

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
0005024	CHAVIS ELECTRICAL SERVICE LLC									
05/23/23	*INSTALL 12-4 MC/ INSTALL 20 AMP-120 REC		0026657	06/01/23	033393	01	P	320.00	0.00	320.00
	Total Check Number...033393									320.00
0000019	SC STATE ACCIDENT FUND									
05/02/23	*263818 >20-064126-1		0026724	06/06/23	033394	01	P	16,315.00	0.00	16,315.00
	Total Check Number...033394									16,315.00
0000278	TRUIST GOVERNMENTAL FINANCE									
03/24/23	*994000015400004		0026741	06/08/23	033395	01	P	19,830.33	0.00	19,830.33
	Total Check Number...033395									19,830.33
0000309	ASIFLEX									
06/03/23	*PEBA 7320600>AMANDA WYATT>HSA		0026746	06/08/23	033396	01	P	100.00	0.00	100.00
	Total Check Number...033396									100.00
0000475	S.C. DEPARTMENT OF REVENUE									
06/03/23	*LEVY #955033>WATSON, JACOB>XXX-XX-6574		0026747	06/08/23	033397	01	P	813.28	0.00	813.28
	Total Check Number...033397									813.28
0000574	STATE DISBURSEMENT UNIT									
06/03/23	*REMIT #32633>HOLLOWAY, CHARLES A II		0026748	06/08/23	033398	01	P	222.60	0.00	222.60
	Total Check Number...033398									222.60
06/03/23	*REMIT #8835129822>SPRINGS, SHARMAN		0026749	06/08/23	033399	01	PS	210.00	0.00	210.00
	Total Check Number...033399									210.00
0000005	OFFICE OF THE STATE TREASURER									
06/02/23	*2056>MAY 2023		0026756	06/09/23	033400	01	P	5,325.11	0.00	5,325.11
	Total Check Number...033400									5,325.11
0000058	VERIZON WIRELESS									
06/01/23	*690598315-0002		0026770	06/09/23	033401	01	P	787.59	0.00	787.59
	Total Check Number...033401									787.59
0000066	KARL CRAPPS TIRE SERVICE									
05/09/23	*180568		0026757	06/09/23	033402	01	P	50.00	0.00	50.00
05/23/23	*180842		0026758	06/09/23	033402	01	P	56.27	0.00	56.27
	Total Check Number...033402									106.27
0000077	BOB'S ACE HARDWARE									
05/31/23	*1709>POLICE DEP		0026771	06/09/23	033403	01	P	120.15	0.00	120.15
05/31/23	*1709>MAINT SHOP		0026772	06/09/23	033403	01	P	63.06	0.00	63.06
05/31/23	*1709>STREET DEP		0026773	06/09/23	033403	01	P	52.13	0.00	52.13
05/31/23	*1709>FIRE DEPT		0026774	06/09/23	033403	01	P	146.69	0.00	146.69
	Total Check Number...033403									382.03
0000097	PALMETTO PROPANE FUEL & ICE									
05/31/23	*112912>MAINTENANCE DEPT		0026759	06/09/23	033404	01	P	210.28	0.00	210.28
05/31/23	*112904>FIRE STATION #26		0026760	06/09/23	033404	01	P	1,225.32	0.00	1,225.32
05/31/23	*112946>B-L POLICE DEPT		0026761	06/09/23	033404	01	P	4,905.98	0.00	4,905.98
05/31/23	*112970>STREET DEPARTMENT		0026762	06/09/23	033404	01	P	2,119.66	0.00	2,119.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...033404								8,461.24
0000107	J.F. JOHNSON, INC.									
06/01/23	*941880		0026763	06/09/23	033405	01	P	44.27	0.00	44.27
		Total Check Number...033405								44.27
0000115	MITCHELL PRINTING & GRAPHICS									
05/03/23	*76>65090		0026764	06/09/23	033406	01	P	68.75	0.00	68.75
		Total Check Number...033406								68.75
0000121	OSWALD WHOLESALE LUMBER, INC.									
05/11/23	*203285		0026765	06/09/23	033407	01	P	24.60	0.00	24.60
		Total Check Number...033407								24.60
0000136	MOTOROLA SOLUTIONS , INC.									
06/01/23	*29779520230504		0026766	06/09/23	033408	01	P	945.90	0.00	945.90
		Total Check Number...033408								945.90
0000178	K C S I									
06/01/23	*2023-2691		0026767	06/09/23	033409	01	P	258.00	0.00	258.00
		Total Check Number...033409								258.00
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
06/06/23	*8000-9000-0198-9254		0026768	06/09/23	033410	01	P	500.00	0.00	500.00
		Total Check Number...033410								500.00
0000289	COUNTY OF LEXINGTON									
05/23/23	*22-008>2022 TAX BILLING>REAL PR/VEHICLE		0026769	06/09/23	033411	01	P	9,644.80	0.00	9,644.80
		Total Check Number...033411								9,644.80
0000321	SALUDA COUNTY TREASURER									
06/01/23	*2023-12-003>VEH TAX 2022-2023>OCT-MAR		0026775	06/09/23	033412	01	P	690.00	0.00	690.00
		Total Check Number...033412								690.00
0000330	THERESA CORDER									
06/01/23	*JUNE 2023>POLICE DEPARTMENT		0026776	06/09/23	033413	01	P	750.00	0.00	750.00
06/01/23	*JUNE 2023>SUITE A & B		0026777	06/09/23	033413	01	P	237.50	0.00	237.50
		Total Check Number...033413								987.50
0000340	PETTY CASH - TOWN									
05/25/23	*EXTRA PO BOX KEY		0026778	06/09/23	033414	01	P	7.50	0.00	7.50
		Total Check Number...033414								7.50
0000483	VICTIMS' ASSISTANCE PROGRAM									
06/02/23	*2056>MAY 2023		0026779	06/09/23	033415	01	P	1,099.32	0.00	1,099.32
		Total Check Number...033415								1,099.32
0001619	B-L RENTALS & INFLATABLES, LLC									
06/01/23	*4511		0026780	06/09/23	033416	01	P	38.51	0.00	38.51
		Total Check Number...033416								38.51
0002236	KIMBALL MIDWEST									
05/04/23	*84689>101020255		0026781	06/09/23	033417	01	P	153.95	0.00	153.95
		Total Check Number...033417								153.95
0002303	GTP ACQUISITION PARTNERS I, LL									
06/01/23	*410679518		0026782	06/09/23	033418	01	P	66.55	0.00	66.55

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033418										66.55
0002394	HERLONG CHEVROLET, INC.									
05/31/23	*5001424		0026783	06/09/23	033419	01	P	90.17	0.00	90.17
Total Check Number...033419										90.17
0003668	COMPORIUM									
05/23/23	*4143-7348		0026784	06/09/23	033420	01	P	180.09	0.00	180.09
Total Check Number...033420										180.09
0003987	O'REILLY AUTOMOTIVE, INC									
05/28/23	*2304001		0026785	06/09/23	033421	01	P	40.31	0.00	40.31
Total Check Number...033421										40.31
0004058	LANGUAGE LINE SERVICES									
05/31/23	*9020516630>11023136		0026786	06/09/23	033422	01	P	112.19	0.00	112.19
Total Check Number...033422										112.19
0004281	DOMINION ENERGY S C, INC.									
06/01/23	*2-2100-6124-2384		0026787	06/09/23	033423	01	P	36.51	0.00	36.51
06/01/23	*4-1970-0122-1143		0026788	06/09/23	033423	01	P	33.67	0.00	33.67
06/01/23	*0-2100-9484-4343		0026789	06/09/23	033423	01	P	120.01	0.00	120.01
06/01/23	*1-1970-0121-5644		0026790	06/09/23	033423	01	P	438.20	0.00	438.20
05/26/23	*2-2100-4751-0571		0026791	06/09/23	033423	01	P	57.26	0.00	57.26
Total Check Number...033423										685.65
05/25/23	*4-1898-0003-7251		0026792	06/09/23	033424	01	PS	7,596.15	0.00	7,596.15
Total Check Number...033424										7,596.15
05/25/23	*8-1970-0118-9580		0026793	06/09/23	033425	01	PS	168.78	0.00	168.78
Total Check Number...033425										168.78
0004389	HERALD OFFICE SUPPLY									
05/22/23	*C005629>AR32620		0026794	06/09/23	033426	01	P	243.82	0.00	243.82
Total Check Number...033426										243.82
0004435	VERIZON									
06/01/23	*100000088931>624000035676		0026795	06/09/23	033427	01	P	628.57	0.00	628.57
Total Check Number...033427										628.57
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
06/01/23	*INDIGENT DEFENSE SERVICES		0026796	06/09/23	033428	01	P	500.00	0.00	500.00
Total Check Number...033428										500.00
0004667	WM CORPORATE SERVICES, INC.									
06/01/23	*11-40751-92375		0026797	06/09/23	033429	01	P	31,276.14	0.00	31,276.14
Total Check Number...033429										31,276.14
0004778	DARREN AMICK									
06/09/23	*COFFEE & SNACKS>LAW ENFORC TRNG SEM		0026802	06/09/23	033430	01	P	61.45	0.00	61.45
Total Check Number...033430										61.45
0004874	T-MOBILE									
05/20/23	*985265259		0026798	06/09/23	033431	01	P	118.25	0.00	118.25
Total Check Number...033431										118.25
0005025	RACHAEL HARMON									

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06/02/23	*REFUND CAFETERIA/SHELTER CANCELLATION		0026799	06/09/23	033432	01	P	170.00	0.00	170.00
	Total Check Number...033432									170.00
0005026	ANGEL BROWN									
06/05/23	*REFUND TRAIN DEPOT CLEAN UP		0026800	06/09/23	033433	01	P	50.00	0.00	50.00
	Total Check Number...033433									50.00
0005027	TRINATE CANNON									
06/05/23	*REFUND CAFETERIA CLEAN UP		0026801	06/09/23	033434	01	P	75.00	0.00	75.00
	Total Check Number...033434									75.00
0005028	TIMOTHY WEST									
05/25/23	*JURY DUTY		0026813	06/09/23	033435	01	P	20.00	0.00	20.00
	Total Check Number...033435									20.00
0005029	PAIGE M HOLLEY									
05/25/23	JURY DUTY		0026811	06/09/23	033436	01	P	20.00	0.00	20.00
	Total Check Number...033436									20.00
0005030	DAVID W. ARNOLD, II									
05/25/23	*JURY DUTY		0026808	06/09/23	033437	01	P	20.00	0.00	20.00
	Total Check Number...033437									20.00
0005031	DAVID A. MCCARTY									
05/25/23	*JURY DUTY		0026812	06/09/23	033438	01	P	20.00	0.00	20.00
	Total Check Number...033438									20.00
0005032	TRAVIS K FRALEY									
05/25/23	*JURY DUTY		0026810	06/09/23	033439	01	P	20.00	0.00	20.00
	Total Check Number...033439									20.00
9998673	ANTWONQUIA CULBREATH									
05/25/23	*JURY DUTY		0026809	06/09/23	033440	01	P	20.00	0.00	20.00
	Total Check Number...033440									20.00
0000172	S.C. RETIREMENT SYSTEM									
06/14/23	*INTEREST ASSESSMENT		0026830	06/15/23	033441	01	P	5.22	0.00	5.22
	Total Check Number...033441									5.22
0000058	VERIZON WIRELESS									
06/01/23	*690371440-00002		0026831	06/15/23	033442	01	P	248.54	0.00	248.54
	Total Check Number...033442									248.54
0000128	PITNEY BOWES GLOBAL FINANCIAL									
05/30/23	*0016459061>3317529876		0026832	06/15/23	033443	01	P	226.63	0.00	226.63
	Total Check Number...033443									226.63
0000172	S.C. RETIREMENT SYSTEM									
05/31/23	*732.06>MAY 2023		0026833	06/15/23	033444	01	P	52,048.10	0.00	52,048.10
	Total Check Number...033444									52,048.10
0000229	SAFEBUILT, LLC									
05/31/23	*07-BATESLE>0098857-IN		0026834	06/15/23	033445	01	P	3,637.53	0.00	3,637.53
	Total Check Number...033445									3,637.53
0000248	MEREDITH COLEMAN									
06/13/23	*REFUND CAFETERIA CANCELLATION		0026835	06/15/23	033446	01	P	150.00	0.00	150.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033446										150.00
0000308	LAWMEN'S DISTRIBUTION, LLC									
05/04/23	*SI-1060267		0026836	06/15/23	033447	01	P	53.18	0.00	53.18
Total Check Number...033447										53.18
0000996	RANDY DENNIS									
06/12/23	*REFUND CAFETERIA CLEAN UP		0026837	06/15/23	033448	01	P	50.00	0.00	50.00
Total Check Number...033448										50.00
0002756	AUTOZONE, INC.									
05/31/23	*000161085		0026838	06/15/23	033449	01	P	367.87	0.00	367.87
Total Check Number...033449										367.87
0002808	JEREMY DORMAN									
06/09/23	*UNIFORM REIMBURSEMENT		0026839	06/15/23	033450	01	P	140.38	0.00	140.38
Total Check Number...033450										140.38
0003470	VC3, INC.									
06/05/23	*BAT01>113346		0026840	06/15/23	033451	01	P	62.00	0.00	62.00
Total Check Number...033451										62.00
0004281	DOMINION ENERGY S C, INC.									
06/06/23	*4-2100-6848-6119		0026841	06/15/23	033452	01	P	400.40	0.00	400.40
Total Check Number...033452										400.40
0005033	JULIA VELAZQUEZ									
06/12/23	*REFUND TRAIN DEPOT CLEAN UP		0026842	06/15/23	033453	01	P	50.00	0.00	50.00
Total Check Number...033453										50.00
0005035	JA'VONNA N. LEVELS									
06/13/23	*REFUND TRAIN DEPOT CLEAN UP		0026843	06/15/23	033454	01	P	50.00	0.00	50.00
Total Check Number...033454										50.00
9998436	B-L UTILITIES DEPARTMENT									
06/12/23	*SET OFF DEBT>06/12/2023		0026844	06/15/23	033455	01	P	323.15	0.00	323.15
Total Check Number...033455										323.15
9998697	OPTERRA SOLUTIONS									
06/08/23	*INV65065		0026845	06/15/23	033456	01	P	1,522.50	0.00	1,522.50
Total Check Number...033456										1,522.50
0000012	A T & T									
06/02/23	*803 m01-2872 872 1894		0026867	06/20/23	033457	01	P	1,521.94	0.00	1,521.94
Total Check Number...033457										1,521.94
0000013	CINTAS CORPORATION #218									
05/31/23	*12969303>MAINTENANCE DEPT		0026868	06/20/23	033458	01	P	207.00	0.00	207.00
05/31/23	*12969242>STREET DEPT		0026869	06/20/23	033458	01	P	186.90	0.00	186.90
Total Check Number...033458										393.90
0000054	TWIN CITY NEWS									
06/13/23	*3187		0026901	06/20/23	033459	01	P	64.00	0.00	64.00
Total Check Number...033459										64.00
0000107	J.F. JOHNSON, INC.									
06/15/23	*241752		0026870	06/20/23	033460	01	P	361.49	0.00	361.49

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033460										361.49
0000134	PITNEY BOWES, INC.									
06/09/23	*0011392624>1023273219		0026904	06/20/23	033461	01	P	71.04	0.00	71.04
Total Check Number...033461										71.04
0000149	S-M TIRE & OIL COMPANY, INC.									
06/08/23	*#9>UNIT 13		0026899	06/20/23	033462	01	P	25.00	0.00	25.00
Total Check Number...033462										25.00
0000233	CORDER PEST CONTROL									
06/01/23	*85480041>POLICE DEPT.		0026871	06/20/23	033463	01	P	65.00	0.00	65.00
Total Check Number...033463										65.00
0000289	COUNTY OF LEXINGTON									
06/07/23	*9498682		0026903	06/20/23	033464	01	P	240.75	0.00	240.75
Total Check Number...033464										240.75
0000309	ASIFLEX									
06/17/23	*PEBA 7320600>AMANDA WYATT>HSA		0026906	06/20/23	033465	01	P	100.00	0.00	100.00
Total Check Number...033465										100.00
0000335	WRIGHT- JOHNSTON, INC.									
06/12/23	*71221		0026902	06/20/23	033466	01	P	140.92	0.00	140.92
Total Check Number...033466										140.92
0000382	MAVIS TIRE SUPPLY LLC									
04/30/23	*35302		0026872	06/20/23	033467	01	P	385.64	0.00	385.64
Total Check Number...033467										385.64
0000475	S.C. DEPARTMENT OF REVENUE									
06/17/23	*LEVY #955033>WATSON, JACOB>XXX-XX-6574		0026909	06/20/23	033468	01	P	665.14	0.00	665.14
Total Check Number...033468										665.14
0000515	COLUMBIA FIRE & SAFETY, INC.									
06/14/23	*108013>TOWN HALL		0026873	06/20/23	033469	01	P	31.42	0.00	31.42
Total Check Number...033469										31.42
0000574	STATE DISBURSEMENT UNIT									
06/17/23	*REMIT #32633>HOLLOWAY CHARLES A II		0026907	06/20/23	033470	01	P	222.60	0.00	222.60
Total Check Number...033470										222.60
06/17/23	*REMIT #8835129822>SPRINGS, SHARMAN		0026908	06/20/23	033471	01	PS	210.00	0.00	210.00
Total Check Number...033471										210.00
0001619	B-L RENTALS & INFLATABLES, LLC									
04/28/23	*4496		0026874	06/20/23	033472	01	P	427.99	0.00	427.99
05/04/23	*4525		0026875	06/20/23	033472	01	P	21.39	0.00	21.39
05/26/23	*4632		0026876	06/20/23	033472	01	P	93.08	0.00	93.08
05/31/23	*4637		0026877	06/20/23	033472	01	P	252.63	0.00	252.63
06/06/23	*4691		0026878	06/20/23	033472	01	P	1,720.82	0.00	1,720.82
Total Check Number...033472										2,515.91
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
05/17/23	*2000570007		0026897	06/20/23	033473	01	P	70.00	0.00	70.00
Total Check Number...033473										70.00

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0002305	NEWTON'S FIRE & SAFETY									
06/08/23	*ST00146885		0026879	06/20/23	033474	01	P	2,562.65	0.00	2,562.65
	Total Check Number...033474									2,562.65
0002905	STAPLES BUSINESS CREDIT									
04/25/23	*1476358ATL>1648384942		0026880	06/20/23	033475	01	P	211.25	0.00	211.25
	Total Check Number...033475									211.25
0003939	CASEY KENNER									
06/19/23	REFUND TRAIN DEPOT CLEAN UP		0026895	06/20/23	033476	01	P	50.00	0.00	50.00
	Total Check Number...033476									50.00
0004281	DOMINION ENERGY S C, INC.									
06/13/23	*9-1970-0119-1725		0026884	06/20/23	033477	01	P	1,882.47	0.00	1,882.47
06/13/23	*9-2100-6940-1262		0026885	06/20/23	033477	01	P	34.31	0.00	34.31
06/13/23	*2-2100-8632-0904		0026886	06/20/23	033477	01	P	33.80	0.00	33.80
06/08/23	*4-2100-8279-5674		0026887	06/20/23	033477	01	P	36.38	0.00	36.38
	Total Check Number...033477									1,986.96
06/08/23	*4-2101-0449-4030		0026888	06/20/23	033478	01	PS	24.83	0.00	24.83
	Total Check Number...033478									24.83
06/08/23	*4-2101-0449-3943		0026889	06/20/23	033479	01	PS	6.60	0.00	6.60
	Total Check Number...033479									6.60
0004434	ELLISON COLLISION & CUSTOMS									
06/08/23	*66		0026881	06/20/23	033480	01	P	4,436.33	0.00	4,436.33
06/08/23	*66		0026948	06/20/23	033480	01	P	-4,436.33	0.00	-4,436.33
	Total Check Number...033480									0.00
0004755	CHARTER COMMUNICATIONS									
06/07/23	*140050001>140050001060723		0026882	06/20/23	033481	01	P	232.94	0.00	232.94
	Total Check Number...033481									232.94
0004885	LILLIE WALKER									
06/19/23	REFUND TRAIN DEPOT CLEAN UP		0026894	06/20/23	033482	01	P	50.00	0.00	50.00
	Total Check Number...033482									50.00
0005022	MR. B'S I									
06/01/23	#90>>B-L POLICE DEPARTMENT>FUEL		0026898	06/20/23	033483	01	P	340.33	0.00	340.33
	Total Check Number...033483									340.33
0005036	ROCK COMMUNICATIONS									
06/12/23	*15874		0026883	06/20/23	033484	01	P	7,794.57	0.00	7,794.57
	Total Check Number...033484									7,794.57
0005037	KIESLER POLICE SUPPLY									
06/14/23	*IN217067		0026900	06/20/23	033485	01	P	2,505.10	0.00	2,505.10
	Total Check Number...033485									2,505.10
9998548	VELVETEX, INC.									
03/31/23	*11524>VIDEO DECALS		0026890	06/20/23	033486	01	P	137.16	0.00	137.16
	Total Check Number...033486									137.16
9998799	MARY F ADAMS									
06/16/23	*REFUND CAFETERIA CANCELLATION		0026891	06/20/23	033487	01	P	150.00	0.00	150.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033487										150.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
06/27/23	*82498230701683		0026978	06/28/23	033488	01	P	2,562.16	0.00	2,562.16
Total Check Number...033488										2,562.16
0000020	PEBA INSURANCE FINANCE									
06/22/23	*GROUP ID 7320600>JULY 2023		0026979	06/28/23	033489	01	P	34,248.10	0.00	34,248.10
Total Check Number...033489										34,248.10
06/22/23	*GROUP ID 7320600>EMPLR SHARE ADVANCE		0026981	06/28/23	033490	01	PS	27,502.16	0.00	27,502.16
Total Check Number...033490										27,502.16
0000246	A F L A C									
06/14/23	*OMF16>220119		0026986	06/28/23	033491	01	P	102.05	0.00	102.05
Total Check Number...033491										102.05
0004418	LIBERTY NATIONAL									
06/16/23	*137 19586		0026988	06/28/23	033492	01	P	558.55	0.00	558.55
Total Check Number...033492										558.55
0004792	PPLSI									
06/15/23	*GROUP #0147900		0026989	06/28/23	033493	01	P	33.90	0.00	33.90
Total Check Number...033493										33.90
0000012	A T & T									
06/16/23	*803 532-5761 001 1891		0026997	06/29/23	033494	01	P	124.69	0.00	124.69
Total Check Number...033494										124.69
0000054	TWIN CITY NEWS									
06/22/23	*3197		0026998	06/29/23	033495	01	P	48.00	0.00	48.00
06/22/23	*3198		0026999	06/29/23	033495	01	P	48.00	0.00	48.00
06/22/23	*3199		0027000	06/29/23	033495	01	P	48.00	0.00	48.00
06/22/23	*3200		0027001	06/29/23	033495	01	P	48.00	0.00	48.00
Total Check Number...033495										192.00
0000066	KARL CRAPPS TIRE SERVICE									
06/02/23	*181044		0027016	06/29/23	033496	01	P	60.00	0.00	60.00
06/25/23	*181488		0027017	06/29/23	033496	01	P	161.66	0.00	161.66
Total Check Number...033496										221.66
0000067	CUSTOM COMFORT									
06/22/23	*i10927>B-L POLICE DEPARTMENT		0027002	06/29/23	033497	01	P	24,311.00	0.00	24,311.00
Total Check Number...033497										24,311.00
0000172	S.C. RETIREMENT SYSTEM									
06/30/23	*732.06>JUNE 2023		0027003	06/29/23	033498	01	P	53,826.68	0.00	53,826.68
Total Check Number...033498										53,826.68
0000282	AMICK'S SHOE SHOP									
06/28/23	*BOOTS>AUSTIN BAKER		0027018	06/29/23	033499	01	P	128.35	0.00	128.35
Total Check Number...033499										128.35
0000308	LAWMEN'S DISTRIBUTION, LLC									
06/23/23	*SI-1064578		0027004	06/29/23	033500	01	P	1,011.91	0.00	1,011.91
Total Check Number...033500										1,011.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000416	ED SMITH LUMBER, INC.									
06/26/23	*36>118960		0027005	06/29/23	033501	01	P	2,888.90	0.00	2,888.90
	Total Check Number...033501									2,888.90
0001649	JASON HENDRIX									
06/20/23	*SCCCMA CONFERENCE		0027006	06/29/23	033502	01	P	345.21	0.00	345.21
	Total Check Number...033502									345.21
0001654	WALTER B. GOSS									
06/27/23	*REIMBURSE>PD MUSEUM REQUISITIONS		0027007	06/29/23	033503	01	P	39.27	0.00	39.27
	Total Check Number...033503									39.27
0002890	MOORE BRADLEY MYERS									
06/15/23	*162758>JUNE FEE		0026990	06/29/23	033504	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033504									1,250.00
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
05/25/23	*9820		0027008	06/29/23	033505	01	P	67.41	0.00	67.41
04/03/23	*9775		0027009	06/29/23	033505	01	P	166.92	0.00	166.92
04/19/23	*9776		0027010	06/29/23	033505	01	P	64.20	0.00	64.20
	Total Check Number...033505									298.53
0004024	BRADLEY FERGUSON									
06/28/23	*CANCELLATION>TRAIN DEPOT		0027011	06/29/23	033506	01	P	150.00	0.00	150.00
	Total Check Number...033506									150.00
0004186	SNAP-ON INDUSTRIAL									
06/20/23	*060202375191		0027012	06/29/23	033507	01	P	3,210.02	0.00	3,210.02
	Total Check Number...033507									3,210.02
0004281	DOMINION ENERGY S C, INC.									
06/27/23	*8-1970-0118-9580		0027013	06/29/23	033508	01	P	96.74	0.00	96.74
	Total Check Number...033508									96.74
0004434	ELLISON COLLISION & CUSTOMS									
06/26/23	*CLAIM SF-23-0592-0001		0027014	06/29/23	033509	01	P	1,615.43	0.00	1,615.43
	Total Check Number...033509									1,615.43
0004501	POST TRAUMA RESOURCES, LLC									
06/29/23	*8549>JASON HILDERBRAND - 06/27/23		0027015	06/29/23	033510	01	P	300.00	0.00	300.00
	Total Check Number...033510									300.00
0004562	PORCHA ETHEREDGE									
06/27/23	*REFUND TRAIN DEPOT CLEAN UP		0027019	06/29/23	033511	01	P	50.00	0.00	50.00
	Total Check Number...033511									50.00
0004667	WM CORPORATE SERVICES, INC.									
06/16/23	*11-40276-82373		0027021	06/29/23	033512	01	P	282.39	0.00	282.39
	Total Check Number...033512									282.39
0004755	CHARTER COMMUNICATIONS									
06/21/23	*140057801>140057801062123		0027022	06/29/23	033513	01	P	232.94	0.00	232.94
	Total Check Number...033513									232.94
0004791	QUAMESHIA GANTT									
06/27/23	*REFUND CAFETERIA CLEAN UP		0027023	06/29/23	033514	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...033514									50.00
0004874	T-MOBILE										
06/20/23	*985265259		0027024	06/29/23	033515	01	P	118.25	0.00	118.25	
		Total Check Number...033515									118.25
0005001	R.E. WATERS CONTRACTOR, LLC										
06/27/23	*460411>INSTALL NEW WATER HEATER		0027025	06/29/23	033516	01	P	425.00	0.00	425.00	
		Total Check Number...033516									425.00
0005039	OVION DIXON										
06/23/23	*REFUND TRAIN DEPOT CLEAN UP		0027026	06/29/23	033517	01	P	50.00	0.00	50.00	
		Total Check Number...033517									50.00
9998945	ECONOMY FURNITURE CO.										
06/28/23	*ADDED TO Z24284		0027027	06/29/23	033518	01	P	2,162.47	0.00	2,162.47	
		Total Check Number...033518									2,162.47
		Total Bank Code...01									350,380.67
		Grand Total									350,380.67

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	06012023-06302023	
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