



| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000005  | Office Of The State Treasurer      |           |               |           |              |       |       |              |                 |                 |
| 11/30/21 | *2056>NOVMEBER 2021                |           | 0021287       | 12/09/21  | 031601       | 01    | P     | 4,214.34     | 0.00            | 4,214.34        |
|          | <b>Total Check Number...031601</b> |           |               |           |              |       |       |              |                 | <b>4,214.34</b> |
| 0000079  | Ergle Auto Parts                   |           |               |           |              |       |       |              |                 |                 |
| 10/30/21 | *2001                              |           | 0021288       | 12/09/21  | 031602       | 01    | P     | 116.10       | 0.00            | 116.10          |
|          | <b>Total Check Number...031602</b> |           |               |           |              |       |       |              |                 | <b>116.10</b>   |
| 0000085  | Fulmer Hardware                    |           |               |           |              |       |       |              |                 |                 |
| 11/01/21 | *132364                            |           | 0021289       | 12/09/21  | 031603       | 01    | P     | 27.81        | 0.00            | 27.81           |
| 11/12/21 | *132635                            |           | 0021290       | 12/09/21  | 031603       | 01    | P     | 16.19        | 0.00            | 16.19           |
|          | <b>Total Check Number...031603</b> |           |               |           |              |       |       |              |                 | <b>44.00</b>    |
| 0000121  | Oswald Wholesale Lumber, Inc.      |           |               |           |              |       |       |              |                 |                 |
| 11/26/21 | *111331/112171/112241              |           | 0021291       | 12/09/21  | 031604       | 01    | P     | 799.80       | 0.00            | 799.80          |
|          | <b>Total Check Number...031604</b> |           |               |           |              |       |       |              |                 | <b>799.80</b>   |
| 0000335  | Wright- Johnston, Inc.             |           |               |           |              |       |       |              |                 |                 |
| 08/24/21 | *650>59263                         |           | 0021292       | 12/09/21  | 031605       | 01    | P     | 96.09        | 0.00            | 96.09           |
| 10/18/21 | *650>60308                         |           | 0021293       | 12/09/21  | 031605       | 01    | P     | 85.39        | 0.00            | 85.39           |
| 10/19/21 | *650>60345                         |           | 0021294       | 12/09/21  | 031605       | 01    | P     | 85.39        | 0.00            | 85.39           |
| 10/19/21 | *650>60346                         |           | 0021295       | 12/09/21  | 031605       | 01    | P     | 85.39        | 0.00            | 85.39           |
| 10/19/21 | 650>60353                          |           | 0021296       | 12/09/21  | 031605       | 01    | P     | 42.69        | 0.00            | 42.69           |
| 10/19/21 | *650>60354                         |           | 0021297       | 12/09/21  | 031605       | 01    | P     | 85.39        | 0.00            | 85.39           |
| 10/29/21 | *650>60594                         |           | 0021298       | 12/09/21  | 031605       | 01    | P     | 118.45       | 0.00            | 118.45          |
| 11/02/21 | *650>60735                         |           | 0021299       | 12/09/21  | 031605       | 01    | P     | 144.13       | 0.00            | 144.13          |
|          | <b>Total Check Number...031605</b> |           |               |           |              |       |       |              |                 | <b>742.92</b>   |
| 0000483  | Victims' Assistance Program        |           |               |           |              |       |       |              |                 |                 |
| 11/30/21 | *2056>NOVEMBER 2021                |           | 0021300       | 12/09/21  | 031606       | 01    | P     | 745.26       | 0.00            | 745.26          |
|          | <b>Total Check Number...031606</b> |           |               |           |              |       |       |              |                 | <b>745.26</b>   |
| 0000511  | S. C. Police Chiefs Association    |           |               |           |              |       |       |              |                 |                 |
| 12/02/21 | *2787>MEMBERSHIP RENEWAL           |           | 0021301       | 12/09/21  | 031607       | 01    | P     | 100.00       | 0.00            | 100.00          |
|          | <b>Total Check Number...031607</b> |           |               |           |              |       |       |              |                 | <b>100.00</b>   |
| 0002303  | Gtp Acquisition Partners I, LI     |           |               |           |              |       |       |              |                 |                 |
| 12/01/21 | *408930921                         |           | 0021302       | 12/09/21  | 031608       | 01    | P     | 60.50        | 0.00            | 60.50           |
|          | <b>Total Check Number...031608</b> |           |               |           |              |       |       |              |                 | <b>60.50</b>    |
| 0002394  | Herlong Chevrolet Buick, Inc.      |           |               |           |              |       |       |              |                 |                 |
| 11/18/21 | *BATE23>128424                     |           | 0021303       | 12/09/21  | 031609       | 01    | P     | 18.60        | 0.00            | 18.60           |
|          | <b>Total Check Number...031609</b> |           |               |           |              |       |       |              |                 | <b>18.60</b>    |
| 0002870  | West Chatham Warning Devices       |           |               |           |              |       |       |              |                 |                 |
| 11/04/21 | *15324                             |           | 0021304       | 12/09/21  | 031610       | 01    | P     | 128.40       | 0.00            | 128.40          |
|          | <b>Total Check Number...031610</b> |           |               |           |              |       |       |              |                 | <b>128.40</b>   |
| 0003290  | Thomson Reuters - West             |           |               |           |              |       |       |              |                 |                 |
| 11/04/21 | *845349081                         |           | 0021305       | 12/09/21  | 031611       | 01    | P     | 341.75       | 0.00            | 341.75          |
|          | <b>Total Check Number...031611</b> |           |               |           |              |       |       |              |                 | <b>341.75</b>   |
| 0003978  | Eidson's Custom Embroidery LLC     |           |               |           |              |       |       |              |                 |                 |
| 11/23/21 | *9219                              |           | 0021306       | 12/09/21  | 031612       | 01    | P     | 37.45        | 0.00            | 37.45           |
|          | <b>Total Check Number...031612</b> |           |               |           |              |       |       |              |                 | <b>37.45</b>    |
| 0004180  | Treadmaxx Tire Distributors        |           |               |           |              |       |       |              |                 |                 |
| 10/28/21 | *694733                            |           | 0021307       | 12/09/21  | 031613       | 01    | P     | 577.89       | 0.00            | 577.89          |
|          | <b>Total Check Number...031613</b> |           |               |           |              |       |       |              |                 | <b>577.89</b>   |

| Vendor # | Vendor Name                 | Invoice #                               | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|-----------------------------|---|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0004435  | Verizon                     |   |               |           |              |       |       |              |                 |                 |
| 12/01/21 |                             | *100000088931>601000022111              | 0021308       | 12/09/21  | 031614       | 01    | P     | 628.57       | 0.00            | 628.57          |
|          |                             | <b>Total Check Number...031614</b>      |               |           |              |       |       |              |                 | <b>628.57</b>   |
| 0004451  | Amazon Capital Services     |   |               |           |              |       |       |              |                 |                 |
| 12/02/21 |                             | *A2P8QLJ0DN9P3S                         | 0021309       | 12/09/21  | 031615       | 01    | P     | 1,516.22     | 0.00            | 1,516.22        |
|          |                             | <b>Total Check Number...031615</b>      |               |           |              |       |       |              |                 | <b>1,516.22</b> |
| 0004501  | Post Trauma Resources, LLC  |   |               |           |              |       |       |              |                 |                 |
| 11/01/21 |                             | *1790875094>PRE-EMPL SCR>AUSTIN BAKER   | 0021310       | 12/09/21  | 031616       | 01    | P     | 300.00       | 0.00            | 300.00          |
|          |                             | <b>Total Check Number...031616</b>      |               |           |              |       |       |              |                 | <b>300.00</b>   |
| 0000054  | Twin City News              |   |               |           |              |       |       |              |                 |                 |
| 11/29/21 |                             | *1776                                   | 0021337       | 12/09/21  | 031617       | 01    | P     | 48.00        | 0.00            | 48.00           |
| 11/29/21 |                             | *1777                                   | 0021338       | 12/09/21  | 031617       | 01    | P     | 48.00        | 0.00            | 48.00           |
|          |                             | <b>Total Check Number...031617</b>      |               |           |              |       |       |              |                 | <b>96.00</b>    |
| 0000077  | Bob's Ace Hardware          |   |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                             | *1709>FIRE DEPT                         | 0021339       | 12/09/21  | 031618       | 01    | P     | 198.41       | 0.00            | 198.41          |
| 11/30/21 |                             | *1709>MAINT                             | 0021340       | 12/09/21  | 031618       | 01    | P     | 21.89        | 0.00            | 21.89           |
| 11/30/21 |                             | *1709>MAINT SHOP                        | 0021341       | 12/09/21  | 031618       | 01    | P     | 37.88        | 0.00            | 37.88           |
|          |                             | <b>Total Check Number...031618</b>      |               |           |              |       |       |              |                 | <b>258.18</b>   |
| 11/30/21 |                             | *1709>STREET DEP                        | 0021366       | 12/09/21  | 031619       | 01    | PS    | 13.40        | 0.00            | 13.40           |
|          |                             | <b>Total Check Number...031619</b>      |               |           |              |       |       |              |                 | <b>13.40</b>    |
| 0000079  | Ergle Auto Parts            |   |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                             | *459748/460230/113021                   | 0021342       | 12/09/21  | 031620       | 01    | P     | 72.54        | 0.00            | 72.54           |
|          |                             | <b>Total Check Number...031620</b>      |               |           |              |       |       |              |                 | <b>72.54</b>    |
| 0000097  | Palmetto Propane Fuel & Ice |   |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                             | *112970>STREET SEPARTEMENT              | 0021343       | 12/09/21  | 031621       | 01    | P     | 1,292.99     | 0.00            | 1,292.99        |
| 11/30/21 |                             | *112946>B-L POLICE DEPT                 | 0021344       | 12/09/21  | 031621       | 01    | P     | 5,655.49     | 0.00            | 5,655.49        |
| 11/30/21 |                             | *112912>MAINTENANCE DEPT                | 0021345       | 12/09/21  | 031621       | 01    | P     | 139.00       | 0.00            | 139.00          |
| 11/30/21 |                             | *112904>FIRE STATION #26                | 0021346       | 12/09/21  | 031621       | 01    | P     | 859.71       | 0.00            | 859.71          |
|          |                             | <b>Total Check Number...031621</b>      |               |           |              |       |       |              |                 | <b>7,947.19</b> |
| 0000129  | Price's Metal Shop          |   |               |           |              |       |       |              |                 |                 |
| 11/22/21 |                             | *137472                                 | 0021347       | 12/09/21  | 031622       | 01    | P     | 22.46        | 0.00            | 22.46           |
|          |                             | <b>Total Check Number...031622</b>      |               |           |              |       |       |              |                 | <b>22.46</b>    |
| 0000136  | Motorola Solutions , Inc.   |   |               |           |              |       |       |              |                 |                 |
| 12/01/21 |                             | *28448520211104                         | 0021348       | 12/09/21  | 031623       | 01    | P     | 1,057.16     | 0.00            | 1,057.16        |
|          |                             | <b>Total Check Number...031623</b>      |               |           |              |       |       |              |                 | <b>1,057.16</b> |
| 0000289  | County Of Lexington         |   |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                             | *9498533                                | 0021349       | 12/09/21  | 031624       | 01    | P     | 387.35       | 0.00            | 387.35          |
|          |                             | <b>Total Check Number...031624</b>      |               |           |              |       |       |              |                 | <b>387.35</b>   |
| 0000321  | Saluda County Treasurer     |   |               |           |              |       |       |              |                 |                 |
| 11/29/21 |                             | *2022-05-004>VEH TAX 2021-2022>JUL-SEPT | 0021350       | 12/09/21  | 031625       | 01    | P     | 460.00       | 0.00            | 460.00          |
|          |                             | <b>Total Check Number...031625</b>      |               |           |              |       |       |              |                 | <b>460.00</b>   |
| 0000382  | Mavis Discount Tire         |   |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                             | *23038/23451/24119                      | 0021351       | 12/09/21  | 031626       | 01    | P     | 154.94       | 0.00            | 154.94          |
|          |                             | <b>Total Check Number...031626</b>      |               |           |              |       |       |              |                 | <b>154.94</b>   |
| 0000422  | S.C. Department Of Revenue  |   |               |           |              |       |       |              |                 |                 |

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| 11/30/21 |                              | *03280189-8                        | 0021352       | 12/09/21  | 031627       | 01    | P     | 70.33        | 0.00            | 70.33           |
|          |                              | <b>Total Check Number...031627</b> |               |           |              |       |       |              |                 | <b>70.33</b>    |
| 0000882  | Advanced Disposal            |                                    |               |           |              |       |       |              |                 |                 |
| 07/31/21 |                              | *11-48056-92370                    | 0021353       | 12/09/21  | 031628       | 01    | P     | 209.43       | 0.00            | 209.43          |
|          |                              | <b>Total Check Number...031628</b> |               |           |              |       |       |              |                 | <b>209.43</b>   |
| 0002147  | Flint Equipment Co.          |                                    |               |           |              |       |       |              |                 |                 |
| 11/30/21 |                              | *P97514/LATECH                     | 0021354       | 12/09/21  | 031629       | 01    | P     | 572.71       | 0.00            | 572.71          |
|          |                              | <b>Total Check Number...031629</b> |               |           |              |       |       |              |                 | <b>572.71</b>   |
| 0002511  | Jessie Edmond                |                                    |               |           |              |       |       |              |                 |                 |
| 12/06/21 |                              | *REFUND TRAIN DEPOT CLEAN UP       | 0021355       | 12/09/21  | 031630       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                              | <b>Total Check Number...031630</b> |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0002561  | Safe Industries              |                                    |               |           |              |       |       |              |                 |                 |
| 11/22/21 |                              | *INV61466                          | 0021356       | 12/09/21  | 031631       | 01    | P     | 67.41        | 0.00            | 67.41           |
| 11/22/21 |                              | *INV61467                          | 0021357       | 12/09/21  | 031631       | 01    | P     | 310.80       | 0.00            | 310.80          |
| 11/23/21 |                              | *INV61538                          | 0021358       | 12/09/21  | 031631       | 01    | P     | 39.92        | 0.00            | 39.92           |
|          |                              | <b>Total Check Number...031631</b> |               |           |              |       |       |              |                 | <b>418.13</b>   |
| 0002833  | Advanced Disposal Services   |                                    |               |           |              |       |       |              |                 |                 |
| 11/22/21 |                              | *11-40276-82373                    | 0021359       | 12/09/21  | 031632       | 01    | P     | 387.57       | 0.00            | 387.57          |
|          |                              | <b>Total Check Number...031632</b> |               |           |              |       |       |              |                 | <b>387.57</b>   |
| 0002905  | Staples Business Credit      |                                    |               |           |              |       |       |              |                 |                 |
| 11/25/21 |                              | *1476358ATL>1638997865             | 0021360       | 12/09/21  | 031633       | 01    | P     | 237.72       | 0.00            | 237.72          |
|          |                              | <b>Total Check Number...031633</b> |               |           |              |       |       |              |                 | <b>237.72</b>   |
| 0003470  | Vc3, Inc.                    |                                    |               |           |              |       |       |              |                 |                 |
| 12/02/21 |                              | *68755>WEBSITE HOSTING             | 0021361       | 12/09/21  | 031634       | 01    | P     | 31.00        | 0.00            | 31.00           |
|          |                              | <b>Total Check Number...031634</b> |               |           |              |       |       |              |                 | <b>31.00</b>    |
| 0003698  | Dylan Rice                   |                                    |               |           |              |       |       |              |                 |                 |
| 12/08/21 |                              | *INSURANCE REIMBURSEMENT           | 0021362       | 12/09/21  | 031635       | 01    | P     | 509.39       | 0.00            | 509.39          |
|          |                              | <b>Total Check Number...031635</b> |               |           |              |       |       |              |                 | <b>509.39</b>   |
| 0004222  | Greatamerica Financial Svcs. |                                    |               |           |              |       |       |              |                 |                 |
| 12/06/21 |                              | *014-1354571-000>30617171          | 0021363       | 12/09/21  | 031636       | 01    | P     | 132.85       | 0.00            | 132.85          |
|          |                              | <b>Total Check Number...031636</b> |               |           |              |       |       |              |                 | <b>132.85</b>   |
| 0004281  | Dominion Energy S C, Inc.    |                                    |               |           |              |       |       |              |                 |                 |
| 12/01/21 |                              | *1-1970-0121-5644                  | 0021367       | 12/09/21  | 031637       | 01    | P     | 300.95       | 0.00            | 300.95          |
| 12/01/21 |                              | *0-2100-9484-4343                  | 0021368       | 12/09/21  | 031637       | 01    | P     | 49.15        | 0.00            | 49.15           |
| 12/01/21 |                              | *2-2100-4751-0571                  | 0021369       | 12/09/21  | 031637       | 01    | P     | 45.98        | 0.00            | 45.98           |
| 12/01/21 |                              | *4-1970-0122-1143                  | 0021370       | 12/09/21  | 031637       | 01    | P     | 41.45        | 0.00            | 41.45           |
| 12/01/21 |                              | *2-2100-6124-2384                  | 0021371       | 12/09/21  | 031637       | 01    | P     | 42.65        | 0.00            | 42.65           |
| 12/06/21 |                              | *4-2100-6848-6119                  | 0021372       | 12/09/21  | 031637       | 01    | P     | 428.65       | 0.00            | 428.65          |
| 11/23/21 |                              | *4-1898-0003-7251                  | 0021373       | 12/09/21  | 031637       | 01    | P     | 7,280.56     | 0.00            | 7,280.56        |
|          |                              | <b>Total Check Number...031637</b> |               |           |              |       |       |              |                 | <b>8,189.39</b> |
| 0004639  | Lauren Harmon                |                                    |               |           |              |       |       |              |                 |                 |
| 12/06/21 |                              | *REFUND TRAIN DEPOT CLEAN-UP       | 0021364       | 12/09/21  | 031638       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                              | <b>Total Check Number...031638</b> |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998439  | Time Warner                  |                                    |               |           |              |       |       |              |                 |                 |
| 12/01/21 |                              | *202-005387801-001                 | 0021365       | 12/09/21  | 031639       | 01    | P     | 55.10        | 0.00            | 55.10           |
|          |                              | <b>Total Check Number...031639</b> |               |           |              |       |       |              |                 | <b>55.10</b>    |

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| 9998861  | Ted Luckadoo                         |           |               |           |              |       |       |              |                 |                  |
| 12/15/21 | *MASC RETAIL TRAINING                |           | 0021381       | 12/15/21  | 031640       | 01    | P     | 1,313.56     | 0.00            | 1,313.56         |
|          | <b>Total Check Number...031640</b>   |           |               |           |              |       |       |              |                 | <b>1,313.56</b>  |
| 9999651  | Judy Edwards                         |           |               |           |              |       |       |              |                 |                  |
| 12/15/21 | *2021 EMPLOYEE OF THE YEAR AWARD     |           | 0021382       | 12/15/21  | 031641       | 01    | P     | 250.00       | 0.00            | 250.00           |
|          | <b>Total Check Number...031641</b>   |           |               |           |              |       |       |              |                 | <b>250.00</b>    |
| 0003973  | Scrs                                 |           |               |           |              |       |       |              |                 |                  |
| 12/11/21 | *TONYA B MCCORMICK>XXX-XX-8652       |           | 0021388       | 12/16/21  | 031642       | 01    | P     | 53.89        | 0.00            | 53.89            |
|          | <b>Total Check Number...031642</b>   |           |               |           |              |       |       |              |                 | <b>53.89</b>     |
| 0000574  | State Disbursement Unit              |           |               |           |              |       |       |              |                 |                  |
| 12/18/21 | *REMIT #32633>HOLLOWAY, CHARLES A II |           | 0021448       | 12/21/21  | 031643       | 01    | P     | 222.60       | 0.00            | 222.60           |
|          | <b>Total Check Number...031643</b>   |           |               |           |              |       |       |              |                 | <b>222.60</b>    |
| 12/18/21 | *REMIT #8835129822>SPRINGS, SHARMAN  |           | 0021449       | 12/21/21  | 031644       | 01    | PS    | 210.00       | 0.00            | 210.00           |
|          | <b>Total Check Number...031644</b>   |           |               |           |              |       |       |              |                 | <b>210.00</b>    |
| 0003973  | Scrs                                 |           |               |           |              |       |       |              |                 |                  |
| 12/18/21 | *TONYA B MCCORMICK>XXX-XX-8652       |           | 0021450       | 12/21/21  | 031645       | 01    | P     | 53.89        | 0.00            | 53.89            |
|          | <b>Total Check Number...031645</b>   |           |               |           |              |       |       |              |                 | <b>53.89</b>     |
| 0004640  | U S Department Of The Treasury       |           |               |           |              |       |       |              |                 |                  |
| 12/18/21 | *WG2080242>COREY S. NIMONS           |           | 0021451       | 12/21/21  | 031646       | 01    | P     | 304.58       | 0.00            | 304.58           |
|          | <b>Total Check Number...031646</b>   |           |               |           |              |       |       |              |                 | <b>304.58</b>    |
| 0000009  | Colonial Life & Accident Ins.        |           |               |           |              |       |       |              |                 |                  |
| 12/21/21 | *82498230101750                      |           | 0021459       | 12/22/21  | 031647       | 01    | P     | 1,885.77     | 0.00            | 1,885.77         |
|          | <b>Total Check Number...031647</b>   |           |               |           |              |       |       |              |                 | <b>1,885.77</b>  |
| 0000020  | Peba Insurance Finance               |           |               |           |              |       |       |              |                 |                  |
| 12/16/21 | *GROUP ID 7320600 JANUARY 2022       |           | 0021469       | 12/22/21  | 031648       | 01    | P     | 33,908.20    | 0.00            | 33,908.20        |
|          | <b>Total Check Number...031648</b>   |           |               |           |              |       |       |              |                 | <b>33,908.20</b> |
| 0000246  | A F L A C                            |           |               |           |              |       |       |              |                 |                  |
| 12/15/21 | *OMF16>539299                        |           | 0021467       | 12/22/21  | 031649       | 01    | P     | 141.57       | 0.00            | 141.57           |
|          | <b>Total Check Number...031649</b>   |           |               |           |              |       |       |              |                 | <b>141.57</b>    |
| 0001649  | Jay Hendrix                          |           |               |           |              |       |       |              |                 |                  |
| 12/17/21 | *RETAIL RECRUITMENT CONFERENCE       |           | 0021460       | 12/22/21  | 031650       | 01    | P     | 942.46       | 0.00            | 942.46           |
|          | <b>Total Check Number...031650</b>   |           |               |           |              |       |       |              |                 | <b>942.46</b>    |
| 0003327  | Tony Scoggin                         |           |               |           |              |       |       |              |                 |                  |
| 12/13/21 | *BOOTS REIMBURSEMENT                 |           | 0021461       | 12/22/21  | 031651       | 01    | P     | 118.79       | 0.00            | 118.79           |
|          | <b>Total Check Number...031651</b>   |           |               |           |              |       |       |              |                 | <b>118.79</b>    |
| 0003370  | Wanda R. Hartley                     |           |               |           |              |       |       |              |                 |                  |
| 12/13/21 | *REFUND CAFETERIA CLEAN-UP           |           | 0021462       | 12/22/21  | 031652       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...031652</b>   |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0003777  | Legalshield                          |           |               |           |              |       |       |              |                 |                  |
| 12/15/21 | *GROUP #0147900                      |           | 0021468       | 12/22/21  | 031653       | 01    | P     | 33.90        | 0.00            | 33.90            |
|          | <b>Total Check Number...031653</b>   |           |               |           |              |       |       |              |                 | <b>33.90</b>     |
| 0003916  | Pat Watkins                          |           |               |           |              |       |       |              |                 |                  |
| 12/20/21 | *REFUND TRAIN DEPOT CLEAN-UP         |           | 0021463       | 12/22/21  | 031654       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...031654</b>   |           |               |           |              |       |       |              |                 | <b>50.00</b>     |

| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0004661  | Teresa Robinson                    |           |               |           |              |       |       |              |                 |                 |
| 12/13/21 | *REFUND TRAIN DEPOT CLEAN-UP       |           | 0021458       | 12/22/21  | 031655       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...031655</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0004662  | Janiyah Norris                     |           |               |           |              |       |       |              |                 |                 |
| 12/14/21 | *REFUND CAFETERIA CLEAN-UP         |           | 0021464       | 12/22/21  | 031656       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...031656</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998619  | Cathey Adams                       |           |               |           |              |       |       |              |                 |                 |
| 12/22/21 | *REFUND CAFETERIA CLEAN-UP         |           | 0021466       | 12/22/21  | 031657       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...031657</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998646  | Mary Hoover                        |           |               |           |              |       |       |              |                 |                 |
| 12/20/21 | *REFUND CAFETERIA CLEAN-UP         |           | 0021465       | 12/22/21  | 031658       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          | <b>Total Check Number...031658</b> |           |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0003973  | Scrs                               |           |               |           |              |       |       |              |                 |                 |
| 12/25/21 | *TONYA B MCCORMICK>XXX-XX-8652     |           | 0021487       | 12/30/21  | 031659       | 01    | P     | 53.89        | 0.00            | 53.89           |
|          | <b>Total Check Number...031659</b> |           |               |           |              |       |       |              |                 | <b>53.89</b>    |
| 0000012  | A T & T                            |           |               |           |              |       |       |              |                 |                 |
| 12/02/21 | *803 M01-2872 872 1894             |           | 0021511       | 12/30/21  | 031660       | 01    | P     | 1,496.89     | 0.00            | 1,496.89        |
|          | <b>Total Check Number...031660</b> |           |               |           |              |       |       |              |                 | <b>1,496.89</b> |
| 0000013  | Cintas Corporation #218            |           |               |           |              |       |       |              |                 |                 |
| 11/30/21 | *12969242>STREET DEPT              |           | 0021512       | 12/30/21  | 031661       | 01    | P     | 153.75       | 0.00            | 153.75          |
| 11/30/21 | *12969303>MAINTENANCE DEPT         |           | 0021513       | 12/30/21  | 031661       | 01    | P     | 149.80       | 0.00            | 149.80          |
|          | <b>Total Check Number...031661</b> |           |               |           |              |       |       |              |                 | <b>303.55</b>   |
| 0000058  | Verizon Wireless                   |           |               |           |              |       |       |              |                 |                 |
| 12/01/21 | *690598315-00002                   |           | 0021514       | 12/30/21  | 031662       | 01    | P     | 555.67       | 0.00            | 555.67          |
| 11/01/21 | *690371440-00002                   |           | 0021515       | 12/30/21  | 031662       | 01    | P     | 249.54       | 0.00            | 249.54          |
| 12/01/21 | *690371440-00002                   |           | 0021516       | 12/30/21  | 031662       | 01    | P     | 249.54       | 0.00            | 249.54          |
|          | <b>Total Check Number...031662</b> |           |               |           |              |       |       |              |                 | <b>1,054.75</b> |
| 0000134  | Pitney Bowes, Inc.                 |           |               |           |              |       |       |              |                 |                 |
| 12/15/21 | *0011392624>1019684053             |           | 0021490       | 12/30/21  | 031663       | 01    | P     | 137.78       | 0.00            | 137.78          |
|          | <b>Total Check Number...031663</b> |           |               |           |              |       |       |              |                 | <b>137.78</b>   |
| 0000178  | K C S I                            |           |               |           |              |       |       |              |                 |                 |
| 12/01/21 | *2021-1898                         |           | 0021517       | 12/30/21  | 031664       | 01    | P     | 258.00       | 0.00            | 258.00          |
|          | <b>Total Check Number...031664</b> |           |               |           |              |       |       |              |                 | <b>258.00</b>   |
| 0000208  | Shealy's Bar-B-Que                 |           |               |           |              |       |       |              |                 |                 |
| 12/17/21 | *315410>EMPLOYEE CHRISTMAS DINNER  |           | 0021491       | 12/30/21  | 031665       | 01    | P     | 607.90       | 0.00            | 607.90          |
|          | <b>Total Check Number...031665</b> |           |               |           |              |       |       |              |                 | <b>607.90</b>   |
| 0000229  | Safebuilt, LLC                     |           |               |           |              |       |       |              |                 |                 |
| 11/30/21 | *07-BATESLE>0082358-IN             |           | 0021518       | 12/30/21  | 031666       | 01    | P     | 4,084.02     | 0.00            | 4,084.02        |
|          | <b>Total Check Number...031666</b> |           |               |           |              |       |       |              |                 | <b>4,084.02</b> |
| 0000233  | Corder Pest Control                |           |               |           |              |       |       |              |                 |                 |
| 12/13/21 | *85466424>POLICE DEPT              |           | 0021519       | 12/30/21  | 031667       | 01    | P     | 35.00        | 0.00            | 35.00           |
|          | <b>Total Check Number...031667</b> |           |               |           |              |       |       |              |                 | <b>35.00</b>    |
| 0000260  | National League Of Cities          |           |               |           |              |       |       |              |                 |                 |
| 12/14/21 | *33119>177170                      |           | 0021492       | 12/30/21  | 031668       | 01    | P     | 601.00       | 0.00            | 601.00          |
|          | <b>Total Check Number...031668</b> |           |               |           |              |       |       |              |                 | <b>601.00</b>   |

| Vendor # | Vendor Name                            | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000329  | Tommy Edwards                          |           |               |           |              |       |       |              |                 |                  |
| 12/08/21 | *2021-173                              | 0021493   |               | 12/30/21  | 031669       | 01    | P     | 800.00       | 0.00            | 800.00           |
|          | <b>Total Check Number...031669</b>     |           |               |           |              |       |       |              |                 | <b>800.00</b>    |
| 0000335  | Wright- Johnston, Inc.                 |           |               |           |              |       |       |              |                 |                  |
| 11/19/21 | *61123                                 | 0021520   |               | 12/30/21  | 031670       | 01    | P     | 128.08       | 0.00            | 128.08           |
|          | <b>Total Check Number...031670</b>     |           |               |           |              |       |       |              |                 | <b>128.08</b>    |
| 0000487  | City Electric Supply Company           |           |               |           |              |       |       |              |                 |                  |
| 10/20/21 | *168306                                | 0021521   |               | 12/30/21  | 031671       | 01    | P     | 88.01        | 0.00            | 88.01            |
| 11/25/21 | *L029E1                                | 0021522   |               | 12/30/21  | 031671       | 01    | P     | 1.32         | 0.00            | 1.32             |
|          | <b>Total Check Number...031671</b>     |           |               |           |              |       |       |              |                 | <b>89.33</b>     |
| 0000527  | S C M I R F                            |           |               |           |              |       |       |              |                 |                  |
| 12/01/21 | *BATESB3205>883634>1ST 2022 SEMIANNUAL | 0021494   |               | 12/30/21  | 031672       | 01    | P     | 59,116.00    | 0.00            | 59,116.00        |
|          | <b>Total Check Number...031672</b>     |           |               |           |              |       |       |              |                 | <b>59,116.00</b> |
| 0001154  | Chris Cockrell                         |           |               |           |              |       |       |              |                 |                  |
| 12/10/21 | *GAS PURCHASED TO SCCJA ACADEMY        | 0021495   |               | 12/30/21  | 031673       | 01    | P     | 40.00        | 0.00            | 40.00            |
|          | <b>Total Check Number...031673</b>     |           |               |           |              |       |       |              |                 | <b>40.00</b>     |
| 0001780  | Lexington County Board Of              |           |               |           |              |       |       |              |                 |                  |
| 12/03/21 | MUNICIPAL ELECTION>11/0282021          | 0021523   |               | 12/30/21  | 031674       | 01    | P     | 2,261.35     | 0.00            | 2,261.35         |
|          | <b>Total Check Number...031674</b>     |           |               |           |              |       |       |              |                 | <b>2,261.35</b>  |
| 0001955  | Asbill Electric Service, Inc.          |           |               |           |              |       |       |              |                 |                  |
| 12/10/21 | *MISC-J21-69                           | 0021524   |               | 12/30/21  | 031675       | 01    | P     | 775.26       | 0.00            | 775.26           |
|          | <b>Total Check Number...031675</b>     |           |               |           |              |       |       |              |                 | <b>775.26</b>    |
| 0002118  | Tidwell Jewelers                       |           |               |           |              |       |       |              |                 |                  |
| 11/08/21 | *410415659                             | 0021525   |               | 12/30/21  | 031676       | 01    | P     | 56.66        | 0.00            | 56.66            |
|          | <b>Total Check Number...031676</b>     |           |               |           |              |       |       |              |                 | <b>56.66</b>     |
| 0002147  | Flint Equipment Co.                    |           |               |           |              |       |       |              |                 |                  |
| 12/16/21 | *1321845>W28330                        | 0021526   |               | 12/30/21  | 031677       | 01    | P     | 715.20       | 0.00            | 715.20           |
|          | <b>Total Check Number...031677</b>     |           |               |           |              |       |       |              |                 | <b>715.20</b>    |
| 0002305  | Newton's Fire & Safety                 |           |               |           |              |       |       |              |                 |                  |
| 12/21/21 | *126882                                | 0021527   |               | 12/30/21  | 031678       | 01    | P     | 507.18       | 0.00            | 507.18           |
|          | <b>Total Check Number...031678</b>     |           |               |           |              |       |       |              |                 | <b>507.18</b>    |
| 0002511  | Jessie Edmond                          |           |               |           |              |       |       |              |                 |                  |
| 12/28/21 | *REFUND CAFETERIA CLEAN UP             | 0021528   |               | 12/30/21  | 031679       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...031679</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0002542  | Jim Hudson Ford                        |           |               |           |              |       |       |              |                 |                  |
| 12/07/21 | *146684FOW                             | 0021529   |               | 12/30/21  | 031680       | 01    | P     | 109.08       | 0.00            | 109.08           |
|          | <b>Total Check Number...031680</b>     |           |               |           |              |       |       |              |                 | <b>109.08</b>    |
| 0002756  | Autozone, Inc.                         |           |               |           |              |       |       |              |                 |                  |
| 11/30/21 | *000161085>3355                        | 0021496   |               | 12/30/21  | 031681       | 01    | P     | 1,120.14     | 0.00            | 1,120.14         |
|          | <b>Total Check Number...031681</b>     |           |               |           |              |       |       |              |                 | <b>1,120.14</b>  |
| 0002870  | West Chatham Warning Devices           |           |               |           |              |       |       |              |                 |                  |
| 12/17/21 | *15427                                 | 0021530   |               | 12/30/21  | 031682       | 01    | P     | 652.91       | 0.00            | 652.91           |
| 12/15/21 | *15419                                 | 0021531   |               | 12/30/21  | 031682       | 01    | P     | 461.44       | 0.00            | 461.44           |
|          | <b>Total Check Number...031682</b>     |           |               |           |              |       |       |              |                 | <b>1,114.35</b>  |
| 0003442  | A T & T                                |           |               |           |              |       |       |              |                 |                  |

| Vendor # | Vendor Name                    | Invoice #                               | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount    |
|----------|--------------------------------|---|---------------|-----------|--------------|-------|-------|--------------|-----------------|---------------|
| 11/30/21 |                                | *138000591                              | 0021532       | 12/30/21  | 031683       | 01    | P     | 83.80        | 0.00            | 83.80         |
|          |                                | <b>Total Check Number...031683</b>      |               |           |              |       |       |              |                 | <b>83.80</b>  |
| 0003668  | Comporium                      |   |               |           |              |       |       |              |                 |               |
| 12/23/21 |                                | *4143-7348                              | 0021497       | 12/30/21  | 031684       | 01    | P     | 510.65       | 0.00            | 510.65        |
|          |                                | <b>Total Check Number...031684</b>      |               |           |              |       |       |              |                 | <b>510.65</b> |
| 0003935  | A T & T                        |   |               |           |              |       |       |              |                 |               |
| 12/11/21 |                                | *831-000-9335 889                       | 0021533       | 12/30/21  | 031685       | 01    | P     | 860.02       | 0.00            | 860.02        |
|          |                                | <b>Total Check Number...031685</b>      |               |           |              |       |       |              |                 | <b>860.02</b> |
| 0004281  | Dominion Energy S C, Inc.      |   |               |           |              |       |       |              |                 |               |
| 12/08/21 |                                | *4-2101-0449-4030                       | 0021498       | 12/30/21  | 031686       | 01    | P     | 120.77       | 0.00            | 120.77        |
|          |                                | <b>Total Check Number...031686</b>      |               |           |              |       |       |              |                 | <b>120.77</b> |
| 12/08/21 |                                | *8-1970-0118-9580                       | 0021499       | 12/30/21  | 031687       | 01    | PS    | 112.45       | 0.00            | 112.45        |
|          |                                | <b>Total Check Number...031687</b>      |               |           |              |       |       |              |                 | <b>112.45</b> |
| 0004389  | Herald Office Supply           |   |               |           |              |       |       |              |                 |               |
| 12/23/21 |                                | *C005629>M134310                        | 0021500       | 12/30/21  | 031688       | 01    | P     | 108.98       | 0.00            | 108.98        |
|          |                                | <b>Total Check Number...031688</b>      |               |           |              |       |       |              |                 | <b>108.98</b> |
| 0004500  | St. John's United Methodist Ch |   |               |           |              |       |       |              |                 |               |
| 12/28/21 |                                | *MEMORIAL>ROBERT W. "BOBBY" SHEALY, SR. | 0021501       | 12/30/21  | 031689       | 01    | P     | 25.00        | 0.00            | 25.00         |
|          |                                | <b>Total Check Number...031689</b>      |               |           |              |       |       |              |                 | <b>25.00</b>  |
| 0004666  | Kenesha Merriweather           |   |               |           |              |       |       |              |                 |               |
| 12/28/21 |                                | *REFUND TRAIN DEPOT CLEAN UP            | 0021534       | 12/30/21  | 031690       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          |                                | <b>Total Check Number...031690</b>      |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 9998534  | Darlene Bagwell                |   |               |           |              |       |       |              |                 |               |
| 12/28/21 |                                | *REFUND CAFETERIA CLEAN UP              | 0021535       | 12/30/21  | 031691       | 01    | P     | 50.00        | 0.00            | 50.00         |
|          |                                | <b>Total Check Number...031691</b>      |               |           |              |       |       |              |                 | <b>50.00</b>  |
| 0003987  | O'reilly Automotive, Inc       |   |               |           |              |       |       |              |                 |               |
| 11/28/21 |                                | *5150>2304001                           | 0021536       | 12/30/21  | 031692       | 01    | P     | 577.40       | 0.00            | 577.40        |
|          |                                | <b>Total Check Number...031692</b>      |               |           |              |       |       |              |                 | <b>577.40</b> |
| 0004058  | Language Line Services         |   |               |           |              |       |       |              |                 |               |
| 11/30/21 |                                | *9020516630                             | 0021537       | 12/30/21  | 031693       | 01    | P     | 89.42        | 0.00            | 89.42         |
|          |                                | <b>Total Check Number...031693</b>      |               |           |              |       |       |              |                 | <b>89.42</b>  |
| 0004389  | Herald Office Supply           |   |               |           |              |       |       |              |                 |               |
| 12/13/21 |                                | *C005629>M133279                        | 0021538       | 12/30/21  | 031694       | 01    | P     | 43.16        | 0.00            | 43.16         |
|          |                                | <b>Total Check Number...031694</b>      |               |           |              |       |       |              |                 | <b>43.16</b>  |
| 0004667  | Wm Corporate Services, Inc.    |   |               |           |              |       |       |              |                 |               |
| 12/20/21 |                                | *11-40276-82373                         | 0021539       | 12/30/21  | 031695       | 01    | P     | 247.65       | 0.00            | 247.65        |
|          |                                | <b>Total Check Number...031695</b>      |               |           |              |       |       |              |                 | <b>247.65</b> |
| 9998439  | Time Warner                    |   |               |           |              |       |       |              |                 |               |
| 12/11/21 |                                | *202-000076602-001                      | 0021540       | 12/30/21  | 031696       | 01    | P     | 342.39       | 0.00            | 342.39        |
| 12/11/21 |                                | *202-902670701-001                      | 0021541       | 12/30/21  | 031696       | 01    | P     | 398.91       | 0.00            | 398.91        |
|          |                                | <b>Total Check Number...031696</b>      |               |           |              |       |       |              |                 | <b>741.30</b> |
| 0004281  | Dominion Energy S C, Inc.      |   |               |           |              |       |       |              |                 |               |
| 12/13/21 |                                | *4-2101-1877-2408                       | 0021542       | 12/30/21  | 031697       | 01    | P     | 37.46        | 0.00            | 37.46         |
| 12/13/21 |                                | *9-2100-6940-1262                       | 0021543       | 12/30/21  | 031697       | 01    | P     | 53.50        | 0.00            | 53.50         |
| 12/13/21 |                                | *2-2100-8632-0904                       | 0021544       | 12/30/21  | 031697       | 01    | P     | 31.28        | 0.00            | 31.28         |

| Vendor # | Vendor Name | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|----------|-------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 12/13/21 |             | *9-1970-0119-1725                  | 0021545       | 12/30/21  | 031697       | 01    | P     | 944.56       | 0.00            | 944.56            |
| 12/08/21 |             | *4-2100-8279-5674                  | 0021546       | 12/30/21  | 031697       | 01    | P     | 34.96        | 0.00            | 34.96             |
|          |             | <b>Total Check Number...031697</b> |               |           |              |       |       |              |                 | <b>1,101.76</b>   |
| 12/08/21 |             | *4-2101-0449-3943                  | 0021547       | 12/30/21  | 031698       | 01    | PS    | 107.08       | 0.00            | 107.08            |
|          |             | <b>Total Check Number...031698</b> |               |           |              |       |       |              |                 | <b>107.08</b>     |
|          |             | <b>Total Bank Code...01</b>        |               |           |              |       |       |              |                 | <b>273,551.10</b> |
|          |             | <b>Grand Total</b>                 |               |           |              |       |       |              |                 | <b>273,551.10</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    | 12012021-12312021     |                  |
| 5: | Pay Code      | ALL                   |                  |
| 6: | Fiscal Yr     | 2022                  |                  |

## 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: 7.1.22  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt