

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
05/01/23	*INDIGENT DEFENSE SERVICES		0026330	05/05/23	033310	01	P	500.00	0.00	500.00
	Total Check Number...033310									500.00
0004754	DANNA LEAPHART									
05/01/23	*MHRA SPRING MEETING>MILEAGE		0026331	05/05/23	033311	01	P	39.56	0.00	39.56
	Total Check Number...033311									39.56
0004755	CHARTER COMMUNICATIONS									
04/21/23	*140057801>140057801042123		0026332	05/05/23	033312	01	P	232.94	0.00	232.94
	Total Check Number...033312									232.94
0005001	R.E. WATERS CONTRACTOR, LLC									
04/24/23	*7246		0026333	05/05/23	033313	01	P	350.00	0.00	350.00
	Total Check Number...033313									350.00
0000172	S.C. RETIREMENT SYSTEM									
04/30/23	*732.06>APRIL 2023		0026370	05/11/23	033314	01	P	49,033.96	0.00	49,033.96
	Total Check Number...033314									49,033.96
0000475	S.C. DEPARTMENT OF REVENUE									
05/06/23	*LEVY 955033>WATSON, JACOB		0026371	05/11/23	033315	01	P	504.71	0.00	504.71
	Total Check Number...033315									504.71
0000574	STATE DISBURSEMENT UNIT									
05/06/23	*REMIT 32633>HOLLOWAY CHARLES A II		0026372	05/11/23	033316	01	P	222.60	0.00	222.60
	Total Check Number...033316									222.60
05/06/23	*REMIT 8835129822>SPRINGS, SHARMAN		0026373	05/11/23	033317	01	PS	210.00	0.00	210.00
	Total Check Number...033317									210.00
0000309	ASIFLEX									
05/06/23	*PEBA 7320600>AMANDA WYATT>HSA		0026390	05/17/23	033318	01	P	100.00	0.00	100.00
	Total Check Number...033318									100.00
0005006	LIGHTER KNOT CREEK/LANDSCAPE DESIGN									
05/04/23	*504		0026391	05/18/23	033319	01	P	400.00	0.00	400.00
	Total Check Number...033319									400.00
0001718	RONALD L. GANTT									
05/08/23	*REFUND TRAIN DEPOT CLEAN UP		0026393	05/19/23	033320	01	P	50.00	0.00	50.00
	Total Check Number...033320									50.00
0002756	AUTOZONE, INC.									
04/30/23	*000161085>3530		0026394	05/19/23	033321	01	P	1,579.38	0.00	1,579.38
	Total Check Number...033321									1,579.38
0002890	MOORE BRADLEY MYERS									
05/03/23	*162156>MAY 2023 FEE		0026395	05/19/23	033322	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033322									1,250.00
0003838	C & W PROPERTIES OF SALUDA LLC									
05/17/23	*OVERPAYMENT BUSINESS LICENSE		0026396	05/19/23	033323	01	P	217.50	0.00	217.50
	Total Check Number...033323									217.50
0005002	TOP TIER SOLAR SOTIONS LLC									

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05/11/23	*CANCELLATION OF PERMITS>BLD & ELECT		0026397	05/19/23	033324	01	P	600.80	0.00	600.80
	Total Check Number...033324									600.80
0005003	CHERESE FRAZIER									
05/16/23	*REFUND TRAIN DEPOT CLEAN UP		0026398	05/19/23	033325	01	P	50.00	0.00	50.00
	Total Check Number...033325									50.00
0005007	SCOTT PERRY									
05/18/23	REIMBURSE CODE ENFORCEMENT SHIRTS		0026400	05/19/23	033326	01	P	223.47	0.00	223.47
	Total Check Number...033326									223.47
9998436	B-L UTILITIES DEPARTMENT									
05/18/23	SET OFF DEBT>05/09/2023		0026399	05/19/23	033327	01	P	1,044.24	0.00	1,044.24
	Total Check Number...033327									1,044.24
0004222	GREATAMERICA FINANCIAL SVCS.									
05/01/23	*2231777>MP C3004EX>#C718M410177		0026401	05/23/23	033328	01	P	759.28	0.00	759.28
	Total Check Number...033328									759.28
0000012	A T & T									
05/16/23	*803 532-5761 001 1891		0026538	05/31/23	033329	01	P	124.69	0.00	124.69
	Total Check Number...033329									124.69
05/02/23	*803 M01-2872 872 1894		0026539	05/31/23	033330	01	PS	1,520.37	0.00	1,520.37
	Total Check Number...033330									1,520.37
0000013	CINTAS CORPORATION #218									
04/30/23	*12969242>STREET DEPT		0026540	05/31/23	033331	01	P	186.97	0.00	186.97
	Total Check Number...033331									186.97
0000054	TWIN CITY NEWS									
05/04/23	*3074		0026541	05/31/23	033332	01	P	48.00	0.00	48.00
04/18/23	*3052		0026542	05/31/23	033332	01	P	48.00	0.00	48.00
05/04/23	*3075		0026543	05/31/23	033332	01	P	48.00	0.00	48.00
05/15/23	*3133		0026544	05/31/23	033332	01	P	100.00	0.00	100.00
	Total Check Number...033332									244.00
0000058	VERIZON WIRELESS									
05/01/23	*690598315-00002		0026545	05/31/23	033333	01	P	681.95	0.00	681.95
05/01/23	*690371440-00002		0026546	05/31/23	033333	01	P	248.54	0.00	248.54
	Total Check Number...033333									930.49
0000066	KARL CRAPPS TIRE SERVICE									
04/17/23	*180176		0026547	05/31/23	033334	01	P	919.15	0.00	919.15
	Total Check Number...033334									919.15
0000077	BOB'S ACE HARDWARE									
04/30/23	*1709>MAINT		0026548	05/31/23	033335	01	P	0.52	0.00	0.52
04/30/23	*1709>TOWN OF BATESBURG		0026549	05/31/23	033335	01	P	3.60	0.00	3.60
04/30/23	*1709>MAINT SHOP		0026550	05/31/23	033335	01	P	50.41	0.00	50.41
04/30/23	*1709>STREET DEP		0026551	05/31/23	033335	01	P	43.80	0.00	43.80
04/30/23	*1709>FIRE DEPT		0026552	05/31/23	033335	01	P	281.16	0.00	281.16
	Total Check Number...033335									379.49
0000087	GENERATOR SERVICES									
10/28/22	*16521		0026553	05/31/23	033336	01	P	1,467.18	0.00	1,467.18

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12/16/22		*17293	0026554	05/31/23	033336	01	P	563.74	0.00	563.74
		Total Check Number...033336								2,030.92
04/07/23		*19242>ANNUAL SERVICE AND INSPECTION	0026555	05/31/23	033337	01	PS	375.00	0.00	375.00
		Total Check Number...033337								375.00
0000097	PALMETTO PROPANE FUEL & ICE									
04/30/23		*112970>STREET DEPARTMENT	0026556	05/31/23	033338	01	P	2,102.15	0.00	2,102.15
04/30/23		*112946>B-L POLICE DEPARTMENT	0026557	05/31/23	033338	01	P	4,025.59	0.00	4,025.59
04/30/23		*112912>MAINTENANCE DEPT	0026558	05/31/23	033338	01	P	161.55	0.00	161.55
04/30/23		*112904>FIRE STATION #26	0026559	05/31/23	033338	01	P	1,551.47	0.00	1,551.47
		Total Check Number...033338								7,840.76
0000115	MITCHELL PRINTING & GRAPHICS									
05/03/23		*65090	0026560	05/31/23	033339	01	P	68.75	0.00	68.75
		Total Check Number...033339								68.75
0000136	MOTOROLA SOLUTIONS , INC.									
04/01/23		*29632720230301	0026561	05/31/23	033340	01	P	949.03	0.00	949.03
05/01/23		*29706620230403	0026562	05/31/23	033340	01	P	946.41	0.00	946.41
		Total Check Number...033340								1,895.44
0000178	K C S I									
05/01/23		*2023-2653	0026563	05/31/23	033341	01	P	258.00	0.00	258.00
		Total Check Number...033341								258.00
0000189	PUBLIQ, LLC									
05/02/23		*INV-P004456	0026564	05/31/23	033342	01	P	5,363.86	0.00	5,363.86
08/19/22		*INV-P000079	0026565	05/31/23	033342	01	P	2,918.36	0.00	2,918.36
		Total Check Number...033342								8,282.22
0000229	SAFEBUILT, LLC									
03/31/23		*0097207-IN	0026566	05/31/23	033343	01	P	2,020.95	0.00	2,020.95
04/30/23		*0098068-IN	0026567	05/31/23	033343	01	P	5,021.37	0.00	5,021.37
		Total Check Number...033343								7,042.32
0000233	CORDER PEST CONTROL									
05/04/23		*85479256	0026568	05/31/23	033344	01	P	37.50	0.00	37.50
		Total Check Number...033344								37.50
0000282	AMICK'S SHOE SHOP									
05/24/23		*WORK BOOTS>STREET DEPT	0026569	05/31/23	033345	01	P	118.67	0.00	118.67
		Total Check Number...033345								118.67
0000298	GALLS, LLC									
04/19/23		*1003500928>024230530	0026570	05/31/23	033346	01	P	59.92	0.00	59.92
		Total Check Number...033346								59.92
0000308	LAWMEN'S DISTRIBUTION, LLC									
03/10/23		*SI 1054745	0026571	05/31/23	033347	01	P	17.64	0.00	17.64
04/19/23		*SI 1058782	0026572	05/31/23	033347	01	P	17.64	0.00	17.64
04/28/23		*SI 1059738	0026573	05/31/23	033347	01	P	29.55	0.00	29.55
05/12/23		*SI 1061153	0026574	05/31/23	033347	01	P	239.11	0.00	239.11
05/18/23		*SI 1061763	0026575	05/31/23	033347	01	P	28.33	0.00	28.33
		Total Check Number...033347								332.27

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0000335	WRIGHT- JOHNSTON, INC.									
03/30/23	*650>70268>NIMONS		0026576	05/31/23	033348	01	P	74.79	0.00	74.79
04/12/23	*650>70540>GRINBERG, JOSH		0026577	05/31/23	033348	01	P	144.24	0.00	144.24
04/14/23	*650>70575>NIMONS		0026578	05/31/23	033348	01	P	150.55	0.00	150.55
04/14/23	650>70578>DORMAN		0026579	05/31/23	033348	01	P	150.55	0.00	150.55
05/08/23	*650>70855>AMICK, DARREN		0026580	05/31/23	033348	01	P	95.23	0.00	95.23
	Total Check Number...033348									615.36
0000340	PETTY CASH - TOWN									
05/25/23	*EXTRA PO BOX KEY		0026405	05/31/23	033349	01	P	7.50	0.00	7.50
05/25/23	*EXTRA PO BOX KEY		0026581	05/31/23	033349	01	P	7.50	0.00	7.50
05/25/23	*EXTRA PO BOX KEY		0026661	05/31/23	033349	01	P	-7.50	0.00	-7.50
05/25/23	*EXTRA PO BOX KEY		0026662	05/31/23	033349	01	P	-7.50	0.00	-7.50
	Total Check Number...033349									0.00
0000382	MAVIS TIRE SUPPLY LLC									
04/11/23	*34887		0026584	05/31/23	033350	01	P	27.47	0.00	27.47
	Total Check Number...033350									27.47
0000416	ED SMITH LUMBER, INC.									
05/10/23	*36>113916		0026585	05/31/23	033351	01	P	97.98	0.00	97.98
	Total Check Number...033351									97.98
0000309	ASIFLEX									
05/20/23	*PEBA 7320600>AMANDA WYATT>HSA		0026586	05/31/23	033352	01	P	100.00	0.00	100.00
	Total Check Number...033352									100.00
0000475	S.C. DEPARTMENT OF REVENUE									
05/23/23	*LEVY 955033>WATSON, JACOB>XXX-XX-6574		0026587	05/31/23	033353	01	P	922.55	0.00	922.55
	Total Check Number...033353									922.55
0000574	STATE DISBURSEMENT UNIT									
05/20/23	*REMIT 32633>HOLLOWAY CHARLES A II		0026588	05/31/23	033354	01	P	222.60	0.00	222.60
	Total Check Number...033354									222.60
05/20/23	*REMIT #8835129822>SPRINGS, SHARMAN		0026589	05/31/23	033355	01	PS	210.00	0.00	210.00
	Total Check Number...033355									210.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
05/24/23	*82498230601575		0026599	05/31/23	033356	01	P	1,949.66	0.00	1,949.66
	Total Check Number...033356									1,949.66
0000020	PEBA INSURANCE FINANCE									
05/24/23	*GROUP ID 7320600 JUNE 2023		0026598	05/31/23	033357	01	P	9,263.02	0.00	9,263.02
	Total Check Number...033357									9,263.02
0000246	A F L A C									
05/18/23	*OMF16>865061		0026600	05/31/23	033358	01	P	102.05	0.00	102.05
	Total Check Number...033358									102.05
0004418	LIBERTY NATIONAL									
05/30/23	*137 19586		0026601	05/31/23	033359	01	P	558.55	0.00	558.55
	Total Check Number...033359									558.55
0004792	PPLSI									
05/15/23	*GROUP #:0147900		0026602	05/31/23	033360	01	P	33.90	0.00	33.90

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Total Check Number...033360										33.90
0002993	CHARLES HOLLOWAY									
05/18/23	*SRO CONFERENCE>MILEAGE		0026603	05/31/23	033361	01	P	250.21	0.00	250.21
Total Check Number...033361										250.21
0004230	DEBRA J. MILLER									
05/18/23	*SRO CONFERENCE>MILEAGE		0026606	05/31/23	033362	01	P	250.21	0.00	250.21
Total Check Number...033362										250.21
0004767	WALLACE MIDDLETON									
05/18/23	*SRO CONFERENCE>MILEAGE		0026604	05/31/23	033363	01	P	250.21	0.00	250.21
Total Check Number...033363										250.21
0005009	SHANE SHULER									
05/18/23	*SRO CONFERENCE>MILEAGE		0026605	05/31/23	033364	01	P	250.21	0.00	250.21
Total Check Number...033364										250.21
0000013	CINTAS CORPORATION #218									
04/30/23	*12969303>MAINTENANCE DEPT		0026607	05/31/23	033365	01	P	128.22	0.00	128.22
Total Check Number...033365										128.22
0000282	AMICK'S SHOE SHOP									
05/05/23	*ROCKY 2168>CORPORAL HARPALANI		0026612	05/31/23	033366	01	P	145.47	0.00	145.47
Total Check Number...033366										145.47
0000570	STATE OF SOUTH CAROLINA									
05/27/23	*2023052713368>JOSH FRYE		0026608	05/31/23	033367	01	P	5.00	0.00	5.00
05/15/23	*2023051512566>WILLIAM RICE		0026609	05/31/23	033367	01	P	5.00	0.00	5.00
Total Check Number...033367										10.00
0000799	LEX. COUNTY SUMMARY COURT									
05/01/23	*2223-4>4TH QRT JUD CNT APR-JUN		0026610	05/31/23	033368	01	P	3,617.60	0.00	3,617.60
Total Check Number...033368										3,617.60
0001654	WALTER B. GOSS									
05/22/23	*FRAME/DISPLAYS FOR MUSEUM PRESENTATION		0026611	05/31/23	033369	01	P	26.24	0.00	26.24
Total Check Number...033369										26.24
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
05/05/23	*2000569037		0026615	05/31/23	033370	01	P	370.00	0.00	370.00
Total Check Number...033370										370.00
0002303	GTP ACQUISITION PARTNERS I, LL									
05/01/23	*410576604		0026613	05/31/23	033371	01	P	66.55	0.00	66.55
Total Check Number...033371										66.55
0002542	JIM HUDSON FORD									
05/08/23	*174383FOW		0026616	05/31/23	033372	01	P	48.98	0.00	48.98
Total Check Number...033372										48.98
0002870	WEST CHATHAM WARNING DEVICES									
05/04/23	*16850		0026614	05/31/23	033373	01	P	269.45	0.00	269.45
Total Check Number...033373										269.45
0003131	JESSICA H. FRYE									
05/22/23	*REFUND TRAIN DEPOT CLEAN UP		0026617	05/31/23	033374	01	P	50.00	0.00	50.00

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Total Check Number...033374										50.00
0003442	A T & T									
05/12/23	*320948458		0026618	05/31/23	033375	01	P	223.99	0.00	223.99
Total Check Number...033375										223.99
0003470	VC3, INC.									
05/08/23	*BAT01>110639		0026619	05/31/23	033376	01	P	62.00	0.00	62.00
Total Check Number...033376										62.00
0003987	O'REILLY AUTOMOTIVE, INC									
04/28/23	*2304001>5150		0026620	05/31/23	033377	01	P	301.78	0.00	301.78
Total Check Number...033377										301.78
0004058	LANGUAGE LINE SERVICES									
04/30/23	*9020516630>11002221		0026621	05/31/23	033378	01	P	52.69	0.00	52.69
Total Check Number...033378										52.69
0004222	GREATAMERICA FINANCIAL SVCS.									
05/04/23	*003-1354571-000>33988237		0026622	05/31/23	033379	01	P	86.61	0.00	86.61
Total Check Number...033379										86.61
0004281	DOMINION ENERGY S C, INC.									
05/02/23	*4-1970-0122-1143		0026623	05/31/23	033380	01	P	34.00	0.00	34.00
05/02/23	*1-1970-0121-5644		0026624	05/31/23	033380	01	P	329.97	0.00	329.97
05/02/23	*2-2100-6124-2384		0026625	05/31/23	033380	01	P	34.86	0.00	34.86
05/02/23	*0-2100-9484-4343		0026626	05/31/23	033380	01	P	78.05	0.00	78.05
05/05/23	*4-2100-6848-6119		0026627	05/31/23	033380	01	P	347.79	0.00	347.79
05/09/23	*4-2100-8279-5674		0026628	05/31/23	033380	01	P	36.89	0.00	36.89
05/12/23	*2-2100-8632-0904		0026629	05/31/23	033380	01	P	33.80	0.00	33.80
05/12/23	*9-1970-0119-1725		0026630	05/31/23	033380	01	P	1,662.45	0.00	1,662.45
05/12/23	*9-2100-6940-1262		0026631	05/31/23	033380	01	P	45.13	0.00	45.13
Total Check Number...033380										2,602.94
05/09/23	*4-2101-0449-4030		0026632	05/31/23	033381	01	PS	85.35	0.00	85.35
Total Check Number...033381										85.35
05/09/23	*4-2101-0449-3943		0026633	05/31/23	033382	01	PS	138.81	0.00	138.81
Total Check Number...033382										138.81
0004389	HERALD OFFICE SUPPLY									
04/28/23	*AR29959		0026634	05/31/23	033383	01	P	372.93	0.00	372.93
Total Check Number...033383										372.93
0004667	WM CORPORATE SERVICES, INC.									
05/16/23	*11-40276-82373		0026637	05/31/23	033384	01	P	282.39	0.00	282.39
05/02/23	*11-48056-92370		0026638	05/31/23	033384	01	P	1,419.20	0.00	1,419.20
05/01/23	*11-40751-92375		0026639	05/31/23	033384	01	P	31,078.44	0.00	31,078.44
Total Check Number...033384										32,780.03
0004755	CHARTER COMMUNICATIONS									
05/21/23	*140057801>140057801052123		0026635	05/31/23	033385	01	P	232.94	0.00	232.94
05/07/23	*140050001>140050001050723		0026636	05/31/23	033385	01	P	232.94	0.00	232.94
Total Check Number...033385										465.88
0005008	MARLETTE WILLIAMS									

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05/22/23	*REFUND CAFETERIA CLEAN UP		0026640	05/31/23	033386	01	P	50.00	0.00	50.00
	Total Check Number...033386									50.00
0005019	CONSEDRICK ANDERSON									
05/26/23	*REFUND TRAIN DEPOT CLEAN UP		0026641	05/31/23	033387	01	P	50.00	0.00	50.00
	Total Check Number...033387									50.00
0005020	LINDSEY GARRICK									
05/30/23	*REFUND TRAIN DEPOT CLEAN UP		0026642	05/31/23	033388	01	P	50.00	0.00	50.00
	Total Check Number...033388									50.00
0005021	AUDREY MILHOUSE									
05/30/23	*REFUND TRAIN DEPOT CLEAN UP		0026643	05/31/23	033389	01	P	50.00	0.00	50.00
	Total Check Number...033389									50.00
0005022	MR. B'S I									
05/01/23	*ACCOUNT #90>B-L POLICE DEPARTMENT		0026644	05/31/23	033390	01	P	582.47	0.00	582.47
	Total Check Number...033390									582.47
9998677	SAMMIE DENNIS									
05/30/23	*REFUND TRAIN DEPOT CLEAN UP		0026645	05/31/23	033391	01	P	50.00	0.00	50.00
	Total Check Number...033391									50.00
9998704	CROMLEY'S									
05/17/23	*000027>30021		0026646	05/31/23	033392	01	P	275.70	0.00	275.70
	Total Check Number...033392									275.70
	Total Bank Code...01									162,182.75
	Grand Total									162,182.75

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	05012023-05312023	
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