

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/21	*1476358ATL		0020982	11/09/21	031503	01	P	508.34	0.00	508.34
	Total Check Number...031503									508.34
0003327	Tony Scoggin									
11/01/21	*MONTHLY PHONE ALLOWANCE		0020995	11/09/21	031504	01	P	30.00	0.00	30.00
	Total Check Number...031504									30.00
0003425	K & N Electric, Inc									
10/28/21	*OYT006104		0020988	11/09/21	031505	01	P	26.60	0.00	26.60
10/28/21	*OYT006103		0020989	11/09/21	031505	01	P	161.15	0.00	161.15
	Total Check Number...031505									187.75
0003470	Vc3, Inc.									
11/05/21	*67801>NOVEMBER WEBSITE HOSTING		0021008	11/09/21	031506	01	P	31.00	0.00	31.00
	Total Check Number...031506									31.00
0004222	Greatamerica Financial Svcs.									
11/04/21	*30417174		0021014	11/09/21	031507	01	P	72.70	0.00	72.70
	Total Check Number...031507									72.70
0004281	Dominion Energy S C, Inc.									
10/26/21	*2-2100-4751-0571		0020983	11/09/21	031508	01	P	62.11	0.00	62.11
	Total Check Number...031508									62.11
10/25/21	*4-1898-0003-7251		0021007	11/09/21	031509	01	PS	7,296.06	0.00	7,296.06
	Total Check Number...031509									7,296.06
0004418	Liberty National									
11/01/21	*137 95 19586		0020987	11/09/21	031510	01	P	758.73	0.00	758.73
	Total Check Number...031510									758.73
0004435	Verizon									
11/01/21	*100000088931>354000019112		0020986	11/09/21	031511	01	P	628.57	0.00	628.57
	Total Check Number...031511									628.57
0004504	Floyd & Spangler, Attys At Law									
11/01/21	*INDIGENT DEFENSE SERVICES		0020993	11/09/21	031512	01	P	500.00	0.00	500.00
	Total Check Number...031512									500.00
0004626	Eagle Systems Technology, Inc.									
10/29/21	*AMBITEX NITRILE GLOVES (112 BOXES)		0020996	11/09/21	031513	01	P	1,025.24	0.00	1,025.24
	Total Check Number...031513									1,025.24
9998596	Shadana Stewart									
11/02/21	*REFUND TRAIN DEPOT CLEAN-UP		0021001	11/09/21	031514	01	P	50.00	0.00	50.00
	Total Check Number...031514									50.00
0000574	State Disbursement Unit									
11/06/21	*REMIT 32633>HOLLOWAY CHARLES A II		0021020	11/10/21	031515	01	P	222.60	0.00	222.60
	Total Check Number...031515									222.60
11/06/21	*REMIT 8835129822>SPRINGS, SHARMAN		0021021	11/10/21	031516	01	PS	210.00	0.00	210.00
	Total Check Number...031516									210.00
0003973	Scrs									
11/06/21	*TONYA B MCCORMICK>XXX-XX-8652		0021022	11/10/21	031517	01	P	53.89	0.00	53.89
	Total Check Number...031517									53.89
11/13/21	*TONYA B MCCORMICK>XXX-XX-8652		0021056	11/17/21	031518	01	P	53.89	0.00	53.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031518										53.89
0000574	State Disbursement Unit									
11/20/21	*REMIT 32633>HOLLOWAY, CHARLES A II		0021078	11/23/21	031519	01	P	222.60	0.00	222.60
Total Check Number...031519										222.60
11/20/21	*REMIT 8835129822>SPRINGS, SHARMAN		0021079	11/23/21	031520	01	PS	210.00	0.00	210.00
Total Check Number...031520										210.00
0003973	Scrs									
11/20/21	*TONYA B MCCORMICK>XXX-XX-8652		0021080	11/23/21	031521	01	P	53.89	0.00	53.89
Total Check Number...031521										53.89
0004607	Jackie Lynn Tailoring & Altera									
11/23/21	*SEW NAME TAGS ON SHIRTS		0021084	11/23/21	031522	01	P	95.00	0.00	95.00
Total Check Number...031522										95.00
0000009	Colonial Life & Accident Ins.									
11/23/21	*82498231201957		0021087	11/24/21	031523	01	P	1,885.77	0.00	1,885.77
Total Check Number...031523										1,885.77
0000012	A T & T									
11/01/21	*803 M01-2872 872 1894		0021118	11/24/21	031524	01	P	1,496.89	0.00	1,496.89
Total Check Number...031524										1,496.89
0000013	Cintas Corporation #218									
10/31/21	*12969242>STREET DEPT		0021119	11/24/21	031525	01	P	149.80	0.00	149.80
10/31/21	*12969303>MAINTENANCE DEPT		0021120	11/24/21	031525	01	P	149.80	0.00	149.80
Total Check Number...031525										299.60
0000019	Sc State Accident Fund									
11/02/21	*20-064126-1>256770>QRTLTY PREM		0021114	11/24/21	031526	01	P	15,273.50	0.00	15,273.50
Total Check Number...031526										15,273.50
0000020	Peba Insurance Finance									
11/18/21	*GROUP ID 7320600 DECEMBER		0021088	11/24/21	031527	01	P	37,849.90	0.00	37,849.90
Total Check Number...031527										37,849.90
0000054	Twin City News									
10/29/21	*1717		0021121	11/24/21	031528	01	P	48.00	0.00	48.00
10/29/21	*1716		0021122	11/24/21	031528	01	P	48.00	0.00	48.00
Total Check Number...031528										96.00
0000058	Verizon Wireless									
11/01/21	*690598315-00002		0021123	11/24/21	031529	01	P	551.75	0.00	551.75
Total Check Number...031529										551.75
0000067	Custom Comfort									
10/04/21	*I6785>B-L POLICE DEPT		0021128	11/24/21	031530	01	P	217.00	0.00	217.00
Total Check Number...031530										217.00
0000077	Bob's Ace Hardware									
10/31/21	*1709>POLICE DEP		0021129	11/24/21	031531	01	P	5.34	0.00	5.34
10/31/21	*1709>MAINT SHOP		0021130	11/24/21	031531	01	P	19.88	0.00	19.88
10/31/21	*1709>FIRE DEPT		0021131	11/24/21	031531	01	P	37.60	0.00	37.60
Total Check Number...031531										62.82
0000136	Motorola Solutions , Inc.									
11/01/21	*28371820211001		0021132	11/24/21	031532	01	P	1,057.91	0.00	1,057.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...031532								1,057.91
0000172	S.C. Retirement System									
10/31/21	*732.06>OCTOBER		0021089	11/24/21	031533	01	P	63,588.06	0.00	63,588.06
		Total Check Number...031533								63,588.06
0000178	K C S I									
11/01/21	*2021-1865		0021133	11/24/21	031534	01	P	258.00	0.00	258.00
		Total Check Number...031534								258.00
0000189	Publiq, LLC									
11/01/21	*000587951>SFTW MANIT DEC - FEB		0021112	11/24/21	031535	01	P	405.84	0.00	405.84
		Total Check Number...031535								405.84
0000246	A F L A C									
11/14/21	*OMF16>146566		0021086	11/24/21	031536	01	P	141.57	0.00	141.57
		Total Check Number...031536								141.57
0000282	Amick's Shoe Shop									
11/15/21	*BOOTS>KEN LORICK		0021134	11/24/21	031537	01	P	123.00	0.00	123.00
		Total Check Number...031537								123.00
0000308	Lawmen's Distribution, LLC									
10/30/21	*SI-947567		0021135	11/24/21	031538	01	P	301.32	0.00	301.32
08/31/20	*SI-938151		0021136	11/24/21	031538	01	P	210.50	0.00	210.50
		Total Check Number...031538								511.82
0001649	Jay Hendrix									
11/05/21	*MILEAGE>LGLI		0021100	11/24/21	031539	01	P	135.52	0.00	135.52
		Total Check Number...031539								135.52
0001685	Brenda Sapp									
11/15/21	*REFUND CAFETERIA CLEAN UP		0021090	11/24/21	031540	01	P	50.00	0.00	50.00
		Total Check Number...031540								50.00
0003442	A T & T									
10/31/21	*138000591		0021141	11/24/21	031541	01	P	54.20	0.00	54.20
		Total Check Number...031541								54.20
0003513	Lexington Medical Occupational									
11/01/21	*174318		0021140	11/24/21	031542	01	P	207.00	0.00	207.00
		Total Check Number...031542								207.00
0003668	Comporium									
10/16/21	*4143-1709		0021139	11/24/21	031543	01	P	3.23	0.00	3.23
		Total Check Number...031543								3.23
0003758	Emma Smith									
11/22/21	*REFUND TRAIN DEPOT CLEAN UP (2 DAYS)		0021092	11/24/21	031544	01	P	100.00	0.00	100.00
		Total Check Number...031544								100.00
0003777	Legalshield									
11/15/21	*GROUP #: 0147900		0021085	11/24/21	031545	01	P	33.90	0.00	33.90
		Total Check Number...031545								33.90
0003783	Erika Merritt									
11/10/21	*REFUND CAFETERIA CLEAN UP		0021093	11/24/21	031546	01	P	50.00	0.00	50.00
		Total Check Number...031546								50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004114	Onsolve, LLC									
09/14/21	*15193430>CODE RED STANDARD RENEWAL		0021110	11/24/21	031547	01	P	2,200.83	0.00	2,200.83
	Total Check Number...031547									2,200.83
0004281	Dominion Energy S C, Inc.									
11/12/21	*4-2101-0449-3943		0021101	11/24/21	031548	01	P	90.27	0.00	90.27
	Total Check Number...031548									90.27
11/12/21	*4-2101-0449-4030		0021103	11/24/21	031549	01	PS	110.71	0.00	110.71
	Total Check Number...031549									110.71
11/12/21	*8-1970-0118-9580		0021108	11/24/21	031550	01	PS	125.88	0.00	125.88
	Total Check Number...031550									125.88
0004629	Ashley Umbarger									
11/15/21	*REFUND TRAIN DEPOT CLEAN UP		0021094	11/24/21	031551	01	P	50.00	0.00	50.00
	Total Check Number...031551									50.00
0004630	Lee Ann Shealy									
11/15/21	*REFUND TRAIN DEPOT CLEAN UP		0021095	11/24/21	031552	01	P	50.00	0.00	50.00
	Total Check Number...031552									50.00
0004631	Kay Lee Long									
11/15/21	*REFUND TRAIN DEPOT CLEAN UP		0021096	11/24/21	031553	01	P	50.00	0.00	50.00
	Total Check Number...031553									50.00
0004632	Amanda Etheredge									
11/19/21	MILEAGE>SAFE BUILT TRAINING		0021099	11/24/21	031554	01	P	57.12	0.00	57.12
	Total Check Number...031554									57.12
0004633	Kia Holman									
11/22/21	*REFUND CAFETERIA CLEAN UP		0021091	11/24/21	031555	01	P	50.00	0.00	50.00
	Total Check Number...031555									50.00
9998439	Time Warner									
11/11/21	*202-000076602-001		0021137	11/24/21	031556	01	P	64.27	0.00	64.27
10/31/21	*202-005387801-001		0021138	11/24/21	031556	01	P	55.10	0.00	55.10
	Total Check Number...031556									119.37
9998629	Sandy Bell									
11/17/21	*REFUND CAFETERIA CLEAN UP		0021097	11/24/21	031557	01	P	50.00	0.00	50.00
	Total Check Number...031557									50.00
9998799	Mary F Adams									
11/15/21	*REFUND CAFETERIA CLEAN UP		0021098	11/24/21	031558	01	P	50.00	0.00	50.00
	Total Check Number...031558									50.00
0000062	Lancer Shull									
11/29/21	*2021 ASCM WINTER MEMBERSHIP REIMBURSE		0021155	11/30/21	031559	01	P	35.00	0.00	35.00
	Total Check Number...031559									35.00
0000066	Karl Crapps Tire Service									
10/01/21	*170296		0021156	11/30/21	031560	01	P	86.00	0.00	86.00
10/27/21	*170794		0021157	11/30/21	031560	01	P	15.00	0.00	15.00
10/27/21	*170806		0021158	11/30/21	031560	01	P	60.27	0.00	60.27
	Total Check Number...031560									161.27
0000067	Custom Comfort									
11/16/21	*85465826>TOWN HALL 1/2		0021159	11/30/21	031561	01	P	37.50	0.00	37.50

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11/16/21	*85465826>TOWN HALL 1/2		0021210	11/30/21	031561	01	P	-37.50	0.00	-37.50
	Total Check Number...031561									0.00
0000077	Bob's Ace Hardware									
10/31/21	*1709>STREET DEP		0021160	11/30/21	031562	01	P	76.93	0.00	76.93
	Total Check Number...031562									76.93
0000282	Amick's Shoe Shop									
11/23/21	*REPAIR RIT SYSTEM BAG		0021161	11/30/21	031563	01	P	15.00	0.00	15.00
	Total Check Number...031563									15.00
0000335	Wright- Johnston, Inc.									
10/29/21	*60594		0021162	11/30/21	031564	01	P	118.45	0.00	118.45
	Total Check Number...031564									118.45
0000570	State Of South Carolina									
11/15/21	*2021111514805>RAYMOND MUILENBURG		0021163	11/30/21	031565	01	P	5.00	0.00	5.00
11/15/21	*2021111514894>ZACHARY LONG		0021164	11/30/21	031565	01	P	5.00	0.00	5.00
11/15/21	*2021111514849>MILLS/RICE/HALLMAN		0021165	11/30/21	031565	01	P	15.00	0.00	15.00
11/15/21	*202111514701>FRYE		0021166	11/30/21	031565	01	P	100.00	0.00	100.00
11/15/21	*2021111514996>SHELBY ATTAWAY		0021167	11/30/21	031565	01	P	5.00	0.00	5.00
	Total Check Number...031565									130.00
0000799	Lex. County Summary Court									
11/10/21	*2122-2>JUDICIAL CONTRACT>OCT - DEC		0021168	11/30/21	031566	01	P	3,589.60	0.00	3,589.60
	Total Check Number...031566									3,589.60
0001619	B-L Rentals & Inflatables, LLC									
10/25/21	*2231		0021169	11/30/21	031567	01	P	1,700.00	0.00	1,700.00
	Total Check Number...031567									1,700.00
0002542	Jim Hudson Ford									
10/22/21	*144034FOW		0021170	11/30/21	031568	01	P	37.41	0.00	37.41
	Total Check Number...031568									37.41
0002870	West Chatham Warning Devices									
10/14/21	*15264		0021171	11/30/21	031569	01	P	347.75	0.00	347.75
10/05/21	*15241		0021172	11/30/21	031569	01	P	1,120.94	0.00	1,120.94
	Total Check Number...031569									1,468.69
0003535	Sweeper Parts Sales									
11/08/21	*BATESBUR>33027		0021173	11/30/21	031570	01	P	83.50	0.00	83.50
	Total Check Number...031570									83.50
0003668	Comporium									
11/23/21	*4143-7348		0021174	11/30/21	031571	01	P	510.65	0.00	510.65
	Total Check Number...031571									510.65
0003931	Fascopy Printing									
10/21/21	*5530>BL COURT ENVELOPES		0021175	11/30/21	031572	01	P	66.34	0.00	66.34
10/21/21	*5532>BL COURT LETTERHEAD		0021176	11/30/21	031572	01	P	63.13	0.00	63.13
	Total Check Number...031572									129.47
0003935	A T & T									
11/11/21	*831-000 9335 889		0021177	11/30/21	031573	01	P	860.02	0.00	860.02
	Total Check Number...031573									860.02
0003992	Shi International Corp									
11/01/21	*B14296442		0021178	11/30/21	031574	01	P	5,774.38	0.00	5,774.38

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11/10/21	*B12568388		0021179	11/30/21	031574	01	P	1,451.99	0.00	1,451.99
	Total Check Number...031574									7,226.37
0004078	Moore Powersports LLC									
11/22/21	*11222154149		0021180	11/30/21	031575	01	P	70.62	0.00	70.62
	Total Check Number...031575									70.62
0004281	Dominion Energy S C, Inc.									
11/12/21	*9-2100-6940-1262		0021189	11/30/21	031576	01	P	30.97	0.00	30.97
11/12/21	*9-1970-0119-1725		0021190	11/30/21	031576	01	P	1,003.56	0.00	1,003.56
11/12/21	*4-2101-1877-2408		0021191	11/30/21	031576	01	P	29.81	0.00	29.81
11/12/21	*2-2100-8632-0904		0021192	11/30/21	031576	01	P	30.23	0.00	30.23
11/12/21	*4-2100-8279-5674		0021193	11/30/21	031576	01	P	34.75	0.00	34.75
11/12/21	*4-1970-0122-1143		0021194	11/30/21	031576	01	P	31.92	0.00	31.92
11/12/21	*2-2100-6124-2384		0021195	11/30/21	031576	01	P	33.71	0.00	33.71
11/12/21	*4-2100-6848-6119		0021196	11/30/21	031576	01	P	329.68	0.00	329.68
11/12/21	*1-1970-0121-5644		0021197	11/30/21	031576	01	P	275.86	0.00	275.86
11/12/21	*0-2100-9484-4343		0021198	11/30/21	031576	01	P	53.71	0.00	53.71
	Total Check Number...031576									1,854.20
0004389	Herald Office Supply									
11/17/21	*C005629>M130854		0021181	11/30/21	031577	01	P	43.16	0.00	43.16
	Total Check Number...031577									43.16
11/22/21	*C005629>M131238		0021182	11/30/21	031578	01	PS	112.05	0.00	112.05
	Total Check Number...031578									112.05
0004418	Liberty National									
11/19/21	*137 95 19586 151674		0021154	11/30/21	031579	01	P	758.73	0.00	758.73
	Total Check Number...031579									758.73
0004451	Amazon Capital Services									
10/31/21	*A2P8QLJ0DN9P3S		0021183	11/30/21	031580	01	P	1,739.36	0.00	1,739.36
	Total Check Number...031580									1,739.36
0004634	Gwen Long									
11/29/21	*REFUND TRAIN DEPOT CLEAN-UP		0021184	11/30/21	031581	01	P	50.00	0.00	50.00
	Total Check Number...031581									50.00
0004635	Saluda County									
11/29/21	*ELECTION #21497>NOVEMBER 02, 2021		0021187	11/30/21	031582	01	P	852.54	0.00	852.54
	Total Check Number...031582									852.54
0004636	Ovidio V. Chavez									
11/29/21	REFUND CAFETERIA CLEAN-UP		0021186	11/30/21	031583	01	P	50.00	0.00	50.00
	Total Check Number...031583									50.00
0004637	Traviona Burton									
11/29/21	*REFUND TRAIN DEPOT CLEAN-UP		0021185	11/30/21	031584	01	P	50.00	0.00	50.00
	Total Check Number...031584									50.00
9998370	Mm Fire Apparatus Repair Inc									
10/25/21	*21-1954		0021188	11/30/21	031585	01	P	811.00	0.00	811.00
	Total Check Number...031585									811.00
0000233	Corder Pest Control									
11/16/21	*85465826>TOWN HALL 1/2		0021211	11/30/21	031586	01	P	37.50	0.00	37.50
	Total Check Number...031586									37.50
	Total Bank Code...01									179,571.15

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Grand Total									179,571.15

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	11012021-11302021	
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