

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000020	PEBA INSURANCE FINANCE									
07/22/22	*GROUP ID 7320600> AUGUST		0023569	08/22/22	032410	01	P	34,509.82	0.00	34,509.82
	Total Check Number...032410									34,509.82
0000246	A F L A C									
07/18/22	*OMF16>204155		0023570	08/22/22	032411	01	P	171.47	0.00	171.47
	Total Check Number...032411									171.47
0004418	LIBERTY NATIONAL									
07/22/22	*137 19586		0023571	08/22/22	032412	01	P	565.59	0.00	565.59
	Total Check Number...032412									565.59
0004792	PPLSI									
07/15/22	*GROUP 0147900		0023572	08/22/22	032413	01	P	33.90	0.00	33.90
	Total Check Number...032413									33.90
0004667	WM CORPORATE SERVICES, INC.									
05/20/22	*11-40276-82373		0023743	08/25/22	032414	01	P	258.78	0.00	258.78
06/20/22	*11-40276-82373		0023744	08/25/22	032414	01	P	258.60	0.00	258.60
07/18/22	*11-40276-82373		0023745	08/25/22	032414	01	P	258.60	0.00	258.60
08/16/22	*11-40276-82373		0023746	08/25/22	032414	01	P	255.09	0.00	255.09
	Total Check Number...032414									1,031.07
0000005	OFFICE OF THE STATE TREASURER									
07/31/22	*2056>JULY 2022		0023747	08/26/22	032415	01	P	3,197.84	0.00	3,197.84
	Total Check Number...032415									3,197.84
0000009	COLONIAL LIFE & ACCIDENT INS.									
08/23/22	*82498230901676		0023748	08/26/22	032416	01	P	2,130.92	0.00	2,130.92
	Total Check Number...032416									2,130.92
0000012	A T & T									
08/02/22	*803 M01-2872 872 1894		0023749	08/26/22	032417	01	P	1,497.90	0.00	1,497.90
	Total Check Number...032417									1,497.90
0000013	CINTAS CORPORATION #218									
07/31/22	*12969303>MAINTENANCE DEPT		0023750	08/26/22	032418	01	P	165.60	0.00	165.60
07/31/22	*12969242>STREET DEPT		0023751	08/26/22	032418	01	P	138.90	0.00	138.90
	Total Check Number...032418									304.50
0000019	SC STATE ACCIDENT FUND									
08/01/22	*20-064126-1>260499>QTR PRM>10/01-12/31		0023752	08/26/22	032419	01	P	17,384.25	0.00	17,384.25
	Total Check Number...032419									17,384.25
0000020	PEBA INSURANCE FINANCE									
08/23/22	*GROUP ID 7320600>SEPTEMBER 2022		0023753	08/26/22	032420	01	P	33,737.58	0.00	33,737.58
	Total Check Number...032420									33,737.58
0000023	BATESBURG-LEESVILLE POSTMASTER									
08/15/22	*BOX RENTAL FEE>BOX #2329		0023754	08/26/22	032421	01	P	159.00	0.00	159.00
	Total Check Number...032421									159.00
0000058	VERIZON WIRELESS									
06/01/22	*690371440-00001		0023755	08/26/22	032422	01	P	347.59	0.00	347.59
08/01/22	*690371440-00002		0023756	08/26/22	032422	01	P	249.92	0.00	249.92
	Total Check Number...032422									597.51

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/22	*690598315-00002		0023757	08/26/22	032423	01	PS	847.16	0.00	847.16
	Total Check Number...032423									847.16
0000066	KARL CRAPPS TIRE SERVICE									
06/03/22	*174743		0023758	08/26/22	032424	01	P	1,211.17	0.00	1,211.17
06/23/22	*175136		0023759	08/26/22	032424	01	P	50.00	0.00	50.00
	Total Check Number...032424									1,261.17
0000077	BOB'S ACE HARDWARE									
07/31/22	1709>FIRE DEPT		0023760	08/26/22	032425	01	P	180.22	0.00	180.22
07/31/22	*1709>POLICE DEP		0023761	08/26/22	032425	01	P	159.39	0.00	159.39
07/31/22	*1709>PARKS & RECREATION		0023762	08/26/22	032425	01	P	12.58	0.00	12.58
07/31/22	*1709>STREET DEP		0023843	08/26/22	032425	01	P	42.13	0.00	42.13
	Total Check Number...032425									394.32
0000079	ERGLE AUTO PARTS									
07/05/22	*467452		0023763	08/26/22	032426	01	P	9.94	0.00	9.94
	Total Check Number...032426									9.94
0000121	OSWALD WHOLESALE LUMBER, INC.									
06/29/22	*BAT200		0023764	08/26/22	032427	01	P	408.16	0.00	408.16
07/25/22	*BAT200		0023765	08/26/22	032427	01	P	204.03	0.00	204.03
	Total Check Number...032427									612.19
0000136	MOTOROLA SOLUTIONS , INC.									
08/01/22	*29049320220705		0023766	08/26/22	032428	01	P	834.81	0.00	834.81
	Total Check Number...032428									834.81
0000172	S.C. RETIREMENT SYSTEM									
07/31/22	*732.06>JULY 2022		0023767	08/26/22	032429	01	P	57,269.32	0.00	57,269.32
	Total Check Number...032429									57,269.32
0000178	K C S I									
08/01/22	*2022-2258		0023768	08/26/22	032430	01	P	258.00	0.00	258.00
	Total Check Number...032430									258.00
0000189	PUBLIQ, LLC									
07/12/22	*PUB-002242		0023769	08/26/22	032431	01	P	76.08	0.00	76.08
07/12/22	*PUB-02238		0023770	08/26/22	032431	01	P	49.88	0.00	49.88
07/12/22	*PUB-002657		0023771	08/26/22	032431	01	P	76.48	0.00	76.48
07/12/22	*PUB-002641		0023772	08/26/22	032431	01	P	197.03	0.00	197.03
	Total Check Number...032431									399.47
0000229	SAFEBUILT, LLC									
07/31/22	*0088415-IN		0023773	08/26/22	032432	01	P	1,118.70	0.00	1,118.70
	Total Check Number...032432									1,118.70
0000246	A F L A C									
08/23/22	*OMF16>575646		0023774	08/26/22	032433	01	P	171.47	0.00	171.47
	Total Check Number...032433									171.47
0000286	CENTRAL MIDLANDS COUNCIL OF									
07/19/22	*5423063>2023 MEMBERSHIP DUES		0023775	08/26/22	032434	01	P	582.75	0.00	582.75
	Total Check Number...032434									582.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000289	COUNTY OF LEXINGTON									
08/01/22	*9498593		0023776	08/26/22	032435	01	P	289.64	0.00	289.64
	Total Check Number...032435									289.64
0000330	THERESA CORDER									
08/01/22	*AUGUST 2022>POLICE DEPT		0023777	08/26/22	032436	01	P	600.00	0.00	600.00
08/01/22	*AUGUST 2022>SUITE A & B		0023778	08/26/22	032436	01	P	190.00	0.00	190.00
	Total Check Number...032436									790.00
0000353	OLIN E. GAMBRELL, III									
08/24/22	*CONFERENCE REIMBURSEMENT		0023779	08/26/22	032437	01	P	289.30	0.00	289.30
	Total Check Number...032437									289.30
0000382	MAVIS DISCOUNT TIRE									
05/14/22	*27698		0023780	08/26/22	032438	01	P	14.99	0.00	14.99
	Total Check Number...032438									14.99
0000395	ENTENMANN-ROVIN CO.									
07/13/22	*0167095-IN		0023781	08/26/22	032439	01	P	469.50	0.00	469.50
	Total Check Number...032439									469.50
0000483	VICTIMS' ASSISTANCE PROGRAM									
08/01/22	*2056>JULY 2022		0023782	08/26/22	032440	01	P	634.03	0.00	634.03
	Total Check Number...032440									634.03
0000527	S C M I R F									
08/15/22	*885439>SCMIRF JULY 2022 DEDUCTIBLES		0023783	08/26/22	032441	01	P	1,000.00	0.00	1,000.00
	Total Check Number...032441									1,000.00
0000799	LEX. COUNTY SUMMARY COURT									
08/01/22	*2223-1>1ST QUARTER JUDICIAL CONTRACT		0023784	08/26/22	032442	01	P	3,617.60	0.00	3,617.60
	Total Check Number...032442									3,617.60
0001010	FLUID POWER SERVICES, INC.									
08/02/22	*23010		0023785	08/26/22	032443	01	P	313.74	0.00	313.74
	Total Check Number...032443									313.74
0001619	B-L RENTALS & INFLATABLES, LLC									
07/29/22	*RCPT #1297		0023822	08/26/22	032444	01	P	61.56	0.00	61.56
	Total Check Number...032444									61.56
0001653	AXON ENTERPISES, INC.									
06/01/22	*INUS077086		0023786	08/26/22	032445	01	P	10,066.56	0.00	10,066.56
	Total Check Number...032445									10,066.56
0001694	HOLSENBACK SERVICE, INC.									
08/08/22	*50007		0023787	08/26/22	032446	01	P	228.00	0.00	228.00
	Total Check Number...032446									228.00
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
08/04/22	*2000547404>SHANE FREDERICK SHULER		0023788	08/26/22	032447	01	P	70.00	0.00	70.00
	Total Check Number...032447									70.00
0002303	GTP ACQUISITION PARTNERS I, LL									
08/01/22	*409675246		0023789	08/26/22	032448	01	P	66.55	0.00	66.55
	Total Check Number...032448									66.55

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0002756	AUTOZONE, INC.									
07/31/22	*000161085		0023790	08/26/22	032449	01	P	616.52	0.00	616.52
	Total Check Number...032449									616.52
0002759	PRICE'S									
05/05/22	*140778		0023791	08/26/22	032450	01	P	9.55	0.00	9.55
05/05/22	*140778		0023866	08/26/22	032450	01	P	-9.55	0.00	-9.55
	Total Check Number...032450									0.00
0002836	TROTTER AUTO PARTS									
07/28/22	*ID-168577		0023792	08/26/22	032451	01	P	267.44	0.00	267.44
	Total Check Number...032451									267.44
0002890	MOORE BRADLEY MYERS									
08/09/22	*156421>AUGUST FEE		0023793	08/26/22	032452	01	P	1,250.00	0.00	1,250.00
	Total Check Number...032452									1,250.00
0002905	STAPLES BUSINESS CREDIT									
07/25/22	*1476358ATL		0023794	08/26/22	032453	01	P	608.39	0.00	608.39
	Total Check Number...032453									608.39
07/25/22	*10252669ATL		0023795	08/26/22	032454	01	PS	847.83	0.00	847.83
	Total Check Number...032454									847.83
0003310	SCLEOA									
08/17/22	*3994>MEMBERSHIP ROSTER		0023797	08/26/22	032455	01	P	840.00	0.00	840.00
	Total Check Number...032455									840.00
0003442	A T & T									
07/31/22	*138000591		0023796	08/26/22	032456	01	P	112.34	0.00	112.34
	Total Check Number...032456									112.34
0003447	NORFOLK SOUTHERN RAILWAY COMP									
08/01/22	*92752678>LAND LEASE AGREEMENT		0023798	08/26/22	032457	01	P	373.45	0.00	373.45
	Total Check Number...032457									373.45
0003470	VC3, INC.									
08/07/22	*BAT01		0023799	08/26/22	032458	01	P	62.13	0.00	62.13
	Total Check Number...032458									62.13
0003668	COMPORIUM									
07/23/22	*4143-7348		0023800	08/26/22	032459	01	P	521.07	0.00	521.07
	Total Check Number...032459									521.07
0003931	FASCOPY PRINTING									
07/25/22	*5621		0023801	08/26/22	032460	01	P	235.40	0.00	235.40
	Total Check Number...032460									235.40
0003987	O'REILLY AUTOMOTIVE, INC									
07/28/22	*5120276149		0023802	08/26/22	032461	01	P	40.00	0.00	40.00
	Total Check Number...032461									40.00
0004186	SNAP-ON INDUSTRIAL									
07/11/22	*ARV / 53613477		0023803	08/26/22	032462	01	P	86.37	0.00	86.37
	Total Check Number...032462									86.37
0004222	GREATAMERICA FINANCIAL SVCS.									

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08/04/22		*014-1354571-000>32172616	0023804	08/26/22	032463	01	P	86.61	0.00	86.61
		Total Check Number...032463								86.61
07/25/22		*017-1685562-000>32100272	0023805	08/26/22	032464	01	PS	3,223.55	0.00	3,223.55
		Total Check Number...032464								3,223.55
0004281	DOMINION ENERGY S C, INC.									
08/01/22		*2-2100-6124-2384	0023806	08/26/22	032465	01	P	34.37	0.00	34.37
08/01/22		*4-1970-0122-1143	0023807	08/26/22	032465	01	P	30.84	0.00	30.84
08/01/22		*0-2100-9484-4343	0023808	08/26/22	032465	01	P	58.68	0.00	58.68
08/01/22		*1-1970-0121-5644	0023809	08/26/22	032465	01	P	446.99	0.00	446.99
08/09/22		*4-2100-8279-5674	0023810	08/26/22	032465	01	P	35.61	0.00	35.61
08/05/22		*4-2100-6848-6119	0023811	08/26/22	032465	01	P	698.36	0.00	698.36
07/26/22		*2-2100-4751-0571	0023812	08/26/22	032465	01	P	56.46	0.00	56.46
		Total Check Number...032465								1,361.31
07/26/22		*4-1898-0003-7251	0023813	08/26/22	032466	01	PS	7,545.98	0.00	7,545.98
		Total Check Number...032466								7,545.98
08/09/22		*4-2101-0449-4030	0023814	08/26/22	032467	01	PS	100.79	0.00	100.79
		Total Check Number...032467								100.79
08/09/22		*4-2101-0449-3943	0023815	08/26/22	032468	01	PS	213.82	0.00	213.82
		Total Check Number...032468								213.82
0004389	HERALD OFFICE SUPPLY									
07/21/22		*C005629>M154051	0023816	08/26/22	032469	01	P	232.38	0.00	232.38
		Total Check Number...032469								232.38
0004418	LIBERTY NATIONAL									
08/16/22		*137 19586	0023817	08/26/22	032470	01	P	831.48	0.00	831.48
		Total Check Number...032470								831.48
0004435	VERIZON									
08/01/22		*100000088931>603000029441	0023818	08/26/22	032471	01	P	628.57	0.00	628.57
		Total Check Number...032471								628.57
0004501	POST TRAUMA RESOURCES, LLC									
07/29/22		*PRE EMPL SCREEN>BRANATH/SHELLEM/FOULKS	0023819	08/26/22	032472	01	P	900.00	0.00	900.00
		Total Check Number...032472								900.00
0004504	FLOYD & SPANGLER, ATTYs AT LAW									
08/01/22		*INDIGENT DEFENSE SERVICES	0023820	08/26/22	032473	01	P	500.00	0.00	500.00
		Total Check Number...032473								500.00
0004531	MCCLATCHY COMPANY, LLC									
07/31/22		*138493	0023821	08/26/22	032474	01	P	205.68	0.00	205.68
		Total Check Number...032474								205.68
0004667	WM CORPORATE SERVICES, INC.									
06/01/22		*00011-40751-92375	0023823	08/26/22	032475	01	P	29,828.70	0.00	29,828.70
07/01/22		*11-40751-92375	0023824	08/26/22	032475	01	P	29,284.75	0.00	29,284.75
08/01/22		*11-40751-92375	0023825	08/26/22	032475	01	P	30,511.70	0.00	30,511.70
		Total Check Number...032475								89,625.15
07/01/22		*11-48056-92370	0023826	08/26/22	032476	01	PS	12.75	0.00	12.75

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Total Check Number...032476										12.75
0004755	CHARTER COMMUNICATIONS									
07/21/22	*140057801>140057801072122		0023827	08/26/22	032477	01	P	12.08	0.00	12.08
Total Check Number...032477										12.08
0004774	ASHI & 24-7 EMS REMITTANCE									
08/12/22	*1635152		0023828	08/26/22	032478	01	P	37.45	0.00	37.45
Total Check Number...032478										37.45
0004792	PPLSI									
08/15/22	*GROUP 0147900		0023829	08/26/22	032479	01	P	33.90	0.00	33.90
Total Check Number...032479										33.90
0004804	CHRISTOPHER WEST									
08/09/22	*REFUND CAFETERIA CLEAN UP		0023830	08/26/22	032480	01	P	50.00	0.00	50.00
Total Check Number...032480										50.00
0004805	RIKIYA HOLLINGS									
08/08/22	*REFUND TRAIN DEPOT CLEAN UP		0023831	08/26/22	032481	01	P	50.00	0.00	50.00
Total Check Number...032481										50.00
0004806	ALFRED SMITH									
08/08/22	*REFUND CAFETERIA CLEAN UP		0023832	08/26/22	032482	01	P	50.00	0.00	50.00
Total Check Number...032482										50.00
0004807	CONSTANCE HOLLOWAY									
08/15/22	*REFUND TRAIN DEPOT CLEAN UP		0023833	08/26/22	032483	01	P	50.00	0.00	50.00
Total Check Number...032483										50.00
0004809	TOTAL ID SOLUTIONS									
07/29/22	*42769		0023834	08/26/22	032484	01	P	347.00	0.00	347.00
Total Check Number...032484										347.00
0004810	A T & T									
10/14/21	*0701020203307>SB227110		0023835	08/26/22	032485	01	P	487.51	0.00	487.51
Total Check Number...032485										487.51
0004811	WILLIE MAE COLEMAN									
08/22/22	*REFUND CAFETERIA CLEAN UP		0023836	08/26/22	032486	01	P	50.00	0.00	50.00
Total Check Number...032486										50.00
9998537	WILLIAM RICE									
08/17/22	*REIMBURSE PEST CONTROL SUPPLIES		0023837	08/26/22	032487	01	P	15.28	0.00	15.28
Total Check Number...032487										15.28
9998621	TRITON 6, LLC									
06/14/22	*22048		0023838	08/26/22	032488	01	P	807.95	0.00	807.95
05/14/22	*22040		0023839	08/26/22	032488	01	P	1,183.94	0.00	1,183.94
Total Check Number...032488										1,991.89
9998917	NICHOLSON BUSINESS SYSTEMS									
08/01/22	*202103264		0023840	08/26/22	032489	01	P	2,021.00	0.00	2,021.00
Total Check Number...032489										2,021.00
9999060	MOTOROLA									
06/28/22	*3010255170>8281405680		0023841	08/26/22	032490	01	P	1,000.00	0.00	1,000.00

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07/06/22		*3010255170>1187079512	0023842	08/26/22	032490	01	P	28,548.55	0.00	28,548.55
		Total Check Number...032490								29,548.55
		Total Bank Code...01								334,509.91
		Grand Total								334,509.91

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	08012022-08312022	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt