

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/26/23		*2-2100-4751-0571	0025433	02/01/23	032985	01	P	140.84	0.00	140.84
		Total Check Number...032985								140.84
01/26/23		*4-1898-0003-7251	0025434	02/01/23	032986	01	PS	7,436.29	0.00	7,436.29
		Total Check Number...032986								7,436.29
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
02/01/23		*INDIGENT DEFENSE SERVICES	0025437	02/01/23	032987	01	P	500.00	0.00	500.00
		Total Check Number...032987								500.00
0004874	T-MOBILE									
01/20/23		*985265259	0025391	02/01/23	032988	01	P	118.25	0.00	118.25
		Total Check Number...032988								118.25
0004933	KATHY HOPKINS									
01/30/23		*REFUND TRAIN DEPOT CLEAN UP	0025392	02/01/23	032989	01	P	50.00	0.00	50.00
		Total Check Number...032989								50.00
0004935	JESSICA COLLADO									
01/30/23		*UNIFORM & BOOTS REIMBURSEMENT	0025432	02/01/23	032990	01	P	318.13	0.00	318.13
		Total Check Number...032990								318.13
0004936	ACE OVERHEAD DOORS									
01/26/23		*1327	0025430	02/01/23	032991	01	P	1,485.00	0.00	1,485.00
		Total Check Number...032991								1,485.00
0004937	TYLER FRECHETTE									
02/01/23		*INSURANCE PREMIUM REIMBURSEMENT	0025426	02/01/23	032992	01	P	9.70	0.00	9.70
		Total Check Number...032992								9.70
0004938	SHELDON FOULKS									
02/01/23		*INSURANCE PREMIUM REIMBURSEMENT	0025427	02/01/23	032993	01	P	124.68	0.00	124.68
		Total Check Number...032993								124.68
9998378	BOB BARKER CO., INC.									
01/20/23		*INV1864352	0025393	02/01/23	032994	01	P	459.03	0.00	459.03
		Total Check Number...032994								459.03
0000574	STATE DISBURSEMENT UNIT									
01/28/23		*REMIT #32633>HOLLOWAY, CHARLES A II	0025444	02/01/23	032995	01	P	222.60	0.00	222.60
		Total Check Number...032995								222.60
01/28/23		*REMIT 8835129822>SPRINGS, SHARMAN	0025445	02/01/23	032996	01	PS	210.00	0.00	210.00
		Total Check Number...032996								210.00
0002561	SAFE INDUSTRIES									
01/31/23		*INV76038	0025450	02/02/23	032997	01	P	2,475.00	0.00	2,475.00
		Total Check Number...032997								2,475.00
0004940	VANESSA JACKSON									
02/01/23		*REFUND CAFETERIA CLEAN UP	0025449	02/02/23	032998	01	P	50.00	0.00	50.00
		Total Check Number...032998								50.00
0002884	CONNIE BILLINGS									
02/13/23		REIMBURSE WALMART JAIL FOOD/WATER	0025456	02/13/23	032999	01	P	172.29	0.00	172.29
		Total Check Number...032999								172.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000005	OFFICE OF THE STATE TREASURER									
01/31/23	*2056>JAN 2023		0025502	02/14/23	033000	01	P	3,010.53	0.00	3,010.53
	Total Check Number...033000									3,010.53
0000483	VICTIMS' ASSISTANCE PROGRAM									
01/31/23	*2056>JAN 2023		0025504	02/14/23	033001	01	P	595.69	0.00	595.69
	Total Check Number...033001									595.69
0003630	ASIA BOYD									
02/14/23	*REFUND CAFETERIA CLEAN UP		0025513	02/14/23	033002	01	P	50.00	0.00	50.00
	Total Check Number...033002									50.00
0003932	BETH MATTHEWS									
02/06/23	*REFUND TRAIN DEPOT CLEAN UP		0025505	02/14/23	033003	01	P	50.00	0.00	50.00
	Total Check Number...033003									50.00
0004778	DARREN AMICK									
02/02/23	*REIMBURSE GAS PURCHASE FOR PATROL VEHIC		0025507	02/14/23	033004	01	P	40.00	0.00	40.00
02/14/23	*REIMBURSE MEAL FOR MRITFI MEETING		0025510	02/14/23	033004	01	P	245.34	0.00	245.34
	Total Check Number...033004									285.34
0004942	YASHIA BROOKS									
02/06/23	REFUND CAFETERIA CLEAN UP		0025511	02/14/23	033005	01	P	50.00	0.00	50.00
	Total Check Number...033005									50.00
9998744	JANIE BRYANT									
02/06/23	*REFUND TRAIN DEPOT CLEAN UP		0025512	02/14/23	033006	01	P	50.00	0.00	50.00
	Total Check Number...033006									50.00
0000574	STATE DISBURSEMENT UNIT									
02/11/23	*REMIT 32633>HOLLOWAY CHARLES A II		0025520	02/15/23	033007	01	P	222.60	0.00	222.60
	Total Check Number...033007									222.60
02/11/23	*REMIT 8835129822>SPRINGS, SHARMAN		0025521	02/15/23	033008	01	PS	210.00	0.00	210.00
	Total Check Number...033008									210.00
0000012	A T & T									
02/02/23	*803 M01-2872 872 1894		0025574	02/20/23	033009	01	P	1,497.90	0.00	1,497.90
	Total Check Number...033009									1,497.90
0000013	CINTAS CORPORATION #218									
01/31/23	*12969242>STREET DEPT		0025575	02/20/23	033010	01	P	149.52	0.00	149.52
01/31/23	*12969303>MAINTENANCE DEPT		0025576	02/20/23	033010	01	P	165.60	0.00	165.60
	Total Check Number...033010									315.12
0000058	VERIZON WIRELESS									
02/01/23	*690371440-00002		0025577	02/20/23	033011	01	P	248.78	0.00	248.78
02/01/23	*690598315-00002>9926658202		0025578	02/20/23	033011	01	P	751.52	0.00	751.52
	Total Check Number...033011									1,000.30
0000066	KARL CRAPPS TIRE SERVICE									
01/01/23	*178500/ 695/ 812/ 898/ 916		0025634	02/20/23	033012	01	P	269.73	0.00	269.73
	Total Check Number...033012									269.73
0000077	BOB'S ACE HARDWARE									
02/01/23	*1709>POLICE DEP		0025579	02/20/23	033013	01	P	74.68	0.00	74.68

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02/01/23	*1709>MAINT.		0025580	02/20/23	033013	01	P	107.27	0.00	107.27
02/01/23	*1709>FIRE DEPT		0025581	02/20/23	033013	01	P	715.88	0.00	715.88
01/31/23	*1709>STREET DEP		0025646	02/20/23	033013	01	P	8.03	0.00	8.03
Total Check Number...033013										905.86
0000079	ERGL AUTO PARTS									
01/31/23	*2001		0025582	02/20/23	033014	01	P	248.42	0.00	248.42
Total Check Number...033014										248.42
0000097	PALMETTO PROPANE FUEL & ICE									
01/31/23	*112946>B-L POLICE DEPT		0025583	02/20/23	033015	01	P	5,378.11	0.00	5,378.11
01/31/23	*112970>STREET DEPARTMENT		0025584	02/20/23	033015	01	P	1,840.91	0.00	1,840.91
01/31/23	*112912>MAINTENANCE DEPT		0025585	02/20/23	033015	01	P	107.05	0.00	107.05
01/31/23	*112904>FIRE STATION #26		0025586	02/20/23	033015	01	P	1,662.62	0.00	1,662.62
Total Check Number...033015										8,988.69
0000107	J.F. JOHNSON, INC.									
02/02/23	*237970		0025587	02/20/23	033016	01	P	91.87	0.00	91.87
Total Check Number...033016										91.87
0000129	PRICE'S METAL SHOP									
02/02/23	*144513		0025588	02/20/23	033017	01	P	91.80	0.00	91.80
Total Check Number...033017										91.80
0000136	MOTOROLA SOLUTIONS , INC.									
12/01/22	*29485820230103		0025589	02/20/23	033018	01	P	833.89	0.00	833.89
02/01/23	*29485820230103		0025590	02/20/23	033018	01	P	945.92	0.00	945.92
Total Check Number...033018										1,779.81
0000178	K C S I									
02/01/23	*2023-2518		0025591	02/20/23	033019	01	P	258.00	0.00	258.00
Total Check Number...033019										258.00
0000190	MUNICIPAL ASSOCIATION OF SC									
01/09/23	*0000968240>MASC DUES		0025592	02/20/23	033020	01	P	1,334.45	0.00	1,334.45
Total Check Number...033020										1,334.45
0000229	SAFEBUILT, LLC									
01/31/23	*0096044-IN		0025593	02/20/23	033021	01	P	3,876.03	0.00	3,876.03
Total Check Number...033021										3,876.03
0000233	CORDER PEST CONTROL									
02/01/23	*85476890>TOWN HALL		0025594	02/20/23	033022	01	P	37.50	0.00	37.50
Total Check Number...033022										37.50
0000286	CENTRAL MIDLANDS COUNCIL OF									
10/01/22	*5423131>QUARTERLY MEMBERSHIP DUES		0025595	02/20/23	033023	01	P	1,165.50	0.00	1,165.50
Total Check Number...033023										1,165.50
0000289	COUNTY OF LEXINGTON									
01/26/23	*9498643		0025596	02/20/23	033024	01	P	169.45	0.00	169.45
Total Check Number...033024										169.45
0000298	GALLS, LLC									
01/30/23	*1003500928>023408685		0025597	02/20/23	033025	01	P	252.52	0.00	252.52
01/31/23	*1003500928>023408969		0025598	02/20/23	033025	01	P	11.77	0.00	11.77

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Total Check Number...033025										264.29
0000308	LAWMEN'S DISTRIBUTION, LLC									
02/03/23	*SI-1050842		0025599	02/20/23	033026	01	P	75.55	0.00	75.55
Total Check Number...033026										75.55
01/31/23	*SI-1050403>BRANATH, BRIAN		0025633	02/20/23	033027	01	PS	992.96	0.00	992.96
Total Check Number...033027										992.96
0000335	WRIGHT- JOHNSTON, INC.									
02/03/23	*69456		0025600	02/20/23	033028	01	P	148.37	0.00	148.37
02/03/23	*69454		0025601	02/20/23	033028	01	P	148.37	0.00	148.37
02/02/23	*69419		0025602	02/20/23	033028	01	P	69.44	0.00	69.44
01/27/23	*69316		0025603	02/20/23	033028	01	P	93.95	0.00	93.95
01/27/23	*69321		0025604	02/20/23	033028	01	P	93.95	0.00	93.95
01/27/23	*69323		0025605	02/20/23	033028	01	P	172.11	0.00	172.11
02/01/23	*69410		0025606	02/20/23	033028	01	P	148.37	0.00	148.37
Total Check Number...033028										874.56
0000570	STATE OF SOUTH CAROLINA									
02/16/23	*2023021610793>JORDYN PEAKE		0025652	02/20/23	033029	01	P	5.00	0.00	5.00
Total Check Number...033029										5.00
0000799	LEX. COUNTY SUMMARY COURT									
02/10/23	*2223-3>3RD QTR JUD CONT		0025607	02/20/23	033030	01	P	3,617.60	0.00	3,617.60
Total Check Number...033030										3,617.60
0000807	LSQ FUNDING GROUP, L.C.									
01/31/23	*32394		0025608	02/20/23	033031	01	P	825.00	0.00	825.00
Total Check Number...033031										825.00
0002118	TIDWELL JEWELERS									
02/10/23	*410419992		0025609	02/20/23	033032	01	P	66.34	0.00	66.34
Total Check Number...033032										66.34
0002305	NEWTON'S FIRE & SAFETY									
02/02/23	*132715		0025610	02/20/23	033033	01	P	66.34	0.00	66.34
Total Check Number...033033										66.34
0002394	HERLONG CHEVROLET, INC.									
01/17/23	*R/O NUMBER 602076		0025611	02/20/23	033034	01	P	75.44	0.00	75.44
Total Check Number...033034										75.44
0002456	TAMMIE JONES									
02/20/23	*REFUND TRAIN DEPOT CLEAN UP		0025644	02/20/23	033035	01	P	50.00	0.00	50.00
Total Check Number...033035										50.00
0002542	JIM HUDSON FORD									
02/14/23	*170177FOW		0025651	02/20/23	033036	01	P	319.36	0.00	319.36
Total Check Number...033036										319.36
0002756	AUTOZONE, INC.									
01/31/23	*000161085>3505		0025612	02/20/23	033037	01	P	718.68	0.00	718.68
Total Check Number...033037										718.68
0002905	STAPLES BUSINESS CREDIT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/25/23	*1476358ATL>1646676781		0025613	02/20/23	033038	01	P	500.57	0.00	500.57
	Total Check Number...033038									500.57
0003325	NYKEISHA MERRITT									
02/15/23	*REFUND TRAIN DEPOT CLEAN UP		0025614	02/20/23	033039	01	P	50.00	0.00	50.00
	Total Check Number...033039									50.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
02/01/23	*INVOICE# 187955		0025615	02/20/23	033040	01	P	42.00	0.00	42.00
	Total Check Number...033040									42.00
0003987	O'REILLY AUTOMOTIVE, INC									
01/28/23	*2304001		0025645	02/20/23	033041	01	P	192.99	0.00	192.99
	Total Check Number...033041									192.99
0004058	LANGUAGE LINE SERVICES									
01/31/23	*9020516630>10741230		0025616	02/20/23	033042	01	P	80.62	0.00	80.62
	Total Check Number...033042									80.62
0004222	GREATAMERICA FINANCIAL SVCS.									
02/03/23	*.003-1354571-000>33382090		0025617	02/20/23	033043	01	P	86.61	0.00	86.61
	Total Check Number...033043									86.61
0004281	DOMINION ENERGY S C, INC.									
02/07/23	*4-2100-8279-5674		0025618	02/20/23	033044	01	P	36.44	0.00	36.44
02/01/23	*2-2100-6124-2384		0025619	02/20/23	033044	01	P	35.83	0.00	35.83
02/01/23	*4-1970-0122-1143		0025620	02/20/23	033044	01	P	41.58	0.00	41.58
02/10/23	*9-1970-0119-1725		0025621	02/20/23	033044	01	P	1,399.60	0.00	1,399.60
02/10/23	*9-2100-6940-1262		0025622	02/20/23	033044	01	P	45.48	0.00	45.48
02/10/23	*2-2100-8632-0904		0025623	02/20/23	033044	01	P	32.67	0.00	32.67
02/01/23	*0-211109484-4343		0025624	02/20/23	033044	01	P	53.40	0.00	53.40
02/01/23	1-1970-0121-5644		0025625	02/20/23	033044	01	P	506.37	0.00	506.37
02/03/23	*4-2100-6848-6119		0025626	02/20/23	033044	01	P	734.53	0.00	734.53
	Total Check Number...033044									2,885.90
02/10/23	*8-1970-0118-9580		0025627	02/20/23	033045	01	PS	172.79	0.00	172.79
	Total Check Number...033045									172.79
02/10/23	*4-2101-0449-4030		0025628	02/20/23	033046	01	PS	103.50	0.00	103.50
	Total Check Number...033046									103.50
02/10/23	*4-2101-0449-3943		0025632	02/20/23	033047	01	PS	169.55	0.00	169.55
	Total Check Number...033047									169.55
0004435	VERIZON									
02/01/23	*100000088931		0025629	02/20/23	033048	01	P	628.57	0.00	628.57
	Total Check Number...033048									628.57
0004667	WM CORPORATE SERVICES, INC.									
02/01/23	*11-40751-932375		0025630	02/20/23	033049	01	P	30,722.58	0.00	30,722.58
	Total Check Number...033049									30,722.58
0004755	CHARTER COMMUNICATIONS									
02/07/23	*140050001>14005000102073		0025631	02/20/23	033050	01	P	220.56	0.00	220.56
	Total Check Number...033050									220.56

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0004944	LLENCENIA LOPEZ									
02/20/23	*REFUND CAFETERIA CLEAN UP		0025635	02/20/23	033051	01	P	50.00	0.00	50.00
	Total Check Number...033051									50.00
0000066	KARL CRAPPS TIRE SERVICE									
01/30/23	*178914		0025657	02/21/23	033052	01	P	640.95	0.00	640.95
	Total Check Number...033052									640.95
0000609	SC SECRETARY OF STATE									
02/21/23	*TWO (2) NOTARY>E. DENT & C. NIMONS		0025658	02/21/23	033053	01	P	50.00	0.00	50.00
	Total Check Number...033053									50.00
0004945	LORRAINE THOMPSON									
02/17/23	REIMBURSE THREE (3) SPACE HEATERS		0025653	02/21/23	033054	01	P	96.30	0.00	96.30
	Total Check Number...033054									96.30
9998704	CROMLEY'S									
02/08/23	*132815		0025654	02/21/23	033055	01	P	14.00	0.00	14.00
02/16/23	*132822		0025655	02/21/23	033055	01	P	39.00	0.00	39.00
02/08/23	*80264		0025656	02/21/23	033055	01	P	2,786.13	0.00	2,786.13
	Total Check Number...033055									2,839.13
0000009	COLONIAL LIFE & ACCIDENT INS.									
02/22/23	*82498230301712		0025659	02/24/23	033056	01	P	1,975.66	0.00	1,975.66
	Total Check Number...033056									1,975.66
0000019	SC STATE ACCIDENT FUND									
02/24/23	*EST QTR PREMIUM>01/01/2023 - 12/01/2023		0025660	02/24/23	033057	01	P	18,892.00	0.00	18,892.00
	Total Check Number...033057									18,892.00
0000246	A F L A C									
02/14/23	*OMF 16>782900		0025661	02/24/23	033058	01	P	102.05	0.00	102.05
	Total Check Number...033058									102.05
0004418	LIBERTY NATIONAL									
02/16/23	*137 19586		0025662	02/24/23	033059	01	P	571.55	0.00	571.55
	Total Check Number...033059									571.55
0004792	PPLSI									
02/15/23	*GROUP #0147900		0025663	02/24/23	033060	01	P	33.90	0.00	33.90
	Total Check Number...033060									33.90
0000012	A T & T									
02/16/23	*803 532-5761 001 1891		0025676	02/27/23	033061	01	P	125.06	0.00	125.06
	Total Check Number...033061									125.06
0000020	PEBA INSURANCE FINANCE									
02/27/23	*GROUP ID 7320600 MARCH 2023		0025701	02/27/23	033062	01	P	34,839.86	0.00	34,839.86
	Total Check Number...033062									34,839.86
0000129	PRICE'S METAL SHOP									
02/23/23	*144664		0025693	02/27/23	033063	01	P	11.88	0.00	11.88
	Total Check Number...033063									11.88
0000272	BATESBURG-LEESVILLE ROTARY									
02/21/23	*743>INTR DUES/DIST DUES/QRT MLS/P HARRI		0025677	02/27/23	033064	01	P	343.99	0.00	343.99

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Total Check Number...033064										343.99
0000274	B-L CHAMBER OF COMMERCE									
02/10/23	*3545>GOLD SPONSOR TASTE OF THE TOWN		0025678	02/27/23	033065	01	P	175.00	0.00	175.00
Total Check Number...033065										175.00
0000278	TRUIST GOVERNMENTAL FINANCE									
02/13/23	*LOAN #994000015400006		0025679	02/27/23	033066	01	P	77,375.00	0.00	77,375.00
Total Check Number...033066										77,375.00
0000282	AMICK'S SHOE SHOP									
02/20/23	*BOOTS>GAGE STEELE		0025680	02/27/23	033067	01	P	160.00	0.00	160.00
Total Check Number...033067										160.00
0000289	COUNTY OF LEXINGTON									
02/01/23	*9498654		0025700	02/27/23	033068	01	P	433.94	0.00	433.94
Total Check Number...033068										433.94
0000308	LAWMEN'S DISTRIBUTION, LLC									
01/07/23	*SI-1048003>DAWSON, BOJACK		0025681	02/27/23	033069	01	P	1,011.91	0.00	1,011.91
Total Check Number...033069										1,011.91
0001619	B-L RENTALS & INFLATABLES, LLC									
02/20/23	*4206		0025682	02/27/23	033070	01	P	201.18	0.00	201.18
Total Check Number...033070										201.18
0001649	JASON HENDRIX									
02/21/23	*MILEAGE>RMMED TRAINING		0025683	02/27/23	033071	01	P	136.24	0.00	136.24
Total Check Number...033071										136.24
0003442	A T & T									
12/12/23	*320948458		0025684	02/27/23	033072	01	P	197.95	0.00	197.95
Total Check Number...033072										197.95
0003470	VC3, INC.									
02/18/23	*BAT01>100340>WEBSITE HOSTING		0025685	02/27/23	033073	01	P	62.00	0.00	62.00
Total Check Number...033073										62.00
0003770	JOYCE CALDWELL									
02/27/23	*REFUND CAFETERIA CLEAN UP		0025692	02/27/23	033074	01	P	50.00	0.00	50.00
Total Check Number...033074										50.00
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
02/24/23	*9714		0025687	02/27/23	033075	01	P	94.16	0.00	94.16
Total Check Number...033075										94.16
0004667	WM CORPORATE SERVICES, INC.									
02/16/23	*11-40276-82373		0025688	02/27/23	033076	01	P	282.39	0.00	282.39
Total Check Number...033076										282.39
0004788	ENVIRONMENTAL SAFETY SALES AND RENTALS									
01/27/23	*438776		0025689	02/27/23	033077	01	P	296.90	0.00	296.90
02/16/23	*438893		0025690	02/27/23	033077	01	P	74.23	0.00	74.23
Total Check Number...033077										371.13
0004942	YASHIA BROOKS									
02/22/23	*REFUND CAFETERIA CLEAN UP		0025691	02/27/23	033078	01	P	50.00	0.00	50.00

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
									50.00
									286,478.56
									286,478.56

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	02012023-02282023	
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