



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/18/21		*INV52154	0018330	03/02/21	030541	01	P	1,675.00	0.00	1,675.00
		<b>Total Check Number...030541</b>								<b>1,675.00</b>
0002765	Jeremy Driggers									
03/01/21		*MONTHLY PHONE ALLOWANCE	0018331	03/02/21	030542	01	P	30.00	0.00	30.00
		<b>Total Check Number...030542</b>								<b>30.00</b>
0003327	Tony Scoggin									
03/01/21		*MONTHLY PHONE ALLOWANCE	0018332	03/02/21	030543	01	P	30.00	0.00	30.00
		<b>Total Check Number...030543</b>								<b>30.00</b>
0003668	Comporium									
02/23/21		*4143-7348	0018333	03/02/21	030544	01	P	477.21	0.00	477.21
		<b>Total Check Number...030544</b>								<b>477.21</b>
0003935	A T & T									
02/11/21		*831-000-9335 889	0018334	03/02/21	030545	01	P	862.06	0.00	862.06
		<b>Total Check Number...030545</b>								<b>862.06</b>
0004186	Snap-On Industrial									
07/24/20		*ARV-44560817	0018335	03/02/21	030546	01	P	173.01	0.00	173.01
07/09/20		*ARV-44379888	0018336	03/02/21	030546	01	P	47.28	0.00	47.28
		<b>Total Check Number...030546</b>								<b>220.29</b>
0004281	Dominion Energy S C, Inc.									
02/25/21		*2-2100-4750-0571	0018337	03/02/21	030547	01	P	98.84	0.00	98.84
		<b>Total Check Number...030547</b>								<b>98.84</b>
02/25/21		*4-1898-0003-7251	0018338	03/02/21	030548	01	PS	7,605.85	0.00	7,605.85
		<b>Total Check Number...030548</b>								<b>7,605.85</b>
0004373	Overhead Door - Commercial									
02/22/21		*4248200	0018339	03/02/21	030549	01	P	925.00	0.00	925.00
		<b>Total Check Number...030549</b>								<b>925.00</b>
0004474	Aest Safety									
02/22/21		*221	0018340	03/02/21	030550	01	P	61.52	0.00	61.52
01/28/21		*175	0018341	03/02/21	030550	01	P	398.78	0.00	398.78
		<b>Total Check Number...030550</b>								<b>460.30</b>
9998662	Marquevia Jones									
02/26/21		*REFUN CAFETERIA CANCELLATION	0018342	03/02/21	030551	01	P	150.00	0.00	150.00
		<b>Total Check Number...030551</b>								<b>150.00</b>
9998663	Watts & Associates Roofing Inc									
03/01/21		*METAL ROOF PANEL MATERIAL	0018343	03/02/21	030552	01	P	14,100.00	0.00	14,100.00
		<b>Total Check Number...030552</b>								<b>14,100.00</b>
9998664	Jilssha Long									
03/01/21		REFUND CAFETERIA CLEAN-UP	0018353	03/02/21	030553	01	P	50.00	0.00	50.00
		<b>Total Check Number...030553</b>								<b>50.00</b>
9998704	Cromley's									
02/09/21		*75115	0018344	03/02/21	030554	01	P	1,780.20	0.00	1,780.20
		<b>Total Check Number...030554</b>								<b>1,780.20</b>
0000309	Asiflex									
02/27/21		*PEBA 7320600>AMANDA WYATT>HSA	0018363	03/03/21	030555	01	P	50.00	0.00	50.00
		<b>Total Check Number...030555</b>								<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/27/21	*PEBA 7320600>AMANDA WYATT>AF		0018364	03/03/21	030556	01	PS	0.50	0.00	0.50
	<b>Total Check Number...030556</b>									<b>0.50</b>
02/27/21	*PEBA 7320600>JASON JENNINGS>MSA		0018365	03/03/21	030557	01	PS	20.84	0.00	20.84
	<b>Total Check Number...030557</b>									<b>20.84</b>
02/27/21	*PEBA 7320600>JASON JENNINGS>AF		0018366	03/03/21	030558	01	PS	1.16	0.00	1.16
	<b>Total Check Number...030558</b>									<b>1.16</b>
0000574	State Disbursement Unit									
02/27/21	*REMITTANCE 32633>HOLLOWAY CHARLES A II		0018367	03/03/21	030559	01	P	222.60	0.00	222.60
	<b>Total Check Number...030559</b>									<b>222.60</b>
02/27/21	*REMITTANCE 8835129822>SPRINGS, SHARMAN		0018368	03/03/21	030560	01	PS	252.00	0.00	252.00
	<b>Total Check Number...030560</b>									<b>252.00</b>
0003973	Scrs									
02/27/21	*TONYA B MCCORMICK>XXX-XX-8652		0018369	03/03/21	030561	01	P	53.89	0.00	53.89
	<b>Total Check Number...030561</b>									<b>53.89</b>
02/27/21	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0018370	03/03/21	030562	01	PS	111.02	0.00	111.02
	<b>Total Check Number...030562</b>									<b>111.02</b>
02/27/21	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0018371	03/03/21	030563	01	PS	334.98	0.00	334.98
	<b>Total Check Number...030563</b>									<b>334.98</b>
0004475	Njfspc									
02/27/21	*REMIT CS90090478A>JENNINGS JASON SCOTT		0018372	03/03/21	030564	01	P	326.00	0.00	326.00
	<b>Total Check Number...030564</b>									<b>326.00</b>
0000005	Office Of The State Treasurer									
03/01/21	*2056>FEB 2021		0018431	03/09/21	030565	01	P	852.07	0.00	852.07
	<b>Total Check Number...030565</b>									<b>852.07</b>
0000013	Cintas Corporation #218									
02/28/21	*12969242>STREET DEPT		0018467	03/09/21	030566	01	P	166.96	0.00	166.96
02/28/21	*12969303>MAINTENANCE DEPT		0018468	03/09/21	030566	01	P	149.80	0.00	149.80
	<b>Total Check Number...030566</b>									<b>316.76</b>
0000054	Twin City News									
02/25/21	*1108		0018432	03/09/21	030567	01	P	48.00	0.00	48.00
	<b>Total Check Number...030567</b>									<b>48.00</b>
0000058	Verizon Wireless									
03/01/21	*690598315-00002		0018469	03/09/21	030568	01	P	516.59	0.00	516.59
03/01/21	*690371440-00002		0018494	03/09/21	030568	01	P	413.58	0.00	413.58
	<b>Total Check Number...030568</b>									<b>930.17</b>
0000079	Ergle Auto Parts									
02/08/21	*450440		0018470	03/09/21	030569	01	P	233.19	0.00	233.19
02/08/21	*450459		0018471	03/09/21	030569	01	P	-76.58	0.00	-76.58
02/10/21	*450521		0018472	03/09/21	030569	01	P	6.42	0.00	6.42
	<b>Total Check Number...030569</b>									<b>163.03</b>
0000097	Palmetto Propane Fuel & Ice									
02/28/21	*112904>FIRE STATION #26		0018433	03/09/21	030570	01	P	611.42	0.00	611.42
02/28/21	*112912>MAINTENANCE DEPT		0018434	03/09/21	030570	01	P	103.08	0.00	103.08
02/28/21	*112970>STREET DEPARTMENT		0018435	03/09/21	030570	01	P	1,144.28	0.00	1,144.28

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/28/21	*112946>B-L POLICE DEPT	0018436	03/09/21	030570	01	P	4,587.50	0.00	4,587.50
	<b>Total Check Number...030570</b>								<b>6,446.28</b>
0000107	J.F. Johnson, Inc.								
02/23/21	*216821	0018437	03/09/21	030571	01	P	45.78	0.00	45.78
03/05/21	*217188	0018473	03/09/21	030571	01	P	23.77	0.00	23.77
	<b>Total Check Number...030571</b>								<b>69.55</b>
0000172	S.C. Retirement System								
02/28/21	*732.06>FEB 2021	0018438	03/09/21	030572	01	P	43,693.82	0.00	43,693.82
	<b>Total Check Number...030572</b>								<b>43,693.82</b>
0000178	K C S I								
03/01/21	*2021-1548>SC-BAT-001>BLPD MNTH SER CONT	0018474	03/09/21	030573	01	P	258.00	0.00	258.00
	<b>Total Check Number...030573</b>								<b>258.00</b>
0000185	Purchase Power								
02/02/21	*8000-9000-0198-9254	0018465	03/09/21	030574	01	P	500.00	0.00	500.00
	<b>Total Check Number...030574</b>								<b>500.00</b>
0000189	Publiq, LLC								
03/02/21	*000528502>APR - JUN	0018475	03/09/21	030575	01	P	369.60	0.00	369.60
	<b>Total Check Number...030575</b>								<b>369.60</b>
0000340	Petty Cash - Town								
03/05/21	*REIMBURSEMENTS>HANDSOAP & MAYOR LUNCH	0018476	03/09/21	030576	01	P	48.43	0.00	48.43
	<b>Total Check Number...030576</b>								<b>48.43</b>
0000483	Victims' Assistance Program								
03/01/21	*2056>FEB 2021	0018439	03/09/21	030577	01	P	167.50	0.00	167.50
	<b>Total Check Number...030577</b>								<b>167.50</b>
0000884	Advanced Disposal								
02/28/21	*0001108630	0018440	03/09/21	030578	01	P	28,226.92	0.00	28,226.92
	<b>Total Check Number...030578</b>								<b>28,226.92</b>
0002394	Herlong Chevrolet Buick, Inc.								
02/23/21	*BATE23>126823	0018477	03/09/21	030579	01	P	124.87	0.00	124.87
	<b>Total Check Number...030579</b>								<b>124.87</b>
0002756	Autozone, Inc.								
02/28/21	*3248	0018495	03/09/21	030580	01	P	1,097.04	0.00	1,097.04
	<b>Total Check Number...030580</b>								<b>1,097.04</b>
0002833	Advanced Disposal Services								
02/28/21	*Y6033989>Y60001108960	0018478	03/09/21	030581	01	P	199.00	0.00	199.00
	<b>Total Check Number...030581</b>								<b>199.00</b>
0002890	Moore Taylor Law Firm, P.A.								
02/26/21	*147254>MARCH FEE	0018441	03/09/21	030582	01	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...030582</b>								<b>1,250.00</b>
0002905	Staples Business Credit								
02/25/21	*10252669ATL	0018479	03/09/21	030583	01	P	108.79	0.00	108.79
	<b>Total Check Number...030583</b>								<b>108.79</b>
02/25/21	*1476358ATL	0018480	03/09/21	030584	01	PS	1,017.44	0.00	1,017.44
	<b>Total Check Number...030584</b>								<b>1,017.44</b>

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0003205	Kadijha Tolen									
03/02/21	*REFUND TRAIN DEPOT CLEAN-UP		0018442	03/09/21	030585	01	P	50.00	0.00	50.00
	<b>Total Check Number...030585</b>									<b>50.00</b>
0003258	Municipal Code Corporation									
03/02/21	*00355315		0018481	03/09/21	030586	01	P	475.00	0.00	475.00
	<b>Total Check Number...030586</b>									<b>475.00</b>
0003442	A T & T									
02/28/21	*138000591		0018482	03/09/21	030587	01	P	54.20	0.00	54.20
	<b>Total Check Number...030587</b>									<b>54.20</b>
0003987	O'reilly Automotive, Inc									
02/28/21	*2304001		0018483	03/09/21	030588	01	P	352.59	0.00	352.59
	<b>Total Check Number...030588</b>									<b>352.59</b>
0004222	Greatamerica Financial Svcs.									
03/04/21	*2888089		0018484	03/09/21	030589	01	P	72.70	0.00	72.70
	<b>Total Check Number...030589</b>									<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
03/03/21	*4-1970-0122-1143		0018485	03/09/21	030590	01	P	40.46	0.00	40.46
03/03/21	*2-2100-6124-2384		0018486	03/09/21	030590	01	P	29.48	0.00	29.48
03/03/21	*0-2100-9484-4343		0018487	03/09/21	030590	01	P	46.31	0.00	46.31
03/03/21	*1-1970-0121-5644		0018488	03/09/21	030590	01	P	542.77	0.00	542.77
	<b>Total Check Number...030590</b>									<b>659.02</b>
0004418	Liberty National									
02/19/21	*137 95 19586		0018443	03/09/21	030591	01	P	395.83	0.00	395.83
	<b>Total Check Number...030591</b>									<b>395.83</b>
0004435	Verizon									
03/01/21	*100000088931>326000011597		0018489	03/09/21	030592	01	P	1,039.54	0.00	1,039.54
	<b>Total Check Number...030592</b>									<b>1,039.54</b>
0004497	Smith Rubber Stamps & Seals									
02/26/21	*2100537-IN		0018444	03/09/21	030593	01	P	27.30	0.00	27.30
	<b>Total Check Number...030593</b>									<b>27.30</b>
9998436	B-L Utilities Department									
03/01/21	*SET OFF DEBT>02/25/2021		0018445	03/09/21	030594	01	P	72.95	0.00	72.95
	<b>Total Check Number...030594</b>									<b>72.95</b>
9998665	Shania Scott									
03/08/21	*REFUND TRAIN DEPOT CLEAN-UP		0018466	03/09/21	030595	01	P	50.00	0.00	50.00
	<b>Total Check Number...030595</b>									<b>50.00</b>
0004497	Smith Rubber Stamps & Seals									
02/26/21	*2100537-IN>TAX & FREIGHT		0018496	03/09/21	030596	01	P	6.04	0.00	6.04
	<b>Total Check Number...030596</b>									<b>6.04</b>
0003973	Scrs									
03/06/21	*TONYA B MCCORMICK>XXX-XX-8652		0018500	03/09/21	030597	01	P	53.89	0.00	53.89
	<b>Total Check Number...030597</b>									<b>53.89</b>
0000309	Asiflex									
03/13/21	*PEBA 7320600>AMANDA WYATT>HSA		0018529	03/18/21	030598	01	P	50.00	0.00	50.00
	<b>Total Check Number...030598</b>									<b>50.00</b>

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03/13/21	*PEBA 7320600>AMANDA WYATT>AF		0018530	03/18/21	030599	01	PS	0.50	0.00	0.50
	<b>Total Check Number...030599</b>									<b>0.50</b>
03/13/21	*PEBA 7320600>JASON JENNINGS>MSA		0018531	03/18/21	030600	01	PS	20.84	0.00	20.84
	<b>Total Check Number...030600</b>									<b>20.84</b>
03/13/21	*PEBA 7320600>JENNINGS, JASON>AF		0018532	03/18/21	030601	01	PS	1.16	0.00	1.16
	<b>Total Check Number...030601</b>									<b>1.16</b>
0000475	S.C. Department Of Revenue									
03/13/21	*LEVY 567711>MUILENBURG, RAYMOND		0018533	03/18/21	030602	01	P	74.90	0.00	74.90
	<b>Total Check Number...030602</b>									<b>74.90</b>
0000574	State Disbursement Unit									
03/13/21	*REMIT 32633>HOLLOWAY CHARLES A II		0018534	03/18/21	030603	01	P	222.60	0.00	222.60
	<b>Total Check Number...030603</b>									<b>222.60</b>
03/13/21	*REMIT 8835129822>SPRINGS, SHARMAN		0018535	03/18/21	030604	01	PS	252.00	0.00	252.00
	<b>Total Check Number...030604</b>									<b>252.00</b>
0003973	Scrs									
03/13/21	*TONYA B MCCORMICK>XXX-XX-8652		0018536	03/18/21	030605	01	P	53.89	0.00	53.89
	<b>Total Check Number...030605</b>									<b>53.89</b>
03/13/21	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0018537	03/18/21	030606	01	PS	104.44	0.00	104.44
	<b>Total Check Number...030606</b>									<b>104.44</b>
03/13/21	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0018538	03/18/21	030607	01	PS	315.71	0.00	315.71
	<b>Total Check Number...030607</b>									<b>315.71</b>
0004475	Njfspc									
03/13/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0018539	03/18/21	030608	01	P	326.00	0.00	326.00
	<b>Total Check Number...030608</b>									<b>326.00</b>
0000012	A T & T									
03/02/21	*803 M01-2872 872 1894		0018547	03/23/21	030609	01	P	1,496.89	0.00	1,496.89
	<b>Total Check Number...030609</b>									<b>1,496.89</b>
0000066	Karl Crapps Tire Service									
02/05/21	*165261		0018548	03/23/21	030610	01	P	20.00	0.00	20.00
02/15/21	*165400		0018549	03/23/21	030610	01	P	340.83	0.00	340.83
	<b>Total Check Number...030610</b>									<b>360.83</b>
0000115	Mitchell Printing & Graphics									
03/04/21	*62354		0018550	03/23/21	030611	01	P	82.12	0.00	82.12
	<b>Total Check Number...030611</b>									<b>82.12</b>
0000136	Motorola Solutions , Inc.									
03/01/21	*27749320210208		0018551	03/23/21	030612	01	P	1,057.93	0.00	1,057.93
	<b>Total Check Number...030612</b>									<b>1,057.93</b>
0000185	Purchase Power									
03/14/21	*8000-9000-0198-9254		0018610	03/23/21	030613	01	P	500.00	0.00	500.00
03/14/21	*8000-9000-0198-9254>OVERAGE FEE		0018611	03/23/21	030613	01	P	10.00	0.00	10.00
	<b>Total Check Number...030613</b>									<b>510.00</b>
0000416	Ed Smith Lumber, Inc.									
03/11/21	33147		0018552	03/23/21	030614	01	P	86.33	0.00	86.33
	<b>Total Check Number...030614</b>									<b>86.33</b>

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0000437	State Election Commission									
03/09/21	*JURY LIST ON CD>FORMAT ASCII DELIMITED		0018553	03/23/21	030615	01	P	160.00	0.00	160.00
	<b>Total Check Number...030615</b>									<b>160.00</b>
0000471	B-L Police Department									
03/22/21	*03/18/2021>SET-OFF DEBT		0018608	03/23/21	030616	01	P	1,153.50	0.00	1,153.50
	<b>Total Check Number...030616</b>									<b>1,153.50</b>
0000487	City Electric Supply Company									
02/25/21	*00260164001>160641		0018554	03/23/21	030617	01	P	333.84	0.00	333.84
	<b>Total Check Number...030617</b>									<b>333.84</b>
0001619	B-L Rentals & Inflatables, LLC									
03/10/21	*1705		0018555	03/23/21	030618	01	P	66.70	0.00	66.70
03/01/21	*1698		0018556	03/23/21	030618	01	P	16.26	0.00	16.26
03/15/21	*1711		0018557	03/23/21	030618	01	P	45.90	0.00	45.90
	<b>Total Check Number...030618</b>									<b>128.86</b>
0001664	Janie Fuller									
03/22/21	*REFUND CAFETERIA CLEAN-UP		0018558	03/23/21	030619	01	P	50.00	0.00	50.00
	<b>Total Check Number...030619</b>									<b>50.00</b>
0001865	Midwest Radar & Equipment									
03/03/21	*168797		0018559	03/23/21	030620	01	P	200.00	0.00	200.00
03/03/21	*168796		0018560	03/23/21	030620	01	P	480.00	0.00	480.00
	<b>Total Check Number...030620</b>									<b>680.00</b>
0001939	Chaneal Long									
03/18/21	*REFUND CAFETERIA CLEAN-UP		0018561	03/23/21	030621	01	P	50.00	0.00	50.00
	<b>Total Check Number...030621</b>									<b>50.00</b>
0002542	Jim Hudson Ford									
03/03/21	*130135FOW		0018562	03/23/21	030622	01	P	171.34	0.00	171.34
	<b>Total Check Number...030622</b>									<b>171.34</b>
0003513	Lexington Medical Occupational									
02/04/21	*167642		0018563	03/23/21	030623	01	P	42.00	0.00	42.00
	<b>Total Check Number...030623</b>									<b>42.00</b>
0003668	Comporium									
03/16/21	*4143-1709		0018564	03/23/21	030624	01	P	3.23	0.00	3.23
	<b>Total Check Number...030624</b>									<b>3.23</b>
0003935	A T & T									
03/11/21	*831-000 9335 889		0018581	03/23/21	030625	01	P	862.06	0.00	862.06
	<b>Total Check Number...030625</b>									<b>862.06</b>
0004078	Moore Powersports LLC									
03/15/21	*03152145293		0018582	03/23/21	030626	01	P	587.44	0.00	587.44
	<b>Total Check Number...030626</b>									<b>587.44</b>
0004281	Dominion Energy S C, Inc.									
03/16/21	*9-2100-6940-1262		0018583	03/23/21	030627	01	P	27.01	0.00	27.01
03/16/21	*9-1970-0119-1725		0018584	03/23/21	030627	01	P	1,061.85	0.00	1,061.85
03/16/21	*2-2100-8632-0904		0018585	03/23/21	030627	01	P	27.11	0.00	27.11
03/16/21	*4-2101-1877-2408		0018586	03/23/21	030627	01	P	43.03	0.00	43.03
03/09/21	4-2100-6848-6119		0018587	03/23/21	030627	01	P	656.34	0.00	656.34
03/11/21	*4-2100-8279-5674		0018588	03/23/21	030627	01	P	29.26	0.00	29.26
	<b>Total Check Number...030627</b>									<b>1,844.60</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/11/21	*4-2101-0449-3943		0018589	03/23/21	030628	01	PS	148.15	0.00	148.15
	<b>Total Check Number...030628</b>									<b>148.15</b>
03/11/21	*4-2101-0449-4030		0018590	03/23/21	030629	01	PS	125.62	0.00	125.62
	<b>Total Check Number...030629</b>									<b>125.62</b>
03/16/21	*8-1970-0118-9580		0018591	03/23/21	030630	01	PS	138.76	0.00	138.76
	<b>Total Check Number...030630</b>									<b>138.76</b>
0004500	St. John's United Methodist Ch									
03/22/21	*MEMORIAL>MARION LEWIS		0018593	03/23/21	030631	01	P	25.00	0.00	25.00
	<b>Total Check Number...030631</b>									<b>25.00</b>
0004501	Post Trauma Resources, LLC									
03/01/21	*02/17/21>PRE-EMPL SCR>GREGORY ROBINSON		0018592	03/23/21	030632	01	P	300.00	0.00	300.00
	<b>Total Check Number...030632</b>									<b>300.00</b>
9998436	B-L Utilities Department									
03/22/21	*03/18/2021>SET-OFF DEBT		0018609	03/23/21	030633	01	P	846.79	0.00	846.79
	<b>Total Check Number...030633</b>									<b>846.79</b>
9998439	Time Warner									
03/11/21	*202-000076602-001		0018594	03/23/21	030634	01	P	64.27	0.00	64.27
03/02/21	*202-005387801-001		0018595	03/23/21	030634	01	P	55.10	0.00	55.10
	<b>Total Check Number...030634</b>									<b>119.37</b>
9998548	Velvetex, Inc.									
03/08/21	*0078943-IN>COIN OPERATED DEVICE DECALS		0018596	03/23/21	030635	01	P	145.00	0.00	145.00
	<b>Total Check Number...030635</b>									<b>145.00</b>
9998621	Triton 6, LLC									
03/12/21	*21009		0018597	03/23/21	030636	01	P	273.71	0.00	273.71
	<b>Total Check Number...030636</b>									<b>273.71</b>
9998663	Watts & Associates Roofing Inc									
03/19/21	*01B>METAL ROOF PANEL LABOR		0018598	03/23/21	030637	01	P	21,800.00	0.00	21,800.00
	<b>Total Check Number...030637</b>									<b>21,800.00</b>
9998666	Shakeria Williams									
03/15/21	*REFUND TRAIN DEPOT CLEAN-UP		0018599	03/23/21	030638	01	P	50.00	0.00	50.00
	<b>Total Check Number...030638</b>									<b>50.00</b>
9998667	Nautica Purifoy - Ratliff									
03/15/21	*REFUND TRAIN DEPOT CLEAN-UP		0018600	03/23/21	030639	01	P	50.00	0.00	50.00
	<b>Total Check Number...030639</b>									<b>50.00</b>
9998668	Southern Charm Salon									
03/09/21	*TOWELS		0018601	03/23/21	030640	01	P	26.27	0.00	26.27
	<b>Total Check Number...030640</b>									<b>26.27</b>
9998670	Richard Heyward Dukes									
03/22/21	*REFUND CAFETERIA CLEAN-UP		0018602	03/23/21	030641	01	P	50.00	0.00	50.00
	<b>Total Check Number...030641</b>									<b>50.00</b>
9998672	Mikaela Kinard									
03/22/21	*REFUND TRAIN DEPOT CLEAN-UP		0018603	03/23/21	030642	01	P	50.00	0.00	50.00
	<b>Total Check Number...030642</b>									<b>50.00</b>
9998673	Antwoniquia Culbreath									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/22/21	*REFUND HAYNES AUDITORIUM CLEAN-UP		0018604	03/23/21	030643	01	P	50.00	0.00	50.00
	<b>Total Check Number...030643</b>									<b>50.00</b>
9998674	Josette Barr									
03/23/21	*REFUND TRAIN DEPOT CLEAN-UP		0018605	03/23/21	030644	01	P	50.00	0.00	50.00
	<b>Total Check Number...030644</b>									<b>50.00</b>
9998704	Cromley's									
02/23/21	*75006		0018606	03/23/21	030645	01	P	1,488.73	0.00	1,488.73
	<b>Total Check Number...030645</b>									<b>1,488.73</b>
9999954	Patricia G. Saeed									
03/18/21	*MILEAGE>BLOA SPRING CONFERENCE		0018607	03/23/21	030646	01	P	32.93	0.00	32.93
	<b>Total Check Number...030646</b>									<b>32.93</b>
0003973	Scrs									
03/20/21	*TONYA B MCCORMICK>XXX-XX-8652		0018614	03/23/21	030647	01	P	53.89	0.00	53.89
	<b>Total Check Number...030647</b>									<b>53.89</b>
0000009	Colonial Life & Accident Ins.									
03/21/21	*8249823-0401867		0018616	03/25/21	030648	01	P	1,809.75	0.00	1,809.75
	<b>Total Check Number...030648</b>									<b>1,809.75</b>
0000020	Peba Insurance Finance									
03/23/21	*GROUP ID 7320600 APRIL		0018617	03/25/21	030649	01	P	36,908.64	0.00	36,908.64
	<b>Total Check Number...030649</b>									<b>36,908.64</b>
0000246	A F L A C									
03/15/21	*OMF16>971545		0018618	03/25/21	030650	01	P	199.54	0.00	199.54
	<b>Total Check Number...030650</b>									<b>199.54</b>
0002921	Suncoast Fire & Safety									
03/23/21	*13796		0018619	03/25/21	030651	01	P	181.05	0.00	181.05
	<b>Total Check Number...030651</b>									<b>181.05</b>
0003777	Legalshield									
03/15/21	*GROUP#: 0147900		0018620	03/25/21	030652	01	P	33.90	0.00	33.90
	<b>Total Check Number...030652</b>									<b>33.90</b>
0004451	Amazon Capital Services									
03/05/21	*A2P8QLJ0DN9P3S		0018621	03/25/21	030653	01	P	1,116.21	0.00	1,116.21
	<b>Total Check Number...030653</b>									<b>1,116.21</b>
0003668	Comporium									
03/23/21	*4143-7348		0018634	03/29/21	030654	01	P	477.21	0.00	477.21
	<b>Total Check Number...030654</b>									<b>477.21</b>
0000085	Fulmer Hardware									
03/24/21	*126918		0018635	03/30/21	030678	01	P	8.76	0.00	8.76
	<b>Total Check Number...030678</b>									<b>8.76</b>
0000233	Corder Pest Control									
03/11/21	*85459527		0018636	03/30/21	030679	01	P	35.00	0.00	35.00
	<b>Total Check Number...030679</b>									<b>35.00</b>
0000236	Hill Manufacturing Co., Inc									
03/22/21	*85916		0018637	03/30/21	030680	01	P	177.42	0.00	177.42
	<b>Total Check Number...030680</b>									<b>177.42</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000282	Amick's Shoe Shop									
03/22/21	*ROCKY ALPHA FORCE>GREGORY ROBINSON		0018638	03/30/21	030681	01	P	124.07	0.00	124.07
	<b>Total Check Number...030681</b>									<b>124.07</b>
0000308	Lawmen's Distribution, LLC									
03/23/21	*SI-970442		0018639	03/30/21	030682	01	P	151.19	0.00	151.19
	<b>Total Check Number...030682</b>									<b>151.19</b>
0000335	Wright- Johnston, Inc.									
03/16/21	*56151		0018640	03/30/21	030683	01	P	90.84	0.00	90.84
	<b>Total Check Number...030683</b>									<b>90.84</b>
0000487	City Electric Supply Company									
03/23/21	*LEX/162095		0018641	03/30/21	030684	01	P	78.33	0.00	78.33
	<b>Total Check Number...030684</b>									<b>78.33</b>
0002394	Herlong Chevrolet Buick, Inc.									
03/23/21	*BATE23>126999		0018642	03/30/21	030685	01	P	52.53	0.00	52.53
	<b>Total Check Number...030685</b>									<b>52.53</b>
0002921	Suncoast Fire & Safety									
03/23/21	*13792		0018643	03/30/21	030686	01	P	333.75	0.00	333.75
	<b>Total Check Number...030686</b>									<b>333.75</b>
0004155	Wittenberg Luthern Church									
03/29/21	*MEMORIAL>RICKY HOWARD LONG		0018644	03/30/21	030687	01	P	25.00	0.00	25.00
	<b>Total Check Number...030687</b>									<b>25.00</b>
0004502	Top Notch Towing And Recovery									
03/18/21	*FIRETRUCK>JULY 2020		0018645	03/30/21	030688	01	P	150.00	0.00	150.00
	<b>Total Check Number...030688</b>									<b>150.00</b>
9998675	Olivia Brown									
03/29/21	*REFUND TRAIN DEPOT CLEAN-UP		0018646	03/30/21	030689	01	P	50.00	0.00	50.00
	<b>Total Check Number...030689</b>									<b>50.00</b>
0004418	Liberty National									
03/15/21	*137 95 19586		0018662	03/30/21	030690	01	P	395.83	0.00	395.83
	<b>Total Check Number...030690</b>									<b>395.83</b>
0004451	Amazon Capital Services									
03/29/21	*A2P8QLJ0DN9P3S		0018663	03/30/21	030691	01	P	469.81	0.00	469.81
	<b>Total Check Number...030691</b>									<b>469.81</b>
	<b>Total Bank Code...01</b>									<b>201,670.99</b>
	<b>Grand Total</b>									<b>201,670.99</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	03012021-03312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

### 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: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt