

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									
10/25/17	*LEX/121725		0005811	11/03/17	015549	02	P	114.66	0.00	114.66
	Total Check Number...015549									114.66
0000552	Pascon, LLC									
10/25/17	*155551		0005812	11/03/17	015550	02	P	731.17	0.00	731.17
10/30/17	*155616		0005814	11/03/17	015550	02	P	738.28	0.00	738.28
	Total Check Number...015550									1,469.45
0001619	B-L Rental & Sales									
11/02/17	*FUEL LINE		0005815	11/03/17	015551	02	P	8.56	0.00	8.56
	Total Check Number...015551									8.56
0001951	Usabluebook									
10/18/17	*397190		0005816	11/03/17	015552	02	P	85.42	0.00	85.42
	Total Check Number...015552									85.42
0004114	Onsolve, LLC									
10/24/17	*ECN-028881 11/10/17-11/09/18		0005817	11/03/17	015553	02	P	2,066.50	0.00	2,066.50
	Total Check Number...015553									2,066.50
9999094	Angie Adkins									
10/30/17	*REIMBURSE > WW CONFERENCE>CEC		0005818	11/03/17	015554	02	P	310.79	0.00	310.79
	Total Check Number...015554									310.79
0000463	Town Of Batesburg-Leesville									
11/04/17	*SS/FED TAX W/E 11/04/2017		0005819	11/07/17	015555	02	P	2,846.90	0.00	2,846.90
11/04/17	*SC TAX W/E 11/04/2017		0005820	11/07/17	015555	02	P	587.12	0.00	587.12
	Total Check Number...015555									3,434.02
0000013	Cintas Corporation #218									
10/31/17	*218-11417 UTILITY		0005821	11/07/17	015556	02	P	656.81	0.00	656.81
	Total Check Number...015556									656.81
0000018	S. C. Electric & Gas Co									
11/01/17	*6197001214555		0005822	11/07/17	015557	02	P	35.70	0.00	35.70
11/01/17	*2197001212366		0005823	11/07/17	015557	02	P	30.63	0.00	30.63
11/01/17	*8197001212744		0005824	11/07/17	015557	02	P	4,748.90	0.00	4,748.90
11/01/17	*4210110794488		0005825	11/07/17	015557	02	P	59.07	0.00	59.07
11/01/17	*2197001212990		0005826	11/07/17	015557	02	P	129.92	0.00	129.92
	Total Check Number...015557									5,004.22
0000019	State Accident Fund									
11/02/17	*236018>21-000814-7		0005827	11/07/17	015558	02	P	3,464.00	0.00	3,464.00
	Total Check Number...015558									3,464.00
0000079	Ergle Auto Parts									
10/31/17	*#2001 UTILITY		0005830	11/07/17	015559	02	P	3,802.23	0.00	3,802.23
	Total Check Number...015559									3,802.23
0000134	Pitney Bowes, Inc.									
10/25/17	*1005625137		0005831	11/07/17	015560	02	P	63.66	0.00	63.66
	Total Check Number...015560									63.66
0000147	Roof Hardware Company									
09/19/17	*0063286		0005832	11/07/17	015561	02	P	3.72	0.00	3.72
	Total Check Number...015561									3.72
0000552	Pascon, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/17		*1558740 OCT	0005833	11/07/17	015562	02	P	160.00	0.00	160.00
11/01/17		*156206	0005834	11/07/17	015562	02	P	703.16	0.00	703.16
11/03/17		*156287	0005835	11/07/17	015562	02	P	686.34	0.00	686.34
		Total Check Number...015562								1,549.50
0001130	Staples Advantage									
10/28/17		*8047156824	0005836	11/07/17	015563	02	P	493.47	0.00	493.47
		Total Check Number...015563								493.47
0002200	Elecsys International Corp.									
10/28/17		*170369 DEC	0005837	11/07/17	015564	02	P	223.50	0.00	223.50
		Total Check Number...015564								223.50
0002756	Autozone, Inc.									
10/09/17		*3834803831	0005838	11/07/17	015565	02	P	65.72	0.00	65.72
		Total Check Number...015565								65.72
9998439	Time Warner									
11/01/17		*902670701110117>202-902670701-001	0005839	11/07/17	015566	02	P	195.69	0.00	195.69
		Total Check Number...015566								195.69
0000018	S. C. Electric & Gas Co									
11/07/17		*4197001182276	0005908	11/09/17	015567	02	P	30.52	0.00	30.52
11/07/17		*9197001175360	0005909	11/09/17	015567	02	P	52.92	0.00	52.92
		Total Check Number...015567								83.44
11/07/17		*4210104494030	0005906	11/09/17	015568	02	PS	44.71	0.00	44.71
		Total Check Number...015568								44.71
11/07/17		*4210104493943	0005907	11/09/17	015569	02	PS	115.14	0.00	115.14
		Total Check Number...015569								115.14
0000058	Verizon Wireless									
11/01/17		*9795485936 UTILITY	0005910	11/09/17	015570	02	P	251.34	0.00	251.34
		Total Check Number...015570								251.34
0000075	Idexx Distribution Corp.									
10/30/17		*3023145177	0005913	11/09/17	015571	02	P	212.01	0.00	212.01
		Total Check Number...015571								212.01
0000097	Palmetto Propane Fuel & Ice									
10/31/17		*112897 W	0005893	11/09/17	015572	02	P	794.77	0.00	794.77
10/31/17		*112871WW	0005894	11/09/17	015572	02	P	16.64	0.00	16.64
		Total Check Number...015572								811.41
0000107	J.F. Johnson, Inc.									
11/08/17		*176603 1/2	0005895	11/09/17	015573	02	P	16.79	0.00	16.79
		Total Check Number...015573								16.79
0000128	Pitney Bowes Global Financial									
11/01/17		*3304772648	0005896	11/09/17	015574	02	P	192.34	0.00	192.34
		Total Check Number...015574								192.34
0000175	Town Of Batesburg-Leesville									
11/09/17		*NOV. G F P	0005897	11/09/17	015575	02	P	5,904.25	0.00	5,904.25
		Total Check Number...015575								5,904.25
0000233	Corder Pest Control									
10/04/17		*54306071 1/2	0005898	11/09/17	015576	02	P	37.50	0.00	37.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...015576										37.50
0000289	County Of Lexington									
07/18/17	*U1800305		0005899	11/09/17	015577	02	P	130.67	0.00	130.67
Total Check Number...015577										130.67
0001750	Access Analytical, Inc.									
10/30/17	*19850		0005914	11/09/17	015578	02	P	222.00	0.00	222.00
Total Check Number...015578										222.00
0002890	Moore Taylor Law Firm, P.A.									
11/03/17	*124157 NOVEMBER		0005900	11/09/17	015579	02	P	1,250.00	0.00	1,250.00
Total Check Number...015579										1,250.00
0003470	Vc3, Inc.									
10/31/17	*145153 OCT		0005915	11/09/17	015580	02	P	47.50	0.00	47.50
Total Check Number...015580										47.50
0003732	Allied Universal Corp.									
11/02/17	*11442829		0005912	11/09/17	015581	02	P	634.00	0.00	634.00
Total Check Number...015581										634.00
0003987	O'reilly Automotive, Inc									
10/02/17	*5150-113317 UTILITY		0005911	11/09/17	015582	02	P	92.29	0.00	92.29
Total Check Number...015582										92.29
0000189	Qs/1 Data Systems									
11/05/17	*184681-2966 SOFTWARE DEC-FEB		0005916	11/13/17	015583	02	P	735.50	0.00	735.50
11/07/17	*186200-2966 247 CLAIMS		0005917	11/13/17	015583	02	P	66.08	0.00	66.08
Total Check Number...015583										801.58
0000279	B B & T Financial, Fsb									
11/06/17	*##### 1770		0005918	11/13/17	015584	02	P	30.40	0.00	30.40
Total Check Number...015584										30.40
0003658	Pmsi									
11/03/17	*10665 LN		0005919	11/13/17	015585	02	P	75.05	0.00	75.05
11/03/17	*10754 ESCROW POSTAGE		0005920	11/13/17	015585	02	P	2,500.00	0.00	2,500.00
11/03/17	*10666		0005921	11/13/17	015585	02	P	327.09	0.00	327.09
Total Check Number...015585										2,902.14
0003907	Safety Supply South, LLC									
11/08/17	*36218		0005922	11/13/17	015586	02	P	615.25	0.00	615.25
Total Check Number...015586										615.25
0000463	Town Of Batesburg-Leesville									
11/11/17	*SS/FED TAX W/E 11/11/2017		0005924	11/15/17	015587	02	P	2,840.53	0.00	2,840.53
11/11/17	*SC TAX W/E 11/11/2017		0005925	11/15/17	015587	02	P	579.56	0.00	579.56
Total Check Number...015587										3,420.09
0000018	S. C. Electric & Gas Co									
11/10/17	*6197001191954		0005945	11/17/17	015588	02	P	30.03	0.00	30.03
11/10/17	*4210070970034		0005946	11/17/17	015588	02	P	2,362.70	0.00	2,362.70
11/10/17	*0197001189529		0005947	11/17/17	015588	02	P	567.80	0.00	567.80
11/10/17	*0197001189534		0005948	11/17/17	015588	02	P	2,041.76	0.00	2,041.76
11/10/17	*0197001187666		0005949	11/17/17	015588	02	P	33.89	0.00	33.89
11/10/17	*0197001189515		0005950	11/17/17	015588	02	P	1,772.39	0.00	1,772.39
Total Check Number...015588										6,808.57

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/10/17	*8197001189580	0005944	11/17/17	015589	02	PS	94.72	0.00	94.72
	Total Check Number...015589								94.72
0000172	S.C. Retirement System								
11/16/17	*732.06 OCT.	0005951	11/17/17	015590	02	P	10,802.90	0.00	10,802.90
	Total Check Number...015590								10,802.90
0000279	B B & T Financial, Fsb								
11/06/17	*##### 2115	0005953	11/17/17	015591	02	P	256.68	0.00	256.68
	Total Check Number...015591								256.68
11/06/17	*##### 5084	0005952	11/17/17	015592	02	PS	50.00	0.00	50.00
	Total Check Number...015592								50.00
0000552	Pascon, LLC								
11/06/17	*156352	0005954	11/17/17	015593	02	P	704.10	0.00	704.10
11/09/17	*156452	0005955	11/17/17	015593	02	P	695.42	0.00	695.42
	Total Check Number...015593								1,399.52
0002533	Tencarva Machinery Co.								
11/09/17	*670622 NORTH PLANT	0005956	11/17/17	015594	02	P	2,937.15	0.00	2,937.15
	Total Check Number...015594								2,937.15
0003571	Mar Cor Purification, Inc.								
11/11/17	*954502	0005957	11/17/17	015595	02	P	1,016.50	0.00	1,016.50
	Total Check Number...015595								1,016.50
0004115	Setoff Debt Collection Program								
11/07/17	*968240 SSN 5	0005958	11/17/17	015596	02	P	2.70	0.00	2.70
	Total Check Number...015596								2.70
0000007	E T T Environmental, Inc.								
11/14/17	*2017 18287	0005973	11/21/17	015597	02	P	1,218.00	0.00	1,218.00
11/10/17	*2017 18254	0005994	11/21/17	015597	02	P	872.90	0.00	872.90
	Total Check Number...015597								2,090.90
0000067	Custom Comfort								
11/13/17	*1828 WATER PLANT	0005974	11/21/17	015598	02	P	590.00	0.00	590.00
	Total Check Number...015598								590.00
0000087	Generator Services								
11/06/17	*17-14033	0005975	11/21/17	015599	02	P	740.00	0.00	740.00
	Total Check Number...015599								740.00
0000115	Mitchell Printing & Graphics								
11/17/17	*57931 METER RECHECKS	0005976	11/21/17	015600	02	P	164.61	0.00	164.61
	Total Check Number...015600								164.61
0000196	United Parcel Service								
11/18/17	*9892W467	0005977	11/21/17	015601	02	P	6.18	0.00	6.18
	Total Check Number...015601								6.18
0000552	Pascon, LLC								
11/15/17	*156595	0005979	11/21/17	015602	02	P	691.08	0.00	691.08
	Total Check Number...015602								691.08
0000945	Johnny Spicer								
11/15/17	*131155 PLANT	0005980	11/21/17	015603	02	P	1,023.87	0.00	1,023.87
11/13/17	*131150 PLANT	0005981	11/21/17	015603	02	P	518.92	0.00	518.92

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/17	*131157 HAMPTON ST PUMP STA	0005982	11/21/17	015603	02	P	213.38	0.00	213.38
	Total Check Number...015603								1,756.17
0001750	Access Analytical, Inc.								
11/20/17	*20243	0005983	11/21/17	015604	02	P	84.00	0.00	84.00
	Total Check Number...015604								84.00
0001850	Rogers & Callcott								
10/31/17	*1705408	0005984	11/21/17	015605	02	P	117.41	0.00	117.41
	Total Check Number...015605								117.41
0003987	O'reilly Automotive, Inc								
10/18/17	*5150-114273	0005985	11/21/17	015606	02	P	111.04	0.00	111.04
	Total Check Number...015606								111.04
0004117	Paula Rawl Calhoon								
11/21/17	*#7278 OVERPYMT	0005988	11/21/17	015607	02	P	23.16	0.00	23.16
	Total Check Number...015607								23.16
0004118	Hampton Leary								
11/21/17	*#6989 REFUND	0005989	11/21/17	015608	02	P	50.00	0.00	50.00
	Total Check Number...015608								50.00
0004119	Buffalo Horticulture Sales LLC								
11/21/17	*#2992 REFUND	0005990	11/21/17	015609	02	P	50.00	0.00	50.00
	Total Check Number...015609								50.00
0004120	Teresa Wallace								
11/21/17	*#6510 REFUND	0005991	11/21/17	015610	02	P	15.14	0.00	15.14
	Total Check Number...015610								15.14
0004121	Tyler Hensley								
11/21/17	*#8120 FINAL	0005992	11/21/17	015611	02	P	50.99	0.00	50.99
	Total Check Number...015611								50.99
0004122	Michael Grooms								
11/21/17	*#7753 FINAL	0005993	11/21/17	015612	02	P	50.00	0.00	50.00
	Total Check Number...015612								50.00
9998353	Ferguson Waterworks #950								
11/21/17	*0454194	0005986	11/21/17	015613	02	P	800.36	0.00	800.36
09/30/17	*0452144	0005987	11/21/17	015613	02	P	556.40	0.00	556.40
	Total Check Number...015613								1,356.76
0000463	Town Of Batesburg-Leesville								
11/18/17	*SS/FED TAX W/E 11/18/2017	0006001	11/21/17	015614	02	P	3,673.00	0.00	3,673.00
11/18/17	*SC TAX W/E 11/18/2017	0006002	11/21/17	015614	02	P	762.14	0.00	762.14
	Total Check Number...015614								4,435.14
0000009	Colonial Life & Accident Ins.								
11/21/17	*8249823-1201234	0006006	11/29/17	015615	02	P	836.25	0.00	836.25
	Total Check Number...015615								836.25
0000162	Safeguard Business System								
11/16/17	*032522931	0006007	11/29/17	015616	02	P	530.56	0.00	530.56
	Total Check Number...015616								530.56
0000196	United Parcel Service								
11/25/17	*9892W477	0006008	11/29/17	015617	02	P	5.48	0.00	5.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...015617										5.48
0000246	A F L A C									
11/14/17	*103071 UTILITY DEPT		0006009	11/29/17	015618	02	P	84.63	0.00	84.63
Total Check Number...015618										84.63
0000279	B B & T Financial, Fsb									
11/06/17	*##### 1762		0006010	11/29/17	015619	02	P	100.59	0.00	100.59
Total Check Number...015619										100.59
0000337	Total Office Solutions									
11/17/17	*090370 8/17-11/17/17		0006011	11/29/17	015620	02	P	554.26	0.00	554.26
Total Check Number...015620										554.26
0000552	Pascon, LLC									
11/13/17	*156521		0006012	11/29/17	015621	02	P	702.13	0.00	702.13
11/21/17	*156881		0006015	11/29/17	015621	02	P	710.42	0.00	710.42
Total Check Number...015621										1,412.55
0000584	Gilbert-Summit Rural Water									
11/20/17	*001-0204400-1		0006017	11/29/17	015622	02	P	1,064.00	0.00	1,064.00
11/20/17	*001-0204401-1		0006019	11/29/17	015622	02	P	2,479.56	0.00	2,479.56
Total Check Number...015622										3,543.56
0001523	Town Of Batesburg-Leesville									
11/29/17	*REIMBURSE>DECEMBER INSURANCE		0006021	11/29/17	015623	02	P	9,642.78	0.00	9,642.78
Total Check Number...015623										9,642.78
0001750	Access Analytical, Inc.									
11/27/17	*20422		0006023	11/29/17	015624	02	P	28.00	0.00	28.00
Total Check Number...015624										28.00
0001896	Kenneth P. Shumpert									
11/20/17	*53865		0006025	11/29/17	015625	02	P	3,319.95	0.00	3,319.95
Total Check Number...015625										3,319.95
0003668	Comporium									
11/22/17	*4143-7348 11/22-12/21/17		0006027	11/29/17	015626	02	P	471.52	0.00	471.52
Total Check Number...015626										471.52
0003803	Pamela Simmons-Beasley, Truste									
11/28/17	*CASE #15-06263-dd		0006030	11/29/17	015627	02	P	1,080.00	0.00	1,080.00
Total Check Number...015627										1,080.00
Total Bank Code...02										118,265.91
Grand Total										118,265.91

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	11012017-11302017	
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: 7.1.10
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt