

# 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
0000012	AT & T									
02/18/24	* 803-532-5761-001-1891		0029369	03/01/24	034287	01	P	131.00	0.00	131.00
	<b>Total Check Number...034287</b>									<b>131.00</b>
0005171	CHRISTINE MORRIS									
03/01/24	* CAFETERIA RENTAL>02/25/2024		0029373	03/01/24	034288	01	P	50.00	0.00	50.00
	<b>Total Check Number...034288</b>									<b>50.00</b>
0000487	CITY ELECTRIC SUPPLY COMPANY									
02/22/24	* 00260164001>LEX193838>CLERK OF COURT		0029352	03/01/24	034289	01	P	76.68	0.00	76.68
	<b>Total Check Number...034289</b>									<b>76.68</b>
0005083	CRAIG'S FIREARM SUPPLY, INC.									
02/22/24	* #573-83-411>#15635		0029364	03/01/24	034290	01	P	76.64	0.00	76.64
	<b>Total Check Number...034290</b>									<b>76.64</b>
0000079	ERGLE AUTO PARTS									
02/27/24	* 2001> FIRE DEPARTMENT		0029357	03/01/24	034291	01	P	111.17	0.00	111.17
02/21/24	* 2001>PART # 05080> POLICE DEPARTMENT		0029365	03/01/24	034291	01	P	16.04	0.00	16.04
03/01/24	* 2001>PART #3157> CODE ENFORCEMENT		0029370	03/01/24	034291	01	P	2.45	0.00	2.45
	<b>Total Check Number...034291</b>									<b>129.66</b>
0005170	FARRAH JONES									
03/01/24	* CAFETERIA RENTAL>02/24/2024		0029372	03/01/24	034292	01	P	50.00	0.00	50.00
	<b>Total Check Number...034292</b>									<b>50.00</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
03/01/24	* INDIGENT DEFENSE SERVICES		0029355	03/01/24	034293	01	P	500.00	0.00	500.00
	<b>Total Check Number...034293</b>									<b>500.00</b>
0000089	GRAINGER									
02/29/24	* 838980258> 9002188234		0029349	03/01/24	034294	01	P	14.46	0.00	14.46
	<b>Total Check Number...034294</b>									<b>14.46</b>
0002303	GTP ACQUISITION PARTNERS I, LL									
03/01/24	* 87961>411597662		0029371	03/01/24	034295	01	P	66.55	0.00	66.55
	<b>Total Check Number...034295</b>									<b>66.55</b>
0002542	JIM HUDSON FORD									
02/15/24	* 189112FOW> POLICE DEPARTMENT		0029366	03/01/24	034296	01	P	50.83	0.00	50.83
02/22/24	* 189793FOW> POLICE DEPARTMENT		0029367	03/01/24	034296	01	P	115.60	0.00	115.60
	<b>Total Check Number...034296</b>									<b>166.43</b>
0003425	K & N ELECTRIC, INC									
02/14/24	* OYT006957>OYT00161		0029354	03/01/24	034297	01	P	165.24	0.00	165.24
	<b>Total Check Number...034297</b>									<b>165.24</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
02/25/24	* BAT200		0029358	03/01/24	034298	01	P	937.62	0.00	937.62
	<b>Total Check Number...034298</b>									<b>937.62</b>
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
02/16/24	* 2000594314> AUSTIN TYLER WEEKS		0029353	03/01/24	034299	01	P	35.00	0.00	35.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034299</b>										<b>35.00</b>
0001650	SC FIRE MARSHALLS ASSOCIATION									
02/01/24	* 6687>2024 MEMBERSHIP DUES		0029360	03/01/24	034300	01	P	35.00	0.00	35.00
<b>Total Check Number...034300</b>										<b>35.00</b>
0003992	SHI INTERNATIONAL CORP									
02/20/24	* S59124161> 1092595> 2192025MK		0029378	03/01/24	034301	01	P	11,841.69	0.00	11,841.69
<b>Total Check Number...034301</b>										<b>11,841.69</b>
0000570	STATE OF SOUTH CAROLINA									
01/22/24	* 2024012210412>12/15/2023>S BRYANT		0029362	03/01/24	034302	01	P	5.00	0.00	5.00
<b>Total Check Number...034302</b>										<b>5.00</b>
02/26/24	* 2024022611480>1/18/24> FIRE FIGHTER II		0029361	03/01/24	034303	01	PS	30.00	0.00	30.00
<b>Total Check Number...034303</b>										<b>30.00</b>
12/28/24	* 20231222817692> BASIC AUTO EXTRICATION		0029363	03/01/24	034304	01	PS	100.00	0.00	100.00
<b>Total Check Number...034304</b>										<b>100.00</b>
0000330	THERESA CORDER									
03/01/24	* MARCH CLEANING> 5 WKS		0029351	03/01/24	034305	01	P	750.00	0.00	750.00
<b>Total Check Number...034305</b>										<b>750.00</b>
0000054	TWIN CITY NEWS									
02/20/24	* 3888> ADS		0029347	03/01/24	034306	01	PS	60.00	0.00	60.00
<b>Total Check Number...034306</b>										<b>60.00</b>
02/29/24	* 1 YR RENEWAL> 1/2		0029348	03/01/24	034307	01	PS	19.50	0.00	19.50
<b>Total Check Number...034307</b>										<b>19.50</b>
0002870	WEST CHATHAM WARNING DEVICES									
03/01/24	* INV17774>16750		0029377	03/01/24	034308	01	P	3,316.58	0.00	3,316.58
<b>Total Check Number...034308</b>										<b>3,316.58</b>
0004667	WM CORPORATE SERVICES, INC.									
02/16/24	* 4648780-0080-9>11-40276-82373		0029356	03/01/24	034309	01	P	282.39	0.00	282.39
<b>Total Check Number...034309</b>										<b>282.39</b>
0000309	ASIFLEX									
03/06/24	PEBA 7320600>LISA BLUME>HSA		0029383	03/06/24	034310	01	P	46.87	0.00	46.87
<b>Total Check Number...034310</b>										<b>46.87</b>
0000475	S.C. DEPARTMENT OF REVENUE									
03/06/24	* BRUNSON, PHILLIP>248-53-4504		0029384	03/06/24	034311	01	P	131.84	0.00	131.84
<b>Total Check Number...034311</b>										<b>131.84</b>
0000077	BOB'S ACE HARDWARE									
02/29/24	* 1709>POLICE DEP		0029386	03/07/24	034312	01	P	469.06	0.00	469.06
02/29/24	* 1709>FIRE DEPARTMENT		0029387	03/07/24	034312	01	P	88.03	0.00	88.03
02/29/24	* 1709> STREET DEPARTMENT		0029389	03/07/24	034312	01	P	105.50	0.00	105.50
<b>Total Check Number...034312</b>										<b>662.59</b>
0004794	CIVIC PLUS LLC									
02/29/24	* 294133> 1/2		0029397	03/07/24	034313	01	P	141.00	0.00	141.00
<b>Total Check Number...034313</b>										<b>141.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000233	CORDER PEST CONTROL									
03/04/24	* 1362>POLICE DEPARTMENT		0029393	03/07/24	034314	01	P	65.00	0.00	65.00
	<b>Total Check Number...034314</b>									<b>65.00</b>
0005083	CRAIG'S FIREARM SUPPLY, INC.									
02/17/24	* 42751		0029399	03/07/24	034315	01	P	63.68	0.00	63.68
	<b>Total Check Number...034315</b>									<b>63.68</b>
0004778	DARREN AMICK									
03/07/24	* MATERIALS>ONGOING HISTORY PROJECT		0029417	03/07/24	034316	01	P	339.47	0.00	339.47
	<b>Total Check Number...034316</b>									<b>339.47</b>
0004281	DOMINION ENERGY S C, INC.									
02/26/24	* 2-2100-4751-0571>FIRING RG>LEE ST		0029414	03/07/24	034317	01	P	173.22	0.00	173.22
	<b>Total Check Number...034317</b>									<b>173.22</b>
02/26/24	* 4-1898-0003-7251> ST LIGHTS>103 MAIN		0029412	03/07/24	034318	01	PS	7,156.43	0.00	7,156.43
	<b>Total Check Number...034318</b>									<b>7,156.43</b>
0000107	J.F. JOHNSON, INC.									
03/01/24	* 941880>248363>FIRE DEPARTMENT		0029390	03/07/24	034319	01	P	141.47	0.00	141.47
	<b>Total Check Number...034319</b>									<b>141.47</b>
0004775	JMS & EPPS FENCE CO. LLC									
02/21/24	* 140057801022124>140057801>FD-LEESVILLE		0029396	03/07/24	034320	01	P	5.51	0.00	5.51
02/21/24	* 140057801022124>140057801>FD-LEESVILLE		0029419	03/07/24	034320	01	P	-5.51	0.00	-5.51
	<b>Total Check Number...034320</b>									<b>0.00</b>
0000178	K C S I									
03/01/24	* 2024-3084		0029416	03/07/24	034321	01	P	258.00	0.00	258.00
	<b>Total Check Number...034321</b>									<b>258.00</b>
0000066	KARL CRAPPS TIRE SERVICE									
03/01/24	* INV 185553>PD #6>INV 185827> PD #8		0029385	03/07/24	034322	01	P	716.36	0.00	716.36
	<b>Total Check Number...034322</b>									<b>716.36</b>
0004058	LANGUAGE LINE SERVICES									
02/29/24	*9020516630> 11232679		0029394	03/07/24	034323	01	P	15.75	0.00	15.75
	<b>Total Check Number...034323</b>									<b>15.75</b>
0005173	LITTLE PEACHY DESIGNS									
03/01/24	* BLFD T-SHIRT		0029398	03/07/24	034324	01	P	318.00	0.00	318.00
	<b>Total Check Number...034324</b>									<b>318.00</b>
0005175	MILEXIA JAMES									
03/04/24	* TRAIN DEPOT RENTAL> 03/03/24		0029401	03/07/24	034325	01	P	50.00	0.00	50.00
	<b>Total Check Number...034325</b>									<b>50.00</b>
0000136	MOTOROLA SOLUTIONS , INC.									
03/01/24	* 6505AA>30434820240205		0029391	03/07/24	034326	01	P	745.85	0.00	745.85
	<b>Total Check Number...034326</b>									<b>745.85</b>
0000005	OFFICE OF THE STATE TREASURER									
03/04/24	* 2056>FEBRUARY		0029405	03/07/24	034327	01	P	7,582.77	0.00	7,582.77
	<b>Total Check Number...034327</b>									<b>7,582.77</b>
0000097	PALMETTO PROPANE FUEL & ICE									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/29/24	* 112912>MAINTENANCE DEPT		0029406	03/07/24	034328	01	P	45.24	0.00	45.24
02/29/24	* 112904> FIRE STATION #26		0029407	03/07/24	034328	01	P	1,499.27	0.00	1,499.27
02/29/24	* 112946> POLICE DEPARTMENT		0029408	03/07/24	034328	01	P	5,123.44	0.00	5,123.44
02/29/24	* 112970> STREET DEPARTMENT		0029409	03/07/24	034328	01	P	1,881.87	0.00	1,881.87
	<b>Total Check Number...034328</b>									<b>8,549.82</b>
0005074	READ'S UNIFORMS									
02/29/24	* 82679-1>20240306		0029415	03/07/24	034329	01	P	417.30	0.00	417.30
	<b>Total Check Number...034329</b>									<b>417.30</b>
0000229	SAFEBUILT, LLC									
03/01/24	* 275172		0029392	03/07/24	034330	01	P	12,679.47	0.00	12,679.47
	<b>Total Check Number...034330</b>									<b>12,679.47</b>
0005174	SHAVON LONG									
03/04/24	* CAFETERIA RENTAL> 03/03/2024		0029400	03/07/24	034331	01	P	50.00	0.00	50.00
	<b>Total Check Number...034331</b>									<b>50.00</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
02/07/24	* 2056>JANUARY		0029410	03/07/24	034332	01	P	745.90	0.00	745.90
	<b>Total Check Number...034332</b>									<b>745.90</b>
03/04/24	* 2056>FEBRUARY		0029411	03/07/24	034333	01	PS	1,004.99	0.00	1,004.99
	<b>Total Check Number...034333</b>									<b>1,004.99</b>
0004667	WM CORPORATE SERVICES, INC.									
03/01/24	* 11-40751-92375>4652173-0080-0		0029395	03/07/24	034334	01	P	42,983.24	0.00	42,983.24
	<b>Total Check Number...034334</b>									<b>42,983.24</b>
0004755	CHARTER COMMUNICATIONS									
02/21/24	* 140057801022124>140057801>FD		0029449	03/08/24	034335	01	P	5.51	0.00	5.51
	<b>Total Check Number...034335</b>									<b>5.51</b>
0004281	DOMINION ENERGY S C, INC.									
03/01/24	* 1-1970-0121-5644> 431 E CHURCH ST>FD		0029450	03/08/24	034336	01	P	459.24	0.00	459.24
03/01/24	* 0-2100-9484-4343> 431 E CHURCH ST		0029451	03/08/24	034336	01	P	99.80	0.00	99.80
	<b>Total Check Number...034336</b>									<b>559.04</b>
0000079	ERGLE AUTO PARTS									
02/29/24	* 2001>485145		0029453	03/08/24	034337	01	P	158.04	0.00	158.04
	<b>Total Check Number...034337</b>									<b>158.04</b>
0004885	LILLIE WALKER									
03/08/24	* TRAIN DEPOT RENTAL>4/7/2024		0029458	03/08/24	034338	01	P	250.00	0.00	250.00
	<b>Total Check Number...034338</b>									<b>250.00</b>
9999954	PATRICIA G. SAEED									
03/07/24	* TRAVEL EXPENSE>BLOA MEETING		0029452	03/08/24	034339	01	P	40.47	0.00	40.47
	<b>Total Check Number...034339</b>									<b>40.47</b>
0004435	VERIZON									
03/01/24	* 330000056964>10000088931>PD		0029448	03/08/24	034340	01	P	628.57	0.00	628.57
	<b>Total Check Number...034340</b>									<b>628.57</b>
0004886	BRIAN BRANATH									
02/23/24	REIMBURSEMENT FOR BOOTS		0029459	03/11/24	034341	01	P	134.82	0.00	134.82

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034341</b>										<b>134.82</b>
0000309	ASIFLEX									
03/13/24	* PEBA 7320600> LISA BLUME> HSA		0029471	03/13/24	034342	01	P	46.33	0.00	46.33
03/13/24	* PEBA 7320600> LISA BLUME>ADMIN		0029472	03/13/24	034342	01	P	0.54	0.00	0.54
<b>Total Check Number...034342</b>										<b>46.87</b>
03/13/24	* PEBA 7320600> AMANDA WYATT> HSA		0029470	03/13/24	034343	01	PS	50.00	0.00	50.00
<b>Total Check Number...034343</b>										<b>50.00</b>
0000475	S.C. DEPARTMENT OF REVENUE									
03/13/24	* BRUNSON, PHILLIP> 248-53-4504		0029473	03/13/24	034344	01	P	132.40	0.00	132.40
<b>Total Check Number...034344</b>										<b>132.40</b>
0000574	STATE DISBURSEMENT UNIT									
03/13/24	* 8819051502> HOLLOWAY, CHARLES ALLEN		0029469	03/13/24	034345	01	P	227.85	0.00	227.85
<b>Total Check Number...034345</b>										<b>227.85</b>
0004640	U S DEPARTMENT OF THE TREASURY									
03/13/24	* WG2481274> BETTY J J BARNES-HARTLEY		0029468	03/13/24	034346	01	P	49.67	0.00	49.67
<b>Total Check Number...034346</b>										<b>49.67</b>
0000381	B-L MUNICIPAL COURT									
03/13/24	TRAFFICE FINES FROM DEBT SET-OFF		0029474	03/13/24	034347	01	P	2,589.84	0.00	2,589.84
03/13/24	* TRAFFIC FINES FROM DEBT SET-OFF		0029583	03/13/24	034347	01	P	-2,589.84	0.00	-2,589.84
<b>Total Check Number...034347</b>										<b>0.00</b>
0000012	A T & T									
03/02/24	* 803 M01-2872 872 1894> E911		0029488	03/14/24	034348	01	P	1,500.13	0.00	1,500.13
<b>Total Check Number...034348</b>										<b>1,500.13</b>
0002756	AUTOZONE, INC.									
02/29/24	* 00011085>3626		0029495	03/14/24	034349	01	P	1,867.89	0.00	1,867.89
<b>Total Check Number...034349</b>										<b>1,867.89</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
03/05/24	* 1151> INV 24047>24052>24073>24074		0029493	03/14/24	034350	01	P	501.02	0.00	501.02
<b>Total Check Number...034350</b>										<b>501.02</b>
0004755	CHARTER COMMUNICATIONS									
03/07/24	* 140050001030724>140050001>FD		0029523	03/14/24	034351	01	P	238.45	0.00	238.45
<b>Total Check Number...034351</b>										<b>238.45</b>
0000013	CINTAS CORPORATION #218									
02/29/24	* 12969242> STREET DEPT		0029489	03/14/24	034352	01	P	187.25	0.00	187.25
02/26/24	* 12969303> MAINTENANCE DEPT		0029490	03/14/24	034352	01	P	245.00	0.00	245.00
<b>Total Check Number...034352</b>										<b>432.25</b>
0005083	CRAIG'S FIREARM SUPPLY, INC.									
03/01/24	* 42840		0029509	03/14/24	034353	01	P	209.03	0.00	209.03
<b>Total Check Number...034353</b>										<b>209.03</b>
0004281	DOMINION ENERGY S C, INC.									
03/05/24	* 4-2100-6848-6119> 537 W CHURCH ST		0029501	03/14/24	034354	01	P	419.89	0.00	419.89
03/01/24	* 4-1970-0122-1143> AUERHAMMER ST		0029504	03/14/24	034354	01	P	47.57	0.00	47.57
03/01/24	* 2-2100-6124-2384>6709 AUGUSTA HWY>SIGN		0029505	03/14/24	034354	01	P	36.89	0.00	36.89

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<b>Total Check Number...034354</b>										<b>504.35</b>
0004004	DUNN ELECTRIC & REFRIG., LLC									
03/01/24	* 1567> FD		0029500	03/14/24	034355	01	P	211.00	0.00	211.00
<b>Total Check Number...034355</b>										<b>211.00</b>
0005176	JT'S AUTOMOTIVE OF LEXINGTON									
03/08/24	* 78883>CHCS334740		0029510	03/14/24	034356	01	P	527.00	0.00	527.00
<b>Total Check Number...034356</b>										<b>527.00</b>
0004956	MAURICE HOWARD									
03/10/24	* TRAIN DEPOT>03/10/2024		0029506	03/14/24	034357	01	P	50.00	0.00	50.00
<b>Total Check Number...034357</b>										<b>50.00</b>
0001865	MIDWEST RADAR & EQUIPMENT									
02/27/24	* 174148		0029494	03/14/24	034358	01	P	400.00	0.00	400.00
<b>Total Check Number...034358</b>										<b>400.00</b>
0002890	MOORE BRADLEY MYERS									
03/06/24	* 167457		0029496	03/14/24	034359	01	P	1,250.00	0.00	1,250.00
<b>Total Check Number...034359</b>										<b>1,250.00</b>
0005177	PIERCE MECHANICAL CONTRACTING LLC									
03/05/24	* 7803>B-L PD		0029511	03/14/24	034360	01	P	430.00	0.00	430.00
<b>Total Check Number...034360</b>										<b>430.00</b>
0005178	POWERDMS, INC									
03/11/24	* INV49233		0029512	03/14/24	034361	01	P	909.50	0.00	909.50
<b>Total Check Number...034361</b>										<b>909.50</b>
0005036	ROCK COMMUNICATIONS									
03/01/24	* 17393> B-L FD		0029508	03/14/24	034362	01	P	120.00	0.00	120.00
<b>Total Check Number...034362</b>										<b>120.00</b>
0002905	STAPLES BUSINESS CREDIT									
02/25/24	* ATL 1476358> 7000109403		0029497	03/14/24	034363	01	P	333.15	0.00	333.15
<b>Total Check Number...034363</b>										<b>333.15</b>
0002921	SUNCOAST FIRE & SAFETY									
03/12/24	* 17300>PD		0029524	03/14/24	034364	01	P	661.60	0.00	661.60
<b>Total Check Number...034364</b>										<b>661.60</b>
0000054	TWIN CITY NEWS									
02/23/24	* INV 3896> 2024 MAR 8, 2024		0029491	03/14/24	034365	01	P	60.00	0.00	60.00
02/20/24	* 388>2024 FEB 23, 2024		0029492	03/14/24	034365	01	P	60.00	0.00	60.00
<b>Total Check Number...034365</b>										<b>120.00</b>
0003470	VC3, INC.									
03/09/24	* 141398		0029498	03/14/24	034366	01	P	31.00	0.00	31.00
<b>Total Check Number...034366</b>										<b>31.00</b>
0004958	VIRTUAL ACADEMY									
01/24/24	* VA11804> B-L PD		0029507	03/14/24	034367	01	P	1,350.00	0.00	1,350.00
<b>Total Check Number...034367</b>										<b>1,350.00</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
03/08/24	* 854>STREET DEPARTMENT		0029557	03/19/24	034368	01	P	81.30	0.00	81.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...034368</b>										<b>81.30</b>
0005155	BAILEY FOSS									
03/13/24	* CAFETERIA RENTAL>03/09/24		0029530	03/19/24	034369	01	P	50.00	0.00	50.00
<b>Total Check Number...034369</b>										<b>50.00</b>
9998704	CROMLEY'S									
03/07/24	* INV12237>2020 FORD F150 SUPER		0029529	03/19/24	034370	01	P	1,993.00	0.00	1,993.00
<b>Total Check Number...034370</b>										<b>1,993.00</b>
0004281	DOMINION ENERGY S C, INC.									
03/08/24	* 4-2100-8279-5674>206 ARMORY ST		0029534	03/19/24	034371	01	P	36.77	0.00	36.77
03/08/24	* 9-2100-8517-0780>410 WILSON ST		0029535	03/19/24	034371	01	P	244.46	0.00	244.46
<b>Total Check Number...034371</b>										<b>281.23</b>
03/08/24	* 4-2101-0449-3943>120 W CHURCH ST>STE A		0029532	03/19/24	034372	01	PS	188.08	0.00	188.08
<b>Total Check Number...034372</b>										<b>188.08</b>
03/08/24	* 4-2101-0449-4030>120 W CHURCH ST>STE B		0029533	03/19/24	034373	01	PS	122.85	0.00	122.85
<b>Total Check Number...034373</b>										<b>122.85</b>
0004961	JACQUELINE A SMITH									
03/18/24	* CAFETERIA RENTAL>03/16/2024		0029537	03/19/24	034374	01	P	50.00	0.00	50.00
<b>Total Check Number...034374</b>										<b>50.00</b>
0005161	MEAD & HUNT, INC									
03/06/24	* 363107>SAFE STREETS FOR ALL		0029528	03/19/24	034375	01	P	26,760.00	0.00	26,760.00
<b>Total Check Number...034375</b>										<b>26,760.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
02/28/24	* 2304001>5150		0029553	03/19/24	034376	01	P	68.23	0.00	68.23
<b>Total Check Number...034376</b>										<b>68.23</b>
0000005	OFFICE OF THE STATE TREASURER									
01/04/24	* 2056>DEC 2023		0029526	03/19/24	034377	01	PS	6,199.71	0.00	6,199.71
<b>Total Check Number...034377</b>										<b>6,199.71</b>
02/07/24	* 2056> JAN 2024		0029527	03/19/24	034378	01	PS	6,118.27	0.00	6,118.27
<b>Total Check Number...034378</b>										<b>6,118.27</b>
0002921	SUNCOAST FIRE & SAFETY									
03/19/24	* INV17321>FD		0029556	03/19/24	034379	01	P	578.10	0.00	578.10
<b>Total Check Number...034379</b>										<b>578.10</b>
0000309	ASIFLEX									
03/19/24	* PEBA 7320600>LISA BLUME>HSA		0029563	03/19/24	034380	01	P	46.33	0.00	46.33
03/19/24	* PEBA 7320600>LISA BLUME> ADMIN		0029564	03/19/24	034380	01	P	0.54	0.00	0.54
<b>Total Check Number...034380</b>										<b>46.87</b>
0000475	S.C. DEPARTMENT OF REVENUE									
03/19/24	* BRUNSON, PHILLIP> 248-53-4504		0029565	03/19/24	034381	01	P	132.50	0.00	132.50
<b>Total Check Number...034381</b>										<b>132.50</b>
0000246	A F L A C									
03/15/24	* 388138> 0MF16>MARCH		0029566	03/21/24	034382	01	P	124.54	0.00	124.54
<b>Total Check Number...034382</b>										<b>124.54</b>

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.									
04/01/24	* INV82498230401574>APRIL		0029568	03/21/24	034383	01	P	2,323.48	0.00	2,323.48
	<b>Total Check Number...034383</b>									<b>2,323.48</b>
0000012	A T & T									
03/16/24	* 803-532-5761-001-1891		0029603	03/25/24	034384	01	P	131.00	0.00	131.00
	<b>Total Check Number...034384</b>									<b>131.00</b>
0000381	B-L MUNICIPAL COURT									
03/25/24	* SET-OFF DEBT-TRAFFIC COURT>2023 DISBUR		0029585	03/25/24	034385	01	P	2,863.62	0.00	2,863.62
	<b>Total Check Number...034385</b>									<b>2,863.62</b>
03/25/24	* SET-OFF DEBT-TRAFFIC COURT>02/27/2024		0029584	03/25/24	034386	01	PS	2,414.84	0.00	2,414.84
	<b>Total Check Number...034386</b>									<b>2,414.84</b>
0004230	DEBRA J. MILLER									
03/16/24	* REIMBURSEMENT> BOOTS		0029587	03/25/24	034387	01	P	128.35	0.00	128.35
02/04/24	* 166929		0029640	03/25/24	034387	01	P	-128.35	0.00	-128.35
	<b>Total Check Number...034387</b>									<b>0.00</b>
0004281	DOMINION ENERGY S C, INC.									
03/12/24	* 4-2101-1877-2408>402 LIBERTY ST		0029577	03/25/24	034388	01	P	55.18	0.00	55.18
03/12/24	* 9-1970-0119-1725> 660 W COLUMBIA AVE		0029578	03/25/24	034388	01	P	1,308.24	0.00	1,308.24
03/12/24	* 9-2100-6940-1262> 676 W COLUMBIA>SIGN		0029579	03/25/24	034388	01	P	32.65	0.00	32.65
03/12/24	* 2-2100-8632-0904>366 LIBERTY ST>STORAG		0029580	03/25/24	034388	01	P	32.90	0.00	32.90
	<b>Total Check Number...034388</b>									<b>1,428.97</b>
03/12/24	* 8-1970-0118-9580>366 LIBERTY ST		0029576	03/25/24	034389	01	PS	198.95	0.00	198.95
	<b>Total Check Number...034389</b>									<b>198.95</b>
0005063	ERICA DENT									
03/25/24	* REIMBURSEMENT>CONFERENCE EXPENSES		0029588	03/25/24	034390	01	P	388.85	0.00	388.85
	<b>Total Check Number...034390</b>									<b>388.85</b>
0002542	JIM HUDSON FORD									
03/19/24	* 190631FOW		0029625	03/25/24	034391	01	P	283.68	0.00	283.68
	<b>Total Check Number...034391</b>									<b>283.68</b>
0000357	LEESVILLE MERCHANTS' ASSOCI.									
03/25/24	* MEMBERSHIP RENEWAL		0029589	03/25/24	034392	01	P	50.00	0.00	50.00
	<b>Total Check Number...034392</b>									<b>50.00</b>
0004418	LIBERTY NATIONAL									
04/01/24	* 19586		0029582	03/25/24	034393	01	P	654.82	0.00	654.82
	<b>Total Check Number...034393</b>									<b>654.82</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
03/25/24	* 800-900-0198-9254		0029627	03/25/24	034394	01	P	500.00	0.00	500.00
	<b>Total Check Number...034394</b>									<b>500.00</b>
0005036	ROCK COMMUNICATIONS									
04/01/24	* 17595>FIRE DEPARTMENT		0029626	03/25/24	034395	01	P	120.00	0.00	120.00
	<b>Total Check Number...034395</b>									<b>120.00</b>
0002561	SAFE INDUSTRIES									
02/01/24	* INV89653		0029575	03/25/24	034396	01	P	2,250.00	0.00	2,250.00



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...034396</b>								<b>2,250.00</b>
0000570	STATE OF SOUTH CAROLINA									
03/18/24	* 2024031812050>RAYMOND MUILENBURG		0029573	03/25/24	034397	01	P	5.00	0.00	5.00
03/18/24	* 2024031811900>JOSH FRYE		0029574	03/25/24	034397	01	P	105.00	0.00	105.00
		<b>Total Check Number...034397</b>								<b>110.00</b>
0001294	STEPHEN D. CAIN									
03/25/24	* CONFERENCE REIMBURSEMENT		0029586	03/25/24	034398	01	P	366.00	0.00	366.00
		<b>Total Check Number...034398</b>								<b>366.00</b>
0000058	VERIZON WIRELESS									
03/01/24	* 690598315-00002>9958063298> TOWN MANAG		0029571	03/25/24	034399	01	P	645.48	0.00	645.48
03/01/24	* 690371440-00002>9958063207>POLICE DEPT		0029572	03/25/24	034399	01	P	249.50	0.00	249.50
		<b>Total Check Number...034399</b>								<b>894.98</b>
0000020	PEBA INSURANCE FINANCE									
03/26/24	* GROUP ID 7320600>APRIL 2024		0029629	03/26/24	034400	01	PS	44,855.82	0.00	44,855.82
		<b>Total Check Number...034400</b>								<b>44,855.82</b>
0000475	S.C. DEPARTMENT OF REVENUE									
03/26/24	* BRUNSON, PHILLIP> 248-53-4504		0029639	03/26/24	034401	01	P	132.50	0.00	132.50
		<b>Total Check Number...034401</b>								<b>132.50</b>
0000574	STATE DISBURSEMENT UNIT									
03/26/24	* 8819051502> HOLLOWAY, CHARLES ALLEN		0029638	03/26/24	034402	01	P	227.85	0.00	227.85
		<b>Total Check Number...034402</b>								<b>227.85</b>
0004681	DIEDRA POWELL									
03/27/24	* CAFETERIA RENTAL> 03/23/2024		0029642	03/27/24	034403	01	P	50.00	0.00	50.00
		<b>Total Check Number...034403</b>								<b>50.00</b>
0004281	DOMINION ENERGY S C, INC.									
03/12/24	* 4-2101-1877-2408>402 LIBERT ST		0029641	03/27/24	034404	01	P	166.15	0.00	166.15
		<b>Total Check Number...034404</b>								<b>166.15</b>
		<b>Total Bank Code...01</b>								<b>221,014.26</b>
		<b>Grand Total</b>								<b>221,014.26</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	03012024-03292024	
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