

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000378 | Dept. Of Administration | | | | | | | | | |
| 10/23/18 | *C127180 | | 0009440 | 11/01/18 | 027047 | 01 | P | 112.00 | 0.00 | 112.00 |
| | Total Check Number...027047 | | | | | | | | | 112.00 |
| 0001649 | Jay Hendrix | | | | | | | | | |
| 11/01/18 | *NOVEMBER PHONE ALLOWANCE | | 0009441 | 11/01/18 | 027048 | 01 | P | 30.00 | 0.00 | 30.00 |
| | Total Check Number...027048 | | | | | | | | | 30.00 |
| 0001972 | At&t | | | | | | | | | |
| 10/01/18 | *803M249346346 | | 0009442 | 11/01/18 | 027049 | 01 | P | 440.65 | 0.00 | 440.65 |
| | Total Check Number...027049 | | | | | | | | | 440.65 |
| 0002011 | Carol B. Connelly | | | | | | | | | |
| 10/24/18 | *JURY DUTY | | 0009453 | 11/01/18 | 027050 | 01 | P | 20.00 | 0.00 | 20.00 |
| | Total Check Number...027050 | | | | | | | | | 20.00 |
| 0002765 | Jeremy Driggers | | | | | | | | | |
| 11/01/18 | *NOVEMBER PHONE ALLOWANCE | | 0009443 | 11/01/18 | 027051 | 01 | P | 30.00 | 0.00 | 30.00 |
| | Total Check Number...027051 | | | | | | | | | 30.00 |
| 0002884 | Connie Billings | | | | | | | | | |
| 11/01/18 | *NOVEMBER PHONE ALLOWANCE | | 0009444 | 11/01/18 | 027052 | 01 | P | 30.00 | 0.00 | 30.00 |
| | Total Check Number...027052 | | | | | | | | | 30.00 |
| 0003439 | Ted Luckadoo, Iv | | | | | | | | | |
| 11/01/18 | *MONTHLY VEHICLE ALLOWANCE | | 0009445 | 11/01/18 | 027053 | 01 | P | 500.00 | 0.00 | 500.00 |
| | Total Check Number...027053 | | | | | | | | | 500.00 |
| 0004102 | The Vestige Gps | | | | | | | | | |
| 11/01/18 | INV-005504 | | 0009458 | 11/01/18 | 027054 | 01 | P | 479.70 | 0.00 | 479.70 |
| | Total Check Number...027054 | | | | | | | | | 479.70 |
| 0004182 | Thompson Defense Firm | | | | | | | | | |
| 11/01/18 | *INDIGENT DEF CONT>NOV 2018 | | 0009446 | 11/01/18 | 027055 | 01 | P | 500.00 | 0.00 | 500.00 |
| | Total Check Number...027055 | | | | | | | | | 500.00 |
| 0004246 | Felix L. Kirszenbaum | | | | | | | | | |
| 11/01/18 | *MILEAGE>INTERPRETER | | 0009447 | 11/01/18 | 027056 | 01 | P | 75.00 | 0.00 | 75.00 |
| | Total Check Number...027056 | | | | | | | | | 75.00 |
| 0002409 | Clerk Of Court | | | | | | | | | |
| 10/27/18 | *24204>HOLLOWAY | | 0009461 | 11/01/18 | 027057 | 01 | P | 105.00 | 0.00 | 105.00 |
| | Total Check Number...027057 | | | | | | | | | 105.00 |
| 10/27/18 | *32633>HOLLOWAY | | 0009462 | 11/01/18 | 027058 | 01 | PS | 222.60 | 0.00 | 222.60 |
| | Total Check Number...027058 | | | | | | | | | 222.60 |
| 0003973 | Scrs | | | | | | | | | |
| 10/27/18 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0009463 | 11/01/18 | 027059 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...027059 | | | | | | | | | 53.89 |
| 0000005 | Office Of The State Treasurer | | | | | | | | | |
| 11/01/18 | *2056>OCT 2018 | | 0009480 | 11/06/18 | 027060 | 01 | P | 2,583.98 | 0.00 | 2,583.98 |
| | Total Check Number...027060 | | | | | | | | | 2,583.98 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 11/01/18 | *9-1970-0121-6829 | | 0009499 | 11/06/18 | 027061 | 01 | P | 182.46 | 0.00 | 182.46 |
| 11/01/18 | *9-2100-7384-9664 | | 0009500 | 11/06/18 | 027061 | 01 | P | 67.51 | 0.00 | 67.51 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 11/01/18 | | *4-1970-0122-1143 | 0009501 | 11/06/18 | 027061 | 01 | P | 27.12 | 0.00 | 27.12 |
| 11/01/18 | | *2-2100-6124-2384 | 0009502 | 11/06/18 | 027061 | 01 | P | 30.96 | 0.00 | 30.96 |
| 11/01/18 | | *1-1970-0121-5644 | 0009503 | 11/06/18 | 027061 | 01 | P | 304.57 | 0.00 | 304.57 |
| 11/01/18 | | *0-2100-9484-4343 | 0009504 | 11/06/18 | 027061 | 01 | P | 83.96 | 0.00 | 83.96 |
| Total Check Number...027061 | | | | | | | | | | 696.58 |
| 0000067 | Custom Comfort | | | | | | | | | |
| 10/23/18 | | *3314 | 0009481 | 11/06/18 | 027062 | 01 | P | 95.00 | 0.00 | 95.00 |
| Total Check Number...027062 | | | | | | | | | | 95.00 |
| 0000077 | Bob's Ace Hardware | | | | | | | | | |
| 10/31/18 | | *1709>PARKS & RECREATION | 0009505 | 11/06/18 | 027063 | 01 | P | 237.14 | 0.00 | 237.14 |
| 10/31/18 | | *1709>FIRE DEPT | 0009506 | 11/06/18 | 027063 | 01 | P | 247.28 | 0.00 | 247.28 |
| 10/31/18 | | *1709>POLICE DEP | 0009507 | 11/06/18 | 027063 | 01 | P | 95.28 | 0.00 | 95.28 |
| 10/31/18 | | *1709>STREET DEP | 0009508 | 11/06/18 | 027063 | 01 | P | 7.37 | 0.00 | 7.37 |
| Total Check Number...027063 | | | | | | | | | | 587.07 |
| 0000079 | Ergle Auto Parts | | | | | | | | | |
| 10/18/18 | | *423819 | 0009482 | 11/06/18 | 027064 | 01 | P | 16.03 | 0.00 | 16.03 |
| Total Check Number...027064 | | | | | | | | | | 16.03 |
| 0000107 | J.F. Johnson, Inc. | | | | | | | | | |
| 10/30/18 | | *187979 | 0009483 | 11/06/18 | 027065 | 01 | P | 189.93 | 0.00 | 189.93 |
| Total Check Number...027065 | | | | | | | | | | 189.93 |
| 0000125 | Radio Communication Ser. Inc. | | | | | | | | | |
| 10/22/18 | | *106002078-1 | 0009484 | 11/06/18 | 027066 | 01 | P | 355.00 | 0.00 | 355.00 |
| Total Check Number...027066 | | | | | | | | | | 355.00 |
| 0000129 | Price's Metal Shop | | | | | | | | | |
| 10/29/18 | | *119459 | 0009485 | 11/06/18 | 027067 | 01 | P | 500.76 | 0.00 | 500.76 |
| Total Check Number...027067 | | | | | | | | | | 500.76 |
| 0000222 | David Bedenbaugh, Inc | | | | | | | | | |
| 10/18/18 | | *10560 | 0009509 | 11/06/18 | 027068 | 01 | P | 35.28 | 0.00 | 35.28 |
| Total Check Number...027068 | | | | | | | | | | 35.28 |
| 0000223 | Mickey Gooding | | | | | | | | | |
| 11/05/18 | | *REFUND TRAIN DEPOT CLEAN-UP | 0009486 | 11/06/18 | 027069 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...027069 | | | | | | | | | | 50.00 |
| 0000289 | County Of Lexington | | | | | | | | | |
| 10/31/18 | | *9498256 | 0009510 | 11/06/18 | 027070 | 01 | P | 252.77 | 0.00 | 252.77 |
| Total Check Number...027070 | | | | | | | | | | 252.77 |
| 0000483 | Victims' Assistance Program | | | | | | | | | |
| 11/01/18 | | *2056>OCT 2018 | 0009487 | 11/06/18 | 027071 | 01 | P | 355.24 | 0.00 | 355.24 |
| Total Check Number...027071 | | | | | | | | | | 355.24 |
| 0000884 | Advanced Disposal | | | | | | | | | |
| 10/31/18 | | *1027752 | 0009488 | 11/06/18 | 027072 | 01 | P | 26,321.29 | 0.00 | 26,321.29 |
| 10/31/18 | | *1027752 | 0009489 | 11/06/18 | 027072 | 01 | P | 26,804.49 | 0.00 | 26,804.49 |
| Total Check Number...027072 | | | | | | | | | | 53,125.78 |
| 0001974 | Safe Kids Worldwide | | | | | | | | | |
| 11/02/18 | | *SC20180822876>CPS TEC CRT>TYLER CLAYTON | 0009490 | 11/06/18 | 027073 | 01 | P | 85.00 | 0.00 | 85.00 |
| Total Check Number...027073 | | | | | | | | | | 85.00 |
| 0002303 | Gtp Acquisition Partners I, LI | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|--------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 11/01/18 | | *405589601 | 0009511 | 11/06/18 | 027074 | 01 | P | 60.50 | 0.00 | 60.50 |
| | Total Check Number...027074 | | | | | | | | | 60.50 |
| 0002870 | West Chatham Warning Devices | | | | | | | | | |
| 10/25/18 | | *12543>ENGINE 251 | 0009491 | 11/06/18 | 027075 | 01 | P | 728.88 | 0.00 | 728.88 |
| | Total Check Number...027075 | | | | | | | | | 728.88 |
| 0002890 | Moore Taylor Law Firm, P.A. | | | | | | | | | |
| 11/01/18 | | *131758>NOVEMBER FEE | 0009512 | 11/06/18 | 027076 | 01 | P | 1,250.00 | 0.00 | 1,250.00 |
| | Total Check Number...027076 | | | | | | | | | 1,250.00 |
| 0002908 | Randall's Produce | | | | | | | | | |
| 10/31/18 | | *784844 | 0009492 | 11/06/18 | 027077 | 01 | P | 25.00 | 0.00 | 25.00 |
| | Total Check Number...027077 | | | | | | | | | 25.00 |
| 0003154 | Turner's Truck Repairs | | | | | | | | | |
| 10/22/18 | | *5021 | 0009493 | 11/06/18 | 027078 | 01 | P | 247.45 | 0.00 | 247.45 |
| | Total Check Number...027078 | | | | | | | | | 247.45 |
| 0003258 | Municipal Code Corporation | | | | | | | | | |
| 10/31/18 | | *00319180 | 0009494 | 11/06/18 | 027079 | 01 | P | 288.82 | 0.00 | 288.82 |
| | Total Check Number...027079 | | | | | | | | | 288.82 |
| 0003470 | Vc3, Inc. | | | | | | | | | |
| 11/05/18 | | *BAT01>37906 | 0009495 | 11/06/18 | 027080 | 01 | P | 46.50 | 0.00 | 46.50 |
| | Total Check Number...027080 | | | | | | | | | 46.50 |
| 0003513 | Lexington Medical Occupational | | | | | | | | | |
| 11/01/18 | | *141746 | 0009513 | 11/06/18 | 027081 | 01 | P | 42.00 | 0.00 | 42.00 |
| | Total Check Number...027081 | | | | | | | | | 42.00 |
| 0003931 | Fascopy Printing | | | | | | | | | |
| 10/31/18 | | *5163>P.O. BOOKS | 0009514 | 11/06/18 | 027082 | 01 | P | 187.25 | 0.00 | 187.25 |
| | Total Check Number...027082 | | | | | | | | | 187.25 |
| 0003987 | O'reilly Automotive, Inc | | | | | | | | | |
| 10/28/18 | | *2304001>5150138075 | 0009496 | 11/06/18 | 027083 | 01 | P | 53.86 | 0.00 | 53.86 |
| | Total Check Number...027083 | | | | | | | | | 53.86 |
| 0004230 | Debra J. Miller | | | | | | | | | |
| 11/02/18 | | *SECURITY VARSITY FOOTBALL | 0009497 | 11/06/18 | 027084 | 01 | P | 105.00 | 0.00 | 105.00 |
| | Total Check Number...027084 | | | | | | | | | 105.00 |
| 0004248 | Bethel Baptist Church | | | | | | | | | |
| 11/01/18 | | *MEMORIAL>RUTH HINTON | 0009498 | 11/06/18 | 027085 | 01 | P | 25.00 | 0.00 | 25.00 |
| | Total Check Number...027085 | | | | | | | | | 25.00 |
| 9998439 | Time Warner | | | | | | | | | |
| 11/01/18 | | *202-000076602-001 | 0009515 | 11/06/18 | 027086 | 01 | P | 55.28 | 0.00 | 55.28 |
| | Total Check Number...027086 | | | | | | | | | 55.28 |
| 0003973 | Scrs | | | | | | | | | |
| 11/03/18 | | *TONYA B MCCORMICK>XXX-XX-8652 | 0009518 | 11/06/18 | 027087 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...027087 | | | | | | | | | 53.89 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 11/05/18 | | *4-2100-6848-6119 | 0009557 | 11/08/18 | 027088 | 01 | P | 274.95 | 0.00 | 274.95 |
| | Total Check Number...027088 | | | | | | | | | 274.95 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000149 | S-M Tire & Oil Company, Inc. | | | | | | | | | |
| 10/28/18 | *#19>POLICE DEPT | | 0009560 | 11/08/18 | 027089 | 01 | P | 25.00 | 0.00 | 25.00 |
| | Total Check Number...027089 | | | | | | | | | 25.00 |
| 0003692 | Marthaann C. Lake | | | | | | | | | |
| 10/31/18 | *PERMIT TECH>TRAINING CLASS | | 0009558 | 11/08/18 | 027090 | 01 | P | 74.73 | 0.00 | 74.73 |
| | Total Check Number...027090 | | | | | | | | | 74.73 |
| 0004180 | Treadmaxx Tire/augusta | | | | | | | | | |
| 10/31/18 | *592615 | | 0009561 | 11/08/18 | 027091 | 01 | P | 141.54 | 0.00 | 141.54 |
| | Total Check Number...027091 | | | | | | | | | 141.54 |
| 9998568 | Tonya McCormick | | | | | | | | | |
| 11/06/18 | *SCMHRA CONF>MILEAGE | | 0009559 | 11/08/18 | 027092 | 01 | P | 171.13 | 0.00 | 171.13 |
| | Total Check Number...027092 | | | | | | | | | 171.13 |
| 0002409 | Clerk Of Court | | | | | | | | | |
| 11/10/18 | *24204>HOLLOWAY | | 0009585 | 11/13/18 | 027093 | 01 | P | 105.00 | 0.00 | 105.00 |
| | Total Check Number...027093 | | | | | | | | | 105.00 |
| 11/10/18 | *32633>HOLLOWAY | | 0009586 | 11/13/18 | 027094 | 01 | PS | 222.60 | 0.00 | 222.60 |
| | Total Check Number...027094 | | | | | | | | | 222.60 |
| 0003973 | Scrs | | | | | | | | | |
| 11/10/18 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0009587 | 11/13/18 | 027095 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...027095 | | | | | | | | | 53.89 |
| 0000012 | A T & T | | | | | | | | | |
| 11/02/18 | *803 M01-2872 872 1894 | | 0009593 | 11/16/18 | 027096 | 01 | P | 570.56 | 0.00 | 570.56 |
| | Total Check Number...027096 | | | | | | | | | 570.56 |
| 0000013 | Cintas Corporation #218 | | | | | | | | | |
| 10/31/18 | *12969242>STREET DEPT | | 0009594 | 11/16/18 | 027097 | 01 | P | 284.88 | 0.00 | 284.88 |
| 10/31/18 | *12969303>MAINTENANCE DEPT | | 0009595 | 11/16/18 | 027097 | 01 | P | 160.13 | 0.00 | 160.13 |
| | Total Check Number...027097 | | | | | | | | | 445.01 |
| 0000018 | S. C. Electric & Gas Co | | | | | | | | | |
| 11/07/18 | *9-2100-8517-0780 | | 0009598 | 11/16/18 | 027098 | 01 | P | 197.46 | 0.00 | 197.46 |
| 11/07/18 | *4-2100-8279-5674 | | 0009599 | 11/16/18 | 027098 | 01 | P | 29.82 | 0.00 | 29.82 |
| 11/12/18 | *2-2100-8632-0904 | | 0009635 | 11/16/18 | 027098 | 01 | P | 27.65 | 0.00 | 27.65 |
| 11/12/18 | *9-1970-0119-1725 | | 0009636 | 11/16/18 | 027098 | 01 | P | 919.26 | 0.00 | 919.26 |
| 11/12/18 | *9-2100-6940-1262 | | 0009637 | 11/16/18 | 027098 | 01 | P | 28.16 | 0.00 | 28.16 |
| | Total Check Number...027098 | | | | | | | | | 1,202.35 |
| 11/07/18 | *4-2101-0449-3943 | | 0009596 | 11/16/18 | 027099 | 01 | PS | 94.63 | 0.00 | 94.63 |
| | Total Check Number...027099 | | | | | | | | | 94.63 |
| 11/07/18 | *4-2101-0449-4030 | | 0009597 | 11/16/18 | 027100 | 01 | PS | 61.30 | 0.00 | 61.30 |
| | Total Check Number...027100 | | | | | | | | | 61.30 |
| 11/12/18 | *8-1970-0118-9580 | | 0009634 | 11/16/18 | 027101 | 01 | PS | 101.09 | 0.00 | 101.09 |
| | Total Check Number...027101 | | | | | | | | | 101.09 |
| 0000049 | Black's Tire Service | | | | | | | | | |
| 11/12/18 | *149929 | | 0009643 | 11/16/18 | 027102 | 01 | P | 20.00 | 0.00 | 20.00 |
| | Total Check Number...027102 | | | | | | | | | 20.00 |
| 0000058 | Verizon Wireless | | | | | | | | | |
| 11/01/18 | *690371440-00002 | | 0009600 | 11/16/18 | 027103 | 01 | P | 540.31 | 0.00 | 540.31 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 11/01/18 | *690598315-00002 | | 0009601 | 11/16/18 | 027103 | 01 | P | 557.10 | 0.00 | 557.10 |
| | Total Check Number...027103 | | | | | | | | | 1,097.41 |
| 0000066 | Karl Crapps Tire Service | | | | | | | | | |
| 11/01/18 | *150750>POLICE CAR #25 | | 0009602 | 11/16/18 | 027104 | 01 | P | 21.00 | 0.00 | 21.00 |
| | Total Check Number...027104 | | | | | | | | | 21.00 |
| 0000072 | Shirley E. Mitchell | | | | | | | | | |
| 11/15/18 | *MASC MEO TRAINING>MILEAGE | | 0009642 | 11/16/18 | 027105 | 01 | P | 112.27 | 0.00 | 112.27 |
| | Total Check Number...027105 | | | | | | | | | 112.27 |
| 0000097 | Palmetto Propane Fuel & Ice | | | | | | | | | |
| 10/31/18 | *112904>FIRE STATION #26 | | 0009603 | 11/16/18 | 027106 | 01 | P | 804.20 | 0.00 | 804.20 |
| 10/31/18 | *112912>MAINTENANCE DEPT. | | 0009604 | 11/16/18 | 027106 | 01 | P | 90.10 | 0.00 | 90.10 |
| 10/31/18 | *112970>STREET DEPARTMENT | | 0009605 | 11/16/18 | 027106 | 01 | P | 1,385.47 | 0.00 | 1,385.47 |
| 10/31/18 | *112946>POLICE DEPARTMENT | | 0009606 | 11/16/18 | 027106 | 01 | P | 5,433.52 | 0.00 | 5,433.52 |
| | Total Check Number...027106 | | | | | | | | | 7,713.29 |
| 0000128 | Pitney Bowes Global Financial | | | | | | | | | |
| 10/31/18 | *0016459061>3307447010 1/2 | | 0009638 | 11/16/18 | 027107 | 01 | P | 192.35 | 0.00 | 192.35 |
| | Total Check Number...027107 | | | | | | | | | 192.35 |
| 0000136 | Motorola Solutions , Inc. | | | | | | | | | |
| 11/01/18 | *25610820181004 | | 0009639 | 11/16/18 | 027108 | 01 | P | 1,057.14 | 0.00 | 1,057.14 |
| | Total Check Number...027108 | | | | | | | | | 1,057.14 |
| 10/30/18 | *16020502>RADIO & MICROPHONE | | 0009660 | 11/16/18 | 027109 | 01 | PS | 884.59 | 0.00 | 884.59 |
| | Total Check Number...027109 | | | | | | | | | 884.59 |
| 0000189 | Qs/1 Data Systems | | | | | | | | | |
| 11/06/18 | *000296273-2966>6063FB | | 0009590 | 11/16/18 | 027110 | 01 | P | 325.32 | 0.00 | 325.32 |
| | Total Check Number...027110 | | | | | | | | | 325.32 |
| 0000229 | Safebuilt, LLC | | | | | | | | | |
| 10/31/18 | *0053588-IN>OCT BLDG OFFICIAL SERVICES | | 0009607 | 11/16/18 | 027111 | 01 | P | 170.00 | 0.00 | 170.00 |
| | Total Check Number...027111 | | | | | | | | | 170.00 |
| 0000231 | County Of Lexington | | | | | | | | | |
| 11/06/18 | *FY2018 - FY2019>DISPOSAL SERV. INV #1 | | 0009591 | 11/16/18 | 027112 | 01 | P | 8,040.00 | 0.00 | 8,040.00 |
| | Total Check Number...027112 | | | | | | | | | 8,040.00 |
| 0000234 | Paula H. Kennett | | | | | | | | | |
| 11/13/18 | *REFUND TRAIN DEPOT CLEAN-UP | | 0009608 | 11/16/18 | 027113 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...027113 | | | | | | | | | 50.00 |
| 0000277 | B - L Animal Hospital | | | | | | | | | |
| 11/09/18 | *189295 | | 0009640 | 11/16/18 | 027114 | 01 | P | 97.00 | 0.00 | 97.00 |
| | Total Check Number...027114 | | | | | | | | | 97.00 |
| 0000282 | Amick's Shoe Shop | | | | | | | | | |
| 11/12/18 | *BOOTS>DEBRA MILLER | | 0009644 | 11/16/18 | 027115 | 01 | P | 120.86 | 0.00 | 120.86 |
| 11/13/18 | *BOOTS>WALLACE OSWALD | | 0009645 | 11/16/18 | 027115 | 01 | P | 133.17 | 0.00 | 133.17 |
| | Total Check Number...027115 | | | | | | | | | 254.03 |
| 0000329 | Tommy Edwards | | | | | | | | | |
| 10/19/18 | *2018-232 | | 0009646 | 11/16/18 | 027116 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...027116 | | | | | | | | | 50.00 |
| 0000335 | Wright- Johnston, Inc. | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 10/18/18 | | *650>28929 | 0009647 | 11/16/18 | 027117 | 01 | P | 93.95 | 0.00 | 93.95 |
| | | Total Check Number...027117 | | | | | | | | 93.95 |
| 0000337 | Total Office Solutions | | | | | | | | | |
| 11/13/18 | | *093472>MNT AGM POLICE DEPT | 0009641 | 11/16/18 | 027118 | 01 | P | 59.43 | 0.00 | 59.43 |
| | | Total Check Number...027118 | | | | | | | | 59.43 |
| 0000542 | Dooley And Company, L.L.P. | | | | | | | | | |
| 11/06/18 | | *30912>MUNICIPAL AUDIT SERVICES | 0009609 | 11/16/18 | 027119 | 01 | P | 8,574.08 | 0.00 | 8,574.08 |
| | | Total Check Number...027119 | | | | | | | | 8,574.08 |
| 0000799 | Lex. County Summary Court | | | | | | | | | |
| 11/06/18 | | *1819-2>2ND QTR JUDICIAL CONT. OCT-DEC | 0009610 | 11/16/18 | 027120 | 01 | P | 3,505.60 | 0.00 | 3,505.60 |
| | | Total Check Number...027120 | | | | | | | | 3,505.60 |
| 0001843 | Dana Safety Supply | | | | | | | | | |
| 11/02/18 | | *BATEV>541588 | 0009648 | 11/16/18 | 027121 | 01 | P | 162.00 | 0.00 | 162.00 |
| | | Total Check Number...027121 | | | | | | | | 162.00 |
| 0002723 | The Specialtee Shop | | | | | | | | | |
| 11/12/18 | | *BLPD | 0009649 | 11/16/18 | 027122 | 01 | P | 439.77 | 0.00 | 439.77 |
| | | Total Check Number...027122 | | | | | | | | 439.77 |
| 0002756 | Autozone, Inc. | | | | | | | | | |
| 11/05/18 | | *2200 | 0009661 | 11/16/18 | 027123 | 01 | P | 381.47 | 0.00 | 381.47 |
| | | Total Check Number...027123 | | | | | | | | 381.47 |
| 0003111 | Lawmen's | | | | | | | | | |
| 11/02/18 | | *SI-846640 | 0009650 | 11/16/18 | 027124 | 01 | P | 59.41 | 0.00 | 59.41 |
| | | Total Check Number...027124 | | | | | | | | 59.41 |
| 0003223 | Akira S. Jones | | | | | | | | | |
| 11/13/18 | | *REFUND CAFETERIA CLEAN-UP | 0009611 | 11/16/18 | 027125 | 01 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...027125 | | | | | | | | 50.00 |
| 0003256 | Lesesne Industries, Inc. | | | | | | | | | |
| 09/12/18 | | *115235 | 0009651 | 11/16/18 | 027126 | 01 | P | 182.97 | 0.00 | 182.97 |
| 10/22/18 | | *115465 | 0009652 | 11/16/18 | 027126 | 01 | P | 40.66 | 0.00 | 40.66 |
| | | Total Check Number...027126 | | | | | | | | 223.63 |
| 0003290 | Thomson Reuters - West | | | | | | | | | |
| 11/04/18 | | *1000229002>839250407>SC CODE OF LAWS | 0009653 | 11/16/18 | 027127 | 01 | P | 323.86 | 0.00 | 323.86 |
| | | Total Check Number...027127 | | | | | | | | 323.86 |
| 0003442 | A T & T | | | | | | | | | |
| 10/31/18 | | *138000591 | 0009612 | 11/16/18 | 027128 | 01 | P | 41.85 | 0.00 | 41.85 |
| | | Total Check Number...027128 | | | | | | | | 41.85 |
| 0003931 | Fascopy Printing | | | | | | | | | |
| 10/25/18 | | *5154>NO. 10 REG ENV>COURT | 0009654 | 11/16/18 | 027129 | 01 | P | 64.20 | 0.00 | 64.20 |
| | | Total Check Number...027129 | | | | | | | | 64.20 |
| 0003935 | A T & T | | | | | | | | | |
| 10/19/18 | | *831-000 6751 919 | 0009655 | 11/16/18 | 027130 | 01 | P | 613.00 | 0.00 | 613.00 |
| 10/19/18 | | *831-000 6751 972 | 0009656 | 11/16/18 | 027130 | 01 | P | 172.95 | 0.00 | 172.95 |
| | | Total Check Number...027130 | | | | | | | | 785.95 |
| 0004004 | Dunn Electric & Refrig., LLC | | | | | | | | | |
| 11/06/18 | | *1230 | 0009657 | 11/16/18 | 027131 | 01 | P | 198.00 | 0.00 | 198.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| Total Check Number...027131 | | | | | | | | | | 198.00 |
| 0004058 | Language Line Services | | | | | | | | | |
| 10/31/18 | *9020516630 | | 0009658 | 11/16/18 | 027132 | 01 | P | 21.06 | 0.00 | 21.06 |
| Total Check Number...027132 | | | | | | | | | | 21.06 |
| 0004135 | Diversified Recycling, Inc. | | | | | | | | | |
| 11/06/18 | *181514>USED OIL COLLECTION & RECYCLE | | 0009613 | 11/16/18 | 027133 | 01 | P | 30.00 | 0.00 | 30.00 |
| Total Check Number...027133 | | | | | | | | | | 30.00 |
| 0004222 | Greatamerica Financial Svcs. | | | | | | | | | |
| 11/13/18 | *23671190>AGMT #008-1354571-000 | | 0009592 | 11/16/18 | 027134 | 01 | P | 72.70 | 0.00 | 72.70 |
| Total Check Number...027134 | | | | | | | | | | 72.70 |
| 9998945 | Economy Furniture Co. | | | | | | | | | |
| 11/08/18 | *Z24284>BATESBURG FIRE DEPT | | 0009662 | 11/16/18 | 027135 | 01 | P | 1,573.97 | 0.00 | 1,573.97 |
| Total Check Number...027135 | | | | | | | | | | 1,573.97 |
| 9999954 | Patricia G. Saeed | | | | | | | | | |
| 11/15/18 | *LEADERSHIP LEXINGTON COUNTY>MILEAGE | | 0009659 | 11/16/18 | 027136 | 01 | P | 18.97 | 0.00 | 18.97 |
| Total Check Number...027136 | | | | | | | | | | 18.97 |
| 0003973 | Scrs | | | | | | | | | |
| 11/17/18 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0009665 | 11/19/18 | 027137 | 01 | P | 53.89 | 0.00 | 53.89 |
| Total Check Number...027137 | | | | | | | | | | 53.89 |
| 0000107 | J.F. Johnson, Inc. | | | | | | | | | |
| 11/16/18 | *188551 | | 0009679 | 11/20/18 | 027138 | 01 | P | 54.57 | 0.00 | 54.57 |
| Total Check Number...027138 | | | | | | | | | | 54.57 |
| 0000235 | Brianna Westmoreland | | | | | | | | | |
| 11/19/18 | *REFUND TRAIN DEPOT CLEAN-UP | | 0009680 | 11/20/18 | 027139 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...027139 | | | | | | | | | | 50.00 |
| 0000278 | Bb&t Governmental Finance | | | | | | | | | |
| 11/09/18 | *994000015400005 | | 0009681 | 11/20/18 | 027140 | 01 | P | 64,670.75 | 0.00 | 64,670.75 |
| Total Check Number...027140 | | | | | | | | | | 64,670.75 |
| 0000606 | Adapco, Inc. | | | | | | | | | |
| 10/22/18 | *GEOTRACKER SOFTWARE RENEWAL | | 0009682 | 11/20/18 | 027141 | 01 | P | 795.00 | 0.00 | 795.00 |
| Total Check Number...027141 | | | | | | | | | | 795.00 |
| 0001416 | Florence Simpkins | | | | | | | | | |
| 11/19/18 | *REFUND CAFETERIA CLEAN-UP | | 0009683 | 11/20/18 | 027142 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...027142 | | | | | | | | | | 50.00 |
| 0002723 | The Specialtee Shop | | | | | | | | | |
| 11/12/18 | *BLSD>STREET DEPT. | | 0009684 | 11/20/18 | 027143 | 01 | P | 263.22 | 0.00 | 263.22 |
| Total Check Number...027143 | | | | | | | | | | 263.22 |
| 11/12/18 | *BLF>FLEET SHOP | | 0009685 | 11/20/18 | 027144 | 01 | PS | 116.63 | 0.00 | 116.63 |
| Total Check Number...027144 | | | | | | | | | | 116.63 |
| 0003657 | Seth Duncan | | | | | | | | | |
| 11/19/18 | *LGLI TRAINING | | 0009686 | 11/20/18 | 027145 | 01 | P | 144.26 | 0.00 | 144.26 |
| Total Check Number...027145 | | | | | | | | | | 144.26 |
| 9998568 | Tonya McCormick | | | | | | | | | |
| 11/19/18 | *SCMHRA CONFERENCE | | 0009687 | 11/20/18 | 027146 | 01 | P | 23.71 | 0.00 | 23.71 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|-------------------|
| | | Total Check Number...027146 | | | | | | | | | 23.71 |
| 0002409 | Clerk Of Court | | | | | | | | | | |
| 11/24/18 | *24204>HOLLOWAY | | 0009715 | 11/28/18 | 027147 | 01 | P | 105.00 | 0.00 | 105.00 | |
| | | Total Check Number...027147 | | | | | | | | | 105.00 |
| 11/24/18 | *32633>HOLLOWAY | | 0009716 | 11/28/18 | 027148 | 01 | PS | 222.60 | 0.00 | 222.60 | |
| | | Total Check Number...027148 | | | | | | | | | 222.60 |
| 0003973 | Scrs | | | | | | | | | | |
| 11/24/18 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0009717 | 11/28/18 | 027149 | 01 | P | 53.89 | 0.00 | 53.89 | |
| | | Total Check Number...027149 | | | | | | | | | 53.89 |
| 0000009 | Colonial Life & Accident Ins. | | | | | | | | | | |
| 11/21/18 | *8249823-1201483 | | 0009720 | 11/29/18 | 027150 | 01 | P | 2,429.92 | 0.00 | 2,429.92 | |
| | | Total Check Number...027150 | | | | | | | | | 2,429.92 |
| 0000020 | Peba Insurance Finance | | | | | | | | | | |
| 11/15/18 | *GROUP ID 7320600 DECEMBER | | 0009721 | 11/29/18 | 027151 | 01 | P | 36,529.10 | 0.00 | 36,529.10 | |
| | | Total Check Number...027151 | | | | | | | | | 36,529.10 |
| 0000178 | K C S I | | | | | | | | | | |
| 11/01/18 | *2018-0430>SER CONT DECEMBER | | 0009724 | 11/29/18 | 027152 | 01 | P | 258.00 | 0.00 | 258.00 | |
| | | Total Check Number...027152 | | | | | | | | | 258.00 |
| 0000237 | Luke Barr | | | | | | | | | | |
| 11/26/18 | *REFUND CAFETERIA CLEAN-UP | | 0009725 | 11/29/18 | 027153 | 01 | P | 50.00 | 0.00 | 50.00 | |
| | | Total Check Number...027153 | | | | | | | | | 50.00 |
| 0000246 | A F L A C | | | | | | | | | | |
| 11/21/18 | *OMF16>226591 | | 0009722 | 11/29/18 | 027154 | 01 | P | 722.89 | 0.00 | 722.89 | |
| | | Total Check Number...027154 | | | | | | | | | 722.89 |
| 0000533 | Staples Credit Plan | | | | | | | | | | |
| 11/15/18 | *6035 5178 6229 0136 | | 0009726 | 11/29/18 | 027155 | 01 | P | 99.19 | 0.00 | 99.19 | |
| | | Total Check Number...027155 | | | | | | | | | 99.19 |
| 0003668 | Comporium | | | | | | | | | | |
| 11/22/18 | *4143-7348 | | 0009727 | 11/29/18 | 027156 | 01 | P | 472.32 | 0.00 | 472.32 | |
| | | Total Check Number...027156 | | | | | | | | | 472.32 |
| 0003777 | Legalshield | | | | | | | | | | |
| 11/15/18 | *GROUP #0147900 | | 0009723 | 11/29/18 | 027157 | 01 | P | 84.75 | 0.00 | 84.75 | |
| | | Total Check Number...027157 | | | | | | | | | 84.75 |
| 0003965 | Shellie Irvin | | | | | | | | | | |
| 11/26/18 | *REFUND TRAIN DEPOT CLEAN-UP | | 0009728 | 11/29/18 | 027158 | 01 | P | 50.00 | 0.00 | 50.00 | |
| | | Total Check Number...027158 | | | | | | | | | 50.00 |
| | | Total Bank Code...01 | | | | | | | | | 261,004.08 |
| | | Grand Total | | | | | | | | | 261,004.08 |

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 | 11012018-11302018 | |
| 5: | Pay Code | ALL | |
| 6: | Fiscal Yr | 2019 | |

Print Options

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

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.13
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt