



| Vendor # | Vendor Name                              | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0002511  | JESSIE EDMOND                            |           |               |           |              |       |       |              |                 |                  |
| 10/03/23 | *REFUND CAFETERIA CLEAN UP               |           | 0027833       | 10/04/23  | 033820       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...033820</b>       |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0002561  | SAFE INDUSTRIES                          |           |               |           |              |       |       |              |                 |                  |
| 09/28/23 | *INV85058                                |           | 0027834       | 10/04/23  | 033821       | 01    | P     | 861.96       | 0.00            | 861.96           |
|          | <b>Total Check Number...033821</b>       |           |               |           |              |       |       |              |                 | <b>861.96</b>    |
| 0002836  | TROTTER AUTO PARTS                       |           |               |           |              |       |       |              |                 |                  |
| 09/14/23 | *180671/180672/180680                    |           | 0027835       | 10/04/23  | 033822       | 01    | P     | 57.59        | 0.00            | 57.59            |
|          | <b>Total Check Number...033822</b>       |           |               |           |              |       |       |              |                 | <b>57.59</b>     |
| 0002902  | TIFFANY DANIELS                          |           |               |           |              |       |       |              |                 |                  |
| 09/25/23 | *REFUND CAFETERIA CLEAN UP               |           | 0027836       | 10/04/23  | 033823       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...033823</b>       |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0002905  | STAPLES BUSINESS CREDIT                  |           |               |           |              |       |       |              |                 |                  |
| 09/25/23 | *1476358ATL>1651263683                   |           | 0027837       | 10/04/23  | 033824       | 01    | P     | 159.71       | 0.00            | 159.71           |
|          | <b>Total Check Number...033824</b>       |           |               |           |              |       |       |              |                 | <b>159.71</b>    |
| 0003668  | COMPORIUM                                |           |               |           |              |       |       |              |                 |                  |
| 09/23/23 | *4143-7348                               |           | 0027838       | 10/04/23  | 033825       | 01    | P     | 259.55       | 0.00            | 259.55           |
|          | <b>Total Check Number...033825</b>       |           |               |           |              |       |       |              |                 | <b>259.55</b>    |
| 0003719  | LIFTOFF, LLC                             |           |               |           |              |       |       |              |                 |                  |
| 09/28/23 | *7360ren23>EXCHANGE/OFFICE/DEFENDER LICN |           | 0027820       | 10/04/23  | 033826       | 01    | P     | 11,844.00    | 0.00            | 11,844.00        |
|          | <b>Total Check Number...033826</b>       |           |               |           |              |       |       |              |                 | <b>11,844.00</b> |
| 0003978  | EIDSON'S CUSTOM EMBROIDERY LLC           |           |               |           |              |       |       |              |                 |                  |
| 09/25/23 | *9936                                    |           | 0027839       | 10/04/23  | 033827       | 01    | P     | 53.50        | 0.00            | 53.50            |
|          | <b>Total Check Number...033827</b>       |           |               |           |              |       |       |              |                 | <b>53.50</b>     |
| 0004058  | LANGUAGE LINE SERVICES                   |           |               |           |              |       |       |              |                 |                  |
| 09/30/23 | *9020516630>11119354                     |           | 0027854       | 10/04/23  | 033828       | 01    | P     | 63.18        | 0.00            | 63.18            |
|          | <b>Total Check Number...033828</b>       |           |               |           |              |       |       |              |                 | <b>63.18</b>     |
| 0004151  | MOBILE COMMUNICATIONS AMERICA            |           |               |           |              |       |       |              |                 |                  |
| 09/19/23 | *300007743-1                             |           | 0027840       | 10/04/23  | 033829       | 01    | P     | 307.19       | 0.00            | 307.19           |
|          | <b>Total Check Number...033829</b>       |           |               |           |              |       |       |              |                 | <b>307.19</b>    |
| 0004281  | DOMINION ENERGY S C, INC.                |           |               |           |              |       |       |              |                 |                  |
| 09/26/23 | *2-2100-4751-0571                        |           | 0027841       | 10/04/23  | 033830       | 01    | P     | 90.98        | 0.00            | 90.98            |
|          | <b>Total Check Number...033830</b>       |           |               |           |              |       |       |              |                 | <b>90.98</b>     |
| 09/26/23 | *4-1898-0003-7251                        |           | 0027842       | 10/04/23  | 033831       | 01    | PS    | 7,587.99     | 0.00            | 7,587.99         |
|          | <b>Total Check Number...033831</b>       |           |               |           |              |       |       |              |                 | <b>7,587.99</b>  |
| 0004504  | FLOYD & SPANGLER, ATTYS AT LAW           |           |               |           |              |       |       |              |                 |                  |
| 10/01/23 | *INDIGENT DEFENSE SERVICES               |           | 0027843       | 10/04/23  | 033832       | 01    | P     | 500.00       | 0.00            | 500.00           |
|          | <b>Total Check Number...033832</b>       |           |               |           |              |       |       |              |                 | <b>500.00</b>    |
| 0004592  | FITNESS FORUM OCCUPATIONAL TST           |           |               |           |              |       |       |              |                 |                  |
| 09/25/23 | *13076795                                |           | 0027844       | 10/04/23  | 033833       | 01    | P     | 3,476.00     | 0.00            | 3,476.00         |
|          | <b>Total Check Number...033833</b>       |           |               |           |              |       |       |              |                 | <b>3,476.00</b>  |
| 0004667  | WM CORPORATE SERVICES, INC.              |           |               |           |              |       |       |              |                 |                  |

| Vendor # | Vendor Name                | Invoice #                              | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|----------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 09/18/23 |                            | *11-40276-82373                        | 0027845       | 10/04/23  | 033834       | 01    | P     | 282.39       | 0.00            | 282.39          |
|          |                            | <b>Total Check Number...033834</b>     |               |           |              |       |       |              |                 | <b>282.39</b>   |
| 0004755  | CHARTER COMMUNICATIONS     |  |               |           |              |       |       |              |                 |                 |
| 09/21/23 |                            | *140057801>140057801092123             | 0027846       | 10/04/23  | 033835       | 01    | P     | 226.31       | 0.00            | 226.31          |
|          |                            | <b>Total Check Number...033835</b>     |               |           |              |       |       |              |                 | <b>226.31</b>   |
| 0004819  | TIANA GILLIAM              |  |               |           |              |       |       |              |                 |                 |
| 09/25/23 |                            | *REFUND TRAIN DEPOT CLEAN UP           | 0027847       | 10/04/23  | 033836       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                            | <b>Total Check Number...033836</b>     |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0004874  | T-MOBILE                   |  |               |           |              |       |       |              |                 |                 |
| 09/12/23 |                            | *98526259                              | 0027848       | 10/04/23  | 033837       | 01    | P     | 123.25       | 0.00            | 123.25          |
|          |                            | <b>Total Check Number...033837</b>     |               |           |              |       |       |              |                 | <b>123.25</b>   |
| 0005036  | ROCK COMMUNICATIONS        |  |               |           |              |       |       |              |                 |                 |
| 09/01/23 |                            | *16312                                 | 0027849       | 10/04/23  | 033838       | 01    | P     | 120.00       | 0.00            | 120.00          |
| 10/01/23 |                            | *16495                                 | 0027850       | 10/04/23  | 033838       | 01    | P     | 120.00       | 0.00            | 120.00          |
|          |                            | <b>Total Check Number...033838</b>     |               |           |              |       |       |              |                 | <b>240.00</b>   |
| 0005080  | JIM KYZER                  |  |               |           |              |       |       |              |                 |                 |
| 09/25/23 |                            | *REFUND HAYNES AUDITORIUM CLEAN UP     | 0027853       | 10/04/23  | 033839       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                            | <b>Total Check Number...033839</b>     |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998689  | KWANZA LEAPHART            |  |               |           |              |       |       |              |                 |                 |
| 09/26/23 |                            | *REFUND CAFETERIA CLEAN UP             | 0027851       | 10/04/23  | 033840       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                            | <b>Total Check Number...033840</b>     |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998917  | NICHOLSON BUSINESS SYSTEMS |  |               |           |              |       |       |              |                 |                 |
| 08/01/23 |                            | *202104132>RNWL FEES>REPLACE CK #33715 | 0027852       | 10/04/23  | 033841       | 01    | P     | 2,021.00     | 0.00            | 2,021.00        |
|          |                            | <b>Total Check Number...033841</b>     |               |           |              |       |       |              |                 | <b>2,021.00</b> |
| 0000309  | ASIFLEX                    |  |               |           |              |       |       |              |                 |                 |
| 10/07/23 |                            | *PEBA 7320600>AMANDA WYATT>HSA         | 0027986       | 10/11/23  | 033842       | 01    | P     | 100.00       | 0.00            | 100.00          |
|          |                            | <b>Total Check Number...033842</b>     |               |           |              |       |       |              |                 | <b>100.00</b>   |
| 0000574  | STATE DISBURSEMENT UNIT    |  |               |           |              |       |       |              |                 |                 |
| 10/07/23 |                            | *REMIT #8835129822>SPRINGS, SHARMAN    | 0027987       | 10/11/23  | 033843       | 01    | P     | 210.00       | 0.00            | 210.00          |
|          |                            | <b>Total Check Number...033843</b>     |               |           |              |       |       |              |                 | <b>210.00</b>   |
| 0000013  | CINTAS CORPORATION #218    |  |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                            | *12969242>STREET DEPT                  | 0027992       | 10/11/23  | 033844       | 01    | P     | 149.80       | 0.00            | 149.80          |
| 09/30/23 |                            | *12969303>MAINTENANCE DEPT             | 0027993       | 10/11/23  | 033844       | 01    | P     | 195.80       | 0.00            | 195.80          |
|          |                            | <b>Total Check Number...033844</b>     |               |           |              |       |       |              |                 | <b>345.60</b>   |
| 0000058  | VERIZON WIRELESS           |  |               |           |              |       |       |              |                 |                 |
| 10/01/23 |                            | *690598315-00002>9945784715            | 0027994       | 10/11/23  | 033845       | 01    | P     | 634.98       | 0.00            | 634.98          |
|          |                            | <b>Total Check Number...033845</b>     |               |           |              |       |       |              |                 | <b>634.98</b>   |
| 0000066  | KARL CRAPPS TIRE SERVICE   |  |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                            | *182924/182851/182936/183237           | 0027995       | 10/11/23  | 033846       | 01    | P     | 646.08       | 0.00            | 646.08          |
|          |                            | <b>Total Check Number...033846</b>     |               |           |              |       |       |              |                 | <b>646.08</b>   |
| 0000077  | BOB'S ACE HARDWARE         |  |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                            | *1709>POLICE DEP                       | 0027996       | 10/11/23  | 033847       | 01    | P     | 33.01        | 0.00            | 33.01           |
|          |                            | <b>Total Check Number...033847</b>     |               |           |              |       |       |              |                 | <b>33.01</b>    |

| Vendor # | Vendor Name                              | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0000097  | PALMETTO PROPANE FUEL & ICE              |           |               |           |              |       |       |              |                 |                  |
| 09/30/23 | *112904>FIRE STATION #26                 |           | 0027997       | 10/11/23  | 033848       | 01    | P     | 1,216.97     | 0.00            | 1,216.97         |
| 09/30/23 | *112970>STREET DEPARTMENT                |           | 0027998       | 10/11/23  | 033848       | 01    | P     | 2,305.90     | 0.00            | 2,305.90         |
| 09/30/23 | *112912>MAINTENANCE DEPT                 |           | 0027999       | 10/11/23  | 033848       | 01    | P     | 147.89       | 0.00            | 147.89           |
| 09/30/23 | *112946>B-L POLICE DEPT                  |           | 0028000       | 10/11/23  | 033848       | 01    | P     | 4,714.79     | 0.00            | 4,714.79         |
|          | <b>Total Check Number...033848</b>       |           |               |           |              |       |       |              |                 | <b>8,385.55</b>  |
| 0000107  | J.F. JOHNSON, INC.                       |           |               |           |              |       |       |              |                 |                  |
| 10/03/23 | *244691                                  |           | 0028001       | 10/11/23  | 033849       | 01    | P     | 96.08        | 0.00            | 96.08            |
|          | <b>Total Check Number...033849</b>       |           |               |           |              |       |       |              |                 | <b>96.08</b>     |
| 0000172  | S.C. RETIREMENT SYSTEM                   |           |               |           |              |       |       |              |                 |                  |
| 09/30/23 | *732.06>SEPTEMBER 2023                   |           | 0028003       | 10/11/23  | 033850       | 01    | P     | 67,917.28    | 0.00            | 67,917.28        |
|          | <b>Total Check Number...033850</b>       |           |               |           |              |       |       |              |                 | <b>67,917.28</b> |
| 0000178  | K C S I                                  |           |               |           |              |       |       |              |                 |                  |
| 10/01/23 | *2023-2870                               |           | 0028002       | 10/11/23  | 033851       | 01    | P     | 258.00       | 0.00            | 258.00           |
|          | <b>Total Check Number...033851</b>       |           |               |           |              |       |       |              |                 | <b>258.00</b>    |
| 0000229  | SAFEBUILT, LLC                           |           |               |           |              |       |       |              |                 |                  |
| 09/30/23 | *07-BATESLE>0104723-IN                   |           | 0028004       | 10/11/23  | 033852       | 01    | P     | 1,478.25     | 0.00            | 1,478.25         |
|          | <b>Total Check Number...033852</b>       |           |               |           |              |       |       |              |                 | <b>1,478.25</b>  |
| 0000289  | COUNTY OF LEXINGTON                      |           |               |           |              |       |       |              |                 |                  |
| 09/22/23 | *9498708                                 |           | 0028005       | 10/11/23  | 033853       | 01    | P     | 407.96       | 0.00            | 407.96           |
|          | <b>Total Check Number...033853</b>       |           |               |           |              |       |       |              |                 | <b>407.96</b>    |
| 0000382  | MAVIS TIRE SUPPLY LLC                    |           |               |           |              |       |       |              |                 |                  |
| 08/30/23 | *37895                                   |           | 0028006       | 10/11/23  | 033854       | 01    | P     | 785.28       | 0.00            | 785.28           |
| 08/30/23 | *37896                                   |           | 0028007       | 10/11/23  | 033854       | 01    | P     | 49.98        | 0.00            | 49.98            |
|          | <b>Total Check Number...033854</b>       |           |               |           |              |       |       |              |                 | <b>835.26</b>    |
| 0000570  | STATE OF SOUTH CAROLINA                  |           |               |           |              |       |       |              |                 |                  |
| 09/11/23 | *2023091115291                           |           | 0028008       | 10/11/23  | 033855       | 01    | P     | 5.00         | 0.00            | 5.00             |
|          | <b>Total Check Number...033855</b>       |           |               |           |              |       |       |              |                 | <b>5.00</b>      |
| 0003513  | LEXINGTON MEDICAL OCCUPATIONAL           |           |               |           |              |       |       |              |                 |                  |
| 10/02/23 | *193560                                  |           | 0028009       | 10/11/23  | 033856       | 01    | P     | 210.00       | 0.00            | 210.00           |
|          | <b>Total Check Number...033856</b>       |           |               |           |              |       |       |              |                 | <b>210.00</b>    |
| 0003987  | O'REILLY AUTOMOTIVE, INC                 |           |               |           |              |       |       |              |                 |                  |
| 09/28/23 | *2304001                                 |           | 0028010       | 10/11/23  | 033857       | 01    | P     | 485.07       | 0.00            | 485.07           |
|          | <b>Total Check Number...033857</b>       |           |               |           |              |       |       |              |                 | <b>485.07</b>    |
| 0004222  | GREATAMERICA FINANCIAL SVCS.             |           |               |           |              |       |       |              |                 |                  |
| 09/29/23 | *011-1869896-000>34988137>PAST DUE CHARG |           | 0028011       | 10/11/23  | 033858       | 01    | P     | 289.80       | 0.00            | 289.80           |
|          | <b>Total Check Number...033858</b>       |           |               |           |              |       |       |              |                 | <b>289.80</b>    |
| 0004281  | DOMINION ENERGY S C, INC.                |           |               |           |              |       |       |              |                 |                  |
| 10/02/23 | *1-1970-0121-5644                        |           | 0028012       | 10/11/23  | 033859       | 01    | P     | 459.66       | 0.00            | 459.66           |
| 10/02/23 | *0-2100-9484-4343                        |           | 0028013       | 10/11/23  | 033859       | 01    | P     | 105.84       | 0.00            | 105.84           |
| 10/02/23 | *4-1970-0122-1143                        |           | 0028014       | 10/11/23  | 033859       | 01    | P     | 32.13        | 0.00            | 32.13            |
| 10/02/23 | *2-2100-6124-2384                        |           | 0028015       | 10/11/23  | 033859       | 01    | P     | 36.64        | 0.00            | 36.64            |
| 10/05/23 | *4-2100-6848-6119                        |           | 0028016       | 10/11/23  | 033859       | 01    | P     | 504.21       | 0.00            | 504.21           |
|          | <b>Total Check Number...033859</b>       |           |               |           |              |       |       |              |                 | <b>1,138.48</b>  |

| Vendor # | Vendor Name                    | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0004435  | VERIZON                        |                                    |               |           |              |       |       |              |                 |                 |
| 10/02/23 |                                | *100000088931>348000047131         | 0028017       | 10/11/23  | 033860       | 01    | P     | 628.57       | 0.00            | 628.57          |
|          |                                | <b>Total Check Number...033860</b> |               |           |              |       |       |              |                 | <b>628.57</b>   |
| 0005074  | READ'S UNIFORMS                |                                    |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                                | *82679-1>20231004                  | 0028018       | 10/11/23  | 033861       | 01    | P     | 1,204.29     | 0.00            | 1,204.29        |
|          |                                | <b>Total Check Number...033861</b> |               |           |              |       |       |              |                 | <b>1,204.29</b> |
| 0005112  | NATHANIEL COLEMAN              |                                    |               |           |              |       |       |              |                 |                 |
| 10/09/23 |                                | *REFUND CAFETERIA CLEAN UP         | 0028019       | 10/11/23  | 033862       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                                | <b>Total Check Number...033862</b> |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 0005113  | SHEQUITA NICOLE WHITT          |                                    |               |           |              |       |       |              |                 |                 |
| 10/09/23 |                                | *REFUND TRAIN DEPOT CLEAN UP       | 0028020       | 10/11/23  | 033863       | 01    | P     | 50.00        | 0.00            | 50.00           |
|          |                                | <b>Total Check Number...033863</b> |               |           |              |       |       |              |                 | <b>50.00</b>    |
| 9998704  | CROMLEY'S                      |                                    |               |           |              |       |       |              |                 |                 |
| 09/22/23 |                                | *11089                             | 0028021       | 10/11/23  | 033864       | 01    | P     | 120.00       | 0.00            | 120.00          |
|          |                                | <b>Total Check Number...033864</b> |               |           |              |       |       |              |                 | <b>120.00</b>   |
| 9998861  | TED LUCKADOO                   |                                    |               |           |              |       |       |              |                 |                 |
| 10/05/23 |                                | *2023 ICMA CONFERENCE EXPENSES     | 0027991       | 10/11/23  | 033865       | 01    | P     | 271.35       | 0.00            | 271.35          |
|          |                                | <b>Total Check Number...033865</b> |               |           |              |       |       |              |                 | <b>271.35</b>   |
| 0000012  | A T & T                        |                                    |               |           |              |       |       |              |                 |                 |
| 10/02/23 |                                | *803 M01-2872 872 1894             | 0028027       | 10/16/23  | 033866       | 01    | P     | 1,497.90     | 0.00            | 1,497.90        |
|          |                                | <b>Total Check Number...033866</b> |               |           |              |       |       |              |                 | <b>1,497.90</b> |
| 0000058  | VERIZON WIRELESS               |                                    |               |           |              |       |       |              |                 |                 |
| 10/01/23 |                                | *690371440-0002                    | 0028028       | 10/16/23  | 033867       | 01    | P     | 249.32       | 0.00            | 249.32          |
|          |                                | <b>Total Check Number...033867</b> |               |           |              |       |       |              |                 | <b>249.32</b>   |
| 0000077  | BOB'S ACE HARDWARE             |                                    |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                                | *1709>FIRE DEPT                    | 0028029       | 10/16/23  | 033868       | 01    | P     | 149.32       | 0.00            | 149.32          |
|          |                                | <b>Total Check Number...033868</b> |               |           |              |       |       |              |                 | <b>149.32</b>   |
| 0000244  | WOODROW WORTHY                 |                                    |               |           |              |       |       |              |                 |                 |
| 09/18/23 |                                | *13961                             | 0028050       | 10/16/23  | 033869       | 01    | P     | 107.00       | 0.00            | 107.00          |
| 09/09/23 |                                | *13943                             | 0028051       | 10/16/23  | 033869       | 01    | P     | 107.00       | 0.00            | 107.00          |
|          |                                | <b>Total Check Number...033869</b> |               |           |              |       |       |              |                 | <b>214.00</b>   |
| 0001619  | B-L RENTALS & INFLATABLES, LLC |                                    |               |           |              |       |       |              |                 |                 |
| 08/18/23 |                                | *5109                              | 0028040       | 10/16/23  | 033870       | 01    | P     | 173.28       | 0.00            | 173.28          |
| 08/28/23 |                                | *5141                              | 0028041       | 10/16/23  | 033870       | 01    | P     | 684.20       | 0.00            | 684.20          |
| 08/30/23 |                                | *5142                              | 0028042       | 10/16/23  | 033870       | 01    | P     | 9.10         | 0.00            | 9.10            |
| 09/14/23 |                                | *5209                              | 0028043       | 10/16/23  | 033870       | 01    | P     | 80.24        | 0.00            | 80.24           |
| 10/02/23 |                                | *5306                              | 0028044       | 10/16/23  | 033870       | 01    | P     | 152.27       | 0.00            | 152.27          |
|          |                                | <b>Total Check Number...033870</b> |               |           |              |       |       |              |                 | <b>1,099.09</b> |
| 0002756  | AUTOZONE, INC.                 |                                    |               |           |              |       |       |              |                 |                 |
| 09/30/23 |                                | *000161085                         | 0028030       | 10/16/23  | 033871       | 01    | P     | 858.78       | 0.00            | 858.78          |
|          |                                | <b>Total Check Number...033871</b> |               |           |              |       |       |              |                 | <b>858.78</b>   |
| 0002870  | WEST CHATHAM WARNING DEVICES   |                                    |               |           |              |       |       |              |                 |                 |
| 09/26/23 |                                | *17337                             | 0028033       | 10/16/23  | 033872       | 01    | P     | 267.50       | 0.00            | 267.50          |
|          |                                | <b>Total Check Number...033872</b> |               |           |              |       |       |              |                 | <b>267.50</b>   |

| Vendor # | Vendor Name                           | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0002890  | MOORE BRADLEY MYERS                   |           |               |           |              |       |       |              |                 |                  |
| 10/12/23 | *164861>OCTOBER FEE                   |           | 0028049       | 10/16/23  | 033873       | 01    | P     | 1,250.00     | 0.00            | 1,250.00         |
|          | <b>Total Check Number...033873</b>    |           |               |           |              |       |       |              |                 | <b>1,250.00</b>  |
| 0004281  | DOMINION ENERGY S C, INC.             |           |               |           |              |       |       |              |                 |                  |
| 10/09/23 | 4-2100-8279-5674                      |           | 0028035       | 10/16/23  | 033874       | 01    | P     | 36.64        | 0.00            | 36.64            |
| 10/12/23 | *9-2100-6940-1262                     |           | 0028045       | 10/16/23  | 033874       | 01    | P     | 32.65        | 0.00            | 32.65            |
| 10/12/23 | *2-2100-8632-0904                     |           | 0028046       | 10/16/23  | 033874       | 01    | P     | 32.52        | 0.00            | 32.52            |
| 10/12/23 | *9-1970-0119-1725                     |           | 0028047       | 10/16/23  | 033874       | 01    | P     | 1,863.00     | 0.00            | 1,863.00         |
| 10/12/23 | *8-1970-0118-9580                     |           | 0028048       | 10/16/23  | 033874       | 01    | P     | 208.67       | 0.00            | 208.67           |
|          | <b>Total Check Number...033874</b>    |           |               |           |              |       |       |              |                 | <b>2,173.48</b>  |
| 10/09/23 | *4-2101-0449-4030                     |           | 0028036       | 10/16/23  | 033875       | 01    | PS    | 79.69        | 0.00            | 79.69            |
|          | <b>Total Check Number...033875</b>    |           |               |           |              |       |       |              |                 | <b>79.69</b>     |
| 10/09/23 | *4-2101-0449-3943                     |           | 0028037       | 10/16/23  | 033876       | 01    | PS    | 198.50       | 0.00            | 198.50           |
|          | <b>Total Check Number...033876</b>    |           |               |           |              |       |       |              |                 | <b>198.50</b>    |
| 0004667  | WM CORPORATE SERVICES, INC.           |           |               |           |              |       |       |              |                 |                  |
| 10/02/23 | *11-40751-92375                       |           | 0028039       | 10/16/23  | 033877       | 01    | P     | 42,786.57    | 0.00            | 42,786.57        |
|          | <b>Total Check Number...033877</b>    |           |               |           |              |       |       |              |                 | <b>42,786.57</b> |
| 0004755  | CHARTER COMMUNICATIONS                |           |               |           |              |       |       |              |                 |                  |
| 10/06/23 | *140050001>140050001100623            |           | 0028031       | 10/16/23  | 033878       | 01    | P     | 226.31       | 0.00            | 226.31           |
|          | <b>Total Check Number...033878</b>    |           |               |           |              |       |       |              |                 | <b>226.31</b>    |
| 0005082  | KENNETH SHELLEM                       |           |               |           |              |       |       |              |                 |                  |
| 10/12/23 | *REIMBURSE INSURANCE PREMIUM          |           | 0028032       | 10/16/23  | 033879       | 01    | P     | 53.46        | 0.00            | 53.46            |
|          | <b>Total Check Number...033879</b>    |           |               |           |              |       |       |              |                 | <b>53.46</b>     |
| 0005083  | CRAIG'S FIREARM SUPPLY, INC.          |           |               |           |              |       |       |              |                 |                  |
| 10/04/23 | *40970                                |           | 0028052       | 10/16/23  | 033880       | 01    | P     | 90.15        | 0.00            | 90.15            |
|          | <b>Total Check Number...033880</b>    |           |               |           |              |       |       |              |                 | <b>90.15</b>     |
| 0005114  | JACKIE SMITH                          |           |               |           |              |       |       |              |                 |                  |
| 10/16/23 | *REFUND CAFETERIA CLEAN UP            |           | 0028034       | 10/16/23  | 033881       | 01    | P     | 50.00        | 0.00            | 50.00            |
|          | <b>Total Check Number...033881</b>    |           |               |           |              |       |       |              |                 | <b>50.00</b>     |
| 0005115  | KIRK AUTO WORLD, INC                  |           |               |           |              |       |       |              |                 |                  |
| 10/13/23 | *2023 DODGE DURANGO                   |           | 0028053       | 10/16/23  | 033882       | 01    | P     | 40,412.00    | 0.00            | 40,412.00        |
|          | <b>Total Check Number...033882</b>    |           |               |           |              |       |       |              |                 | <b>40,412.00</b> |
| 0005116  | SOUTHEASTERN LAUNDRY EQUIPMENT SALES  |           |               |           |              |       |       |              |                 |                  |
| 10/16/23 | *SELQ39105                            |           | 0028055       | 10/16/23  | 033883       | 01    | P     | 3,576.72     | 0.00            | 3,576.72         |
|          | <b>Total Check Number...033883</b>    |           |               |           |              |       |       |              |                 | <b>3,576.72</b>  |
| 0000067  | CUSTOM COMFORT                        |           |               |           |              |       |       |              |                 |                  |
| 10/18/23 | *SA TOWN OF B&L>TOWN HALL PMA RENEWAL |           | 0028109       | 10/19/23  | 033884       | 01    | P     | 380.00       | 0.00            | 380.00           |
|          | <b>Total Check Number...033884</b>    |           |               |           |              |       |       |              |                 | <b>380.00</b>    |
| 0000282  | AMICK'S SHOE SHOP                     |           |               |           |              |       |       |              |                 |                  |
| 10/15/23 | *THOROGOOD SHOES>CHARLES HOLLOWAY     |           | 0028110       | 10/19/23  | 033885       | 01    | P     | 128.35       | 0.00            | 128.35           |
| 10/17/23 | *THOROGOOD SHOES>BENJAMIN WILLARD     |           | 0028111       | 10/19/23  | 033885       | 01    | P     | 128.35       | 0.00            | 128.35           |
|          | <b>Total Check Number...033885</b>    |           |               |           |              |       |       |              |                 | <b>256.70</b>    |
| 0000286  | CENTRAL MIDLANDS COUNCIL OF           |           |               |           |              |       |       |              |                 |                  |

| Vendor #                           | Vendor Name                       | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD     | Gross Amount | Discount Amount  | Net Amount |
|------------------------------------|-----------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|------------------|------------|
| 10/01/23                           | *5423476>Q2 FY24 MEMBERSHIP       | 0028112   | 10/19/23      | 033886    | 01           | P     | 572.76    | 0.00         | 572.76           |            |
| 08/25/23                           | *5423436>Q1 2024 MEMBERSHIP DUES  | 0028113   | 10/19/23      | 033886    | 01           | P     | 572.76    | 0.00         | 572.76           |            |
| <b>Total Check Number...033886</b> |                                   |           |               |           |              |       |           |              | <b>1,145.52</b>  |            |
| 0000416                            | ED SMITH LUMBER, INC.             |           |               |           |              |       |           |              |                  |            |
| 10/17/23                           | *36>130057                        | 0028114   | 10/19/23      | 033887    | 01           | P     | 89.85     | 0.00         | 89.85            |            |
| <b>Total Check Number...033887</b> |                                   |           |               |           |              |       |           |              | <b>89.85</b>     |            |
| 0002305                            | NEWTON'S FIRE & SAFETY            |           |               |           |              |       |           |              |                  |            |
| 10/11/23                           | *T00147048                        | 0028115   | 10/19/23      | 033888    | 01           | P     | 1,055.85  | 0.00         | 1,055.85         |            |
| <b>Total Check Number...033888</b> |                                   |           |               |           |              |       |           |              | <b>1,055.85</b>  |            |
| 0002690                            | SCSFA                             |           |               |           |              |       |           |              |                  |            |
| 10/01/23                           | *8714                             | 0028116   | 10/19/23      | 033889    | 01           | P     | 2,119.44  | 0.00         | 2,119.44         |            |
| <b>Total Check Number...033889</b> |                                   |           |               |           |              |       |           |              | <b>2,119.44</b>  |            |
| 0003290                            | THOMSON REUTERS - WEST            |           |               |           |              |       |           |              |                  |            |
| 09/25/23                           | *1000229002>849003100             | 0028117   | 10/19/23      | 033890    | 01           | P     | 476.25    | 0.00         | 476.25           |            |
| <b>Total Check Number...033890</b> |                                   |           |               |           |              |       |           |              | <b>476.25</b>    |            |
| 0005117                            | HANNAH SALEEM                     |           |               |           |              |       |           |              |                  |            |
| 10/17/23                           | *REFUND TRAIN DEPOT CLEAN UP      | 0028118   | 10/19/23      | 033891    | 01           | P     | 50.00     | 0.00         | 50.00            |            |
| <b>Total Check Number...033891</b> |                                   |           |               |           |              |       |           |              | <b>50.00</b>     |            |
| 0000309                            | ASIFLEX                           |           |               |           |              |       |           |              |                  |            |
| 10/21/23                           | *PEBA 7320600>AMANDA WYATT>HSA    | 0028142   | 10/25/23      | 033892    | 01           | P     | 100.00    | 0.00         | 100.00           |            |
| <b>Total Check Number...033892</b> |                                   |           |               |           |              |       |           |              | <b>100.00</b>    |            |
| 0000574                            | STATE DISBURSEMENT UNIT           |           |               |           |              |       |           |              |                  |            |
| 10/21/23                           | *REMIT 883512822>SPRINGS, SHARMAN | 0028143   | 10/25/23      | 033893    | 01           | P     | 210.00    | 0.00         | 210.00           |            |
| <b>Total Check Number...033893</b> |                                   |           |               |           |              |       |           |              | <b>210.00</b>    |            |
| 0000009                            | COLONIAL LIFE & ACCIDENT INS.     |           |               |           |              |       |           |              |                  |            |
| 10/23/23                           | *82498231101571                   | 0028132   | 10/26/23      | 033894    | 01           | P     | 2,773.04  | 0.00         | 2,773.04         |            |
| <b>Total Check Number...033894</b> |                                   |           |               |           |              |       |           |              | <b>2,773.04</b>  |            |
| 0000012                            | A T & T                           |           |               |           |              |       |           |              |                  |            |
| 10/16/23                           | *803 532-5761 001 1891            | 0028128   | 10/26/23      | 033895    | 01           | P     | 132.11    | 0.00         | 132.11           |            |
| <b>Total Check Number...033895</b> |                                   |           |               |           |              |       |           |              | <b>132.11</b>    |            |
| 0000020                            | PEBA INSURANCE FINANCE            |           |               |           |              |       |           |              |                  |            |
| 10/23/23                           | *GROUP ID 7320600>NOVEMBER        | 0028146   | 10/26/23      | 033896    | 01           | P     | 39,667.70 | 0.00         | 39,667.70        |            |
| <b>Total Check Number...033896</b> |                                   |           |               |           |              |       |           |              | <b>39,667.70</b> |            |
| 0000079                            | ERGLE AUTO PARTS                  |           |               |           |              |       |           |              |                  |            |
| 09/29/23                           | *2001                             | 0028119   | 10/26/23      | 033897    | 01           | P     | 362.67    | 0.00         | 362.67           |            |
| <b>Total Check Number...033897</b> |                                   |           |               |           |              |       |           |              | <b>362.67</b>    |            |
| 0000246                            | A F L A C                         |           |               |           |              |       |           |              |                  |            |
| 10/25/23                           | *OMF16>641909                     | 0028133   | 10/26/23      | 033898    | 01           | P     | 165.75    | 0.00         | 165.75           |            |
| <b>Total Check Number...033898</b> |                                   |           |               |           |              |       |           |              | <b>165.75</b>    |            |
| 0000289                            | COUNTY OF LEXINGTON               |           |               |           |              |       |           |              |                  |            |
| 10/16/23                           | *9498718                          | 0028129   | 10/26/23      | 033899    | 01           | P     | 443.36    | 0.00         | 443.36           |            |
| <b>Total Check Number...033899</b> |                                   |           |               |           |              |       |           |              | <b>443.36</b>    |            |
| 0001294                            | STEPHEN D. CAIN                   |           |               |           |              |       |           |              |                  |            |

| Vendor # | Vendor Name                            | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 10/20/23 | *MEAL REIMBURSEMENT>MASC CONFERENCE    |           | 0028120       | 10/26/23  | 033900       | 01    | P     | 35.61        | 0.00            | 35.61             |
|          | <b>Total Check Number...033900</b>     |           |               |           |              |       |       |              |                 | <b>35.61</b>      |
| 0001649  | JASON HENDRIX                          |           |               |           |              |       |       |              |                 |                   |
| 10/20/23 | *MILEAGE REIMBURSEMENT>COMM DEV & KMB  |           | 0028121       | 10/26/23  | 033901       | 01    | P     | 90.39        | 0.00            | 90.39             |
|          | <b>Total Check Number...033901</b>     |           |               |           |              |       |       |              |                 | <b>90.39</b>      |
| 0002526  | DIANE L. SHEPHERD                      |           |               |           |              |       |       |              |                 |                   |
| 10/23/23 | *REFUND CAFETERIA CLEAN UP             |           | 0028130       | 10/26/23  | 033902       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...033902</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
| 0004418  | LIBERTY NATIONAL                       |           |               |           |              |       |       |              |                 |                   |
| 10/11/23 | *137 19586                             |           | 0028134       | 10/26/23  | 033903       | 01    | P     | 715.33       | 0.00            | 715.33            |
|          | <b>Total Check Number...033903</b>     |           |               |           |              |       |       |              |                 | <b>715.33</b>     |
| 0004667  | WM CORPORATE SERVICES, INC.            |           |               |           |              |       |       |              |                 |                   |
| 10/16/23 | *11-40276-82373                        |           | 0028144       | 10/26/23  | 033904       | 01    | P     | 282.39       | 0.00            | 282.39            |
|          | <b>Total Check Number...033904</b>     |           |               |           |              |       |       |              |                 | <b>282.39</b>     |
| 0004755  | CHARTER COMMUNICATIONS                 |           |               |           |              |       |       |              |                 |                   |
| 10/21/23 | *140057801>140057801102123             |           | 0028152       | 10/26/23  | 033905       | 01    | P     | 232.94       | 0.00            | 232.94            |
|          | <b>Total Check Number...033905</b>     |           |               |           |              |       |       |              |                 | <b>232.94</b>     |
| 0004788  | ENVIRONMENTAL SAFETY SALES AND RENTALS |           |               |           |              |       |       |              |                 |                   |
| 10/18/23 | *440064                                |           | 0028122       | 10/26/23  | 033906       | 01    | P     | 97.06        | 0.00            | 97.06             |
|          | <b>Total Check Number...033906</b>     |           |               |           |              |       |       |              |                 | <b>97.06</b>      |
| 0004792  | PPLSI                                  |           |               |           |              |       |       |              |                 |                   |
| 10/15/23 | *GROUP 0147900                         |           | 0028135       | 10/26/23  | 033907       | 01    | P     | 33.90        | 0.00            | 33.90             |
|          | <b>Total Check Number...033907</b>     |           |               |           |              |       |       |              |                 | <b>33.90</b>      |
| 0004858  | BRITTANY RICHBURG                      |           |               |           |              |       |       |              |                 |                   |
| 10/23/23 | REFUND TRAIN DEPOT CLEAN UP            |           | 0028126       | 10/26/23  | 033908       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...033908</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
| 0005036  | ROCK COMMUNICATIONS                    |           |               |           |              |       |       |              |                 |                   |
| 11/01/23 | *16661                                 |           | 0028145       | 10/26/23  | 033909       | 01    | P     | 120.00       | 0.00            | 120.00            |
|          | <b>Total Check Number...033909</b>     |           |               |           |              |       |       |              |                 | <b>120.00</b>     |
| 0005118  | MITCHELL 1                             |           |               |           |              |       |       |              |                 |                   |
| 09/29/23 | *29943076                              |           | 0028123       | 10/26/23  | 033910       | 01    | P     | 2,041.56     | 0.00            | 2,041.56          |
|          | <b>Total Check Number...033910</b>     |           |               |           |              |       |       |              |                 | <b>2,041.56</b>   |
| 0005119  | SHERITA CARTER                         |           |               |           |              |       |       |              |                 |                   |
| 10/23/23 | *REFUND TRAIN DEPOT CLEAN UP           |           | 0028131       | 10/26/23  | 033911       | 01    | P     | 50.00        | 0.00            | 50.00             |
|          | <b>Total Check Number...033911</b>     |           |               |           |              |       |       |              |                 | <b>50.00</b>      |
|          | <b>Total Bank Code...01</b>            |           |               |           |              |       |       |              |                 | <b>273,143.17</b> |
|          | <b>Grand Total</b>                     |           |               |           |              |       |       |              |                 | <b>273,143.17</b> |



### Select Options

|    | <u>Field</u>  | <u>Value Selected</u> | <u>Condition</u> |
|----|---------------|-----------------------|------------------|
| 1: | Bank Code     | 01                    |                  |
| 2: | Check Number  | YES                   |                  |
| 3: | Vendor Number | ALL                   |                  |
| 4: | Check Date    | 10012023-10312023     |                  |
| 5: | Pay Code      | ALL                   |                  |
| 6: | Fiscal Yr     | ALL                   |                  |

### Print Options

|    | <u>Field</u>  | <u>Value Selected</u> |
|----|---------------|-----------------------|
| 1: | Date(T Or I)? | I                     |
| 2: | Print Detail? | YES                   |

### Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.26  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt