

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									
10/02/17	*SS/FED TAX W/E 09/30/2017	0005466		10/03/17	015424	02	P	2,799.29	0.00	2,799.29
10/02/17	*SC TAX W/E 09/30/2017	0005467		10/03/17	015424	02	P	570.42	0.00	570.42
	Total Check Number...015424									3,369.71
0000013	Cintas Corporation #218									
09/30/17	*218-11417 UTILITY DEPT.	0005472		10/04/17	015425	02	P	745.56	0.00	745.56
	Total Check Number...015425									745.56
0000018	S. C. Electric & Gas Co									
09/14/17	*4189800012851	0005473		10/04/17	015426	02	P	9,545.68	0.00	9,545.68
09/19/17	*5197001196745	0005474		10/04/17	015426	02	P	533.93	0.00	533.93
09/19/17	*0197001197937	0005475		10/04/17	015426	02	P	73.89	0.00	73.89
09/19/17	*5197001197959	0005476		10/04/17	015426	02	P	35.70	0.00	35.70
09/19/17	*3197001192020	0005477		10/04/17	015426	02	P	31.23	0.00	31.23
09/27/17	*6197001228579	0005478		10/04/17	015426	02	P	268.29	0.00	268.29
09/27/17	*6197001231627	0005479		10/04/17	015426	02	P	420.31	0.00	420.31
09/27/17	*6197001230906	0005480		10/04/17	015426	02	P	32.32	0.00	32.32
	Total Check Number...015426									10,941.35
0000025	S.C. Dhec									
08/15/17	*QX14415-4	0005481		10/04/17	015427	02	P	100.00	0.00	100.00
	Total Check Number...015427									100.00
0000045	Bearing Distributors									
09/27/17	*0464752	0005482		10/04/17	015428	02	P	205.71	0.00	205.71
	Total Check Number...015428									205.71
0000075	Idexx Distribution Corp.									
12/20/16	*3010576883	0005483		10/04/17	015429	02	P	1,619.90	0.00	1,619.90
01/09/17	*3011216354	0005484		10/04/17	015429	02	P	424.01	0.00	424.01
02/17/17	*3012655800	0005485		10/04/17	015429	02	P	443.07	0.00	443.07
04/13/17	*3014928176	0005486		10/04/17	015429	02	P	1,444.55	0.00	1,444.55
09/15/17	*3021341999	0005487		10/04/17	015429	02	P	2,103.51	0.00	2,103.51
	Total Check Number...015429									6,035.04
0000085	Fulmer Hardware									
09/27/17	*AUG/SEPT	0005488		10/04/17	015430	02	P	15.09	0.00	15.09
	Total Check Number...015430									15.09
0000087	Generator Services									
09/27/17	*17-13832	0005489		10/04/17	015431	02	P	3,258.45	0.00	3,258.45
	Total Check Number...015431									3,258.45
0000091	Hach Company									
09/12/17	*10629730	0005490		10/04/17	015432	02	P	2,512.42	0.00	2,512.42
	Total Check Number...015432									2,512.42
0000097	Palmetto Propane Fuel & Ice									
09/26/17	*142460	0005491		10/04/17	015433	02	P	168.53	0.00	168.53
	Total Check Number...015433									168.53
0000124	Palmetto Utility									
10/01/17	*51380 OCT	0005492		10/04/17	015434	02	P	99.75	0.00	99.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...015434										99.75
0000163	Univar USA Inc.									
09/18/17	*AL170064	0005493		10/04/17	015435	02	P	1,131.20	0.00	1,131.20
Total Check Number...015435										1,131.20
0000175	Town Of Batesburg-Leesville									
10/04/17	OCT. G.F.P.	0005503		10/04/17	015436	02	P	5,904.25	0.00	5,904.25
Total Check Number...015436										5,904.25
0000222	David Bedenbaugh, Inc									
10/03/17	*10147	0005494		10/04/17	015437	02	P	14.62	0.00	14.62
Total Check Number...015437										14.62
0000330	Theresa Corder									
10/04/17	OCT>120 W. CHURCH ST>STES. A & B	0005495		10/04/17	015438	02	P	190.00	0.00	190.00
Total Check Number...015438										190.00
0000422	S.C. Department Of Revenue									
10/04/17	*03280189-8 SEPT	0005496		10/04/17	015439	02	P	35.74	0.00	35.74
Total Check Number...015439										35.74
0000552	Pascon, LLC									
09/26/17	*153378	0005497		10/04/17	015440	02	P	583.59	0.00	583.59
Total Check Number...015440										583.59
0001130	Staples Advantage									
09/23/17	*8046571100	0005498		10/04/17	015441	02	P	134.84	0.00	134.84
Total Check Number...015441										134.84
0001951	Usabluebook									
09/13/17	*366506	0005499		10/04/17	015442	02	P	691.44	0.00	691.44
Total Check Number...015442										691.44
0002200	Elecsys International Corp.									
09/28/17	*169184 NOV	0005500		10/04/17	015443	02	P	223.50	0.00	223.50
Total Check Number...015443										223.50
0003701	Pete Duty & Associates, Inc.									
09/19/17	*56743	0005501		10/04/17	015444	02	P	407.22	0.00	407.22
Total Check Number...015444										407.22
9998495	Lexington Publishing Co., Inc.									
10/02/17	*103278 1/2	0005502		10/04/17	015445	02	P	1,000.00	0.00	1,000.00
Total Check Number...015445										1,000.00
0000007	E T T Environmental, Inc.									
09/29/17	*2017 18180	0005540		10/09/17	015446	02	P	872.90	0.00	872.90
Total Check Number...015446										872.90
0000018	S. C. Electric & Gas Co									
10/03/17	*8197001212744	0005543		10/09/17	015447	02	P	5,751.13	0.00	5,751.13
10/03/17	*4210110794488	0005546		10/09/17	015447	02	P	54.37	0.00	54.37
10/03/17	*6197001214555	0005547		10/09/17	015447	02	P	36.78	0.00	36.78
10/03/17	*2197001212366	0005548		10/09/17	015447	02	P	30.52	0.00	30.52
10/03/17	*2197001212990	0005549		10/09/17	015447	02	P	131.73	0.00	131.73
Total Check Number...015447										6,004.53
0000045	Bearing Distributors									

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09/29/17		*0465220	0005550	10/09/17	015448	02	P	38.22	0.00	38.22
		Total Check Number...015448								38.22
0000071	Timothy R. Dunn									
10/01/17		*1166	0005551	10/09/17	015449	02	P	186.00	0.00	186.00
		Total Check Number...015449								186.00
0000077	Bob's Ace Hardware									
09/30/17		*1709 W	0005552	10/09/17	015450	02	P	265.04	0.00	265.04
09/30/17		*1709 WW	0005553	10/09/17	015450	02	P	199.46	0.00	199.46
		Total Check Number...015450								464.50
09/30/17		*1709 TOWN HALL 1/2	0005554	10/09/17	015451	02	PS	12.29	0.00	12.29
		Total Check Number...015451								12.29
0000091	Hach Company									
10/03/17		*10658900	0005555	10/09/17	015452	02	P	2,290.90	0.00	2,290.90
		Total Check Number...015452								2,290.90
0000097	Palmetto Propane Fuel & Ice									
09/30/17		*112897 W	0005556	10/09/17	015453	02	P	872.12	0.00	872.12
09/30/17		*112871 WW	0005557	10/09/17	015453	02	P	371.49	0.00	371.49
		Total Check Number...015453								1,243.61
0000115	Mitchell Printing & Graphics									
10/02/17		*57709 1/2	0005558	10/09/17	015454	02	P	294.25	0.00	294.25
09/28/17		*57715 1/2	0005559	10/09/17	015454	02	P	41.45	0.00	41.45
		Total Check Number...015454								335.70
0000196	United Parcel Service									
10/07/17		*9892W407	0005563	10/09/17	015455	02	P	6.17	0.00	6.17
		Total Check Number...015455								6.17
0000552	Pascon, LLC									
09/30/17		*153811 SEPTEMBER	0005560	10/09/17	015456	02	P	160.00	0.00	160.00
		Total Check Number...015456								160.00
0002890	Moore Taylor Law Firm, P.A.									
10/03/17		*123469 OCT FEE 1/2	0005562	10/09/17	015457	02	P	1,250.00	0.00	1,250.00
		Total Check Number...015457								1,250.00
0003470	Vc3, Inc.									
09/30/17		*145048 SEPT	0005564	10/09/17	015458	02	P	47.50	0.00	47.50
		Total Check Number...015458								47.50
0003632	Burnett Lime Company, Inc.									
09/28/17		*CAL46726	0005561	10/09/17	015459	02	P	2,484.54	0.00	2,484.54
		Total Check Number...015459								2,484.54
0003658	Pmsi									
09/29/17		*9751 LN	0005565	10/09/17	015460	02	P	83.17	0.00	83.17
09/29/17		*9812 ESCROWED POSTAGE	0005566	10/09/17	015460	02	P	600.00	0.00	600.00
		Total Check Number...015460								683.17
0003732	Allied Universal Corp.									
09/29/17		*11435594	0005567	10/09/17	015461	02	P	630.00	0.00	630.00
		Total Check Number...015461								630.00
0003837	Brad's Electric, Inc.									

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09/28/17		*37202	0005568	10/09/17	015462	02	P	8,210.00	0.00	8,210.00
	Total Check Number...015462									8,210.00
0003987	O'reilly Automotive, Inc									
09/20/17		*5150-112546	0005570	10/09/17	015463	02	P	18.97	0.00	18.97
	Total Check Number...015463									18.97
0004094	Jim Myers & Sons, Inc.									
09/25/17		*17465	0005569	10/09/17	015464	02	P	2,325.11	0.00	2,325.11
	Total Check Number...015464									2,325.11
0000463	Town Of Batesburg-Leesville									
10/09/17		*SS/FED TAX W/E 10/07/17	0005582	10/10/17	015465	02	P	2,700.91	0.00	2,700.91
10/07/17		*SC TAX W/E 10/07/2017	0005583	10/10/17	015465	02	P	554.73	0.00	554.73
	Total Check Number...015465									3,255.64
0000058	Verizon Wireless									
10/01/17		*9793715192	0005586	10/11/17	015466	02	P	251.34	0.00	251.34
	Total Check Number...015466									251.34
0000079	Ergle Auto Parts									
09/21/17		*410557	0005587	10/11/17	015467	02	P	5.81	0.00	5.81
	Total Check Number...015467									5.81
0000189	Qs/1 Data Systems									
10/06/17		*171492-2966	0005588	10/11/17	015468	02	P	360.18	0.00	360.18
	Total Check Number...015468									360.18
0000279	B B & T Financial, Fsb									
10/05/17		*##### 2115	0005589	10/11/17	015469	02	P	80.00	0.00	80.00
	Total Check Number...015469									80.00
0001750	Access Analytical, Inc.									
10/10/17		*19516	0005590	10/11/17	015470	02	P	84.00	0.00	84.00
	Total Check Number...015470									84.00
0003549	Aecom Technical Services, Inc									
09/28/17		*37973742	0005591	10/11/17	015471	02	P	1,090.00	0.00	1,090.00
	Total Check Number...015471									1,090.00
9998439	Time Warner									
10/11/17		*202-902670701-001 LIBERTY ST	0005592	10/11/17	015472	02	P	195.69	0.00	195.69
	Total Check Number...015472									195.69
0000018	S. C. Electric & Gas Co									
10/10/17		*4210104494030	0005595	10/13/17	015473	02	P	58.45	0.00	58.45
10/10/17		*9197001175360	0005596	10/13/17	015473	02	P	54.25	0.00	54.25
10/10/17		*4197001182276	0005597	10/13/17	015473	02	P	32.08	0.00	32.08
	Total Check Number...015473									144.78
10/10/17		*4210104493943	0005594	10/13/17	015474	02	PS	149.60	0.00	149.60
	Total Check Number...015474									149.60
0000091	Hach Company									
10/06/17		*10664366	0005598	10/13/17	015475	02	P	221.94	0.00	221.94
	Total Check Number...015475									221.94
0000119	Tanner Industries, Inc.									
09/25/17		*526425	0005599	10/13/17	015476	02	P	1,760.00	0.00	1,760.00

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Total Check Number...015476										1,760.00
0000279	B B & T Financial, Fsb									
10/05/17	*#### #### #### 1770		0005600	10/13/17	015477	02	P	443.52	0.00	443.52
Total Check Number...015477										443.52
0001130	Staples Advantage									
09/30/17	*8046694163		0005601	10/13/17	015478	02	P	344.38	0.00	344.38
Total Check Number...015478										344.38
0001850	Rogers & Callcott									
09/29/17	*1704926		0005602	10/13/17	015479	02	P	117.41	0.00	117.41
Total Check Number...015479										117.41
0003701	Pete Duty & Associates, Inc.									
10/04/17	*56817 WALMART		0005603	10/13/17	015480	02	P	3,852.00	0.00	3,852.00
Total Check Number...015480										3,852.00
0003837	Brad's Electric, Inc.									
10/11/17	*37227		0005604	10/13/17	015481	02	P	360.00	0.00	360.00
Total Check Number...015481										360.00
0004095	Johnny Shirah									
10/13/17	*REFUND ON INSURANCE DEDUCTIONS		0005605	10/13/17	015482	02	P	175.74	0.00	175.74
Total Check Number...015482										175.74
0004096	Retired Nco Club									
10/13/17	MEMORIAL>RETIRED MS J MILTON SHEALY		0005593	10/13/17	015483	02	P	50.00	0.00	50.00
Total Check Number...015483										50.00
0000196	United Parcel Service									
10/14/17	*9892W417		0005637	10/16/17	015484	02	P	10.98	0.00	10.98
Total Check Number...015484										10.98
0000552	Pascon, LLC									
10/11/17	*154647		0005638	10/16/17	015485	02	P	694.87	0.00	694.87
Total Check Number...015485										694.87
0001750	Access Analytical, Inc.									
10/06/17	*19380		0005639	10/16/17	015486	02	P	222.00	0.00	222.00
Total Check Number...015486										222.00
0002668	Southway Crane & Rigging LLC									
10/03/17	*1541001309		0005640	10/16/17	015487	02	P	432.60	0.00	432.60
Total Check Number...015487										432.60
0003258	Municipal Code Corporation									
10/09/17	*00297139 1/2		0005641	10/16/17	015488	02	P	366.18	0.00	366.18
Total Check Number...015488										366.18
0003428	Centrifuge & Pump Services Cor									
10/03/17	*02316F		0005642	10/16/17	015489	02	P	24,225.92	0.00	24,225.92
Total Check Number...015489										24,225.92
0003658	Pmsi									
10/06/17	*9954 WR		0005643	10/16/17	015490	02	P	325.23	0.00	325.23
Total Check Number...015490										325.23
0003732	Allied Universal Corp.									

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09/29/17	*11435593	0005644	10/16/17	015491	02	P	630.00	0.00	630.00
	Total Check Number...015491								630.00
0003837	Brad's Electric, Inc.								
10/04/17	*37217	0005645	10/16/17	015492	02	P	425.00	0.00	425.00
	Total Check Number...015492								425.00
0000463	Town Of Batesburg-Leesville								
10/14/17	*SS/FED TAX W/E 10142017	0005646	10/17/17	015493	02	P	2,969.51	0.00	2,969.51
10/14/17	*SC TAX W/E 10142017	0005647	10/17/17	015493	02	P	614.57	0.00	614.57
	Total Check Number...015493								3,584.08
0000018	S. C. Electric & Gas Co								
10/13/17	*0197001187666	0005664	10/18/17	015494	02	P	27.86	0.00	27.86
10/13/17	*0197001189529	0005665	10/18/17	015494	02	P	545.28	0.00	545.28
10/13/17	*0197001189534	0005666	10/18/17	015494	02	P	1,929.15	0.00	1,929.15
10/13/17	*4210070970034	0005667	10/18/17	015494	02	P	2,728.46	0.00	2,728.46
10/13/17	*6197001191954	0005668	10/18/17	015494	02	P	30.27	0.00	30.27
	Total Check Number...015494								5,261.02
10/13/17	8197001189580	0005663	10/18/17	015495	02	PS	104.30	0.00	104.30
	Total Check Number...015495								104.30
0000045	Bearing Distributors								
10/11/17	*0466781	0005669	10/18/17	015496	02	P	3,366.75	0.00	3,366.75
	Total Check Number...015496								3,366.75
0000115	Mitchell Printing & Graphics								
10/16/17	*57778 1/2	0005670	10/18/17	015497	02	P	145.59	0.00	145.59
	Total Check Number...015497								145.59
0000172	S.C. Retirement System								
10/18/17	*732.06 SEPT. 2017 W/CREDIT	0005671	10/18/17	015498	02	P	7,392.31	0.00	7,392.31
	Total Check Number...015498								7,392.31
0001130	Staples Advantage								
10/07/17	*8046817093	0005672	10/18/17	015499	02	P	212.44	0.00	212.44
	Total Check Number...015499								212.44
0000463	Town Of Batesburg-Leesville								
10/21/17	SS/FED TAX W/E 10/21/2017	0005700	10/24/17	015500	02	P	2,803.06	0.00	2,803.06
10/21/17	*SC TAX W/E 10212017	0005701	10/24/17	015500	02	P	578.11	0.00	578.11
	Total Check Number...015500								3,381.17
0000018	S. C. Electric & Gas Co								
10/13/17	0197001189515	0005683	10/24/17	015501	02	P	2,404.74	0.00	2,404.74
	Total Check Number...015501								2,404.74
0000120	Laboratory Instrument Sr. Llc								
10/13/17	*04387M	0005684	10/24/17	015502	02	P	2,112.50	0.00	2,112.50
	Total Check Number...015502								2,112.50
0000129	Price's Metal Shop								
10/19/17	*112425	0005676	10/24/17	015503	02	P	60.99	0.00	60.99
	Total Check Number...015503								60.99
0000154	Fort Bend Services, Inc								
10/12/17	*0211981-IN	0005677	10/24/17	015504	02	P	3,449.27	0.00	3,449.27
	Total Check Number...015504								3,449.27

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0000189	Qs/1 Data Systems									
10/09/17	*172985-2966 230 CLAIMS		0005685	10/24/17	015505	02	P	61.53	0.00	61.53
	Total Check Number...015505									61.53
0000279	B B & T Financial, Fsb									
10/05/17	*##### 5084		0005691	10/24/17	015506	02	P	108.49	0.00	108.49
	Total Check Number...015506									108.49
0000542	Dooley And Company, L.L.P.									
10/17/17	*26853 IN PROCESS 6/30/17		0005686	10/24/17	015507	02	P	6,612.64	0.00	6,612.64
	Total Check Number...015507									6,612.64
0000552	Pascon, LLC									
10/17/17	*155068		0005678	10/24/17	015508	02	P	691.32	0.00	691.32
10/19/17	*155371		0005679	10/24/17	015508	02	P	675.53	0.00	675.53
10/13/17	*154894		0005687	10/24/17	015508	02	P	670.40	0.00	670.40
	Total Check Number...015508									2,037.25
0000945	Johnny Spicer									
10/17/17	*131037 WALMART		0005680	10/24/17	015509	02	P	568.73	0.00	568.73
	Total Check Number...015509									568.73
0000957	Brenntag Mid-South, Inc.									
10/10/17	*BMS778760		0005688	10/24/17	015510	02	P	4,625.00	0.00	4,625.00
	Total Check Number...015510									4,625.00
0001619	B-L Rental & Sales									
10/20/17	*181		0005681	10/24/17	015511	02	P	20.22	0.00	20.22
	Total Check Number...015511									20.22
0002756	Autozone, Inc.									
10/02/17	*#1648		0005689	10/24/17	015512	02	P	239.43	0.00	239.43
	Total Check Number...015512									239.43
0003668	Comporium									
10/22/17	*4143-7348		0005682	10/24/17	015513	02	P	471.52	0.00	471.52
	Total Check Number...015513									471.52
0003872	Cubex, Inc.									
10/19/17	*2017071-PH1-1		0005690	10/24/17	015514	02	P	237.83	0.00	237.83
	Total Check Number...015514									237.83
0004103	Gwendolyn Liles									
10/24/17	*REFUND #5308		0005692	10/24/17	015515	02	P	58.36	0.00	58.36
	Total Check Number...015515									58.36
0004104	Ganvantbhai K. Patel									
10/24/17	*REUND #7964		0005693	10/24/17	015516	02	P	31.56	0.00	31.56
	Total Check Number...015516									31.56
0004105	Estate Of Jane T. Haney									
10/24/17	*REFUND #5542		0005694	10/24/17	015517	02	P	4.20	0.00	4.20
	Total Check Number...015517									4.20
0004106	Paula Rawl Calhoon									
10/24/17	*REFUND #7278		0005695	10/24/17	015518	02	P	26.84	0.00	26.84
	Total Check Number...015518									26.84

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004107	Joe Montgomery									
10/24/17	*REFUND #5473		0005696	10/24/17	015519	02	P	23.10	0.00	23.10
10/24/17	*OVERPYMT #5473		0005697	10/24/17	015519	02	P	36.85	0.00	36.85
	Total Check Number...015519									59.95
0004108	Susan Russell									
10/24/17	*REFUND #7574		0005698	10/24/17	015520	02	P	50.00	0.00	50.00
	Total Check Number...015520									50.00
0004109	Patsy Pugh									
10/24/17	*REFUND #1933		0005699	10/24/17	015521	02	P	11.84	0.00	11.84
	Total Check Number...015521									11.84
0004110	Rick Harboid									
10/24/17	*REFUND #8044		0005702	10/24/17	015522	02	P	26.84	0.00	26.84
10/24/17	*OVERPYMT #8044		0005703	10/24/17	015522	02	P	23.16	0.00	23.16
	Total Check Number...015522									50.00
0004111	Hurricane Construction									
10/24/17	*REFUND #7995		0005704	10/24/17	015523	02	P	100.00	0.00	100.00
	Total Check Number...015523									100.00
0004112	Carl Lee Harris									
10/24/17	*REFUND #6904		0005705	10/24/17	015524	02	P	15.52	0.00	15.52
	Total Check Number...015524									15.52
0000009	Colonial Life & Accident Ins.									
10/21/17	*8249823-1101833		0005737	10/27/17	015525	02	P	836.25	0.00	836.25
	Total Check Number...015525									836.25
0000025	S.C. Dhec									
10/20/17	*QA23622-4 WW NPDES 2018		0005738	10/27/17	015526	02	P	2,130.00	0.00	2,130.00
	Total Check Number...015526									2,130.00
0000066	Karl Crapps Tire Service									
10/25/17	*145677		0005732	10/27/17	015527	02	P	28.00	0.00	28.00
10/03/17	*145367		0005739	10/27/17	015527	02	P	953.89	0.00	953.89
	Total Check Number...015527									981.89
0000081	Fisher Scientific Co. Llc									
10/21/17	*6303567		0005733	10/27/17	015528	02	P	285.10	0.00	285.10
	Total Check Number...015528									285.10
0000091	Hach Company									
10/20/17	*10683508		0005740	10/27/17	015529	02	P	42.59	0.00	42.59
	Total Check Number...015529									42.59
0000117	Miller Supply									
09/25/17	*0087854-IN		0005741	10/27/17	015530	02	P	1,280.00	0.00	1,280.00
	Total Check Number...015530									1,280.00
0000129	Price's Metal Shop									
10/23/17	*112456		0005742	10/27/17	015531	02	P	127.65	0.00	127.65
	Total Check Number...015531									127.65
0000246	A F L A C									
10/15/17	*676657		0005743	10/27/17	015532	02	P	84.63	0.00	84.63
	Total Check Number...015532									84.63

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000584	Gilbert-Summit Rural Water									
10/20/17		*001-0204401-1	0005734	10/27/17	015533	02	P	2,216.44	0.00	2,216.44
10/20/17		*001-0204400-1	0005735	10/27/17	015533	02	P	1,636.00	0.00	1,636.00
			Total Check Number...015533							3,852.44
0001523	Town Of Batesburg-Leesville									
10/25/17		*REIMBURSE TOWN>NOV. BILLING	0005744	10/27/17	015534	02	P	9,379.58	0.00	9,379.58
			Total Check Number...015534							9,379.58
0003803	Pamela Simmons-Beasley, Truste									
10/25/17		*CASE #15-06263-dd	0005745	10/27/17	015535	02	P	1,080.00	0.00	1,080.00
			Total Check Number...015535							1,080.00
0003837	Brad's Electric, Inc.									
10/25/17		*37278	0005736	10/27/17	015536	02	P	1,580.00	0.00	1,580.00
			Total Check Number...015536							1,580.00
9998353	Ferguson Waterworks #950									
09/14/17		*0450368	0005746	10/27/17	015537	02	P	1,830.16	0.00	1,830.16
09/22/17		*0450368-1	0005747	10/27/17	015537	02	P	158.36	0.00	158.36
09/28/17		*0452039	0005748	10/27/17	015537	02	P	2,487.01	0.00	2,487.01
10/10/17		*0452039-1	0005749	10/27/17	015537	02	P	1,028.27	0.00	1,028.27
			Total Check Number...015537							5,503.80
			Total Bank Code...02							179,336.93
			Grand Total							179,336.93

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	10012017-10312017	
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