



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004389	HERALD OFFICE SUPPLY									
02/27/23	*C005629>AR22320		0025738	03/02/23	033090	01	P	21.38	0.00	21.38
	<b>Total Check Number...033090</b>									<b>21.38</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
03/01/23	*INDIGENT DEFENSE SERVICES		0025739	03/02/23	033091	01	P	500.00	0.00	500.00
	<b>Total Check Number...033091</b>									<b>500.00</b>
0004728	TAYVON WILSON									
02/28/23	*REFUND TRAIN DEPOT CLEAN UP		0025740	03/02/23	033092	01	P	50.00	0.00	50.00
	<b>Total Check Number...033092</b>									<b>50.00</b>
0004755	CHARTER COMMUNICATIONS									
07/22/22	*140057801>1400578010222123		0025741	03/02/23	033093	01	P	203.46	0.00	203.46
08/21/22	*140057801>140057801022123		0025742	03/02/23	033093	01	P	203.46	0.00	203.46
02/21/23	*140057801>140057801022123		0025743	03/02/23	033093	01	P	220.56	0.00	220.56
	<b>Total Check Number...033093</b>									<b>627.48</b>
0004778	DARREN AMICK									
02/27/23	*REIMBURSE>RESQME CAR ESCAPE TOOLS		0025752	03/02/23	033094	01	P	90.79	0.00	90.79
	<b>Total Check Number...033094</b>									<b>90.79</b>
0000172	S.C. RETIREMENT SYSTEM									
02/28/23	*732.06>FEBRUARY 2023		0025756	03/03/23	033095	01	P	53,049.27	0.00	53,049.27
	<b>Total Check Number...033095</b>									<b>53,049.27</b>
0000005	OFFICE OF THE STATE TREASURER									
02/28/23	*2056>FEBRUARY 2023		0025803	03/07/23	033096	01	P	3,987.99	0.00	3,987.99
01/31/23	*2056>JANUARY 2023		0025804	03/07/23	033096	01	P	351.89	0.00	351.89
12/31/22	*2056>DECEMBER 2022		0025805	03/07/23	033096	01	P	-107.31	0.00	-107.31
02/28/23	*2056>FEBRUARY 2023		0025898	03/07/23	033096	01	P	-3,987.99	0.00	-3,987.99
01/31/23	*2056>JANUARY 2023		0025899	03/07/23	033096	01	P	-351.89	0.00	-351.89
12/31/22	*2056>DECEMBER 2022		0025900	03/07/23	033096	01	P	107.31	0.00	107.31
	<b>Total Check Number...033096</b>									<b>0.00</b>
0000077	BOB'S ACE HARDWARE									
02/28/23	*1709>POLICE DEP		0025789	03/07/23	033097	01	P	171.14	0.00	171.14
	<b>Total Check Number...033097</b>									<b>171.14</b>
0000097	PALMETTO PROPANE FUEL & ICE									
02/28/23	*112970>STREET DEPARTMENT		0025761	03/07/23	033098	01	P	1,493.13	0.00	1,493.13
02/28/23	*112904>FIRE STATION #26		0025762	03/07/23	033098	01	P	1,461.15	0.00	1,461.15
02/28/23	*112946>POLICE DEPT		0025763	03/07/23	033098	01	P	4,942.29	0.00	4,942.29
02/28/23	*112912>MAINTENANCE DEPT		0025764	03/07/23	033098	01	P	249.26	0.00	249.26
	<b>Total Check Number...033098</b>									<b>8,145.83</b>
0000115	MITCHELL PRINTING & GRAPHICS									
02/21/23	*64796		0025790	03/07/23	033099	01	P	142.31	0.00	142.31
	<b>Total Check Number...033099</b>									<b>142.31</b>
0000128	PITNEY BOWES GLOBAL FINANCIAL									
02/24/23	*0016459061>3317072948		0025765	03/07/23	033100	01	P	226.63	0.00	226.63
	<b>Total Check Number...033100</b>									<b>226.63</b>
0000136	MOTOROLA SOLUTIONS , INC.									
03/01/23	*6505AA>29558820230201		0025757	03/07/23	033101	01	P	946.89	0.00	946.89

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<b>Total Check Number...033101</b>										<b>946.89</b>
0000222	DAVID BEDENBAUGH, INC									
03/03/23	811748		0025767	03/07/23	033102	01	P	12.00	0.00	12.00
<b>Total Check Number...033102</b>										<b>12.00</b>
0000229	SAFEBUILT, LLC									
02/28/23	*0096507-IN		0025768	03/07/23	033103	01	P	3,034.62	0.00	3,034.62
<b>Total Check Number...033103</b>										<b>3,034.62</b>
0000298	GALLS, LLC									
02/24/23	*1003500928>023666863		0025791	03/07/23	033104	01	P	48.15	0.00	48.15
<b>Total Check Number...033104</b>										<b>48.15</b>
0000378	DEPT. OF ADMINISTRATION									
02/23/23	*23 P002339		0025769	03/07/23	033105	01	P	210.00	0.00	210.00
<b>Total Check Number...033105</b>										<b>210.00</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
02/28/23	*2056>FEBRUARY 2023		0025806	03/07/23	033106	01	P	948.69	0.00	948.69
01/31/23	*2056>JANUARY 2023		0025807	03/07/23	033106	01	P	38.45	0.00	38.45
12/31/22	*2056>DECEMBER 2022		0025808	03/07/23	033106	01	P	-8.86	0.00	-8.86
<b>Total Check Number...033106</b>										<b>978.28</b>
0000570	STATE OF SOUTH CAROLINA									
03/01/23	*2023030111059		0025792	03/07/23	033107	01	P	25.00	0.00	25.00
<b>Total Check Number...033107</b>										<b>25.00</b>
0002305	NEWTON'S FIRE & SAFETY									
02/23/23	*133041		0025758	03/07/23	033108	01	P	344.54	0.00	344.54
<b>Total Check Number...033108</b>										<b>344.54</b>
0002890	MOORE BRADLEY MYERS									
02/01/23	*160693>FEBRUARY FEE		0025800	03/07/23	033109	01	P	1,250.00	0.00	1,250.00
02/27/23	*160693>MARCH FEE		0025801	03/07/23	033109	01	P	1,250.00	0.00	1,250.00
<b>Total Check Number...033109</b>										<b>2,500.00</b>
0002902	TIFFANY DANIELS									
03/06/23	*REFUND CAFETERIA CLEAN UP		0025771	03/07/23	033110	01	P	50.00	0.00	50.00
<b>Total Check Number...033110</b>										<b>50.00</b>
0002905	STAPLES BUSINESS CREDIT									
02/25/23	*10252669ATL>1647357295		0025772	03/07/23	033111	01	P	149.09	0.00	149.09
<b>Total Check Number...033111</b>										<b>149.09</b>
0003321	DORIA MASON									
03/06/23	*REFUND TRAIN DEPOT CLEAN UP		0025773	03/07/23	033112	01	P	50.00	0.00	50.00
<b>Total Check Number...033112</b>										<b>50.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
02/28/23	*2304001		0025799	03/07/23	033113	01	P	352.41	0.00	352.41
<b>Total Check Number...033113</b>										<b>352.41</b>
0004058	LANGUAGE LINE SERVICES									
02/28/23	*9020516630>10954113		0025774	03/07/23	033114	01	P	42.00	0.00	42.00
<b>Total Check Number...033114</b>										<b>42.00</b>

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0004222	GREATAMERICA FINANCIAL SVCS.									
03/06/23	*003-0354571-000>33588174		0025802	03/07/23	033115	01	P	72.70	0.00	72.70
	<b>Total Check Number...033115</b>									<b>72.70</b>
0004230	DEBRA J. MILLER									
03/03/23	*INSURANCE PREMIUM REIMBURSEMENT		0025775	03/07/23	033116	01	P	293.04	0.00	293.04
	<b>Total Check Number...033116</b>									<b>293.04</b>
03/06/23	*REIMBURSEMENT>DUTY SHOES		0025794	03/07/23	033117	01	PS	42.03	0.00	42.03
	<b>Total Check Number...033117</b>									<b>42.03</b>
0004281	DOMINION ENERGY S C, INC.									
03/01/23	*2-2100-6124-2384		0025776	03/07/23	033118	01	P	35.48	0.00	35.48
03/01/23	*4-1970-0122-1143		0025777	03/07/23	033118	01	P	38.04	0.00	38.04
03/01/23	*1-1970-0121-5644		0025778	03/07/23	033118	01	P	386.71	0.00	386.71
03/01/23	*0-2100-9484-4343		0025779	03/07/23	033118	01	P	58.28	0.00	58.28
	<b>Total Check Number...033118</b>									<b>518.51</b>
0004371	CANDICE WEST									
03/06/23	*REFUND TRAIN DEPOT CLEAN UP		0025780	03/07/23	033119	01	P	50.00	0.00	50.00
	<b>Total Check Number...033119</b>									<b>50.00</b>
0004435	VERIZON									
03/01/23	*100000088931>382000035853		0025759	03/07/23	033120	01	P	628.57	0.00	628.57
	<b>Total Check Number...033120</b>									<b>628.57</b>
0004667	WM CORPORATE SERVICES, INC.									
03/01/23	*800-67779>4550743		0025782	03/07/23	033121	01	P	30,854.38	0.00	30,854.38
	<b>Total Check Number...033121</b>									<b>30,854.38</b>
0004874	T-MOBILE									
02/20/23	*985265259		0025783	03/07/23	033122	01	P	118.25	0.00	118.25
	<b>Total Check Number...033122</b>									<b>118.25</b>
0004936	ACE OVERHEAD DOORS									
03/03/23	*1360		0025793	03/07/23	033123	01	P	427.50	0.00	427.50
	<b>Total Check Number...033123</b>									<b>427.50</b>
0004948	AMYLIN JONES									
03/07/23	REFUND CAFETERIA CLEAN UP		0025809	03/07/23	033124	01	P	50.00	0.00	50.00
	<b>Total Check Number...033124</b>									<b>50.00</b>
9998436	B-L UTILITIES DEPARTMENT									
03/03/23	*SET OFF DEBT>03/03/2023		0025760	03/07/23	033125	01	P	430.79	0.00	430.79
	<b>Total Check Number...033125</b>									<b>430.79</b>
0000574	STATE DISBURSEMENT UNIT									
03/11/23	*REMIT #32633>HOLLOWAY CHARLES A II		0025817	03/16/23	033127	01	P	222.60	0.00	222.60
	<b>Total Check Number...033127</b>									<b>222.60</b>
03/11/23	*REMIT #8835129822>SPRINGS, SHARMAN		0025818	03/16/23	033128	01	PS	210.00	0.00	210.00
	<b>Total Check Number...033128</b>									<b>210.00</b>
0004477	WILLIE WILSON									
03/15/23	*REIMBURSE INSURANCE PREMIUM		0025819	03/16/23	033129	01	P	172.44	0.00	172.44
	<b>Total Check Number...033129</b>									<b>172.44</b>

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0004747	DYLAN PRATT									
03/15/23	*REIMBURSE INSURANCE PREMIUM		0025820	03/16/23	033130	01	P	181.80	0.00	181.80
	<b>Total Check Number...033130</b>									<b>181.80</b>
0002991	CHASE STREET EAST, LLC									
03/21/23	*RENTAL LEASE AGREEMENT>STEVEN D. CAIN		0025886	03/21/23	033131	01	P	2,073.60	0.00	2,073.60
	<b>Total Check Number...033131</b>									<b>2,073.60</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/22/23	*82498230401633		0025893	03/27/23	033132	01	P	1,949.66	0.00	1,949.66
	<b>Total Check Number...033132</b>									<b>1,949.66</b>
0000020	PEBA INSURANCE FINANCE									
03/23/23	*GROUP ID 7320600 APRIL 2023		0025894	03/27/23	033133	01	P	33,186.58	0.00	33,186.58
	<b>Total Check Number...033133</b>									<b>33,186.58</b>
0000246	A F L A C									
03/15/23	*OMF16>145764		0025895	03/27/23	033134	01	P	102.05	0.00	102.05
	<b>Total Check Number...033134</b>									<b>102.05</b>
0004418	LIBERTY NATIONAL									
03/24/23	*137 19586		0025896	03/27/23	033135	01	P	558.55	0.00	558.55
	<b>Total Check Number...033135</b>									<b>558.55</b>
0004792	PPLSI									
03/15/23	*GROUP #0147900		0025897	03/27/23	033136	01	P	33.90	0.00	33.90
	<b>Total Check Number...033136</b>									<b>33.90</b>
0000005	OFFICE OF THE STATE TREASURER									
01/31/23	*2056>JAN 2023		0025902	03/28/23	033137	01	P	3,012.95	0.00	3,012.95
	<b>Total Check Number...033137</b>									<b>3,012.95</b>
02/28/23	*2056>FEB 2023		0025903	03/28/23	033138	01	P	3,985.56	0.00	3,985.56
	<b>Total Check Number...033138</b>									<b>3,985.56</b>
0000483	VICTIMS' ASSISTANCE PROGRAM									
03/28/23	*REFUND STATE TREASURER ADJUSTMENT		0025904	03/28/23	033139	01	P	244.59	0.00	244.59
	<b>Total Check Number...033139</b>									<b>244.59</b>
0000574	STATE DISBURSEMENT UNIT									
03/25/23	*REMIT #32633>HOLLOWAY CHARLES A II		0025909	03/28/23	033141	01	P	222.60	0.00	222.60
	<b>Total Check Number...033141</b>									<b>222.60</b>
03/25/23	*REMIT #8835129822>SPRINGS, SHARMAN		0025910	03/28/23	033142	01	PS	210.00	0.00	210.00
	<b>Total Check Number...033142</b>									<b>210.00</b>
0000012	A T & T									
03/02/23	*803 M01-2872 872 1894		0025936	03/30/23	033143	01	P	1,497.90	0.00	1,497.90
	<b>Total Check Number...033143</b>									<b>1,497.90</b>
03/16/23	*803 532-5761 001 1891		0025937	03/30/23	033144	01	PS	125.06	0.00	125.06
	<b>Total Check Number...033144</b>									<b>125.06</b>
0000013	CINTAS CORPORATION #218									
02/28/23	*12969303>MAINTENANCE DEPT		0025939	03/30/23	033145	01	P	165.60	0.00	165.60
02/28/23	*12969242>STREET DEPT		0025940	03/30/23	033145	01	P	204.84	0.00	204.84
	<b>Total Check Number...033145</b>									<b>370.44</b>

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0000058	VERIZON WIRELESS									
03/01/23	*690598315-00002>TOWN MANAGER		0025943	03/30/23	033146	01	P	682.35	0.00	682.35
03/01/23	*690371440-00002>POLICE DEPT		0025957	03/30/23	033146	01	P	248.78	0.00	248.78
	<b>Total Check Number...033146</b>									<b>931.13</b>
0000066	KARL CRAPPS TIRE SERVICE									
03/01/23	*179306/179346/179410		0025960	03/30/23	033147	01	P	1,956.12	0.00	1,956.12
03/01/23	*179314		0025962	03/30/23	033147	01	P	30.00	0.00	30.00
	<b>Total Check Number...033147</b>									<b>1,986.12</b>
0000089	GRAINGER									
02/23/23	*838980258>9619794762		0025964	03/30/23	033148	01	P	105.80	0.00	105.80
	<b>Total Check Number...033148</b>									<b>105.80</b>
0000115	MITCHELL PRINTING & GRAPHICS									
03/20/23	*64736>TOWN RECEIPT BOOKS		0025966	03/30/23	033149	01	P	600.21	0.00	600.21
03/21/23	*64919>2023 CONTRACTOR STICKERS		0025967	03/30/23	033149	01	P	653.73	0.00	653.73
	<b>Total Check Number...033149</b>									<b>1,253.94</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
01/31/23	*181085/181235/181992		0025975	03/30/23	033150	01	P	170.44	0.00	170.44
	<b>Total Check Number...033150</b>									<b>170.44</b>
0000129	PRICE'S METAL SHOP									
02/02/23	*144513		0025976	03/30/23	033151	01	P	91.80	0.00	91.80
02/23/23	*144664		0025977	03/30/23	033151	01	P	11.88	0.00	11.88
02/03/23	*144238		0025978	03/30/23	033151	01	P	32.40	0.00	32.40
	<b>Total Check Number...033151</b>									<b>136.08</b>
0000134	PITNEY BOWES, INC.									
03/07/23	*0011392624>1022671598		0025985	03/30/23	033152	01	P	152.30	0.00	152.30
	<b>Total Check Number...033152</b>									<b>152.30</b>
0000178	K C S I									
03/01/23	*2023-2557>MONTHLY SERVICE CONTRACT		0025987	03/30/23	033153	01	P	258.00	0.00	258.00
	<b>Total Check Number...033153</b>									<b>258.00</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
03/22/23	*8000-9000-0198-9254>BUSINESS LICENSE		0025996	03/30/23	033154	01	P	500.00	0.00	500.00
03/24/23	*8000-9000-0198-9254>BUSINESS LICENSE		0025997	03/30/23	033154	01	P	500.00	0.00	500.00
	<b>Total Check Number...033154</b>									<b>1,000.00</b>
0000222	DAVID BEDENBAUGH, INC									
03/03/23	*14994		0025998	03/30/23	033155	01	P	166.91	0.00	166.91
	<b>Total Check Number...033155</b>									<b>166.91</b>
0000233	CORDER PEST CONTROL									
03/03/23	*85477661>POLICE DEPT		0025999	03/30/23	033156	01	P	65.00	0.00	65.00
	<b>Total Check Number...033156</b>									<b>65.00</b>
0000260	NATIONAL LEAGUE OF CITIES									
02/01/23	*0000331190>181277>DIRECT MEMBER DUES		0026000	03/30/23	033157	01	P	619.50	0.00	619.50
	<b>Total Check Number...033157</b>									<b>619.50</b>
0000282	AMICK'S SHOE SHOP									

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03/22/23	*BOOTS>KEVIN HAWES		0026002	03/30/23	033158	01	P	203.25	0.00	203.25
	<b>Total Check Number...033158</b>									<b>203.25</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
01/09/23	*SI 1048071 NIMONS		0026003	03/30/23	033159	01	P	156.59	0.00	156.59
01/20/23	*SI 1049429>1737		0026004	03/30/23	033159	01	P	1,011.91	0.00	1,011.91
01/20/23	SI 1049430>1738		0026005	03/30/23	033159	01	P	1,011.91	0.00	1,011.91
01/23/23	*SI 1049506>MIDDLETON		0026006	03/30/23	033159	01	P	14.03	0.00	14.03
11/12/20	*CM 34890>APPLY		0026007	03/30/23	033159	01	P	-176.55	0.00	-176.55
	<b>Total Check Number...033159</b>									<b>2,017.89</b>
0000327	SC DEPT. OF PUBLIC SAFETY									
02/22/23	*90356002>107681>BOOK, TICKET, SUMMONS		0026008	03/30/23	033160	01	P	115.20	0.00	115.20
	<b>Total Check Number...033160</b>									<b>115.20</b>
0000335	WRIGHT- JOHNSTON, INC.									
03/02/23	*2610>69804		0026009	03/30/23	033161	01	P	74.79	0.00	74.79
	<b>Total Check Number...033161</b>									<b>74.79</b>
0000570	STATE OF SOUTH CAROLINA									
03/15/23	*2023031511512>T. TAYLOR		0026010	03/30/23	033162	01	P	33.00	0.00	33.00
	<b>Total Check Number...033162</b>									<b>33.00</b>
0001865	MIDWEST RADAR & EQUIPMENT									
02/24/23	*172577		0026011	03/30/23	033163	01	P	486.00	0.00	486.00
02/24/23	*172578		0026012	03/30/23	033163	01	P	200.00	0.00	200.00
	<b>Total Check Number...033163</b>									<b>686.00</b>
0002561	SAFE INDUSTRIES									
03/22/23	*INV77882		0026072	03/30/23	033164	01	P	147.73	0.00	147.73
	<b>Total Check Number...033164</b>									<b>147.73</b>
0002836	TROTTER AUTO PARTS									
02/21/23	*61500>ID-174579		0026013	03/30/23	033165	01	P	11.55	0.00	11.55
	<b>Total Check Number...033165</b>									<b>11.55</b>
0002857	FAMILY TRADITIONS									
12/15/22	*FT1676-04		0026014	03/30/23	033166	01	P	278.30	0.00	278.30
	<b>Total Check Number...033166</b>									<b>278.30</b>
0002870	WEST CHATHAM WARNING DEVICES									
03/14/23	*16681		0026015	03/30/23	033167	01	P	412.16	0.00	412.16
	<b>Total Check Number...033167</b>									<b>412.16</b>
0002888	SC DEPT OF ADMINISTRATION									
02/16/23	*238315 - 2305359		0026016	03/30/23	033168	01	P	210.00	0.00	210.00
	<b>Total Check Number...033168</b>									<b>210.00</b>
0002905	STAPLES BUSINESS CREDIT									
02/25/23	*1476358ATL>1647244512		0026017	03/30/23	033169	01	P	898.65	0.00	898.65
	<b>Total Check Number...033169</b>									<b>898.65</b>
0002921	SUNCOAST FIRE & SAFETY									
03/07/23	*16035		0026018	03/30/23	033170	01	P	729.76	0.00	729.76
	<b>Total Check Number...033170</b>									<b>729.76</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003668	COMPORIUM									
03/23/23	*4143-7348		0026019	03/30/23	033171	01	P	180.56	0.00	180.56
	<b>Total Check Number...033171</b>									<b>180.56</b>
0003931	FASCOPY PRINTING									
03/02/23	*5683>ENVELOPES BLPD		0026020	03/30/23	033172	01	P	90.95	0.00	90.95
03/02/23	*5684>ENVELOPES>COURT		0026021	03/30/23	033172	01	P	90.95	0.00	90.95
	<b>Total Check Number...033172</b>									<b>181.90</b>
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
01/10/23	*9658		0026022	03/30/23	033173	01	P	21.40	0.00	21.40
02/14/23	*9700		0026023	03/30/23	033173	01	P	201.16	0.00	201.16
	<b>Total Check Number...033173</b>									<b>222.56</b>
0003980	BLANCHARD EQUIPMENT CO., INC.									
03/22/23	*2099497		0026024	03/30/23	033174	01	P	159.17	0.00	159.17
	<b>Total Check Number...033174</b>									<b>159.17</b>
0004186	SNAP-ON INDUSTRIAL									
03/03/23	*ARV / 56505627		0026025	03/30/23	033175	01	P	533.08	0.00	533.08
	<b>Total Check Number...033175</b>									<b>533.08</b>
0004281	DOMINION ENERGY S C, INC.									
03/07/23	*4-2100-6848-6119		0026026	03/30/23	033176	01	P	576.31	0.00	576.31
03/14/23	*9-1970-0119-1725		0026027	03/30/23	033176	01	P	1,448.13	0.00	1,448.13
03/09/23	*4-2100-8279-5674		0026028	03/30/23	033176	01	P	35.83	0.00	35.83
03/14/23	*2-2100-8632-0904		0026029	03/30/23	033176	01	P	38.52	0.00	38.52
03/14/23	*9-2100-6940-1262		0026073	03/30/23	033176	01	P	44.99	0.00	44.99
	<b>Total Check Number...033176</b>									<b>2,143.78</b>
03/09/23	*4-2101-0449-4030		0026030	03/30/23	033177	01	PS	62.03	0.00	62.03
	<b>Total Check Number...033177</b>									<b>62.03</b>
03/09/23	*4-2101-0449-3943		0026031	03/30/23	033178	01	PS	135.46	0.00	135.46
	<b>Total Check Number...033178</b>									<b>135.46</b>
03/14/23	*8-1970-0118-9580		0026032	03/30/23	033179	01	PS	164.80	0.00	164.80
	<b>Total Check Number...033179</b>									<b>164.80</b>
0004389	HERALD OFFICE SUPPLY									
03/20/23	*C005629>AR25370		0026033	03/30/23	033180	01	P	19.52	0.00	19.52
	<b>Total Check Number...033180</b>									<b>19.52</b>
0004548	SADEJAH ROBINSON									
03/27/23	*REFUND TRAIN DEPOT CLEAN UP		0026034	03/30/23	033181	01	P	50.00	0.00	50.00
	<b>Total Check Number...033181</b>									<b>50.00</b>
0004667	WM CORPORATE SERVICES, INC.									
03/17/23	*11-40276-82373		0026035	03/30/23	033182	01	P	282.39	0.00	282.39
	<b>Total Check Number...033182</b>									<b>282.39</b>
0004755	CHARTER COMMUNICATIONS									
03/07/23	*140050001>140050001030723		0026036	03/30/23	033183	01	P	232.94	0.00	232.94
03/21/23	*140057801>140057801032123		0026037	03/30/23	033183	01	P	232.94	0.00	232.94
	<b>Total Check Number...033183</b>									<b>465.88</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004778	DARREN AMICK									
03/26/23	*REIMBURSE HOTEL RESERVATION		0026059	03/30/23	033184	01	P	460.32	0.00	460.32
	<b>Total Check Number...033184</b>									<b>460.32</b>
0004795	TWISTED STITCH UPHOLSTERY									
03/27/23	*763455		0026038	03/30/23	033185	01	P	150.00	0.00	150.00
	<b>Total Check Number...033185</b>									<b>150.00</b>
0004936	ACE OVERHEAD DOORS									
03/22/23	*1374		0026039	03/30/23	033186	01	P	845.00	0.00	845.00
	<b>Total Check Number...033186</b>									<b>845.00</b>
0004955	MICHAEL INGRAM									
03/13/23	*REFUND TRAIN DEPOT CLEAN UP		0026040	03/30/23	033187	01	P	50.00	0.00	50.00
	<b>Total Check Number...033187</b>									<b>50.00</b>
0004956	MAURICE HOWARD									
03/17/23	*REFUND TRAIN DEPOT CLEAN UP		0026041	03/30/23	033188	01	P	50.00	0.00	50.00
	<b>Total Check Number...033188</b>									<b>50.00</b>
0004958	VIRTUAL ACADEMY									
02/04/23	*VA9691		0026042	03/30/23	033189	01	P	1,170.00	0.00	1,170.00
	<b>Total Check Number...033189</b>									<b>1,170.00</b>
0004959	HAILEY KANIPE									
03/20/23	*REFUND TRAIN DEPOT CLEAN UP		0026043	03/30/23	033190	01	P	50.00	0.00	50.00
	<b>Total Check Number...033190</b>									<b>50.00</b>
0004960	CAPRIA MASON									
03/20/23	*REFUND TRAIN DEPOT CLEAN UP		0026044	03/30/23	033191	01	P	50.00	0.00	50.00
	<b>Total Check Number...033191</b>									<b>50.00</b>
0004961	JACQUELINE A SMITH									
03/21/23	*REFUND CAFETERIA CLEAN UP		0026045	03/30/23	033192	01	P	50.00	0.00	50.00
	<b>Total Check Number...033192</b>									<b>50.00</b>
0004962	SALLY HARTLEY									
03/27/23	*REFUND TRAIN DEPOT CLEAN UP		0026046	03/30/23	033193	01	P	50.00	0.00	50.00
	<b>Total Check Number...033193</b>									<b>50.00</b>
0004965	BOJACK DAWSON									
03/24/23	*REIMBURSE PURCHASE OF BULBS		0026047	03/30/23	033194	01	P	9.08	0.00	9.08
	<b>Total Check Number...033194</b>									<b>9.08</b>
0004966	SHANIA COFFMAN									
03/29/23	*REFUND CAFETERIA CLEAN UP		0026071	03/30/23	033195	01	P	50.00	0.00	50.00
	<b>Total Check Number...033195</b>									<b>50.00</b>
0004967	TAYLOR SMITH									
03/29/23	*REFUND TRAIN DEPOT CLEAN UP		0026070	03/30/23	033196	01	P	50.00	0.00	50.00
	<b>Total Check Number...033196</b>									<b>50.00</b>
9998370	MM FIRE APPARATUS REPAIR INC									
03/15/23	*23-0455		0026048	03/30/23	033197	01	P	1,228.00	0.00	1,228.00
03/15/23	*23-0456		0026049	03/30/23	033197	01	P	529.10	0.00	529.10
03/09/23	*23-0406		0026050	03/30/23	033197	01	P	488.74	0.00	488.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/08/23		*23-0408	0026051	03/30/23	033197	01	P	718.25	0.00	718.25
03/03/23		*23-0369	0026052	03/30/23	033197	01	P	330.90	0.00	330.90
03/03/23		*23-0367	0026053	03/30/23	033197	01	P	396.00	0.00	396.00
03/03/23		*23-0368	0026054	03/30/23	033197	01	P	95.00	0.00	95.00
03/09/23		*23-0407	0026055	03/30/23	033197	01	P	423.01	0.00	423.01
<b>Total Check Number...033197</b>										<b>4,209.00</b>
9998436	B-L UTILITIES DEPARTMENT									
03/22/23		*SET OFF DEBT>03/22/2023	0026056	03/30/23	033198	01	P	661.96	0.00	661.96
<b>Total Check Number...033198</b>										<b>661.96</b>
9998576	EMILY COBB									
03/16/23		*CANCELLATION OF TRAIN DEPOT RENTAL	0026057	03/30/23	033199	01	P	150.00	0.00	150.00
<b>Total Check Number...033199</b>										<b>150.00</b>
9998704	CROMLEY'S									
03/15/23		*132902	0026058	03/30/23	033200	01	P	1,196.64	0.00	1,196.64
<b>Total Check Number...033200</b>										<b>1,196.64</b>
<b>Total Bank Code...01</b>										<b>191,715.84</b>
<b>Grand Total</b>										<b>191,715.84</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	03012023-03312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

### 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