

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003668	Comporium									
12/23/20	*4143-7348 1/2		0017768	01/06/21	019404	02	P	473.42	0.00	473.42
	Total Check Number...019404									473.42
0004184	Sc Rural Water Association									
12/30/20	*#5412 - 2021 MEMBERSHIP RENEWAL		0017781	01/06/21	019405	02	P	550.00	0.00	550.00
	Total Check Number...019405									550.00
0004222	Greatamerica Financial Svcs.									
01/01/21	*28502585		0017769	01/06/21	019406	02	P	171.02	0.00	171.02
	Total Check Number...019406									171.02
0004281	Dominion Energy S C, Inc.									
12/17/20	*0-1970-0119-7937		0017770	01/06/21	019407	02	P	29.12	0.00	29.12
12/17/20	*5-1970-0119-6745		0017771	01/06/21	019407	02	P	606.84	0.00	606.84
12/17/20	*5-1970-0119-7959		0017772	01/06/21	019407	02	P	34.72	0.00	34.72
12/17/20	*3-1970-0119-2020		0017773	01/06/21	019407	02	P	29.22	0.00	29.22
	Total Check Number...019407									699.90
0004289	Msa Hospice									
01/06/21	*MEMORIAL>DONALD DALTON FOX, SR.		0017782	01/06/21	019408	02	P	25.00	0.00	25.00
	Total Check Number...019408									25.00
0004418	Liberty National									
12/30/20	*137-37-19587 UTILITY		0017774	01/06/21	019409	02	P	492.40	0.00	492.40
	Total Check Number...019409									492.40
0000463	Town Of Batesburg-Leesville									
01/07/21	*SS/FED W'HELD W/E 1/2/21		0017798	01/07/21	019410	02	P	2,663.26	0.00	2,663.26
01/07/21	*SC TAX W'HELD 1/2/21		0017799	01/07/21	019410	02	P	493.81	0.00	493.81
	Total Check Number...019410									3,157.07
0000574	State Disbursement Unit									
01/07/21	*8889709535 M. MEDLIN		0017800	01/07/21	019411	02	P	146.60	0.00	146.60
	Total Check Number...019411									146.60
0003470	Vc3, Inc.									
01/05/21	*57567 JAN 2021		0017801	01/07/21	019412	02	P	47.50	0.00	47.50
	Total Check Number...019412									47.50
0000013	Cintas Corporation #218									
01/11/21	*12969402 UTILITY		0017817	01/12/21	019413	02	P	771.95	0.00	771.95
	Total Check Number...019413									771.95
0000025	S.C. Dhec									
12/07/20	*QX17759-2 SCG646080 PROGRAM ID		0017816	01/12/21	019414	02	P	100.00	0.00	100.00
	Total Check Number...019414									100.00
0000058	Verizon Wireless									
01/01/21	*9870323226		0017819	01/12/21	019415	02	P	160.57	0.00	160.57
	Total Check Number...019415									160.57
0000077	Bob's Ace Hardware									
12/31/20	*1709 W		0017820	01/12/21	019416	02	P	162.44	0.00	162.44
	Total Check Number...019416									162.44
0000081	Fisher Scientific Co. Llc									
01/05/21	*7235883 7% TAX		0017818	01/12/21	019417	02	P	1,087.04	0.00	1,087.04
	Total Check Number...019417									1,087.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000097	Palmetto Propane Fuel & Ice									
12/31/20	*112897 W		0017821	01/12/21	019418	02	P	683.82	0.00	683.82
12/31/20	*112871 WW		0017822	01/12/21	019418	02	P	140.33	0.00	140.33
	Total Check Number...019418									824.15
0000124	Palmetto Utility									
01/01/21	*60145 JAN		0017823	01/12/21	019419	02	P	179.75	0.00	179.75
	Total Check Number...019419									179.75
0000172	S.C. Retirement System									
01/11/21	*732.06 DEC 2020		0017824	01/12/21	019420	02	P	16,423.61	0.00	16,423.61
	Total Check Number...019420									16,423.61
0000189	Publiq, LLC									
01/05/21	*513164 FA/CC/OP SYSTEM		0017825	01/12/21	019421	02	P	393.58	0.00	393.58
	Total Check Number...019421									393.58
0000196	United Parcel Service									
01/09/21	*9892W021		0017826	01/12/21	019422	02	P	16.88	0.00	16.88
	Total Check Number...019422									16.88
0000274	B-L Chamber Of Commerce									
01/11/21	*2021 MEMBERSHIP 1/2		0017827	01/12/21	019423	02	P	1,445.00	0.00	1,445.00
	Total Check Number...019423									1,445.00
0000286	Central Midlands Council Of									
01/01/21	*QTRLY DUES JAN 1, 2021-MARCH 31, 2021 1		0017828	01/12/21	019424	02	P	549.30	0.00	549.30
	Total Check Number...019424									549.30
0001750	Access Analytical, Inc.									
12/28/20	*38474		0017829	01/12/21	019425	02	P	501.90	0.00	501.90
	Total Check Number...019425									501.90
0001951	Usabluebook									
12/11/20	*444660		0017830	01/12/21	019426	02	P	747.93	0.00	747.93
	Total Check Number...019426									747.93
0002905	Staples Business Credit									
12/25/20	*1476358ATL		0017831	01/12/21	019427	02	P	210.64	0.00	210.64
	Total Check Number...019427									210.64
0003632	Burnett Lime Company, Inc.									
12/23/20	*CAL58463		0017832	01/12/21	019428	02	P	2,540.16	0.00	2,540.16
01/05/21	*CAL58557		0017833	01/12/21	019428	02	P	841.50	0.00	841.50
	Total Check Number...019428									3,381.66
0003658	Pmsi Accounting A/p									
01/01/21	*43872 LN		0017834	01/12/21	019429	02	P	79.38	0.00	79.38
01/01/21	*43949 ESCROWED		0017835	01/12/21	019429	02	P	2,000.00	0.00	2,000.00
	Total Check Number...019429									2,079.38
0003769	Joey Rivers									
01/07/21	*INSURANCE REIMBURSED		0017836	01/12/21	019430	02	P	103.37	0.00	103.37
	Total Check Number...019430									103.37
0004281	Dominion Energy S C, Inc.									
12/29/20	*6-1970-0123-1627		0017837	01/12/21	019431	02	P	599.27	0.00	599.27
12/29/20	*6-1970-0122-8579		0017838	01/12/21	019431	02	P	179.97	0.00	179.97

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/29/20		*6-1970-0123-0906	0017839	01/12/21	019431	02	P	29.65	0.00	29.65
01/05/21		*2-1970-0121-2990	0017840	01/12/21	019431	02	P	261.20	0.00	261.20
01/05/21		*6-1970-0121-4555	0017841	01/12/21	019431	02	P	38.62	0.00	38.62
01/05/21		*4-2101-1079-4488	0017842	01/12/21	019431	02	P	72.59	0.00	72.59
01/05/21		*8-1970-0121-2744	0017843	01/12/21	019431	02	P	2,208.41	0.00	2,208.41
01/05/21		*2-1970-0121-2366	0017844	01/12/21	019431	02	P	28.14	0.00	28.14
		Total Check Number...019431								3,417.85
0004389	Herald Office Supply									
12/21/20		*M99368	0017845	01/12/21	019432	02	P	56.58	0.00	56.58
		Total Check Number...019432								56.58
0004469	Spicer On-Call Service, LLC									
01/06/21		*133825 NO SERVICE FEE	0017846	01/12/21	019433	02	P	3,984.98	0.00	3,984.98
01/06/21		*133826 NO SERVICE FEE	0017847	01/12/21	019433	02	P	330.35	0.00	330.35
		Total Check Number...019433								4,315.33
0000463	Town Of Batesburg-Leesville									
01/09/21		*SS/FED TAX W/E 01/09/2021	0017850	01/13/21	019434	02	P	2,498.74	0.00	2,498.74
01/09/21		*SC TAX W/E 01/09/2021	0017851	01/13/21	019434	02	P	449.21	0.00	449.21
		Total Check Number...019434								2,947.95
0000574	State Disbursement Unit									
01/09/21		*REMIT ID #8889709535>MEDLIN, MICHAEL H	0017849	01/13/21	019435	02	P	146.60	0.00	146.60
		Total Check Number...019435								146.60
0000463	Town Of Batesburg-Leesville									
01/16/21		*SS/FED TAX W/E 01/16/2021	0017854	01/20/21	019436	02	P	2,801.08	0.00	2,801.08
01/16/21		SC TAX W/E 01/16/2021	0017855	01/20/21	019436	02	P	521.15	0.00	521.15
		Total Check Number...019436								3,322.23
0000574	State Disbursement Unit									
01/16/21		*REMIT ID 8889709535>MEDLIN, MICHAEL H	0017856	01/20/21	019437	02	P	146.60	0.00	146.60
		Total Check Number...019437								146.60
0000081	Fisher Scientific Co. Llc									
10/26/20		*1842838 7% tax	0017872	01/20/21	019438	02	P	248.05	0.00	248.05
		Total Check Number...019438								248.05
0000087	Generator Services									
01/08/21		*6672	0017873	01/20/21	019439	02	P	2,215.78	0.00	2,215.78
		Total Check Number...019439								2,215.78
0000107	J.F. Johnson, Inc.									
01/14/21		*215557	0017874	01/20/21	019440	02	P	19.01	0.00	19.01
		Total Check Number...019440								19.01
0000282	Amick's Shoe Shop									
01/12/21		*ROCKY BOOTS>SIERRA WILLIAMS	0017875	01/20/21	019441	02	P	124.07	0.00	124.07
		Total Check Number...019441								124.07
0000329	Tommy Edwards									
01/11/21		*2021-004	0017877	01/20/21	019442	02	P	204.00	0.00	204.00
		Total Check Number...019442								204.00
0000634	Lonnies Boatwright									
01/20/21		REFUND INS. W'HELD ON SPOUSE	0017876	01/20/21	019443	02	P	311.36	0.00	311.36
		Total Check Number...019443								311.36

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0001750	Access Analytical, Inc.									
12/31/20	*38577		0017878	01/20/21	019444	02	P	252.00	0.00	252.00
	Total Check Number...019444									252.00
0001850	Rogers & Callcott									
12/31/20	*2100023		0017879	01/20/21	019445	02	P	129.44	0.00	129.44
	Total Check Number...019445									129.44
0002756	Autozone, Inc.									
12/02/20	*3834542933		0017880	01/20/21	019446	02	P	156.50	0.00	156.50
	Total Check Number...019446									156.50
0002890	Moore Taylor Law Firm, P.A.									
01/11/21	*146401 JAN>1/2		0017881	01/20/21	019447	02	P	1,250.00	0.00	1,250.00
	Total Check Number...019447									1,250.00
0002910	Sterling Water Technologies									
12/30/20	*11145		0017882	01/20/21	019448	02	P	4,650.00	0.00	4,650.00
	Total Check Number...019448									4,650.00
0003658	Pmsi Accounting A/p									
01/08/20	*44051 WR		0017883	01/20/21	019449	02	P	229.58	0.00	229.58
01/08/20	*44145>ESCROWED POSTAGE		0017884	01/20/21	019449	02	P	1,000.00	0.00	1,000.00
	Total Check Number...019449									1,229.58
0003732	Allied Universal Corp.									
12/29/21	*11676714		0017885	01/20/21	019450	02	P	717.24	0.00	717.24
12/31/20	*11676912		0017886	01/20/21	019450	02	P	717.24	0.00	717.24
	Total Check Number...019450									1,434.48
11/09/20	*11667993 REPLACE CK#19296		0017887	01/20/21	019451	02	PS	717.46	0.00	717.46
	Total Check Number...019451									717.46
11/09/20	*11667994 REPLACE CK#19296		0017888	01/20/21	019452	02	PS	1,512.46	0.00	1,512.46
	Total Check Number...019452									1,512.46
0004281	Dominion Energy S C, Inc.									
01/11/21	*9-1970-0117-5360		0017891	01/20/21	019453	02	P	38.93	0.00	38.93
01/11/21	*4-1970-0118-2276		0017892	01/20/21	019453	02	P	39.64	0.00	39.64
	Total Check Number...019453									78.57
01/11/21	*4-2101-0449-3943		0017889	01/20/21	019454	02	PS	243.05	0.00	243.05
	Total Check Number...019454									243.05
01/11/21	*4-2101-0449-4030		0017890	01/20/21	019455	02	PS	46.93	0.00	46.93
	Total Check Number...019455									46.93
9998353	Ferguson Waterworks #950									
01/07/21	*0573760		0017893	01/20/21	019456	02	P	1,759.51	0.00	1,759.51
	Total Check Number...019456									1,759.51
9998439	Time Warner									
01/11/21	*202-902670701-001		0017894	01/20/21	019457	02	P	199.63	0.00	199.63
	Total Check Number...019457									199.63
0000057	Chlorinator Sales & Service									
01/13/21	*86549		0017996	01/25/21	019458	02	P	636.53	0.00	636.53
	Total Check Number...019458									636.53

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0000119	Tanner Industries, Inc.									
12/31/20	*553419 2020 TANK LEASE		0017997	01/25/21	019459	02	P	480.00	0.00	480.00
	Total Check Number...019459									480.00
0000584	Gilbert-Summit Rural Water									
01/19/21	*001-0204401-1		0017998	01/25/21	019460	02	P	353.68	0.00	353.68
01/19/21	*001-0204400-1		0017999	01/25/21	019460	02	P	7,800.00	0.00	7,800.00
	Total Check Number...019460									8,153.68
0001951	Usabluebook									
01/04/21	*460828 7% TAX		0018000	01/25/21	019461	02	P	663.96	0.00	663.96
	Total Check Number...019461									663.96
0003632	Burnett Lime Company, Inc.									
01/15/21	*CAL58686		0018001	01/25/21	019462	02	P	2,546.88	0.00	2,546.88
	Total Check Number...019462									2,546.88
0003668	Comporium									
01/23/21	*4143-7348		0018002	01/25/21	019463	02	P	476.67	0.00	476.67
	Total Check Number...019463									476.67
0004160	Associated Asphalt Cola., LLC									
01/13/21	*CLPINV008192		0018003	01/25/21	019464	02	P	1,320.36	0.00	1,320.36
	Total Check Number...019464									1,320.36
0004281	Dominion Energy S C, Inc.									
01/14/21	*4-2100-7097-0034		0018005	01/25/21	019465	02	P	2,321.13	0.00	2,321.13
01/14/21	*6-1970-0119-1954		0018006	01/25/21	019465	02	P	29.87	0.00	29.87
01/14/21	*0-1970-0118-9515		0018007	01/25/21	019465	02	P	2,224.50	0.00	2,224.50
01/14/21	*0-1970-0118-7666		0018008	01/25/21	019465	02	P	4,641.20	0.00	4,641.20
01/14/21	*0-1970-0118-9534		0018009	01/25/21	019465	02	P	2,471.33	0.00	2,471.33
01/14/21	*0-1970-0118-9529		0018010	01/25/21	019465	02	P	567.80	0.00	567.80
01/14/21	*4-1898-0001-2851		0018011	01/25/21	019465	02	P	6,549.42	0.00	6,549.42
	Total Check Number...019465									18,805.25
01/14/21	*8-1970-0118-9580		0018004	01/25/21	019466	02	PS	151.39	0.00	151.39
	Total Check Number...019466									151.39
9998353	Ferguson Waterworks #950									
01/13/21	*0573761		0018012	01/25/21	019467	02	P	529.65	0.00	529.65
01/19/21	*0573758		0018013	01/25/21	019467	02	P	5,321.00	0.00	5,321.00
	Total Check Number...019467									5,850.65
0000463	Town Of Batesburg-Leesville									
01/23/21	*SS/FED TAX W/E 01/23/2021		0018014	01/26/21	019468	02	P	2,606.36	0.00	2,606.36
01/23/21	*SC TAX W/E 01/23/2021		0018015	01/26/21	019468	02	P	473.24	0.00	473.24
	Total Check Number...019468									3,079.60
0000574	State Disbursement Unit									
01/23/21	*REMIT ID #8889709535>MEDLIN, MICHAEL H		0018016	01/26/21	019469	02	P	146.60	0.00	146.60
	Total Check Number...019469									146.60
0000007	E T T Environmental, Inc.									
01/20/21	*2021 20408		0018032	01/27/21	019470	02	P	685.13	0.00	685.13
12/31/20	*2020 20392		0018033	01/27/21	019470	02	P	685.13	0.00	685.13
11/25/20	*2020 20311		0018035	01/27/21	019470	02	P	685.13	0.00	685.13
	Total Check Number...019470									2,055.39
0000009	Colonial Life & Accident Ins.									

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01/27/21	*82498230201004	0018036	01/27/21	019471	02	P	490.16	0.00	490.16
	Total Check Number...019471								490.16
0000020	Peba Insurance Finance								
01/27/21	*ID#7320600 FEBRUARY>GLENN MOORE	0018037	01/27/21	019472	02	P	509.18	0.00	509.18
	Total Check Number...019472								509.18
0000246	A F L A C								
01/15/21	*166357 JANUARY	0018039	01/27/21	019473	02	P	14.95	0.00	14.95
	Total Check Number...019473								14.95
0001523	Town Of Batesburg-Leesville								
01/27/21	*REIMBURSE TOWN FEBRUARY PEBA	0018038	01/27/21	019474	02	P	7,000.86	0.00	7,000.86
	Total Check Number...019474								7,000.86
0002533	Tencarva Machinery Co.								
01/07/21	*871123 NO TAX!	0018040	01/27/21	019475	02	P	4,064.25	0.00	4,064.25
	Total Check Number...019475								4,064.25
	Total Bank Code...02								150,851.97
	Grand Total								150,851.97

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	01012021-01312021	
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