

# 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
0000009	COLONIAL LIFE & ACCIDENT INS.									
12/20/23		*82498230101787	0028696	01/04/24	034096	01	P	2,414.14	0.00	2,414.14
		<b>Total Check Number...034096</b>								<b>2,414.14</b>
0000020	PEBA INSURANCE FINANCE									
12/18/23		*GROUP ID 7320600>JANUARY 2024	0028718	01/04/24	034097	01	P	44,714.10	0.00	44,714.10
		<b>Total Check Number...034097</b>								<b>44,714.10</b>
0000172	S.C. RETIREMENT SYSTEM									
11/30/23		*732.06>NOVEMBER 2023	0028719	01/04/24	034098	01	P	65,121.56	0.00	65,121.56
		<b>Total Check Number...034098</b>								<b>65,121.56</b>
0000246	A F L A C									
12/20/23		*OMF16>346320	0028720	01/04/24	034099	01	P	165.75	0.00	165.75
		<b>Total Check Number...034099</b>								<b>165.75</b>
0004418	LIBERTY NATIONAL									
11/29/23		*137 19586	0028721	01/04/24	034100	01	P	715.33	0.00	715.33
		<b>Total Check Number...034100</b>								<b>715.33</b>
0004792	PPLSI									
12/15/23		*GROUP 0147900	0028722	01/04/24	034101	01	P	33.90	0.00	33.90
		<b>Total Check Number...034101</b>								<b>33.90</b>
0000172	S.C. RETIREMENT SYSTEM									
12/31/23		*732.06>DECEMBER 2023	0028774	01/05/24	034102	01	P	71,021.44	0.00	71,021.44
12/31/23		*732.06>DECEMBER 2023	0028780	01/05/24	034102	01	P	-71,021.44	0.00	-71,021.44
		<b>Total Check Number...034102</b>								<b>0.00</b>
12/31/23		*732.06>DECEMBER 2023	0028781	01/05/24	034103	01	P	69,021.44	0.00	69,021.44
		<b>Total Check Number...034103</b>								<b>69,021.44</b>
0000005	OFFICE OF THE STATE TREASURER									
01/04/24		20567DEC2023	0028790	01/12/24	034104	01	P	6,199.39	0.00	6,199.39
		<b>Total Check Number...034104</b>								<b>6,199.39</b>
0000012	A T & T									
12/16/23		803532-5761 001 1891	0028791	01/12/24	034105	01	P	130.18	0.00	130.18
		<b>Total Check Number...034105</b>								<b>130.18</b>
0000013	CINTAS CORPORATION #218									
12/31/23		12969242	0028792	01/12/24	034106	01	P	149.80	0.00	149.80
12/31/23		12969303	0028793	01/12/24	034106	01	P	196.00	0.00	196.00
		<b>Total Check Number...034106</b>								<b>345.80</b>
0000067	CUSTOM COMFORT									
12/19/23		SA B-L FIRE	0028794	01/12/24	034107	01	P	360.00	0.00	360.00
11/15/23		*i12378	0028795	01/12/24	034107	01	P	5,988.00	0.00	5,988.00
		<b>Total Check Number...034107</b>								<b>6,348.00</b>
0000077	BOB'S ACE HARDWARE									
12/05/23		*252464	0028796	01/12/24	034108	01	P	6.40	0.00	6.40
12/01/23		*252383*252661*252718*252959*253121	0028797	01/12/24	034108	01	P	95.96	0.00	95.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034108</b>										<b>102.36</b>
0000089	GRAINGER									
12/15/23	*9937205012		0028798	01/12/24	034109	01	P	392.04	0.00	392.04
12/13/23	*9934185605		0028799	01/12/24	034109	01	P	204.26	0.00	204.26
12/19/23	*9939962180		0028800	01/12/24	034109	01	P	241.07	0.00	241.07
<b>Total Check Number...034109</b>										<b>837.37</b>
0000097	PALMETTO PROPANE FUEL & ICE									
12/31/23	*112970		0028801	01/12/24	034110	01	P	1,534.70	0.00	1,534.70
12/31/23	*112904		0028802	01/12/24	034110	01	P	1,133.84	0.00	1,133.84
12/31/23	*112912		0028803	01/12/24	034110	01	P	69.09	0.00	69.09
12/31/23	*112946		0028804	01/12/24	034110	01	P	5,014.75	0.00	5,014.75
<b>Total Check Number...034110</b>										<b>7,752.38</b>
0000107	J.F. JOHNSON, INC.									
12/21/23	*246721		0028805	01/12/24	034111	01	P	158.90	0.00	158.90
12/07/23	*246307		0028806	01/12/24	034111	01	P	110.81	0.00	110.81
<b>Total Check Number...034111</b>										<b>269.71</b>
0000136	MOTOROLA SOLUTIONS , INC.									
01/01/24	*30288720231204		0028807	01/12/24	034112	01	P	745.57	0.00	745.57
<b>Total Check Number...034112</b>										<b>745.57</b>
0000178	K C S I									
01/01/24	*2023-3001		0028808	01/12/24	034113	01	P	258.00	0.00	258.00
<b>Total Check Number...034113</b>										<b>258.00</b>
0000229	SAFEBUILT, LLC									
12/31/23	*175986		0028809	01/12/24	034114	01	P	2,654.01	0.00	2,654.01
<b>Total Check Number...034114</b>										<b>2,654.01</b>
0000282	AMICK'S SHOE SHOP									
12/19/23	*PHILLIP BRUNSON		0028810	01/12/24	034115	01	P	139.05	0.00	139.05
<b>Total Check Number...034115</b>										<b>139.05</b>
0000289	COUNTY OF LEXINGTON									
12/19/23	*9498732		0028811	01/12/24	034116	01	P	526.70	0.00	526.70
<b>Total Check Number...034116</b>										<b>526.70</b>
0000330	THERESA CORDER									
01/01/24	*JANUARY/4WKS		0028812	01/12/24	034117	01	P	600.00	0.00	600.00
01/01/24	*JANUARY/4WKS		0028813	01/12/24	034117	01	P	190.00	0.00	190.00
<b>Total Check Number...034117</b>										<b>790.00</b>
0000412	HYON BURNO									
01/11/24	*CANCELLED RESV FOR CAFETERIA 2/24/24		0028856	01/12/24	034118	01	P	150.00	0.00	150.00
<b>Total Check Number...034118</b>										<b>150.00</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
01/04/24	*2056DECEMBER2023		0028814	01/12/24	034119	01	P	805.05	0.00	805.05
<b>Total Check Number...034119</b>										<b>805.05</b>
0001780	LEXINGTON COUNTY BOARD OF									
11/07/23	*TOWN OF B-L GEN ELECT		0028815	01/12/24	034120	01	P	6,276.41	0.00	6,276.41
<b>Total Check Number...034120</b>										<b>6,276.41</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002303	GTP ACQUISITION PARTNERS I, LL									
01/01/24	*411385687		0028816	01/12/24	034121	01	P	66.55	0.00	66.55
	<b>Total Check Number...034121</b>									<b>66.55</b>
0002305	NEWTON'S FIRE & SAFETY									
12/20/23	*203089		0028817	01/12/24	034122	01	P	1,738.75	0.00	1,738.75
11/29/23	*T00147046		0028818	01/12/24	034122	01	P	30,249.78	0.00	30,249.78
	<b>Total Check Number...034122</b>									<b>31,988.53</b>
0002756	AUTOZONE, INC.									
12/31/23	*3604		0028819	01/12/24	034123	01	P	865.50	0.00	865.50
11/30/23	*3594		0028820	01/12/24	034123	01	P	982.35	0.00	982.35
04/30/23	*3834037690		0028821	01/12/24	034123	01	P	5.35	0.00	5.35
	<b>Total Check Number...034123</b>									<b>1,853.20</b>
0002836	TROTTER AUTO PARTS									
01/01/24	*61500		0028822	01/12/24	034124	01	P	37.20	0.00	37.20
	<b>Total Check Number...034124</b>									<b>37.20</b>
0002905	STAPLES BUSINESS CREDIT									
12/25/23	*1653003499		0028834	01/12/24	034125	01	P	213.02	0.00	213.02
	<b>Total Check Number...034125</b>									<b>213.02</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
01/02/24	*197668		0028823	01/12/24	034126	01	P	42.00	0.00	42.00
	<b>Total Check Number...034126</b>									<b>42.00</b>
0003931	FASCOPY PRINTING									
12/26/23	*5758		0028824	01/12/24	034127	01	P	1,123.90	0.00	1,123.90
	<b>Total Check Number...034127</b>									<b>1,123.90</b>
0004058	LANGUAGE LINE SERVICES									
12/31/23	*11189737		0028825	01/12/24	034128	01	P	122.91	0.00	122.91
	<b>Total Check Number...034128</b>									<b>122.91</b>
0004281	DOMINION ENERGY S C, INC.									
12/26/23	*2-2100-4751-0571		0028828	01/12/24	034129	01	P	98.91	0.00	98.91
01/02/24	*0-2100-9484-4343		0028829	01/12/24	034129	01	P	107.14	0.00	107.14
01/02/24	*1-1970-0121-5644		0028830	01/12/24	034129	01	P	461.04	0.00	461.04
01/02/24	*2-2100-6124-2384		0028831	01/12/24	034129	01	P	52.85	0.00	52.85
01/02/24	*4-1970-0122-1143		0028832	01/12/24	034129	01	P	48.86	0.00	48.86
01/04/23	*4-2100-6848-6119		0028833	01/12/24	034129	01	P	722.23	0.00	722.23
	<b>Total Check Number...034129</b>									<b>1,491.03</b>
12/26/23	*4-1898-0003-7251		0028826	01/12/24	034130	01	PS	7,156.43	0.00	7,156.43
	<b>Total Check Number...034130</b>									<b>7,156.43</b>
0004435	VERIZON									
01/02/24	*631000049844		0028835	01/12/24	034131	01	P	628.57	0.00	628.57
	<b>Total Check Number...034131</b>									<b>628.57</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
01/11/24	*POLICE/COURT		0028836	01/12/24	034132	01	P	500.00	0.00	500.00
	<b>Total Check Number...034132</b>									<b>500.00</b>

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0004520	CADENCE PETROLEUM GROUP									
12/07/23	*001561413		0028837	01/12/24	034133	01	P	2,608.05	0.00	2,608.05
12/07/23	*001561414		0028838	01/12/24	034133	01	P	1,893.47	0.00	1,893.47
	<b>Total Check Number...034133</b>									<b>4,501.52</b>
0004667	WM CORPORATE SERVICES, INC.									
12/18/23	*4638758-0080-7		0028839	01/12/24	034134	01	P	282.39	0.00	282.39
01/02/24	*4642324-0080-2		0028840	01/12/24	034134	01	P	42,822.51	0.00	42,822.51
	<b>Total Check Number...034134</b>									<b>43,104.90</b>
0004754	DANNA LEAPHART									
01/08/24	*PLATES,SPOONS,FORKS FOR BLD B		0028842	01/12/24	034135	01	P	51.30	0.00	51.30
	<b>Total Check Number...034135</b>									<b>51.30</b>
0004755	CHARTER COMMUNICATIONS									
12/21/23	*140057801122123		0028841	01/12/24	034136	01	P	232.94	0.00	232.94
	<b>Total Check Number...034136</b>									<b>232.94</b>
0004827	PAUL WISE									
01/10/24	*REIM FOR COUNCIL MEM SHIRTS		0028843	01/12/24	034137	01	P	135.73	0.00	135.73
	<b>Total Check Number...034137</b>									<b>135.73</b>
0004965	BOJACK DAWSON									
01/02/24	*REIM FOR CLOTHING/CRIMINAL INVESTIGATOR		0028844	01/12/24	034138	01	P	200.00	0.00	200.00
	<b>Total Check Number...034138</b>									<b>200.00</b>
0005036	ROCK COMMUNICATIONS									
01/01/24	*16993		0028845	01/12/24	034139	01	P	120.00	0.00	120.00
	<b>Total Check Number...034139</b>									<b>120.00</b>
0005139	DDK UNLIMITED, LLC									
12/30/23	*1013		0028846	01/12/24	034140	01	P	8,430.00	0.00	8,430.00
	<b>Total Check Number...034140</b>									<b>8,430.00</b>
0005154	SHIRLEY M. SMITH									
01/03/24	*TRAIN DEPOT RENTAL 12/30/23		0028847	01/12/24	034141	01	P	50.00	0.00	50.00
	<b>Total Check Number...034141</b>									<b>50.00</b>
0005155	BAILEY FOSS									
01/02/24	*CAFETERIA RENTAL		0028848	01/12/24	034142	01	P	50.00	0.00	50.00
	<b>Total Check Number...034142</b>									<b>50.00</b>
0005156	MICHELLA LATIMER									
01/11/24	*CAFETERIA RENTAL		0028849	01/12/24	034143	01	P	150.00	0.00	150.00
	<b>Total Check Number...034143</b>									<b>150.00</b>
9998436	B-L UTILITIES DEPARTMENT									
01/11/24	*SET OFF DEBT PROGRAM		0028850	01/12/24	034144	01	P	184.74	0.00	184.74
	<b>Total Check Number...034144</b>									<b>184.74</b>
9998534	DARLENE BAGWELL									
12/28/23	*CAFETERIA RENTAL		0028851	01/12/24	034145	01	P	50.00	0.00	50.00
	<b>Total Check Number...034145</b>									<b>50.00</b>
0000527	S C M I R F									
12/06/23	*SCMIRF-10036-AR-INV		0028877	01/18/24	034146	01	P	74,209.00	0.00	74,209.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034146</b>										<b>74,209.00</b>
0000309	ASIFLEX									
12/30/23	*PEBA 7320600>AMANDA WYATT>HSA		0028888	01/19/24	034147	01	P	50.00	0.00	50.00
<b>Total Check Number...034147</b>										<b>50.00</b>
01/13/24	*PEBA 7320600>AMANDA WYATT>HSA		0028890	01/19/24	034148	01	PS	50.00	0.00	50.00
<b>Total Check Number...034148</b>										<b>50.00</b>
01/23/24	*HSA ADMIN FEE- PEBA 7320600		0028937	01/23/24	034149	01	P	0.58	0.00	0.58
<b>Total Check Number...034149</b>										<b>0.58</b>
01/23/24	*HSA-PEBA 7320600		0028936	01/23/24	034150	01	PS	46.88	0.00	46.88
<b>Total Check Number...034150</b>										<b>46.88</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
02/01/24	*82498230201525		0028951	01/25/24	034151	01	P	2,369.94	0.00	2,369.94
<b>Total Check Number...034151</b>										<b>2,369.94</b>
0000233	CORDER PEST CONTROL									
01/02/24	*85485412		0028956	01/25/24	034152	01	P	37.50	0.00	37.50
<b>Total Check Number...034152</b>										<b>37.50</b>
0000246	A F L A C									
01/24/24	*0MF16<695344		0028952	01/25/24	034153	01	P	124.54	0.00	124.54
<b>Total Check Number...034153</b>										<b>124.54</b>
0001649	JASON HENDRIX									
01/24/24	*TRAVEL REIMBURSEMENT<SCCCMA CONF		0028957	01/25/24	034154	01	P	257.08	0.00	257.08
<b>Total Check Number...034154</b>										<b>257.08</b>
0002890	MOORE BRADLEY MYERS									
01/12/24	*166672		0028955	01/25/24	034155	01	P	1,250.00	0.00	1,250.00
<b>Total Check Number...034155</b>										<b>1,250.00</b>
0003108	KEYSHERRIE TOLEN									
01/22/24	*TRAIN DEPOT RENTAL<01/13/2024		0028923	01/25/24	034156	01	P	50.00	0.00	50.00
<b>Total Check Number...034156</b>										<b>50.00</b>
0003852	ANNIE COLEMAN									
01/24/24	*CAFETERIA RENTAL 01/20/24		0028954	01/25/24	034157	01	P	50.00	0.00	50.00
<b>Total Check Number...034157</b>										<b>50.00</b>
0004418	LIBERTY NATIONAL									
02/01/24	*19586		0028953	01/25/24	034158	01	P	678.15	0.00	678.15
<b>Total Check Number...034158</b>										<b>678.15</b>
0005159	BARBARA MORRIS									
01/22/24	*EMPLOYEE RETIRED>INS W/H IN DECEMBER		0028924	01/25/24	034159	01	P	111.62	0.00	111.62
<b>Total Check Number...034159</b>										<b>111.62</b>
0005160	EBONY ADAMS									
01/22/24	*CAFETERIA RENTAL DEPOSIT>01/14/2024		0028925	01/25/24	034160	01	P	50.00	0.00	50.00
<b>Total Check Number...034160</b>										<b>50.00</b>
9998516	SCFBINAA									
01/25/24	*CLASS FOR JEREMY DORMAN & COREY NIMONS		0028958	01/25/24	034161	01	P	1,100.00	0.00	1,100.00

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<b>Total Check Number...034161</b>										<b>1,100.00</b>
0000012	A T & T									
01/16/24	* 803-532-5761-001-1891		0028966	01/26/24	034162	01	P	133.19	0.00	133.19
01/02/24	* 803-M01-2872-872-1894		0028967	01/26/24	034162	01	P	1,500.13	0.00	1,500.13
<b>Total Check Number...034162</b>										<b>1,633.32</b>
0000020	PEBA INSURANCE FINANCE									
01/26/24	* GROUP ID 7320600>FEBRUARY 2024		0029001	01/26/24	034163	01	P	44,858.66	0.00	44,858.66
<b>Total Check Number...034163</b>										<b>44,858.66</b>
01/11/24	* 732.06<7320600047-2-13		0028968	01/26/24	034164	01	PS	64.61	0.00	64.61
<b>Total Check Number...034164</b>										<b>64.61</b>
0000058	VERIZON WIRELESS									
01/01/24	* 690371400-00002<9953137618<POLICE DEPT		0028969	01/26/24	034165	01	P	249.50	0.00	249.50
01/26/24	* 690598315-00002<9953137709<TOWN MANAGE		0028970	01/26/24	034165	01	P	642.79	0.00	642.79
<b>Total Check Number...034165</b>										<b>892.29</b>
0000079	ERGL AUTO PARTS									
01/08/24	* 2001		0028972	01/26/24	034166	01	P	43.15	0.00	43.15
<b>Total Check Number...034166</b>										<b>43.15</b>
0000097	PALMETTO PROPANE FUEL & ICE									
01/03/24	* 37219<1071654		0028973	01/26/24	034167	01	P	857.64	0.00	857.64
<b>Total Check Number...034167</b>										<b>857.64</b>
0000115	MITCHELL PRINTING & GRAPHICS									
01/10/24	* 65887<B-L MUNICIPAL CT DEPOSIT STAMP		0028974	01/26/24	034168	01	P	40.66	0.00	40.66
<b>Total Check Number...034168</b>										<b>40.66</b>
0000147	ROOF HARDWARE COMPANY									
01/18/24	* 816778<FIRE DEPARTMENT		0028975	01/26/24	034169	01	P	41.02	0.00	41.02
<b>Total Check Number...034169</b>										<b>41.02</b>
0000196	UNITED PARCEL SERVICE									
12/29/23	* 8US1E26G1W<1734621156		0028976	01/26/24	034170	01	P	102.84	0.00	102.84
<b>Total Check Number...034170</b>										<b>102.84</b>
0000382	MAVIS TIRE SUPPLY LLC									
12/13/23	* 39971<PD		0028978	01/26/24	034171	01	P	815.48	0.00	815.48
<b>Total Check Number...034171</b>										<b>815.48</b>
0000416	ED SMITH LUMBER, INC.									
01/16/24	* 139042<146		0028979	01/26/24	034172	01	P	678.05	0.00	678.05
<b>Total Check Number...034172</b>										<b>678.05</b>
0000570	STATE OF SOUTH CAROLINA									
01/22/24	* MULTI-FAM FIRE OP WORKSHOP/JOSH FRYE		0028982	01/26/24	034173	01	P	5.00	0.00	5.00
<b>Total Check Number...034173</b>										<b>5.00</b>
0002272	S.C.S.C.J.A.									
01/26/24	* SC SUMM COURT JUDGES ASSOC/ERICA DENT		0028983	01/26/24	034174	01	P	240.00	0.00	240.00
<b>Total Check Number...034174</b>										<b>240.00</b>
0002542	JIM HUDSON FORD									
01/18/24	45749<187660FOW		0028985	01/26/24	034175	01	P	571.77	0.00	571.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034175</b>										<b>571.77</b>
0002561	SAFE INDUSTRIES									
01/17/24	* 88980<ELKHART-VALVE REPAIR KIT		0028984	01/26/24	034176	01	P	223.46	0.00	223.46
<b>Total Check Number...034176</b>										<b>223.46</b>
0003470	VC3, INC.									
01/26/24	* 134710		0028986	01/26/24	034177	01	P	31.00	0.00	31.00
<b>Total Check Number...034177</b>										<b>31.00</b>
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
01/15/24	* 10026<5 EMBROIDERY		0028989	01/26/24	034178	01	P	42.80	0.00	42.80
<b>Total Check Number...034178</b>										<b>42.80</b>
0003987	O'REILLY AUTOMOTIVE, INC									
12/28/23	* 2304001<5150		0028990	01/26/24	034179	01	P	812.74	0.00	812.74
<b>Total Check Number...034179</b>										<b>812.74</b>
0004004	DUNN ELECTRIC & REFRIG., LLC									
01/01/24	* 1556		0028991	01/26/24	034180	01	P	90.00	0.00	90.00
<b>Total Check Number...034180</b>										<b>90.00</b>
0004755	CHARTER COMMUNICATIONS									
01/26/24	* 140050001010724<140050001<B-L FIRE		0028992	01/26/24	034181	01	P	232.94	0.00	232.94
<b>Total Check Number...034181</b>										<b>232.94</b>
0004884	DOBBS EQUIPMENT SOUTHEAST, LLC									
01/02/24	* 753200<275025<2015 JOHN DEERE 329E		0028993	01/26/24	034182	01	P	9,954.62	0.00	9,954.62
<b>Total Check Number...034182</b>										<b>9,954.62</b>
0005036	ROCK COMMUNICATIONS									
02/01/24	* 17175		0028994	01/26/24	034183	01	P	120.00	0.00	120.00
<b>Total Check Number...034183</b>										<b>120.00</b>
0005083	CRAIG'S FIREARM SUPPLY, INC.									
01/10/24	* 42179		0028995	01/26/24	034184	01	P	99.34	0.00	99.34
12/19/23	* 42013		0028996	01/26/24	034184	01	P	122.54	0.00	122.54
<b>Total Check Number...034184</b>										<b>221.88</b>
0005139	DDK UNLIMITED, LLC									
01/17/24	* 2402<SIDEWALK DEMO & REPLAC<W CHURCH &		0028997	01/26/24	034185	01	P	10,000.00	0.00	10,000.00
<b>Total Check Number...034185</b>										<b>10,000.00</b>
0005161	MEAD & HUNT, INC									
01/26/24	* R4667409-231044.01<360120<BL SAFE ST		0028998	01/26/24	034186	01	P	17,000.00	0.00	17,000.00
<b>Total Check Number...034186</b>										<b>17,000.00</b>
9998370	MM FIRE APPARATUS REPAIR INC									
01/08/24	* 24-0035<PM SERVICE<ENG251<ENG262<T264		0028999	01/26/24	034187	01	P	2,961.00	0.00	2,961.00
01/05/24	* 24-0030<PM SERVICE<ENG261<TANK254		0029000	01/26/24	034187	01	P	2,011.00	0.00	2,011.00
<b>Total Check Number...034187</b>										<b>4,972.00</b>
0000172	S.C. RETIREMENT SYSTEM									
01/11/24	* 732.06<7320600047-2-13		0029004	01/26/24	034188	01	P	64.61	0.00	64.61
<b>Total Check Number...034188</b>										<b>64.61</b>
0000190	MUNICIPAL ASSOCIATION OF SC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/04/24	245782<000096824O		0029005	01/29/24	034189	01	P	1,334.45	0.00	1,334.45
	<b>Total Check Number...034189</b>									<b>1,334.45</b>
0000309	ASIFLEX									
01/31/24	* PEBA 7320600>LISA BLUME>HSA		0029016	01/31/24	034190	01	PS	46.88	0.00	46.88
02/02/24	PEBA 7320600>LISA BLUME>HSA		0029028	01/31/24	034190	01	P	-46.88	0.00	-46.88
02/02/24	* PEBA 7320600>LISA BLUME>HSA		0029032	01/31/24	034190	01	P	46.88	0.00	46.88
	<b>Total Check Number...034190</b>									<b>46.88</b>
01/31/24	PEBA 7320600>LISA BLUME>AF		0029017	01/31/24	034191	01	PS	0.58	0.00	0.58
02/02/24	* PEBA 7320600>LISA BLUME>AF		0029029	01/31/24	034191	01	P	-0.58	0.00	-0.58
02/02/24	* PEBA 7320600>LISA BLUME>AF		0029033	01/31/24	034191	01	P	0.58	0.00	0.58
	<b>Total Check Number...034191</b>									<b>0.58</b>
01/31/24	* PEBA 7320600>AMANDA WYATT>HSA		0029018	01/31/24	034192	01	PS	50.00	0.00	50.00
02/02/24	* PEBA 7320600>AMANDA WYATT>HSA		0029030	01/31/24	034192	01	P	-50.00	0.00	-50.00
02/02/24	* PEBA 7320600>AMANDA WYATT>HSA		0029034	01/31/24	034192	01	P	50.00	0.00	50.00
	<b>Total Check Number...034192</b>									<b>50.00</b>
0000527	S C M I R F									
01/30/24	* SCMIRF-10220-AR-INV<DENT BOND		0029014	01/31/24	034193	01	P	327.00	0.00	327.00
	<b>Total Check Number...034193</b>									<b>327.00</b>
0000574	STATE DISBURSEMENT UNIT									
01/31/24	* 8819051502>HOLLOWAY, CHARLES ALLEN		0029019	01/31/24	034194	01	P	227.85	0.00	227.85
02/02/24	* 8819051502>HOLLOWAY, CHARLES ALLEN		0029031	01/31/24	034194	01	P	-227.85	0.00	-227.85
02/02/24	* 8819051502>HOLLOWAY, CHARLES ALLEN		0029035	01/31/24	034194	01	P	227.85	0.00	227.85
	<b>Total Check Number...034194</b>									<b>227.85</b>
0004520	CADENCE PETROLEUM GROUP									
12/07/23	* 001561413		0029013	01/31/24	034195	01	P	553.22	0.00	553.22
	<b>Total Check Number...034195</b>									<b>553.22</b>
0005164	UNITED STATES TREASURY									
01/31/24	* 57-6000995>FORM 941>4TH QUARTER 2023		0029020	01/31/24	034196	01	P	556.66	0.00	556.66
	<b>Total Check Number...034196</b>									<b>556.66</b>
9998311	WIZ'S EATERY									
12/31/23	* CHRISTMAS LUNCHEON		0029015	01/31/24	034197	01	P	806.00	0.00	806.00
	<b>Total Check Number...034197</b>									<b>806.00</b>
	<b>Total Bank Code...01</b>									<b>497,949.14</b>
	<b>Grand Total</b>									<b>497,949.14</b>



### 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	01012024-01312024	
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