



| Vendor # | Vendor Name                           | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000172  | S.C. Retirement System                |           |               |           |              |       |       |              |                 |                  |
| 04/30/21 | *732.06>APRIL 2021                    |           | 0019051       | 05/06/21  | 030822       | 01    | P     | 62,961.42    | 0.00            | 62,961.42        |
|          | <b>Total Check Number...030822</b>    |           |               |           |              |       |       |              |                 | <b>62,961.42</b> |
| 0000178  | K C S I                               |           |               |           |              |       |       |              |                 |                  |
| 05/01/21 | *2021-1638>MONTHLY SER CONT           |           | 0019081       | 05/06/21  | 030823       | 01    | P     | 258.00       | 0.00            | 258.00           |
|          | <b>Total Check Number...030823</b>    |           |               |           |              |       |       |              |                 | <b>258.00</b>    |
| 0000222  | David Bedenbaugh, Inc                 |           |               |           |              |       |       |              |                 |                  |
| 05/05/21 | *12415                                |           | 0019052       | 05/06/21  | 030824       | 01    | P     | 11.76        | 0.00            | 11.76            |
|          | <b>Total Check Number...030824</b>    |           |               |           |              |       |       |              |                 | <b>11.76</b>     |
| 0000282  | Amick's Shoe Shop                     |           |               |           |              |       |       |              |                 |                  |
| 04/26/21 | *BOOTS>DAVID PADGET                   |           | 0019053       | 05/06/21  | 030825       | 01    | P     | 130.48       | 0.00            | 130.48           |
| 04/29/21 | *BOOTS>DEBRA MILLER                   |           | 0019054       | 05/06/21  | 030825       | 01    | P     | 144.40       | 0.00            | 144.40           |
| 04/15/21 | *BOOTS>ZACH JONES                     |           | 0019055       | 05/06/21  | 030825       | 01    | P     | 100.00       | 0.00            | 100.00           |
|          | <b>Total Check Number...030825</b>    |           |               |           |              |       |       |              |                 | <b>374.88</b>    |
| 0000289  | County Of Lexington                   |           |               |           |              |       |       |              |                 |                  |
| 04/23/21 | *20-008>2020 TAX BILLING              |           | 0019056       | 05/06/21  | 030826       | 01    | P     | 9,315.90     | 0.00            | 9,315.90         |
|          | <b>Total Check Number...030826</b>    |           |               |           |              |       |       |              |                 | <b>9,315.90</b>  |
| 0000330  | Theresa Corder                        |           |               |           |              |       |       |              |                 |                  |
| 05/01/21 | *MAY 2021>SUITE A & B                 |           | 0019057       | 05/06/21  | 030827       | 01    | P     | 190.00       | 0.00            | 190.00           |
| 05/01/21 | *MAY 2021>POLICE DEPARTMENT           |           | 0019058       | 05/06/21  | 030827       | 01    | P     | 600.00       | 0.00            | 600.00           |
|          | <b>Total Check Number...030827</b>    |           |               |           |              |       |       |              |                 | <b>790.00</b>    |
| 0000483  | Victims' Assistance Program           |           |               |           |              |       |       |              |                 |                  |
| 04/30/21 | *2056>APRIL 2021                      |           | 0019059       | 05/06/21  | 030828       | 01    | P     | 550.37       | 0.00            | 550.37           |
|          | <b>Total Check Number...030828</b>    |           |               |           |              |       |       |              |                 | <b>550.37</b>    |
| 0000499  | Jessica Bedenbaugh                    |           |               |           |              |       |       |              |                 |                  |
| 05/04/21 | *REFUND TRAIN DEPOT CLEAN UP          |           | 0019060       | 05/06/21  | 030829       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...030829</b>    |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0000799  | Lex. County Summary Court             |           |               |           |              |       |       |              |                 |                  |
| 05/03/21 | *2021-4>4TH QTR JUD CONT>APRIL - JUNE |           | 0019097       | 05/06/21  | 030830       | 01    | P     | 3,561.60     | 0.00            | 3,561.60         |
|          | <b>Total Check Number...030830</b>    |           |               |           |              |       |       |              |                 | <b>3,561.60</b>  |
| 0000884  | Advanced Disposal                     |           |               |           |              |       |       |              |                 |                  |
| 04/30/21 | *000111272                            |           | 0019090       | 05/06/21  | 030831       | 01    | P     | 27,322.26    | 0.00            | 27,322.26        |
|          | <b>Total Check Number...030831</b>    |           |               |           |              |       |       |              |                 | <b>27,322.26</b> |
| 0001619  | B-L Rentals & Inflatables, LLC        |           |               |           |              |       |       |              |                 |                  |
| 04/23/21 | *1815                                 |           | 0019061       | 05/06/21  | 030832       | 01    | P     | 213.95       | 0.00            | 213.95           |
|          | <b>Total Check Number...030832</b>    |           |               |           |              |       |       |              |                 | <b>213.95</b>    |
| 0002199  | Dave Bouknight                        |           |               |           |              |       |       |              |                 |                  |
| 05/04/21 | *REIMBURSE>DRONE TEST PREP CLASS      |           | 0019091       | 05/06/21  | 030833       | 01    | P     | 520.00       | 0.00            | 520.00           |
|          | <b>Total Check Number...030833</b>    |           |               |           |              |       |       |              |                 | <b>520.00</b>    |
| 0002303  | Gtp Acquisition Partners I, LI        |           |               |           |              |       |       |              |                 |                  |
| 05/01/21 | *408242726                            |           | 0019062       | 05/06/21  | 030834       | 01    | P     | 60.50        | 0.00            | 60.50            |
|          | <b>Total Check Number...030834</b>    |           |               |           |              |       |       |              |                 | <b>60.50</b>     |
| 0002542  | Jim Hudson Ford                       |           |               |           |              |       |       |              |                 |                  |
| 04/30/21 | *133723FOW                            |           | 0019092       | 05/06/21  | 030835       | 01    | P     | 701.21       | 0.00            | 701.21           |
|          | <b>Total Check Number...030835</b>    |           |               |           |              |       |       |              |                 | <b>701.21</b>    |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0002561  | Safe Industries                    |           |               |           |              |       |       |              |                 |                 |
| 04/29/21 | *INV54405                          |           | 0019063       | 05/06/21  | 030836       | 01    | P     | 292.33       | 0.00            | 292.33          |
|          | <b>Total Check Number...030836</b> |           |               |           |              |       |       |              |                 | <b>292.33</b>   |
| 0002765  | Jeremy Driggers                    |           |               |           |              |       |       |              |                 |                 |
| 05/01/21 | *MONTHLY PHONE ALLOWANCE           |           | 0019064       | 05/06/21  | 030837       | 01    | P     | 30.00        | 0.00            | 30.00           |
|          | <b>Total Check Number...030837</b> |           |               |           |              |       |       |              |                 | <b>30.00</b>    |
| 0002890  | Moore Taylor Law Firm, P.A.        |           |               |           |              |       |       |              |                 |                 |
| 04/29/21 | *148353>MAY FEE                    |           | 0019082       | 05/06/21  | 030838       | 01    | P     | 1,250.00     | 0.00            | 1,250.00        |
|          | <b>Total Check Number...030838</b> |           |               |           |              |       |       |              |                 | <b>1,250.00</b> |
| 0002905  | Staples Business Credit            |           |               |           |              |       |       |              |                 |                 |
| 04/25/21 | *1476358ATL>1635116775             |           | 0019065       | 05/06/21  | 030839       | 01    | P     | 175.71       | 0.00            | 175.71          |
|          | <b>Total Check Number...030839</b> |           |               |           |              |       |       |              |                 | <b>175.71</b>   |
| 0003327  | Tony Scoggin                       |           |               |           |              |       |       |              |                 |                 |
| 05/01/21 | *MONTHLY PHONE ALLOWANCE           |           | 0019066       | 05/06/21  | 030840       | 01    | P     | 30.00        | 0.00            | 30.00           |
|          | <b>Total Check Number...030840</b> |           |               |           |              |       |       |              |                 | <b>30.00</b>    |
| 0003470  | Vc3, Inc.                          |           |               |           |              |       |       |              |                 |                 |
| 05/04/21 | *BAT01>61378                       |           | 0019068       | 05/06/21  | 030841       | 01    | P     | 31.00        | 0.00            | 31.00           |
|          | <b>Total Check Number...030841</b> |           |               |           |              |       |       |              |                 | <b>31.00</b>    |
| 0003668  | Comporium                          |           |               |           |              |       |       |              |                 |                 |
| 04/16/21 | *4143-1709                         |           | 0019067       | 05/06/21  | 030842       | 01    | P     | 3.23         | 0.00            | 3.23            |
|          | <b>Total Check Number...030842</b> |           |               |           |              |       |       |              |                 | <b>3.23</b>     |
| 0003987  | O'reilly Automotive, Inc           |           |               |           |              |       |       |              |                 |                 |
| 04/28/21 | *2304001                           |           | 0019069       | 05/06/21  | 030843       | 01    | P     | 340.60       | 0.00            | 340.60          |
|          | <b>Total Check Number...030843</b> |           |               |           |              |       |       |              |                 | <b>340.60</b>   |
| 0004222  | Greatamerica Financial Svcs.       |           |               |           |              |       |       |              |                 |                 |
| 05/04/21 | *014-1354571-000>29267402          |           | 0019083       | 05/06/21  | 030844       | 01    | P     | 72.70        | 0.00            | 72.70           |
|          | <b>Total Check Number...030844</b> |           |               |           |              |       |       |              |                 | <b>72.70</b>    |
| 0004281  | Dominion Energy S C, Inc.          |           |               |           |              |       |       |              |                 |                 |
| 04/27/21 | *2-2100-4751-0571                  |           | 0019070       | 05/06/21  | 030845       | 01    | P     | 35.49        | 0.00            | 35.49           |
| 05/03/21 | *0-2100-9484-4343                  |           | 0019099       | 05/06/21  | 030845       | 01    | P     | 50.12        | 0.00            | 50.12           |
| 05/03/21 | *1-1970-0121-5644                  |           | 0019100       | 05/06/21  | 030845       | 01    | P     | 227.42       | 0.00            | 227.42          |
| 05/03/21 | *2-2100-6124-2384                  |           | 0019101       | 05/06/21  | 030845       | 01    | P     | 29.06        | 0.00            | 29.06           |
| 05/03/21 | *4-1970-0122-1143                  |           | 0019102       | 05/06/21  | 030845       | 01    | P     | 31.32        | 0.00            | 31.32           |
|          | <b>Total Check Number...030845</b> |           |               |           |              |       |       |              |                 | <b>373.41</b>   |
| 04/27/21 | *4-1898-0003-7251                  |           | 0019071       | 05/06/21  | 030846       | 01    | PS    | 7,605.85     | 0.00            | 7,605.85        |
|          | <b>Total Check Number...030846</b> |           |               |           |              |       |       |              |                 | <b>7,605.85</b> |
| 0004418  | Liberty National                   |           |               |           |              |       |       |              |                 |                 |
| 04/21/21 | *137 95 19586                      |           | 0019072       | 05/06/21  | 030847       | 01    | P     | 395.83       | 0.00            | 395.83          |
|          | <b>Total Check Number...030847</b> |           |               |           |              |       |       |              |                 | <b>395.83</b>   |
| 0004435  | Verizon                            |           |               |           |              |       |       |              |                 |                 |
| 05/03/21 | *100000088931                      |           | 0019073       | 05/06/21  | 030848       | 01    | P     | 628.57       | 0.00            | 628.57          |
|          | <b>Total Check Number...030848</b> |           |               |           |              |       |       |              |                 | <b>628.57</b>   |
| 0004504  | Floyd & Spangler, Attys At Law     |           |               |           |              |       |       |              |                 |                 |
| 05/01/21 | *INDIGENT DEFENSE SERVICES         |           | 0019074       | 05/06/21  | 030849       | 01    | P     | 500.00       | 0.00            | 500.00          |
|          | <b>Total Check Number...030849</b> |           |               |           |              |       |       |              |                 | <b>500.00</b>   |

| Vendor # | Vendor Name                             | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount    |
|----------|---|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|---------------|
| 9998439  | Time Warner                             |           |               |           |              |       |       |              |                 |               |
| 05/01/21 | *202-005387801-001                      |           | 0019098       | 05/06/21  | 030850       | 01    | P     | 55.10        | 0.00            | 55.10         |
|          | <b>Total Check Number...030850</b>      |           |               |           |              |       |       |              |                 | <b>55.10</b>  |
| 9998689  | Kwanza Leaphart                         |           |               |           |              |       |       |              |                 |               |
| 05/03/21 | *REFUND TRAIN DEPOT CLEAN UP            |           | 0019075       | 05/06/21  | 030851       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030851</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 9998690  | Leah Oxner                              |           |               |           |              |       |       |              |                 |               |
| 05/03/21 | *REFUND TRAIN DEPOT CLEAN UP            |           | 0019076       | 05/06/21  | 030852       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030852</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 9998691  | Antonio Burt                            |           |               |           |              |       |       |              |                 |               |
| 05/04/21 | *REFUND CAFETERIA CLEAN UP              |           | 0019077       | 05/06/21  | 030853       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030853</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 9998693  | Alex Construction Framing               |           |               |           |              |       |       |              |                 |               |
| 05/05/21 | *OVERPAYMENT OF BUSINESS LICENSE        |           | 0019094       | 05/06/21  | 030854       | 01    | P     | 210.00       | 0.00            | 210.00        |
|          | <b>Total Check Number...030854</b>      |           |               |           |              |       |       |              |                 | <b>210.00</b> |
| 9998695  | Alicia Carter                           |           |               |           |              |       |       |              |                 |               |
| 05/05/21 | *REFUND CAFETERIA CLEAN UP              |           | 0019121       | 05/06/21  | 030855       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030855</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 0000309  | Asiflex                                 |           |               |           |              |       |       |              |                 |               |
| 05/08/21 | *PEBA 7320600>AMANDA WYATT>HSA          |           | 0019137       | 05/12/21  | 030856       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030856</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 05/08/21 | *PEBA 7320600>AMANDA WYATT>AF           |           | 0019138       | 05/12/21  | 030857       | 01    | PS    | 0.50         | 0.00            | 0.50          |
|          | <b>Total Check Number...030857</b>      |           |               |           |              |       |       |              |                 | <b>0.50</b>   |
| 0000574  | State Disbursement Unit                 |           |               |           |              |       |       |              |                 |               |
| 05/08/21 | *REMIT 32633>HOLLOWAY CHARLES A II      |           | 0019139       | 05/12/21  | 030858       | 01    | P     | 222.60       | 0.00            | 222.60        |
|          | <b>Total Check Number...030858</b>      |           |               |           |              |       |       |              |                 | <b>222.60</b> |
| 05/08/21 | *REMIT ID 8835129822>SPRINGS, SHARMAN   |           | 0019140       | 05/12/21  | 030859       | 01    | PS    | 252.00       | 0.00            | 252.00        |
|          | <b>Total Check Number...030859</b>      |           |               |           |              |       |       |              |                 | <b>252.00</b> |
| 0003973  | Scrs                                    |           |               |           |              |       |       |              |                 |               |
| 05/08/21 | *TONYA B MCCORMICK>XXX-XX-8652          |           | 0019141       | 05/12/21  | 030860       | 01    | P     | 53.89        | 0.00            | 53.89         |
|          | <b>Total Check Number...030860</b>      |           |               |           |              |       |       |              |                 | <b>53.89</b>  |
| 0004475  | Njfspc                                  |           |               |           |              |       |       |              |                 |               |
| 05/08/21 | *REMIT CS90090479A>JENNINGS JASON SCOTT |           | 0019142       | 05/12/21  | 030861       | 01    | P     | 326.00       | 0.00            | 326.00        |
|          | <b>Total Check Number...030861</b>      |           |               |           |              |       |       |              |                 | <b>326.00</b> |
| 0000189  | Publiq, LLC                             |           |               |           |              |       |       |              |                 |               |
| 05/04/21 | *543900>SOFTWARE MNT>JUN - AUG          |           | 0019143       | 05/12/21  | 030862       | 01    | P     | 345.13       | 0.00            | 345.13        |
|          | <b>Total Check Number...030862</b>      |           |               |           |              |       |       |              |                 | <b>345.13</b> |
| 9998698  | Yoshema Culbreath                       |           |               |           |              |       |       |              |                 |               |
| 05/11/21 | *REFUND CAFETERIA CLEAN UP              |           | 0019144       | 05/12/21  | 030863       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          | <b>Total Check Number...030863</b>      |           |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 0003973  | Scrs                                    |           |               |           |              |       |       |              |                 |               |
| 05/15/21 | *TONYA B MCCORMICK>XXX-XX-8652          |           | 0019176       | 05/18/21  | 030864       | 01    | P     | 53.89        | 0.00            | 53.89         |
|          | <b>Total Check Number...030864</b>      |           |               |           |              |       |       |              |                 | <b>53.89</b>  |
| 0000012  | A T & T                                 |           |               |           |              |       |       |              |                 |               |

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|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 05/02/21 | *803 M01-2872 872 1894             |           | 0019179       | 05/20/21  | 030865       | 01    | P     | 1,496.89     | 0.00            | 1,496.89        |
|          | <b>Total Check Number...030865</b> |           |               |           |              |       |       |              |                 | <b>1,496.89</b> |
| 0000013  | Cintas Corporation #218            |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *12969242>STREET DEPT              |           | 0019180       | 05/20/21  | 030866       | 01    | P     | 187.25       | 0.00            | 187.25          |
| 04/30/21 | *12969303>MAINTENANCE DEPT         |           | 0019181       | 05/20/21  | 030866       | 01    | P     | 187.25       | 0.00            | 187.25          |
|          | <b>Total Check Number...030866</b> |           |               |           |              |       |       |              |                 | <b>374.50</b>   |
| 0000054  | Twin City News                     |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *4642                              |           | 0019182       | 05/20/21  | 030867       | 01    | P     | 48.00        | 0.00            | 48.00           |
| 04/30/21 | *4644                              |           | 0019183       | 05/20/21  | 030867       | 01    | P     | 48.00        | 0.00            | 48.00           |
| 04/30/21 | *4646                              |           | 0019184       | 05/20/21  | 030867       | 01    | P     | 48.00        | 0.00            | 48.00           |
| 04/30/21 | *4648                              |           | 0019185       | 05/20/21  | 030867       | 01    | P     | 48.00        | 0.00            | 48.00           |
|          | <b>Total Check Number...030867</b> |           |               |           |              |       |       |              |                 | <b>192.00</b>   |
| 0000058  | Verizon Wireless                   |           |               |           |              |       |       |              |                 |                 |
| 05/01/21 | *690371440-00002                   |           | 0019186       | 05/20/21  | 030868       | 01    | P     | 413.68       | 0.00            | 413.68          |
| 05/01/21 | *690598315-00002                   |           | 0019187       | 05/20/21  | 030868       | 01    | P     | 516.54       | 0.00            | 516.54          |
|          | <b>Total Check Number...030868</b> |           |               |           |              |       |       |              |                 | <b>930.22</b>   |
| 0000066  | Karl Crapps Tire Service           |           |               |           |              |       |       |              |                 |                 |
| 05/13/21 | *166809                            |           | 0019188       | 05/20/21  | 030869       | 01    | P     | 987.82       | 0.00            | 987.82          |
|          | <b>Total Check Number...030869</b> |           |               |           |              |       |       |              |                 | <b>987.82</b>   |
| 0000136  | Motorola Solutions , Inc.          |           |               |           |              |       |       |              |                 |                 |
| 05/01/21 | *27905620210405                    |           | 0019189       | 05/20/21  | 030870       | 01    | P     | 1,057.70     | 0.00            | 1,057.70        |
|          | <b>Total Check Number...030870</b> |           |               |           |              |       |       |              |                 | <b>1,057.70</b> |
| 0000229  | Safebuilt, LLC                     |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *0077348-IN                        |           | 0019194       | 05/20/21  | 030871       | 01    | P     | 4,347.63     | 0.00            | 4,347.63        |
|          | <b>Total Check Number...030871</b> |           |               |           |              |       |       |              |                 | <b>4,347.63</b> |
| 0000244  | Woodrow Worthy                     |           |               |           |              |       |       |              |                 |                 |
| 05/14/21 | *12080                             |           | 0019206       | 05/20/21  | 030872       | 01    | P     | 34.78        | 0.00            | 34.78           |
|          | <b>Total Check Number...030872</b> |           |               |           |              |       |       |              |                 | <b>34.78</b>    |
| 0000266  | Ervin Caughman                     |           |               |           |              |       |       |              |                 |                 |
| 05/14/21 | *18305                             |           | 0019195       | 05/20/21  | 030873       | 01    | P     | 116.75       | 0.00            | 116.75          |
|          | <b>Total Check Number...030873</b> |           |               |           |              |       |       |              |                 | <b>116.75</b>   |
| 0000282  | Amick's Shoe Shop                  |           |               |           |              |       |       |              |                 |                 |
| 05/05/21 | *BOOT>JASON WOOD                   |           | 0019197       | 05/20/21  | 030874       | 01    | P     | 130.00       | 0.00            | 130.00          |
|          | <b>Total Check Number...030874</b> |           |               |           |              |       |       |              |                 | <b>130.00</b>   |
| 0000382  | Mavis Discount Tire                |           |               |           |              |       |       |              |                 |                 |
| 04/06/21 | *18234                             |           | 0019199       | 05/20/21  | 030875       | 01    | P     | 20.00        | 0.00            | 20.00           |
| 04/14/21 | *18476                             |           | 0019200       | 05/20/21  | 030875       | 01    | P     | 100.00       | 0.00            | 100.00          |
| 04/21/21 | *18650                             |           | 0019202       | 05/20/21  | 030875       | 01    | P     | 139.99       | 0.00            | 139.99          |
| 04/21/21 | *18665                             |           | 0019203       | 05/20/21  | 030875       | 01    | P     | 89.99        | 0.00            | 89.99           |
|          | <b>Total Check Number...030875</b> |           |               |           |              |       |       |              |                 | <b>349.98</b>   |
| 0002147  | Flint Equipment Co.                |           |               |           |              |       |       |              |                 |                 |
| 05/13/21 | *P91385                            |           | 0019207       | 05/20/21  | 030876       | 01    | P     | 142.90       | 0.00            | 142.90          |
|          | <b>Total Check Number...030876</b> |           |               |           |              |       |       |              |                 | <b>142.90</b>   |
| 0002756  | Autozone, Inc.                     |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *000161085>3267                    |           | 0019208       | 05/20/21  | 030877       | 01    | P     | 442.18       | 0.00            | 442.18          |
|          | <b>Total Check Number...030877</b> |           |               |           |              |       |       |              |                 | <b>442.18</b>   |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0002833  | Advanced Disposal Services         |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *Y6033989                          |           | 0019209       | 05/20/21  | 030878       | 01    | P     | 199.00       | 0.00            | 199.00          |
|          | <b>Total Check Number...030878</b> |           |               |           |              |       |       |              |                 | <b>199.00</b>   |
| 0003442  | A T & T                            |           |               |           |              |       |       |              |                 |                 |
| 04/30/21 | *138000591                         |           | 0019210       | 05/20/21  | 030879       | 01    | P     | 64.19        | 0.00            | 64.19           |
|          | <b>Total Check Number...030879</b> |           |               |           |              |       |       |              |                 | <b>64.19</b>    |
| 0003935  | A T & T                            |           |               |           |              |       |       |              |                 |                 |
| 05/11/21 | *831-000-9335 889                  |           | 0019211       | 05/20/21  | 030880       | 01    | P     | 863.27       | 0.00            | 863.27          |
|          | <b>Total Check Number...030880</b> |           |               |           |              |       |       |              |                 | <b>863.27</b>   |
| 0004281  | Dominion Energy S C, Inc.          |           |               |           |              |       |       |              |                 |                 |
| 05/13/21 | *9-2100-6940-1262                  |           | 0019212       | 05/20/21  | 030881       | 01    | P     | 27.23        | 0.00            | 27.23           |
| 05/13/21 | *9-1970-0119-1725                  |           | 0019213       | 05/20/21  | 030881       | 01    | P     | 960.04       | 0.00            | 960.04          |
| 05/10/21 | *4-2100-8279-5674                  |           | 0019214       | 05/20/21  | 030881       | 01    | P     | 29.23        | 0.00            | 29.23           |
| 05/06/21 | *4-2100-6848-6119                  |           | 0019215       | 05/20/21  | 030881       | 01    | P     | 272.52       | 0.00            | 272.52          |
| 05/13/21 | *4-2101-1877-2408                  |           | 0019216       | 05/20/21  | 030881       | 01    | P     | 27.17        | 0.00            | 27.17           |
| 05/13/21 | *2-2100-8632-0904                  |           | 0019217       | 05/20/21  | 030881       | 01    | P     | 28.82        | 0.00            | 28.82           |
|          | <b>Total Check Number...030881</b> |           |               |           |              |       |       |              |                 | <b>1,345.01</b> |
| 05/13/21 | *8-1970-0118-9580                  |           | 0019218       | 05/20/21  | 030882       | 01    | PS    | 108.80       | 0.00            | 108.80          |
|          | <b>Total Check Number...030882</b> |           |               |           |              |       |       |              |                 | <b>108.80</b>   |
| 05/10/21 | *4-2101-0449-3943                  |           | 0019220       | 05/20/21  | 030883       | 01    | PS    | 92.80        | 0.00            | 92.80           |
|          | <b>Total Check Number...030883</b> |           |               |           |              |       |       |              |                 | <b>92.80</b>    |
| 05/10/21 | *4-2101-0449-4030                  |           | 0019221       | 05/20/21  | 030884       | 01    | PS    | 38.35        | 0.00            | 38.35           |
|          | <b>Total Check Number...030884</b> |           |               |           |              |       |       |              |                 | <b>38.35</b>    |
| 9998370  | Mm Fire Apparatus Repair Inc       |           |               |           |              |       |       |              |                 |                 |
| 05/04/21 | *21-0816                           |           | 0019222       | 05/20/21  | 030885       | 01    | P     | 850.05       | 0.00            | 850.05          |
|          | <b>Total Check Number...030885</b> |           |               |           |              |       |       |              |                 | <b>850.05</b>   |
| 9998436  | B-L Utilities Department           |           |               |           |              |       |       |              |                 |                 |
| 05/06/21 | *SETOFF DEBT>05/04/2021            |           | 0019223       | 05/20/21  | 030886       | 01    | P     | 5.00         | 0.00            | 5.00            |
|          | <b>Total Check Number...030886</b> |           |               |           |              |       |       |              |                 | <b>5.00</b>     |
| 9998439  | Time Warner                        |           |               |           |              |       |       |              |                 |                 |
| 05/11/21 | *202-000076602-001                 |           | 0019224       | 05/20/21  | 030887       | 01    | P     | 64.27        | 0.00            | 64.27           |
|          | <b>Total Check Number...030887</b> |           |               |           |              |       |       |              |                 | <b>64.27</b>    |
| 0003668  | Comporium                          |           |               |           |              |       |       |              |                 |                 |
| 05/23/21 | *4143-7348                         |           | 0019235       | 05/25/21  | 030888       | 01    | P     | 478.12       | 0.00            | 478.12          |
|          | <b>Total Check Number...030888</b> |           |               |           |              |       |       |              |                 | <b>478.12</b>   |
| 0004015  | Marcela Zavala                     |           |               |           |              |       |       |              |                 |                 |
| 05/21/21 | *REFUND TRAIN DEPOT CLEAN UP       |           | 0019236       | 05/25/21  | 030889       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...030889</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0004135  | Diversified Recycling, Inc.        |           |               |           |              |       |       |              |                 |                 |
| 05/12/21 | *19775-A                           |           | 0019237       | 05/25/21  | 030890       | 01    | P     | 37.50        | 0.00            | 37.50           |
|          | <b>Total Check Number...030890</b> |           |               |           |              |       |       |              |                 | <b>37.50</b>    |
| 0004451  | Amazon Capital Services            |           |               |           |              |       |       |              |                 |                 |
| 05/16/21 | *A2P8QLJ0DN9P3S                    |           | 0019241       | 05/25/21  | 030891       | 01    | P     | 1,536.04     | 0.00            | 1,536.04        |
|          | <b>Total Check Number...030891</b> |           |               |           |              |       |       |              |                 | <b>1,536.04</b> |
| 0004522  | Rasheda Morris                     |           |               |           |              |       |       |              |                 |                 |

| Vendor # | Vendor Name                            | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 05/24/21 | *REFUND CAFETERIA CLEAN UP             |           | 0019238       | 05/25/21  | 030892       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...030892</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
| 0004523  | Iyasha Roper                           |           |               |           |              |       |       |              |                 |                   |
| 05/21/21 | *REFUND LARGE SHELTER CANCELLATION     |           | 0019239       | 05/25/21  | 030893       | 01    | P     | 20.00        | 0.00            | 20.00             |
|          | <b>Total Check Number...030893</b>     |           |               |           |              |       |       |              |                 | <b>20.00</b>      |
| 0004524  | Nitaya Murray                          |           |               |           |              |       |       |              |                 |                   |
| 05/25/21 | *REFUND TRAIN DEPOT CLEAN UP           |           | 0019240       | 05/25/21  | 030894       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...030894</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
| 0004525  | Performance Automotive Grp Inc         |           |               |           |              |       |       |              |                 |                   |
| 05/24/21 | *G07782>2021 DODGE DURANGO PS>BILLET   |           | 0019242       | 05/25/21  | 030895       | 01    | P     | 30,062.00    | 0.00            | 30,062.00         |
| 05/24/21 | *G07784>2021 DODGE DURANGO PS>GRANITE  |           | 0019243       | 05/25/21  | 030895       | 01    | P     | 30,062.00    | 0.00            | 30,062.00         |
| 05/24/21 | *G07821>2021 DODGE DURANGO PS>DB BLACK |           | 0019244       | 05/25/21  | 030895       | 01    | P     | 30,062.00    | 0.00            | 30,062.00         |
|          | <b>Total Check Number...030895</b>     |           |               |           |              |       |       |              |                 | <b>90,186.00</b>  |
| 0000309  | Asiflex                                |           |               |           |              |       |       |              |                 |                   |
| 05/21/21 | *PEBA #7320600>AMANDA WYATT>HSA        |           | 0019251       | 05/25/21  | 030896       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...030896</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
| 05/21/21 | *[EBA #7320600>AMANDA WYATT>AF         |           | 0019252       | 05/25/21  | 030897       | 01    | PS    | 0.50         | 0.00            | 0.50              |
|          | <b>Total Check Number...030897</b>     |           |               |           |              |       |       |              |                 | <b>0.50</b>       |
| 0000574  | State Disbursement Unit                |           |               |           |              |       |       |              |                 |                   |
| 05/21/21 | *REMIT #32633>HOLLOWAY CHARLES A II    |           | 0019253       | 05/25/21  | 030898       | 01    | P     | 222.60       | 0.00            | 222.60            |
|          | <b>Total Check Number...030898</b>     |           |               |           |              |       |       |              |                 | <b>222.60</b>     |
| 05/21/21 | *REMIT #88835129822>SPRINGS, SHARMAN   |           | 0019254       | 05/25/21  | 030899       | 01    | PS    | 252.00       | 0.00            | 252.00            |
|          | <b>Total Check Number...030899</b>     |           |               |           |              |       |       |              |                 | <b>252.00</b>     |
| 0003973  | Scrs                                   |           |               |           |              |       |       |              |                 |                   |
| 05/21/21 | *TONYA B MCCORMICK>XXX-XX-8652         |           | 0019255       | 05/25/21  | 030900       | 01    | P     | 53.89        | 0.00            | 53.89             |
|          | <b>Total Check Number...030900</b>     |           |               |           |              |       |       |              |                 | <b>53.89</b>      |
| 0000009  | Colonial Life & Accident Ins.          |           |               |           |              |       |       |              |                 |                   |
| 05/21/21 | *8249823-0601871                       |           | 0019265       | 05/27/21  | 030901       | 01    | P     | 1,809.75     | 0.00            | 1,809.75          |
|          | <b>Total Check Number...030901</b>     |           |               |           |              |       |       |              |                 | <b>1,809.75</b>   |
| 0000020  | Peba Insurance Finance                 |           |               |           |              |       |       |              |                 |                   |
| 05/20/21 | *GROUP ID 7320600 JUNE                 |           | 0019266       | 05/27/21  | 030902       | 01    | P     | 8,754.54     | 0.00            | 8,754.54          |
|          | <b>Total Check Number...030902</b>     |           |               |           |              |       |       |              |                 | <b>8,754.54</b>   |
| 0000246  | A F L A C                              |           |               |           |              |       |       |              |                 |                   |
| 05/15/21 | *OMF 16>775521>MAY                     |           | 0019267       | 05/27/21  | 030903       | 01    | P     | 199.54       | 0.00            | 199.54            |
|          | <b>Total Check Number...030903</b>     |           |               |           |              |       |       |              |                 | <b>199.54</b>     |
| 0003777  | Legalshield                            |           |               |           |              |       |       |              |                 |                   |
| 05/15/21 | *GROUP #0147900                        |           | 0019268       | 05/27/21  | 030904       | 01    | P     | 33.90        | 0.00            | 33.90             |
|          | <b>Total Check Number...030904</b>     |           |               |           |              |       |       |              |                 | <b>33.90</b>      |
|          | <b>Total Bank Code...01</b>            |           |               |           |              |       |       |              |                 | <b>265,071.97</b> |
|          | <b>Grand Total</b>                     |           |               |           |              |       |       |              |                 | <b>265,071.97</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    | 05012021-05312021     |                  |
| 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