

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
0000309	ASIFLEX									
02/07/24	* PEBA 7320600>LISA BLUME>AF		0029086	02/07/24	034198	01	P	0.50	0.00	0.50
	Total Check Number...034198									0.50
02/07/24	* PEBA 7320600>LISA BLUME>HSA		0029085	02/07/24	034199	01	PS	47.26	0.00	47.26
	Total Check Number...034199									47.26
0004936	ACE OVERHEAD DOORS									
01/23/24	* 1682>FD		0029120	02/09/24	034200	01	P	225.00	0.00	225.00
	Total Check Number...034200									225.00
0004520	CADENCE PETROLEUM GROUP									
01/31/24	* HTOWBAT		0029117	02/09/24	034201	01	P	10.30	0.00	10.30
	Total Check Number...034201									10.30
0004755	CHARTER COMMUNICATIONS									
01/21/24	* 140057801012124>140057801>FD		0029119	02/09/24	034202	01	P	698.82	0.00	698.82
	Total Check Number...034202									698.82
0000067	CUSTOM COMFORT									
02/08/24	* i12725>TOWN HALL		0029101	02/09/24	034203	01	P	85.03	0.00	85.03
	Total Check Number...034203									85.03
0005139	DDK UNLIMITED, LLC									
01/17/24	* 2401>FD>REMOVAL OF CONCRETE SLABS		0029121	02/09/24	034204	01	P	1,280.00	0.00	1,280.00
	Total Check Number...034204									1,280.00
0005167	EFFECTIVE COMMUNICATIONS INC									
12/22/23	* SOCIAL MEDIA LIABILITY COURSE 3/20/24		0029124	02/09/24	034205	01	P	125.00	0.00	125.00
	Total Check Number...034205									125.00
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
02/08/24	* POLICE/COURT		0029116	02/09/24	034206	01	P	500.00	0.00	500.00
	Total Check Number...034206									500.00
0002303	GTP ACQUISITION PARTNERS I, LL									
02/01/24	* 411495192>87961		0029110	02/09/24	034207	01	P	66.55	0.00	66.55
	Total Check Number...034207									66.55
0005163	JAMIE RODGERS									
01/29/24	* CAFETERIA RENTAL>1/27/2024		0029122	02/09/24	034208	01	P	50.00	0.00	50.00
	Total Check Number...034208									50.00
0001121	JOHNNY C. HOPKINS, III									
02/08/24	* TRAIN DEPOT RENTAL>01/27/2024		0029109	02/09/24	034209	01	P	50.00	0.00	50.00
	Total Check Number...034209									50.00
0000178	K C S I									
02/01/24	* 2024-3041		0029105	02/09/24	034210	01	P	258.00	0.00	258.00
	Total Check Number...034210									258.00
0000066	KARL CRAPPS TIRE SERVICE									
02/08/24	*INV 184562>184655>184754>184775>184912		0029100	02/09/24	034211	01	P	2,070.45	0.00	2,070.45

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...034211										2,070.45
0004058	LANGUAGE LINE SERVICES									
01/31/24	* 9020516630>11204170		0029114	02/09/24	034212	01	P	106.95	0.00	106.95
Total Check Number...034212										106.95
0003111	LAWMEN'S									
01/29/24	* SI-1080102		0029111	02/09/24	034213	01	P	191.51	0.00	191.51
01/31/24	* SI-1080281		0029112	02/09/24	034213	01	P	3,084.67	0.00	3,084.67
Total Check Number...034213										3,276.18
0003719	LIFTOFF, LLC									
01/27/24	* 7539ADD12>PD		0029113	02/09/24	034214	01	P	184.00	0.00	184.00
Total Check Number...034214										184.00
0000260	NATIONAL LEAGUE OF CITIES									
01/02/24	* 187178>0000331190		0029107	02/09/24	034215	01	P	638.00	0.00	638.00
Total Check Number...034215										638.00
0000097	PALMETTO PROPANE FUEL & ICE									
02/08/24	* 112904		0029102	02/09/24	034216	01	P	8,527.33	0.00	8,527.33
Total Check Number...034216										8,527.33
0000128	PITNEY BOWES GLOBAL FINANCIAL									
02/08/24	* 0016459061>3318381780		0029103	02/09/24	034217	01	P	226.06	0.00	226.06
Total Check Number...034217										226.06
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
01/19/24	* 2000591394>205600>AMANDA WYATT		0029126	02/09/24	034218	01	P	20.00	0.00	20.00
Total Check Number...034218										20.00
0000172	S.C. RETIREMENT SYSTEM									
02/08/24	* 732.06>JANUARY 2024		0029104	02/09/24	034219	01	P	66,710.72	0.00	66,710.72
Total Check Number...034219										66,710.72
0000229	SAFEBUILT, LLC									
01/31/24	* 211329		0029106	02/09/24	034220	01	P	1,826.46	0.00	1,826.46
Total Check Number...034220										1,826.46
9998620	SHALUNDA SMITH									
01/31/24	* CANCELLATION>TRAIN DEPOT>02/24/24		0029125	02/09/24	034221	01	P	250.00	0.00	250.00
Total Check Number...034221										250.00
9998861	TED LUCKADOO									
02/08/24	* DINNER 1/17/24 KI>PARKING FEE 2/6/24		0029127	02/09/24	034222	01	P	82.65	0.00	82.65
Total Check Number...034222										82.65
0000330	THERESA CORDER									
02/08/24	* FEBRUARY CLEANING/4 WEEKS		0029108	02/09/24	034223	01	P	600.00	0.00	600.00
Total Check Number...034223										600.00
0000054	TWIN CITY NEWS									
02/08/24	* HOLIDAY ADS>11/24/2023>12/29/2023		0029099	02/09/24	034224	01	P	200.00	0.00	200.00
Total Check Number...034224										200.00
0003470	VC3, INC.									
02/08/24	* 138334		0029128	02/09/24	034225	01	P	31.00	0.00	31.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...034225										31.00
0004435	VERIZON									
02/01/24	* 352000054665>100000088931>PD		0029115	02/09/24	034226	01	P	628.57	0.00	628.57
Total Check Number...034226										628.57
0004667	WM CORPORATE SERVICES, INC.									
01/16/24	* 11-40276-82373		0029118	02/09/24	034227	01	P	282.39	0.00	282.39
Total Check Number...034227										282.39
0000013	CINTAS CORPORATION #218									
01/13/24	* 12969242>STREET DEPT		0029156	02/14/24	034228	01	P	149.80	0.00	149.80
02/13/24	* 12969303> MAINTENANCE DEPT		0029157	02/14/24	034228	01	P	196.00	0.00	196.00
Total Check Number...034228										345.80
0000019	SC STATE ACCIDENT FUND									
02/13/24	* 267285>20-064126-1		0029158	02/14/24	034229	01	P	25,063.00	0.00	25,063.00
Total Check Number...034229										25,063.00
0000066	KARL CRAPPS TIRE SERVICE									
02/01/24	* 184936>185023>185167>185193>185194		0029159	02/14/24	034230	01	P	3,695.60	0.00	3,695.60
Total Check Number...034230										3,695.60
0000077	BOB'S ACE HARDWARE									
02/13/24	* 1709>		0029160	02/14/24	034231	01	P	19.37	0.00	19.37
01/31/24	* 1709>MAINTENANCE SHOP		0029161	02/14/24	034231	01	P	62.96	0.00	62.96
01/31/24	* 1709>FIRE DEPARTMENT		0029162	02/14/24	034231	01	P	466.71	0.00	466.71
01/31/24	* 1709> MAINTENANCE		0029163	02/14/24	034231	01	P	116.00	0.00	116.00
Total Check Number...034231										665.04
0000079	ERGLE AUTO PARTS									
01/31/24	* 2001> FIRE DEPARTMENT		0029164	02/14/24	034232	01	P	95.71	0.00	95.71
Total Check Number...034232										95.71
0000121	OSWALD WHOLESALE LUMBER, INC.									
02/13/24	* BAT200>243813		0029165	02/14/24	034233	01	P	72.38	0.00	72.38
Total Check Number...034233										72.38
0000136	MOTOROLA SOLUTIONS , INC.									
02/01/24	* 6505AA>30361820240103		0029166	02/14/24	034234	01	P	745.66	0.00	745.66
Total Check Number...034234										745.66
0000147	ROOF HARDWARE COMPANY									
01/25/24	* 816802		0029167	02/14/24	034235	01	P	9.08	0.00	9.08
Total Check Number...034235										9.08
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
02/13/24	* 800-900-0198-9254		0029168	02/14/24	034236	01	P	500.00	0.00	500.00
Total Check Number...034236										500.00
0000196	UNITED PARCEL SERVICE									
02/13/24	* 8US1E26G1W>1742578868		0029169	02/14/24	034237	01	P	8.23	0.00	8.23
Total Check Number...034237										8.23
0000282	AMICK'S SHOE SHOP									
02/01/24	* HANNAH MACISCO		0029170	02/14/24	034238	01	P	146.54	0.00	146.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...034238										146.54
0001619	B-L RENTALS & INFLATABLES, LLC									
01/30/24	* 1124>5502		0029171	02/14/24	034239	01	P	186.14	0.00	186.14
Total Check Number...034239										186.14
0002756	AUTOZONE, INC.									
01/31/24	* 000161085>3615		0029155	02/14/24	034240	01	P	1,752.99	0.00	1,752.99
Total Check Number...034240										1,752.99
0002890	MOORE BRADLEY MYERS									
02/04/24	* 166929		0029172	02/14/24	034241	01	P	2,500.00	0.00	2,500.00
02/04/24	*166929		0029197	02/14/24	034241	01	P	-2,500.00	0.00	-2,500.00
Total Check Number...034241										0.00
0002905	STAPLES BUSINESS CREDIT									
01/25/24	* 258390>1476358ATL>1653584923		0029173	02/14/24	034242	01	P	215.71	0.00	215.71
Total Check Number...034242										215.71
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
02/01/24	* 198412> HANNAH B MACISCO		0029174	02/14/24	034243	01	P	165.00	0.00	165.00
02/01/24	* 197887> LEVI J CORDER		0029175	02/14/24	034243	01	P	165.00	0.00	165.00
Total Check Number...034243										330.00
0003987	O'REILLY AUTOMOTIVE, INC									
01/28/24	* 2304001>5150		0029176	02/14/24	034244	01	P	985.84	0.00	985.84
Total Check Number...034244										985.84
0004281	DOMINION ENERGY S C, INC.									
01/11/24	* 2-2100-8632-0904> 366 LIBERTY ST		0029177	02/14/24	034245	01	P	35.21	0.00	35.21
01/11/24	* 8-1970-0118-9580		0029178	02/14/24	034245	01	P	182.94	0.00	182.94
01/31/24	* 1-1970-0121-5644> 431 E CHURCH ST		0029179	02/14/24	034245	01	P	576.27	0.00	576.27
01/25/24	* 4-1898-0003-7251		0029180	02/14/24	034245	01	P	7,156.43	0.00	7,156.43
01/31/24	* 0-2100-9484-4343> 431 E CHURCH ST		0029182	02/14/24	034245	01	P	99.80	0.00	99.80
01/31/24	* 4-1970-0122-1143> AUERHAMMER ST		0029185	02/14/24	034245	01	P	53.23	0.00	53.23
01/31/24	* 2-2100-6124-2384> SIGN FOR TOWN LIMITS		0029186	02/14/24	034245	01	P	38.56	0.00	38.56
01/25/24	* 2-2100-4751-0571> FIRING RANGE		0029187	02/14/24	034245	01	P	324.00	0.00	324.00
01/11/24	* 9-2100-6940-1262> SIGN 676 W COLUMBIA		0029188	02/14/24	034245	01	P	76.90	0.00	76.90
01/11/24	* 9-1970-0119-1725> 660 W COLUMBIA		0029189	02/14/24	034245	01	P	2,795.49	0.00	2,795.49
02/13/24	* 4-2101-1877-2408> 402 LIBERTY ST		0029190	02/14/24	034245	01	P	249.86	0.00	249.86
01/08/24	* 4-2100-8279-5674> 206 ARMORY ST		0029194	02/14/24	034245	01	P	36.64	0.00	36.64
Total Check Number...034245										11,625.33
01/08/24	* 4-2101-0449-4030> 120 W CHURCH UNIT B		0029192	02/14/24	034246	01	PS	181.39	0.00	181.39
Total Check Number...034246										181.39
01/08/24	* 4-2101-0449-3943> 120 W CHURCH UNIT A		0029193	02/14/24	034247	01	PS	224.61	0.00	224.61
Total Check Number...034247										224.61
0005074	READ'S UNIFORMS									
12/31/24	* 82679-1		0029195	02/14/24	034248	01	P	2,314.41	0.00	2,314.41
Total Check Number...034248										2,314.41
0002890	MOORE BRADLEY MYERS									
02/14/24	* 166929>FEB 1/2		0029288	02/14/24	034249	01	P	1,250.00	0.00	1,250.00
Total Check Number...034249										1,250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309	ASIFLEX									
02/15/24	* PEBA7320600>LISA BLUME> ADMIN FEE		0029203	02/15/24	034250	01	PS	0.54	0.00	0.54
	Total Check Number...034250									0.54
02/15/24	* PEBA7320600> LISA BLUME> HSA		0029204	02/15/24	034251	01	PS	42.49	0.00	42.49
	Total Check Number...034251									42.49
02/15/24	PEBA7320600>AMANDA WYATT>HSA		0029205	02/15/24	034252	01	PS	50.00	0.00	50.00
	Total Check Number...034252									50.00
0000574	STATE DISBURSEMENT UNIT									
02/15/24	* 8819051502>HOLLOWAY, CHARLES ALLEN		0029206	02/15/24	034253	01	P	227.85	0.00	227.85
	Total Check Number...034253									227.85
0004640	U S DEPARTMENT OF THE TREASURY									
02/15/24	* WG2481274> BETTY JJ BARNES-HARTLEY		0029207	02/15/24	034254	01	P	49.67	0.00	49.67
	Total Check Number...034254									49.67
0000012	A T & T									
02/02/24	* 803 M01-2872 872 1894		0029223	02/16/24	034255	01	P	1,500.13	0.00	1,500.13
	Total Check Number...034255									1,500.13
0000058	VERIZON WIRELESS									
02/01/24	* 690598315-00002>9955607125>TOWN MANAGE		0029224	02/16/24	034256	01	P	642.79	0.00	642.79
01/01/24	* 690371440-00002>9955607034>POLICE DEPA		0029225	02/16/24	034256	01	P	249.50	0.00	249.50
	Total Check Number...034256									892.29
0000077	BOB'S ACE HARDWARE									
01/31/24	* 1709> POLICE DEPARTMENT		0029227	02/16/24	034257	01	P	420.88	0.00	420.88
	Total Check Number...034257									420.88
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
02/09/24	* 2056000>HOST/CRISIS NEG>COREY NIMONS		0029228	02/16/24	034258	01	P	70.00	0.00	70.00
	Total Check Number...034258									70.00
0004281	DOMINION ENERGY S C, INC.									
02/06/24	* 4-2100-6848-6119> 537 W CHURCH ST		0029229	02/16/24	034259	01	P	721.26	0.00	721.26
02/08/24	* 4-2100-8279-5674>206 ARMORY ST		0029233	02/16/24	034259	01	P	37.32	0.00	37.32
	Total Check Number...034259									758.58
02/08/24	* 4-2101-0449-3943> 120 W CHURCH STE A		0029230	02/16/24	034260	01	PS	264.27	0.00	264.27
	Total Check Number...034260									264.27
02/08/24	* 4-2101-0449-4030> 120 W CHURCH STE B		0029231	02/16/24	034261	01	PS	173.88	0.00	173.88
	Total Check Number...034261									173.88
0004755	CHARTER COMMUNICATIONS									
02/07/24	* 140050001020724>140050001>FIRE DEPART		0029234	02/16/24	034262	01	P	238.47	0.00	238.47
	Total Check Number...034262									238.47
0005161	MEAD & HUNT, INC									
02/08/24	R4667409-231044.01>361503>B-L SAFE STREE		0029235	02/16/24	034263	01	P	20,656.00	0.00	20,656.00
	Total Check Number...034263									20,656.00
0000246	A F L A C									
02/14/24	* 040437>0MF16		0029278	02/22/24	034264	01	P	124.54	0.00	124.54

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...034264										124.54
0000077	BOB'S ACE HARDWARE									
01/31/24	* 1709> STREET DEPARTMENT		0029272	02/22/24	034265	01	P	124.62	0.00	124.62
Total Check Number...034265										124.62
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/01/24	* 82498230301559		0029270	02/22/24	034266	01	P	2,323.48	0.00	2,323.48
Total Check Number...034266										2,323.48
0005169	DEANDRA PATRICK									
02/22/24	* CAFETERIA RENTAL>2/17/2024		0029289	02/22/24	034267	01	P	50.00	0.00	50.00
Total Check Number...034267										50.00
0004281	DOMINION ENERGY S C, INC.									
02/13/24	* 9-1970-0119-1725>660 W COLUMBIA AVE		0029282	02/22/24	034268	01	P	2,410.29	0.00	2,410.29
02/13/24	* 9-2100-6940-1262> 676 W COLUMBIA AVE		0029283	02/22/24	034268	01	P	33.67	0.00	33.67
02/13/24	* 4-2101-1877-2408> 402 LIBERT ST		0029284	02/22/24	034268	01	P	293.07	0.00	293.07
02/13/24	* 2-2100-8632-0904> 366 LIBERT ST>STORAG		0029285	02/22/24	034268	01	P	33.30	0.00	33.30
Total Check Number...034268										2,770.33
02/13/24	* 8-1970-0118-9580>366 LIBERTY ST		0029281	02/22/24	034269	01	PS	208.48	0.00	208.48
Total Check Number...034269										208.48
0003111	LAWMEN'S									
02/15/24	* SI-1081527		0029242	02/22/24	034270	01	P	11,133.46	0.00	11,133.46
Total Check Number...034270										11,133.46
0000799	LEX. COUNTY SUMMARY COURT									
02/09/24	2324-3>3RD QUARTER		0029241	02/22/24	034271	01	P	3,617.60	0.00	3,617.60
Total Check Number...034271										3,617.60
0004418	LIBERTY NATIONAL									
03/01/24	* 19586		0029286	02/22/24	034272	01	P	654.82	0.00	654.82
Total Check Number...034272										654.82
0000128	PITNEY BOWES GLOBAL FINANCIAL									
02/09/24	* 0016459061>3318710090		0029273	02/22/24	034273	01	PS	226.06	0.00	226.06
Total Check Number...034273										226.06
0000189	PUBLIQ, LLC									
09/02/22	* INV-P000486		0029292	02/22/24	034274	01	P	729.33	0.00	729.33
Total Check Number...034274										729.33
0000475	S.C. DEPARTMENT OF REVENUE									
02/20/24	* TAX PENALTY		0029277	02/22/24	034275	01	P	24.08	0.00	24.08
Total Check Number...034275										24.08
0000172	S.C. RETIREMENT SYSTEM									
02/29/24	* 732.06>FEBRUARY		0029276	02/22/24	034276	01	P	60,338.39	0.00	60,338.39
Total Check Number...034276										60,338.39
0000278	TRUIST GOVERNMENTAL FINANCE									
02/14/24	* LOAN9940000I5400006		0029280	02/22/24	034277	01	P	77,375.00	0.00	77,375.00
Total Check Number...034277										77,375.00
0000054	TWIN CITY NEWS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/07/24	* 3805		0029240	02/22/24	034278	01	P	120.00	0.00	120.00
	Total Check Number...034278									120.00
0000309	ASIFLEX									
02/22/24	PEBA7320600>HSA		0029297	02/22/24	034279	01	P	46.33	0.00	46.33
02/22/24	*PEBA7320600>ADMIN FEE		0029298	02/22/24	034279	01	P	0.54	0.00	0.54
	Total Check Number...034279									46.87
0000020	PEBA INSURANCE FINANCE									
02/26/24	* GROUP ID 7320600> MARCH COBRA		0029300	02/26/24	034280	01	P	1,171.20	0.00	1,171.20
	Total Check Number...034280									1,171.20
02/26/24	* GROUP ID 7320600>MARCH 2024		0029301	02/26/24	034281	01	PS	42,954.30	0.00	42,954.30
	Total Check Number...034281									42,954.30
0000309	ASIFLEX									
02/29/24	* PEBA7320600> HSA> LISA BLUME		0029308	02/29/24	034282	01	PS	46.33	0.00	46.33
	Total Check Number...034282									46.33
02/29/24	* PEBA 7320600> HSA> AMANDA WYATT		0029310	02/29/24	034283	01	PS	50.00	0.00	50.00
	Total Check Number...034283									50.00
02/29/24	* PEBA 7320600> ADMIN FEE> LISA BLUME		0029317	02/29/24	034284	01	PS	0.54	0.00	0.54
	Total Check Number...034284									0.54
0000475	S.C. DEPARTMENT OF REVENUE									
02/29/24	* BRUNSON, PHILLIP> 248-53-4504		0029312	02/29/24	034285	01	P	132.50	0.00	132.50
	Total Check Number...034285									132.50
0000574	STATE DISBURSEMENT UNIT									
02/29/24	* 8819051502> HOLLOWAY, CHARLES ALLEN		0029311	02/29/24	034286	01	P	227.85	0.00	227.85
	Total Check Number...034286									227.85
	Total Bank Code...01									369,265.51
	Grand Total									369,265.51

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	02012024-02292024	
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