

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/05/22	*JANUARY PHONE ALLOWANCE		0021575	01/05/22	031731	01	P	30.00	0.00	30.00
	Total Check Number...031731									30.00
0003327	Tony Scoggin									
01/05/22	*JAN PHONE ALLOWANCE		0021576	01/05/22	031732	01	P	30.00	0.00	30.00
	Total Check Number...031732									30.00
0003470	Vc3, Inc.									
01/04/22	*70299 JAN		0021586	01/05/22	031733	01	P	31.00	0.00	31.00
	Total Check Number...031733									31.00
0004222	Greatamerica Financial Svcs.									
01/04/22	*30803603		0021587	01/05/22	031734	01	P	72.70	0.00	72.70
	Total Check Number...031734									72.70
0004281	Dominion Energy S C, Inc.									
12/27/21	*2-2100-4751-0571		0021577	01/05/22	031735	01	P	42.91	0.00	42.91
12/23/21	*4-1898-0003-7251		0021578	01/05/22	031735	01	P	7,280.56	0.00	7,280.56
	Total Check Number...031735									7,323.47
0004435	Verizon									
01/03/22	*619000022772		0021579	01/05/22	031736	01	P	628.57	0.00	628.57
	Total Check Number...031736									628.57
0004473	Itouch Biometrics LLC									
01/04/22	*5110 3/2/22-3/1/23		0021581	01/05/22	031737	01	P	1,980.00	0.00	1,980.00
	Total Check Number...031737									1,980.00
0004504	Floyd & Spangler, Attys At Law									
01/05/22	*INDIGENT DEFENSE SERVICES		0021580	01/05/22	031738	01	P	500.00	0.00	500.00
	Total Check Number...031738									500.00
0004668	Breanna Morris									
01/04/22	*TRAIN DEPOT REFUND		0021582	01/05/22	031739	01	P	50.00	0.00	50.00
	Total Check Number...031739									50.00
0004669	Donnise Canady									
01/04/22	*TRAIN DEPOT REFUND		0021583	01/05/22	031740	01	P	50.00	0.00	50.00
	Total Check Number...031740									50.00
9998597	Safeware, Inc									
01/04/22	*3932000		0021584	01/05/22	031741	01	P	207.64	0.00	207.64
	Total Check Number...031741									207.64
0000136	Motorola Solutions , Inc.									
01/01/22	*28523420211201		0021616	01/07/22	031742	01	P	1,057.44	0.00	1,057.44
	Total Check Number...031742									1,057.44
0000229	Safebuilt, LLC									
12/31/21	*0083085-IN		0021617	01/07/22	031743	01	P	6,143.04	0.00	6,143.04
	Total Check Number...031743									6,143.04
0000606	Adapco, Inc.									
11/17/21	*123328B 12/01/21-11/30/22 ANNUAL BASE		0021618	01/07/22	031744	01	P	795.00	0.00	795.00
	Total Check Number...031744									795.00
0003987	O'reilly Automotive, Inc									
12/28/21	*CUSTOMER #2304001		0021619	01/07/22	031745	01	P	105.88	0.00	105.88
	Total Check Number...031745									105.88

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0004418	Liberty National									
12/22/21	*137 95 19586		0021620	01/07/22	031746	01	P	758.73	0.00	758.73
	Total Check Number...031746									758.73
0000005	Office Of The State Treasurer									
01/11/22	*2056 DEC. 2021		0021627	01/11/22	031748	01	P	3,483.79	0.00	3,483.79
	Total Check Number...031748									3,483.79
0000437	State Election Commission									
01/06/22	*JURY LIST ON CD		0021632	01/11/22	031749	01	P	160.00	0.00	160.00
	Total Check Number...031749									160.00
0000483	Victims' Assistance Program									
01/11/22	*2056 DEC. 2021		0021628	01/11/22	031750	01	P	515.81	0.00	515.81
	Total Check Number...031750									515.81
0002890	Moore Bradley Myers									
12/30/21	*152586 JAN FEE		0021636	01/11/22	031751	01	P	1,250.00	0.00	1,250.00
	Total Check Number...031751									1,250.00
0002905	Staples Business Credit									
12/25/21	*#1476358ATL		0021631	01/11/22	031752	01	P	818.63	0.00	818.63
	Total Check Number...031752									818.63
0003513	Lexington Medical Occupational									
01/11/22	*176557>JORDYN PEAKE XXX-XX-1713		0021630	01/11/22	031753	01	P	42.00	0.00	42.00
	Total Check Number...031753									42.00
0003973	Scrs									
01/11/22	*TONYA McCORMICK>XXX-XX-8652		0021626	01/11/22	031754	01	P	53.89	0.00	53.89
	Total Check Number...031754									53.89
0004525	Performance Automotive Grp Inc									
07/07/22	*2021 DODGE DURANGO PURSUIT>52336		0021633	01/11/22	031755	01	P	30,540.00	0.00	30,540.00
01/07/22	*2021 DODGE DURANGO PURSUIT>57267		0021634	01/11/22	031755	01	P	30,540.00	0.00	30,540.00
01/07/22	*2021 DODGE DURANGO PURSUIT>57266		0021635	01/11/22	031755	01	P	30,540.00	0.00	30,540.00
	Total Check Number...031755									91,620.00
0004671	Dorothy Lomax									
01/11/22	*REFUND TRAIN DEPOT>CANCELLED		0021629	01/11/22	031756	01	P	150.00	0.00	150.00
	Total Check Number...031756									150.00
0000012	A T & T									
01/02/22	*803 M01-2872 872 1894		0021685	01/14/22	031757	01	P	1,521.92	0.00	1,521.92
	Total Check Number...031757									1,521.92
0000058	Verizon Wireless									
01/01/22	*INV 9896325058 POLICE		0021686	01/14/22	031758	01	P	249.42	0.00	249.42
	Total Check Number...031758									249.42
01/01/22	*INV #9896325165		0021687	01/14/22	031759	01	PS	551.74	0.00	551.74
	Total Check Number...031759									551.74
0000079	Ergle Auto Parts									
12/31/21	*460591/460594 TOWN		0021688	01/14/22	031760	01	P	24.61	0.00	24.61
	Total Check Number...031760									24.61
0000097	Palmetto Propane Fuel & Ice									

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12/20/21		*589895	0021679	01/14/22	031761	01	P	1,151.93	0.00	1,151.93
12/31/21		*112912 MAINT	0021689	01/14/22	031761	01	P	188.72	0.00	188.72
12/31/21		*112970 STREET	0021690	01/14/22	031761	01	P	1,370.88	0.00	1,370.88
12/31/21		*112904 FIRE	0021691	01/14/22	031761	01	P	1,122.48	0.00	1,122.48
12/31/21		*112946 POLICE	0021692	01/14/22	031761	01	P	5,519.33	0.00	5,519.33
Total Check Number...031761										9,353.34
0000189	Publiq, LLC									
01/04/22		*602036	0021693	01/14/22	031762	01	P	310.83	0.00	310.83
Total Check Number...031762										310.83
0000382	Mavis Discount Tire									
12/31/21		*24514/24760/24871	0021712	01/14/22	031763	01	P	199.94	0.00	199.94
Total Check Number...031763										199.94
0000487	City Electric Supply Company									
12/14/21		*LEX/169969	0021694	01/14/22	031764	01	P	200.63	0.00	200.63
12/20/21		*LEX/170144	0021695	01/14/22	031764	01	P	166.28	0.00	166.28
Total Check Number...031764										366.91
0001843	Dana Safety Supply									
12/22/21		*765465	0021696	01/14/22	031765	01	P	187.38	0.00	187.38
Total Check Number...031765										187.38
0002836	Trotter Auto Parts									
12/31/21		*ID-161465/ID-161940	0021697	01/14/22	031766	01	P	61.46	0.00	61.46
Total Check Number...031766										61.46
0002870	West Chatham Warning Devices									
12/23/21		*15450	0021698	01/14/22	031767	01	P	2,001.76	0.00	2,001.76
11/24/21		*15378	0021699	01/14/22	031767	01	P	12,268.11	0.00	12,268.11
Total Check Number...031767										14,269.87
0003111	Lawmen's									
12/21/21		*SI-1008069 AUSTIN BAKER	0021700	01/14/22	031768	01	P	951.52	0.00	951.52
12/30/21		*SI-1008621 CHARLES HOLLOWAY	0021701	01/14/22	031768	01	P	951.52	0.00	951.52
Total Check Number...031768										1,903.04
0003442	A T & T									
12/31/21		*ACCT. #138000591	0021702	01/14/22	031769	01	P	74.89	0.00	74.89
Total Check Number...031769										74.89
0003987	O'reilly Automotive, Inc									
12/02/21		*5150247682	0021680	01/14/22	031770	01	P	69.54	0.00	69.54
12/07/21		*5150248201	0021681	01/14/22	031770	01	P	13.90	0.00	13.90
12/08/21		*5150248295	0021682	01/14/22	031770	01	P	73.81	0.00	73.81
12/10/21		*5150248547	0021683	01/14/22	031770	01	P	14.43	0.00	14.43
12/13/21		*5150248890	0021684	01/14/22	031770	01	P	36.34	0.00	36.34
Total Check Number...031770										208.02
0004281	Dominion Energy S C, Inc.									
01/03/22		*0-2100-9484-4343	0021705	01/14/22	031771	01	P	53.50	0.00	53.50
01/03/22		*1-1970-0121-5644	0021706	01/14/22	031771	01	P	395.99	0.00	395.99
01/03/22		4-1970-0122-1143	0021707	01/14/22	031771	01	P	39.18	0.00	39.18
01/03/22		*2-2100-6124-2384	0021708	01/14/22	031771	01	P	81.11	0.00	81.11
01/05/22		*4-2100-6848-6119	0021709	01/14/22	031771	01	P	603.41	0.00	603.41
01/07/22		*4-2100-8279-5674	0021710	01/14/22	031771	01	P	34.96	0.00	34.96
Total Check Number...031771										1,208.15

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01/07/22	*4-2101-0449-3943		0021703	01/14/22	031772	01	PS	124.88	0.00	124.88
	Total Check Number...031772									124.88
01/07/22	*4-2101-0449-4030		0021704	01/14/22	031773	01	PS	171.54	0.00	171.54
	Total Check Number...031773									171.54
0004473	Itouch Biometrics LLC									
01/04/22	*5110 3/2/22-3/1/23		0021711	01/14/22	031774	01	P	1,980.00	0.00	1,980.00
	Total Check Number...031774									1,980.00
0004670	Nicholas Lind, Psyd									
12/31/21	*POLICE DEPT.>JUSTIN GRINER		0021713	01/14/22	031775	01	P	300.00	0.00	300.00
	Total Check Number...031775									300.00
0004672	Sarah Boatwright									
01/10/22	REFUND>TRAIN DEPOT		0021714	01/14/22	031776	01	P	50.00	0.00	50.00
	Total Check Number...031776									50.00
9998439	Charter Communications									
12/31/21	*ACCT. #202-005387801-001 FIRE DEPT		0021715	01/14/22	031777	01	P	435.86	0.00	435.86
	Total Check Number...031777									435.86
9998645	Eboney Adams									
01/10/22	*REFUND>TRAIN DEPOT		0021716	01/14/22	031778	01	P	50.00	0.00	50.00
	Total Check Number...031778									50.00
9998704	Cromley's									
09/28/21	*77418>WHITE FORD EXPLORER		0021717	01/14/22	031779	01	P	2,659.38	0.00	2,659.38
	Total Check Number...031779									2,659.38
0000574	State Disbursement Unit									
01/19/22	*REMIT 8835129822>SPRINGS, SHARMAN		0021726	01/19/22	031780	01	P	210.00	0.00	210.00
	Total Check Number...031780									210.00
01/19/22	*REMIT #32633>HOLLOWAY, CHARLES A II		0021727	01/19/22	031781	01	PS	222.60	0.00	222.60
	Total Check Number...031781									222.60
0003973	Scrs									
01/19/22	*TONYA McCORMICK>XXX-XX-8652		0021724	01/19/22	031782	01	P	53.89	0.00	53.89
	Total Check Number...031782									53.89
0004640	U S Department Of The Treasury									
01/19/22	*WG208024>COREY S NIMONS		0021725	01/19/22	031783	01	P	72.94	0.00	72.94
01/19/22	*WG208024 COREY S NIMONS		0021847	01/19/22	031783	01	P	-72.94	0.00	-72.94
	Total Check Number...031783									0.00
0003973	Scrs									
01/25/22	*TONYA McCORMICK>XXX-XX-8652		0021738	01/25/22	031784	01	P	53.89	0.00	53.89
	Total Check Number...031784									53.89
0000013	Cintas Corporation #218									
12/31/21	*-12969303 MAINT.		0021739	01/25/22	031785	01	P	187.25	0.00	187.25
12/31/21	*12969242 STREET		0021748	01/25/22	031785	01	P	187.25	0.00	187.25
	Total Check Number...031785									374.50
0000054	Twin City News									
01/18/22	*SUBSCRIPTION RENEWAL 1 YEAR		0021740	01/25/22	031786	01	P	39.00	0.00	39.00
12/03/21	1808 CHRISTMAS AD		0021741	01/25/22	031786	01	P	104.00	0.00	104.00

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Total Check Number...031786										143.00
0000107	J.F. Johnson, Inc.									
01/13/22	*226749	0021742		01/25/22	031787	01	P	154.85	0.00	154.85
Total Check Number...031787										154.85
0000147	Roof Hardware Company									
01/06/22	*955179	0021743		01/25/22	031788	01	P	14.64	0.00	14.64
Total Check Number...031788										14.64
0000190	Municipal Association Of Sc									
01/05/22	*214140 DUES	0021744		01/25/22	031789	01	P	1,334.45	0.00	1,334.45
Total Check Number...031789										1,334.45
0000222	David Bedenbaugh, Inc									
01/14/22	*15734	0021749		01/25/22	031790	01	P	38.00	0.00	38.00
Total Check Number...031790										38.00
0000274	B-L Chamber Of Commerce									
01/25/22	*2022 MEMBERSHIP	0021745		01/25/22	031791	01	P	1,395.00	0.00	1,395.00
Total Check Number...031791										1,395.00
0000282	Amick's Shoe Shop									
01/04/22	*POLICE DEPT. UNIFORM BOOTS>EDDIE S.	0021746		01/25/22	031792	01	P	117.65	0.00	117.65
Total Check Number...031792										117.65
0000286	Central Midlands Council Of									
01/04/22	*5422941>JAN 1, 2022-MAR 31,2022	0021747		01/25/22	031793	01	P	565.78	0.00	565.78
Total Check Number...031793										565.78
0001173	Solar Solutions Window Tinting									
01/13/22	*12140 '21 DODGE DURANGO	0021751		01/25/22	031794	01	P	30.00	0.00	30.00
Total Check Number...031794										30.00
0001619	B-L Rentals & Inflatables, LLC									
01/12/22	*2353	0021750		01/25/22	031795	01	P	950.00	0.00	950.00
Total Check Number...031795										950.00
0002147	Flint Equipment Co.									
01/20/22	*P03000	0021752		01/25/22	031796	01	P	75.59	0.00	75.59
Total Check Number...031796										75.59
0002921	Suncoast Fire & Safety									
01/14/22	*15026	0021753		01/25/22	031797	01	P	65.00	0.00	65.00
Total Check Number...031797										65.00
0003935	A T & T									
01/11/22	*#831-000-9335-889	0021754		01/25/22	031798	01	P	849.17	0.00	849.17
Total Check Number...031798										849.17
0003980	Blanchard Equipment Co., Inc.									
01/20/22	*1884372	0021755		01/25/22	031799	01	P	25.14	0.00	25.14
Total Check Number...031799										25.14
0004281	Dominion Energy S C, Inc.									
01/12/22	*4-2101-1877-2408	0021759		01/25/22	031800	01	P	41.18	0.00	41.18
01/12/22	*2-2100-8632-0904	0021760		01/25/22	031800	01	P	32.12	0.00	32.12
01/12/22	*9-2100-6940-1262	0021761		01/25/22	031800	01	P	65.73	0.00	65.73
01/12/22	*9-1970-0119-1725	0021762		01/25/22	031800	01	P	1,093.56	0.00	1,093.56

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		Total Check Number...031800								1,232.59
01/12/22		*8-1970-0118-9580	0021758	01/25/22	031801	01	PS	111.19	0.00	111.19
		Total Check Number...031801								111.19
0004389	Herald Office Supply									
01/14/22		*M136018	0021763	01/25/22	031802	01	P	43.16	0.00	43.16
		Total Check Number...031802								43.16
0004673	Avia Adams									
01/25/22		*DEPOT RENTAL REFUND	0021756	01/25/22	031803	01	P	50.00	0.00	50.00
		Total Check Number...031803								50.00
0004674	Jose Becerra									
01/14/22		*REIMBURSEMENT>SCCJA UNIFORMS	0021764	01/25/22	031804	01	P	73.25	0.00	73.25
		Total Check Number...031804								73.25
0004675	Beneatrix Harrison									
01/25/22		*REFUND CAFETERIA	0021757	01/25/22	031805	01	P	50.00	0.00	50.00
		Total Check Number...031805								50.00
0004676	Kenyanna Quattlebaum									
01/25/22		*REFUND DEPOT RENTAL	0021765	01/25/22	031806	01	P	50.00	0.00	50.00
		Total Check Number...031806								50.00
9998439	Charter Communications									
01/11/22		*202-000076602-001	0021766	01/25/22	031807	01	P	210.31	0.00	210.31
		Total Check Number...031807								210.31
9998440	Vic Bailey Ford Inc.									
01/25/22		*2022 FORD F-350>93494	0021767	01/25/22	031808	01	P	41,099.00	0.00	41,099.00
		Total Check Number...031808								41,099.00
0000009	Colonial Life & Accident Ins.									
01/21/22		*E8249823	0021811	01/31/22	031809	01	P	1,885.77	0.00	1,885.77
		Total Check Number...031809								1,885.77
0000066	Karl Crapps Tire Service									
12/07/21		*171526	0021810	01/31/22	031810	01	P	15.00	0.00	15.00
		Total Check Number...031810								15.00
0000246	A F L A C									
01/15/22		*927309	0021812	01/31/22	031811	01	P	141.57	0.00	141.57
		Total Check Number...031811								141.57
0002272	S.C.S.C.J.A.									
01/31/22		*BJ MORRIS-WILLIAMS REGISTRATION	0021813	01/31/22	031812	01	P	225.00	0.00	225.00
		Total Check Number...031812								225.00
0002303	Gtp Acquisition Partners I, LI									
02/01/22		*409085434	0021814	01/31/22	031813	01	P	62.88	0.00	62.88
		Total Check Number...031813								62.88
0002394	Herlong Chevrolet Buick, Inc.									
01/19/22		*128747	0021815	01/31/22	031814	01	P	24.93	0.00	24.93
		Total Check Number...031814								24.93
0002756	Autozone, Inc.									
12/31/21		*CUSTOMER #000161085	0021816	01/31/22	031815	01	P	1,235.92	0.00	1,235.92

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		Total Check Number...031815								1,235.92
0003668	Comporium									
01/23/22	*4143-7348		0021817	01/31/22	031816	01	P	508.76	0.00	508.76
		Total Check Number...031816								508.76
0003777	Legalshield									
01/15/22	*GROUP #0147900		0021818	01/31/22	031817	01	P	33.90	0.00	33.90
		Total Check Number...031817								33.90
0004389	Herald Office Supply									
01/26/22	*M136994		0021819	01/31/22	031818	01	P	101.71	0.00	101.71
		Total Check Number...031818								101.71
0004667	Wm Corporate Services, Inc.									
01/20/22	*11-40276-82373 >2/1/22-2/28/22		0021820	01/31/22	031819	01	P	247.65	0.00	247.65
		Total Check Number...031819								247.65
0004677	Shanise Dunn									
01/27/22	*REFUND>TRAIN DEPOT		0021821	01/31/22	031820	01	P	50.00	0.00	50.00
		Total Check Number...031820								50.00
		Total Bank Code...01								262,682.62
		Grand Total								262,682.62

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	01012022-01312022	
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