



| Vendor # | Vendor Name                    | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 10/26/20 |                                | *238901                            | 0017205       | 11/05/20  | 030092       | 01    | P     | 47.00        | 0.00            | 47.00           |
|          |                                | <b>Total Check Number...030092</b> |               |           |              |       |       |              |                 | <b>47.00</b>    |
| 0000308  | Lawmen's Distribution, LLC     |                                    |               |           |              |       |       |              |                 |                 |
| 10/05/20 |                                | *SI-943530                         | 0017248       | 11/05/20  | 030093       | 01    | P     | 202.48       | 0.00            | 202.48          |
| 10/16/20 |                                | *SI-945393                         | 0017249       | 11/05/20  | 030093       | 01    | P     | 167.38       | 0.00            | 167.38          |
|          |                                | <b>Total Check Number...030093</b> |               |           |              |       |       |              |                 | <b>369.86</b>   |
| 0000323  | Sc Dept. Of Employment/workfor |                                    |               |           |              |       |       |              |                 |                 |
| 10/27/20 |                                | *125500                            | 0017206       | 11/05/20  | 030094       | 01    | P     | 133.93       | 0.00            | 133.93          |
|          |                                | <b>Total Check Number...030094</b> |               |           |              |       |       |              |                 | <b>133.93</b>   |
| 0000330  | Theresa Corder                 |                                    |               |           |              |       |       |              |                 |                 |
| 11/01/20 |                                | *NOVEMBER 2020>POLICE DEPT         | 0017207       | 11/05/20  | 030095       | 01    | P     | 600.00       | 0.00            | 600.00          |
| 11/01/20 |                                | *NOVEMBER 2020>SUITE A & B         | 0017208       | 11/05/20  | 030095       | 01    | P     | 190.00       | 0.00            | 190.00          |
|          |                                | <b>Total Check Number...030095</b> |               |           |              |       |       |              |                 | <b>790.00</b>   |
| 0000335  | Wright- Johnston, Inc.         |                                    |               |           |              |       |       |              |                 |                 |
| 10/09/20 |                                | *52042                             | 0017250       | 11/05/20  | 030096       | 01    | P     | 53.39        | 0.00            | 53.39           |
| 10/06/20 |                                | *51963                             | 0017251       | 11/05/20  | 030096       | 01    | P     | 65.69        | 0.00            | 65.69           |
|          |                                | <b>Total Check Number...030096</b> |               |           |              |       |       |              |                 | <b>119.08</b>   |
| 0000360  | Replay Systems, Inc.           |                                    |               |           |              |       |       |              |                 |                 |
| 07/20/20 |                                | *129581                            | 0017209       | 11/05/20  | 030097       | 01    | P     | 2,815.00     | 0.00            | 2,815.00        |
|          |                                | <b>Total Check Number...030097</b> |               |           |              |       |       |              |                 | <b>2,815.00</b> |
| 0000457  | Mitzi Campbell Williams        |                                    |               |           |              |       |       |              |                 |                 |
| 11/01/20 |                                | *INDIGENT DEFENSE SERVICES         | 0017210       | 11/05/20  | 030098       | 01    | P     | 500.00       | 0.00            | 500.00          |
|          |                                | <b>Total Check Number...030098</b> |               |           |              |       |       |              |                 | <b>500.00</b>   |
| 0000483  | Victims' Assistance Program    |                                    |               |           |              |       |       |              |                 |                 |
| 11/02/20 |                                | *2056>OCT 2020                     | 0017211       | 11/05/20  | 030099       | 01    | P     | 689.29       | 0.00            | 689.29          |
|          |                                | <b>Total Check Number...030099</b> |               |           |              |       |       |              |                 | <b>689.29</b>   |
| 0000570  | State Of South Carolina        |                                    |               |           |              |       |       |              |                 |                 |
| 11/02/20 |                                | *2020110213859                     | 0017212       | 11/05/20  | 030100       | 01    | P     | 60.00        | 0.00            | 60.00           |
|          |                                | <b>Total Check Number...030100</b> |               |           |              |       |       |              |                 | <b>60.00</b>    |
| 0001295  | Natchez Shooters Supply        |                                    |               |           |              |       |       |              |                 |                 |
| 10/13/20 |                                | *10091322                          | 0017252       | 11/05/20  | 030101       | 01    | P     | 222.06       | 0.00            | 222.06          |
|          |                                | <b>Total Check Number...030101</b> |               |           |              |       |       |              |                 | <b>222.06</b>   |
| 0002303  | Gtp Acquisition Partners I, LI |                                    |               |           |              |       |       |              |                 |                 |
| 11/01/20 |                                | *407699543                         | 0017213       | 11/05/20  | 030102       | 01    | P     | 60.50        | 0.00            | 60.50           |
|          |                                | <b>Total Check Number...030102</b> |               |           |              |       |       |              |                 | <b>60.50</b>    |
| 0002765  | Jeremy Driggers                |                                    |               |           |              |       |       |              |                 |                 |
| 11/01/20 |                                | *NOVEMBER PHONE ALLOWANCE          | 0017214       | 11/05/20  | 030103       | 01    | P     | 30.00        | 0.00            | 30.00           |
|          |                                | <b>Total Check Number...030103</b> |               |           |              |       |       |              |                 | <b>30.00</b>    |
| 0002833  | Advanced Disposal Services     |                                    |               |           |              |       |       |              |                 |                 |
| 10/31/20 |                                | *Y6033989                          | 0017215       | 11/05/20  | 030104       | 01    | P     | 199.00       | 0.00            | 199.00          |
|          |                                | <b>Total Check Number...030104</b> |               |           |              |       |       |              |                 | <b>199.00</b>   |
| 0002837  | Safe Air Systems               |                                    |               |           |              |       |       |              |                 |                 |
| 10/21/20 |                                | *INV-NC78-69                       | 0017216       | 11/05/20  | 030105       | 01    | P     | 1,026.92     | 0.00            | 1,026.92        |
|          |                                | <b>Total Check Number...030105</b> |               |           |              |       |       |              |                 | <b>1,026.92</b> |
| 0002870  | West Chatham Warning Devices   |                                    |               |           |              |       |       |              |                 |                 |

| Vendor # | Vendor Name                   | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|-------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 10/15/20 |                               | *14447                             | 0017253       | 11/05/20  | 030106       | 01    | P     | 35.64        | 0.00            | 35.64           |
|          |                               | <b>Total Check Number...030106</b> |               |           |              |       |       |              |                 | <b>35.64</b>    |
| 0002905  | Staples Business Credit       |                                    |               |           |              |       |       |              |                 |                 |
| 10/25/20 |                               | *1476358ATL>1631418743             | 0017217       | 11/05/20  | 030107       | 01    | P     | 255.44       | 0.00            | 255.44          |
|          |                               | <b>Total Check Number...030107</b> |               |           |              |       |       |              |                 | <b>255.44</b>   |
| 0003327  | Tony Scoggin                  |                                    |               |           |              |       |       |              |                 |                 |
| 11/01/20 |                               | *NOVEMBER PHONE ALLOWANCE          | 0017218       | 11/05/20  | 030108       | 01    | P     | 30.00        | 0.00            | 30.00           |
|          |                               | <b>Total Check Number...030108</b> |               |           |              |       |       |              |                 | <b>30.00</b>    |
| 0003425  | K & N Electric, Inc           |                                    |               |           |              |       |       |              |                 |                 |
| 10/23/20 |                               | *OYT005667                         | 0017254       | 11/05/20  | 030109       | 01    | P     | 52.64        | 0.00            | 52.64           |
|          |                               | <b>Total Check Number...030109</b> |               |           |              |       |       |              |                 | <b>52.64</b>    |
| 0003461  | Classic Ford Lincoln Of Cola. |                                    |               |           |              |       |       |              |                 |                 |
| 10/23/20 |                               | *458263                            | 0017219       | 11/05/20  | 030110       | 01    | P     | 38.65        | 0.00            | 38.65           |
| 10/23/20 |                               | *458222                            | 0017256       | 11/05/20  | 030110       | 01    | P     | 641.84       | 0.00            | 641.84          |
|          |                               | <b>Total Check Number...030110</b> |               |           |              |       |       |              |                 | <b>680.49</b>   |
| 0003509  | Derek Israel                  |                                    |               |           |              |       |       |              |                 |                 |
| 11/02/20 |                               | *REFUND TRAIN DEPOT CLEAN-UP       | 0017220       | 11/05/20  | 030111       | 01    | P     | 150.00       | 0.00            | 150.00          |
|          |                               | <b>Total Check Number...030111</b> |               |           |              |       |       |              |                 | <b>150.00</b>   |
| 0003668  | Comporium                     |                                    |               |           |              |       |       |              |                 |                 |
| 10/16/20 |                               | *4143-1709                         | 0017257       | 11/05/20  | 030112       | 01    | P     | 2.15         | 0.00            | 2.15            |
|          |                               | <b>Total Check Number...030112</b> |               |           |              |       |       |              |                 | <b>2.15</b>     |
| 0003931  | Fascopy Printing              |                                    |               |           |              |       |       |              |                 |                 |
| 10/20/20 |                               | *5418                              | 0017258       | 11/05/20  | 030113       | 01    | P     | 278.20       | 0.00            | 278.20          |
|          |                               | <b>Total Check Number...030113</b> |               |           |              |       |       |              |                 | <b>278.20</b>   |
| 0003980  | Blanchard Equipment Co., Inc. |                                    |               |           |              |       |       |              |                 |                 |
| 10/27/20 |                               | *1652226                           | 0017221       | 11/05/20  | 030114       | 01    | P     | 172.68       | 0.00            | 172.68          |
|          |                               | <b>Total Check Number...030114</b> |               |           |              |       |       |              |                 | <b>172.68</b>   |
| 0003987  | O'reilly Automotive, Inc      |                                    |               |           |              |       |       |              |                 |                 |
| 10/08/20 |                               | *5150200079                        | 0017238       | 11/05/20  | 030115       | 01    | P     | 66.41        | 0.00            | 66.41           |
| 10/25/20 |                               | *5150201810                        | 0017239       | 11/05/20  | 030115       | 01    | P     | 23.96        | 0.00            | 23.96           |
|          |                               | <b>Total Check Number...030115</b> |               |           |              |       |       |              |                 | <b>90.37</b>    |
| 0004114  | Onsolve, LLC                  |                                    |               |           |              |       |       |              |                 |                 |
| 10/25/20 |                               | *INV54661828450                    | 0017222       | 11/05/20  | 030116       | 01    | P     | 2,066.50     | 0.00            | 2,066.50        |
|          |                               | <b>Total Check Number...030116</b> |               |           |              |       |       |              |                 | <b>2,066.50</b> |
| 0004180  | Treadmaxx Tire Distributors   |                                    |               |           |              |       |       |              |                 |                 |
| 10/19/20 |                               | *658308                            | 0017255       | 11/05/20  | 030117       | 01    | P     | 110.30       | 0.00            | 110.30          |
|          |                               | <b>Total Check Number...030117</b> |               |           |              |       |       |              |                 | <b>110.30</b>   |
| 0004281  | Dominion Energy S C, Inc.     |                                    |               |           |              |       |       |              |                 |                 |
| 10/27/20 |                               | *2-2100-4751-0571                  | 0017223       | 11/05/20  | 030118       | 01    | P     | 36.49        | 0.00            | 36.49           |
| 11/02/20 |                               | *1-1970-0121-5644                  | 0017261       | 11/05/20  | 030118       | 01    | P     | 247.87       | 0.00            | 247.87          |
| 11/02/20 |                               | *0-2100-9484-4343                  | 0017262       | 11/05/20  | 030118       | 01    | P     | 47.65        | 0.00            | 47.65           |
| 11/02/20 |                               | *4-1970-0122-1143                  | 0017263       | 11/05/20  | 030118       | 01    | P     | 26.80        | 0.00            | 26.80           |
| 11/02/20 |                               | *2-2100-6124-2384                  | 0017264       | 11/05/20  | 030118       | 01    | P     | 30.71        | 0.00            | 30.71           |
|          |                               | <b>Total Check Number...030118</b> |               |           |              |       |       |              |                 | <b>389.52</b>   |
| 10/27/20 |                               | *4-1898-0003-7251                  | 0017224       | 11/05/20  | 030119       | 01    | PS    | 7,595.41     | 0.00            | 7,595.41        |
|          |                               | <b>Total Check Number...030119</b> |               |           |              |       |       |              |                 | <b>7,595.41</b> |

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| 0004418  | Liberty National                    |           |               |           |              |       |       |              |                 |                 |
| 11/01/20 | *137 37 19586                       |           | 0017225       | 11/05/20  | 030120       | 01    | P     | 395.83       | 0.00            | 395.83          |
|          | <b>Total Check Number...030120</b>  |           |               |           |              |       |       |              |                 | <b>395.83</b>   |
| 0004434  | Ellison Collision & Customs         |           |               |           |              |       |       |              |                 |                 |
| 10/30/20 | *INVOICE #7                         |           | 0017259       | 11/05/20  | 030121       | 01    | P     | 1,486.08     | 0.00            | 1,486.08        |
|          | <b>Total Check Number...030121</b>  |           |               |           |              |       |       |              |                 | <b>1,486.08</b> |
| 0004451  | Amazon Capital Services             |           |               |           |              |       |       |              |                 |                 |
| 11/03/20 | *A2P8QLJ0DN9P3S                     |           | 0017265       | 11/05/20  | 030122       | 01    | P     | 166.32       | 0.00            | 166.32          |
|          | <b>Total Check Number...030122</b>  |           |               |           |              |       |       |              |                 | <b>166.32</b>   |
| 9998439  | Time Warner                         |           |               |           |              |       |       |              |                 |                 |
| 10/31/20 | *202-005387801-001                  |           | 0017266       | 11/05/20  | 030123       | 01    | P     | 79.77        | 0.00            | 79.77           |
|          | <b>Total Check Number...030123</b>  |           |               |           |              |       |       |              |                 | <b>79.77</b>    |
| 9998544  | Timothy Roof                        |           |               |           |              |       |       |              |                 |                 |
| 11/04/20 | *REIMBURSE INSURANCE PREMIUM        |           | 0017233       | 11/05/20  | 030124       | 01    | P     | 13.76        | 0.00            | 13.76           |
|          | <b>Total Check Number...030124</b>  |           |               |           |              |       |       |              |                 | <b>13.76</b>    |
| 9998597  | Safeware, Inc                       |           |               |           |              |       |       |              |                 |                 |
| 10/27/20 | *3847144                            |           | 0017226       | 11/05/20  | 030125       | 01    | P     | 101.32       | 0.00            | 101.32          |
|          | <b>Total Check Number...030125</b>  |           |               |           |              |       |       |              |                 | <b>101.32</b>   |
| 0004222  | Greatamerica Financial Svcs.        |           |               |           |              |       |       |              |                 |                 |
| 11/04/20 | *014-1354571-000>28126713           |           | 0017268       | 11/05/20  | 030126       | 01    | P     | 72.70        | 0.00            | 72.70           |
|          | <b>Total Check Number...030126</b>  |           |               |           |              |       |       |              |                 | <b>72.70</b>    |
| 0000309  | Asiflex                             |           |               |           |              |       |       |              |                 |                 |
| 11/07/20 | *PEBA #7320600>AMANDA WYATT>PC      |           | 0017316       | 11/10/20  | 030127       | 01    | P     | 46.16        | 0.00            | 46.16           |
|          | <b>Total Check Number...030127</b>  |           |               |           |              |       |       |              |                 | <b>46.16</b>    |
| 11/07/20 | *PEBA #7320600>AMANDA WYATT>AF      |           | 0017317       | 11/10/20  | 030128       | 01    | PS    | 0.50         | 0.00            | 0.50            |
|          | <b>Total Check Number...030128</b>  |           |               |           |              |       |       |              |                 | <b>0.50</b>     |
| 11/07/20 | *PEBA #7320600>ANTHONY SCOGGINS>MSA |           | 0017318       | 11/10/20  | 030129       | 01    | PS    | 38.46        | 0.00            | 38.46           |
|          | <b>Total Check Number...030129</b>  |           |               |           |              |       |       |              |                 | <b>38.46</b>    |
| 11/07/20 | *PEBA #7320600>ANTHONY SCOGGINS>AF  |           | 0017319       | 11/10/20  | 030130       | 01    | PS    | 1.16         | 0.00            | 1.16            |
|          | <b>Total Check Number...030130</b>  |           |               |           |              |       |       |              |                 | <b>1.16</b>     |
| 0000574  | State Disbursement Unit             |           |               |           |              |       |       |              |                 |                 |
| 11/07/20 | *REMIT #32633>HOLLOWAY CHARLES A II |           | 0017320       | 11/10/20  | 030131       | 01    | P     | 222.60       | 0.00            | 222.60          |
|          | <b>Total Check Number...030131</b>  |           |               |           |              |       |       |              |                 | <b>222.60</b>   |
| 0003973  | Scrs                                |           |               |           |              |       |       |              |                 |                 |
| 11/07/20 | *TONYA B MCCORMICK>XXX-XX-8652      |           | 0017321       | 11/10/20  | 030132       | 01    | P     | 53.89        | 0.00            | 53.89           |
|          | <b>Total Check Number...030132</b>  |           |               |           |              |       |       |              |                 | <b>53.89</b>    |
| 11/07/20 | *CONNIE L BILLINGS>XXX-XX-8329>SCRS |           | 0017322       | 11/10/20  | 030133       | 01    | PS    | 111.02       | 0.00            | 111.02          |
|          | <b>Total Check Number...030133</b>  |           |               |           |              |       |       |              |                 | <b>111.02</b>   |
| 11/07/20 | *CONNIE L BILLINGS>XXX-XX-8329>PORS |           | 0017323       | 11/10/20  | 030134       | 01    | PS    | 334.98       | 0.00            | 334.98          |
|          | <b>Total Check Number...030134</b>  |           |               |           |              |       |       |              |                 | <b>334.98</b>   |
| 0000012  | A T & T                             |           |               |           |              |       |       |              |                 |                 |
| 11/02/20 | *803 M01-2872 872 1894              |           | 0017349       | 11/17/20  | 030135       | 01    | P     | 1,496.07     | 0.00            | 1,496.07        |
|          | <b>Total Check Number...030135</b>  |           |               |           |              |       |       |              |                 | <b>1,496.07</b> |

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|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000013  | Cintas Corporation #218                  |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *12969242>STREET DEPT                    |           | 0017350       | 11/17/20  | 030136       | 01    | P     | 208.70       | 0.00            | 208.70           |
| 10/31/20 | *129693030>MAINTENANCE DEPT              |           | 0017351       | 11/17/20  | 030136       | 01    | P     | 187.25       | 0.00            | 187.25           |
|          | <b>Total Check Number...030136</b>       |           |               |           |              |       |       |              |                 | <b>395.95</b>    |
| 0000019  | State Accident Fund                      |           |               |           |              |       |       |              |                 |                  |
| 11/03/20 | *251332>QRTLY PREM 01/01/2021-12/31/2021 |           | 0017357       | 11/17/20  | 030137       | 01    | P     | 14,322.50    | 0.00            | 14,322.50        |
|          | <b>Total Check Number...030137</b>       |           |               |           |              |       |       |              |                 | <b>14,322.50</b> |
| 0000058  | Verizon Wireless                         |           |               |           |              |       |       |              |                 |                  |
| 11/01/20 | *690371440-00002                         |           | 0017359       | 11/17/20  | 030138       | 01    | P     | 412.98       | 0.00            | 412.98           |
| 11/01/20 | *690598315-00002                         |           | 0017362       | 11/17/20  | 030138       | 01    | P     | 511.89       | 0.00            | 511.89           |
|          | <b>Total Check Number...030138</b>       |           |               |           |              |       |       |              |                 | <b>924.87</b>    |
| 0000115  | Mitchell Printing & Graphics             |           |               |           |              |       |       |              |                 |                  |
| 10/15/20 | *76>62015                                |           | 0017363       | 11/17/20  | 030139       | 01    | P     | 21.40        | 0.00            | 21.40            |
|          | <b>Total Check Number...030139</b>       |           |               |           |              |       |       |              |                 | <b>21.40</b>     |
| 0000128  | Pitney Bowes Global Financial            |           |               |           |              |       |       |              |                 |                  |
| 10/30/20 | *0016459061>3312336891                   |           | 0017364       | 11/17/20  | 030140       | 01    | P     | 192.35       | 0.00            | 192.35           |
|          | <b>Total Check Number...030140</b>       |           |               |           |              |       |       |              |                 | <b>192.35</b>    |
| 0000136  | Motorola Solutions , Inc.                |           |               |           |              |       |       |              |                 |                  |
| 11/01/20 | *27440920201006                          |           | 0017365       | 11/17/20  | 030141       | 01    | P     | 1,057.65     | 0.00            | 1,057.65         |
|          | <b>Total Check Number...030141</b>       |           |               |           |              |       |       |              |                 | <b>1,057.65</b>  |
| 0000172  | S.C. Retirement System                   |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *732.06>OCTOBER 2020                     |           | 0017366       | 11/17/20  | 030142       | 01    | P     | 62,210.35    | 0.00            | 62,210.35        |
|          | <b>Total Check Number...030142</b>       |           |               |           |              |       |       |              |                 | <b>62,210.35</b> |
| 0000189  | Qs/1 Data Systems                        |           |               |           |              |       |       |              |                 |                  |
| 11/03/20 | *SOFTWARE MNT>DEC 2020 - FEB 2021        |           | 0017370       | 11/17/20  | 030143       | 01    | P     | 345.13       | 0.00            | 345.13           |
|          | <b>Total Check Number...030143</b>       |           |               |           |              |       |       |              |                 | <b>345.13</b>    |
| 0000229  | Safebuilt, LLC                           |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *0072794-IN                              |           | 0017380       | 11/17/20  | 030144       | 01    | P     | 1,193.40     | 0.00            | 1,193.40         |
|          | <b>Total Check Number...030144</b>       |           |               |           |              |       |       |              |                 | <b>1,193.40</b>  |
| 0000799  | Lex. County Summary Court                |           |               |           |              |       |       |              |                 |                  |
| 11/04/20 | *2021-2>2ND QTR JUDICIAL CONT>OCT-DEC    |           | 0017383       | 11/17/20  | 030145       | 01    | P     | 3,561.60     | 0.00            | 3,561.60         |
|          | <b>Total Check Number...030145</b>       |           |               |           |              |       |       |              |                 | <b>3,561.60</b>  |
| 0000843  | Tarangie Tyler                           |           |               |           |              |       |       |              |                 |                  |
| 11/10/20 | *REFUND TRAIN DEPOT CLEAN-UP             |           | 0017384       | 11/17/20  | 030146       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...030146</b>       |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0000884  | Advanced Disposal                        |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *0001104098                              |           | 0017385       | 11/17/20  | 030147       | 01    | P     | 28,375.00    | 0.00            | 28,375.00        |
|          | <b>Total Check Number...030147</b>       |           |               |           |              |       |       |              |                 | <b>28,375.00</b> |
| 0002756  | Autozone, Inc.                           |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *3189                                    |           | 0017386       | 11/17/20  | 030148       | 01    | P     | 2,315.98     | 0.00            | 2,315.98         |
|          | <b>Total Check Number...030148</b>       |           |               |           |              |       |       |              |                 | <b>2,315.98</b>  |
| 0002836  | Trotter Auto Parts                       |           |               |           |              |       |       |              |                 |                  |
| 10/31/20 | *61500>4992-145087                       |           | 0017387       | 11/17/20  | 030149       | 01    | P     | 5.77         | 0.00            | 5.77             |
|          | <b>Total Check Number...030149</b>       |           |               |           |              |       |       |              |                 | <b>5.77</b>      |
| 0002890  | Moore Taylor Law Firm, P.A.              |           |               |           |              |       |       |              |                 |                  |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 11/03/20 | *145496>NOVEMBER FEE               |           | 0017388       | 11/17/20  | 030150       | 01    | P     | 1,250.00     | 0.00            | 1,250.00        |
|          | <b>Total Check Number...030150</b> |           |               |           |              |       |       |              |                 | <b>1,250.00</b> |
| 0003310  | Scleoa                             |           |               |           |              |       |       |              |                 |                 |
| 11/16/20 | *27 EMPLOYEES                      |           | 0017389       | 11/17/20  | 030151       | 01    | P     | 810.00       | 0.00            | 810.00          |
|          | <b>Total Check Number...030151</b> |           |               |           |              |       |       |              |                 | <b>810.00</b>   |
| 0003442  | A T & T                            |           |               |           |              |       |       |              |                 |                 |
| 10/31/20 | *138000591                         |           | 0017390       | 11/17/20  | 030152       | 01    | P     | 54.20        | 0.00            | 54.20           |
|          | <b>Total Check Number...030152</b> |           |               |           |              |       |       |              |                 | <b>54.20</b>    |
| 0003470  | Vc3, Inc.                          |           |               |           |              |       |       |              |                 |                 |
| 11/05/20 | *55808                             |           | 0017391       | 11/17/20  | 030153       | 01    | P     | 46.50        | 0.00            | 46.50           |
|          | <b>Total Check Number...030153</b> |           |               |           |              |       |       |              |                 | <b>46.50</b>    |
| 0003513  | Lexington Medical Occupational     |           |               |           |              |       |       |              |                 |                 |
| 11/02/20 | *164521                            |           | 0017392       | 11/17/20  | 030154       | 01    | P     | 42.00        | 0.00            | 42.00           |
|          | <b>Total Check Number...030154</b> |           |               |           |              |       |       |              |                 | <b>42.00</b>    |
| 0004281  | Dominion Energy S C, Inc.          |           |               |           |              |       |       |              |                 |                 |
| 11/04/20 | *4-2100-6848-6119                  |           | 0017393       | 11/17/20  | 030155       | 01    | P     | 267.24       | 0.00            | 267.24          |
| 11/12/20 | *2-2100-8632-0904                  |           | 0017394       | 11/17/20  | 030155       | 01    | P     | 27.42        | 0.00            | 27.42           |
| 11/12/20 | *4-2101-1877-2408                  |           | 0017395       | 11/17/20  | 030155       | 01    | P     | 27.53        | 0.00            | 27.53           |
| 11/12/20 | *9-1970-0119-1725                  |           | 0017396       | 11/17/20  | 030155       | 01    | P     | 914.03       | 0.00            | 914.03          |
| 11/12/20 | *9-2100-6940-1262                  |           | 0017397       | 11/17/20  | 030155       | 01    | P     | 39.43        | 0.00            | 39.43           |
| 11/06/20 | *4-2100-8279-5674                  |           | 0017398       | 11/17/20  | 030155       | 01    | P     | 28.85        | 0.00            | 28.85           |
|          | <b>Total Check Number...030155</b> |           |               |           |              |       |       |              |                 | <b>1,304.50</b> |
| 11/06/20 | *4-2101-0449-4030                  |           | 0017399       | 11/17/20  | 030156       | 01    | PS    | 50.12        | 0.00            | 50.12           |
|          | <b>Total Check Number...030156</b> |           |               |           |              |       |       |              |                 | <b>50.12</b>    |
| 11/06/20 | *4-2101-0449-3943                  |           | 0017400       | 11/17/20  | 030157       | 01    | PS    | 93.33        | 0.00            | 93.33           |
|          | <b>Total Check Number...030157</b> |           |               |           |              |       |       |              |                 | <b>93.33</b>    |
| 11/06/20 | *8-1970-0118-9580                  |           | 0017401       | 11/17/20  | 030158       | 01    | PS    | 115.46       | 0.00            | 115.46          |
|          | <b>Total Check Number...030158</b> |           |               |           |              |       |       |              |                 | <b>115.46</b>   |
| 0004435  | Verizon                            |           |               |           |              |       |       |              |                 |                 |
| 11/02/20 | *10000088931>34600008766           |           | 0017402       | 11/17/20  | 030159       | 01    | P     | 466.36       | 0.00            | 466.36          |
|          | <b>Total Check Number...030159</b> |           |               |           |              |       |       |              |                 | <b>466.36</b>   |
| 0004465  | Elizabeth Stewart                  |           |               |           |              |       |       |              |                 |                 |
| 11/09/20 | *REFUND CAFETERIA CLEAN-UP         |           | 0017403       | 11/17/20  | 030160       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...030160</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0004466  | Chasity Jay                        |           |               |           |              |       |       |              |                 |                 |
| 11/09/20 | *REFUND TRAIN DEPOT CLEAN UP       |           | 0017404       | 11/17/20  | 030161       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...030161</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998439  | Time Warner                        |           |               |           |              |       |       |              |                 |                 |
| 11/11/20 | *202-000076602-001                 |           | 0017405       | 11/17/20  | 030162       | 01    | P     | 64.28        | 0.00            | 64.28           |
|          | <b>Total Check Number...030162</b> |           |               |           |              |       |       |              |                 | <b>64.28</b>    |
| 9998630  | Amanda Boatwright                  |           |               |           |              |       |       |              |                 |                 |
| 11/16/20 | *REFUND TRAIN DEPOT CLEAN UP       |           | 0017406       | 11/17/20  | 030163       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...030163</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998631  | June Whittle                       |           |               |           |              |       |       |              |                 |                 |
| 11/16/20 | *REFUND TRAIN DEPOT CLEAN UP       |           | 0017407       | 11/17/20  | 030164       | 01    | P     | 50.00        | 0.00            | 50.00           |

| Vendor # | Vendor Name                    | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |                  |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|------------------|
|          |                                | <b>Total Check Number...030164</b> |               |           |              |       |       |              |                 |            | <b>50.00</b>     |
| 9998632  | John Wayne Buzhardt            |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/16/20 | *REFUND TRAIN DEPOT CLEAN UP   |                                    | 0017408       | 11/17/20  | 030165       | 01    | P     | 75.00        | 0.00            | 75.00      |                  |
|          |                                | <b>Total Check Number...030165</b> |               |           |              |       |       |              |                 |            | <b>75.00</b>     |
| 9998633  | Felicitas Reyes                |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/16/20 | *REFUND CAFETERIA CLEAN UP     |                                    | 0017409       | 11/17/20  | 030166       | 01    | P     | 50.00        | 0.00            | 50.00      |                  |
|          |                                | <b>Total Check Number...030166</b> |               |           |              |       |       |              |                 |            | <b>50.00</b>     |
| 0003973  | Scrs                           |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/14/20 | *TONYA B MCCORMICK>XXX-XX-8652 |                                    | 0017410       | 11/17/20  | 030167       | 01    | P     | 53.89        | 0.00            | 53.89      |                  |
|          |                                | <b>Total Check Number...030167</b> |               |           |              |       |       |              |                 |            | <b>53.89</b>     |
| 0000278  | Bb&t Governmental Finance      |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/12/20 | *994000015400005               |                                    | 0017414       | 11/23/20  | 030168       | 01    | P     | 64,670.77    | 0.00            | 64,670.77  |                  |
|          |                                | <b>Total Check Number...030168</b> |               |           |              |       |       |              |                 |            | <b>64,670.77</b> |
| 0000289  | County Of Lexington            |                                    |               |           |              |       |       |              |                 |            |                  |
| 09/29/20 | *U2101581                      |                                    | 0017415       | 11/23/20  | 030169       | 01    | P     | 139.15       | 0.00            | 139.15     |                  |
|          |                                | <b>Total Check Number...030169</b> |               |           |              |       |       |              |                 |            | <b>139.15</b>    |
| 0000308  | Lawmen's Distribution, LLC     |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/09/20 | *SI-949084                     |                                    | 0017416       | 11/23/20  | 030170       | 01    | P     | 396.16       | 0.00            | 396.16     |                  |
| 11/13/20 | *SI-950069                     |                                    | 0017417       | 11/23/20  | 030170       | 01    | P     | 33.15        | 0.00            | 33.15      |                  |
|          |                                | <b>Total Check Number...030170</b> |               |           |              |       |       |              |                 |            | <b>429.31</b>    |
| 11/11/20 | *SI-949682                     |                                    | 0017418       | 11/23/20  | 030171       | 01    | PS    | 925.24       | 0.00            | 925.24     |                  |
|          |                                | <b>Total Check Number...030171</b> |               |           |              |       |       |              |                 |            | <b>925.24</b>    |
| 0000401  | Sirchie Fingerprint Labs, Inc  |                                    |               |           |              |       |       |              |                 |            |                  |
| 10/26/20 | *0466186-IN                    |                                    | 0017419       | 11/23/20  | 030172       | 01    | P     | 117.19       | 0.00            | 117.19     |                  |
|          |                                | <b>Total Check Number...030172</b> |               |           |              |       |       |              |                 |            | <b>117.19</b>    |
| 0000570  | State Of South Carolina        |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/16/20 | *2020111614097                 |                                    | 0017420       | 11/23/20  | 030173       | 01    | P     | 20.00        | 0.00            | 20.00      |                  |
|          |                                | <b>Total Check Number...030173</b> |               |           |              |       |       |              |                 |            | <b>20.00</b>     |
| 0002457  | Corporate Imports, Inc.        |                                    |               |           |              |       |       |              |                 |            |                  |
| 10/21/20 | *6506                          |                                    | 0017421       | 11/23/20  | 030174       | 01    | P     | 547.87       | 0.00            | 547.87     |                  |
|          |                                | <b>Total Check Number...030174</b> |               |           |              |       |       |              |                 |            | <b>547.87</b>    |
| 0002542  | Jim Hudson Ford                |                                    |               |           |              |       |       |              |                 |            |                  |
| 07/15/20 | *1120-45749>FOW118973          |                                    | 0017422       | 11/23/20  | 030175       | 01    | P     | 24.93        | 0.00            | 24.93      |                  |
|          |                                | <b>Total Check Number...030175</b> |               |           |              |       |       |              |                 |            | <b>24.93</b>     |
| 0003157  | The Emblem Authority           |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/11/20 | *34775                         |                                    | 0017423       | 11/23/20  | 030176       | 01    | P     | 596.00       | 0.00            | 596.00     |                  |
|          |                                | <b>Total Check Number...030176</b> |               |           |              |       |       |              |                 |            | <b>596.00</b>    |
| 0003668  | Comporium                      |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/23/20 | *4143-7348                     |                                    | 0017424       | 11/23/20  | 030177       | 01    | P     | 473.42       | 0.00            | 473.42     |                  |
|          |                                | <b>Total Check Number...030177</b> |               |           |              |       |       |              |                 |            | <b>473.42</b>    |
| 0003935  | A T & T                        |                                    |               |           |              |       |       |              |                 |            |                  |
| 11/11/20 | *831-000-9335-889              |                                    | 0017425       | 11/23/20  | 030178       | 01    | P     | 874.27       | 0.00            | 874.27     |                  |
|          |                                | <b>Total Check Number...030178</b> |               |           |              |       |       |              |                 |            | <b>874.27</b>    |
| 0004058  | Language Line Services         |                                    |               |           |              |       |       |              |                 |            |                  |

| Vendor # | Vendor Name                   | Invoice #                           | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|-------------------------------|-------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 10/31/20 |                               | *9020516630>4906358                 | 0017426       | 11/23/20  | 030179       | 01    | P     | 12.29        | 0.00            | 12.29            |
|          |                               | <b>Total Check Number...030179</b>  |               |           |              |       |       |              |                 | <b>12.29</b>     |
| 0004180  | Treadmaxx Tire Distributors   |                                     |               |           |              |       |       |              |                 |                  |
| 10/22/20 |                               | *658646                             | 0017427       | 11/23/20  | 030180       | 01    | P     | 449.40       | 0.00            | 449.40           |
| 11/06/20 |                               | *659994                             | 0017428       | 11/23/20  | 030180       | 01    | P     | 729.85       | 0.00            | 729.85           |
|          |                               | <b>Total Check Number...030180</b>  |               |           |              |       |       |              |                 | <b>1,179.25</b>  |
| 0004389  | Herald Office Supply          |                                     |               |           |              |       |       |              |                 |                  |
| 11/16/20 |                               | *C005629>M95702                     | 0017429       | 11/23/20  | 030181       | 01    | P     | 46.00        | 0.00            | 46.00            |
|          |                               | <b>Total Check Number...030181</b>  |               |           |              |       |       |              |                 | <b>46.00</b>     |
| 9998370  | Mm Fire Apparatus Repair Inc  |                                     |               |           |              |       |       |              |                 |                  |
| 10/27/20 |                               | *20-2093                            | 0017430       | 11/23/20  | 030182       | 01    | P     | 986.00       | 0.00            | 986.00           |
|          |                               | <b>Total Check Number...030182</b>  |               |           |              |       |       |              |                 | <b>986.00</b>    |
| 9998634  | Shakeila Valentine            |                                     |               |           |              |       |       |              |                 |                  |
| 11/02/20 |                               | *REFUND TRAIN DEPOT CLEAN UP        | 0017431       | 11/23/20  | 030183       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          |                               | <b>Total Check Number...030183</b>  |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 9998635  | Taquina Glover - Wright       |                                     |               |           |              |       |       |              |                 |                  |
| 11/23/20 |                               | *REFUND CAFETERIA CLEAN UP          | 0017432       | 11/23/20  | 030184       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          |                               | <b>Total Check Number...030184</b>  |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0000309  | Asiflex                       |                                     |               |           |              |       |       |              |                 |                  |
| 11/21/20 |                               | *PEBA #7320600>AMANDA WYATT>PC      | 0017463       | 11/24/20  | 030185       | 01    | P     | 46.16        | 0.00            | 46.16            |
|          |                               | <b>Total Check Number...030185</b>  |               |           |              |       |       |              |                 | <b>46.16</b>     |
| 11/21/20 |                               | *PEBA #7320600>AMANDA WYATT>AF      | 0017464       | 11/24/20  | 030186       | 01    | PS    | 0.50         | 0.00            | 0.50             |
|          |                               | <b>Total Check Number...030186</b>  |               |           |              |       |       |              |                 | <b>0.50</b>      |
| 11/21/20 |                               | *PEBA #7320600>ANTHONY SCOGGINS>MSA | 0017465       | 11/24/20  | 030187       | 01    | PS    | 38.46        | 0.00            | 38.46            |
|          |                               | <b>Total Check Number...030187</b>  |               |           |              |       |       |              |                 | <b>38.46</b>     |
| 11/21/20 |                               | *PEBA #7320600>ANTHONY SCOGGINS>AF  | 0017466       | 11/24/20  | 030188       | 01    | PS    | 1.16         | 0.00            | 1.16             |
|          |                               | <b>Total Check Number...030188</b>  |               |           |              |       |       |              |                 | <b>1.16</b>      |
| 0000574  | State Disbursement Unit       |                                     |               |           |              |       |       |              |                 |                  |
| 11/21/20 |                               | *REMIT #32633>HOLLOWAY CHARLES A II | 0017467       | 11/24/20  | 030189       | 01    | P     | 222.60       | 0.00            | 222.60           |
|          |                               | <b>Total Check Number...030189</b>  |               |           |              |       |       |              |                 | <b>222.60</b>    |
| 0003973  | Scrs                          |                                     |               |           |              |       |       |              |                 |                  |
| 11/21/20 |                               | *TONYA B MCORMICK>XX-XX-8652        | 0017469       | 11/24/20  | 030190       | 01    | P     | 53.89        | 0.00            | 53.89            |
|          |                               | <b>Total Check Number...030190</b>  |               |           |              |       |       |              |                 | <b>53.89</b>     |
| 11/21/20 |                               | *CONNIE L BILLINGS>XXX-XX-8329>SCRS | 0017470       | 11/24/20  | 030191       | 01    | PS    | 111.02       | 0.00            | 111.02           |
|          |                               | <b>Total Check Number...030191</b>  |               |           |              |       |       |              |                 | <b>111.02</b>    |
| 11/21/20 |                               | *CONNIE L BILLINGS>XXX-XX-8329>PORS | 0017471       | 11/24/20  | 030192       | 01    | PS    | 334.98       | 0.00            | 334.98           |
|          |                               | <b>Total Check Number...030192</b>  |               |           |              |       |       |              |                 | <b>334.98</b>    |
| 0000009  | Colonial Life & Accident Ins. |                                     |               |           |              |       |       |              |                 |                  |
| 11/20/20 |                               | *8249823-1201067                    | 0017475       | 11/24/20  | 030193       | 01    | P     | 1,980.17     | 0.00            | 1,980.17         |
|          |                               | <b>Total Check Number...030193</b>  |               |           |              |       |       |              |                 | <b>1,980.17</b>  |
| 0000020  | Peba Insurance Finance        |                                     |               |           |              |       |       |              |                 |                  |
| 11/19/20 |                               | *GROUP ID 7320600 DECEMBER          | 0017476       | 11/24/20  | 030194       | 01    | P     | 35,347.80    | 0.00            | 35,347.80        |
|          |                               | <b>Total Check Number...030194</b>  |               |           |              |       |       |              |                 | <b>35,347.80</b> |
| 0000246  | A F L A C                     |                                     |               |           |              |       |       |              |                 |                  |



| Vendor # | Vendor Name                        | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|----------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 11/14/20 | *OMF16>335390                      | 0017477       | 11/24/20  | 030195       | 01    | P     | 231.26       | 0.00            | 231.26            |
|          | <b>Total Check Number...030195</b> |               |           |              |       |       |              |                 | <b>231.26</b>     |
| 0003777  | Legalshield                        |               |           |              |       |       |              |                 |                   |
| 11/15/20 | *GROUP# 0147900                    | 0017478       | 11/24/20  | 030196       | 01    | P     | 33.90        | 0.00            | 33.90             |
|          | <b>Total Check Number...030196</b> |               |           |              |       |       |              |                 | <b>33.90</b>      |
|          | <b>Total Bank Code...01</b>        |               |           |              |       |       |              |                 | <b>264,486.30</b> |
|          | <b>Grand Total</b>                 |               |           |              |       |       |              |                 | <b>264,486.30</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    | 11012020-11302020     |                  |
| 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: 7.1.20  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt