

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/21	*228906 JAN		0018094	02/04/21	019489	02	P	150.00	0.00	150.00
	Total Check Number...019489									150.00
0000881	Wm Enterprises LLC									
01/14/21	*21105		0018095	02/04/21	019490	02	P	2,244.00	0.00	2,244.00
	Total Check Number...019490									2,244.00
0000957	Brenntag Mid-South, Inc.									
01/07/21	*BMS770130		0018096	02/04/21	019491	02	P	5,538.00	0.00	5,538.00
	Total Check Number...019491									5,538.00
0000988	Integral Rx									
01/07/21	*1631371		0018097	02/04/21	019492	02	P	112.55	0.00	112.55
	Total Check Number...019492									112.55
0001619	B-L Rentals & Inflatables, LLC									
01/30/21	*1675		0018098	02/04/21	019493	02	P	139.09	0.00	139.09
01/30/21	*1676		0018099	02/04/21	019493	02	P	28.89	0.00	28.89
	Total Check Number...019493									167.98
0001750	Access Analytical, Inc.									
01/27/21	*38820		0018100	02/04/21	019494	02	P	88.20	0.00	88.20
	Total Check Number...019494									88.20
0002200	Elecsys International Corp.									
01/28/21	*SIP-E129430 FEB		0018101	02/04/21	019495	02	P	239.15	0.00	239.15
	Total Check Number...019495									239.15
0002890	Moore Taylor Law Firm, P.A.									
01/28/21	*146817 FEB FEE 1/2		0018102	02/04/21	019496	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019496									1,250.00
0002905	Staples Business Credit									
01/25/21	*1476358ATL		0018103	02/04/21	019497	02	P	202.94	0.00	202.94
	Total Check Number...019497									202.94
0004222	Greatamerica Financial Svcs.									
02/03/21	*28704119>AGREEMENT #014-1354571-000		0018111	02/04/21	019498	02	P	72.70	0.00	72.70
	Total Check Number...019498									72.70
0004253	Colton Hartley									
02/04/21	*REFUND>INS. PREMIUMS		0018112	02/04/21	019499	02	P	16.22	0.00	16.22
	Total Check Number...019499									16.22
0004281	Dominion Energy S C, Inc.									
01/20/21	*0-1970-0119-7937		0018104	02/04/21	019500	02	P	31.19	0.00	31.19
01/20/21	*5-1970-0119-6745		0018105	02/04/21	019500	02	P	772.65	0.00	772.65
01/20/21	*3-1970-0119-2020		0018106	02/04/21	019500	02	P	29.44	0.00	29.44
01/20/21	*5-1970-0119-7959		0018107	02/04/21	019500	02	P	38.65	0.00	38.65
01/28/21	*6-1970-0122-8579		0018108	02/04/21	019500	02	P	212.23	0.00	212.23
01/28/21	*6-1970-0123-0906		0018109	02/04/21	019500	02	P	31.92	0.00	31.92
01/28/21	*6-1970-0123-1627		0018110	02/04/21	019500	02	P	862.22	0.00	862.22
	Total Check Number...019500									1,978.30
0004418	Liberty National									
02/04/21	*137-37-19587		0018113	02/04/21	019501	02	P	492.40	0.00	492.40
	Total Check Number...019501									492.40
0004451	Amazon Capital Services									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/14/21	*ORDER #111-3591674-3756224		0018114	02/04/21	019502	02	P	126.24	0.00	126.24
	Total Check Number...019502									126.24
9998353	Ferguson Waterworks #950									
02/04/21	*0575534		0018115	02/04/21	019503	02	P	609.90	0.00	609.90
01/26/21	*0573758-1		0018116	02/04/21	019503	02	P	383.49	0.00	383.49
	Total Check Number...019503									993.39
9999721	W E A S C									
02/04/21	*KENNETH W. FULMER>2021 DUES		0018117	02/04/21	019504	02	P	45.00	0.00	45.00
	Total Check Number...019504									45.00
0000463	Town Of Batesburg-Leesville									
02/06/21	*SS/FED TAX W/E 02/06/2021		0018123	02/09/21	019505	02	P	3,200.24	0.00	3,200.24
02/06/21	*SC TAX W/E 02/06/2021		0018124	02/09/21	019505	02	P	598.71	0.00	598.71
	Total Check Number...019505									3,798.95
0000574	State Disbursement Unit									
02/06/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0018125	02/09/21	019506	02	P	146.60	0.00	146.60
	Total Check Number...019506									146.60
0000007	E T T Environmental, Inc.									
02/03/21	*2021 20469		0018161	02/15/21	019507	02	P	685.13	0.00	685.13
	Total Check Number...019507									685.13
0000013	Cintas Corporation #218									
01/31/21	*12969402 UTILITY		0018162	02/15/21	019508	02	P	613.22	0.00	613.22
	Total Check Number...019508									613.22
0000019	Sc State Accident Fund									
02/02/21	*252598 >21-000814-7		0018163	02/15/21	019509	02	P	3,513.00	0.00	3,513.00
	Total Check Number...019509									3,513.00
0000058	Verizon Wireless									
02/01/21	*9872434517 UTILITY		0018164	02/15/21	019510	02	P	160.57	0.00	160.57
	Total Check Number...019510									160.57
0000085	Fulmer Hardware									
01/25/21	*JAN CHARGES>UTILITY		0018165	02/15/21	019511	02	P	117.62	0.00	117.62
	Total Check Number...019511									117.62
0000089	Grainger									
02/03/21	*9794816034 7% TAX		0018196	02/15/21	019512	02	P	80.15	0.00	80.15
	Total Check Number...019512									80.15
0000095	Handi-Clean Products, Inc.									
01/27/21	*SI-161872		0018166	02/15/21	019513	02	P	176.58	0.00	176.58
	Total Check Number...019513									176.58
0000097	Palmetto Propane Fuel & Ice									
01/31/21	*112897 W		0018167	02/15/21	019514	02	P	704.46	0.00	704.46
01/31/21	*112871 WW		0018168	02/15/21	019514	02	P	149.70	0.00	149.70
	Total Check Number...019514									854.16
0000107	J.F. Johnson, Inc.									
02/11/21	*216498		0018197	02/15/21	019515	02	P	34.52	0.00	34.52
	Total Check Number...019515									34.52
0000128	Pitney Bowes Global Financial									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/21	*3312893101>12/01/20-02/28/21	0018169	02/15/21	019516	02	P	192.34	0.00	192.34
	Total Check Number...019516								192.34
0000189	Publiq, LLC								
02/03/21	*520766	0018170	02/15/21	019517	02	P	803.71	0.00	803.71
	Total Check Number...019517								803.71
0000233	Corder Pest Control								
02/02/21	*85458491 1/2	0018171	02/15/21	019518	02	P	37.50	0.00	37.50
	Total Check Number...019518								37.50
0001750	Access Analytical, Inc.								
01/31/21	*38930	0018172	02/15/21	019519	02	P	233.10	0.00	233.10
	Total Check Number...019519								233.10
0001850	Rogers & Callcott								
01/31/21	*2100591	0018173	02/15/21	019520	02	P	135.92	0.00	135.92
	Total Check Number...019520								135.92
0001951	Usabluebook								
01/25/21	*482800> 7% TAX	0018198	02/15/21	019521	02	P	276.35	0.00	276.35
01/25/21	*482640	0018199	02/15/21	019521	02	P	28.89	0.00	28.89
	Total Check Number...019521								305.24
0002756	Autozone, Inc.								
01/31/21	*CUSTOMER #000161085 UTILITY	0018174	02/15/21	019522	02	P	37.43	0.00	37.43
	Total Check Number...019522								37.43
0003153	C. N. Brown Plastics								
01/26/21	*0004026-IN	0018175	02/15/21	019523	02	P	8,713.40	0.00	8,713.40
	Total Check Number...019523								8,713.40
0003632	Burnett Lime Company, Inc.								
02/05/21	*CAL58915	0018176	02/15/21	019524	02	P	2,543.52	0.00	2,543.52
	Total Check Number...019524								2,543.52
0003732	Allied Universal Corp.								
02/03/21	*11683223	0018200	02/15/21	019525	02	P	1,512.24	0.00	1,512.24
	Total Check Number...019525								1,512.24
0003837	Brad's Electric, Inc.								
02/03/21	*39940	0018177	02/15/21	019526	02	P	435.00	0.00	435.00
	Total Check Number...019526								435.00
0003987	O'reilly Automotive, Inc								
01/28/21	*CUSTOMER#2304001>5150210586	0018178	02/15/21	019527	02	P	4.14	0.00	4.14
	Total Check Number...019527								4.14
0004150	High Tide Technologies, LLC								
01/01/21	*INV20203197 INDUSTRIAL PARK	0018179	02/15/21	019528	02	P	432.00	0.00	432.00
02/02/21	*CM142	0018180	02/15/21	019528	02	P	-225.00	0.00	-225.00
	Total Check Number...019528								207.00
0004281	Dominion Energy S C, Inc.								
02/03/21	*2-1970-0121-2990	0018183	02/15/21	019529	02	P	345.90	0.00	345.90
02/03/21	*4-2101-1079-4488	0018184	02/15/21	019529	02	P	96.10	0.00	96.10
02/03/21	*2-1970-0121-2366	0018185	02/15/21	019529	02	P	28.34	0.00	28.34
02/03/21	*6-1970-0121-4555	0018186	02/15/21	019529	02	P	49.39	0.00	49.39
02/09/21	*9-1970-0117-5360	0018187	02/15/21	019529	02	P	43.74	0.00	43.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/09/21		*4-1970-0118-2276	0018188	02/15/21	019529	02	P	42.09	0.00	42.09
02/05/21		*8-1970-0121-2744	0018189	02/15/21	019529	02	P	2,427.18	0.00	2,427.18
		Total Check Number...019529								3,032.74
02/09/21		*4-2101-0449-3943	0018181	02/15/21	019530	02	PS	159.09	0.00	159.09
		Total Check Number...019530								159.09
02/09/21		*4-2101-0449-4030	0018182	02/15/21	019531	02	PS	128.28	0.00	128.28
		Total Check Number...019531								128.28
0004469	Spicer On-Call Service, LLC									
02/10/21		*133874 KEVIN ST.	0018191	02/15/21	019532	02	P	312.85	0.00	312.85
02/10/21		*133875 PICKENS ST	0018192	02/15/21	019532	02	P	312.85	0.00	312.85
02/10/21		*133876 12/11/20	0018193	02/15/21	019532	02	P	312.85	0.00	312.85
02/10/21		*133877 12/31/20 KESTER	0018194	02/15/21	019532	02	P	9,706.54	0.00	9,706.54
02/10/21		*133878 KESTER 01/14/21	0018195	02/15/21	019532	02	P	955.60	0.00	955.60
		Total Check Number...019532								11,600.69
9999721	W E A S C									
02/15/21		*2021 MEMBERSHIP RENEWAL>LARRY L PADGETT	0018190	02/15/21	019533	02	P	45.00	0.00	45.00
		Total Check Number...019533								45.00
0000463	Town Of Batesburg-Leesville									
02/13/21		*SS/FED TAX W/E 02/13/2021	0018201	02/16/21	019534	02	P	2,564.78	0.00	2,564.78
02/13/21		*SC TAX W/E 02/13/2021	0018202	02/16/21	019534	02	P	469.16	0.00	469.16
		Total Check Number...019534								3,033.94
0000574	State Disbursement Unit									
02/13/21		*REMIT 8889709535>MEDLIN, MICHAEL H	0018203	02/16/21	019535	02	P	146.60	0.00	146.60
		Total Check Number...019535								146.60
0000057	Chlorinator Sales & Service									
02/11/21		*86600	0018236	02/18/21	019536	02	P	2,100.01	0.00	2,100.01
		Total Check Number...019536								2,100.01
0000075	Idexx Distribution Corp.									
01/25/21		*3078236053	0018237	02/18/21	019537	02	P	1,995.59	0.00	1,995.59
		Total Check Number...019537								1,995.59
0000081	Fisher Scientific Co. Llc									
01/25/21		*1357348	0018238	02/18/21	019538	02	P	211.92	0.00	211.92
		Total Check Number...019538								211.92
0000107	J.F. Johnson, Inc.									
02/11/21		*216500	0018239	02/18/21	019539	02	P	90.50	0.00	90.50
		Total Check Number...019539								90.50
0000185	Purchase Power									
02/18/21		*8000-9000-0198-9254	0018240	02/18/21	019540	02	P	500.00	0.00	500.00
		Total Check Number...019540								500.00
0003658	Pmsi Accounting A/p									
02/05/21		*45060 WR	0018242	02/18/21	019541	02	P	337.49	0.00	337.49
02/05/21		*45059 LN	0018243	02/18/21	019541	02	P	119.46	0.00	119.46
02/05/21		*45061 ESCROWED POSTAGE	0018244	02/18/21	019541	02	P	1,000.00	0.00	1,000.00
		Total Check Number...019541								1,456.95
0003732	Allied Universal Corp.									
02/03/21		*11683222	0018241	02/18/21	019542	02	P	717.24	0.00	717.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019542										717.24
0004161	Core & Main Lp									
01/29/21	*N628781		0018245	02/18/21	019543	02	P	18,358.64	0.00	18,358.64
02/04/21	*N689119		0018246	02/18/21	019543	02	P	12,985.94	0.00	12,985.94
Total Check Number...019543										31,344.58
0004281	Dominion Energy S C, Inc.									
02/12/21	*4-2100-7097-0034		0018248	02/18/21	019544	02	P	2,184.78	0.00	2,184.78
02/12/21	*6-1970-0119-1954		0018249	02/18/21	019544	02	P	29.37	0.00	29.37
02/12/21	*0-1970-0118-9529		0018250	02/18/21	019544	02	P	408.53	0.00	408.53
02/12/21	*0-1970-0118-9534		0018251	02/18/21	019544	02	P	2,241.04	0.00	2,241.04
02/12/21	*0-1970-0118-9515		0018252	02/18/21	019544	02	P	2,013.88	0.00	2,013.88
02/12/21	*0-1970-0118-7666		0018253	02/18/21	019544	02	P	1,951.31	0.00	1,951.31
02/12/21	*4-1898-0001-2851		0018254	02/18/21	019544	02	P	5,609.10	0.00	5,609.10
Total Check Number...019544										14,438.01
02/12/21	*8-1970-0118-9580		0018247	02/18/21	019545	02	PS	133.52	0.00	133.52
Total Check Number...019545										133.52
9998353	Ferguson Waterworks #950									
01/21/21	*0575511		0018256	02/18/21	019546	02	P	9.63	0.00	9.63
01/21/21	*0575509		0018257	02/18/21	019546	02	P	123.05	0.00	123.05
01/28/21	*0576115		0018259	02/18/21	019546	02	P	308.16	0.00	308.16
Total Check Number...019546										440.84
0000268	Sturm & Cont, P.A.									
02/04/21	*#10 (596.000)		0018273	02/22/21	019547	02	P	816.00	0.00	816.00
Total Check Number...019547										816.00
0000278	Bb&t Governmental Finance									
02/09/21	*994000015400003		0018275	02/22/21	019548	02	P	196,115.00	0.00	196,115.00
Total Check Number...019548										196,115.00
0001750	Access Analytical, Inc.									
02/17/21	*39060		0018274	02/22/21	019549	02	P	58.80	0.00	58.80
Total Check Number...019549										58.80
9998439	Time Warner									
02/11/21	*202-902670701-001		0018276	02/22/21	019550	02	P	199.63	0.00	199.63
Total Check Number...019550										199.63
0000463	Town Of Batesburg-Leesville									
02/20/21	*SS/FED TAX W/E 02/20/2021		0018277	02/23/21	019551	02	P	2,786.02	0.00	2,786.02
02/02/21	*SC TAX W/E 02/20/2021		0018278	02/23/21	019551	02	P	526.63	0.00	526.63
Total Check Number...019551										3,312.65
0000574	State Disbursement Unit									
02/20/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0018279	02/23/21	019552	02	P	146.60	0.00	146.60
Total Check Number...019552										146.60
0000009	Colonial Life & Accident Ins.									
02/21/21	*8249823-0301082		0018295	02/25/21	019553	02	P	490.16	0.00	490.16
Total Check Number...019553										490.16
0000020	Peba Insurance Finance									
02/25/21	*#7320600 GLENN MOORE		0018296	02/25/21	019554	02	P	509.18	0.00	509.18
Total Check Number...019554										509.18

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0000045	Bearing Distributors	*0625701	0018299	02/25/21	019555	02	P	3,574.65	0.00	3,574.65
02/22/21										
			Total Check Number...019555							3,574.65
0000066	Karl Crapps Tire Service	*164891	0018297	02/25/21	019556	02	P	61.99	0.00	61.99
01/15/21										
			Total Check Number...019556							61.99
0000120	Laboratory Instrument Sr. Llc	*05122M	0018298	02/25/21	019557	02	P	487.50	0.00	487.50
02/16/21										
			Total Check Number...019557							487.50
0000134	Pitney Bowes, Inc.	*1017508706	0018300	02/25/21	019558	02	P	63.66	0.00	63.66
02/17/21										
			Total Check Number...019558							63.66
0000246	A F L A C	*568092	0018301	02/25/21	019559	02	P	14.95	0.00	14.95
02/14/21										
			Total Check Number...019559							14.95
0000584	Gilbert-Summit Rural Water	*001-0204401-1	0018302	02/25/21	019560	02	P	486.00	0.00	486.00
02/18/21			0018303	02/25/21	019560	02	P	6,438.00	0.00	6,438.00
02/18/21										
			Total Check Number...019560							6,924.00
0001523	Town Of Batesburg-Leesville	*REIMBURSE TOWN>MARCH INSURANCE	0018304	02/25/21	019561	02	P	10,950.94	0.00	10,950.94
02/25/21										
			Total Check Number...019561							10,950.94
0001750	Access Analytical, Inc.	*39010	0018305	02/25/21	019562	02	P	203.70	0.00	203.70
02/16/21			0018310	02/25/21	019562	02	P	29.40	0.00	29.40
02/24/21										
			Total Check Number...019562							233.10
0001896	Kenneth P. Shumpert	*58577	0018311	02/25/21	019563	02	P	660.00	0.00	660.00
02/22/21										
			Total Check Number...019563							660.00
			Total Bank Code...02							361,713.64
			Grand Total							361,713.64

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	02012021-02282021	
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