



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/28/22		*2-2100-4751-0571	0022453	04/01/22	032025	01	P	48.40	0.00	48.40
		<b>Total Check Number...032025</b>								<b>48.40</b>
03/25/22		*4-1898-0003-7251	0022454	04/01/22	032026	01	PS	7,280.56	0.00	7,280.56
		<b>Total Check Number...032026</b>								<b>7,280.56</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
04/01/22	INDIGENT DEFENSE SERVICES		0022455	04/01/22	032027	01	P	500.00	0.00	500.00
		<b>Total Check Number...032027</b>								<b>500.00</b>
0004732	KIERRA WILLIAMS									
03/30/22	*REFUND TRAIN DEPOT CLEAN UP		0022456	04/01/22	032028	01	P	50.00	0.00	50.00
		<b>Total Check Number...032028</b>								<b>50.00</b>
0002601	S.C. DEPT. OF REVENUE									
04/02/22	*LEVY #851238>MILLER JACOB>XXX-XX-9632		0022463	04/06/22	032029	01	P	48.96	0.00	48.96
		<b>Total Check Number...032029</b>								<b>48.96</b>
0000005	OFFICE OF THE STATE TREASURER									
03/31/22	*2056>MAR 2022		0022514	04/12/22	032030	01	P	5,148.85	0.00	5,148.85
		<b>Total Check Number...032030</b>								<b>5,148.85</b>
0000097	PALMETTO PROPANE FUEL & ICE									
03/31/22	*112946>POLICE DEPT		0022521	04/12/22	032031	01	P	7,874.78	0.00	7,874.78
03/31/22	*112970>STREET DEPT		0022522	04/12/22	032031	01	P	1,965.01	0.00	1,965.01
03/31/22	*112904>FIRE STATION		0022523	04/12/22	032031	01	P	1,705.42	0.00	1,705.42
03/31/22	*112912>MAINTENANCE DEPT		0022524	04/12/22	032031	01	P	330.19	0.00	330.19
		<b>Total Check Number...032031</b>								<b>11,875.40</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
03/18/22	*133213		0022518	04/12/22	032032	01	P	37.38	0.00	37.38
		<b>Total Check Number...032032</b>								<b>37.38</b>
0000172	S.C. RETIREMENT SYSTEM									
03/31/22	*732.06>MARCH 2022		0022525	04/12/22	032033	01	P	45,841.77	0.00	45,841.77
		<b>Total Check Number...032033</b>								<b>45,841.77</b>
0000185	PURCHASE POWER									
04/06/22	*8000-9000-0198-9254		0022512	04/12/22	032034	01	P	500.00	0.00	500.00
04/07/22	*8000-9000-0198-9254		0022513	04/12/22	032034	01	P	500.00	0.00	500.00
		<b>Total Check Number...032034</b>								<b>1,000.00</b>
0000229	SAFEBUILT, LLC									
03/31/22	*0084994-IN		0022516	04/12/22	032035	01	P	2,649.60	0.00	2,649.60
		<b>Total Check Number...032035</b>								<b>2,649.60</b>
0000278	TRUIST GOVERNMENTAL FINANCE									
03/25/22	*LOAN # 994000015400004		0022503	04/12/22	032036	01	P	19,830.33	0.00	19,830.33
		<b>Total Check Number...032036</b>								<b>19,830.33</b>
0000329	TOMMY EDWARDS									
03/29/22	*2022-054		0022504	04/12/22	032037	01	P	285.00	0.00	285.00
		<b>Total Check Number...032037</b>								<b>285.00</b>
0000382	MAVIS DISCOUNT TIRE									
03/31/22	*26326/26327/26329		0022529	04/12/22	032038	01	P	139.93	0.00	139.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...032038</b>										<b>139.93</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
03/31/22	*2056>MARCH 2022	0022515	04/12/22	032039	01	P	994.93	0.00	994.93	
<b>Total Check Number...032039</b>										<b>994.93</b>
0000490	KELLY CONYERS									
04/11/22	*REFUND TRAIN DEPOST CLEAN-UP	0022505	04/12/22	032040	01	P	50.00	0.00	50.00	
<b>Total Check Number...032040</b>										<b>50.00</b>
0001649	JAY HENDRIX									
04/11/22	*LGLI MILEAGE	0022506	04/12/22	032041	01	P	141.57	0.00	141.57	
<b>Total Check Number...032041</b>										<b>141.57</b>
0001900	DEBORAH BASTON									
04/11/22	*REFUND CAFETERIA RENTAL	0022539	04/12/22	032042	01	P	150.00	0.00	150.00	
<b>Total Check Number...032042</b>										<b>150.00</b>
0002890	MOORE BRADLEY MYERS									
04/06/22	*154102>APRIL FEE	0022538	04/12/22	032043	01	P	1,250.00	0.00	1,250.00	
<b>Total Check Number...032043</b>										<b>1,250.00</b>
0002905	STAPLES BUSINESS CREDIT									
03/25/22	*1476358ATL>1641134743	0022507	04/12/22	032044	01	P	242.95	0.00	242.95	
<b>Total Check Number...032044</b>										<b>242.95</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
04/01/22	*178911	0022540	04/12/22	032045	01	P	168.00	0.00	168.00	
<b>Total Check Number...032045</b>										<b>168.00</b>
0004186	SNAP-ON INDUSTRIAL									
02/10/22	*ARV / 51830461	0022526	04/12/22	032046	01	P	437.91	0.00	437.91	
02/10/22	*ARV / 51821668	0022527	04/12/22	032046	01	P	352.48	0.00	352.48	
03/12/22	*ARV / 52148094	0022528	04/12/22	032046	01	P	149.03	0.00	149.03	
<b>Total Check Number...032046</b>										<b>939.42</b>
0004667	WM CORPORATE SERVICES, INC.									
07/01/21	*00011-40751-92375>Y60-13195>ADS-1115085	0022530	04/12/22	032047	01	P	28,930.55	0.00	28,930.55	
08/01/21	*00011-40751-92375>Y60-13195>ADS-1116329	0022531	04/12/22	032047	01	P	28,930.55	0.00	28,930.55	
10/01/21	*00011-40751-92375>Y60-4986>3402	0022532	04/12/22	032047	01	P	28,955.85	0.00	28,955.85	
11/01/21	*00011-40751-92375>Y60-4986>14758	0022533	04/12/22	032047	01	P	28,955.85	0.00	28,955.85	
12/01/21	*00011-40751-92375>Y60-4986>26242	0022534	04/12/22	032047	01	P	28,955.85	0.00	28,955.85	
01/04/22	*00011-40751-92375>Y60-4986>37602	0022535	04/12/22	032047	01	P	28,955.85	0.00	28,955.85	
02/01/22	*00011-40751-92375>Y60-4986>48916	0022536	04/12/22	032047	01	P	28,993.80	0.00	28,993.80	
03/01/22	*00011-40751-92375>Y60-4986>60638	0022537	04/12/22	032047	01	P	29,272.10	0.00	29,272.10	
<b>Total Check Number...032047</b>										<b>231,950.40</b>
0004674	JOSE BECERRA									
03/31/22	*REIMBURSE INSURANCE PREMIUM	0022511	04/12/22	032048	01	P	142.42	0.00	142.42	
<b>Total Check Number...032048</b>										<b>142.42</b>
0004730	MEDIFY AIR									
03/25/22	*199905	0022519	04/12/22	032049	01	P	1,650.30	0.00	1,650.30	
03/25/22	*199912	0022520	04/12/22	032049	01	P	5,903.91	0.00	5,903.91	
<b>Total Check Number...032049</b>										<b>7,554.21</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004733	LAPORSHA KINARD									
04/04/22	*REFUND CAFETERIA CLEAN UP		0022508	04/12/22	032050	01	P	50.00	0.00	50.00
	<b>Total Check Number...032050</b>									<b>50.00</b>
0004734	ATC MEDICAL									
03/25/22	*1061602436		0022517	04/12/22	032051	01	P	1,106.61	0.00	1,106.61
	<b>Total Check Number...032051</b>									<b>1,106.61</b>
9998645	EBONEY ADAMS									
04/04/22	*REFUND CAFETERIA CLEAN UP		0022509	04/12/22	032052	01	P	150.00	0.00	150.00
	<b>Total Check Number...032052</b>									<b>150.00</b>
9999862	BARBARA JEAN MORRIS									
03/28/22	*SCSCOA CONFERENCE>MEALS REIMBURSE		0022510	04/12/22	032053	01	P	104.20	0.00	104.20
	<b>Total Check Number...032053</b>									<b>104.20</b>
0000574	STATE DISBURSEMENT UNIT									
04/09/22	*32633>HOLLOWAY CHARLES A II		0022567	04/12/22	032054	01	P	222.60	0.00	222.60
	<b>Total Check Number...032054</b>									<b>222.60</b>
04/09/22	*8835129822>SPRINGS, SHARMAN		0022568	04/12/22	032055	01	PS	210.00	0.00	210.00
	<b>Total Check Number...032055</b>									<b>210.00</b>
0002601	S.C. DEPT. OF REVENUE									
04/09/22	LEVY 851238>JACOB MILLER>XXX-XX-9632		0022569	04/12/22	032056	01	P	48.96	0.00	48.96
	<b>Total Check Number...032056</b>									<b>48.96</b>
0004640	U S DEPARTMENT OF THE TREASURY									
04/09/22	*WG2153010>COREY S. NIMONS>XXX-XX-3192		0022570	04/12/22	032057	01	P	280.96	0.00	280.96
	<b>Total Check Number...032057</b>									<b>280.96</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
04/04/22	*31382016		0022574	04/13/22	032058	01	P	72.70	0.00	72.70
	<b>Total Check Number...032058</b>									<b>72.70</b>
0002601	S.C. DEPT. OF REVENUE									
04/16/22	LEVY 851238>MILLER JACOB		0022579	04/20/22	032059	01	P	48.96	0.00	48.96
	<b>Total Check Number...032059</b>									<b>48.96</b>
0000574	STATE DISBURSEMENT UNIT									
04/23/22	*REMIT 32633>HOLLOWAY CHARLES A II		0022633	04/27/22	032060	01	P	222.60	0.00	222.60
	<b>Total Check Number...032060</b>									<b>222.60</b>
04/23/22	*REMIT 8835129822>SPRINGS, SHARMAN		0022634	04/27/22	032061	01	PS	210.00	0.00	210.00
	<b>Total Check Number...032061</b>									<b>210.00</b>
0002601	S.C. DEPT. OF REVENUE									
04/23/22	*LEVY 851238>MILLER JACOB>XXX-XX-9632		0022635	04/27/22	032062	01	P	48.96	0.00	48.96
	<b>Total Check Number...032062</b>									<b>48.96</b>
0004640	U S DEPARTMENT OF THE TREASURY									
04/23/22	*WG2153010>COREY S NIMONS>XXX-XX-3192		0022636	04/27/22	032063	01	P	311.13	0.00	311.13
	<b>Total Check Number...032063</b>									<b>311.13</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
04/21/22	*82498230501884		0022639	04/27/22	032064	01	P	1,770.09	0.00	1,770.09
	<b>Total Check Number...032064</b>									<b>1,770.09</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000020	PEBA INSURANCE FINANCE									
04/21/22	GROUP ID 7320600 MAY		0022642	04/27/22	032065	01	P	32,866.98	0.00	32,866.98
	<b>Total Check Number...032065</b>									<b>32,866.98</b>
0000246	A F L A C									
04/15/22	*OMF16>071147		0022641	04/27/22	032066	01	P	141.57	0.00	141.57
	<b>Total Check Number...032066</b>									<b>141.57</b>
0003777	LEGALSHIELD									
04/15/22	*GROUP#: 0147900		0022640	04/27/22	032067	01	P	33.90	0.00	33.90
	<b>Total Check Number...032067</b>									<b>33.90</b>
0004746	JAMARCO PARRIS									
04/27/22	*REFUND INSURANCE PREMIUM		0022643	04/27/22	032068	01	P	136.28	0.00	136.28
	<b>Total Check Number...032068</b>									<b>136.28</b>
	<b>Total Bank Code...01</b>									<b>380,074.97</b>
	<b>Grand Total</b>									<b>380,074.97</b>

## 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	04012022-04302022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt