

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
07/26/23	*2000576580		0027644	09/08/23	033741	01	P	70.00	0.00	70.00
	Total Check Number...033741									70.00
0002303	GTP ACQUISITION PARTNERS I, LL									
09/01/23	*CUST #87961>INV #410976973		0027645	09/08/23	033742	01	P	66.55	0.00	66.55
	Total Check Number...033742									66.55
0002394	HERLONG CHEVROLET, INC.									
08/30/23	*5001840 1		0027646	09/08/23	033743	01	P	60.43	0.00	60.43
	Total Check Number...033743									60.43
0002905	STAPLES BUSINESS CREDIT									
08/25/23	*1476358ATL>1650685608		0027647	09/08/23	033744	01	P	101.73	0.00	101.73
	Total Check Number...033744									101.73
0003668	COMPORIUM									
08/23/23	*4143-7348		0027648	09/08/23	033745	01	P	182.82	0.00	182.82
	Total Check Number...033745									182.82
0004222	GREATAMERICA FINANCIAL SVCS.									
08/25/23	*017-1685562-000>34742035		0027649	09/08/23	033746	01	P	493.72	0.00	493.72
	Total Check Number...033746									493.72
0004281	DOMINION ENERGY S C, INC.									
08/25/23	*2-2100-4751-0571		0027650	09/08/23	033747	01	P	108.07	0.00	108.07
08/31/23	*1-1970-0121-5644		0027651	09/08/23	033747	01	P	807.54	0.00	807.54
08/31/23	*0-2100-9484-4343		0027652	09/08/23	033747	01	P	113.44	0.00	113.44
08/31/23	*2-2100-6124-2384		0027653	09/08/23	033747	01	P	36.11	0.00	36.11
08/31/23	*4-1970-0122-1143		0027654	09/08/23	033747	01	P	32.00	0.00	32.00
	Total Check Number...033747									1,097.16
08/25/23	*8-1970-0118-9580		0027655	09/08/23	033748	01	PS	229.38	0.00	229.38
	Total Check Number...033748									229.38
08/25/23	*4-1898-0003-7251		0027656	09/08/23	033749	01	PS	7,591.92	0.00	7,591.92
	Total Check Number...033749									7,591.92
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
09/01/23	*INDIGENT DEFENSE SERVICES		0027657	09/08/23	033750	01	P	500.00	0.00	500.00
	Total Check Number...033750									500.00
0004667	WM CORPORATE SERVICES, INC.									
09/01/23	*11-40751-92375>4621939-0080-2		0027658	09/08/23	033751	01	P	42,240.61	0.00	42,240.61
	Total Check Number...033751									42,240.61
0005070	SHERRIE THOMPSON									
08/31/23	*REFUND TRAIN DEPOT CLEAN UP		0027659	09/08/23	033752	01	P	50.00	0.00	50.00
	Total Check Number...033752									50.00
0005071	CHARLES BIRCHMORE PAINTING									
08/31/23	*PAINTING WALLS AND TRIM OF JURY ROOM		0027660	09/08/23	033753	01	P	850.00	0.00	850.00
	Total Check Number...033753									850.00
9998378	BOB BARKER CO., INC.									
08/29/23	*INV1936496		0027661	09/08/23	033754	01	P	731.34	0.00	731.34

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Total Check Number...033754										731.34
9998704	CROMLEY'S									
08/31/23	*INV #10689		0027662	09/08/23	033755	01	P	120.63	0.00	120.63
Total Check Number...033755										120.63
9998742	JESSIE L. JOHNSON									
09/06/23	*REFUND CAFETERIA CLEAN UP		0027663	09/08/23	033756	01	P	50.00	0.00	50.00
Total Check Number...033756										50.00
0000309	ASIFLEX									
09/09/23	*PEBA 7320600>AMANDA WYATT>HSA		0027689	09/14/23	033757	01	P	100.00	0.00	100.00
Total Check Number...033757										100.00
0000574	STATE DISBURSEMENT UNIT									
09/09/23	*REMIT #8835129822>SPRINGS, SHARMAN		0027690	09/14/23	033758	01	P	210.00	0.00	210.00
Total Check Number...033758										210.00
0000012	A T & T									
09/02/23	*803 M01-2872 872 1894		0027694	09/15/23	033759	01	P	1,497.90	0.00	1,497.90
Total Check Number...033759										1,497.90
0000013	CINTAS CORPORATION #218									
08/31/23	*12969303>MAINTENANCE DEPT		0027695	09/15/23	033760	01	P	244.75	0.00	244.75
08/31/23	*12969242>STREET DEPT		0027696	09/15/23	033760	01	P	187.04	0.00	187.04
Total Check Number...033760										431.79
0000058	VERIZON WIRELESS									
09/01/23	*690371440-00002>9943369744>POLICE DEPT		0027697	09/15/23	033761	01	P	297.28	0.00	297.28
09/01/23	*690598315-00002>9943369838>TOWN MANAGER		0027698	09/15/23	033761	01	P	682.95	0.00	682.95
Total Check Number...033761										980.23
0000077	BOB'S ACE HARDWARE									
08/31/23	*1709>FIRE DEPT		0027676	09/15/23	033762	01	P	290.76	0.00	290.76
08/31/23	*1709>POLICE DEP		0027677	09/15/23	033762	01	P	216.39	0.00	216.39
Total Check Number...033762										507.15
0000128	PITNEY BOWES GLOBAL FINANCIAL									
08/30/23	*0016459061>3317967923		0027699	09/15/23	033763	01	P	226.63	0.00	226.63
Total Check Number...033763										226.63
0000172	S.C. RETIREMENT SYSTEM									
08/31/23	*732.06>AUGUST 2023		0027700	09/15/23	033764	01	P	54,558.40	0.00	54,558.40
Total Check Number...033764										54,558.40
0000178	K C S I									
09/01/23	*2023-2836>MONTHLY SERV CONT		0027701	09/15/23	033765	01	P	258.00	0.00	258.00
Total Check Number...033765										258.00
0000282	AMICK'S SHOE SHOP									
09/07/23	*BOOTS>AMANDA WYATT		0027678	09/15/23	033766	01	P	67.31	0.00	67.31
Total Check Number...033766										67.31
09/14/23	*BOOTS>SHEILENN		0027745	09/15/23	033767	01	PS	130.00	0.00	130.00
Total Check Number...033767										130.00
0000327	SC DEPT. OF PUBLIC SAFETY									

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01/26/18	*#90232303>107681>BOOK, TCK, SUMM,STWD		0027702	09/15/23	033768	01	P	105.60	0.00	105.60
	Total Check Number...033768									105.60
0000416	ED SMITH LUMBER, INC.									
08/31/23	*ACCT #36		0027679	09/15/23	033769	01	P	33.91	0.00	33.91
	Total Check Number...033769									33.91
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
09/07/23	*2000580457>SOCIAL MEDIA & OSI>C. NIMONS		0027703	09/15/23	033770	01	P	5.00	0.00	5.00
	Total Check Number...033770									5.00
0002305	NEWTON'S FIRE & SAFETY									
08/29/23	*101585		0027680	09/15/23	033771	01	P	344.38	0.00	344.38
	Total Check Number...033771									344.38
0002837	SUB-AQUATICS, INC.									
09/06/23	*CUST ID: 614626>INV-NC16-1487		0027681	09/15/23	033772	01	P	1,096.58	0.00	1,096.58
	Total Check Number...033772									1,096.58
0002890	MOORE BRADLEY MYERS									
09/06/23	*164133>SEPTEMBER FEE		0027704	09/15/23	033773	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033773									1,250.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
09/01/23	*192949		0027682	09/15/23	033774	01	P	330.00	0.00	330.00
	Total Check Number...033774									330.00
0003915	MACKY BROWN									
09/11/23	REIMBURSE>WORK BOOTS		0027683	09/15/23	033775	01	P	160.00	0.00	160.00
	Total Check Number...033775									160.00
0003987	O'REILLY AUTOMOTIVE, INC									
08/28/23	*5150>2304001		0027684	09/15/23	033776	01	P	964.56	0.00	964.56
	Total Check Number...033776									964.56
0004281	DOMINION ENERGY S C, INC.									
09/08/23	*4-2100-8279-5674		0027705	09/15/23	033777	01	P	36.51	0.00	36.51
09/06/23	*4-2100-6848-6119		0027706	09/15/23	033777	01	P	700.12	0.00	700.12
	Total Check Number...033777									736.63
09/08/23	*4-2101-0449-4030		0027707	09/15/23	033778	01	PS	163.70	0.00	163.70
	Total Check Number...033778									163.70
09/08/23	*4-2101-0449-3943		0027708	09/15/23	033779	01	PS	246.82	0.00	246.82
	Total Check Number...033779									246.82
0004450	MCGREGOR & COMPANY, LLP									
08/25/23	*B10286>769951>AUDITING SER. FY2022-2023		0027719	09/15/23	033780	01	P	2,833.34	0.00	2,833.34
	Total Check Number...033780									2,833.34
0004755	CHARTER COMMUNICATIONS									
09/07/23	*140050001>140050001090723		0027746	09/15/23	033781	01	P	232.94	0.00	232.94
	Total Check Number...033781									232.94
0005074	READ'S UNIFORMS									
08/31/23	*82679-1>20230906		0027709	09/15/23	033782	01	P	3,757.84	0.00	3,757.84
	Total Check Number...033782									3,757.84

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0000067	CUSTOM COMFORT									
09/12/23	*11515>B-L FIRE DEPARTMENT>STATION 26		0027793	09/21/23	033783	01	P	223.00	0.00	223.00
	Total Check Number...033783									223.00
0000079	ERGLE AUTO PARTS									
08/31/23	*2001		0027753	09/21/23	033784	01	P	1,611.09	0.00	1,611.09
	Total Check Number...033784									1,611.09
0000233	CORDER PEST CONTROL									
09/07/23	*1362>85482564>POLICE DEPT		0027754	09/21/23	033785	01	P	65.00	0.00	65.00
	Total Check Number...033785									65.00
0002593	CAROLINA FLEET, LLC									
09/15/23	*238790>TOWED ENGINE #251		0027792	09/21/23	033786	01	P	962.50	0.00	962.50
	Total Check Number...033786									962.50
0002756	AUTOZONE, INC.									
08/31/23	*000161085		0027789	09/21/23	033787	01	P	778.04	0.00	778.04
	Total Check Number...033787									778.04
0002765	JEREMY DRIGGERS									
09/20/23	*MILEAGE>SGFM CONFERENCE		0027791	09/21/23	033788	01	P	242.35	0.00	242.35
	Total Check Number...033788									242.35
0003470	VC3, INC.									
09/19/23	*BAT01>125291>WEBSITE HOSTING		0027755	09/21/23	033789	01	P	31.00	0.00	31.00
	Total Check Number...033789									31.00
0004281	DOMINION ENERGY S C, INC.									
09/13/23	*9-2100-6940-1262		0027756	09/21/23	033790	01	P	32.52	0.00	32.52
09/13/23	*9-1970-0119-1725		0027757	09/21/23	033790	01	P	2,385.62	0.00	2,385.62
09/13/23	*2-2100-8632-0904		0027758	09/21/23	033790	01	P	33.42	0.00	33.42
	Total Check Number...033790									2,451.56
09/13/23	*8-1970-0118-9580		0027759	09/21/23	033791	01	PS	233.98	0.00	233.98
	Total Check Number...033791									233.98
0004435	VERIZON									
09/05/23	*100000088931>370000046334		0027760	09/21/23	033792	01	P	628.57	0.00	628.57
	Total Check Number...033792									628.57
0005075	CORA B. SUMMERS									
09/18/23	*CAFETERIA & SHELTER CANCELLATION		0027761	09/21/23	033793	01	P	200.00	0.00	200.00
	Total Check Number...033793									200.00
0005076	JEFFERY BENJAMIN LANGFORD									
09/19/23	*REFUND CAFETERIA CLEAN UP		0027762	09/21/23	033794	01	P	50.00	0.00	50.00
	Total Check Number...033794									50.00
0005077	ASHLYN RODGERS									
09/19/23	*REFUND TRAIN DEPOT CLEAN UP		0027763	09/21/23	033795	01	P	50.00	0.00	50.00
	Total Check Number...033795									50.00
0005078	MEGAN BYARS									
09/18/23	*REFUND TRAIN DEPOT CLEAN UP		0027764	09/21/23	033796	01	P	50.00	0.00	50.00
	Total Check Number...033796									50.00

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9998704	CROMLEY'S									
09/08/23	*10945>2018 FORD EXPLORER		0027765	09/21/23	033797	01	P	597.60	0.00	597.60
	Total Check Number...033797									597.60
0000498	SUPERIOR AUTOMOTIVE SERVICE									
08/30/23	*2003 FORD F450 SD>FUEL TANK		0027794	09/26/23	033798	01	P	3,884.17	0.00	3,884.17
	Total Check Number...033798									3,884.17
0000009	COLONIAL LIFE & ACCIDENT INS.									
09/21/23	*82498231001711		0027795	09/27/23	033799	01	P	2,950.28	0.00	2,950.28
	Total Check Number...033799									2,950.28
0000020	PEBA INSURANCE FINANCE									
09/21/23	*group id 7320600>OCTOBER		0027796	09/27/23	033800	01	P	40,303.18	0.00	40,303.18
	Total Check Number...033800									40,303.18
0000246	A F L A C									
09/14/23	*OMF16>285565		0027797	09/27/23	033801	01	P	165.75	0.00	165.75
	Total Check Number...033801									165.75
0004418	LIBERTY NATIONAL									
09/16/23	*137 19586		0027798	09/27/23	033802	01	P	715.33	0.00	715.33
	Total Check Number...033802									715.33
0004792	PPLSI									
09/15/23	*GROUP 0147900		0027799	09/27/23	033803	01	P	33.90	0.00	33.90
	Total Check Number...033803									33.90
0003042	W. W. WILLIAMS									
09/27/23	*119243>18109>E-251		0027805	09/28/23	033804	01	P	4,425.26	0.00	4,425.26
	Total Check Number...033804									4,425.26
0000574	STATE DISBURSEMENT UNIT									
09/23/23	*REMIT #8835129822>SPRINGS, SHARMAN		0027808	09/28/23	033805	01	P	210.00	0.00	210.00
	Total Check Number...033805									210.00
0002884	CONNIE BILLINGS									
09/22/23	*REIMBURSE INSURANCE PREMIUM		0027809	09/28/23	033806	01	P	20.34	0.00	20.34
	Total Check Number...033806									20.34
	Total Bank Code...01									205,916.18
	Grand Total									205,916.18

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	09012023-09302023	
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: 7.1.26
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt