

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/23	*FY2024-2YTAX5>1033 ANNUAL SUPPORT		0027101	07/12/23	033534	01	P	500.00	0.00	500.00
	Total Check Number...033534									500.00
0002272	S.C.S.C.J.A.									
07/07/23	*SCSCJA ANNUAL CONVENTION		0027102	07/12/23	033535	01	P	400.00	0.00	400.00
	Total Check Number...033535									400.00
0002303	GTP ACQUISITION PARTNERS I, LL									
07/01/23	*410774714		0027103	07/12/23	033536	01	P	66.55	0.00	66.55
	Total Check Number...033536									66.55
0003310	SCLEOA									
07/10/23	*5270>MEMBERSHIP RENEWAL		0027104	07/12/23	033537	01	P	630.00	0.00	630.00
	Total Check Number...033537									630.00
0003470	VC3, INC.									
07/12/23	*BAT01>117361>JULY 2023		0027113	07/12/23	033538	01	P	31.00	0.00	31.00
	Total Check Number...033538									31.00
0004435	VERIZON									
07/03/23	*100000088931>320000042421		0027105	07/12/23	033539	01	P	628.57	0.00	628.57
	Total Check Number...033539									628.57
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
07/01/23	*INDIGENT DEFENSE SERVICES		0027106	07/12/23	033540	01	P	500.00	0.00	500.00
	Total Check Number...033540									500.00
0004565	STANQUILLA DAVENPORT									
07/07/23	*REFUND SHELTER CANCELLATION		0027107	07/12/23	033541	01	P	50.00	0.00	50.00
	Total Check Number...033541									50.00
0005041	ALLEN PRICE									
07/03/23	*REFUND TRAIN DEPOT CLEAN UP		0027108	07/12/23	033542	01	P	50.00	0.00	50.00
	Total Check Number...033542									50.00
0005043	SC COMMISSION ON CLE									
07/07/23	*2022-2023 MMJCLE COMPLIANCE REPORT		0027109	07/12/23	033543	01	P	53.00	0.00	53.00
	Total Check Number...033543									53.00
0005045	SHERWANDA MELVIN									
07/10/23	*REFUND TRAIN DEPOT CLEAN UP		0027110	07/12/23	033544	01	P	50.00	0.00	50.00
	Total Check Number...033544									50.00
0005046	DALE MATTHEWS									
07/10/23	*REFUND CAFETERIA CLEAN UP		0027111	07/12/23	033545	01	P	50.00	0.00	50.00
	Total Check Number...033545									50.00
0000005	OFFICE OF THE STATE TREASURER									
07/03/23	*2056>JUNE 2023		0027134	07/13/23	033546	01	P	1,934.54	0.00	1,934.54
	Total Check Number...033546									1,934.54
0000013	CINTAS CORPORATION #218									
06/30/23	*12969303>MAINTENANCE DEP		0027135	07/13/23	033547	01	P	195.80	0.00	195.80
06/30/23	*12969242>STREET DEPT		0027136	07/13/23	033547	01	P	149.52	0.00	149.52
	Total Check Number...033547									345.32
0000058	VERIZON WIRELESS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/23		*690598315-00002	0027137	07/13/23	033548	01	P	682.05	0.00	682.05
07/01/23		*690371440-00002	0027138	07/13/23	033548	01	P	248.60	0.00	248.60
Total Check Number...033548										930.65
0000077	BOB'S ACE HARDWARE									
06/30/23		*1709>ADMINISTRA>246652/1	0027140	07/13/23	033549	01	P	7.48	0.00	7.48
06/30/23		*1709>POLICE DEP	0027141	07/13/23	033549	01	P	7.48	0.00	7.48
06/30/23		*1709>STREET DEP	0027142	07/13/23	033549	01	P	5.34	0.00	5.34
06/30/23		*1709>PARKS & RECREATION	0027143	07/13/23	033549	01	P	41.89	0.00	41.89
06/30/23		*1709>FIRE DEPT	0027144	07/13/23	033549	01	P	64.52	0.00	64.52
Total Check Number...033549										126.71
0000079	ERGLE AUTO PARTS									
06/07/23		*477535	0027139	07/13/23	033550	01	P	3.94	0.00	3.94
Total Check Number...033550										3.94
0000097	PALMETTO PROPANE FUEL & ICE									
06/30/23		*112970>STREET DEPARTMENT	0027145	07/13/23	033551	01	P	2,314.98	0.00	2,314.98
06/30/23		*112912>MAINTENANCE DEPT	0027146	07/13/23	033551	01	P	74.99	0.00	74.99
06/30/23		*112904>FIRE STATION #26	0027147	07/13/23	033551	01	P	1,415.02	0.00	1,415.02
Total Check Number...033551										3,804.99
06/30/23		*4060>944751	0027148	07/13/23	033552	01	PS	24.00	0.00	24.00
Total Check Number...033552										24.00
0000229	SAFEBUILT, LLC									
06/30/23		807-BATESLE>0100898-IN	0027153	07/13/23	033553	01	P	1,538.46	0.00	1,538.46
Total Check Number...033553										1,538.46
0000483	VICTIMS' ASSISTANCE PROGRAM									
07/03/23		*2056>JUNE 2023	0027154	07/13/23	033554	01	P	523.73	0.00	523.73
Total Check Number...033554										523.73
0000807	LSQ FUNDING GROUP, L.C.									
02/22/23		*32442	0027155	07/13/23	033555	01	P	1,080.00	0.00	1,080.00
Total Check Number...033555										1,080.00
0001619	B-L RENTALS & INFLATABLES, LLC									
06/01/23		*4652	0027149	07/13/23	033556	01	P	14.96	0.00	14.96
Total Check Number...033556										14.96
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
06/29/23		*2000573784	0027150	07/13/23	033557	01	P	60.00	0.00	60.00
Total Check Number...033557										60.00
0002305	NEWTON'S FIRE & SAFETY									
06/29/23		*S102044	0027151	07/13/23	033558	01	P	3,947.24	0.00	3,947.24
Total Check Number...033558										3,947.24
0002756	AUTOZONE, INC.									
06/30/23		*000161085	0027152	07/13/23	033559	01	P	617.06	0.00	617.06
Total Check Number...033559										617.06
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
07/03/23		*192072	0027156	07/13/23	033560	01	P	207.00	0.00	207.00
Total Check Number...033560										207.00

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0003987	O'REILLY AUTOMOTIVE, INC									
06/28/23	*5150>2304001		0027157	07/13/23	033561	01	P	850.56	0.00	850.56
	Total Check Number...033561									850.56
0004058	LANGUAGE LINE SERVICES									
06/30/23	*9020516630>11050512		0027158	07/13/23	033562	01	P	21.00	0.00	21.00
	Total Check Number...033562									21.00
0004281	DOMINION ENERGY S C, INC.									
07/10/23	*1-1970-0121-5644		0027159	07/13/23	033563	01	P	439.04	0.00	439.04
07/10/23	*0-2100-9484-4343		0027160	07/13/23	033563	01	P	112.54	0.00	112.54
07/10/23	*4-1970-0122-1143		0027161	07/13/23	033563	01	P	32.13	0.00	32.13
07/10/23	*2-2100-6124-2384		0027162	07/13/23	033563	01	P	35.74	0.00	35.74
	Total Check Number...033563									619.45
07/10/23	*4-2100-6848-6119		0027163	07/13/23	033564	01	P	589.54	0.00	589.54
07/10/23	*2-2100-4751-0571		0027164	07/13/23	033564	01	P	69.61	0.00	69.61
07/10/23	*4-2100-8279-5674		0027165	07/13/23	033564	01	P	36.11	0.00	36.11
	Total Check Number...033564									695.26
07/10/23	*4-1898-0003-7251		0027166	07/13/23	033565	01	PS	7,592.66	0.00	7,592.66
	Total Check Number...033565									7,592.66
07/10/23	*4-2101-0449-3943		0027167	07/13/23	033566	01	PS	203.65	0.00	203.65
	Total Check Number...033566									203.65
07/10/23	*4-2101-0449-4030		0027168	07/13/23	033567	01	PS	113.40	0.00	113.40
	Total Check Number...033567									113.40
0004531	MCCLATCHY COMPANY, LLC									
06/30/23	*29530>200555		0027169	07/13/23	033568	01	P	312.55	0.00	312.55
	Total Check Number...033568									312.55
0004564	EDWARDS HEATING & COOLING, LLC									
06/28/23	*218883		0027170	07/13/23	033569	01	P	120.00	0.00	120.00
	Total Check Number...033569									120.00
0004667	WM CORPORATE SERVICES, INC.									
07/03/23	*11-40751-92375		0027171	07/13/23	033570	01	P	31,249.78	0.00	31,249.78
	Total Check Number...033570									31,249.78
0004954	PINE PRESS OF LEXINGTON, INC.									
04/25/23	*140047		0027172	07/13/23	033571	01	P	1,313.53	0.00	1,313.53
	Total Check Number...033571									1,313.53
0005024	CHAVIS ELECTRICAL SERVICE LLC									
06/19/23	*ELECTRICAL SERVICE CALL>120 W CHURCH-B		0027173	07/13/23	033572	01	P	95.00	0.00	95.00
	Total Check Number...033572									95.00
9998370	MM FIRE APPARATUS REPAIR INC									
06/23/23	*23-1167		0027174	07/13/23	033573	01	P	770.36	0.00	770.36
	Total Check Number...033573									770.36
9998704	CROMLEY'S									
06/26/23	*000027>30135		0027175	07/13/23	033574	01	P	3.49	0.00	3.49
	Total Check Number...033574									3.49

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0000309	ASIFLEX									
07/15/23	*PEBA 7320600>AMANDA WYATT		0027200	07/18/23	033575	01	P	100.00	0.00	100.00
	Total Check Number...033575									100.00
0000574	STATE DISBURSEMENT UNIT									
07/15/23	*REMIT #32633>HOLLOWAY CHARLES A II		0027201	07/18/23	033576	01	P	222.60	0.00	222.60
	Total Check Number...033576									222.60
07/15/23	*REMIT #8835129822>SPRINGS, SHARMAN		0027202	07/18/23	033577	01	PS	210.00	0.00	210.00
	Total Check Number...033577									210.00
0001619	B-L RENTALS & INFLATABLES, LLC									
06/15/23	*4744		0027205	07/19/23	033578	01	P	12.83	0.00	12.83
06/05/23	*4678		0027206	07/19/23	033578	01	P	274.83	0.00	274.83
06/06/23	*4693		0027207	07/19/23	033578	01	P	77.02	0.00	77.02
06/12/23	*4650		0027208	07/19/23	033578	01	P	9.08	0.00	9.08
06/01/23	*4651		0027209	07/19/23	033578	01	P	36.36	0.00	36.36
06/01/23	*4653		0027210	07/19/23	033578	01	P	87.53	0.00	87.53
	Total Check Number...033578									497.65
0003671	SCFIS									
06/29/23	*75795		0027211	07/19/23	033579	01	P	2,830.00	0.00	2,830.00
	Total Check Number...033579									2,830.00
0004281	DOMINION ENERGY S C, INC.									
07/13/23	*2-2100-8632-0904		0027212	07/19/23	033580	01	P	33.16	0.00	33.16
07/13/23	*9-2100-6940-1262		0027213	07/19/23	033580	01	P	32.52	0.00	32.52
07/13/23	*9-1970-0119-1725		0027214	07/19/23	033580	01	P	2,292.96	0.00	2,292.96
	Total Check Number...033580									2,358.64
07/13/23	*8-1970-0118-9580		0027215	07/19/23	033581	01	PS	206.54	0.00	206.54
	Total Check Number...033581									206.54
0000112	ESO SOLUTIONS, INC									
07/02/23	*ESO-114806		0027216	07/19/23	033582	01	P	1,920.65	0.00	1,920.65
	Total Check Number...033582									1,920.65
0000282	AMICK'S SHOE SHOP									
07/06/23	*BOOTS>SHARMAN SPRINGS		0027217	07/19/23	033583	01	P	146.54	0.00	146.54
	Total Check Number...033583									146.54
0000511	S.C. POLICE CHIEFS ASSOCIATION									
07/12/23	*3629		0027218	07/19/23	033584	01	P	85.00	0.00	85.00
	Total Check Number...033584									85.00
0001343	ARON ADAMS									
07/17/23	*REFUND CAFETERIA CLEAN UP		0027219	07/19/23	033585	01	P	50.00	0.00	50.00
	Total Check Number...033585									50.00
0002890	MOORE BRADLEY MYERS									
07/11/23	*163187>JULY FEE		0027220	07/19/23	033586	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033586									1,250.00
0004755	CHARTER COMMUNICATIONS									
07/07/23	*140050001>140050001070723		0027221	07/19/23	033587	01	P	232.94	0.00	232.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033587										232.94
0004936	ACE OVERHEAD DOORS									
07/11/23	*1469		0027222	07/19/23	033588	01	P	885.00	0.00	885.00
Total Check Number...033588										885.00
0005048	SHWANDA J. PARKER									
07/12/23	*REFUND TRAIN DEPOT CLEAN UP		0027223	07/19/23	033589	01	P	50.00	0.00	50.00
Total Check Number...033589										50.00
0005051	JULIA ROBINSON									
07/17/23	*REFUND TRAIN DEPOT CLEAN UP		0027224	07/19/23	033590	01	P	50.00	0.00	50.00
Total Check Number...033590										50.00
0005052	DOROTHY PACE									
07/17/23	*REFUND TRAIN DEPOT CLEAN UP		0027225	07/19/23	033591	01	P	50.00	0.00	50.00
Total Check Number...033591										50.00
9998370	MM FIRE APPARATUS REPAIR INC									
06/30/23	*23-1230		0027238	07/25/23	033592	01	P	190.00	0.00	190.00
Total Check Number...033592										190.00
0000072	SHIRLEY E. MITCHELL									
07/24/23	*MASC CONFERENCE MILEAGE		0027226	07/25/23	033593	01	P	127.07	0.00	127.07
Total Check Number...033593										127.07
0000353	OLIN E. GAMBRELL, III									
07/24/23	*MASC CONFERENCE MILEAGE		0027227	07/25/23	033594	01	P	127.07	0.00	127.07
Total Check Number...033594										127.07
0001294	STEPHEN D. CAIN									
07/24/23	*MASC CONFERENCE MILEAGE		0027228	07/25/23	033595	01	P	127.07	0.00	127.07
Total Check Number...033595										127.07
0001619	B-L RENTALS & INFLATABLES, LLC									
07/18/23	*4897		0027229	07/25/23	033596	01	P	446.19	0.00	446.19
Total Check Number...033596										446.19
0003442	A T & T									
07/12/23	*320948458		0027239	07/25/23	033597	01	P	223.99	0.00	223.99
Total Check Number...033597										223.99
0003853	BARBARA BROWN									
07/24/23	*MASC CONFERENCE MILEAGE		0027230	07/25/23	033598	01	P	127.07	0.00	127.07
Total Check Number...033598										127.07
0004667	WM CORPORATE SERVICES, INC.									
07/17/23	*11-40276-82373		0027231	07/25/23	033599	01	P	282.39	0.00	282.39
Total Check Number...033599										282.39
0004797	JOHNNIE MAE LEMON									
07/24/23	MASC CONFERENCE MILEAGE		0027232	07/25/23	033600	01	P	127.07	0.00	127.07
Total Check Number...033600										127.07
0004827	PAUL WISE									
07/24/23	*MASC CONFERENCE MILEAGE		0027233	07/25/23	033601	01	P	127.07	0.00	127.07
Total Check Number...033601										127.07

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0005053	IVETTE KELLEY									
07/24/23	REFUND TRAIN DEPOT CLEAN UP		0027234	07/25/23	033602	01	P	50.00	0.00	50.00
	Total Check Number...033602									50.00
0005054	DE ANDRA STALEY									
07/24/23	*REFUND CAFETERIA CLEAN UP		0027235	07/25/23	033603	01	P	50.00	0.00	50.00
	Total Check Number...033603									50.00
0005055	JADA NICHOLSON									
07/24/23	REFUND CAFETERIA CLEAN UP		0027236	07/25/23	033604	01	P	50.00	0.00	50.00
	Total Check Number...033604									50.00
0005056	OLANDRA LITES									
07/24/23	*REFUND TRAIN DEPOT CLEAN UP		0027237	07/25/23	033605	01	P	50.00	0.00	50.00
	Total Check Number...033605									50.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
07/21/23	*82498230801585		0027256	07/28/23	033606	01	P	3,021.36	0.00	3,021.36
	Total Check Number...033606									3,021.36
0000012	A T & T									
07/16/23	*803 532-5761 001 1891		0027269	07/28/23	033607	01	P	126.21	0.00	126.21
	Total Check Number...033607									126.21
0000020	PEBA INSURANCE FINANCE									
07/21/23	*GROUP ID 7320600>AUGUST 2023		0027257	07/28/23	033608	01	P	36,155.42	0.00	36,155.42
	Total Check Number...033608									36,155.42
0000246	A F L A C									
07/15/23	*OMF16>579106		0027258	07/28/23	033609	01	P	165.75	0.00	165.75
	Total Check Number...033609									165.75
0000416	ED SMITH LUMBER, INC.									
07/24/23	*36>121651		0027270	07/28/23	033610	01	P	14.97	0.00	14.97
	Total Check Number...033610									14.97
0004418	LIBERTY NATIONAL									
07/26/23	*137 19586		0027259	07/28/23	033611	01	P	558.55	0.00	558.55
	Total Check Number...033611									558.55
0004755	CHARTER COMMUNICATIONS									
07/21/23	*140057801>140057801072123		0027272	07/28/23	033612	01	P	232.94	0.00	232.94
	Total Check Number...033612									232.94
0004792	PPLSI									
07/15/23	*GROUP 0147900		0027260	07/28/23	033613	01	P	33.90	0.00	33.90
	Total Check Number...033613									33.90
0004874	T-MOBILE									
07/12/23	*985265259		0027273	07/28/23	033614	01	P	118.25	0.00	118.25
	Total Check Number...033614									118.25
0000289	COUNTY OF LEXINGTON									
06/01/23	*9498693		0027293	07/28/23	033615	01	P	73.67	0.00	73.67
	Total Check Number...033615									73.67

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0002905	STAPLES BUSINESS CREDIT									
06/25/23	*1476358ATL>1649532107		0027294	07/28/23	033616	01	P	422.51	0.00	422.51
	Total Check Number...033616									422.51
	Total Bank Code...01									194,275.66
	Grand Total									194,275.66

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	07032023-07312023	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt