

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002890	Moore Taylor Law Firm, P.A.									
03/25/21	*147742>APRIL FEE		0018687	04/02/21	030707	01	P	1,250.00	0.00	1,250.00
	Total Check Number...030707									1,250.00
0003327	Tony Scoggin									
04/01/21	*APRIL PHONE ALLOWANCE		0018688	04/02/21	030708	01	P	30.00	0.00	30.00
	Total Check Number...030708									30.00
0003973	Scrs									
04/03/21	*TONYA B MCCORMICK>XXX-XX-8652		0018692	04/07/21	030709	01	P	53.89	0.00	53.89
	Total Check Number...030709									53.89
0003572	Lakita Harris									
04/05/21	*REFUND CAFETERIA CLEAN-UP		0018711	04/07/21	030710	01	P	50.00	0.00	50.00
	Total Check Number...030710									50.00
0004025	Regina Burgess									
04/05/21	*REFUND TRAIN DEPOT CLEAN-UP		0018710	04/07/21	030711	01	P	50.00	0.00	50.00
	Total Check Number...030711									50.00
9998645	Eboney Adams									
04/07/21	*REFUND CAFETERIA CLEAN-UP		0018712	04/07/21	030712	01	P	50.00	0.00	50.00
	Total Check Number...030712									50.00
9998677	Sammie Dennis									
04/05/21	*REFUND TRAIN DEPOT CANCELLATION		0018709	04/07/21	030713	01	P	150.00	0.00	150.00
	Total Check Number...030713									150.00
0000005	Office Of The State Treasurer									
03/31/21	*2056>MARCH 2021		0018739	04/13/21	030714	01	P	4,050.26	0.00	4,050.26
	Total Check Number...030714									4,050.26
0000079	Ergle Auto Parts									
03/02/21	*451069		0018740	04/13/21	030715	01	P	8.99	0.00	8.99
03/17/21	*451629		0018741	04/13/21	030715	01	P	6.39	0.00	6.39
	Total Check Number...030715									15.38
0000189	Publiq, LLC									
04/01/21	*000536319		0018742	04/13/21	030716	01	P	252.89	0.00	252.89
	Total Check Number...030716									252.89
0000278	Bb&t Governmental Finance									
03/26/21	*994000015400004		0018743	04/13/21	030717	01	P	19,830.33	0.00	19,830.33
	Total Check Number...030717									19,830.33
0000483	Victims' Assistance Program									
03/31/21	*2056>MARCH 2021		0018744	04/13/21	030718	01	P	814.82	0.00	814.82
	Total Check Number...030718									814.82
0002756	Autozone, Inc.									
03/31/21	*000161085>3258		0018745	04/13/21	030719	01	P	1,290.24	0.00	1,290.24
	Total Check Number...030719									1,290.24
0002836	Trotter Auto Parts									
03/01/21	*150864		0018746	04/13/21	030720	01	P	8.12	0.00	8.12
	Total Check Number...030720									8.12
0002905	Staples Business Credit									

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03/25/21	*1476358ATL		0018747	04/13/21	030721	01	P	241.97	0.00	241.97
	Total Check Number...030721									241.97
0003563	Jasmine M. Lewis									
04/12/21	*REFUND TRAIN DEPOT CLEAN-UP		0018748	04/13/21	030722	01	P	50.00	0.00	50.00
	Total Check Number...030722									50.00
0003987	O'reilly Automotive, Inc									
03/28/21	*2304001		0018749	04/13/21	030723	01	P	388.62	0.00	388.62
	Total Check Number...030723									388.62
0004222	Greatamerica Financial Svcs.									
04/05/21	*014-1354571-000>29083536		0018750	04/13/21	030724	01	P	72.70	0.00	72.70
	Total Check Number...030724									72.70
0004451	Amazon Capital Services									
04/01/21	*114-2613034-0334632		0018751	04/13/21	030725	01	P	25.26	0.00	25.26
	Total Check Number...030725									25.26
9998681	Romanda Cannon									
04/09/21	*REFUND CAFETERIA CLEAN-UP		0018752	04/13/21	030726	01	P	50.00	0.00	50.00
	Total Check Number...030726									50.00
0000309	Asiflex									
04/10/21	*PEBA 7320600>AMANDA WYATT>HSA		0018758	04/13/21	030727	01	P	50.00	0.00	50.00
	Total Check Number...030727									50.00
04/10/21	*PEBA 7320600>AMANDA WYATT>AF		0018759	04/13/21	030728	01	PS	0.50	0.00	0.50
	Total Check Number...030728									0.50
04/10/21	*PEBA 7320600>JASON JENNINGS>MSA		0018760	04/13/21	030729	01	PS	20.84	0.00	20.84
	Total Check Number...030729									20.84
04/10/21	*PEBA 7320600>JASON JENNINGS>AF		0018761	04/13/21	030730	01	PS	1.16	0.00	1.16
	Total Check Number...030730									1.16
0000574	State Disbursement Unit									
04/10/21	*REMIT 32633>HOLLOWAY CHARLES A II		0018762	04/13/21	030731	01	P	222.60	0.00	222.60
	Total Check Number...030731									222.60
04/10/21	*REMIT 8835129822>SPRINGS, SHARMAN		0018763	04/13/21	030732	01	PS	252.00	0.00	252.00
	Total Check Number...030732									252.00
0003973	Scrs									
04/10/21	*TONYA B MCCORMICK>XXX-XX-8652		0018764	04/13/21	030733	01	P	53.89	0.00	53.89
	Total Check Number...030733									53.89
0004475	Njfspc									
04/10/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0018765	04/13/21	030734	01	P	326.00	0.00	326.00
	Total Check Number...030734									326.00
0004504	Floyd & Spangler, Attys At Law									
04/01/21	*INDIGENT DEFENSE SERVICES>APRIL 2021		0018766	04/13/21	030735	01	P	500.00	0.00	500.00
	Total Check Number...030735									500.00
9998440	Vic Bailey Ford Inc.									
04/14/21	*F41074>FORD 2020 F-150		0018768	04/14/21	030736	01	P	26,475.00	0.00	26,475.00
	Total Check Number...030736									26,475.00
9998682	Tina Waldo Morris									

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04/13/21	*REFUND CAFETERIA CLEAN-UP		0018767	04/14/21	030737	01	P	50.00	0.00	50.00
	Total Check Number...030737									50.00
0000286	Central Midlands Council Of									
03/31/21	*QRTL MEM DUES>APR 1, 2021- JUN 30, 2021		0018770	04/14/21	030738	01	P	549.30	0.00	549.30
	Total Check Number...030738									549.30
0004281	Dominion Energy S C, Inc.									
04/09/21	*4-2100-8279-5674		0018771	04/14/21	030739	01	P	28.76	0.00	28.76
	Total Check Number...030739									28.76
04/09/21	*4-2101-0449-4030		0018772	04/14/21	030740	01	PS	42.36	0.00	42.36
	Total Check Number...030740									42.36
04/09/21	*4-2101-0449-3943		0018773	04/14/21	030741	01	PS	91.89	0.00	91.89
	Total Check Number...030741									91.89
0004450	McGregor & Company, Llp									
03/17/21	*B10286>747818>2020 AUDIT		0018774	04/14/21	030742	01	P	7,640.12	0.00	7,640.12
	Total Check Number...030742									7,640.12
0000012	A T & T									
04/02/21	*803 M01-2872 872 1894		0018809	04/20/21	030743	01	P	1,496.89	0.00	1,496.89
	Total Check Number...030743									1,496.89
0000013	Cintas Corporation #218									
03/31/21	*12969303>MAINTENANCE DEPT		0018810	04/20/21	030744	01	P	149.80	0.00	149.80
03/31/21	*12969242>STRET DEPT		0018811	04/20/21	030744	01	P	149.80	0.00	149.80
	Total Check Number...030744									299.60
0000054	Twin City News									
03/29/21	*4397		0018812	04/20/21	030745	01	P	48.00	0.00	48.00
	Total Check Number...030745									48.00
0000058	Verizon Wireless									
04/01/21	*690598315-00002		0018813	04/20/21	030746	01	P	516.80	0.00	516.80
04/01/21	*690371440-00002		0018814	04/20/21	030746	01	P	413.68	0.00	413.68
	Total Check Number...030746									930.48
0000077	Bob's Ace Hardware									
03/31/21	*1709>MAINT SHOP		0018815	04/20/21	030747	01	P	58.75	0.00	58.75
03/31/21	*1709>PARKS & RECREATION		0018816	04/20/21	030747	01	P	77.01	0.00	77.01
03/31/21	*1709>STREET DEP		0018817	04/20/21	030747	01	P	257.61	0.00	257.61
	Total Check Number...030747									393.37
0000097	Palmetto Propane Fuel & Ice									
03/31/21	*112970>STREET DEPARTMENT		0018818	04/20/21	030748	01	P	1,679.75	0.00	1,679.75
03/31/21	*112946>POLICE DEPT		0018819	04/20/21	030748	01	P	6,059.15	0.00	6,059.15
03/31/21	*112912>MAINTENANCE DEPT		0018820	04/20/21	030748	01	P	82.87	0.00	82.87
03/31/21	*112904>FIRE STATION #26		0018821	04/20/21	030748	01	P	869.13	0.00	869.13
	Total Check Number...030748									8,690.90
0000121	Oswald Wholesale Lumber, Inc.									
03/10/21	*74379		0018822	04/20/21	030749	01	P	209.61	0.00	209.61
03/10/21	*74525		0018823	04/20/21	030749	01	P	331.08	0.00	331.08
03/24/21	*76825		0018824	04/20/21	030749	01	P	44.82	0.00	44.82
	Total Check Number...030749									585.51
0000136	Motorola Solutions , Inc.									

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04/01/21	*27826820210309		0018825	04/20/21	030750	01	P	1,057.16	0.00	1,057.16
	Total Check Number...030750									1,057.16
0000147	Roof Hardware Company									
03/01/21	*FEB 13, 2021 - MAR 01, 2021		0018826	04/20/21	030751	01	P	58.25	0.00	58.25
	Total Check Number...030751									58.25
0000282	Amick's Shoe Shop									
02/05/21	*BOOTS>DAVE BOUKNIGHT		0018827	04/20/21	030752	01	P	187.20	0.00	187.20
	Total Check Number...030752									187.20
0000289	County Of Lexington									
02/22/21	9498478		0018828	04/20/21	030753	01	P	199.55	0.00	199.55
	Total Check Number...030753									199.55
0000308	Lawmen's Distribution, LLC									
04/14/21	*SI-973673>COCKRELL, CHRIS		0018856	04/20/21	030754	01	P	925.24	0.00	925.24
	Total Check Number...030754									925.24
04/13/21	*SI-973630>NIMON, COREY		0018857	04/20/21	030755	01	PS	925.24	0.00	925.24
	Total Check Number...030755									925.24
04/13/21	*SI-973629>CHANDLER, DOLOES		0018858	04/20/21	030756	01	PS	925.24	0.00	925.24
	Total Check Number...030756									925.24
04/08/21	*SI-972884> JONES, ZACKERY		0018859	04/20/21	030757	01	PS	925.24	0.00	925.24
	Total Check Number...030757									925.24
04/16/21	*SI-974164>SHULER, SHANE		0018860	04/20/21	030758	01	PS	925.24	0.00	925.24
	Total Check Number...030758									925.24
0000360	Replay Systems, Inc.									
04/06/21	*129838		0018829	04/20/21	030759	01	P	7,906.47	0.00	7,906.47
	Total Check Number...030759									7,906.47
0000382	Mavis Discount Tire									
03/08/21	*17467		0018830	04/20/21	030760	01	P	139.97	0.00	139.97
	Total Check Number...030760									139.97
0000570	State Of South Carolina									
01/18/21	*2021040111026		0018831	04/20/21	030761	01	P	900.00	0.00	900.00
	Total Check Number...030761									900.00
0000807	Lsq Funding Group, L.C.									
03/25/21	*31161		0018832	04/20/21	030762	01	P	720.00	0.00	720.00
	Total Check Number...030762									720.00
0000884	Advanced Disposal									
03/31/21	*0001109954		0018833	04/20/21	030763	01	P	28,325.18	0.00	28,325.18
	Total Check Number...030763									28,325.18
0001619	B-L Rentals & Inflatables, LLC									
04/15/21	*1792		0018834	04/20/21	030764	01	P	12,300.00	0.00	12,300.00
	Total Check Number...030764									12,300.00
0001666	Geiger									
04/01/21	*4406024		0018835	04/20/21	030765	01	P	532.16	0.00	532.16
	Total Check Number...030765									532.16
0002542	Jim Hudson Ford									

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04/08/21	*132326FOW	0018836	04/20/21	030766	01	P	701.21	0.00	701.21
	Total Check Number...030766								701.21
0002833	Advanced Disposal Services								
03/31/21	*Y6033989	0018837	04/20/21	030767	01	P	199.00	0.00	199.00
	Total Check Number...030767								199.00
0002905	Staples Business Credit								
03/25/21	*10252669ATL	0018838	04/20/21	030768	01	P	18.53	0.00	18.53
	Total Check Number...030768								18.53
0003442	A T & T								
03/31/21	*138000591	0018839	04/20/21	030769	01	P	54.20	0.00	54.20
	Total Check Number...030769								54.20
0003513	Lexington Medical Occupational								
03/25/21	*168386	0018840	04/20/21	030770	01	P	254.00	0.00	254.00
	Total Check Number...030770								254.00
0004081	The Garage Door Company								
03/30/21	*366 LIBERTY STREET	0018841	04/20/21	030771	01	P	540.00	0.00	540.00
	Total Check Number...030771								540.00
0004281	Dominion Energy S C, Inc.								
04/25/21	*1-1970-0121-5644	0018842	04/20/21	030772	01	P	265.27	0.00	265.27
04/05/21	*2-2100-6124-2384	0018843	04/20/21	030772	01	P	29.48	0.00	29.48
04/05/21	*4-1970-0122-1143	0018844	04/20/21	030772	01	P	33.98	0.00	33.98
04/05/21	*0-2100-9484-4343	0018845	04/20/21	030772	01	P	48.67	0.00	48.67
04/05/21	*4-2100-6848-6119	0018846	04/20/21	030772	01	P	369.31	0.00	369.31
03/29/21	*2-2100-4751-0571	0018847	04/20/21	030772	01	P	45.38	0.00	45.38
	Total Check Number...030772								792.09
03/29/21	*4-1898-0003-7251	0018848	04/20/21	030773	01	PS	7,605.85	0.00	7,605.85
	Total Check Number...030773								7,605.85
0004435	Verizon								
04/01/21	*100000088931>362000013940	0018849	04/20/21	030774	01	P	628.57	0.00	628.57
	Total Check Number...030774								628.57
0004474	Aest Safety								
04/19/21	*000358	0018850	04/20/21	030775	01	P	223.20	0.00	223.20
	Total Check Number...030775								223.20
9998370	Mm Fire Apparatus Repair Inc								
04/05/21	*21-0526	0018851	04/20/21	030776	01	P	1,380.14	0.00	1,380.14
04/05/21	*21-0527	0018852	04/20/21	030776	01	P	411.76	0.00	411.76
	Total Check Number...030776								1,791.90
9998439	Time Warner								
03/31/21	*202-005387801-001	0018853	04/20/21	030777	01	P	55.10	0.00	55.10
04/11/21	202-000076602-001	0018854	04/20/21	030777	01	P	64.27	0.00	64.27
	Total Check Number...030777								119.37
9998621	Triton 6, LLC								
04/03/21	*21015	0018855	04/20/21	030778	01	P	403.46	0.00	403.46
	Total Check Number...030778								403.46
0003973	Scrs								
04/17/21	*TONYA B MCCORMICK>XXX-XX-8652	0018876	04/21/21	030779	01	P	53.89	0.00	53.89

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Total Check Number...030779										53.89
0000309	Asiflex									
04/24/21	*PEBA 7320600>JASON JENNINGS>MSA		0018944	04/27/21	030780	01	P	20.84	0.00	20.84
Total Check Number...030780										20.84
04/24/21	*PEBA 7320600>JASON JENNINGS>AF		0018945	04/27/21	030781	01	PS	1.16	0.00	1.16
Total Check Number...030781										1.16
0000574	State Disbursement Unit									
04/24/21	*REMIT 8835129822>SPRINGS, SHARMAN		0018946	04/27/21	030782	01	P	252.00	0.00	252.00
Total Check Number...030782										252.00
04/24/21	*REMIT 32633>HOLLOWAY CHARLES A II		0018947	04/27/21	030783	01	PS	222.60	0.00	222.60
Total Check Number...030783										222.60
0003973	Scrs									
04/24/21	*TONYA B MCCORMICK>XXX-XX-8652		0018948	04/27/21	030784	01	P	53.89	0.00	53.89
Total Check Number...030784										53.89
0004475	Njfspc									
04/24/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0018949	04/27/21	030785	01	P	326.00	0.00	326.00
Total Check Number...030785										326.00
0000009	Colonial Life & Accident Ins.									
04/21/21	*8249823-0501095		0018952	04/28/21	030786	01	P	1,809.75	0.00	1,809.75
Total Check Number...030786										1,809.75
0000020	Peba Insurance Finance									
04/22/21	*GROUP ID 7320600 MAY		0018953	04/28/21	030787	01	P	36,912.12	0.00	36,912.12
Total Check Number...030787										36,912.12
0000054	Twin City News									
01/28/21	*1015		0018954	04/28/21	030788	01	P	48.00	0.00	48.00
Total Check Number...030788										48.00
0000077	Bob's Ace Hardware									
03/31/21	*1709>FIRE DEPT		0018955	04/28/21	030789	01	P	136.13	0.00	136.13
Total Check Number...030789										136.13
0000115	Mitchell Printing & Graphics									
04/22/21	*62557>ZONING NOTICE SIGNS		0018956	04/28/21	030790	01	P	43.97	0.00	43.97
Total Check Number...030790										43.97
0000246	A F L A C									
04/14/21	*OMF16>371059		0018957	04/28/21	030791	01	P	199.54	0.00	199.54
Total Check Number...030791										199.54
0000272	Batesburg-Leesville Rotary									
03/09/21	*743>4 QRT 2021>INT & DIST DUE/MEALS/PHF		0018984	04/28/21	030792	01	P	214.33	0.00	214.33
Total Check Number...030792										214.33
0000480	I C M A Membership Renewals									
04/28/21	*MEMBER #: 796723 MEMBERSHIP		0018958	04/28/21	030793	01	P	616.00	0.00	616.00
Total Check Number...030793										616.00
0002303	Gtp Acquisition Partners I, LI									
04/01/21	*408137481		0018989	04/28/21	030794	01	P	60.50	0.00	60.50
Total Check Number...030794										60.50

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0002857	Family Traditions									
04/15/21	*FT1388.04		0018959	04/28/21	030795	01	P	278.30	0.00	278.30
	Total Check Number...030795									278.30
0002870	West Chatham Warning Devices									
04/22/21	*14831		0018960	04/28/21	030796	01	P	267.50	0.00	267.50
	Total Check Number...030796									267.50
0003668	Comporium									
04/23/21	*4143-7348		0018961	04/28/21	030797	01	P	478.12	0.00	478.12
	Total Check Number...030797									478.12
0003777	Legalshield									
04/15/21	*GROUP#: 0147900		0018962	04/28/21	030798	01	P	33.90	0.00	33.90
	Total Check Number...030798									33.90
0003935	A T & T									
04/11/21	*831-000-9335 889		0018963	04/28/21	030799	01	P	863.27	0.00	863.27
	Total Check Number...030799									863.27
0004058	Language Line Services									
03/31/21	*9020516630>10206260		0018964	04/28/21	030800	01	P	52.60	0.00	52.60
	Total Check Number...030800									52.60
0004281	Dominion Energy S C, Inc.									
04/12/21	*9-2100-6940-1262		0018965	04/28/21	030801	01	P	26.90	0.00	26.90
04/14/21	*2-2100-8632-0904		0018966	04/28/21	030801	01	P	28.95	0.00	28.95
04/14/21	*4-2101-1877-2408		0018967	04/28/21	030801	01	P	30.42	0.00	30.42
04/14/21	*9-1970-0119-1725		0018968	04/28/21	030801	01	P	916.24	0.00	916.24
04/14/21	*8-1970-0118-9580		0018969	04/28/21	030801	01	P	112.33	0.00	112.33
	Total Check Number...030801									1,114.84
0004505	A3 Communications									
04/21/21	*C15537>86807		0018970	04/28/21	030802	01	P	1,616.97	0.00	1,616.97
04/21/21	*C15537>86801		0018971	04/28/21	030802	01	P	1,514.60	0.00	1,514.60
03/30/21	*C15537>86086-R		0018972	04/28/21	030802	01	P	35,773.09	0.00	35,773.09
	Total Check Number...030802									38,904.66
0004506	B-L Rentals & Inflatables, LLC									
04/10/21	#1001		0018973	04/28/21	030803	01	P	1,200.00	0.00	1,200.00
	Total Check Number...030803									1,200.00
0004509	National Industrial & Safety									
02/03/21	*20273		0018974	04/28/21	030804	01	P	368.40	0.00	368.40
	Total Check Number...030804									368.40
9998664	Jllssha Long									
04/27/21	*REFUND CAFETERIA CLEAN UP		0018975	04/28/21	030805	01	P	50.00	0.00	50.00
	Total Check Number...030805									50.00
9998683	Cameron McIver									
04/21/21	*REFUND TRAIN DEPOT CLEAN UP		0018976	04/28/21	030806	01	P	50.00	0.00	50.00
	Total Check Number...030806									50.00
9998684	Elizabeth Coffman									
04/20/21	*REFUND CAFETERIA CLEAN-UP		0018977	04/28/21	030807	01	P	50.00	0.00	50.00
	Total Check Number...030807									50.00
9998686	Montana Bettis									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/26/21	*REFUND CAFETERIA CANCELLATION	0018979	04/28/21	030808	01	P	150.00	0.00	150.00
	Total Check Number...030808								150.00
9998687	Daphine Gilliam								
04/26/21	*REFUND TRAIN DEPOT CLEAN UP	0018978	04/28/21	030809	01	P	50.00	0.00	50.00
	Total Check Number...030809								50.00
9998688	Tammie L. Barnes								
04/26/21	*REFUND CAFETERIA CLEAN UP	0018980	04/28/21	030810	01	P	50.00	0.00	50.00
	Total Check Number...030810								50.00
	Total Bank Code...01								280,450.77
	Grand Total								280,450.77

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04012021-04302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt