

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003632	Burnett Lime Company, Inc.									
04/15/21	*CAL59643		0019020	05/04/21	019785	02	P	2,505.44	0.00	2,505.44
	Total Check Number...019785									2,505.44
0003987	O'reilly Automotive, Inc									
04/28/21	*CUSTOMER #2304001		0019021	05/04/21	019786	02	P	846.05	0.00	846.05
	Total Check Number...019786									846.05
0004150	High Tide Technologies, LLC									
01/15/21	*INV20213289>UPGRADE INDUSTRIAL PARK		0019022	05/04/21	019787	02	P	450.00	0.00	450.00
	Total Check Number...019787									450.00
0004281	Dominion Energy S C, Inc.									
04/19/21	*5-1970-0119-6745		0019023	05/04/21	019788	02	P	648.30	0.00	648.30
04/19/21	*5-1970-0119-7959		0019024	05/04/21	019788	02	P	32.54	0.00	32.54
04/19/21	*0-1970-0119-7937		0019025	05/04/21	019788	02	P	29.85	0.00	29.85
04/19/21	*3-1970-0119-2020		0019026	05/04/21	019788	02	P	29.54	0.00	29.54
04/27/21	*6-1970-0122-8579		0019027	05/04/21	019788	02	P	161.00	0.00	161.00
04/27/21	*6-1970-0123-1627		0019028	05/04/21	019788	02	P	474.22	0.00	474.22
04/27/21	*6-1970-0123-0906		0019029	05/04/21	019788	02	P	27.05	0.00	27.05
	Total Check Number...019788									1,402.50
0004418	Liberty National									
04/30/21	*137 95 19587		0019030	05/04/21	019789	02	P	430.99	0.00	430.99
	Total Check Number...019789									430.99
0004503	Paul & Greta Miller-Udoh									
05/03/21	REFUND METER DEPOSIT		0019031	05/04/21	019790	02	P	50.00	0.00	50.00
	Total Check Number...019790									50.00
0004517	Susan Shealy									
05/04/21	REIMBURSE>LIVESTOCK LOST IN ACCIDENT		0019032	05/04/21	019791	02	P	650.00	0.00	650.00
	Total Check Number...019791									650.00
0000463	Town Of Batesburg-Leesville									
05/01/21	*SS/FED TAX W/E 05/01/2021		0019033	05/04/21	019792	02	P	2,701.92	0.00	2,701.92
05/01/21	*SC TAX W/E 05/01/2021		0019034	05/04/21	019792	02	P	508.47	0.00	508.47
	Total Check Number...019792									3,210.39
0000574	State Disbursement Unit									
05/01/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019035	05/04/21	019793	02	P	146.60	0.00	146.60
	Total Check Number...019793									146.60
0000007	E T T Environmental, Inc.									
05/03/21	*2021 20648		0019103	05/06/21	019794	02	P	685.13	0.00	685.13
	Total Check Number...019794									685.13
0000079	Ergle Auto Parts									
04/16/21	*452819		0019104	05/06/21	019795	02	P	124.08	0.00	124.08
	Total Check Number...019795									124.08
0000089	Grainger									
04/21/21	*9877181983		0019105	05/06/21	019796	02	P	149.82	0.00	149.82
	Total Check Number...019796									149.82
0000124	Palmetto Utility Protection Sr									
05/01/21	*61234 MAY		0019106	05/06/21	019797	02	P	179.75	0.00	179.75
	Total Check Number...019797									179.75

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0001750	Access Analytical, Inc.									
04/30/21	*40062	0019107	05/06/21	019798	02	P	29.40	0.00	29.40	
	Total Check Number...019798								29.40	
0002275	Momar, Inc.									
04/29/21	*PSI394028	0019108	05/06/21	019799	02	P	310.57	0.00	310.57	
	Total Check Number...019799								310.57	
0002890	Moore Taylor Law Firm, P.A.									
04/29/21	*148353 MAY 1/2	0019109	05/06/21	019800	02	P	1,250.00	0.00	1,250.00	
	Total Check Number...019800								1,250.00	
0003470	Vc3, Inc.									
05/04/21	*61378	0019110	05/06/21	019801	02	P	31.00	0.00	31.00	
	Total Check Number...019801								31.00	
0004222	Greatamerica Financial Svcs.									
05/04/21	*29267402 1/2	0019111	05/06/21	019802	02	P	72.70	0.00	72.70	
	Total Check Number...019802								72.70	
0004281	Dominion Energy S C, Inc.									
05/03/21	*2-1970-0121-2990	0019112	05/06/21	019803	02	P	165.20	0.00	165.20	
05/03/21	*2-1970-0121-2366	0019113	05/06/21	019803	02	P	28.24	0.00	28.24	
05/03/21	*6-1970-0121-4555	0019114	05/06/21	019803	02	P	38.71	0.00	38.71	
05/03/21	*8-1970-0121-2744	0019115	05/06/21	019803	02	P	3,160.25	0.00	3,160.25	
05/03/21	*4-2101-1079-4488	0019116	05/06/21	019803	02	P	57.20	0.00	57.20	
	Total Check Number...019803								3,449.60	
0000013	Cintas Corporation #218									
04/30/21	*12969402 UTILITY	0019124	05/11/21	019804	02	P	802.45	0.00	802.45	
	Total Check Number...019804								802.45	
0000019	Sc State Accident Fund									
05/04/21	*253931>21-000814-7	0019125	05/11/21	019805	02	P	2,135.00	0.00	2,135.00	
	Total Check Number...019805								2,135.00	
0000058	Verizon Wireless									
05/01/21	*9878838447 UTILITY	0019126	05/11/21	019806	02	P	191.49	0.00	191.49	
	Total Check Number...019806								191.49	
0000097	Palmetto Propane Fuel & Ice									
04/30/21	*112897 W	0019127	05/11/21	019807	02	P	934.97	0.00	934.97	
04/30/21	*112871 WW	0019128	05/11/21	019807	02	P	277.81	0.00	277.81	
	Total Check Number...019807								1,212.78	
0000175	Town Of Batesburg-Leesville									
05/11/21	*MAY G F P	0019129	05/11/21	019808	02	P	5,904.25	0.00	5,904.25	
	Total Check Number...019808								5,904.25	
0000189	Publiq, LLC									
05/04/21	*000543900	0019130	05/11/21	019809	02	P	803.71	0.00	803.71	
	Total Check Number...019809								803.71	
0000268	Sturm & Cont, P.A.									
05/04/21	*#13>596-000M AMICK	0019131	05/11/21	019810	02	P	82.50	0.00	82.50	
	Total Check Number...019810								82.50	
0000463	Town Of Batesburg-Leesville									
05/08/21	*SS/FED TAX W/E 05/08/2021	0019132	05/11/21	019811	02	P	2,746.29	0.00	2,746.29	

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05/08/21	*SC TAX W/E 05/08/2021		0019133	05/11/21	019811	02	P	514.03	0.00	514.03
	Total Check Number...019811									3,260.32
0000574	State Disbursement Unit									
05/08/21	*REMIT 8889709535>MEDLIN, MICHAEL H		0019134	05/11/21	019812	02	P	146.60	0.00	146.60
	Total Check Number...019812									146.60
0000129	Price's Metal Shop									
04/30/21	*134815		0019146	05/17/21	019813	02	P	16.20	0.00	16.20
	Total Check Number...019813									16.20
0000196	United Parcel Service									
05/15/21	9892W201		0019147	05/17/21	019814	02	P	2.00	0.00	2.00
	Total Check Number...019814									2.00
0001896	Kenneth P. Shumpert									
05/17/21	*58974		0019148	05/17/21	019815	02	P	1,469.15	0.00	1,469.15
	Total Check Number...019815									1,469.15
0002756	Autozone, Inc.									
04/30/21	*#3267 UTILITY		0019149	05/17/21	019816	02	P	41.91	0.00	41.91
	Total Check Number...019816									41.91
0003632	Burnett Lime Company, Inc.									
05/07/21	*CAL59901		0019150	05/17/21	019817	02	P	2,524.48	0.00	2,524.48
	Total Check Number...019817									2,524.48
0003658	Pmsi Accounting A/p									
05/07/21	*47773 LN		0019163	05/17/21	019818	02	P	56.00	0.00	56.00
05/07/21	*47774 WR		0019164	05/17/21	019818	02	P	324.71	0.00	324.71
	Total Check Number...019818									380.71
0004263	Dezurik, Inc. Bin#135058									
05/05/21	*RPI/67006538		0019165	05/17/21	019819	02	P	592.00	0.00	592.00
	Total Check Number...019819									592.00
0004281	Dominion Energy S C, Inc.									
05/13/21	*4-2100-7097-0034		0019152	05/17/21	019820	02	P	2,775.41	0.00	2,775.41
05/13/21	*6-1970-0119-1954		0019153	05/17/21	019820	02	P	28.50	0.00	28.50
05/13/21	*0-1970-0118-9529		0019154	05/17/21	019820	02	P	500.89	0.00	500.89
05/13/21	*0-1970-0118-9534		0019155	05/17/21	019820	02	P	2,503.16	0.00	2,503.16
05/13/21	*0-1970-0118-9515		0019156	05/17/21	019820	02	P	1,656.42	0.00	1,656.42
05/13/21	*4-1898-0001-2851		0019157	05/17/21	019820	02	P	5,074.48	0.00	5,074.48
05/13/21	*0-1970-0118-7666		0019158	05/17/21	019820	02	P	1,536.64	0.00	1,536.64
05/10/21	*4-1970-0118-2276		0019168	05/17/21	019820	02	P	34.50	0.00	34.50
05/10/21	*9-1970-0117-5360		0019169	05/17/21	019820	02	P	37.55	0.00	37.55
	Total Check Number...019820									14,147.55
05/13/21	*8-1970-0118-9580		0019151	05/17/21	019821	02	PS	108.80	0.00	108.80
	Total Check Number...019821									108.80
05/10/21	*4-2101-0449-4030		0019166	05/17/21	019822	02	PS	38.34	0.00	38.34
	Total Check Number...019822									38.34
05/10/21	*4-2101-0449-3943		0019167	05/17/21	019823	02	PS	92.80	0.00	92.80
	Total Check Number...019823									92.80
0004469	Spicer On-Call Service, LLC									
05/10/21	*134113 PICKENS ST. LS		0019159	05/17/21	019824	02	P	583.38	0.00	583.38

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05/10/21	*134116>HAMPTON TERRACE LS		0019160	05/17/21	019824	02	P	327.85	0.00	327.85
05/10/21	*134117 WALMART LS		0019161	05/17/21	019824	02	P	327.85	0.00	327.85
	Total Check Number...019824									1,239.08
0004518	Lauren Rawls									
05/11/21	*REFUND ON ACCT. #8525		0019170	05/17/21	019825	02	P	271.95	0.00	271.95
	Total Check Number...019825									271.95
9998697	Naturchem, Inc.									
05/17/21	*INV13264 MAY		0019162	05/17/21	019826	02	P	725.00	0.00	725.00
	Total Check Number...019826									725.00
0000463	Town Of Batesburg-Leesville									
05/15/21	*SS/FED TAX W/E 05/15/2021		0019173	05/18/21	019827	02	P	2,853.80	0.00	2,853.80
05/15/21	*SC TAX W/E 05/15/2021		0019174	05/18/21	019827	02	P	539.02	0.00	539.02
	Total Check Number...019827									3,392.82
0000574	State Disbursement Unit									
05/15/21	*REMIT ID8889709535>MEDLIN, MICHAEL H		0019175	05/18/21	019828	02	P	146.60	0.00	146.60
	Total Check Number...019828									146.60
0000091	Hach Company									
05/11/21	*12447637		0019190	05/20/21	019829	02	P	705.00	0.00	705.00
05/10/21	*12446777		0019191	05/20/21	019829	02	P	572.91	0.00	572.91
	Total Check Number...019829									1,277.91
0000119	Tanner Industries, Inc.									
05/12/21	*556709		0019192	05/20/21	019830	02	P	1,760.00	0.00	1,760.00
	Total Check Number...019830									1,760.00
0000120	Laboratory Instrument Sr. Llc									
03/19/21	*05153M		0019193	05/20/21	019831	02	P	276.59	0.00	276.59
	Total Check Number...019831									276.59
0000144	P & S Construction									
04/27/21	*9625>LAKESIDE DR. SW BLOCKAGE		0019205	05/20/21	019832	02	P	1,068.25	0.00	1,068.25
	Total Check Number...019832									1,068.25
0000244	Woodrow Worthy									
03/26/21	*12080 CLABIE EDMOND		0019196	05/20/21	019833	02	P	34.77	0.00	34.77
	Total Check Number...019833									34.77
0003732	Allied Universal Corp.									
05/10/21	*11701912		0019198	05/20/21	019834	02	P	820.60	0.00	820.60
	Total Check Number...019834									820.60
0004519	Camilla McCarthy									
05/19/21	REIMBURSE INS. W/HELD FOR JUNE		0019201	05/20/21	019835	02	P	158.22	0.00	158.22
	Total Check Number...019835									158.22
0004520	Cadence Petroleum Group									
03/31/21	*001081617/001081618		0019219	05/20/21	019836	02	P	433.14	0.00	433.14
	Total Check Number...019836									433.14
9998439	Time Warner									
05/11/21	*202-902670701-001		0019204	05/20/21	019837	02	P	199.72	0.00	199.72
	Total Check Number...019837									199.72
0000066	Karl Crapps Tire Service									

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05/21/21		*167424	0019225	05/24/21	019838	02	P	66.85	0.00	66.85
	Total Check Number...019838									66.85
0000185	Purchase Power									
04/28/21		*8000-9000-0198-9254	0019226	05/24/21	019839	02	P	500.00	0.00	500.00
	Total Check Number...019839									500.00
0000584	Gilbert-Summit Rural Water									
05/19/21		*001-204400-1	0019227	05/24/21	019840	02	P	9,710.00	0.00	9,710.00
05/19/21		*001-0204401-1	0019228	05/24/21	019840	02	P	323.20	0.00	323.20
	Total Check Number...019840									10,033.20
0000957	Brenntag Mid-South, Inc.									
04/29/21		*BMS851836	0019229	05/24/21	019841	02	P	5,762.00	0.00	5,762.00
	Total Check Number...019841									5,762.00
0001342	The Hud & Moore, LLC									
05/18/21		*20748	0019230	05/24/21	019842	02	P	719.98	0.00	719.98
	Total Check Number...019842									719.98
0001750	Access Analytical, Inc.									
05/19/21		*40205	0019231	05/24/21	019843	02	P	262.50	0.00	262.50
	Total Check Number...019843									262.50
0003434	Ridge Custom Homes, LLC									
05/24/21		DOOR>BRODIE	0019232	05/24/21	019844	02	P	1,100.00	0.00	1,100.00
	Total Check Number...019844									1,100.00
0003668	Comporium									
05/23/21		*4143-7348	0019233	05/24/21	019845	02	P	478.12	0.00	478.12
	Total Check Number...019845									478.12
0004451	Amazon Capital Services									
04/16/21		*111-7976847-9289805,111-0712023-2801022	0019234	05/24/21	019846	02	P	177.71	0.00	177.71
	Total Check Number...019846									177.71
0000225	Herndon Chevrolet, Inc.									
05/25/21		*2021 SILVERADO 3500HD>UTILITY MAINT.	0019245	05/25/21	019847	02	P	59,980.00	0.00	59,980.00
	Total Check Number...019847									59,980.00
0000463	Town Of Batesburg-Leesville									
05/21/21		*SS/FED TAX W/E 05/21/2021	0019246	05/25/21	019848	02	P	3,130.36	0.00	3,130.36
05/21/21		*SC TAX W/E 05/21/2021	0019247	05/25/21	019848	02	P	603.45	0.00	603.45
	Total Check Number...019848									3,733.81
0000574	State Disbursement Unit									
05/21/21		*REMIT 8889709535>MEDLIN, MICHAEL H	0019248	05/25/21	019849	02	P	146.60	0.00	146.60
	Total Check Number...019849									146.60
0000009	Colonial Life & Accident Ins.									
05/21/21		*8249823-0601871	0019256	05/26/21	019850	02	P	490.16	0.00	490.16
	Total Check Number...019850									490.16
0000020	Peba Insurance Finance									
05/26/21		*7320600 GLENN MOORE	0019257	05/26/21	019851	02	P	509.18	0.00	509.18
	Total Check Number...019851									509.18
0000141	Ridge Farmers' Mutual									
05/24/21		*57946	0019258	05/26/21	019852	02	P	100.58	0.00	100.58

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Total Check Number...019852										100.58
0000246	AFLAC									
05/15/21	*775521	0019259		05/26/21	019853	02	P	14.95	0.00	14.95
Total Check Number...019853										14.95
0001523	Town Of Batesburg-Leesville									
05/26/21	*REIMBURSE JUNE INSURANCE	0019260		05/26/21	019854	02	P	1,513.00	0.00	1,513.00
Total Check Number...019854										1,513.00
0001750	Access Analytical, Inc.									
05/24/21	*40359	0019261		05/26/21	019855	02	P	58.80	0.00	58.80
Total Check Number...019855										58.80
0002275	Momar, Inc.									
05/04/21	*PSI394750	0019262		05/26/21	019856	02	P	151.30	0.00	151.30
Total Check Number...019856										151.30
0004469	Spicer On-Call Service, LLC									
05/14/21	*134160 GRIT CHAMBERS	0019263		05/26/21	019857	02	P	1,695.76	0.00	1,695.76
05/14/21	*134159 CONTACT CHAMBERS	0019264		05/26/21	019857	02	P	3,470.76	0.00	3,470.76
Total Check Number...019857										5,166.52
Total Bank Code...02										174,010.97
Grand Total										174,010.97

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	05012021-05312021	
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