

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/22	*112970>STREET DEPARTMENT		0024745	12/16/22	032785	01	P	2,844.96	0.00	2,844.96
11/30/22	*112946>TOWN OF B-L POLICE DEPT		0024746	12/16/22	032785	01	P	2,089.38	0.00	2,089.38
11/30/22	*112904>FIRE STATION #26		0024747	12/16/22	032785	01	P	3,486.15	0.00	3,486.15
11/30/22	*112912>MAINTENANCE DEPT		0024748	12/16/22	032785	01	P	445.20	0.00	445.20
	Total Check Number...032785									8,865.69
0000128	PITNEY BOWES GLOBAL FINANCIAL									
11/25/22	*0016459061>3316627505		0024749	12/16/22	032786	01	P	226.63	0.00	226.63
	Total Check Number...032786									226.63
0000136	MOTOROLA SOLUTIONS , INC.									
10/11/22	*1036027036>8281487272		0024750	12/16/22	032787	01	P	262.10	0.00	262.10
12/10/22	*1036027036>8281529978		0024751	12/16/22	032787	01	P	99.66	0.00	99.66
	Total Check Number...032787									361.76
0000160	JACOB WATSON									
12/14/22	*CLOTHING REIMBURSEMENT		0024752	12/16/22	032788	01	P	266.27	0.00	266.27
	Total Check Number...032788									266.27
0000172	S.C. RETIREMENT SYSTEM									
11/30/22	*732.06>NOV 2022		0024788	12/16/22	032789	01	P	56,028.36	0.00	56,028.36
	Total Check Number...032789									56,028.36
0000178	K C S I									
12/01/22	*2022-2434>MONTHLY SERVICE AGREEMENT		0024753	12/16/22	032790	01	P	258.00	0.00	258.00
	Total Check Number...032790									258.00
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
12/15/22	*8000-9000-0198-9254		0024754	12/16/22	032791	01	P	500.00	0.00	500.00
	Total Check Number...032791									500.00
0000229	SAFEBUILT, LLC									
11/30/22	*0093979-IN		0024755	12/16/22	032792	01	P	2,365.02	0.00	2,365.02
	Total Check Number...032792									2,365.02
0000233	CORDER PEST CONTROL									
12/05/22	*85475551>POLICE DEPT		0024756	12/16/22	032793	01	P	65.00	0.00	65.00
	Total Check Number...032793									65.00
0000248	MEREDITH COLEMAN									
12/12/22	*REFUND CAFETERIA CLEAN UP		0024757	12/16/22	032794	01	P	100.00	0.00	100.00
	Total Check Number...032794									100.00
0000289	COUNTY OF LEXINGTON									
11/18/22	*9498629		0024758	12/16/22	032795	01	P	328.00	0.00	328.00
	Total Check Number...032795									328.00
0000308	LAWMEN'S DISTRIBUTION, LLC									
11/30/22	*SI-1044913		0024759	12/16/22	032796	01	P	140.40	0.00	140.40
12/01/22	*SI-1045088		0024760	12/16/22	032796	01	P	334.75	0.00	334.75
	Total Check Number...032796									475.15
0000330	THERESA CORDER									
12/01/22	*SUITE A & B		0024761	12/16/22	032797	01	P	237.50	0.00	237.50
12/01/22	*POLICE DEPARTMENT		0024762	12/16/22	032797	01	P	750.00	0.00	750.00
	Total Check Number...032797									987.50

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0000483	VICTIMS' ASSISTANCE PROGRAM									
11/30/22	*2056>NOVEMBER 2022		0024763	12/16/22	032798	01	P	810.84	0.00	810.84
	Total Check Number...032798									810.84
0000511	S.C. POLICE CHIEFS ASSOCIATION									
12/02/22	*3299>MEMBERSHIP RENEWAL		0024764	12/16/22	032799	01	P	100.00	0.00	100.00
	Total Check Number...032799									100.00
0000570	STATE OF SOUTH CAROLINA									
12/01/22	*2022120116581		0024765	12/16/22	032800	01	P	15.00	0.00	15.00
	Total Check Number...032800									15.00
0001619	B-L RENTALS & INFLATABLES, LLC									
12/07/22	*4048		0024766	12/16/22	032801	01	P	133.79	0.00	133.79
12/05/22	*3216		0024767	12/16/22	032801	01	P	37.43	0.00	37.43
	Total Check Number...032801									171.22
0001843	DANA SAFETY SUPPLY									
11/10/22	*BATEV>819717		0024768	12/16/22	032802	01	P	1,127.84	0.00	1,127.84
11/17/22	BATEV>820706		0024769	12/16/22	032802	01	P	198.72	0.00	198.72
	Total Check Number...032802									1,326.56
0002303	GTP ACQUISITION PARTNERS I, LL									
12/01/22	*410081455		0024770	12/16/22	032803	01	P	66.55	0.00	66.55
	Total Check Number...032803									66.55
0002305	NEWTON'S FIRE & SAFETY									
09/19/22	*130821		0024771	12/16/22	032804	01	P	52.43	0.00	52.43
12/06/22	*131882		0024772	12/16/22	032804	01	P	2,334.74	0.00	2,334.74
	Total Check Number...032804									2,387.17
0002890	MOORE BRADLEY MYERS									
11/30/22	*159135>DECEMBER FEE		0024773	12/16/22	032805	01	P	1,250.00	0.00	1,250.00
	Total Check Number...032805									1,250.00
0003931	FASCOPY PRINTING									
11/23/22	*5657>TRESSPASS NOTICE		0024774	12/16/22	032806	01	P	347.75	0.00	347.75
	Total Check Number...032806									347.75
0003987	O'REILLY AUTOMOTIVE, INC									
11/28/22	*2304001		0024775	12/16/22	032807	01	P	1,212.33	0.00	1,212.33
	Total Check Number...032807									1,212.33
0004058	LANGUAGE LINE SERVICES									
11/30/22	*9020516630>10697393		0024776	12/16/22	032808	01	P	56.15	0.00	56.15
12/01/22	*9020516630>10697393		0024777	12/16/22	032808	01	P	71.91	0.00	71.91
	Total Check Number...032808									128.06
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
12/01/22	*INDIGENT DEFENSE SERVICES		0024789	12/16/22	032809	01	P	500.00	0.00	500.00
	Total Check Number...032809									500.00
0004520	CADENCE PETROLEUM GROUP									
11/30/22	*HTOWBAT>FINANCE CHARGE 1/2		0024778	12/16/22	032810	01	P	13.18	0.00	13.18
	Total Check Number...032810									13.18

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0004667	WM CORPORATE SERVICES, INC.									
12/01/22	*00011-40751-92375>4513058		0024779	12/16/22	032811	01	P	30,748.94	0.00	30,748.94
12/01/22	*00011-40751-92375>4513058		0024780	12/16/22	032811	01	P	158.16	0.00	158.16
	Total Check Number...032811									30,907.10
0004670	NICHOLAS LIND, PSYD									
10/06/22	*PRE EMP SCR>TYLER FRECHETTE		0024781	12/16/22	032812	01	P	300.00	0.00	300.00
	Total Check Number...032812									300.00
0004794	CIVIC PLUS LLC									
07/22/22	*234446>MUNICODE ADM SUP FEE		0024782	12/16/22	032813	01	P	275.00	0.00	275.00
	Total Check Number...032813									275.00
0004875	CAROLINA FIRE EQUIPMENT									
11/22/22	*2249		0024783	12/16/22	032814	01	P	247.17	0.00	247.17
	Total Check Number...032814									247.17
0004876	JOSHUA SHEALY									
12/13/22	*REFUND TRAIN DEPOT CLEAN UP		0024785	12/16/22	032815	01	P	50.00	0.00	50.00
	Total Check Number...032815									50.00
0004878	JANA PIERCE									
12/05/22	*REFUND TRAIN DEPOT CLEAN UP		0024784	12/16/22	032816	01	P	50.00	0.00	50.00
	Total Check Number...032816									50.00
9998704	CROMLEY'S									
12/16/22	*79696		0024786	12/16/22	032817	01	P	98.10	0.00	98.10
	Total Check Number...032817									98.10
0004281	DOMINION ENERGY S C, INC.									
11/23/22	*4-1898-0003-7251		0024791	12/16/22	032818	01	P	6,927.29	0.00	6,927.29
	Total Check Number...032818									6,927.29
0000012	A T & T									
12/02/22	*803 M01-2872 872 1894		0024803	12/21/22	032819	01	P	1,546.01	0.00	1,546.01
	Total Check Number...032819									1,546.01
0000013	CINTAS CORPORATION #218									
11/30/22	*12969242>STREET DEPT		0024804	12/21/22	032820	01	P	149.52	0.00	149.52
11/30/22	*12969303>MAINTENANCE DEPT		0024805	12/21/22	032820	01	P	165.60	0.00	165.60
	Total Check Number...032820									315.12
0000058	VERIZON WIRELESS									
12/01/22	*690371440-00002>9921898914		0024806	12/21/22	032821	01	P	511.27	0.00	511.27
	Total Check Number...032821									511.27
0000079	ERGL AUTO PARTS									
11/15/22	*471563		0024807	12/21/22	032822	01	P	68.09	0.00	68.09
	Total Check Number...032822									68.09
0000189	PUBLIQ, LLC									
11/23/22	*INV-P002385>MERTECH SFTWR>01/23-06/23		0024808	12/21/22	032823	01	P	128.52	0.00	128.52
	Total Check Number...032823									128.52
0000229	SAFEBUILT, LLC									
06/30/22	*0087258-IN		0024809	12/21/22	032824	01	P	2,363.49	0.00	2,363.49

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08/31/22		*0089043-IN	0024810	12/21/22	032824	01	P	1,537.65	0.00	1,537.65
10/31/22		*0091766-IN	0024811	12/21/22	032824	01	P	3,938.85	0.00	3,938.85
Total Check Number...032824										7,839.99
0000378	DEPT. OF ADMINISTRATION									
12/01/22		*23 S003022	0024812	12/21/22	032825	01	P	374.50	0.00	374.50
Total Check Number...032825										374.50
0002394	HERLONG CHEVROLET BUICK, INC.									
12/13/22		*5000473	0024813	12/21/22	032826	01	P	90.37	0.00	90.37
Total Check Number...032826										90.37
0002756	AUTOZONE, INC.									
11/30/22		*000161085>3491	0024814	12/21/22	032827	01	P	426.60	0.00	426.60
Total Check Number...032827										426.60
0002870	WEST CHATHAM WARNING DEVICES									
12/12/22		*16414	0024815	12/21/22	032828	01	P	215.72	0.00	215.72
12/02/22		*16391	0024816	12/21/22	032828	01	P	85.49	0.00	85.49
12/12/22		*16415	0024817	12/21/22	032828	01	P	100.58	0.00	100.58
Total Check Number...032828										401.79
0002905	STAPLES BUSINESS CREDIT									
11/25/22		*1476358ATL>1645546569	0024818	12/21/22	032829	01	P	1,286.84	0.00	1,286.84
Total Check Number...032829										1,286.84
0003136	JUSTIN C. HARTLEY									
12/19/22		*REIMBURSE INSURANCE PREMIUM	0024819	12/21/22	032830	01	P	51.81	0.00	51.81
Total Check Number...032830										51.81
0003563	JASMINE M. LEWIS									
12/19/22		*REFUND CAFETERIA CLEAN UP	0024820	12/21/22	032831	01	P	50.00	0.00	50.00
Total Check Number...032831										50.00
0004151	MOBILE COMMUNICATIONS AMERICA									
12/14/22		*116322>550000144-1	0024821	12/21/22	032832	01	P	16.33	0.00	16.33
Total Check Number...032832										16.33
0004186	SNAP-ON INDUSTRIAL									
10/06/22		*201280473>ARV / 54723375	0024822	12/21/22	032833	01	P	72.88	0.00	72.88
Total Check Number...032833										72.88
0004200	TOSHA NEW									
12/19/22		*REFUND TRAIN DEPOT CLEAN UP	0024823	12/21/22	032834	01	P	50.00	0.00	50.00
Total Check Number...032834										50.00
0000574	STATE DISBURSEMENT UNIT									
12/17/22		*REMIT #32633>HOLLOWAY CHARLES A II	0024830	12/21/22	032835	01	P	222.60	0.00	222.60
Total Check Number...032835										222.60
12/17/22		*REMIT 8835129822>SPRINGS, SHARMAN	0024831	12/21/22	032836	01	PS	210.00	0.00	210.00
Total Check Number...032836										210.00
0000066	KARL CRAPPS TIRE SERVICE									
08/16/22		*176173	0024847	12/21/22	032837	01	P	610.23	0.00	610.23
Total Check Number...032837										610.23

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0000308	LAWMEN'S DISTRIBUTION, LLC									
12/05/22	*SI-1045345		0024849	12/21/22	032838	01	P	51.84	0.00	51.84
	Total Check Number...032838									51.84
0000335	WRIGHT- JOHNSTON, INC.									
12/20/22	*650>66658		0024856	12/21/22	032839	01	P	49.46	0.00	49.46
	Total Check Number...032839									49.46
0000570	STATE OF SOUTH CAROLINA									
12/15/22	*2022121516807>JORDYN PEAK		0024857	12/21/22	032840	01	P	5.00	0.00	5.00
	Total Check Number...032840									5.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
12/01/22	*186463		0024901	12/21/22	032841	01	P	84.00	0.00	84.00
	Total Check Number...032841									84.00
0003837	BRAD'S ELECTRIC, INC.									
08/19/22	*41207		0024858	12/21/22	032842	01	P	395.00	0.00	395.00
	Total Check Number...032842									395.00
0004222	GREATAMERICA FINANCIAL SVCS.									
12/05/22	*014-1354571-000>32973338		0024859	12/21/22	032843	01	P	123.50	0.00	123.50
	Total Check Number...032843									123.50
0004281	DOMINION ENERGY S C, INC.									
12/05/22	*4-2100-6848-6119		0024869	12/21/22	032844	01	P	548.40	0.00	548.40
11/28/22	*2-2100-4751-0571		0024870	12/21/22	032844	01	P	68.24	0.00	68.24
12/01/22	*4-1970-0122-1143		0024871	12/21/22	032844	01	P	37.32	0.00	37.32
12/01/22	*2-2100-6124-2384		0024872	12/21/22	032844	01	P	35.27	0.00	35.27
12/01/22	*1-1970-0121-5644		0024873	12/21/22	032844	01	P	408.14	0.00	408.14
12/01/22	*0-2100-9484-4343		0024874	12/21/22	032844	01	P	60.16	0.00	60.16
12/08/22	*4-2100-8279-5674		0024875	12/21/22	032844	01	P	0.11	0.00	0.11
12/12/22	*9-2100-6940-1262		0024876	12/21/22	032844	01	P	32.39	0.00	32.39
12/12/22	*9-1970-0119-1725		0024878	12/21/22	032844	01	P	1,090.91	0.00	1,090.91
12/12/22	*4-2101-1877-2408		0024879	12/21/22	032844	01	P	70.09	0.00	70.09
	Total Check Number...032844									2,351.03
12/12/22	*4-2101-0449-4030		0024881	12/21/22	032845	01	PS	29.67	0.00	29.67
	Total Check Number...032845									29.67
12/12/22	*4-2101-0449-3943		0024883	12/21/22	032846	01	PS	10.67	0.00	10.67
	Total Check Number...032846									10.67
0004389	HERALD OFFICE SUPPLY									
12/01/22	*C005629>AR11343>4221-01		0024861	12/21/22	032847	01	P	80.20	0.00	80.20
	Total Check Number...032847									80.20
0004451	AMAZON CAPITAL SERVICES									
10/30/22	*A2P8QLJ0DN9P3S		0024864	12/21/22	032848	01	P	2,144.69	0.00	2,144.69
	Total Check Number...032848									2,144.69
0004592	FITNESS FORUM OCCUPATIONAL TST									
12/07/22	*13076795>CASTILLO, SANDI/DEKLE		0024866	12/21/22	032849	01	P	220.00	0.00	220.00
	Total Check Number...032849									220.00
0004667	WM CORPORATE SERVICES, INC.									

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12/16/22		*11-40276-82373	0024867	12/21/22	032850	01	P	282.39	0.00	282.39
		Total Check Number...032850								282.39
0004879	TROY E. WOOD									
12/13/22		*REIMBURSE INSURANCE PREMIUM	0024898	12/21/22	032851	01	P	51.82	0.00	51.82
		Total Check Number...032851								51.82
0004880	PATRICIA WATKINS									
12/20/22		*REFUND TRAIN DEPOT CANCELLATION	0024899	12/21/22	032852	01	P	150.00	0.00	150.00
		Total Check Number...032852								150.00
0004881	GABRIEL CREECH									
12/19/22		*REFUND TRAIN DEPOT CLEAN UP	0024902	12/21/22	032853	01	P	50.00	0.00	50.00
		Total Check Number...032853								50.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
12/21/22		*82498230101655	0024981	12/29/22	032854	01	P	2,066.12	0.00	2,066.12
		Total Check Number...032854								2,066.12
0000020	PEBA INSURANCE FINANCE									
12/28/22		*GROUP ID 7320600 JANUARY 2023	0024987	12/29/22	032855	01	P	41,988.70	0.00	41,988.70
		Total Check Number...032855								41,988.70
0000246	A F L A C									
12/13/22		*OMF16>056949	0024982	12/29/22	032856	01	P	102.05	0.00	102.05
		Total Check Number...032856								102.05
0004418	LIBERTY NATIONAL									
12/16/22		*137>19586	0024983	12/29/22	032857	01	P	607.61	0.00	607.61
		Total Check Number...032857								607.61
0004792	PPLSI									
12/15/22		*GROUP # 0147900	0024984	12/29/22	032858	01	P	33.90	0.00	33.90
		Total Check Number...032858								33.90
		Total Bank Code...01								198,099.59
		Grand Total								198,099.59

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	12012022-12312022	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt