



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/25/23	*2-2100-4751-0571		0028186	11/02/23	033924	01	P	70.23	0.00	70.23
	<b>Total Check Number...033924</b>									<b>70.23</b>
10/25/23	*4-1898-0003-7251		0028193	11/02/23	033925	01	PS	7,587.04	0.00	7,587.04
	<b>Total Check Number...033925</b>									<b>7,587.04</b>
0004435	VERIZON									
11/01/23	*100000088931>384000051603		0028212	11/02/23	033926	01	P	628.57	0.00	628.57
	<b>Total Check Number...033926</b>									<b>628.57</b>
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
11/01/23	*INDIGENT DEFENSE SERVICES		0028206	11/02/23	033927	01	P	500.00	0.00	500.00
	<b>Total Check Number...033927</b>									<b>500.00</b>
0004884	DOBBS EQUIPMENT SOUTHEAST, LLC									
10/27/23	*P35631		0028183	11/02/23	033928	01	P	213.71	0.00	213.71
	<b>Total Check Number...033928</b>									<b>213.71</b>
0005083	CRAIG'S FIREARM SUPPLY, INC.									
10/16/23	*41147		0028181	11/02/23	033929	01	P	346.62	0.00	346.62
	<b>Total Check Number...033929</b>									<b>346.62</b>
0005120	MARIO WILLIAMS									
10/30/23	*REFUND CAFETERIA CLEAN UP		0028185	11/02/23	033930	01	P	50.00	0.00	50.00
	<b>Total Check Number...033930</b>									<b>50.00</b>
0005121	GREGORY NICHOLSON									
11/02/23	*REFUND FOR 105 DANIEL PLUMBING PERMIT		0028222	11/02/23	033931	01	P	140.00	0.00	140.00
	<b>Total Check Number...033931</b>									<b>140.00</b>
9998370	MM FIRE APPARATUS REPAIR INC									
10/18/23	*23-2027		0028191	11/02/23	033932	01	P	986.00	0.00	986.00
10/18/23	*23-2028		0028192	11/02/23	033932	01	P	554.42	0.00	554.42
	<b>Total Check Number...033932</b>									<b>1,540.42</b>
0000309	ASIFLEX									
11/04/23	*PEBA 7320600>AMANDA WYATT>HSA		0028241	11/08/23	033933	01	P	100.00	0.00	100.00
	<b>Total Check Number...033933</b>									<b>100.00</b>
0000574	STATE DISBURSEMENT UNIT									
11/04/23	*REMIT #8835129822>SPRINGS, SHARMAN		0028242	11/08/23	033934	01	P	210.00	0.00	210.00
	<b>Total Check Number...033934</b>									<b>210.00</b>
0000066	KARL CRAPPS TIRE SERVICE									
10/31/23	*183581/183756/183759/183953/183967		0028247	11/09/23	033935	01	P	1,232.37	0.00	1,232.37
	<b>Total Check Number...033935</b>									<b>1,232.37</b>
0000097	PALMETTO PROPANE FUEL & ICE									
10/31/23	*112912>MAINTENANCE DEPT		0028248	11/09/23	033936	01	P	149.96	0.00	149.96
10/31/23	*112904>FIRE STATION #26		0028249	11/09/23	033936	01	P	1,572.18	0.00	1,572.18
10/31/23	*112946>B-L POLICE DEPT		0028250	11/09/23	033936	01	P	4,896.18	0.00	4,896.18
10/31/23	*112970>B-L STREET		0028251	11/09/23	033936	01	P	2,201.78	0.00	2,201.78
	<b>Total Check Number...033936</b>									<b>8,820.10</b>
0000115	MITCHELL PRINTING & GRAPHICS									
11/03/23	*65718>2023 CONTRACTOR STICKERS(ADD 500)		0028252	11/09/23	033937	01	P	484.32	0.00	484.32

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...033937</b>										<b>484.32</b>
0000136	MOTOROLA SOLUTIONS , INC.									
11/01/23	*6505AA>30142620231002		0028253	11/09/23	033938	01	P	746.55	0.00	746.55
<b>Total Check Number...033938</b>										<b>746.55</b>
0000178	K C S I									
11/01/23	*2023-2917>MNTHLY SER AGRM		0028254	11/09/23	033939	01	P	258.00	0.00	258.00
<b>Total Check Number...033939</b>										<b>258.00</b>
0000233	CORDER PEST CONTROL									
10/31/23	*85484066>SUITE A & B		0028255	11/09/23	033940	01	P	37.50	0.00	37.50
<b>Total Check Number...033940</b>										<b>37.50</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
10/31/23	*SI 1073957		0028256	11/09/23	033941	01	P	230.05	0.00	230.05
<b>Total Check Number...033941</b>										<b>230.05</b>
0001173	SOLAR SOLUTIONS WINDOW TINTING									
10/26/23	*14830		0028257	11/09/23	033942	01	P	170.00	0.00	170.00
<b>Total Check Number...033942</b>										<b>170.00</b>
0002756	AUTOZONE, INC.									
06/30/23	*00161085>REPLACE CK #33559 FOR 06/30/23		0028258	11/09/23	033943	01	P	617.06	0.00	617.06
06/30/23	*00161085>REPLACE CK #33559 FOR 06/30/23		0028285	11/09/23	033943	01	P	-617.06	0.00	-617.06
06/30/23	*00161085>REPLACE CK #33559 FOR 06/30/23		0028286	11/09/23	033943	01	P	617.06	0.00	617.06
<b>Total Check Number...033943</b>										<b>617.06</b>
0002905	STAPLES BUSINESS CREDIT									
10/25/23	*1476358ATL>1651842798		0028259	11/09/23	033944	01	P	117.32	0.00	117.32
<b>Total Check Number...033944</b>										<b>117.32</b>
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
11/01/23	*195165		0028260	11/09/23	033945	01	P	207.00	0.00	207.00
11/01/23	*195236		0028261	11/09/23	033945	01	P	42.00	0.00	42.00
<b>Total Check Number...033945</b>										<b>249.00</b>
0003987	O'REILLY AUTOMOTIVE, INC									
10/28/23	*5150>2304001		0028262	11/09/23	033946	01	P	221.24	0.00	221.24
<b>Total Check Number...033946</b>										<b>221.24</b>
0004058	LANGUAGE LINE SERVICES									
10/31/23	*9020516630>11144979		0028263	11/09/23	033947	01	P	105.18	0.00	105.18
<b>Total Check Number...033947</b>										<b>105.18</b>
0004114	ONSOLVE, LLC									
09/14/23	*72930>15292141>CODE RED STND RNWL		0028264	11/09/23	033948	01	P	2,200.83	0.00	2,200.83
<b>Total Check Number...033948</b>										<b>2,200.83</b>
0004281	DOMINION ENERGY S C, INC.									
10/31/23	*2-2100-6124-2384		0028265	11/09/23	033949	01	P	36.89	0.00	36.89
10/31/23	*4-1970-0122-1143		0028266	11/09/23	033949	01	P	34.44	0.00	34.44
10/31/23	*0-2100-9484-4343		0028267	11/09/23	033949	01	P	110.75	0.00	110.75
10/31/23	*1-1970-0121-5644		0028268	11/09/23	033949	01	P	362.31	0.00	362.31
<b>Total Check Number...033949</b>										<b>544.39</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004478	SUMMIT ENGINEERING LAB & TEST									
09/30/23	*PROJECT NO: 8129-E0002>INV #215476		0028271	11/09/23	033950	01	P	750.00	0.00	750.00
	<b>Total Check Number...033950</b>									<b>750.00</b>
0004667	WM CORPORATE SERVICES, INC.									
11/01/23	*11-40751-92375		0028272	11/09/23	033951	01	P	42,678.75	0.00	42,678.75
	<b>Total Check Number...033951</b>									<b>42,678.75</b>
0004679	GARY'S AUTO GLASS									
10/30/23	*931235		0028273	11/09/23	033952	01	P	345.00	0.00	345.00
	<b>Total Check Number...033952</b>									<b>345.00</b>
0005074	READ'S UNIFORMS									
10/31/23	*82679-1>20231103		0028274	11/09/23	033953	01	P	8,079.04	0.00	8,079.04
	<b>Total Check Number...033953</b>									<b>8,079.04</b>
0005122	DOREEN AIRD									
11/06/23	*REFUND CAFETERIA CLEAN UP		0028275	11/09/23	033954	01	P	50.00	0.00	50.00
	<b>Total Check Number...033954</b>									<b>50.00</b>
0005123	SABRINA STALEY									
11/06/23	*REFUND CAFETERIA CLEAN UP		0028276	11/09/23	033955	01	P	50.00	0.00	50.00
	<b>Total Check Number...033955</b>									<b>50.00</b>
0005124	KIMBERLY HIGGINS									
11/06/23	*REFUND TRAIN DEPOT CLEAN UP		0028277	11/09/23	033956	01	P	50.00	0.00	50.00
	<b>Total Check Number...033956</b>									<b>50.00</b>
0000013	CINTAS CORPORATION #218									
10/31/23	*12969303>MAINTENANCE DEPT		0028333	11/21/23	033957	01	P	195.80	0.00	195.80
10/31/23	*12969242>STREET DEPT		0028334	11/21/23	033957	01	P	149.80	0.00	149.80
	<b>Total Check Number...033957</b>									<b>345.60</b>
0000019	SC STATE ACCIDENT FUND									
11/21/23	*EST. QTR PREM>01/01/2024-12/31/2024		0028335	11/21/23	033958	01	P	25,063.00	0.00	25,063.00
	<b>Total Check Number...033958</b>									<b>25,063.00</b>
0000054	TWIN CITY NEWS									
11/13/23	*3544		0028336	11/21/23	033959	01	P	200.00	0.00	200.00
	<b>Total Check Number...033959</b>									<b>200.00</b>
0000058	VERIZON WIRELESS									
11/01/23	*690371440-00002>9948222528>POLICE DEPT		0028337	11/21/23	033960	01	P	249.32	0.00	249.32
11/01/23	*690598315-00002>9948222622>TOWN MANAGER		0028338	11/21/23	033960	01	P	817.94	0.00	817.94
	<b>Total Check Number...033960</b>									<b>1,067.26</b>
0000067	CUSTOM COMFORT									
10/13/23	*i11790>B-L FIRE DEPT>STATION 26		0028339	11/21/23	033961	01	P	9,339.00	0.00	9,339.00
	<b>Total Check Number...033961</b>									<b>9,339.00</b>
0000077	BOB'S ACE HARDWARE									
09/01/23	*249119/1>ADMINISTRATION		0028340	11/21/23	033962	01	P	13.24	0.00	13.24
09/01/23	*249106/1>ADMINISTRATIVE>1/2		0028341	11/21/23	033962	01	P	89.94	0.00	89.94
09/27/23	*249998/1>ADMINISTRATIVE>1/2		0028342	11/21/23	033962	01	P	123.16	0.00	123.16
	<b>Total Check Number...033962</b>									<b>226.34</b>

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0000079	ERGLE AUTO PARTS									
10/10/23	*481365		0028343	11/21/23	033963	01	P	49.21	0.00	49.21
	<b>Total Check Number...033963</b>									<b>49.21</b>
0000089	GRAINGER									
11/08/23	*838980258>9899147632		0028344	11/21/23	033964	01	P	32.82	0.00	32.82
	<b>Total Check Number...033964</b>									<b>32.82</b>
0000097	PALMETTO PROPANE FUEL & ICE									
11/02/23	*CUST #37219>INV #1024468		0028345	11/21/23	033965	01	P	1,150.07	0.00	1,150.07
	<b>Total Check Number...033965</b>									<b>1,150.07</b>
0000115	MITCHELL PRINTING & GRAPHICS									
11/09/23	*65752>MUNICIPAL COURT LETTERHEAD		0028346	11/21/23	033966	01	P	226.49	0.00	226.49
	<b>Total Check Number...033966</b>									<b>226.49</b>
11/09/23	*65739		0028347	11/21/23	033967	01	PS	81.22	0.00	81.22
	<b>Total Check Number...033967</b>									<b>81.22</b>
0000147	ROOF HARDWARE COMPANY									
11/16/23	*302470		0028348	11/21/23	033968	01	P	7.65	0.00	7.65
	<b>Total Check Number...033968</b>									<b>7.65</b>
0000185	PITNEY BOWES BANK INC PURCHASE POWER									
11/17/23	*800-900-0198-9254		0028349	11/21/23	033969	01	P	500.00	0.00	500.00
	<b>Total Check Number...033969</b>									<b>500.00</b>
0000282	AMICK'S SHOE SHOP									
11/09/23	*BOOTS>BOJACK DAWSON		0028350	11/21/23	033970	01	P	128.35	0.00	128.35
11/17/23	*BOOTS>KEVIN HAWES		0028351	11/21/23	033970	01	P	182.92	0.00	182.92
11/17/23	*BOOTS>JOHN HODGE		0028352	11/21/23	033970	01	P	160.00	0.00	160.00
	<b>Total Check Number...033970</b>									<b>471.27</b>
0000799	LEX. COUNTY SUMMARY COURT									
11/06/23	*2324-2>2ND QTR JUD CONT		0028353	11/21/23	033971	01	P	3,617.60	0.00	3,617.60
	<b>Total Check Number...033971</b>									<b>3,617.60</b>
0002118	TIDWELL JEWELERS									
11/09/23	*410422178		0028354	11/21/23	033972	01	P	107.00	0.00	107.00
	<b>Total Check Number...033972</b>									<b>107.00</b>
0003470	VC3, INC.									
11/14/23	*BAT01>129494		0028355	11/21/23	033973	01	P	31.00	0.00	31.00
	<b>Total Check Number...033973</b>									<b>31.00</b>
0003890	LILLIE PROPHET									
11/20/23	*REFUND CAFETERIA CLEAN UP		0028356	11/21/23	033974	01	P	50.00	0.00	50.00
	<b>Total Check Number...033974</b>									<b>50.00</b>
0004183	JANICE CANNON									
11/20/23	*REFUND TRAIN DEPOT CLEAN UP		0028357	11/21/23	033975	01	P	50.00	0.00	50.00
	<b>Total Check Number...033975</b>									<b>50.00</b>
0004281	DOMINION ENERGY S C, INC.									
11/17/23	*4-2100-8279-5674		0028358	11/21/23	033976	01	P	36.64	0.00	36.64
11/03/23	*4-2100-6848-6119		0028359	11/21/23	033976	01	P	279.11	0.00	279.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/13/23		*9-2100-6940-1262	0028360	11/21/23	033976	01	P	32.52	0.00	32.52
11/13/23		*9-1970-0119-1725	0028361	11/21/23	033976	01	P	1,466.68	0.00	1,466.68
11/13/23		*2-2100-8632-0904	0028362	11/21/23	033976	01	P	32.90	0.00	32.90
		<b>Total Check Number...033976</b>								<b>1,847.85</b>
11/07/23		*4-2101-0449-4030	0028363	11/21/23	033977	01	PS	63.67	0.00	63.67
		<b>Total Check Number...033977</b>								<b>63.67</b>
11/07/23		*4-2101-0449-3943	0028364	11/21/23	033978	01	PS	157.40	0.00	157.40
		<b>Total Check Number...033978</b>								<b>157.40</b>
0004450	MCGREGOR & COMPANY, LLP									
10/27/23		*B10286>770532	0028365	11/21/23	033979	01	P	2,166.67	0.00	2,166.67
		<b>Total Check Number...033979</b>								<b>2,166.67</b>
0004564	EDWARDS HEATING & COOLING, LLC									
11/13/23		*220192	0028366	11/21/23	033980	01	P	95.00	0.00	95.00
		<b>Total Check Number...033980</b>								<b>95.00</b>
0004592	FITNESS FORUM OCCUPATIONAL TST									
10/25/23		*13076795	0028367	11/21/23	033981	01	P	257.00	0.00	257.00
		<b>Total Check Number...033981</b>								<b>257.00</b>
0004635	SALUDA COUNTY									
11/07/23		ELECTION #21932>NOVEMBER 07, 2023	0028368	11/21/23	033982	01	P	541.20	0.00	541.20
		<b>Total Check Number...033982</b>								<b>541.20</b>
0004689	JAZMINSE COLEMAN									
11/13/23		*REFUND TRAIN DEPOT CLEAN UP	0028369	11/21/23	033983	01	P	50.00	0.00	50.00
		<b>Total Check Number...033983</b>								<b>50.00</b>
0004754	DANNA LEAPHART									
11/17/23		*MUN ASSOC HUMAN RESOURCE CONF	0028370	11/21/23	033984	01	P	159.99	0.00	159.99
		<b>Total Check Number...033984</b>								<b>159.99</b>
0004755	CHARTER COMMUNICATIONS									
11/07/23		*140050001>140050001110723	0028371	11/21/23	033985	01	P	232.94	0.00	232.94
		<b>Total Check Number...033985</b>								<b>232.94</b>
0004794	CIVIC PLUS LLC									
10/31/23		*282473	0028372	11/21/23	033986	01	P	5.00	0.00	5.00
		<b>Total Check Number...033986</b>								<b>5.00</b>
07/01/23		*262333	0028373	11/21/23	033987	01	PS	137.50	0.00	137.50
		<b>Total Check Number...033987</b>								<b>137.50</b>
0005125	FRANCINE TOLEN									
11/13/23		*REFUND CAFETERIA CLEAN UP (FULL)	0028374	11/21/23	033988	01	P	150.00	0.00	150.00
		<b>Total Check Number...033988</b>								<b>150.00</b>
0005126	SHAMIKA VALENTINE									
11/13/23		*REFUND CAFETERIA CLEAN UP	0028375	11/21/23	033989	01	P	50.00	0.00	50.00
		<b>Total Check Number...033989</b>								<b>50.00</b>
0005127	JAYLEN WATTS									
11/20/23		*REFUND TRAIN DEPOT CLEAN UP	0028376	11/21/23	033990	01	P	50.00	0.00	50.00
		<b>Total Check Number...033990</b>								<b>50.00</b>

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9998378	BOB BARKER CO., INC.									
11/09/23	*INV1960360		0028378	11/21/23	033991	01	P	120.86	0.00	120.86
	<b>Total Check Number...033991</b>									<b>120.86</b>
9999651	JUDY EDWARDS									
11/15/23	*INSURANCE PREMIUM REFUND		0028377	11/21/23	033992	01	P	32.58	0.00	32.58
	<b>Total Check Number...033992</b>									<b>32.58</b>
0000309	ASIFLEX									
11/18/23	*PEBA 7320600>AMANDA WYATT>HSA		0028387	11/22/23	033993	01	P	100.00	0.00	100.00
	<b>Total Check Number...033993</b>									<b>100.00</b>
0000574	STATE DISBURSEMENT UNIT									
11/18/23	*REMIT #8835129822>SPRINGS, SHARMAN		0028388	11/22/23	033994	01	P	210.00	0.00	210.00
	<b>Total Check Number...033994</b>									<b>210.00</b>
0000009	COLONIAL LIFE & ACCIDENT INS.									
11/21/23	*E8249823>82498231201630		0028441	11/30/23	033995	01	P	2,658.36	0.00	2,658.36
	<b>Total Check Number...033995</b>									<b>2,658.36</b>
0000012	A T & T									
11/16/23	*803 532-5761 001 1891		0028433	11/30/23	033996	01	P	130.18	0.00	130.18
11/02/23	*803 M01-2872 872 1894		0028442	11/30/23	033996	01	P	1,497.90	0.00	1,497.90
	<b>Total Check Number...033996</b>									<b>1,628.08</b>
0000020	PEBA INSURANCE FINANCE									
11/17/23	*GROUP ID 7320600>DECEMBER		0028443	11/30/23	033997	01	P	42,777.10	0.00	42,777.10
	<b>Total Check Number...033997</b>									<b>42,777.10</b>
0000067	CUSTOM COMFORT									
09/19/23	*i11626		0028393	11/30/23	033998	01	P	180.00	0.00	180.00
	<b>Total Check Number...033998</b>									<b>180.00</b>
0000077	BOB'S ACE HARDWARE									
10/31/23	*1709>STREET DEP		0028394	11/30/23	033999	01	P	113.36	0.00	113.36
	<b>Total Check Number...033999</b>									<b>113.36</b>
0000107	J.F. JOHNSON, INC.									
11/03/23	*941880>245481		0028455	11/30/23	034000	01	P	238.48	0.00	238.48
	<b>Total Check Number...034000</b>									<b>238.48</b>
0000246	A F L A C									
11/14/23	OMF16>991266		0028444	11/30/23	034001	01	P	165.75	0.00	165.75
	<b>Total Check Number...034001</b>									<b>165.75</b>
0000282	AMICK'S SHOE SHOP									
11/20/23	*BOOTS>JONATHAN BERRY		0028395	11/30/23	034002	01	P	128.35	0.00	128.35
	<b>Total Check Number...034002</b>									<b>128.35</b>
0000308	LAWMEN'S DISTRIBUTION, LLC									
11/17/23	*SI-1074995		0028396	11/30/23	034003	01	P	327.64	0.00	327.64
	<b>Total Check Number...034003</b>									<b>327.64</b>
0000416	ED SMITH LUMBER, INC.									
11/14/23	*36>133081		0028456	11/30/23	034004	01	P	112.17	0.00	112.17
	<b>Total Check Number...034004</b>									<b>112.17</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001416	FLORENCE SIMPKINS									
11/21/23	*REFUND CAFETERIA CLEAN UP		0028397	11/30/23	034005	01	P	50.00	0.00	50.00
	<b>Total Check Number...034005</b>									<b>50.00</b>
0001843	DANA SAFETY SUPPLY									
11/01/23	*877793		0028398	11/30/23	034006	01	P	139.32	0.00	139.32
	<b>Total Check Number...034006</b>									<b>139.32</b>
0002145	S.C. CRIMINAL JUSTICE ACADEMY									
11/17/23	*2000586656		0028434	11/30/23	034007	01	P	35.00	0.00	35.00
	<b>Total Check Number...034007</b>									<b>35.00</b>
0003535	SWEEPER PARTS SALES									
11/20/23	*38280		0028435	11/30/23	034008	01	P	166.60	0.00	166.60
	<b>Total Check Number...034008</b>									<b>166.60</b>
0003964	SHUHINUS ETHEREDGE									
11/27/23	*REFUND TRAIN DEPOT CLEAN UP		0028445	11/30/23	034009	01	P	50.00	0.00	50.00
	<b>Total Check Number...034009</b>									<b>50.00</b>
0004281	DOMINION ENERGY S C, INC.									
11/14/23	*8-1970-0118-9580		0028446	11/30/23	034010	01	P	60.92	0.00	60.92
	<b>Total Check Number...034010</b>									<b>60.92</b>
0004418	LIBERTY NATIONAL									
11/16/23	*137 19586		0028447	11/30/23	034011	01	P	715.33	0.00	715.33
	<b>Total Check Number...034011</b>									<b>715.33</b>
0004667	WM CORPORATE SERVICES, INC.									
11/16/23	*11-40276-82373		0028399	11/30/23	034012	01	P	282.39	0.00	282.39
	<b>Total Check Number...034012</b>									<b>282.39</b>
0004755	CHARTER COMMUNICATIONS									
11/21/23	*140057801>140087801112123		0028448	11/30/23	034013	01	P	232.94	0.00	232.94
	<b>Total Check Number...034013</b>									<b>232.94</b>
0004792	PPLSI									
11/15/23	*GROUP 0147900		0028449	11/30/23	034014	01	P	33.90	0.00	33.90
	<b>Total Check Number...034014</b>									<b>33.90</b>
0004794	CIVIC PLUS LLC									
11/21/23	*283578		0028436	11/30/23	034015	01	P	1,174.65	0.00	1,174.65
	<b>Total Check Number...034015</b>									<b>1,174.65</b>
0004867	KEYSIAH JONES									
11/27/23	*REFUND TRAIN DEPOT CLEAN UP		0028450	11/30/23	034016	01	P	50.00	0.00	50.00
	<b>Total Check Number...034016</b>									<b>50.00</b>
0004936	ACE OVERHEAD DOORS									
11/27/23	*1615		0028457	11/30/23	034017	01	P	732.00	0.00	732.00
	<b>Total Check Number...034017</b>									<b>732.00</b>
0005036	ROCK COMMUNICATIONS									
11/28/23	*16822		0028451	11/30/23	034018	01	P	120.00	0.00	120.00
	<b>Total Check Number...034018</b>									<b>120.00</b>



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005130	RUBY RAMIREZ									
11/27/23	*REFUND CAFETERIA CLEAN UP		0028452	11/30/23	034019	01	P	50.00	0.00	50.00
	<b>Total Check Number...034019</b>									<b>50.00</b>
0005131	LAWRENCE GRAY									
11/27/23	*REFUND TRAIN DEPOT CLEAN UP		0028453	11/30/23	034020	01	P	50.00	0.00	50.00
	<b>Total Check Number...034020</b>									<b>50.00</b>
0005132	LATRICIA WEST									
11/27/23	*REFUND CAFETERIA CLEAN UP		0028454	11/30/23	034021	01	P	50.00	0.00	50.00
	<b>Total Check Number...034021</b>									<b>50.00</b>
0005133	J. B.DENTZ									
11/29/23	POLICE VEHICLE REPAIRS		0028458	11/30/23	034022	01	P	625.00	0.00	625.00
	<b>Total Check Number...034022</b>									<b>625.00</b>
9998704	CROMLEY'S									
11/08/23	*11379		0028400	11/30/23	034023	01	P	1,716.00	0.00	1,716.00
	<b>Total Check Number...034023</b>									<b>1,716.00</b>
	<b>Total Bank Code...01</b>									<b>246,315.05</b>
	<b>Grand Total</b>									<b>246,315.05</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	11012023-11302023	
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