

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000335	WRIGHT- JOHNSTON, INC.									
03/09/23	*69930>BRANATH, BRIAN		0026102	04/11/23	033212	01	P	148.37	0.00	148.37
03/09/23	*69944>AMICK, DARREN		0026103	04/11/23	033212	01	P	117.49	0.00	117.49
03/24/23	*70179>GRINBERG, JOSEPH		0026104	04/11/23	033212	01	P	148.37	0.00	148.37
	Total Check Number...033212									414.23
0000483	VICTIMS' ASSISTANCE PROGRAM									
03/31/23	*2056>MARCH 2023		0026105	04/11/23	033213	01	P	1,179.72	0.00	1,179.72
	Total Check Number...033213									1,179.72
0000570	STATE OF SOUTH CAROLINA									
04/03/23	*2023040311881>J. FRYE/J COLLADO		0026106	04/11/23	033214	01	P	10.00	0.00	10.00
	Total Check Number...033214									10.00
0001953	SHEILA GARTMON									
03/31/23	*REFUND LARGE SHELTER CANCELLATION		0026107	04/11/23	033215	01	P	20.00	0.00	20.00
	Total Check Number...033215									20.00
0002303	GTP ACQUISITION PARTNERS I, LL									
04/01/23	*410469085		0026108	04/11/23	033216	01	P	66.55	0.00	66.55
	Total Check Number...033216									66.55
0002756	AUTOZONE, INC.									
02/28/23	*000161085>3513		0026109	04/11/23	033217	01	P	895.16	0.00	895.16
	Total Check Number...033217									895.16
0002836	TROTTER AUTO PARTS									
02/21/23	*174579		0026110	04/11/23	033218	01	P	11.60	0.00	11.60
03/20/23	*175483		0026111	04/11/23	033218	01	P	57.76	0.00	57.76
	Total Check Number...033218									69.36
0002890	MOORE BRADLEY MYERS									
04/05/23	*161466>APRIL FEE		0026148	04/11/23	033219	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033219									1,250.00
0002905	STAPLES BUSINESS CREDIT									
03/25/23	*10252669ATL>1647926585		0026112	04/11/23	033220	01	P	234.93	0.00	234.93
	Total Check Number...033220									234.93
0002921	SUNCOAST FIRE & SAFETY									
03/23/23	*16090		0026152	04/11/23	033221	01	P	432.25	0.00	432.25
	Total Check Number...033221									432.25
0003470	VC3, INC.									
03/06/23	*BAT01>103248		0026113	04/11/23	033222	01	P	62.00	0.00	62.00
04/05/23	*BAT01>106700		0026114	04/11/23	033222	01	P	62.00	0.00	62.00
	Total Check Number...033222									124.00
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
01/10/23	*9657		0026115	04/11/23	033223	01	P	385.20	0.00	385.20
	Total Check Number...033223									385.20
0003987	O'REILLY AUTOMOTIVE, INC									
03/28/23	*2304001		0026116	04/11/23	033224	01	P	306.90	0.00	306.90
	Total Check Number...033224									306.90

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0003996	J & H GRADING & PAVING									
04/04/23	*SIDEWALK REPAIR		0026117	04/11/23	033225	01	P	29,593.15	0.00	29,593.15
	Total Check Number...033225									29,593.15
0004281	DOMINION ENERGY S C, INC.									
04/03/23	*2-2100-6124-2384		0026118	04/11/23	033226	01	P	35.35	0.00	35.35
04/03/23	*4-1970-0122-1143		0026119	04/11/23	033226	01	P	37.42	0.00	37.42
04/03/23	*0-2100-9484-4343		0026120	04/11/23	033226	01	P	52.91	0.00	52.91
04/03/23	*1-1970-0121-5644		0026121	04/11/23	033226	01	P	367.32	0.00	367.32
03/27/23	*2-2100-4751-0571		0026122	04/11/23	033226	01	P	66.01	0.00	66.01
04/05/23	*4-2100-6848-6119		0026123	04/11/23	033226	01	P	473.64	0.00	473.64
	Total Check Number...033226									1,032.65
03/27/23	*4-1898-003-7251		0026124	04/11/23	033227	01	PS	7,414.94	0.00	7,414.94
	Total Check Number...033227									7,414.94
0004504	FLOYD & SPANGLER, ATTY S AT LAW									
04/01/23	*INDIGENT DEFENSE SERVICES		0026125	04/11/23	033228	01	P	500.00	0.00	500.00
	Total Check Number...033228									500.00
0004592	FITNESS FORUM OCCUPATIONAL TST									
04/04/23	*13076795		0026126	04/11/23	033229	01	P	220.00	0.00	220.00
	Total Check Number...033229									220.00
0004667	WM CORPORATE SERVICES, INC.									
04/03/23	*11-40751-92375		0026127	04/11/23	033230	01	P	30,841.20	0.00	30,841.20
	Total Check Number...033230									30,841.20
0004670	NICHOLAS LIND, PSYD									
03/07/23	*PRE-EMPLOYMENT SCREEN>JOSHUA GRINBERG		0026154	04/11/23	033231	01	P	300.00	0.00	300.00
	Total Check Number...033231									300.00
0004686	ERIN CREECH									
04/05/23	*REFUND TRAIN DEPOT CLEAN UP		0026128	04/11/23	033232	01	P	50.00	0.00	50.00
	Total Check Number...033232									50.00
0004752	ST. JOHN CME CHURCH									
04/10/23	*REFUND CAFETERIA CLEAN UP		0026129	04/11/23	033233	01	P	50.00	0.00	50.00
	Total Check Number...033233									50.00
0004874	T-MOBILE									
03/01/23	*985265259>01/20/23 - 02/19/23		0026130	04/11/23	033234	01	P	118.25	0.00	118.25
04/01/23	*985265259>2/20/23 - 3/19/23		0026131	04/11/23	033234	01	P	118.25	0.00	118.25
	Total Check Number...033234									236.50
0004875	CAROLINA FIRE EQUIPMENT									
04/05/23	*2351		0026132	04/11/23	033235	01	P	465.65	0.00	465.65
	Total Check Number...033235									465.65
0004986	STACEY TERLIZZI									
04/06/23	*REIMBURSE>SHIRT EMBROIDERY		0026134	04/11/23	033236	01	P	24.60	0.00	24.60
	Total Check Number...033236									24.60
0004987	RUTH M TORRES									
04/10/23	*REFUND CAFETERIA CLEAN UP		0026135	04/11/23	033237	01	P	50.00	0.00	50.00
	Total Check Number...033237									50.00

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0004988	KIMBERLY HUMPHREY									
04/11/23	*REFUND TRAIN DEPOT CANCELLATION		0026151	04/11/23	033238	01	P	150.00	0.00	150.00
	Total Check Number...033238									150.00
0004989	KNEECE FLOOR COVERING									
02/27/23	*BACK OFFICE		0026150	04/11/23	033239	01	P	1,383.52	0.00	1,383.52
	Total Check Number...033239									1,383.52
9998370	MM FIRE APPARATUS REPAIR INC									
03/15/23	*23-0454		0026136	04/11/23	033240	01	P	1,076.00	0.00	1,076.00
	Total Check Number...033240									1,076.00
9998378	BOB BARKER CO., INC.									
03/21/23	*INV1886575		0026153	04/11/23	033241	01	P	135.47	0.00	135.47
	Total Check Number...033241									135.47
0000574	STATE DISBURSEMENT UNIT									
04/08/23	*REMIT #32633>HOLLOWAY CHARLES A, II		0026156	04/12/23	033242	01	P	222.60	0.00	222.60
	Total Check Number...033242									222.60
04/08/23	*REMIT #8835129822>SPRINGS, SHARMAN		0026157	04/12/23	033243	01	PS	210.00	0.00	210.00
	Total Check Number...033243									210.00
0003719	LIFTOFF, LLC									
03/04/23	*7043ADD10		0026166	04/12/23	033244	01	P	320.00	0.00	320.00
	Total Check Number...033244									320.00
0004477	WILLIE WILSON									
04/12/23	REIMBURSE RETIREMENT DEDUCTION		0026167	04/12/23	033245	01	P	26.49	0.00	26.49
	Total Check Number...033245									26.49
0004990	MNSCO, INC DBA SHEALY REALTY									
04/12/23	REFUND SUBDIVISION REVIEW FEE		0026168	04/12/23	033246	01	P	80.00	0.00	80.00
	Total Check Number...033246									80.00
0003992	SHI INTERNATIONAL CORP									
03/31/23	*1136529>B16683459		0026173	04/20/23	033247	01	P	5,000.78	0.00	5,000.78
	Total Check Number...033247									5,000.78
0000058	VERIZON WIRELESS									
04/01/23	*690598315-00002		0026175	04/21/23	033248	01	P	681.95	0.00	681.95
	Total Check Number...033248									681.95
0000066	KARL CRAPPS TIRE SERVICE									
03/21/23	*179733		0026176	04/21/23	033249	01	P	81.90	0.00	81.90
03/13/23	*179617		0026177	04/21/23	033249	01	P	1,069.60	0.00	1,069.60
	Total Check Number...033249									1,151.50
0000087	GENERATOR SERVICES									
04/07/23	*0000019239		0026178	04/21/23	033250	01	P	375.00	0.00	375.00
	Total Check Number...033250									375.00
0000121	OSWALD WHOLESALE LUMBER, INC.									
03/17/23	*BAT200>193253		0026179	04/21/23	033251	01	P	25.66	0.00	25.66
	Total Check Number...033251									25.66

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0000172	S.C. RETIREMENT SYSTEM									
03/31/23	*732.06>MARCH 2023		0026180	04/21/23	033252	01	P	71,303.96	0.00	71,303.96
	Total Check Number...033252									71,303.96
0000222	DAVID BEDENBAUGH, INC									
04/13/23	*12946		0026181	04/21/23	033253	01	P	20.31	0.00	20.31
04/13/23	*12947		0026182	04/21/23	033253	01	P	21.39	0.00	21.39
	Total Check Number...033253									41.70
0000298	GALLS, LLC									
03/31/23	*1003500928>024039786		0026183	04/21/23	033254	01	P	260.01	0.00	260.01
	Total Check Number...033254									260.01
0000570	STATE OF SOUTH CAROLINA									
04/18/23	*2023041812186		0026184	04/21/23	033255	01	P	15.00	0.00	15.00
	Total Check Number...033255									15.00
0001619	B-L RENTALS & INFLATABLES, LLC									
03/22/23	*4330		0026185	04/21/23	033256	01	P	16.05	0.00	16.05
03/31/23	*4371		0026186	04/21/23	033256	01	P	97.26	0.00	97.26
03/22/23	*4329		0026187	04/21/23	033256	01	P	89.31	0.00	89.31
03/02/23	*4252		0026188	04/21/23	033256	01	P	47.06	0.00	47.06
04/10/23	*4405		0026189	04/21/23	033256	01	P	140.19	0.00	140.19
	Total Check Number...033256									389.87
0002035	CORINNE WEST									
04/18/23	*REFUND CAFETERIA CLEAN UP		0026190	04/21/23	033257	01	P	50.00	0.00	50.00
	Total Check Number...033257									50.00
0002344	DIAN E. DAVIS									
04/18/23	*REFUND CAFETERIA CLEAN UP		0026191	04/21/23	033258	01	P	50.00	0.00	50.00
	Total Check Number...033258									50.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
03/07/23	*189458		0026192	04/21/23	033259	01	P	42.00	0.00	42.00
	Total Check Number...033259									42.00
0003959	KEIDRA FERGUSON									
04/11/23	*REFUND TRAIN DEPOT CLEAN UP		0026193	04/21/23	033260	01	P	50.00	0.00	50.00
	Total Check Number...033260									50.00
0004222	GREATAMERICA FINANCIAL SVCS.									
04/04/23	*003-1354571-000>33784041		0026194	04/21/23	033261	01	P	72.70	0.00	72.70
	Total Check Number...033261									72.70
0004281	DOMINION ENERGY S C, INC.									
04/13/23	*9-1970-0119-1725		0026195	04/21/23	033262	01	P	1,425.42	0.00	1,425.42
04/13/23	*9-2100-6940-1262		0026196	04/21/23	033262	01	P	44.02	0.00	44.02
04/13/23	*2-2100-8632-0904		0026197	04/21/23	033262	01	P	31.08	0.00	31.08
04/10/23	*4-2100-8279-5674		0026198	04/21/23	033262	01	P	35.72	0.00	35.72
	Total Check Number...033262									1,536.24
04/13/23	*4-2101-0449-4030		0026199	04/21/23	033263	01	PS	67.02	0.00	67.02
	Total Check Number...033263									67.02
04/13/23	*4-2101-0449-3943		0026200	04/21/23	033264	01	PS	140.83	0.00	140.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...033264								140.83
04/13/23		*8-1970-0118-9580	0026201	04/21/23	033265	01	PS	173.40	0.00	173.40
		Total Check Number...033265								173.40
0004755	CHARTER COMMUNICATIONS									
04/07/23		*140050001>140050001040723	0026202	04/21/23	033266	01	P	232.94	0.00	232.94
		Total Check Number...033266								232.94
0004993	SUSAN MOATES									
04/18/23		*REFUND TRAIN DEPOT CLEAN UP	0026203	04/21/23	033267	01	P	50.00	0.00	50.00
		Total Check Number...033267								50.00
9998391	SHEILA S. LEAPHART									
04/20/23		*REFUND TRAIN DEPOT CLEAN UP	0026204	04/21/23	033268	01	P	50.00	0.00	50.00
		Total Check Number...033268								50.00
9998704	CROMLEY'S									
02/22/23		*132837	0026205	04/21/23	033269	01	P	108.00	0.00	108.00
		Total Check Number...033269								108.00
0000574	STATE DISBURSEMENT UNIT									
04/22/23		*REMIT #32633>HOLLOWAY CHARLES A II	0026209	04/25/23	033270	01	P	222.60	0.00	222.60
		Total Check Number...033270								222.60
04/22/23		*REMIT #8835129822>SPRINGS, SHARMAN	0026210	04/25/23	033271	01	PS	210.00	0.00	210.00
		Total Check Number...033271								210.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
04/21/23		*82498230501735	0026218	04/27/23	033272	01	P	1,949.66	0.00	1,949.66
		Total Check Number...033272								1,949.66
0000020	PEBA INSURANCE FINANCE									
04/20/23		*GROUP ID 7320600 MAY 2023	0026219	04/27/23	033273	01	P	36,279.90	0.00	36,279.90
		Total Check Number...033273								36,279.90
0000246	A F L A C									
04/14/23		*OMF16>502885	0026220	04/27/23	033274	01	P	102.05	0.00	102.05
		Total Check Number...033274								102.05
0004418	LIBERTY NATIONAL									
04/16/23		*137 19586	0026221	04/27/23	033275	01	P	558.55	0.00	558.55
		Total Check Number...033275								558.55
0004792	PPLSI									
04/15/23		*GROUP # 0147900	0026222	04/27/23	033276	01	P	33.90	0.00	33.90
		Total Check Number...033276								33.90
0002868	JAMES COLEMAN									
04/13/23		*JURY DUTY	0026224	04/27/23	033277	01	P	20.00	0.00	20.00
		Total Check Number...033277								20.00
0004994	TONY L HAIR									
04/13/23		*JURY DUTY	0026225	04/27/23	033278	01	P	20.00	0.00	20.00
		Total Check Number...033278								20.00
0004995	ANGELA R KEISLER									

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04/13/23	*JURY DUTY		0026226	04/27/23	033279	01	P	20.00	0.00	20.00
	Total Check Number...033279									20.00
0004996	HUNTER D MILLER									
04/13/23	*JURY DUTY		0026227	04/27/23	033280	01	P	20.00	0.00	20.00
	Total Check Number...033280									20.00
0004997	JOHN M SHIRAH, JR.									
04/13/23	*JURY DUTY		0026228	04/27/23	033281	01	P	20.00	0.00	20.00
	Total Check Number...033281									20.00
0004998	KENDRA A SMITH									
04/13/23	*JURY DUTY		0026229	04/27/23	033282	01	P	20.00	0.00	20.00
	Total Check Number...033282									20.00
0000012	A T & T									
04/16/23	*803 532-5761 001 1891		0026231	04/28/23	033283	01	P	123.46	0.00	123.46
	Total Check Number...033283									123.46
0000054	TWIN CITY NEWS									
04/18/23	*3051		0026232	04/28/23	033284	01	P	48.00	0.00	48.00
	Total Check Number...033284									48.00
0000222	DAVID BEDENBAUGH, INC									
04/20/23	*12963		0026233	04/28/23	033285	01	P	7.48	0.00	7.48
	Total Check Number...033285									7.48
0000289	COUNTY OF LEXINGTON									
04/18/23	*9498673		0026234	04/28/23	033286	01	P	229.10	0.00	229.10
	Total Check Number...033286									229.10
0000298	GALLS, LLC									
04/06/23	*1003500928>024095520		0026235	04/28/23	033287	01	P	29.96	0.00	29.96
	Total Check Number...033287									29.96
0000609	SC SECRETARY OF STATE									
04/24/23	*NOTARY>DEEPAK HARPALANI		0026237	04/28/23	033288	01	P	25.00	0.00	25.00
	Total Check Number...033288									25.00
0001619	B-L RENTALS & INFLATABLES, LLC									
04/26/23	*4480		0026240	04/28/23	033289	01	P	99.51	0.00	99.51
	Total Check Number...033289									99.51
0003325	NYKEISHA MERRITT									
04/26/23	*REFUND CAFETERIA CLEAN UP		0026241	04/28/23	033290	01	P	50.00	0.00	50.00
	Total Check Number...033290									50.00
0003668	COMPORIUM									
04/23/23	*4143-7348		0026242	04/28/23	033291	01	P	180.09	0.00	180.09
	Total Check Number...033291									180.09
0004667	WM CORPORATE SERVICES, INC.									
04/17/23	*11-40276-82373		0026243	04/28/23	033292	01	P	282.39	0.00	282.39
	Total Check Number...033292									282.39
0004999	DEBRA RISINGER									
04/24/23	*REFUND CAFETERIA CLEAN UP		0026244	04/28/23	033293	01	P	50.00	0.00	50.00

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Total Check Number...033293										50.00
0005000	MORGAN RIKARD									
04/24/23	*REFUND TRAIN DEPOT CLEAN UP		0026245	04/28/23	033294	01	P	50.00	0.00	50.00
Total Check Number...033294										50.00
9998370	MM FIRE APPARATUS REPAIR INC									
04/13/23	*23-0627		0026246	04/28/23	033295	01	P	7,754.08	0.00	7,754.08
Total Check Number...033295										7,754.08
0001343	ARON ADAMS									
04/28/23	*REFUND TRAIN DEPOT DEPOSIT		0026252	04/28/23	033296	01	P	150.00	0.00	150.00
Total Check Number...033296										150.00
Total Bank Code...01										230,193.63
Grand Total										230,193.63

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	04012023-04302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt