

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998580	McKenzie Prince									
08/30/21	*REFUND TRAIN DEPOT CLEAN UP		0020293	09/02/21	031282	01	P	50.00	0.00	50.00
	Total Check Number...031282									50.00
0000309	Asiflex									
08/28/21	*PEBA 7320600>AMANDA WYATT>HSA		0020337	09/09/21	031283	01	P	50.00	0.00	50.00
	Total Check Number...031283									50.00
08/28/21	*PEBA 7320600>AMANDA WYATT>AF		0020338	09/09/21	031284	01	PS	0.50	0.00	0.50
	Total Check Number...031284									0.50
0000574	State Disbursement Unit									
08/28/21	*REMIT 32633>HOLLOWAY, CHARLES II		0020339	09/09/21	031285	01	P	222.60	0.00	222.60
	Total Check Number...031285									222.60
08/28/21	*REMIT 8835129822>SPRINGS, SHARMAN		0020340	09/09/21	031286	01	PS	210.00	0.00	210.00
	Total Check Number...031286									210.00
0003973	Scrs									
08/28/21	*TONYA B MCCORMICK>XXX-XX-8652		0020341	09/09/21	031287	01	P	53.89	0.00	53.89
	Total Check Number...031287									53.89
09/04/21	*TONYA B MCCORMICK>XXX-XX-8652		0020342	09/09/21	031288	01	P	53.89	0.00	53.89
	Total Check Number...031288									53.89
0000005	Office Of The State Treasurer									
08/31/21	*2056>AUGUST 2021		0020363	09/10/21	031289	01	P	2,491.97	0.00	2,491.97
	Total Check Number...031289									2,491.97
0004418	Liberty National									
08/20/21	*137 95 19586 151674		0020364	09/10/21	031290	01	P	701.35	0.00	701.35
	Total Check Number...031290									701.35
0000012	A T & T									
09/02/21	*803 M01-2872 872 1894		0020416	09/14/21	031291	01	P	1,496.89	0.00	1,496.89
	Total Check Number...031291									1,496.89
0000013	Cintas Corporation #218									
08/31/21	*12969242>STREET DEPT		0020365	09/14/21	031292	01	P	149.80	0.00	149.80
08/31/21	*12969303>MAINTENANCE DEPT		0020366	09/14/21	031292	01	P	149.80	0.00	149.80
	Total Check Number...031292									299.60
0000054	Twin City News									
09/03/21	*1604		0020367	09/14/21	031293	01	P	32.00	0.00	32.00
	Total Check Number...031293									32.00
0000058	Verizon Wireless									
09/01/21	*690371440-00002		0020368	09/14/21	031294	01	P	249.78	0.00	249.78
09/01/21	*690598315-00002		0020425	09/14/21	031294	01	P	552.03	0.00	552.03
	Total Check Number...031294									801.81
0000077	Bob's Ace Hardware									
08/31/21	*1709>POLICE DEP		0020429	09/14/21	031295	01	P	39.57	0.00	39.57
08/31/21	*1709>MAINT		0020430	09/14/21	031295	01	P	8.10	0.00	8.10
08/31/21	*1709>STREET DEP		0020431	09/14/21	031295	01	P	117.41	0.00	117.41
08/31/21	*1709>MAINT SHOP		0020432	09/14/21	031295	01	P	2.75	0.00	2.75
	Total Check Number...031295									167.83
08/31/21	*1709>FIRE DEPT		0020433	09/14/21	031296	01	PS	20.32	0.00	20.32

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Total Check Number...031296										20.32
0000079	Ergle Auto Parts									
08/17/21	*456940	0020369	09/14/21	031297	01	P	200.56	0.00	200.56	
08/26/21	*457223	0020370	09/14/21	031297	01	P	10.67	0.00	10.67	
Total Check Number...031297										211.23
0000097	Palmetto Propane Fuel & Ice									
08/31/21	*112904>FIRE STATION #26	0020371	09/14/21	031298	01	P	953.03	0.00	953.03	
08/31/21	*112912>MAINTENANCE DEPT	0020372	09/14/21	031298	01	P	130.68	0.00	130.68	
08/31/21	*112946>POLICE DEPT	0020373	09/14/21	031298	01	P	5,620.78	0.00	5,620.78	
08/31/21	*112970>STREET DEPARTMENT	0020374	09/14/21	031298	01	P	1,777.56	0.00	1,777.56	
Total Check Number...031298										8,482.05
0000136	Motorola Solutions , Inc.									
09/01/21	*28218520210804	0020375	09/14/21	031299	01	P	1,057.78	0.00	1,057.78	
Total Check Number...031299										1,057.78
0000158	Amanda McKay									
09/14/21	*REFUND TRAIN DEPOT CLEAN-UP	0020415	09/14/21	031300	01	P	50.00	0.00	50.00	
Total Check Number...031300										50.00
0000172	S.C. Retirement System									
08/31/21	*732.06>AUGUST 2021	0020376	09/14/21	031301	01	P	44,237.03	0.00	44,237.03	
Total Check Number...031301										44,237.03
0000178	K C S I									
06/11/21	*2021-1688	0020438	09/14/21	031302	01	P	106.00	0.00	106.00	
Total Check Number...031302										106.00
0000189	Publiq, LLC									
09/02/21	*000573557	0020377	09/14/21	031303	01	P	431.02	0.00	431.02	
Total Check Number...031303										431.02
0000222	David Bedenbaugh, Inc									
09/02/21	*11313	0020378	09/14/21	031304	01	P	41.73	0.00	41.73	
08/25/21	*15338	0020379	09/14/21	031304	01	P	56.34	0.00	56.34	
Total Check Number...031304										98.07
0000229	Safebuilt, LLC									
08/31/21	*0080419-IN	0020380	09/14/21	031305	01	P	1,081.35	0.00	1,081.35	
Total Check Number...031305										1,081.35
0000335	Wright- Johnston, Inc.									
06/23/21	*58135 MIDDLETON	0020381	09/14/21	031306	01	P	169.81	0.00	169.81	
06/28/21	*58187 MIDDLETON	0020382	09/14/21	031306	01	P	198.59	0.00	198.59	
08/18/21	*590287 WATSON	0020383	09/14/21	031306	01	P	121.66	0.00	121.66	
08/18/21	*59089>MICHALKO	0020384	09/14/21	031306	01	P	78.97	0.00	78.97	
08/18/21	*59091 SPRINGS S	0020385	09/14/21	031306	01	P	78.97	0.00	78.97	
Total Check Number...031306										648.00
0000360	Replay Systems, Inc.									
09/02/21	130019	0020386	09/14/21	031307	01	P	2,490.00	0.00	2,490.00	
Total Check Number...031307										2,490.00
0000382	Mavis Discount Tire									
08/31/21	21387/602/689/695/787	0020387	09/14/21	031308	01	P	184.97	0.00	184.97	
Total Check Number...031308										184.97

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0000483	Victims' Assistance Program									
08/31/21	*2056>AUG 2021		0020388	09/14/21	031309	01	P	552.23	0.00	552.23
	Total Check Number...031309									552.23
0000573	Kayla Howell									
09/07/21	*REFUND TRAIN DEPOT CLEAN UP		0020389	09/14/21	031310	01	P	50.00	0.00	50.00
	Total Check Number...031310									50.00
0001619	B-L Rentals & Inflatables, LLC									
08/27/21	*2112		0020390	09/14/21	031311	01	P	92.36	0.00	92.36
	Total Check Number...031311									92.36
0001653	Axon Enterprises, Inc.									
08/01/21	*157306>INUS007805		0020391	09/14/21	031312	01	P	4,705.86	0.00	4,705.86
	Total Check Number...031312									4,705.86
0002145	S.C. Criminal Justice Academy									
08/18/21	*2000517970>HARTLEY, MEEHAN & LEE		0020392	09/14/21	031313	01	P	15.00	0.00	15.00
08/26/21	*2000518448>ROOSEVELT YOUNG>SRO		0020393	09/14/21	031313	01	P	140.00	0.00	140.00
	Total Check Number...031313									155.00
08/18/21	*2000517985>DENT & THOMPSON		0020394	09/14/21	031314	01	PS	700.00	0.00	700.00
	Total Check Number...031314									700.00
0002489	Katima Stevens									
09/14/21	*REFUND CAFETERIA CLEAN-UP		0020422	09/14/21	031315	01	PS	50.00	0.00	50.00
	Total Check Number...031315									50.00
0002756	Autozone, Inc.									
08/31/21	*000161085>3314		0020441	09/14/21	031316	01	P	1,316.29	0.00	1,316.29
	Total Check Number...031316									1,316.29
0002833	Advanced Disposal Services									
08/31/21	*Y6033989		0020395	09/14/21	031317	01	P	199.00	0.00	199.00
	Total Check Number...031317									199.00
0002836	Trotter Auto Parts									
08/18/21	*157752		0020434	09/14/21	031318	01	P	15.40	0.00	15.40
08/19/21	*157824		0020435	09/14/21	031318	01	P	3.67	0.00	3.67
08/30/21	*158223		0020437	09/14/21	031318	01	P	13.73	0.00	13.73
08/19/21	*157838		0020442	09/14/21	031318	01	P	17.64	0.00	17.64
	Total Check Number...031318									50.44
0002837	Sub-Aquatics, Inc.									
09/10/21	*INV-NC68-372		0020424	09/14/21	031319	01	P	938.66	0.00	938.66
	Total Check Number...031319									938.66
0002859	Pearl Tolen									
09/07/21	*REFUND TRAIN DEPOT CLEAN-UP		0020396	09/14/21	031320	01	P	50.00	0.00	50.00
	Total Check Number...031320									50.00
0002905	Staples Business Credit									
08/25/21	*10252669ATL		0020397	09/14/21	031321	01	P	484.83	0.00	484.83
	Total Check Number...031321									484.83
08/25/21	*1476358ATL		0020398	09/14/21	031322	01	PS	692.84	0.00	692.84
	Total Check Number...031322									692.84
0003442	A T & T									

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08/31/21		*138000591	0020417	09/14/21	031323	01	P	54.20	0.00	54.20
		Total Check Number...031323								54.20
0003470	Vc3, Inc.									
09/06/21		*BAT01>65362>WEBSITE HOSTING	0020399	09/14/21	031324	01	P	31.00	0.00	31.00
		Total Check Number...031324								31.00
0003513	Lexington Medical Occupational									
09/01/21		*172114	0020401	09/14/21	031325	01	P	126.00	0.00	126.00
		Total Check Number...031325								126.00
0003643	Amanda Wyatt									
08/30/21		*REIMBURSE INSURANCE PREMIUM	0020402	09/14/21	031326	01	P	18.10	0.00	18.10
		Total Check Number...031326								18.10
0003992	Shi International Corp									
08/30/21		*B13992890	0020439	09/14/21	031327	01	P	4,678.74	0.00	4,678.74
		Total Check Number...031327								4,678.74
0004058	Language Line Services									
08/31/21		*10305767	0020440	09/14/21	031328	01	P	10.50	0.00	10.50
		Total Check Number...031328								10.50
0004151	Mobile Communications America									
08/06/21		*116322>341000110-1	0020423	09/14/21	031329	01	P	224.08	0.00	224.08
		Total Check Number...031329								224.08
0004222	Greatamerica Financial Svcs.									
09/06/21		*30051170	0020403	09/14/21	031330	01	P	72.70	0.00	72.70
		Total Check Number...031330								72.70
0004281	Dominion Energy S C, Inc.									
09/02/21		*0-2100-9484-4343	0020404	09/14/21	031331	01	P	69.09	0.00	69.09
09/02/21		*1-1970*0121-5644	0020405	09/14/21	031331	01	P	403.53	0.00	403.53
09/02/21		*2-2100-6124-2384	0020406	09/14/21	031331	01	P	33.18	0.00	33.18
09/02/21		*4-1970-0122-1143	0020407	09/14/21	031331	01	P	30.12	0.00	30.12
09/07/21		*4-2100-6848-6119	0020418	09/14/21	031331	01	P	556.12	0.00	556.12
09/09/21		*4-2100-8279-5674	0020419	09/14/21	031331	01	P	34.65	0.00	34.65
		Total Check Number...031331								1,126.69
09/09/21		*4-2101-0449-4030	0020420	09/14/21	031332	01	PS	92.23	0.00	92.23
		Total Check Number...031332								92.23
09/09/21		*4-2101-0449-3943	0020421	09/14/21	031333	01	PS	150.74	0.00	150.74
		Total Check Number...031333								150.74
0004539	Tyler Clayton									
08/30/21		*REIMBURSE INSURANCE PREMIUM	0020408	09/14/21	031334	01	P	21.34	0.00	21.34
		Total Check Number...031334								21.34
0004587	Frances Marion Univ Educ Fnd									
09/08/21		*FEES FOR LGLI COURSE>J. HENDRIX	0020409	09/14/21	031335	01	P	400.00	0.00	400.00
		Total Check Number...031335								400.00
9998439	Time Warner									
08/31/21		*202-005387801-001	0020410	09/14/21	031336	01	P	55.10	0.00	55.10
		Total Check Number...031336								55.10
0000574	State Disbursement Unit									

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09/11/21	*REMIT 32633>HOLLOWAY CHARLES A II	0020465	09/15/21	031337	01	P	222.60	0.00	222.60
	Total Check Number...031337								222.60
09/11/21	*REMIT 8835129822>SPRINGS, SHARMAN	0020466	09/15/21	031338	01	PS	210.00	0.00	210.00
	Total Check Number...031338								210.00
0003973	Scrs								
09/11/21	*TONYA B MCCORMICK>XXX-XX-8652	0020467	09/15/21	031339	01	P	53.89	0.00	53.89
	Total Check Number...031339								53.89
0000475	S.C. Department Of Revenue								
09/18/21	*LEVY #567711>MUILLENBURG, RAYMOND	0020496	09/21/21	031340	01	P	241.80	0.00	241.80
	Total Check Number...031340								241.80
0003973	Scrs								
09/18/21	*TONYA B MCCORMICK>XXX-XX-8652	0020497	09/21/21	031341	01	P	53.89	0.00	53.89
	Total Check Number...031341								53.89
0000009	Colonial Life & Accident Ins.								
09/21/21	*8249823-1001051	0020532	09/24/21	031342	01	P	1,885.77	0.00	1,885.77
	Total Check Number...031342								1,885.77
0000020	Peba Insurance Finance								
09/22/21	*GROUP ID 7320600 OCTOBER	0020533	09/24/21	031343	01	P	38,161.80	0.00	38,161.80
	Total Check Number...031343								38,161.80
0000246	A F L A C								
09/22/21	*OMF16>363243	0020534	09/24/21	031344	01	P	141.57	0.00	141.57
	Total Check Number...031344								141.57
0000289	County Of Lexington								
07/19/21	*U2200264	0020510	09/24/21	031345	01	P	93.77	0.00	93.77
	Total Check Number...031345								93.77
0000321	Saluda County Treasurer								
09/13/21	*2022-03-002>VEH TAX 2020-2021>JAN-JUNE	0020511	09/24/21	031346	01	P	278.75	0.00	278.75
	Total Check Number...031346								278.75
0002145	S.C. Criminal Justice Academy								
09/02/21	*2000519356>HARPALANI	0020512	09/24/21	031347	01	P	5.00	0.00	5.00
	Total Check Number...031347								5.00
0002765	Jeremy Driggers								
09/23/21	*REIMBURSE CONFERENCE EXPENSES	0020530	09/24/21	031348	01	P	231.08	0.00	231.08
	Total Check Number...031348								231.08
0003668	Comporium								
09/23/21	*4143-7348	0020528	09/24/21	031349	01	P	512.21	0.00	512.21
	Total Check Number...031349								512.21
0003777	Legalshield								
09/15/21	*GROUP #0147900	0020535	09/24/21	031350	01	P	33.90	0.00	33.90
	Total Check Number...031350								33.90
0003935	A T & T								
09/11/21	*831-000-9335 889	0020513	09/24/21	031351	01	P	862.06	0.00	862.06
	Total Check Number...031351								862.06
0003978	Eidson's Custom Embroidery LLC								

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09/23/21		*9177	0020527	09/24/21	031352	01	P	14.98	0.00	14.98
		Total Check Number...031352								14.98
0004281	Dominion Energy S C, Inc.									
09/14/21		*4-2101-1877-2408	0020514	09/24/21	031353	01	P	12.17	0.00	12.17
09/14/21		*9-2100-6940-1292	0020515	09/24/21	031353	01	P	30.86	0.00	30.86
09/14/21		*2-2100-8632-0904	0020516	09/24/21	031353	01	P	32.97	0.00	32.97
09/14/21		*9-1970-0119-1725	0020518	09/24/21	031353	01	P	1,755.79	0.00	1,755.79
09/14/21		*4-2101-1877-2408	0020541	09/24/21	031353	01	P	16.99	0.00	16.99
		Total Check Number...031353								1,848.78
09/14/21		*8-1970-0118-9580	0020517	09/24/21	031354	01	PS	168.76	0.00	168.76
		Total Check Number...031354								168.76
0004505	A3 Communications									
09/13/21		*93103	0020519	09/24/21	031355	01	P	310.00	0.00	310.00
		Total Check Number...031355								310.00
0004588	Chadonna Burgess									
09/20/21		*REFUND TRAIN DEPOT CLEAN UP	0020520	09/24/21	031356	01	P	50.00	0.00	50.00
		Total Check Number...031356								50.00
0004589	Cellastine Gary									
09/20/21		*REFUND CAFETERIA CLEAN UP	0020521	09/24/21	031357	01	P	50.00	0.00	50.00
		Total Check Number...031357								50.00
0004591	Ashley Fox									
09/20/21		*REFUND TRAIN DEPOT CLEAN UP	0020522	09/24/21	031358	01	P	50.00	0.00	50.00
		Total Check Number...031358								50.00
0004592	Fitness Forum Occupational Tst									
09/16/21		*13076795	0020523	09/24/21	031359	01	P	4,259.00	0.00	4,259.00
		Total Check Number...031359								4,259.00
0004593	Marshonda Chaney									
09/24/21		*REFUND CAFETERIA CLEAN-UP	0020531	09/24/21	031360	01	P	50.00	0.00	50.00
		Total Check Number...031360								50.00
9998436	B-L Utilities Department									
09/20/21		*ONLINE PAYMENT FROM HOUSING AUTHORITY	0020524	09/24/21	031361	01	P	119.97	0.00	119.97
		Total Check Number...031361								119.97
9998439	Time Warner									
09/11/21		*202-000076602-001	0020525	09/24/21	031362	01	P	64.27	0.00	64.27
		Total Check Number...031362								64.27
0004607	Jackie Lynn Tailoring & Altera									
09/29/21		NAME TAGS SEWED ON	0020576	09/29/21	031363	01	P	80.00	0.00	80.00
		Total Check Number...031363								80.00
0000066	Karl Crapps Tire Service									
08/06/21		*169016	0020564	09/30/21	031364	01	P	15.00	0.00	15.00
08/20/21		*169327	0020565	09/30/21	031364	01	P	15.00	0.00	15.00
		Total Check Number...031364								30.00
0000107	J.F. Johnson, Inc.									
09/23/21		*223567	0020570	09/30/21	031365	01	P	158.69	0.00	158.69
		Total Check Number...031365								158.69

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0000520	C.B.D., Inc.									
09/24/21		*201415.214	0020589	09/30/21	031366	01	P	22,555.56	0.00	22,555.56
		Total Check Number...031366								22,555.56
0003668	Comporium									
09/16/21		*4143-1709	0020562	09/30/21	031367	01	P	3.18	0.00	3.18
		Total Check Number...031367								3.18
0003987	O'reilly Automotive, Inc									
08/28/21		*2304001	0020566	09/30/21	031368	01	P	389.31	0.00	389.31
		Total Check Number...031368								389.31
0004078	Moore Powersports LLC									
09/20/21		*09202151807	0020563	09/30/21	031369	01	P	212.88	0.00	212.88
		Total Check Number...031369								212.88
0004403	Boy Scouts Of America									
09/22/21		*EXPLORING POST PROGRAM FEES	0020587	09/30/21	031370	01	P	531.00	0.00	531.00
		Total Check Number...031370								531.00
0004418	Liberty National									
09/21/21		*137 95 19586 151674	0020561	09/30/21	031371	01	P	701.35	0.00	701.35
		Total Check Number...031371								701.35
0004474	Aest Fire & Safety									
09/28/21		*21923	0020588	09/30/21	031372	01	P	164.78	0.00	164.78
		Total Check Number...031372								164.78
		Total Bank Code...01								171,728.37
		Grand Total								171,728.37

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	09012021-09302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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