

# Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003719	LIFTOFF, LLC									
01/05/23	6913ADD8A&9		0025001	01/06/23	032859	01	P	1,010.00	0.00	1,010.00
	<b>Total Check Number...032859</b>									<b>1,010.00</b>
0000574	STATE DISBURSEMENT UNIT									
12/31/22	*REMIT #32633>HOLLOWAY CHARLES A II		0025002	01/06/23	032860	01	P	222.60	0.00	222.60
	<b>Total Check Number...032860</b>									<b>222.60</b>
12/31/22	*REMIT #8835129822>SPRINGS, SHARMAN		0025003	01/06/23	032861	01	PS	210.00	0.00	210.00
	<b>Total Check Number...032861</b>									<b>210.00</b>
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748		0025019	01/11/23	032862	01	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...032862</b>									<b>1,000.00</b>
0000005	OFFICE OF THE STATE TREASURER									
12/31/22	*2056>DEC 2022		0025028	01/12/23	032863	01	P	1,645.76	0.00	1,645.76
	<b>Total Check Number...032863</b>									<b>1,645.76</b>
0000012	A T & T									
01/02/23	*803 M01-2872 872 1894		0025030	01/12/23	032864	01	P	1,499.40	0.00	1,499.40
01/02/23	803 M01-2872 872 1894>LATE FEE		0025031	01/12/23	032864	01	P	21.46	0.00	21.46
	<b>Total Check Number...032864</b>									<b>1,520.86</b>
10/02/22	*803 M01-2872 872 1894>RPL>CK 32687 OCT		0025029	01/12/23	032865	01	PS	1,497.90	0.00	1,497.90
	<b>Total Check Number...032865</b>									<b>1,497.90</b>
0000013	CINTAS CORPORATION #218									
12/31/22	*12969303>MAINTENANCE DEPT		0025032	01/12/23	032866	01	P	207.00	0.00	207.00
12/31/22	*12969242>STREET DEPT		0025033	01/12/23	032866	01	P	186.90	0.00	186.90
	<b>Total Check Number...032866</b>									<b>393.90</b>
0000058	VERIZON WIRELESS									
01/01/23	*690371440-00002>9924283711		0025034	01/12/23	032867	01	P	261.77	0.00	261.77
01/01/23	*690598315-0002>9924283814		0025035	01/12/23	032867	01	P	641.72	0.00	641.72
	<b>Total Check Number...032867</b>									<b>903.49</b>
0000077	BOB'S ACE HARDWARE									
12/31/22	*1709>POLICE DEP		0025037	01/12/23	032868	01	P	64.37	0.00	64.37
12/31/22	*1709>MAINT.		0025038	01/12/23	032868	01	P	264.71	0.00	264.71
12/31/22	*1709>FIRE DEPT		0025039	01/12/23	032868	01	P	131.56	0.00	131.56
12/31/22	*1709>STREET DEP		0025040	01/12/23	032868	01	P	106.86	0.00	106.86
	<b>Total Check Number...032868</b>									<b>567.50</b>
0000079	ERGLE AUTO PARTS									
12/30/22	*2001>472199/260/328/433		0025041	01/12/23	032869	01	P	228.42	0.00	228.42
	<b>Total Check Number...032869</b>									<b>228.42</b>
0000097	PALMETTO PROPANE FUEL & ICE									
12/31/22	*112970>STREET DEPARTMENT		0025042	01/12/23	032870	01	P	1,452.16	0.00	1,452.16
12/31/22	*112946>B-LPOLICE DEPT		0025043	01/12/23	032870	01	P	5,467.02	0.00	5,467.02
12/31/22	*112904>FIRE STATION #26		0025044	01/12/23	032870	01	P	1,537.05	0.00	1,537.05

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12/31/22	*112912>MAINTENANCE DEPT	0025045	01/12/23	032870	01	P	67.26	0.00	67.26	
12/26/22	*819075	0025046	01/12/23	032870	01	P	1,135.96	0.00	1,135.96	
<b>Total Check Number...032870</b>										<b>9,659.45</b>
0000107	J.F. JOHNSON, INC.									
01/04/23	*237173	0025047	01/12/23	032871	01	P	47.85	0.00	47.85	
<b>Total Check Number...032871</b>										<b>47.85</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
12/08/22	*176660	0025048	01/12/23	032872	01	P	76.98	0.00	76.98	
12/19/22	*178257	0025049	01/12/23	032872	01	P	63.31	0.00	63.31	
<b>Total Check Number...032872</b>										<b>140.29</b>
0000129	PRICE'S METAL SHOP									
01/04/23	*143820	0025050	01/12/23	032873	01	P	6.48	0.00	6.48	
<b>Total Check Number...032873</b>										<b>6.48</b>
0000136	MOTOROLA SOLUTIONS , INC.									
01/01/23	*29412820221205	0025051	01/12/23	032874	01	P	946.44	0.00	946.44	
<b>Total Check Number...032874</b>										<b>946.44</b>
0000172	S.C. RETIREMENT SYSTEM									
12/31/22	*732.06>DECEMBER 2022	0025052	01/12/23	032875	01	P	61,995.37	0.00	61,995.37	
<b>Total Check Number...032875</b>										<b>61,995.37</b>
0000178	K C S I									
01/01/23	*2022-2472	0025053	01/12/23	032876	01	P	258.00	0.00	258.00	
<b>Total Check Number...032876</b>										<b>258.00</b>
0000229	SAFEBUILT, LLC									
12/31/22	*0094872-IN	0025054	01/12/23	032877	01	P	787.50	0.00	787.50	
<b>Total Check Number...032877</b>										<b>787.50</b>
0000274	B-L CHAMBER OF COMMERCE									
01/06/22	*2023 MEMBERSHIP INVESTMENT FORM	0025055	01/12/23	032878	01	P	1,150.00	0.00	1,150.00	
<b>Total Check Number...032878</b>										<b>1,150.00</b>
0000282	AMICK'S SHOE SHOP									
12/31/22	*BOOTS>JEREMY DORMAN	0025056	01/12/23	032879	01	P	160.45	0.00	160.45	
12/30/22	*ROCKY ALPHA FORCE>COREY NIMONS	0025057	01/12/23	032879	01	P	146.54	0.00	146.54	
<b>Total Check Number...032879</b>										<b>306.99</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
01/05/23	*SI-1047745	0025058	01/12/23	032880	01	P	16.17	0.00	16.17	
01/06/23	*SI-1047863	0025059	01/12/23	032880	01	P	137.12	0.00	137.12	
<b>Total Check Number...032880</b>										<b>153.29</b>
12/16/22	*SI-1046771	0025060	01/12/23	032881	01	PS	1,011.91	0.00	1,011.91	
<b>Total Check Number...032881</b>										<b>1,011.91</b>
0000330	THERESA CORDER									
01/01/23	*JAN 2023>SUITE A & B	0025061	01/12/23	032882	01	P	190.00	0.00	190.00	
01/01/23	*JAN 2023>POLICE DEPARTMENT	0025062	01/12/23	032882	01	P	600.00	0.00	600.00	
<b>Total Check Number...032882</b>										<b>790.00</b>
0000357	LEESVILLE MERCHANTS' ASSOCI.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/12/22	*2023>2023 ANNUAL MEMBERSHIP DUES		0025063	01/12/23	032883	01	P	50.00	0.00	50.00
	<b>Total Check Number...032883</b>									<b>50.00</b>
0000382	MAVIS TIRE SUPPLY LLC									
11/14/22	*31774		0025064	01/12/23	032884	01	P	54.94	0.00	54.94
12/21/22	*32508		0025065	01/12/23	032884	01	P	79.99	0.00	79.99
	<b>Total Check Number...032884</b>									<b>134.93</b>
0000437	STATE ELECTION COMMISSION									
01/04/23	*JURY LIST ON CD		0025066	01/12/23	032885	01	P	160.00	0.00	160.00
01/04/23	*JURY LIST ON CD		0025373	01/12/23	032885	01	P	-160.00	0.00	-160.00
	<b>Total Check Number...032885</b>									<b>0.00</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
12/31/22	*2056>DEC 2022		0025067	01/12/23	032886	01	P	532.47	0.00	532.47
	<b>Total Check Number...032886</b>									<b>532.47</b>
0000614	COUNTY OF LEXINGTON									
12/16/22	*BILL NUMBER 2022-240484-101		0025068	01/12/23	032887	01	P	4,238.35	0.00	4,238.35
	<b>Total Check Number...032887</b>									<b>4,238.35</b>
0001083	U.S. PATRIOT, LLC									
12/29/22	*1006426		0025069	01/12/23	032888	01	P	75.97	0.00	75.97
	<b>Total Check Number...032888</b>									<b>75.97</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
11/23/22	*50801		0025070	01/12/23	032889	01	P	372.00	0.00	372.00
	<b>Total Check Number...032889</b>									<b>372.00</b>
0002303	GTP ACQUISITION PARTNERS I, LL									
01/01/23	*410175752		0025071	01/12/23	032890	01	P	66.55	0.00	66.55
	<b>Total Check Number...032890</b>									<b>66.55</b>
0002759	PRICE'S									
11/10/22	*144016		0025072	01/12/23	032891	01	P	36.78	0.00	36.78
11/10/22	*144016		0025169	01/12/23	032891	01	P	-36.78	0.00	-36.78
	<b>Total Check Number...032891</b>									<b>0.00</b>
0002836	TROTTER AUTO PARTS									
12/07/22	*172509		0025073	01/12/23	032892	01	P	48.67	0.00	48.67
12/09/22	*172621		0025074	01/12/23	032892	01	P	4.55	0.00	4.55
	<b>Total Check Number...032892</b>									<b>53.22</b>
0002870	WEST CHATHAM WARNING DEVICES									
11/10/22	*16332		0025075	01/12/23	032893	01	P	633.23	0.00	633.23
	<b>Total Check Number...032893</b>									<b>633.23</b>
0002905	STAPLES BUSINESS CREDIT									
12/25/22	*10252669ATL>1646223827		0025076	01/12/23	032894	01	P	106.48	0.00	106.48
	<b>Total Check Number...032894</b>									<b>106.48</b>
12/25/22	*1476358ATL>1646111044		0025077	01/12/23	032895	01	PS	340.95	0.00	340.95
	<b>Total Check Number...032895</b>									<b>340.95</b>
0003470	VC3, INC.									
12/28/22	*93001		0025078	01/12/23	032896	01	P	62.00	0.00	62.00

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<b>Total Check Number...032896</b>										<b>62.00</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
01/02/23	*187329	0025079	01/12/23	032897	01	P	249.00	0.00	249.00	
<b>Total Check Number...032897</b>										<b>249.00</b>
0003668	COMPORIUM									
12/23/22	*4143-7348	0025080	01/12/23	032898	01	P	153.60	0.00	153.60	
<b>Total Check Number...032898</b>										<b>153.60</b>
0003931	FASCOPY PRINTING									
12/22/22	*5667	0025081	01/12/23	032899	01	P	325.56	0.00	325.56	
<b>Total Check Number...032899</b>										<b>325.56</b>
0003965	SHELLIE IRVIN									
01/10/23	*REFUND CAFETERIA CLEAN UP	0025082	01/12/23	032900	01	P	50.00	0.00	50.00	
<b>Total Check Number...032900</b>										<b>50.00</b>
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
12/29/22	*9643	0025083	01/12/23	032901	01	P	438.70	0.00	438.70	
<b>Total Check Number...032901</b>										<b>438.70</b>
0003987	O'REILLY AUTOMOTIVE, INC									
12/28/22	*2304001>STORE 5150	0025084	01/12/23	032902	01	P	1,157.49	0.00	1,157.49	
<b>Total Check Number...032902</b>										<b>1,157.49</b>
0004058	LANGUAGE LINE SERVICES									
12/31/22	*9020516630>10717961	0025085	01/12/23	032903	01	P	129.78	0.00	129.78	
<b>Total Check Number...032903</b>										<b>129.78</b>
0004222	GREATAMERICA FINANCIAL SVCS.									
01/04/23	*003-1354571-000>33175156	0025086	01/12/23	032904	01	P	50.26	0.00	50.26	
<b>Total Check Number...032904</b>										<b>50.26</b>
0004281	DOMINION ENERGY S C, INC.									
12/27/22	*2-2100-4751-0571	0025087	01/12/23	032905	01	P	94.34	0.00	94.34	
01/03/23	*1-1970-0121-5644	0025088	01/12/23	032905	01	P	688.82	0.00	688.82	
01/03/23	*0-2100-9484-4343	0025089	01/12/23	032905	01	P	58.68	0.00	58.68	
01/03/23	*2-2100-6124-2384	0025090	01/12/23	032905	01	P	35.85	0.00	35.85	
01/03/23	*4-1970-0122-1143	0025091	01/12/23	032905	01	P	44.70	0.00	44.70	
01/05/23	*4-2100-6848-6119	0025092	01/12/23	032905	01	P	888.40	0.00	888.40	
01/09/23	*4-2100-8279-5674	0025093	01/12/23	032905	01	P	36.57	0.00	36.57	
<b>Total Check Number...032905</b>										<b>1,847.36</b>
12/27/22	*4-1898-0003-7251	0025094	01/12/23	032906	01	PS	7,415.99	0.00	7,415.99	
<b>Total Check Number...032906</b>										<b>7,415.99</b>
01/09/23	*4-2101-0449-3943	0025095	01/12/23	032907	01	PS	211.64	0.00	211.64	
<b>Total Check Number...032907</b>										<b>211.64</b>
01/09/23	*4-2101-0449-4030	0025096	01/12/23	032908	01	PS	146.50	0.00	146.50	
<b>Total Check Number...032908</b>										<b>146.50</b>
0004389	HERALD OFFICE SUPPLY									
12/28/22	*C005629>AR14987	0025097	01/12/23	032909	01	P	22.44	0.00	22.44	
<b>Total Check Number...032909</b>										<b>22.44</b>

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0004403	BOY SCOUTS OF AMERICA									
12/28/22	YEARLY RECHARTER 2022-2023		0025098	01/12/23	032910	01	P	727.00	0.00	727.00
	<b>Total Check Number...032910</b>									<b>727.00</b>
0004435	VERIZON									
01/03/23	*100000088931>627000036963		0025099	01/12/23	032911	01	P	628.57	0.00	628.57
	<b>Total Check Number...032911</b>									<b>628.57</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
01/01/23	*INDIGENT DEFENSE SERVICES		0025100	01/12/23	032912	01	P	500.00	0.00	500.00
	<b>Total Check Number...032912</b>									<b>500.00</b>
0004755	CHARTER COMMUNICATIONS									
12/21/22	*140057801>140057801122122		0025101	01/12/23	032913	01	P	209.50	0.00	209.50
	<b>Total Check Number...032913</b>									<b>209.50</b>
0004874	T-MOBILE									
12/20/22	*985265259		0025102	01/12/23	032914	01	P	118.25	0.00	118.25
	<b>Total Check Number...032914</b>									<b>118.25</b>
0004878	JANA PIERCE									
01/10/23	*REFUND DEPOT CLEAN UP		0025103	01/12/23	032915	01	P	50.00	0.00	50.00
	<b>Total Check Number...032915</b>									<b>50.00</b>
0004882	SABRINA REED									
01/03/23	*REFUND TRAIN DEPOT CLEAN UP		0025104	01/12/23	032916	01	P	50.00	0.00	50.00
	<b>Total Check Number...032916</b>									<b>50.00</b>
0004883	LEXINGTON FLORIST, INC.									
12/11/22	*45513		0025105	01/12/23	032917	01	P	81.55	0.00	81.55
	<b>Total Check Number...032917</b>									<b>81.55</b>
0004884	DOBBS EQUIPMENT SOUTHEAST, LLC									
01/03/23	*1321845>P22276		0025106	01/12/23	032918	01	P	107.83	0.00	107.83
	<b>Total Check Number...032918</b>									<b>107.83</b>
0004885	LILLIE WALKER									
01/09/23	*REFUND TRAIN DEPOT CLEAN UP		0025107	01/12/23	032919	01	P	50.00	0.00	50.00
	<b>Total Check Number...032919</b>									<b>50.00</b>
0004886	BRIAN BRANATH									
01/09/23	*SCCJA FITNESS AWARD		0025108	01/12/23	032920	01	P	200.00	0.00	200.00
	<b>Total Check Number...032920</b>									<b>200.00</b>
0004887	JENNIE JONES									
01/10/23	*REFUND CAFETERIA CLEAN UP		0025109	01/12/23	032921	01	P	50.00	0.00	50.00
	<b>Total Check Number...032921</b>									<b>50.00</b>
9998370	MM FIRE APPARATUS REPAIR INC									
12/20/22	*22-2893		0025110	01/12/23	032922	01	P	1,557.53	0.00	1,557.53
12/16/22	*22-2862		0025111	01/12/23	032922	01	P	925.41	0.00	925.41
	<b>Total Check Number...032922</b>									<b>2,482.94</b>
9998534	DARLENE BAGWELL									
01/10/23	*REFUND CAFETERIA CLEAN UP		0025112	01/12/23	032923	01	P	50.00	0.00	50.00
	<b>Total Check Number...032923</b>									<b>50.00</b>

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9998630	AMANDA BOATWRIGHT									
01/10/23	*REFUND TRAIN DEPOT CLEAN UP		0025113	01/12/23	032924	01	P	50.00	0.00	50.00
	<b>Total Check Number...032924</b>									<b>50.00</b>
9998645	EBONEY ADAMS									
01/10/23	*REFUND CAFETERIA CLEAN UP		0025114	01/12/23	032925	01	P	50.00	0.00	50.00
	<b>Total Check Number...032925</b>									<b>50.00</b>
9998664	JIISSHA LONG									
01/10/23	*REFUND CAFETERIA CLEAN UP		0025115	01/12/23	032926	01	P	50.00	0.00	50.00
	<b>Total Check Number...032926</b>									<b>50.00</b>
0002272	S.C.S.C.J.A.									
01/13/23	*SCSCJA 2023 ANL STF SEM>B. MORRIS-WILLI		0025120	01/13/23	032927	01	P	225.00	0.00	225.00
	<b>Total Check Number...032927</b>									<b>225.00</b>
9998516	SCFBINAA									
01/12/23	*SCFBINAA ANNUAL SPRING TRG>DARREN AMICK		0025121	01/13/23	032928	01	P	150.00	0.00	150.00
	<b>Total Check Number...032928</b>									<b>150.00</b>
0004889	TRAVIOUS DREHER									
01/13/23	*REFUND TRAIN DEPOT CANCELLATION		0025122	01/13/23	032929	01	P	150.00	0.00	150.00
	<b>Total Check Number...032929</b>									<b>150.00</b>
0000527	S C M I R F									
12/01/22	886015 1st SEMI-ANNUAL		0025125	01/17/23	032930	01	P	70,752.00	0.00	70,752.00
	<b>Total Check Number...032930</b>									<b>70,752.00</b>
0000574	STATE DISBURSEMENT UNIT									
01/14/23	*REMIT #32633>HOLLOWAY CHARLES A II		0025150	01/19/23	032931	01	P	222.60	0.00	222.60
	<b>Total Check Number...032931</b>									<b>222.60</b>
01/14/23	*REMIT #8835129822>SPRINGS. SHARMAN		0025151	01/19/23	032932	01	PS	210.00	0.00	210.00
	<b>Total Check Number...032932</b>									<b>210.00</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
01/24/23	*82498230201881		0025364	01/27/23	032933	01	P	1,975.66	0.00	1,975.66
	<b>Total Check Number...032933</b>									<b>1,975.66</b>
0000012	A T & T									
12/16/22	*803 532-5761 001 1891		0025238	01/27/23	032934	01	P	125.80	0.00	125.80
01/16/23	*803 532-5761 001 1891		0025239	01/27/23	032934	01	P	125.81	0.00	125.81
	<b>Total Check Number...032934</b>									<b>251.61</b>
0000020	PEBA INSURANCE FINANCE									
01/25/23	*GROUP ID 7320600 FEBRUARY 2023		0025366	01/27/23	032935	01	P	38,926.58	0.00	38,926.58
	<b>Total Check Number...032935</b>									<b>38,926.58</b>
0000054	TWIN CITY NEWS									
01/23/23	*SUBSCRIPTION RENEWAL 1/2		0025241	01/27/23	032936	01	P	19.50	0.00	19.50
	<b>Total Check Number...032936</b>									<b>19.50</b>
0000067	CUSTOM COMFORT									
12/28/22	*i9641>TOWN HALL		0025171	01/27/23	032937	01	P	185.00	0.00	185.00
	<b>Total Check Number...032937</b>									<b>185.00</b>
01/25/23	*SA TOWN OF B&L>PMA RENEWAL>POLICE DEPT		0025367	01/27/23	032938	01	PS	675.00	0.00	675.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...032938</b>										<b>675.00</b>
0000115	MITCHELL PRINTING & GRAPHICS									
01/09/23	*64617	0025350	01/27/23	032939	01	P	57.78	0.00	57.78	
<b>Total Check Number...032939</b>										<b>57.78</b>
0000129	PRICE'S METAL SHOP									
11/10/22	*144016	0025170	01/27/23	032940	01	P	36.78	0.00	36.78	
<b>Total Check Number...032940</b>										<b>36.78</b>
0000246	A F L A C									
01/17/23	*OMF16>422714	0025363	01/27/23	032941	01	P	102.05	0.00	102.05	
<b>Total Check Number...032941</b>										<b>102.05</b>
0000289	COUNTY OF LEXINGTON									
11/30/22	*9498636	0025154	01/27/23	032942	01	P	297.61	0.00	297.61	
<b>Total Check Number...032942</b>										<b>297.61</b>
0000298	GALLS, LLC									
12/30/22	*1003500928>023102557	0025155	01/27/23	032943	01	P	32.10	0.00	32.10	
<b>Total Check Number...032943</b>										<b>32.10</b>
0000511	S.C. POLICE CHIEFS ASSOCIATION									
10/11/22	*3219	0025351	01/27/23	032944	01	P	207.00	0.00	207.00	
<b>Total Check Number...032944</b>										<b>207.00</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
12/22/22	*4089	0025185	01/27/23	032945	01	P	22.50	0.00	22.50	
12/05/22	*4043	0025186	01/27/23	032945	01	P	33.63	0.00	33.63	
<b>Total Check Number...032945</b>										<b>56.13</b>
0001649	JASON HENDRIX									
01/25/23	*SCCCMA WINTER CONFERENCE	0025372	01/27/23	032946	01	P	279.94	0.00	279.94	
<b>Total Check Number...032946</b>										<b>279.94</b>
0001650	SC FIRE MARSHALLS ASSOCIATION									
01/02/23	*6381>2023 MEMBERSHIP DUES	0025156	01/27/23	032947	01	P	25.00	0.00	25.00	
<b>Total Check Number...032947</b>										<b>25.00</b>
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
01/18/23	*2000559579>D. PRATT & S. SPRINGS	0025352	01/27/23	032948	01	P	70.00	0.00	70.00	
<b>Total Check Number...032948</b>										<b>70.00</b>
0002561	SAFE INDUSTRIES									
01/16/23	*INV75360	0025188	01/27/23	032949	01	P	462.42	0.00	462.42	
<b>Total Check Number...032949</b>										<b>462.42</b>
0002756	AUTOZONE, INC.									
12/31/22	*000161085>3496	0025157	01/27/23	032950	01	P	403.94	0.00	403.94	
<b>Total Check Number...032950</b>										<b>403.94</b>
0002890	MOORE BRADLEY MYERS									
01/09/23	*159808>JANUARY FEE	0025158	01/27/23	032951	01	P	1,250.00	0.00	1,250.00	
<b>Total Check Number...032951</b>										<b>1,250.00</b>
0003425	K & N ELECTRIC, INC									
01/18/23	*OYT006569	0025190	01/27/23	032952	01	P	156.44	0.00	156.44	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...032952</b>										<b>156.44</b>
0003442	A T & T									
01/12/23	*320948458		0025248	01/27/23	032953	01	P	207.94	0.00	207.94
<b>Total Check Number...032953</b>										<b>207.94</b>
0003461	CLASSIC FORD LINCOLN OF COLA.									
01/09/23	*560107		0025353	01/27/23	032954	01	P	208.03	0.00	208.03
<b>Total Check Number...032954</b>										<b>208.03</b>
0003470	VC3, INC.									
01/19/23	*96979>WEBSITE HOSTING>JAN 2023		0025360	01/27/23	032955	01	P	62.00	0.00	62.00
<b>Total Check Number...032955</b>										<b>62.00</b>
0003668	COMPORIUM									
01/23/23	*4143-7348		0025249	01/27/23	032956	01	P	153.60	0.00	153.60
<b>Total Check Number...032956</b>										<b>153.60</b>
0004281	DOMINION ENERGY S C, INC.									
01/12/23	*9-2100-6940-1262		0025159	01/27/23	032957	01	P	86.10	0.00	86.10
01/12/23	*9-1970-0119-1725		0025160	01/27/23	032957	01	P	1,595.67	0.00	1,595.67
01/12/23	*2-2100-8632-0904		0025161	01/27/23	032957	01	P	31.57	0.00	31.57
<b>Total Check Number...032957</b>										<b>1,713.34</b>
01/12/23	*8-1970-0118-9580		0025162	01/27/23	032958	01	PS	148.81	0.00	148.81
<b>Total Check Number...032958</b>										<b>148.81</b>
0004389	HERALD OFFICE SUPPLY									
01/20/23	*C005629>AR17799		0025369	01/27/23	032959	01	P	245.64	0.00	245.64
<b>Total Check Number...032959</b>										<b>245.64</b>
0004418	LIBERTY NATIONAL									
01/25/23	*137 19586		0025365	01/27/23	032960	01	P	571.55	0.00	571.55
<b>Total Check Number...032960</b>										<b>571.55</b>
0004451	AMAZON CAPITAL SERVICES									
01/18/23	*A2P8QLJ0DN9P3S		0025370	01/27/23	032961	01	P	5,457.15	0.00	5,457.15
<b>Total Check Number...032961</b>										<b>5,457.15</b>
0004667	WM CORPORATE SERVICES, INC.									
01/17/23	*11-40276-82373		0025250	01/27/23	032962	01	P	282.39	0.00	282.39
01/03/23	*11-40751-92375		0025349	01/27/23	032962	01	P	30,696.22	0.00	30,696.22
<b>Total Check Number...032962</b>										<b>30,978.61</b>
0004679	GARY'S AUTO GLASS									
01/18/23	*414005		0025354	01/27/23	032963	01	P	345.00	0.00	345.00
<b>Total Check Number...032963</b>										<b>345.00</b>
0004755	CHARTER COMMUNICATIONS									
12/07/22	*140050001>140050001010723		0025163	01/27/23	032964	01	P	209.50	0.00	209.50
01/07/23	*140050001>140050001010723		0025164	01/27/23	032964	01	P	209.50	0.00	209.50
01/21/23	*140057801>140057801012123		0025368	01/27/23	032964	01	P	209.50	0.00	209.50
<b>Total Check Number...032964</b>										<b>628.50</b>
0004792	PPLSI									
01/15/23	*GROUP #: 0147900		0025362	01/27/23	032965	01	P	33.90	0.00	33.90



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...032965</b>										<b>33.90</b>
0004795	TWISTED STITCH UPHOLSTERY									
01/11/23	*487182>BLFD - E251		0025165	01/27/23	032966	01	P	125.00	0.00	125.00
<b>Total Check Number...032966</b>										<b>125.00</b>
0004890	BOBBIE BOLAND									
01/17/23	*REFUND TRAIN DEPOT CLEAN UP		0025166	01/27/23	032967	01	P	50.00	0.00	50.00
<b>Total Check Number...032967</b>										<b>50.00</b>
0004891	ANA LOPEZ									
01/17/23	*REFUND CAFETERIA CLEAN UP		0025167	01/27/23	032968	01	P	50.00	0.00	50.00
<b>Total Check Number...032968</b>										<b>50.00</b>
0004892	DAVEY TAYLOR									
01/23/23	REIMBURSE>SUPPLIES TO CLEAN TRUCK		0025189	01/27/23	032969	01	P	97.32	0.00	97.32
<b>Total Check Number...032969</b>										<b>97.32</b>
0004926	CHANDRIKIA WATERS									
01/23/23	*REFUND TRAIN DEPOT CLEAN UP		0025251	01/27/23	032970	01	P	50.00	0.00	50.00
<b>Total Check Number...032970</b>										<b>50.00</b>
0004932	LEADSONLINE LLC									
01/19/23	*14105>403218>PPISSP>02/01/23 - 06/30/23		0025371	01/27/23	032971	01	P	1,572.00	0.00	1,572.00
<b>Total Check Number...032971</b>										<b>1,572.00</b>
9998548	VELVETEX, INC.									
04/22/22	*10574>COIN OPERATED VIDEO DECALS		0025168	01/27/23	032972	01	P	151.00	0.00	151.00
<b>Total Check Number...032972</b>										<b>151.00</b>
9999924	SHANE SUMMER									
01/20/23	*DUTY BOOTS REPLACEMENT		0025187	01/27/23	032973	01	P	155.10	0.00	155.10
<b>Total Check Number...032973</b>										<b>155.10</b>
<b>Total Bank Code...01</b>										<b>270,958.74</b>
<b>Grand Total</b>										<b>270,958.74</b>

## 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	01012023-01312023	
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