

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/01/22	*NOV 2022>POLICE DEPT		0024502	11/18/22	032694	01	P	600.00	0.00	600.00
11/01/22	*NOV 2022>SUITE A & B		0024503	11/18/22	032694	01	P	190.00	0.00	190.00
Total Check Number...032694										
0000483	VICTIMS' ASSISTANCE PROGRAM									
10/31/22	*2056>OCT 2022		0024505	11/18/22	032695	01	P	594.66	0.00	594.66
Total Check Number...032695										
0000799	LEX. COUNTY SUMMARY COURT									
11/03/22	*2223-2 2ND QUARTER JUDICIAL CONTRACT		0024527	11/18/22	032696	01	P	3,617.60	0.00	3,617.60
Total Check Number...032696										
0002303	GTP ACQUISITION PARTNERS I, LL									
11/01/22	*409962398		0024506	11/18/22	032697	01	P	66.55	0.00	66.55
Total Check Number...032697										
0002890	MOORE BRADLEY MYERS									
11/01/22	*158482>NOVEMBER FEE		0024507	11/18/22	032698	01	P	1,250.00	0.00	1,250.00
Total Check Number...032698										
0003470	VC3, INC.									
11/02/22	*89951>WEBSITE HOSTING		0024508	11/18/22	032699	01	P	62.00	0.00	62.00
Total Check Number...032699										
0003535	SWEEPER PARTS SALES									
11/08/22	*35739		0024509	11/18/22	032700	01	P	221.00	0.00	221.00
Total Check Number...032700										
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
10/24/22	*956>EMBRODERY ON SHIRTS>TOWN COUNCIL		0024510	11/18/22	032701	01	P	119.84	0.00	119.84
Total Check Number...032701										
0004281	DOMINION ENERGY S C, INC.									
10/08/22	*4-2100-8279-5674		0024512	11/18/22	032702	01	P	36.18	0.00	36.18
11/08/22	*4-2100-8279-5674		0024513	11/18/22	032702	01	P	36.49	0.00	36.49
10/03/22	*2-2100-6124-2384		0024514	11/18/22	032702	01	P	34.94	0.00	34.94
10/31/22	*2-2100-6124-2384		0024515	11/18/22	032702	01	P	35.90	0.00	35.90
10/12/22	*9-2100-6940-1262		0024516	11/18/22	032702	01	P	45.27	0.00	45.27
11/10/22	*9-21--6940-1262		0024517	11/18/22	032702	01	P	48.11	0.00	48.11
10/14/22	*2-2100-8632-0904		0024518	11/18/22	032702	01	P	33.57	0.00	33.57
11/14/22	*2-2100-8632-0904		0024519	11/18/22	032702	01	P	32.81	0.00	32.81
10/12/22	*4-2101-1877-2408		0024520	11/18/22	032702	01	P	30.38	0.00	30.38
11/14/22	*4-2101-1877-2408		0024521	11/18/22	032702	01	P	52.00	0.00	52.00
Total Check Number...032702										
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
11/01/22	*INDIGENT DEFENSE SERVICES		0024511	11/18/22	032703	01	P	500.00	0.00	500.00
Total Check Number...032703										
0004806	ALFRED SMITH									
11/15/22	*REFUND CAFETERIA CLEAN UP		0024528	11/18/22	032704	01	P	50.00	0.00	50.00
Total Check Number...032704										
0004867	KEYSIAH JONES									
11/14/22	*REFUND TRAIN DEPOT CLEAN UP		0024529	11/18/22	032705	01	P	50.00	0.00	50.00
Total Check Number...032705										

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0004281	DOMINION ENERGY S C, INC.									
10/03/22		*4-1970-0122-1143	0024530	11/18/22	032706	01	P	31.63	0.00	31.63
10/31/22		*4-1970-0122-1143	0024531	11/18/22	032706	01	P	36.76	0.00	36.76
10/12/22		*9-1970-0119-1725	0024532	11/18/22	032706	01	P	1,602.83	0.00	1,602.83
10/10/22		*9-1970-0119-1725	0024533	11/18/22	032706	01	P	1,224.19	0.00	1,224.19
10/03/22		*0-2100-9484-4343	0024534	11/18/22	032706	01	P	60.85	0.00	60.85
10/31/22		*0-2100-9484-4343	0024535	11/18/22	032706	01	P	51.07	0.00	51.07
10/25/22		*2-2100-4751-0571	0024536	11/18/22	032706	01	P	67.42	0.00	67.42
10/12/22		*9-2100-6940-1262	0024537	11/18/22	032706	01	P	45.27	0.00	45.27
		Total Check Number...032706								3,120.02
10/25/22		*4-1898-0003-7251	0024538	11/18/22	032707	01	P	7,566.23	0.00	7,566.23
		Total Check Number...032707								7,566.23
10/09/22		*4-2101-0449-4030	0024539	11/18/22	032708	01	P	57.30	0.00	57.30
11/08/22		*4-2101-0449-4030	0024540	11/18/22	032708	01	P	46.40	0.00	46.40
		Total Check Number...032708								103.70
10/09/22		*4-2101-0449-3943	0024541	11/18/22	032709	01	P	157.62	0.00	157.62
11/09/22		*4-2101-0449-3943	0024542	11/18/22	032709	01	P	128.33	0.00	128.33
		Total Check Number...032709								285.95
10/14/22		*8-1970-0118-9580	0024543	11/18/22	032710	01	P	133.46	0.00	133.46
11/14/22		*8-1970-0118-9580	0024544	11/18/22	032710	01	P	128.92	0.00	128.92
		Total Check Number...032710								262.38
0003431	SC DEPT. OF MOTOR VEHICLE									
11/21/22		TITLE FEE>2021 F150	0024558	11/21/22	032711	01	P	15.00	0.00	15.00
		Total Check Number...032711								15.00
0000574	STATE DISBURSEMENT UNIT									
11/19/22		*REMIT 32633>HOLLOWAY CHARLES A II	0024589	11/23/22	032712	01	P	222.60	0.00	222.60
		Total Check Number...032712								222.60
11/19/22		*REMIT #8835129822>SPRINGS, SHARMAN	0024590	11/23/22	032713	01	PS	210.00	0.00	210.00
		Total Check Number...032713								210.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
11/22/22		*82498231201779	0024597	11/23/22	032714	01	P	2,066.12	0.00	2,066.12
		Total Check Number...032714								2,066.12
0000020	PEBA INSURANCE FINANCE									
11/17/22		*GROUP ID 7320600 DECEMBER 2022	0024598	11/23/22	032715	01	P	39,741.04	0.00	39,741.04
		Total Check Number...032715								39,741.04
0000246	A F L A C									
11/14/22		*685064>OMF16	0024599	11/23/22	032716	01	P	171.47	0.00	171.47
		Total Check Number...032716								171.47
0004418	LIBERTY NATIONAL									
11/16/22		*137 19586	0024600	11/23/22	032717	01	P	776.99	0.00	776.99
		Total Check Number...032717								776.99
0004754	DANNA LEAPHART									
11/18/22		*MASC HUMAN RESOURCE CONFERENCE	0024601	11/23/22	032718	01	P	349.91	0.00	349.91

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...032718										349.91
0004792	PPLSI									
11/15/22	*GROUP 0147900		0024602	11/23/22	032719	01	P	33.90	0.00	33.90
Total Check Number...032719										33.90
0004871	MICHAEL KNEECE									
11/21/22	*REIMBURSE BEST BUY PURCHASE		0024603	11/23/22	032720	01	P	1,411.32	0.00	1,411.32
Total Check Number...032720										1,411.32
0000019	SC STATE ACCIDENT FUND									
11/02/22	*261667 #20064126-1		0024622	11/30/22	032721	01	P	20,983.00	0.00	20,983.00
Total Check Number...032721										20,983.00
0000012	A T & T									
10/16/22	*803 532-5761 001 1891		0024623	11/30/22	032722	01	P	124.23	0.00	124.23
11/16/22	*803 532-5761 001 1891		0024698	11/30/22	032722	01	P	125.95	0.00	125.95
Total Check Number...032722										250.18
11/02/22	*803 M01-2872 872 1894		0024624	11/30/22	032723	01	PS	1,521.94	0.00	1,521.94
Total Check Number...032723										1,521.94
0000013	CINTAS CORPORATION #218									
10/31/22	*12969242>STREET DEPT		0024625	11/30/22	032724	01	P	381.79	0.00	381.79
10/31/22	*12969303>MAINTENANCE DEPT		0024626	11/30/22	032724	01	P	372.60	0.00	372.60
Total Check Number...032724										754.39
0000054	TWIN CITY NEWS									
10/28/22	*2623		0024627	11/30/22	032725	01	P	48.00	0.00	48.00
10/28/22	*2622		0024628	11/30/22	032725	01	P	48.00	0.00	48.00
10/28/22	*2621		0024629	11/30/22	032725	01	P	48.00	0.00	48.00
Total Check Number...032725										144.00
0000066	KARL CRAPPS TIRE SERVICE									
08/04/22	*175959		0024630	11/30/22	032726	01	P	378.89	0.00	378.89
09/01/22	*176544		0024631	11/30/22	032726	01	P	181.66	0.00	181.66
09/06/22	*176589		0024632	11/30/22	032726	01	P	20.00	0.00	20.00
Total Check Number...032726										580.55
0000077	BOB'S ACE HARDWARE									
10/31/22	*1709>TOWN OF BATESBURG		0024633	11/30/22	032727	01	P	29.94	0.00	29.94
10/31/22	*1709>MAINT SHOP		0024634	11/30/22	032727	01	P	34.85	0.00	34.85
10/31/22	*1709>STREET DEP		0024635	11/30/22	032727	01	P	185.03	0.00	185.03
10/31/22	*1709>POLICE DEP		0024636	11/30/22	032727	01	P	228.70	0.00	228.70
10/31/22	*1709>MAINT		0024637	11/30/22	032727	01	P	93.95	0.00	93.95
Total Check Number...032727										572.47
0000089	GRAINGER									
08/29/22	*838980258>9427056156		0024638	11/30/22	032728	01	P	111.55	0.00	111.55
Total Check Number...032728										111.55
0000107	J.F. JOHNSON, INC.									
11/09/22	*235580		0024639	11/30/22	032729	01	P	121.76	0.00	121.76
Total Check Number...032729										121.76
0000115	MITCHELL PRINTING & GRAPHICS									

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11/02/22	*64439>LETTERHEAD ENVELOPES		0024640	11/30/22	032730	01	P	236.78	0.00	236.78
10/20/22	*64262>BLPD LETTERHEAD & ENVELOPES		0024641	11/30/22	032730	01	P	940.25	0.00	940.25
Total Check Number...032730										1,177.03
0000129	PRICE'S METAL SHOP									
11/10/22	*144016		0024642	11/30/22	032731	01	P	36.78	0.00	36.78
Total Check Number...032731										36.78
0000136	MOTOROLA SOLUTIONS , INC.									
10/08/22	*3010255170>8281484535		0024643	11/30/22	032732	01	P	1,500.00	0.00	1,500.00
10/01/22	*29196020220906		0024644	11/30/22	032732	01	P	946.03	0.00	946.03
11/01/22	*29267120221003		0024645	11/30/22	032732	01	P	946.48	0.00	946.48
Total Check Number...032732										3,392.51
0000162	SAFEGUARD BUSINESS SYSTEM									
10/14/22	*316592>035144984		0024646	11/30/22	032733	01	P	701.75	0.00	701.75
Total Check Number...032733										701.75
0000178	K C S I									
11/01/22	*2022-2398		0024647	11/30/22	032734	01	P	258.00	0.00	258.00
Total Check Number...032734										258.00
0000233	CORDER PEST CONTROL									
11/04/22	*85474930>SUITE A & B		0024648	11/30/22	032735	01	P	37.50	0.00	37.50
Total Check Number...032735										37.50
0000289	COUNTY OF LEXINGTON									
10/31/22	*9498622		0024649	11/30/22	032736	01	P	149.53	0.00	149.53
Total Check Number...032736										149.53
0000302	DOLOES CHANDLER									
11/23/22	*REFUND INSURANCE PREMIUM		0024650	11/30/22	032737	01	P	117.60	0.00	117.60
Total Check Number...032737										117.60
0000308	LAWMEN'S DISTRIBUTION, LLC									
11/14/22	*SI-1043363		0024651	11/30/22	032738	01	P	45.35	0.00	45.35
10/26/22	*SI-1041467		0024652	11/30/22	032738	01	P	955.68	0.00	955.68
Total Check Number...032738										1,001.03
0000321	SALUDA COUNTY TREASURER									
10/18/22	*2023-04-004>VEH TAX 2022-2023>APR-SEP		0024653	11/30/22	032739	01	P	285.75	0.00	285.75
Total Check Number...032739										285.75
0000360	REPLAY SYSTEMS, INC.									
07/18/22	*130336		0024654	11/30/22	032740	01	P	5,373.00	0.00	5,373.00
Total Check Number...032740										5,373.00
0000533	STAPLES CREDIT PLAN									
11/15/22	*6035 5178 6571 1799		0024655	11/30/22	032741	01	P	42.08	0.00	42.08
Total Check Number...032741										42.08
0000570	STATE OF SOUTH CAROLINA									
11/01/22	*2022110115889>JOSH FRYE		0024656	11/30/22	032742	01	P	5.00	0.00	5.00
11/01/22	*2022110116054>SANDI CASTILLO MOSCOSO		0024657	11/30/22	032742	01	P	5.00	0.00	5.00
11/01/22	*2022110116087>LOGAN COLLADO		0024658	11/30/22	032742	01	P	5.00	0.00	5.00
Total Check Number...032742										15.00

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0001316	SPARROW & KENNEDY TRACTOR CO.									
11/01/22	*6687>1018695		0024659	11/30/22	032743	01	P	127.61	0.00	127.61
	Total Check Number...032743									127.61
0001754	CHRISTOPHER LYLES									
11/21/22	*REFUND CAFETERIA CLEAN UP		0024660	11/30/22	032744	01	P	50.00	0.00	50.00
	Total Check Number...032744									50.00
0001843	DANA SAFETY SUPPLY									
10/19/22	*BATEV>816715		0024661	11/30/22	032745	01	P	276.48	0.00	276.48
	Total Check Number...032745									276.48
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
10/14/22	*2000552903>COREY S. NIMONS		0024662	11/30/22	032746	01	P	50.00	0.00	50.00
	Total Check Number...032746									50.00
0002561	SAFE INDUSTRIES									
10/24/22	*INV72457		0024663	11/30/22	032747	01	P	415.13	0.00	415.13
	Total Check Number...032747									415.13
0002690	SCSFA									
10/01/22	*8088		0024664	11/30/22	032748	01	P	2,148.24	0.00	2,148.24
	Total Check Number...032748									2,148.24
0002756	AUTOZONE, INC.									
09/30/22	*000161085>3474		0024665	11/30/22	032749	01	P	196.95	0.00	196.95
	Total Check Number...032749									196.95
0002836	TROTTER AUTO PARTS									
10/21/22	*61500>ID-171276		0024666	11/30/22	032750	01	P	27.27	0.00	27.27
	Total Check Number...032750									27.27
0002905	STAPLES BUSINESS CREDIT									
10/25/22	*10252669ATL>1645096715		0024667	11/30/22	032751	01	P	222.91	0.00	222.91
	Total Check Number...032751									222.91
10/25/22	*1476358ATL>1644983938		0024668	11/30/22	032752	01	PS	849.50	0.00	849.50
	Total Check Number...032752									849.50
0003442	A T & T									
11/12/22	*320948458		0024669	11/30/22	032753	01	P	207.94	0.00	207.94
	Total Check Number...032753									207.94
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
11/01/22	*185876		0024670	11/30/22	032754	01	P	165.00	0.00	165.00
	Total Check Number...032754									165.00
0003668	COMPORIUM									
10/23/22	*4143-7348		0024671	11/30/22	032755	01	P	153.59	0.00	153.59
	Total Check Number...032755									153.59
11/23/22	*4143-7348		0024672	11/30/22	032756	01	PS	153.60	0.00	153.60
	Total Check Number...032756									153.60
0003990	GERVAIS ALLEN									
11/21/22	*REFUND TRAIN DEPOT CLEAN UP		0024674	11/30/22	032757	01	P	50.00	0.00	50.00

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Total Check Number...032757										50.00
0004114	ONSOLVE, LLC									
09/13/22	*15252639		0024675	11/30/22	032758	01	P	2,200.82	0.00	2,200.82
Total Check Number...032758										2,200.82
0004222	GREATAMERICA FINANCIAL SVCS.									
10/04/22	*014-1354571-0000>32570385		0024676	11/30/22	032759	01	P	72.70	0.00	72.70
10/04/22	*014-1354571-0000>32570385		0024707	11/30/22	032759	01	P	-72.70	0.00	-72.70
Total Check Number...032759										0.00
11/04/22	*014-1354571-000>32771417		0024677	11/30/22	032760	01	PS	72.70	0.00	72.70
Total Check Number...032760										72.70
0004389	HERALD OFFICE SUPPLY									
10/20/22	*C005629>M163010		0024678	11/30/22	032761	01	P	115.70	0.00	115.70
Total Check Number...032761										115.70
0004520	CADENCE PETROLEUM GROUP									
09/29/22	*001342139		0024681	11/30/22	032762	01	P	1,708.59	0.00	1,708.59
Total Check Number...032762										1,708.59
0004564	EDWARDS HEATING & COOLING, LLC									
11/01/22	*23043		0024682	11/30/22	032763	01	P	300.00	0.00	300.00
Total Check Number...032763										300.00
0004609	LINSAY AARON									
11/21/22	*REFUND TRAIN DEPOT CLEAN UP		0024683	11/30/22	032764	01	P	50.00	0.00	50.00
Total Check Number...032764										50.00
0004667	WM CORPORATE SERVICES, INC.									
10/16/22	*11-40276-82373		0024679	11/30/22	032765	01	P	258.60	0.00	258.60
11/16/22	*11-40276-82373		0024680	11/30/22	032765	01	P	258.60	0.00	258.60
09/02/22	*11-48056-92370		0024684	11/30/22	032765	01	P	1,523.85	0.00	1,523.85
10/03/22	*11-40751-92375		0024699	11/30/22	032765	01	P	30,340.36	0.00	30,340.36
11/01/22	*11-40751-92375		0024700	11/30/22	032765	01	P	30,406.26	0.00	30,406.26
Total Check Number...032765										62,787.67
0004755	CHARTER COMMUNICATIONS									
10/07/22	*140050001>140050001110722		0024685	11/30/22	032766	01	P	209.50	0.00	209.50
11/07/22	*140050001>140050001110722		0024686	11/30/22	032766	01	P	209.50	0.00	209.50
10/21/22	*140057801>140057801102122		0024687	11/30/22	032766	01	P	197.42	0.00	197.42
11/21/22	*140057801>140057801112122		0024688	11/30/22	032766	01	P	209.50	0.00	209.50
Total Check Number...032766										825.92
0004868	JENI HAND PHOTOGRAPHY									
11/04/22	*EMPLOYEE PHOTOS		0024689	11/30/22	032767	01	P	150.00	0.00	150.00
Total Check Number...032767										150.00
0004869	GILBERT PAINT & BODY 2									
11/10/22	*CLAIM #12345		0024690	11/30/22	032768	01	P	677.11	0.00	677.11
Total Check Number...032768										677.11
0004870	LEXINGTON COUNTY CHRONICLE									
10/31/22	*3002		0024691	11/30/22	032769	01	P	159.05	0.00	159.05
Total Check Number...032769										159.05

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0004872	EVA MCKIEVER									
11/28/22	*REFUND CAFETERIA CLEAN UP		0024692	11/30/22	032770	01	P	50.00	0.00	50.00
	Total Check Number...032770									50.00
0004873	TONYIA HALTIWANGER									
11/28/22	*REFUND TRAIN DEPOT CLEAN UP		0024693	11/30/22	032771	01	P	50.00	0.00	50.00
	Total Check Number...032771									50.00
0004874	T-MOBILE									
10/20/22	*985265259		0024694	11/30/22	032772	01	P	91.94	0.00	91.94
11/20/22	*985265259		0024695	11/30/22	032772	01	P	118.25	0.00	118.25
	Total Check Number...032772									210.19
9998370	MM FIRE APPARATUS REPAIR INC									
10/11/22	*22-1973		0024696	11/30/22	032773	01	P	986.00	0.00	986.00
	Total Check Number...032773									986.00
9998704	CROMLEY'S									
10/27/22	*78404		0024697	11/30/22	032774	01	P	2,689.56	0.00	2,689.56
	Total Check Number...032774									2,689.56
	Total Bank Code...01									249,461.42
	Grand Total									249,461.42

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	11012022-11302022	
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