

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000282	Amick's Shoe Shop									
02/25/21	*BOOTS>ELMER BROWN		0018382	03/04/21	019577	02	P	120.00	0.00	120.00
	Total Check Number...019577									120.00
0000289	County Of Lexington									
02/25/21	*9498463		0018383	03/04/21	019578	02	P	736.52	0.00	736.52
	Total Check Number...019578									736.52
0000330	Theresa Corder									
03/03/21	*MARCH>STES. A & B		0018384	03/04/21	019579	02	P	190.00	0.00	190.00
	Total Check Number...019579									190.00
0000552	Pascon, LLC									
02/28/21	*231081 FEB.		0018385	03/04/21	019580	02	P	150.00	0.00	150.00
	Total Check Number...019580									150.00
0001750	Access Analytical, Inc.									
02/19/21	*39108		0018386	03/04/21	019581	02	P	287.70	0.00	287.70
	Total Check Number...019581									287.70
0001951	Usabluebook									
02/02/21	*492016 7% TAX		0018387	03/04/21	019582	02	P	672.81	0.00	672.81
02/10/21	*500043		0018388	03/04/21	019582	02	P	281.41	0.00	281.41
02/15/21	*504090		0018389	03/04/21	019582	02	P	125.85	0.00	125.85
	Total Check Number...019582									1,080.07
0002175	Larry E. Johnson									
03/04/21	*REFUND ON 5727		0018415	03/04/21	019583	02	P	50.00	0.00	50.00
	Total Check Number...019583									50.00
0002200	Elecsys International Corp.									
02/28/21	*SIPE130979 MARCH		0018390	03/04/21	019584	02	P	239.15	0.00	239.15
	Total Check Number...019584									239.15
0002890	Moore Taylor Law Firm, P.A.									
02/26/21	*147254 MARCH 1/2		0018391	03/04/21	019585	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019585									1,250.00
0003658	Pmsi Accounting A/p									
02/12/21	*45302 INSERT		0018392	03/04/21	019586	02	P	43.55	0.00	43.55
	Total Check Number...019586									43.55
0003668	Comporium									
02/23/21	*4143-7348		0018393	03/04/21	019587	02	P	477.21	0.00	477.21
	Total Check Number...019587									477.21
0003860	Conrex Property Mgt.									
03/04/21	*REFUND ON #7732		0018422	03/04/21	019588	02	P	100.00	0.00	100.00
03/04/21	*OVERPYMT. ON #7732		0018423	03/04/21	019588	02	P	15.04	0.00	15.04
	Total Check Number...019588									115.04
0004236	McGuinn Hybrid Homes									
03/04/21	*REFUND ON #8325		0018406	03/04/21	019589	02	P	73.10	0.00	73.10
03/04/21	*REFUND ON #8493		0018411	03/04/21	019589	02	P	43.51	0.00	43.51
03/04/21	*REFUND ON #8418		0018412	03/04/21	019589	02	P	43.51	0.00	43.51
	Total Check Number...019589									160.12
0004281	Dominion Energy S C, Inc.									
02/17/21	3-1970-0119-2020		0018397	03/04/21	019590	02	P	29.33	0.00	29.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/17/21		*5-1970-0119-7959	0018398	03/04/21	019590	02	P	34.41	0.00	34.41
02/17/21		*0-1970-0119-7937	0018399	03/04/21	019590	02	P	30.15	0.00	30.15
02/17/21		*5-1970-0119-6745	0018401	03/04/21	019590	02	P	658.66	0.00	658.66
02/25/21		*6-1970-0123-0906	0018402	03/04/21	019590	02	P	29.44	0.00	29.44
02/25/21		*6-1970-0123-1627	0018403	03/04/21	019590	02	P	680.89	0.00	680.89
02/25/21		*6-1970-0122-8579	0018404	03/04/21	019590	02	P	204.64	0.00	204.64
		Total Check Number...019590								1,667.52
0004407	Great Jones Sc									
03/04/21		*REFUND ON #8887	0018419	03/04/21	019591	02	P	73.77	0.00	73.77
		Total Check Number...019591								73.77
0004418	Liberty National									
02/19/21		137 95 19587 UTILITY	0018396	03/04/21	019592	02	P	492.40	0.00	492.40
		Total Check Number...019592								492.40
0004480	Leah Goad									
03/04/21		*REFUND ON #8997	0018405	03/04/21	019593	02	P	100.00	0.00	100.00
		Total Check Number...019593								100.00
0004481	Ronald Shannon									
03/04/21		*REFUND ON #8715	0018407	03/04/21	019594	02	P	23.77	0.00	23.77
		Total Check Number...019594								23.77
0004483	Lowcountry Private Lending									
03/04/21		*REFUND ON #8587	0018408	03/04/21	019595	02	P	100.00	0.00	100.00
03/04/21		*OVERPYMT ON #8587	0018409	03/04/21	019595	02	P	99.75	0.00	99.75
		Total Check Number...019595								199.75
0004484	James Casserly									
03/04/21		*REFUND ON #8311	0018410	03/04/21	019596	02	P	8.36	0.00	8.36
		Total Check Number...019596								8.36
0004485	Genesis Fitness, LLC									
03/04/21		*REFUND ON #8743	0018413	03/04/21	019597	02	P	54.07	0.00	54.07
		Total Check Number...019597								54.07
0004486	James Pickens									
03/04/21		*REFUND ON #7211	0018414	03/04/21	019598	02	P	17.17	0.00	17.17
		Total Check Number...019598								17.17
0004487	Tinasja Gray									
03/04/21		*REFUND ON #8764	0018416	03/04/21	019599	02	P	13.29	0.00	13.29
		Total Check Number...019599								13.29
0004488	State Street Holdings, LLC									
03/04/21		*REFUND ON #9011	0018417	03/04/21	019600	02	P	100.00	0.00	100.00
		Total Check Number...019600								100.00
0004489	Alison M. Eubanks									
03/04/21		*REFUND ON #8118	0018418	03/04/21	019601	02	P	23.77	0.00	23.77
		Total Check Number...019601								23.77
0004490	Robert Norris									
03/04/21		*REFUND ON #9005	0018420	03/04/21	019602	02	P	39.81	0.00	39.81
		Total Check Number...019602								39.81
0004491	Evel Cabrera									
03/04/21		*REFUND ON #8470	0018421	03/04/21	019603	02	P	36.55	0.00	36.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019603										36.55
0004492	Rick Scott									
03/04/21	*REFUND ON #957		0018424	03/04/21	019604	02	P	23.77	0.00	23.77
Total Check Number...019604										23.77
0004493	Rocky Well Agri-Services, LLC									
03/04/21	*REFUND ON #8584		0018425	03/04/21	019605	02	P	62.45	0.00	62.45
Total Check Number...019605										62.45
0004494	Integrative Chiropractic, LLC									
03/04/21	*REFUND ON #8291		0018426	03/04/21	019606	02	P	73.77	0.00	73.77
Total Check Number...019606										73.77
0004495	Deepak Harpalani									
03/04/21	*REFUND ON #8563		0018427	03/04/21	019607	02	P	28.49	0.00	28.49
Total Check Number...019607										28.49
0004496	SI237, LLC									
03/04/21	*REFUND ON #8885		0018428	03/04/21	019608	02	P	50.00	0.00	50.00
03/04/21	*REFUND - OVERPYMT. ON #8885		0018429	03/04/21	019608	02	P	11.88	0.00	11.88
Total Check Number...019608										61.88
0000013	Cintas Corporation #218									
02/28/21	*12969402 UTILITY		0018449	03/09/21	019609	02	P	613.70	0.00	613.70
Total Check Number...019609										613.70
0000058	Verizon Wireless									
03/01/21	*9874549012 UTILITY		0018447	03/09/21	019610	02	P	160.59	0.00	160.59
Total Check Number...019610										160.59
0000079	Ergle Auto Parts									
02/27/21	*450654/450659		0018450	03/09/21	019611	02	P	257.61	0.00	257.61
Total Check Number...019611										257.61
0000097	Palmetto Propane Fuel & Ice									
02/28/21	*112871 WW		0018451	03/09/21	019612	02	P	125.83	0.00	125.83
02/28/21	*112897 W		0018452	03/09/21	019612	02	P	672.14	0.00	672.14
Total Check Number...019612										797.97
0000189	Publiq, LLC									
03/02/21	*528502		0018454	03/09/21	019613	02	P	510.26	0.00	510.26
Total Check Number...019613										510.26
0000196	United Parcel Service									
03/06/21	*9892W101		0018453	03/09/21	019614	02	P	6.66	0.00	6.66
Total Check Number...019614										6.66
0000222	David Bedenbaugh, Inc									
03/03/21	*11002		0018455	03/09/21	019615	02	P	8.55	0.00	8.55
Total Check Number...019615										8.55
0000422	S. C. Department Of Revenue									
03/08/21	*03280189-8		0018456	03/09/21	019616	02	P	280.96	0.00	280.96
Total Check Number...019616										280.96
0002905	Staples Business Credit									
02/25/21	*1476358ATL		0018457	03/09/21	019617	02	P	239.23	0.00	239.23
Total Check Number...019617										239.23

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003258	Municipal Code Corporation									
03/02/21	*00355315		0018458	03/09/21	019618	02	P	475.00	0.00	475.00
	Total Check Number...019618									475.00
0003987	O'reilly Automotive, Inc									
02/28/21	*5150-212533		0018459	03/09/21	019619	02	P	45.08	0.00	45.08
	Total Check Number...019619									45.08
0004222	Greatamerica Financial Svcs.									
03/04/21	*28888089		0018460	03/09/21	019620	02	P	72.70	0.00	72.70
	Total Check Number...019620									72.70
0004281	Dominion Energy S C, Inc.									
03/03/21	*4-2101-1079-4488		0018448	03/09/21	019621	02	P	87.17	0.00	87.17
03/03/21	*6-1970-0121-4555		0018461	03/09/21	019621	02	P	57.81	0.00	57.81
03/03/21	*2-1970-0121-2366		0018462	03/09/21	019621	02	P	28.24	0.00	28.24
03/03/21	*2-1970-0121-2990		0018463	03/09/21	019621	02	P	300.62	0.00	300.62
	Total Check Number...019621									473.84
0004498	Holmes Law Firm									
03/02/21	*21804		0018464	03/09/21	019622	02	P	3,110.00	0.00	3,110.00
	Total Check Number...019622									3,110.00
0000463	Town Of Batesburg-Leesville									
03/06/21	*SS/FED TAX W/E 03/06/2021		0018497	03/09/21	019623	02	P	2,624.92	0.00	2,624.92
03/06/21	*SC TAX W/E 03/06/2021		0018498	03/09/21	019623	02	P	483.69	0.00	483.69
	Total Check Number...019623									3,108.61
0000574	State Disbursement Unit									
03/06/21	*REMIT #8889709535>MEDLIN, MICHAEL H		0018499	03/09/21	019624	02	P	146.60	0.00	146.60
	Total Check Number...019624									146.60
0000007	E T T Environmental, Inc.									
02/25/21	*2021 20496		0018501	03/12/21	019625	02	P	1,370.25	0.00	1,370.25
	Total Check Number...019625									1,370.25
0000045	Bearing Distributors									
01/21/21	*0621794		0018502	03/12/21	019626	02	P	376.58	0.00	376.58
	Total Check Number...019626									376.58
0000115	Mitchell Printing & Graphics									
02/15/21	*62330 BLUEPRINT SCANS		0018503	03/12/21	019627	02	P	208.55	0.00	208.55
	Total Check Number...019627									208.55
0000144	P & S Construction									
03/02/21	*9255		0018504	03/12/21	019628	02	P	615.00	0.00	615.00
	Total Check Number...019628									615.00
0000244	Woodrow Worthy									
02/03/21	*11968		0018505	03/12/21	019629	02	P	53.50	0.00	53.50
	Total Check Number...019629									53.50
0001750	Access Analytical, Inc.									
02/28/21	*39253		0018506	03/12/21	019630	02	P	233.10	0.00	233.10
	Total Check Number...019630									233.10
0004281	Dominion Energy S C, Inc.									
03/05/21	*8-1970-0121-2744		0018508	03/12/21	019631	02	P	24.57	0.00	24.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...019631										24.57
0004476	Lexington Health, Inc									
03/02/21	*167642 - MICHAEL PAULCHEL		0018507	03/12/21	019632	02	P	42.00	0.00	42.00
Total Check Number...019632										42.00
0004499	Jacquelyn Daniels									
03/11/21	*REIMBURSEMENT>VEHICLE DAMAGES		0018509	03/12/21	019633	02	P	85.00	0.00	85.00
Total Check Number...019633										85.00
9998437	Daparak, Inc.									
01/26/21	*116670		0018510	03/12/21	019634	02	P	11,454.31	0.00	11,454.31
Total Check Number...019634										11,454.31
0000091	Hach Company									
02/16/21	*12327658		0018511	03/16/21	019635	02	P	672.73	0.00	672.73
02/18/20	*12335499		0018512	03/16/21	019635	02	P	164.90	0.00	164.90
03/05/21	*12356981		0018513	03/16/21	019635	02	P	162.37	0.00	162.37
Total Check Number...019635										1,000.00
0000196	United Parcel Service									
03/13/21	*9892W111		0018514	03/16/21	019636	02	P	2.41	0.00	2.41
Total Check Number...019636										2.41
0000289	County Of Lexington									
03/08/21	*9498471		0018515	03/16/21	019637	02	P	18.36	0.00	18.36
Total Check Number...019637										18.36
0000613	Metro Construction, Inc.									
03/03/21	*101363		0018516	03/16/21	019638	02	P	1,088.80	0.00	1,088.80
Total Check Number...019638										1,088.80
0000957	Brenntag Mid-South, Inc.									
03/01/21	*BMS807803		0018517	03/16/21	019639	02	P	5,636.50	0.00	5,636.50
Total Check Number...019639										5,636.50
0001619	B-L Rentals & Inflatables, LLC									
03/08/21	#1706 14" DIAMOND BLADE		0018518	03/16/21	019640	02	P	85.59	0.00	85.59
Total Check Number...019640										85.59
0001850	Rogers & Callcott									
02/28/21	*2101250		0018519	03/16/21	019641	02	P	135.92	0.00	135.92
Total Check Number...019641										135.92
0001951	Usabluebook									
03/01/21	*517112		0018520	03/16/21	019642	02	P	46.54	0.00	46.54
Total Check Number...019642										46.54
0003658	Pmsi Accounting A/p									
03/05/21	*45903 ESCROWED POSTAGE		0018521	03/16/21	019643	02	P	2,000.00	0.00	2,000.00
03/05/21	*45775 WR		0018522	03/16/21	019643	02	P	338.36	0.00	338.36
03/05/21	*45774 LN		0018523	03/16/21	019643	02	P	68.90	0.00	68.90
Total Check Number...019643										2,407.26
0004281	Dominion Energy S C, Inc.									
03/11/21	*4-1970-0118-2276		0018524	03/16/21	019644	02	P	48.06	0.00	48.06
03/16/21	*9-1970-0117-5360		0018525	03/16/21	019644	02	P	43.54	0.00	43.54
Total Check Number...019644										91.60

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									
03/13/21	*SS/FED TAX W/E 03/13/2021		0018526	03/18/21	019645	02	P	2,805.78	0.00	2,805.78
03/13/21	*SC TAX W/E 03/13/2021		0018527	03/18/21	019645	02	P	525.44	0.00	525.44
	Total Check Number...019645									3,331.22
0000574	State Disbursement Unit									
03/13/21	*REMIT ID 8889709535>MEDLIN, MICHAEL H		0018528	03/18/21	019646	02	P	146.60	0.00	146.60
	Total Check Number...019646									146.60
0001951	Usabluebook									
02/26/21	*516405		0018565	03/22/21	019647	02	P	258.42	0.00	258.42
03/10/21	*527124		0018566	03/22/21	019647	02	P	880.34	0.00	880.34
	Total Check Number...019647									1,138.76
0002533	Tencarva Machinery Co.									
03/12/21	*881271 N LEE ST LS		0018567	03/22/21	019648	02	P	2,091.85	0.00	2,091.85
	Total Check Number...019648									2,091.85
0003632	Burnett Lime Company, Inc.									
03/05/21	*CAL59211		0018568	03/22/21	019649	02	P	2,523.36	0.00	2,523.36
	Total Check Number...019649									2,523.36
0004281	Dominion Energy S C, Inc.									
06/16/21	*8-1970-0118-9580		0018571	03/22/21	019650	02	P	138.76	0.00	138.76
03/16/21	*0-19700118-7666		0018572	03/22/21	019650	02	P	3,162.78	0.00	3,162.78
03/16/21	*4-1898-0001-2851		0018573	03/22/21	019650	02	P	6,088.85	0.00	6,088.85
03/16/21	*0-1970-0118-9515		0018574	03/22/21	019650	02	P	1,919.00	0.00	1,919.00
03/16/21	*0-1970-0118-9534		0018575	03/22/21	019650	02	P	2,317.80	0.00	2,317.80
03/16/21	*01970-0118-9529		0018576	03/22/21	019650	02	P	456.51	0.00	456.51
03/16/21	*6-1970-0119-1954		0018577	03/22/21	019650	02	P	29.06	0.00	29.06
03/16/21	*4-2100-7097-0034		0018578	03/22/21	019650	02	P	2,241.30	0.00	2,241.30
	Total Check Number...019650									16,354.06
03/11/21	*4-2101-0449-4030		0018569	03/22/21	019651	02	PS	125.62	0.00	125.62
	Total Check Number...019651									125.62
03/11/21	*4-2101-0449-3943		0018570	03/22/21	019652	02	PS	148.15	0.00	148.15
	Total Check Number...019652									148.15
0004500	St. John's United Methodist Ch									
03/22/21	-MEMORIAL - MARION LEWIS		0018579	03/22/21	019653	02	P	25.00	0.00	25.00
	Total Check Number...019653									25.00
9998439	Time Warner									
03/11/21	*202-902670701-001		0018580	03/22/21	019654	02	P	199.63	0.00	199.63
	Total Check Number...019654									199.63
0000463	Town Of Batesburg-Leesville									
03/20/21	*SS/FED TAX W/E 03/20/2021		0018612	03/23/21	019655	02	P	2,736.14	0.00	2,736.14
03/20/21	*SC TAX W/E 03/20/2021		0018613	03/23/21	019655	02	P	514.28	0.00	514.28
	Total Check Number...019655									3,250.42
0000574	State Disbursement Unit									
03/20/21	*REMIT 889709535>MEDLIN, MICHAEL H		0018615	03/23/21	019657	02	P	146.60	0.00	146.60
	Total Check Number...019657									146.60
0000009	Colonial Life & Accident Ins.									
03/21/21	*8249823-0401867		0018624	03/25/21	019658	02	P	490.16	0.00	490.16
	Total Check Number...019658									490.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000020	Peba Insurance Finance									
03/25/21	*7320600 GLENN MOORE		0018625	03/25/21	019659	02	P	509.18	0.00	509.18
	Total Check Number...019659									509.18
0000222	David Bedenbaugh, Inc									
03/24/21	*11188		0018626	03/25/21	019660	02	P	40.66	0.00	40.66
	Total Check Number...019660									40.66
0000246	A F L A C									
03/15/21	*971545		0018627	03/25/21	019661	02	P	14.95	0.00	14.95
	Total Check Number...019661									14.95
0000584	Gilbert-Summit Rural Water									
03/18/21	*001-0204401-1		0018628	03/25/21	019662	02	P	419.86	0.00	419.86
03/19/21	*001-0204400-1		0018629	03/25/21	019662	02	P	6,412.00	0.00	6,412.00
	Total Check Number...019662									6,831.86
0001523	Town Of Batesburg-Leesville									
03/25/21	*REIMBURSE TOWN>APRIL INS.		0018630	03/25/21	019663	02	P	9,539.36	0.00	9,539.36
	Total Check Number...019663									9,539.36
0003668	Comporium									
03/23/21	*4143-7348		0018633	03/25/21	019664	02	P	477.21	0.00	477.21
	Total Check Number...019664									477.21
0004451	Amazon Capital Services									
03/09/21	ACCT #A2P8QLIODN9P3S		0018631	03/25/21	019665	02	P	224.31	0.00	224.31
	Total Check Number...019665									224.31
0004471	Maryland Biochemical Co., Inc.									
12/01/20	*12NN1001		0018623	03/25/21	019666	02	P	188.67	0.00	188.67
	Total Check Number...019666									188.67
9998353	Ferguson Waterworks #950									
03/22/21	*0581097		0018632	03/25/21	019667	02	P	3,116.36	0.00	3,116.36
	Total Check Number...019667									3,116.36
	Total Bank Code...02									127,306.09
	Grand Total									127,306.09

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	03012021-03312021	
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