

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000289	COUNTY OF LEXINGTON									
11/28/23	*9498726		0028492	12/08/23	034036	01	P	190.51	0.00	190.51
	Total Check Number...034036									190.51
0000330	THERESA CORDER									
12/01/23	*DECEMBER 2023>POLICE DEPT		0028493	12/08/23	034037	01	P	750.00	0.00	750.00
12/01/23	*DECEMBER 2023>SUITE A & B		0028494	12/08/23	034037	01	P	237.50	0.00	237.50
	Total Check Number...034037									987.50
0000401	SIRCHIE ACQUISITION COMPANY, LLC									
11/01/23	*00-0029006>0617901-IN		0028495	12/08/23	034038	01	P	216.24	0.00	216.24
10/16/23	*00-0029006>0614830-IN		0028496	12/08/23	034038	01	P	208.39	0.00	208.39
	Total Check Number...034038									424.63
0000483	VICTIMS' ASSISTANCE PROGRAM									
12/01/23	*2056>NOVEMBER 2023		0028497	12/08/23	034039	01	P	590.73	0.00	590.73
	Total Check Number...034039									590.73
0000511	S.C. POLICE CHIEFS ASSOCIATION									
12/02/23	*4078>MEMBERSHIP RENEWAL		0028498	12/08/23	034040	01	P	150.00	0.00	150.00
	Total Check Number...034040									150.00
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
11/21/23	*2000586956>BOJACK RYAN DAWSON		0028499	12/08/23	034041	01	P	70.00	0.00	70.00
	Total Check Number...034041									70.00
0002303	GTP ACQUISITION PARTNERS I, LL									
12/01/23	*87961>411287753		0028500	12/08/23	034042	01	P	66.55	0.00	66.55
	Total Check Number...034042									66.55
0002890	MOORE BRADLEY MYERS									
11/22/23	*165820>NOVEMBER FEE		0028501	12/08/23	034043	01	P	1,250.00	0.00	1,250.00
	Total Check Number...034043									1,250.00
0002905	STAPLES BUSINESS CREDIT									
11/25/23	*1476358ATL>1652422778		0028502	12/08/23	034044	01	P	395.06	0.00	395.06
	Total Check Number...034044									395.06
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
11/22/23	*197146		0028503	12/08/23	034045	01	P	42.00	0.00	42.00
	Total Check Number...034045									42.00
0003987	O'REILLY AUTOMOTIVE, INC									
11/28/23	5150330990/1769/1782/1896		0028504	12/08/23	034046	01	P	217.04	0.00	217.04
	Total Check Number...034046									217.04
0004004	DUNN ELECTRIC & REFRIG., LLC									
12/01/23	*1550>REPLACE LIGHT SWITCH>PD		0028505	12/08/23	034047	01	P	80.00	0.00	80.00
	Total Check Number...034047									80.00
0004058	LANGUAGE LINE SERVICES									
11/30/23	*9020516630>11169406		0028506	12/08/23	034048	01	P	94.70	0.00	94.70
	Total Check Number...034048									94.70
0004281	DOMINION ENERGY S C, INC.									
11/27/23	*2-2100-4751-0571		0028507	12/08/23	034049	01	P	80.75	0.00	80.75

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12/01/23		*1-1970-0121-5644	0028508	12/08/23	034049	01	P	367.79	0.00	367.79
12/01/23		*0-2100-9484-4343	0028509	12/08/23	034049	01	P	102.25	0.00	102.25
12/01/23		*2-2100-6124-2384	0028510	12/08/23	034049	01	P	41.01	0.00	41.01
12/01/23		*4-1970-0122-1143	0028511	12/08/23	034049	01	P	41.52	0.00	41.52
		Total Check Number...034049								633.32
11/27/23		*4-1898-0003-7251	0028512	12/08/23	034050	01	PS	7,192.92	0.00	7,192.92
		Total Check Number...034050								7,192.92
0004435	VERIZON									
12/01/23		*100000088931>358000049737	0028513	12/08/23	034051	01	P	628.57	0.00	628.57
		Total Check Number...034051								628.57
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
12/01/23		*INDIGENT DEFENSE SERVICES	0028514	12/08/23	034052	01	P	500.00	0.00	500.00
		Total Check Number...034052								500.00
0004667	WM CORPORATE SERVICES, INC.									
12/01/23		*11-40751-92375	0028515	12/08/23	034053	01	P	42,786.57	0.00	42,786.57
		Total Check Number...034053								42,786.57
0004936	ACE OVERHEAD DOORS									
11/20/23		*1610	0028516	12/08/23	034054	01	P	375.00	0.00	375.00
		Total Check Number...034054								375.00
0005134	SIMSUSHARE									
11/28/23		*18743	0028517	12/08/23	034055	01	P	295.00	0.00	295.00
		Total Check Number...034055								295.00
0005135	EMILY TEAGUE									
12/04/23		*REFUND TRAIN DEPOT CLEAN UP	0028518	12/08/23	034056	01	P	50.00	0.00	50.00
		Total Check Number...034056								50.00
0005136	SHARP ELECTRONICS CORPORATION									
11/19/23		*9004594397	0028519	12/08/23	034057	01	P	113.42	0.00	113.42
		Total Check Number...034057								113.42
9998704	CROMLEY'S									
11/08/23		*11379>TAX OWED	0028520	12/08/23	034058	01	P	91.20	0.00	91.20
		Total Check Number...034058								91.20
11/27/23		*30627	0028521	12/08/23	034059	01	PS	23.76	0.00	23.76
		Total Check Number...034059								23.76
0000422	S.C. DEPARTMENT OF REVENUE									
11/30/23		*03280189-8>NOVEMBER 2023	0028589	12/15/23	034060	01	P	11.43	0.00	11.43
		Total Check Number...034060								11.43
0003764	PHILLIP BRUNSON									
12/15/23		*EMPLOYEE OF THE YEAR	0028591	12/15/23	034061	01	P	250.00	0.00	250.00
		Total Check Number...034061								250.00
0005139	DDK UNLIMITED, LLC									
12/13/23		*1012>RABUN STREET SIDEWALK	0028586	12/15/23	034062	01	P	10,800.00	0.00	10,800.00
12/11/23		*1011>SALUDA AVE & FULMER ST SIDEWALK	0028587	12/15/23	034062	01	P	14,770.00	0.00	14,770.00
11/30/23		*1010>LINE STREET SIDEWALK	0028588	12/15/23	034062	01	P	6,000.00	0.00	6,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...034062										31,570.00
0000012	A T & T									
12/02/23	*803 M01-2872 872 1894		0028592	12/21/23	034063	01	P	1,521.94	0.00	1,521.94
Total Check Number...034063										1,521.94
0000013	CINTAS CORPORATION #218									
11/30/23	12969242>STREET DEPT		0028593	12/21/23	034064	01	P	187.25	0.00	187.25
11/30/23	*12969303>MAINTENANCE DEPT		0028594	12/21/23	034064	01	P	244.75	0.00	244.75
Total Check Number...034064										432.00
0000058	VERIZON WIRELESS									
12/01/23	*690371440-00002>9950664495		0028595	12/21/23	034065	01	P	249.32	0.00	249.32
12/01/23	*690598315-00002>9950664589		0028596	12/21/23	034065	01	P	645.57	0.00	645.57
Total Check Number...034065										894.89
0000077	BOB'S ACE HARDWARE									
11/30/23	*1709>POLICE DEP		0028644	12/21/23	034066	01	P	119.79	0.00	119.79
Total Check Number...034066										119.79
0000079	ERGLE AUTO PARTS									
12/11/23	*2001>482569/482573/482576		0028597	12/21/23	034067	01	P	130.50	0.00	130.50
Total Check Number...034067										130.50
0000107	J.F. JOHNSON, INC.									
12/18/23	*246560		0028622	12/21/23	034068	01	P	84.02	0.00	84.02
Total Check Number...034068										84.02
0000129	PRICE'S METAL SHOP									
12/16/23	*148984		0028598	12/21/23	034069	01	P	30.78	0.00	30.78
Total Check Number...034069										30.78
0000178	K C S I									
12/01/23	*2023-2958		0028599	12/21/23	034070	01	P	258.00	0.00	258.00
Total Check Number...034070										258.00
0000233	CORDER PEST CONTROL									
12/01/23	*85484805		0028600	12/21/23	034071	01	P	65.00	0.00	65.00
Total Check Number...034071										65.00
0000274	B-L CHAMBER OF COMMERCE									
12/20/23	*2024 MEMBERSHIP INVESTMENT FORM		0028631	12/21/23	034072	01	P	1,275.00	0.00	1,275.00
Total Check Number...034072										1,275.00
0000282	AMICK'S SHOE SHOP									
12/07/23	*BOOTS>ANTWAN FREEMAN		0028601	12/21/23	034073	01	P	150.00	0.00	150.00
12/18/23	*BOOTS>BAKER & CORDER		0028648	12/21/23	034073	01	P	293.07	0.00	293.07
Total Check Number...034073										443.07
0000340	PETTY CASH - TOWN									
12/19/23	EMPLOYEE CHRISTMAS LUNCH - WAITRESS TIPS		0028630	12/21/23	034074	01	P	100.00	0.00	100.00
Total Check Number...034074										100.00
0000570	STATE OF SOUTH CAROLINA									
12/13/23	*2023121317235>JORDYN PEAKE		0028602	12/21/23	034075	01	P	5.00	0.00	5.00
Total Check Number...034075										5.00

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0002305	NEWTON'S FIRE & SAFETY									
12/05/23		*200353	0028621	12/21/23	034076	01	P	1,713.75	0.00	1,713.75
		Total Check Number...034076								1,713.75
0002890	MOORE BRADLEY MYERS									
12/13/23		*166315>DECEMBER FEE	0028603	12/21/23	034077	01	P	1,250.00	0.00	1,250.00
		Total Check Number...034077								1,250.00
0003470	VC3, INC.									
12/08/23		*BAT01>131533	0028604	12/21/23	034078	01	P	31.00	0.00	31.00
		Total Check Number...034078								31.00
0004281	DOMINION ENERGY S C, INC.									
12/05/23		*4-2100-6848-6119	0028605	12/21/23	034079	01	P	520.07	0.00	520.07
12/12/23		*2-2100-8632-0904	0028606	12/21/23	034079	01	P	33.80	0.00	33.80
12/12/23		*9-1970-0119-1725	0028607	12/21/23	034079	01	P	1,264.09	0.00	1,264.09
12/12/23		*9-2100-6940-1262	0028608	12/21/23	034079	01	P	69.70	0.00	69.70
12/08/23		*4-2100-8279-5674	0028609	12/21/23	034079	01	P	36.89	0.00	36.89
		Total Check Number...034079								1,924.55
12/08/23		*4-2101-0449-3943	0028611	12/21/23	034080	01	PS	177.66	0.00	177.66
		Total Check Number...034080								177.66
12/08/23		*4-2101-0449-4030	0028612	12/21/23	034081	01	PS	73.38	0.00	73.38
		Total Check Number...034081								73.38
12/08/23		*8-1970-0118-9580	0028633	12/21/23	034082	01	PS	137.62	0.00	137.62
		Total Check Number...034082								137.62
0004501	POST TRAUMA RESOURCES, LLC									
12/01/23		*14889	0028645	12/21/23	034083	01	P	300.00	0.00	300.00
09/29/23		*12347	0028646	12/21/23	034083	01	P	300.00	0.00	300.00
07/31/23		*9782	0028647	12/21/23	034083	01	P	600.00	0.00	600.00
		Total Check Number...034083								1,200.00
0004667	WM CORPORATE SERVICES, INC.									
12/01/23		*11-40751-92375	0028613	12/21/23	034084	01	P	42,678.75	0.00	42,678.75
12/04/23		*11-48056-92370	0028614	12/21/23	034084	01	P	1,349.79	0.00	1,349.79
		Total Check Number...034084								44,028.54
0004754	DANNA LEAPHART									
12/18/23		*REIMBURSE>CHRISTMAS PARTY SUPPLIES	0028615	12/21/23	034085	01	P	6.69	0.00	6.69
		Total Check Number...034085								6.69
0004755	CHARTER COMMUNICATIONS									
12/07/23		*140050001>140050001120723	0028616	12/21/23	034086	01	P	232.94	0.00	232.94
		Total Check Number...034086								232.94
0004936	ACE OVERHEAD DOORS									
11/29/23		*1623	0028617	12/21/23	034087	01	P	375.00	0.00	375.00
		Total Check Number...034087								375.00
0005037	KIESLER POLICE SUPPLY									
12/01/23		*IN227929	0028618	12/21/23	034088	01	P	2,269.70	0.00	2,269.70
12/13/23		*IN228694	0028649	12/21/23	034088	01	P	3,262.00	0.00	3,262.00
		Total Check Number...034088								5,531.70

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0005083	CRAIG'S FIREARM SUPPLY, INC.									
11/29/23	*41732		0028619	12/21/23	034089	01	P	162.49	0.00	162.49
	Total Check Number...034089									162.49
0005137	SOLV									
11/30/23	*434815		0028651	12/21/23	034090	01	P	127.32	0.00	127.32
	Total Check Number...034090									127.32
0005138	VERA WANAMAKER									
12/11/23	*REFUND CAFETERIA CLEAN UP		0028620	12/21/23	034091	01	P	50.00	0.00	50.00
	Total Check Number...034091									50.00
0005140	ANQUANNETTA MARSHALL									
12/20/23	*REFUND TRAIN DEPOT CLEAN UP		0028632	12/21/23	034092	01	P	50.00	0.00	50.00
	Total Check Number...034092									50.00
9998619	CATHEY ADAMS									
12/19/23	REFUND CAFETERIA CLEAN UP		0028629	12/21/23	034093	01	P	50.00	0.00	50.00
	Total Check Number...034093									50.00
9998945	ECONOMY FURNITURE CO.									
12/17/23	*ADDED TO Z24284		0028652	12/21/23	034094	01	P	1,669.14	0.00	1,669.14
	Total Check Number...034094									1,669.14
0000309	ASIFLEX									
12/16/23	*PEBA 7320600>AMANDA WYATT>HSA		0028675	12/21/23	034095	01	P	50.00	0.00	50.00
	Total Check Number...034095									50.00
	Total Bank Code...01									177,571.85
	Grand Total									177,571.85

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	12012023-12312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt