



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000079	Ergle Auto Parts									
01/31/22	*JAN 2022 TOWN		0021908	02/09/22	031834	01	P	347.33	0.00	347.33
	<b>Total Check Number...031834</b>									<b>347.33</b>
0000085	Fulmer Hardware									
01/14/22	*133741		0021909	02/09/22	031835	01	P	8.66	0.00	8.66
	<b>Total Check Number...031835</b>									<b>8.66</b>
0000097	Palmetto Propane Fuel & Ice									
01/31/22	*112904 FIRE		0021910	02/09/22	031836	01	P	1,325.62	0.00	1,325.62
01/31/22	*112912 MAINT.		0021911	02/09/22	031836	01	P	52.76	0.00	52.76
01/31/22	*112970 STREET		0021912	02/09/22	031836	01	P	1,560.51	0.00	1,560.51
01/31/22	*112946 POLICE		0021913	02/09/22	031836	01	P	5,573.22	0.00	5,573.22
	<b>Total Check Number...031836</b>									<b>8,512.11</b>
0000128	Pitney Bowes Global Financial									
01/26/22	*3315102253 12/01/21 - 02/28/22		0021914	02/09/22	031837	01	P	194.77	0.00	194.77
	<b>Total Check Number...031837</b>									<b>194.77</b>
0000136	Motorola Solutions , Inc.									
02/01/22	*28597820220104		0021915	02/09/22	031838	01	P	1,057.33	0.00	1,057.33
	<b>Total Check Number...031838</b>									<b>1,057.33</b>
0000178	K C S I									
01/24/22	*2022-2011		0021916	02/09/22	031839	01	P	1,915.25	0.00	1,915.25
02/01/22	*2022-2007		0021917	02/09/22	031839	01	P	258.00	0.00	258.00
	<b>Total Check Number...031839</b>									<b>2,173.25</b>
0000229	Safebuilt, LLC									
01/01/22	*0083711-IN		0021918	02/09/22	031840	01	P	2,971.80	0.00	2,971.80
	<b>Total Check Number...031840</b>									<b>2,971.80</b>
0000323	Sc Dept. Of Employment/workfor									
02/01/22	*#125500>2021-4 C. HUBER		0021919	02/09/22	031841	01	P	341.04	0.00	341.04
	<b>Total Check Number...031841</b>									<b>341.04</b>
0000483	Victims' Assistance Program									
02/01/22	*2056 JAN. 2022		0021920	02/09/22	031842	01	P	616.29	0.00	616.29
	<b>Total Check Number...031842</b>									<b>616.29</b>
0000904	Share Corporation									
01/10/22	*189669		0021921	02/09/22	031843	01	P	255.38	0.00	255.38
01/13/22	*189948		0021922	02/09/22	031843	01	P	110.18	0.00	110.18
	<b>Total Check Number...031843</b>									<b>365.56</b>
0001619	B-L Rentals & Inflatables, LLC									
01/19/22	*2359		0021923	02/09/22	031844	01	P	62.56	0.00	62.56
	<b>Total Check Number...031844</b>									<b>62.56</b>
0002561	Safe Industries									
02/03/22	*INV63879		0021924	02/09/22	031845	01	P	2,075.00	0.00	2,075.00
	<b>Total Check Number...031845</b>									<b>2,075.00</b>
0002836	Trotter Auto Parts									
01/07/22	*4992-162220		0021925	02/09/22	031846	01	P	53.98	0.00	53.98
	<b>Total Check Number...031846</b>									<b>53.98</b>
0002890	Moore Bradley Myers									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/28/22	*152929 FEBRUARY FEE		0021926	02/09/22	031847	01	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...031847</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
01/25/22	*1476358ATL		0021927	02/09/22	031848	01	P	375.68	0.00	375.68
	<b>Total Check Number...031848</b>									<b>375.68</b>
0002921	Suncoast Fire & Safety									
02/02/22	*15053		0021928	02/09/22	031849	01	P	65.00	0.00	65.00
	<b>Total Check Number...031849</b>									<b>65.00</b>
0003442	A T & T									
01/31/22	*138000591		0021938	02/09/22	031850	01	P	64.90	0.00	64.90
	<b>Total Check Number...031850</b>									<b>64.90</b>
0003470	Vc3, Inc.									
02/04/22	*72043 FEBRUARY		0021929	02/09/22	031851	01	P	31.00	0.00	31.00
	<b>Total Check Number...031851</b>									<b>31.00</b>
0003987	O'reilly Automotive, Inc									
01/28/22	*CUSTOMER #2304001		0021930	02/09/22	031852	01	P	634.65	0.00	634.65
	<b>Total Check Number...031852</b>									<b>634.65</b>
0004222	Greatamerica Financial Svcs.									
02/03/22	*31002954		0021931	02/09/22	031853	01	P	72.70	0.00	72.70
	<b>Total Check Number...031853</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
01/26/22	*2-2100-4751-0571		0021932	02/09/22	031854	01	P	133.61	0.00	133.61
01/26/22	*4-1898-0003-7251		0021933	02/09/22	031854	01	P	7,280.56	0.00	7,280.56
02/01/22	*1-1970-0121-5644		0021934	02/09/22	031854	01	P	665.29	0.00	665.29
02/01/22	*0-2100-9484-4343		0021935	02/09/22	031854	01	P	54.67	0.00	54.67
02/01/22	*4-1970-0122-1143		0021936	02/09/22	031854	01	P	48.34	0.00	48.34
02/01/22	*2-2100-6124-2384		0021937	02/09/22	031854	01	P	40.14	0.00	40.14
	<b>Total Check Number...031854</b>									<b>8,222.61</b>
0004418	Liberty National									
01/22/22	*137 95 19586		0021939	02/09/22	031855	01	P	758.73	0.00	758.73
	<b>Total Check Number...031855</b>									<b>758.73</b>
0004435	Verizon									
02/01/22	*601000024682		0021940	02/09/22	031856	01	P	628.57	0.00	628.57
	<b>Total Check Number...031856</b>									<b>628.57</b>
0004474	Aest Fire & Safety									
02/01/22	*22191		0021941	02/09/22	031857	01	P	577.27	0.00	577.27
02/01/22	*22193		0021942	02/09/22	031857	01	P	548.91	0.00	548.91
	<b>Total Check Number...031857</b>									<b>1,126.18</b>
0004678	Julia Merritt									
01/31/22	*REFUND>CAFETERIA		0021943	02/09/22	031858	01	P	50.00	0.00	50.00
	<b>Total Check Number...031858</b>									<b>50.00</b>
0004679	Gary's Auto Glass									
01/25/22	*29136		0021944	02/09/22	031859	01	P	110.00	0.00	110.00
	<b>Total Check Number...031859</b>									<b>110.00</b>
0004680	Lynn Jordan									
02/07/22	*REFUND> DEPOT		0021945	02/09/22	031860	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...031860</b>								<b>50.00</b>
9998370	Mm Fire Apparatus Repair Inc									
01/19/22	*22-0084		0021947	02/09/22	031861	01	P	286.00	0.00	286.00
		<b>Total Check Number...031861</b>								<b>286.00</b>
9998439	Charter Communications									
01/31/22	*202-005387801-001		0021946	02/09/22	031862	01	P	210.31	0.00	210.31
		<b>Total Check Number...031862</b>								<b>210.31</b>
9998646	Mary Hoover									
02/08/22	*REFUND>DEPOT		0021948	02/09/22	031863	01	P	50.00	0.00	50.00
		<b>Total Check Number...031863</b>								<b>50.00</b>
0000019	Sc State Accident Fund									
02/02/22	*258188>20-0641261		0021956	02/16/22	031864	01	P	24,273.00	0.00	24,273.00
		<b>Total Check Number...031864</b>								<b>24,273.00</b>
0000129	Price's Metal Shop									
02/03/22	*137934		0021957	02/16/22	031865	01	P	933.12	0.00	933.12
		<b>Total Check Number...031865</b>								<b>933.12</b>
0000172	S.C. Retirement System									
02/16/22	*732.06 JAN 2022		0021958	02/16/22	031866	01	P	47,929.94	0.00	47,929.94
		<b>Total Check Number...031866</b>								<b>47,929.94</b>
0001649	Jay Hendrix									
02/14/22	*REIMBURSE>MILEAGE		0021959	02/16/22	031867	01	P	373.23	0.00	373.23
		<b>Total Check Number...031867</b>								<b>373.23</b>
0004281	Dominion Energy S C, Inc.									
01/12/22	*8-1970-0118-9580 REPLACE CK#31801		0021955	02/16/22	031868	01	P	111.19	0.00	111.19
		<b>Total Check Number...031868</b>								<b>111.19</b>
0000574	State Disbursement Unit									
02/17/22	*REMIT#8835129822>SPRINGS, SHARMAN		0021981	02/17/22	031869	01	PS	210.00	0.00	210.00
		<b>Total Check Number...031869</b>								<b>210.00</b>
02/17/22	*REMIT #32633>HOLLOWAY, CHARLES A II		0021982	02/17/22	031870	01	PS	222.60	0.00	222.60
		<b>Total Check Number...031870</b>								<b>222.60</b>
0000012	A T & T									
02/02/22	*803 M01-2872 872 1894		0022028	02/18/22	031871	01	P	1,497.90	0.00	1,497.90
		<b>Total Check Number...031871</b>								<b>1,497.90</b>
0000058	Verizon Wireless									
02/01/22	*9898566133		0022029	02/18/22	031872	01	P	551.50	0.00	551.50
02/01/22	*9898566026 POLICE DEPT.		0022030	02/18/22	031872	01	P	249.42	0.00	249.42
		<b>Total Check Number...031872</b>								<b>800.92</b>
0000067	Custom Comfort									
02/16/22	*SA POLICE DEPT. RENEWAL		0022031	02/18/22	031873	01	P	675.00	0.00	675.00
		<b>Total Check Number...031873</b>								<b>675.00</b>
02/11/22	*i7527 TOWN HALL		0022032	02/18/22	031874	01	PS	60.99	0.00	60.99
		<b>Total Check Number...031874</b>								<b>60.99</b>
0000189	Publiq, LLC									
02/09/22	*609149		0022033	02/18/22	031875	01	P	225.24	0.00	225.24

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...031875</b>										<b>225.24</b>
0000357	Leesville Merchants' Associ.									
02/18/22	*2022 RENEWAL		0022034	02/18/22	031876	01	P	50.00	0.00	50.00
<b>Total Check Number...031876</b>										<b>50.00</b>
0000609	Sc Secretary Of State									
02/18/22	*APPLICATION>DANNA J LEAPHART		0022035	02/18/22	031877	01	P	25.00	0.00	25.00
<b>Total Check Number...031877</b>										<b>25.00</b>
0000799	Lex. County Summary Court									
02/03/22	*2122-3 JUDICIAL CONTRACT>JAN-MARCH		0022036	02/18/22	031878	01	P	3,589.60	0.00	3,589.60
<b>Total Check Number...031878</b>										<b>3,589.60</b>
0001843	Dana Safety Supply									
01/18/22	*769375		0022037	02/18/22	031879	01	P	291.06	0.00	291.06
<b>Total Check Number...031879</b>										<b>291.06</b>
0002756	Autozone, Inc.									
01/31/22	*CUSTOMER #000161085		0022039	02/18/22	031880	01	P	255.37	0.00	255.37
<b>Total Check Number...031880</b>										<b>255.37</b>
0002870	West Chatham Warning Devices									
01/13/22	*15475		0022038	02/18/22	031881	01	P	567.10	0.00	567.10
01/19/22	*15485		0022040	02/18/22	031881	01	P	406.18	0.00	406.18
01/26/22	*15506		0022041	02/18/22	031881	01	P	331.28	0.00	331.28
<b>Total Check Number...031881</b>										<b>1,304.56</b>
0003111	Lawmen's									
01/24/22	*SI-1011082		0022042	02/18/22	031882	01	P	951.52	0.00	951.52
02/08/22	*SI-1012966		0022043	02/18/22	031882	01	P	140.40	0.00	140.40
<b>Total Check Number...031882</b>										<b>1,091.92</b>
0004281	Dominion Energy S C, Inc.									
02/03/22	*4-2100-6848-6119		0022044	02/18/22	031883	01	P	964.11	0.00	964.11
02/07/22	*4-2100-8279-5674		0022047	02/18/22	031883	01	P	34.86	0.00	34.86
02/10/22	*9-2100-6940-1262		0022049	02/18/22	031883	01	P	30.86	0.00	30.86
02/10/22	*9-1970-0119-1725		0022050	02/18/22	031883	01	P	1,834.53	0.00	1,834.53
02/10/22	*4-2101-1877-2408		0022051	02/18/22	031883	01	P	61.78	0.00	61.78
02/10/22	*2-2100-8632-0904		0022052	02/18/22	031883	01	P	31.38	0.00	31.38
<b>Total Check Number...031883</b>										<b>2,957.52</b>
02/07/22	*4-2101-0449-4030		0022045	02/18/22	031884	01	PS	186.88	0.00	186.88
<b>Total Check Number...031884</b>										<b>186.88</b>
02/07/22	*4-2101-0449-3943		0022046	02/18/22	031885	01	PS	186.35	0.00	186.35
<b>Total Check Number...031885</b>										<b>186.35</b>
02/10/22	*8-1970-0118-9580		0022048	02/18/22	031886	01	PS	142.30	0.00	142.30
<b>Total Check Number...031886</b>										<b>142.30</b>
0004681	Diedra Powell									
02/09/22	*REFUND>CAFETERIA		0022053	02/18/22	031887	01	P	50.00	0.00	50.00
<b>Total Check Number...031887</b>										<b>50.00</b>
0004685	Diana Torres									
02/16/22	*REFUND>DEPOT		0022054	02/18/22	031888	01	P	50.00	0.00	50.00
<b>Total Check Number...031888</b>										<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004686	Erin Creech									
02/14/22	*REFUND>DEPOT		0022055	02/18/22	031889	01	P	150.00	0.00	150.00
	<b>Total Check Number...031889</b>									<b>150.00</b>
0004687	Zachery L. Jones									
02/11/22	*REFUND INSURANCE PREMIUM		0022056	02/18/22	031890	01	P	54.26	0.00	54.26
	<b>Total Check Number...031890</b>									<b>54.26</b>
0004688	Old South Trailers, LLC									
02/18/22	*2022-249		0022057	02/18/22	031891	01	P	4,166.00	0.00	4,166.00
	<b>Total Check Number...031891</b>									<b>4,166.00</b>
9998483	S C Dept. Of Motor Vehicles									
02/24/22	*TAX/TITLES		0022076	02/24/22	031892	01	P	2,085.00	0.00	2,085.00
	<b>Total Check Number...031892</b>									<b>2,085.00</b>
0000009	Colonial Life & Accident Ins.									
02/23/22	*82498230301810 TOWN		0022097	02/24/22	031893	01	P	1,885.77	0.00	1,885.77
	<b>Total Check Number...031893</b>									<b>1,885.77</b>
0000020	Peba Insurance Finance									
02/19/22	*7320600 MARCH INSURANCE		0022109	02/24/22	031894	01	P	37,787.00	0.00	37,787.00
	<b>Total Check Number...031894</b>									<b>37,787.00</b>
0000233	Corder Pest Control									
02/04/22	*85467692		0022098	02/24/22	031895	01	P	37.50	0.00	37.50
	<b>Total Check Number...031895</b>									<b>37.50</b>
0000246	A F L A C									
02/14/22	*307922		0022099	02/24/22	031896	01	P	141.57	0.00	141.57
	<b>Total Check Number...031896</b>									<b>141.57</b>
0000278	Truist Governmental Finance									
02/11/22	*994000015400006		0022100	02/24/22	031897	01	P	77,375.00	0.00	77,375.00
	<b>Total Check Number...031897</b>									<b>77,375.00</b>
0000289	County Of Lexington									
02/11/22	*9498547		0022101	02/24/22	031898	01	P	36.48	0.00	36.48
	<b>Total Check Number...031898</b>									<b>36.48</b>
0003668	Comporium									
02/23/22	*4143-7348		0022102	02/24/22	031899	01	P	508.77	0.00	508.77
	<b>Total Check Number...031899</b>									<b>508.77</b>
0003777	Legalshield									
02/09/22	*GROUP #0147900		0022103	02/24/22	031900	01	P	33.90	0.00	33.90
	<b>Total Check Number...031900</b>									<b>33.90</b>
0003935	A T & T									
02/11/22	*ACCT. #831-000-9335-889		0022104	02/24/22	031901	01	P	852.61	0.00	852.61
	<b>Total Check Number...031901</b>									<b>852.61</b>
0004389	Herald Office Supply									
02/16/22	*M139084		0022105	02/24/22	031902	01	P	43.16	0.00	43.16
	<b>Total Check Number...031902</b>									<b>43.16</b>
0004689	Jazminse Coleman									
02/21/22	*REFUND - DEPOT		0022106	02/24/22	031903	01	P	50.00	0.00	50.00
	<b>Total Check Number...031903</b>									<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004690	Chase Street East, LLC									
02/24/22	*STEVE CAIN>MARCH 12 - MARCH 19, 2022		0022107	02/24/22	031904	01	P	2,024.92	0.00	2,024.92
	<b>Total Check Number...031904</b>									<b>2,024.92</b>
9998439	Charter Communications									
02/11/22	*202-000076602-001		0022108	02/24/22	031905	01	P	209.55	0.00	209.55
	<b>Total Check Number...031905</b>									<b>209.55</b>
0004418	Liberty National									
02/18/22	*137 95 19586		0022111	02/28/22	031906	01	P	758.73	0.00	758.73
	<b>Total Check Number...031906</b>									<b>758.73</b>
	<b>Total Bank Code...01</b>									<b>290,719.81</b>
	<b>Grand Total</b>									<b>290,719.81</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	02012022-02282022	
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: 7.1.22  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt