	*10061>4 Employees		0007484	04/25/18	016061	02	P	60.00	0.00	60.00
	Total Check Number...016061									60.00
9998353	Ferguson Waterworks #950									
04/05/18	*0470797		0007485	04/25/18	016062	02	P	1,575.70	0.00	1,575.70
	Total Check Number...016062									1,575.70
0000009	Colonial Life & Accident Ins.									
04/18/18	*8249823-0501141		0007487	04/26/18	016063	02	P	818.43	0.00	818.43
	Total Check Number...016063									818.43
0000246	A F L A C									
04/14/18	*238402		0007488	04/26/18	016064	02	P	84.63	0.00	84.63
	Total Check Number...016064									84.63
0000584	Gilbert-Summit Rural Water									
04/20/18	*001-0204401-1		0007489	04/26/18	016065	02	P	1,550.34	0.00	1,550.34
04/20/18	*001-0204400-1		0007490	04/26/18	016065	02	P	2,176.00	0.00	2,176.00
	Total Check Number...016065									3,726.34

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0001523	Town Of Batesburg-Leesville									
04/26/18	REIMBURSE PEBA>MAY BILLING		0007491	04/26/18	016066	02	P	10,319.62	0.00	10,319.62
	Total Check Number...016066									10,319.62
0003803	Pamela Simmons-Beasley, Truste									
04/26/18	*CASE #15-06263-dd		0007492	04/26/18	016067	02	P	1,080.00	0.00	1,080.00
	Total Check Number...016067									1,080.00
	Total Bank Code...02									135,490.49
	Grand Total									135,490.49

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	04012018-04302018	
5:	Pay Code	ALL	
6:	Fiscal Yr	2018	

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