

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004102	Vestige Gps									
04/01/20	*INV-007825		0015028	04/01/20	029289	01	P	479.70	0.00	479.70
	Total Check Number...029289									479.70
0004180	Treadmaxx Tire Distributors									
03/06/20	*637566		0015024	04/01/20	029290	01	P	591.88	0.00	591.88
	Total Check Number...029290									591.88
0004281	Dominion Energy S C, Inc.									
03/27/20	*4-1898-0003-7251		0015022	04/01/20	029291	01	P	9,011.13	0.00	9,011.13
03/27/20	*2-2100-4751-0571		0015023	04/01/20	029291	01	P	56.09	0.00	56.09
	Total Check Number...029291									9,067.22
9999225	Southern Anesthesia+surgical									
03/09/20	*2952698-RI>COVID 19 SUPPLIES		0015025	04/01/20	029292	01	P	280.84	0.00	280.84
03/17/20	2957785-RI>COVID-19 SUPPLIES		0015026	04/01/20	029292	01	P	176.55	0.00	176.55
	Total Check Number...029292									457.39
0000309	Asiflex									
03/28/20	*PEBA #7320600>ANTHONY SCOGGINS		0015039	04/01/20	029293	01	P	38.46	0.00	38.46
	Total Check Number...029293									38.46
03/28/20	*PEBA #7320600>ANTHONY SCOGGINS		0015040	04/01/20	029294	01	PS	1.16	0.00	1.16
	Total Check Number...029294									1.16
03/28/20	*PEBA #7320600>AMANDA WYATT		0015041	04/01/20	029295	01	PS	46.16	0.00	46.16
	Total Check Number...029295									46.16
03/28/20	*PEBA #7320600>AMANDA WYATT		0015042	04/01/20	029296	01	PS	0.50	0.00	0.50
	Total Check Number...029296									0.50
0000574	State Disbursement Unit									
03/28/20	*REMIT #32633>HOLLOWAY CHARLES A II		0015043	04/01/20	029297	01	P	222.60	0.00	222.60
	Total Check Number...029297									222.60
03/28/20	*REMIT #8835129822>SHARMAN SPRINGS		0015044	04/01/20	029298	01	PS	210.00	0.00	210.00
	Total Check Number...029298									210.00
03/28/20	*REMIT #0100002573>ASBILL, ADAM		0015045	04/01/20	029299	01	PS	372.75	0.00	372.75
	Total Check Number...029299									372.75
0003973	Scrs									
03/28/20	*TONYA B MCCORMICK>XXX-XX-8652		0015046	04/01/20	029300	01	P	53.89	0.00	53.89
	Total Check Number...029300									53.89
03/28/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015047	04/01/20	029301	01	PS	111.02	0.00	111.02
	Total Check Number...029301									111.02
03/28/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015048	04/01/20	029302	01	PS	334.98	0.00	334.98
	Total Check Number...029302									334.98
04/04/20	*TONYA B MCCORMICK>XXX-XX-8652		0015070	04/06/20	029303	01	P	53.89	0.00	53.89
	Total Check Number...029303									53.89
0000005	Office Of The State Treasurer									
03/31/20	*2056>MAR 2020		0015071	04/07/20	029304	01	P	1,985.34	0.00	1,985.34
	Total Check Number...029304									1,985.34
0000079	Ergle Auto Parts									

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03/31/20		*2001	0015087	04/07/20	029305	01	P	392.25	0.00	392.25
		Total Check Number...029305								392.25
0000107	J.F. Johnson, Inc.									
04/03/20		8205305	0015072	04/07/20	029306	01	P	19.24	0.00	19.24
		Total Check Number...029306								19.24
0000115	Mitchell Printing & Graphics									
04/01/20		*61423>PLAYGROUND CLOSED SIGNS>COVID-19	0015088	04/07/20	029307	01	P	97.26	0.00	97.26
		Total Check Number...029307								97.26
0000329	Tommy Edwards									
03/31/20		*2020-053>LITTER CONTROL TRUCK LOGOS	0015073	04/07/20	029308	01	P	125.00	0.00	125.00
		Total Check Number...029308								125.00
0000483	Victims' Assistance Program									
03/31/20		*2056>MAR 2020	0015074	04/07/20	029309	01	P	365.71	0.00	365.71
		Total Check Number...029309								365.71
0000884	Advanced Disposal									
03/31/20		*0001092630	0015075	04/07/20	029310	01	P	28,112.34	0.00	28,112.34
		Total Check Number...029310								28,112.34
0002303	Gtp Acquisition Partners I, LI									
04/01/20		*87961>407078403	0015076	04/07/20	029311	01	P	60.50	0.00	60.50
04/01/20		*87961>407078403	0015176	04/07/20	029311	01	P	-60.50	0.00	-60.50
04/01/20		*87961>407078403	0015177	04/07/20	029311	01	P	60.50	0.00	60.50
		Total Check Number...029311								60.50
0002756	Autozone, Inc.									
03/31/20		*000161085/2917	0015095	04/07/20	029312	01	P	944.84	0.00	944.84
		Total Check Number...029312								944.84
0003513	Lexington Medical Occupational									
04/01/20		*159497	0015077	04/07/20	029313	01	P	330.00	0.00	330.00
		Total Check Number...029313								330.00
0003658	Pmsi									
03/27/20		*R11875>35917>EASTER INSERT FEB	0015078	04/07/20	029314	01	P	193.62	0.00	193.62
		Total Check Number...029314								193.62
0003978	Eidson's Custom Embroidery LLC									
03/23/20		*8413	0015079	04/07/20	029315	01	P	194.74	0.00	194.74
		Total Check Number...029315								194.74
0004281	Dominion Energy S C, Inc.									
04/02/20		*1-1970-0121-5644	0015089	04/07/20	029316	01	P	295.63	0.00	295.63
04/02/20		*9-2100-7384-9664	0015090	04/07/20	029316	01	P	657.48	0.00	657.48
04/02/20		*9-1970-0121-6829	0015091	04/07/20	029316	01	P	126.99	0.00	126.99
04/02/20		*4-1970-0122-1143	0015092	04/07/20	029316	01	P	26.64	0.00	26.64
04/02/20		*2-2100-6124-2384	0015093	04/07/20	029316	01	P	32.05	0.00	32.05
04/02/20		*0-2100-9484-4343	0015094	04/07/20	029316	01	P	64.23	0.00	64.23
		Total Check Number...029316								1,203.02
9998439	Time Warner									
03/31/20		*202-0053879801-001	0015080	04/07/20	029317	01	P	40.20	0.00	40.20
		Total Check Number...029317								40.20
9998459	S C Poultry Festival									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/06/20	*REFUND 2020 BUSINESS LICENSE>COVID-19		0015086	04/07/20	029318	01	P	600.00	0.00	600.00
	Total Check Number...029318									600.00
9998581	Rea Landscape Management, LLC									
04/06/20	*OVERPAYMENT ON BUSINESS LICENSE		0015081	04/07/20	029319	01	P	60.00	0.00	60.00
	Total Check Number...029319									60.00
9998582	Wilkes Adventures, LLC									
04/06/20	*OVERPAYMENT ON BUSINESS LICENSE		0015085	04/07/20	029320	01	P	57.25	0.00	57.25
	Total Check Number...029320									57.25
9999225	Southern Anesthesia+surgical									
03/27/20	*2962953-RI		0015082	04/07/20	029321	01	P	90.42	0.00	90.42
03/27/20	*2962959-RI		0015083	04/07/20	029321	01	P	90.42	0.00	90.42
	Total Check Number...029321									180.84
9999873	B-L Fire Dept.									
04/01/20	*MEMORIAL>HERBERT E. KNEECE, JR.		0015084	04/07/20	029322	01	P	25.00	0.00	25.00
	Total Check Number...029322									25.00
0000013	Cintas Corporation #218									
03/31/20	*12969303>MAINTENANCE DEPT		0015116	04/14/20	029323	01	P	149.80	0.00	149.80
03/31/20	*12969242>STREET DEPT		0015117	04/14/20	029323	01	P	166.96	0.00	166.96
	Total Check Number...029323									316.76
0000058	Verizon Wireless									
04/01/20	*690598315-00002		0015118	04/14/20	029324	01	P	456.21	0.00	456.21
04/01/20	*690371440-00002		0015128	04/14/20	029324	01	P	398.52	0.00	398.52
	Total Check Number...029324									854.73
0000066	Karl Crapps Tire Service									
03/17/20	*158974		0015141	04/14/20	029325	01	P	23.00	0.00	23.00
	Total Check Number...029325									23.00
0000097	Palmetto Propane Fuel & Ice									
03/31/20	*112970>STREET DEPARTMENT		0015119	04/14/20	029326	01	P	1,946.26	0.00	1,946.26
03/31/20	*112946>POLICE DEPT.		0015120	04/14/20	029326	01	P	4,048.03	0.00	4,048.03
03/31/20	*112912>MAINTENANCE DEPT		0015121	04/14/20	029326	01	P	51.80	0.00	51.80
03/31/20	*112904>FIRE STATION #26		0015122	04/14/20	029326	01	P	500.15	0.00	500.15
	Total Check Number...029326									6,546.24
0000139	Timothy Matthews									
04/02/20	*45421		0015123	04/14/20	029327	01	P	279.45	0.00	279.45
	Total Check Number...029327									279.45
0000229	Safebuilt, LLC									
03/31/20	*0067348-IN		0015137	04/14/20	029328	01	P	2,194.20	0.00	2,194.20
	Total Check Number...029328									2,194.20
0000286	Central Midlands Council Of									
04/01/20	*5422380>QTR MEM DUES>04/01/20-06/30/20		0015138	04/14/20	029329	01	P	533.30	0.00	533.30
	Total Check Number...029329									533.30
0000534	The Landplan Group South, Inc.									
04/09/20	*20-4815>MASTER PLANNING DESIGN SERVICES		0015139	04/14/20	029330	01	P	2,888.00	0.00	2,888.00
	Total Check Number...029330									2,888.00
0002159	Dollar Tree Stores, Inc.									
04/14/20	*OVERPAYMENT ON BUSINESS LICENSE		0015140	04/14/20	029331	01	P	416.66	0.00	416.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029331										416.66
0002833	Advanced Disposal Services									
03/31/20	*Y6033989>Y60001093010		0015129	04/14/20	029332	01	P	199.00	0.00	199.00
Total Check Number...029332										199.00
0002836	Trotter Auto Parts									
03/12/20	*ID-134782		0015130	04/14/20	029333	01	P	131.42	0.00	131.42
03/13/20	*ID-134851		0015131	04/14/20	029333	01	P	1.54	0.00	1.54
Total Check Number...029333										132.96
0002890	Moore Taylor Law Firm, P.A.									
04/01/20	*142001>APRIL FEE 1/2		0015124	04/14/20	029334	01	P	1,250.00	0.00	1,250.00
Total Check Number...029334										1,250.00
0002905	Staples Business Credit									
03/25/20	*1476358ATL>1628386823		0015125	04/14/20	029335	01	P	605.72	0.00	605.72
Total Check Number...029335										605.72
0003442	A T & T									
03/31/20	*138000591		0015126	04/14/20	029336	01	P	54.20	0.00	54.20
Total Check Number...029336										54.20
0003470	Vc3, Inc.									
04/03/20	*49361>WEBSITE HOSTING		0015127	04/14/20	029337	01	P	46.50	0.00	46.50
Total Check Number...029337										46.50
0003987	O'reilly Automotive, Inc									
03/25/20	*5150179471		0015142	04/14/20	029338	01	P	85.47	0.00	85.47
Total Check Number...029338										85.47
0004281	Dominion Energy S C, Inc.									
04/06/20	*4-2100-6848-6119		0015132	04/14/20	029339	01	P	192.64	0.00	192.64
04/08/20	*4-2100-8279-5674		0015133	04/14/20	029339	01	P	28.10	0.00	28.10
04/08/20	*9-2100-8517-0780		0015134	04/14/20	029339	01	P	128.05	0.00	128.05
Total Check Number...029339										348.79
04/08/20	*4-2101-0449-4030 > 1/2		0015135	04/14/20	029340	01	PS	73.97	0.00	73.97
Total Check Number...029340										73.97
04/08/20	*4-2101-0449-3943 > 1/2		0015136	04/14/20	029341	01	PS	93.44	0.00	93.44
Total Check Number...029341										93.44
0000309	Asiflex									
04/11/20	*PEBA #7320600>AMANDA WYATT		0015146	04/14/20	029342	01	P	46.16	0.00	46.16
Total Check Number...029342										46.16
04/11/20	*PEBA #7320600>AMANDA WYATT		0015147	04/14/20	029343	01	PS	0.50	0.00	0.50
Total Check Number...029343										0.50
04/11/20	*PEBA #7320600>ANTHONY SCOGGINS		0015148	04/14/20	029344	01	PS	38.46	0.00	38.46
Total Check Number...029344										38.46
04/11/20	*PEBA #7320600>ANTHONY SCOGGINS		0015149	04/14/20	029345	01	PS	1.16	0.00	1.16
Total Check Number...029345										1.16
0000574	State Disbursement Unit									
04/11/20	*REMIT #32633>HOLLOWAY, CHARLES A II		0015150	04/14/20	029346	01	P	222.60	0.00	222.60
Total Check Number...029346										222.60

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04/11/20	*REMIT ID#8835129822>SHARMAN SPRINGS		0015151	04/14/20	029347	01	PS	210.00	0.00	210.00
	Total Check Number...029347									210.00
0003973	Scrs									
04/11/20	*TONYA B MCCORMICK>XXX-XX-8652		0015153	04/14/20	029348	01	P	53.89	0.00	53.89
	Total Check Number...029348									53.89
04/11/20	*CONNIE L. BILLINGS>XXX-XX-8329>SCRS		0015154	04/14/20	029349	01	PS	111.02	0.00	111.02
	Total Check Number...029349									111.02
04/11/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015155	04/14/20	029350	01	PS	334.98	0.00	334.98
	Total Check Number...029350									334.98
04/18/20	*TONYA B MCCORMICK>XXX-XX-8652		0015244	04/20/20	029351	01	P	53.89	0.00	53.89
	Total Check Number...029351									53.89
0000012	A T & T									
04/02/20	*803 m01-2872 872 1894		0015251	04/24/20	029352	01	P	1,496.07	0.00	1,496.07
	Total Check Number...029352									1,496.07
0000087	Generator Services									
04/09/20	*2921>ANNUAL SER & INSP>POLICE DEPT		0015259	04/24/20	029353	01	P	375.00	0.00	375.00
04/09/20	*2922>ANNUAL SER & INSP>FIRE STATION 26		0015262	04/24/20	029353	01	P	375.00	0.00	375.00
04/09/20	*2923>ANNUAL SER & INSP>FIRE STATION 25		0015264	04/24/20	029353	01	P	375.00	0.00	375.00
	Total Check Number...029353									1,125.00
0000112	Eso Solutions, Inc									
04/17/20	*ESO-33450>FIREHOUSE CLOUD ANNUAL AGM		0015331	04/24/20	029354	01	P	2,245.93	0.00	2,245.93
	Total Check Number...029354									2,245.93
0000136	Motorola Solutions , Inc.									
04/01/20	*26896120200306		0015332	04/24/20	029355	01	P	1,057.14	0.00	1,057.14
	Total Check Number...029355									1,057.14
0000178	K C S I									
04/01/20	*2020-1176		0015266	04/24/20	029356	01	P	258.00	0.00	258.00
	Total Check Number...029356									258.00
0000185	Purchase Power									
04/13/20	*8000-9000-0198-9254		0015267	04/24/20	029357	01	P	2.50	0.00	2.50
	Total Check Number...029357									2.50
0000189	Qs/1 Data Systems									
04/03/20	*2966>441818		0015268	04/24/20	029358	01	P	245.53	0.00	245.53
	Total Check Number...029358									245.53
0000229	Safebuilt, LLC									
02/29/20	*0066335-IN		0015275	04/24/20	029359	01	P	688.50	0.00	688.50
	Total Check Number...029359									688.50
0000233	Corder Pest Control									
03/18/20	*85451031>POLICE DEPT.		0015278	04/24/20	029360	01	P	35.00	0.00	35.00
	Total Check Number...029360									35.00
0000282	Amick's Shoe Shop									
04/22/20	*BOOTS>DYLAN PRATT		0015329	04/24/20	029361	01	P	130.49	0.00	130.49
	Total Check Number...029361									130.49
0000289	County Of Lexington									

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02/20/20		*9498386	0015330	04/24/20	029362	01	P	41.83	0.00	41.83
		Total Check Number...029362								41.83
0000308	Lawmen's Distribution, LLC									
04/01/20		*SI-915414	0015279	04/24/20	029363	01	P	99.33	0.00	99.33
		Total Check Number...029363								99.33
03/30/20		*SI-915080>SPRINGS	0015282	04/24/20	029364	01	PS	874.95	0.00	874.95
		Total Check Number...029364								874.95
0000329	Tommy Edwards									
03/21/20		*2020-050	0015285	04/24/20	029365	01	P	100.00	0.00	100.00
		Total Check Number...029365								100.00
03/17/20		*2020-043>SRO VEHICLE	0015286	04/24/20	029366	01	PS	475.00	0.00	475.00
		Total Check Number...029366								475.00
0000335	Wright- Johnston, Inc.									
03/13/20		*47517>ZACK JONES	0015287	04/24/20	029367	01	P	246.85	0.00	246.85
04/08/20		*48079>KEISLER	0015326	04/24/20	029367	01	P	140.92	0.00	140.92
		Total Check Number...029367								387.77
0000337	Total Office Solutions									
04/14/20		*T01151	0015292	04/24/20	029368	01	P	51.71	0.00	51.71
		Total Check Number...029368								51.71
0000487	City Electric Supply Company									
04/06/20		*LEX/151077	0015293	04/24/20	029369	01	P	276.06	0.00	276.06
		Total Check Number...029369								276.06
0000551	Comprehensive Psychological									
03/16/20		*INVOICE #8>RANDALL ELROD	0015327	04/24/20	029370	01	P	375.00	0.00	375.00
03/16/20		*INVOICE #8>DYLAN PRATT	0015328	04/24/20	029370	01	P	375.00	0.00	375.00
		Total Check Number...029370								750.00
0002542	Jim Hudson Ford									
03/25/20		*FOW114659	0015294	04/24/20	029371	01	P	80.50	0.00	80.50
04/06/20		*45749>FOW115036	0015295	04/24/20	029371	01	P	68.07	0.00	68.07
		Total Check Number...029371								148.57
0003668	Comporium									
04/15/20		*4143-1709	0015296	04/24/20	029372	01	P	2.19	0.00	2.19
		Total Check Number...029372								2.19
04/22/20		*4143-7348	0015333	04/24/20	029373	01	PS	469.06	0.00	469.06
		Total Check Number...029373								469.06
0003931	Fascopy Printing									
03/20/20		*5350>ENVELOPES FOR COURT	0015297	04/24/20	029374	01	P	123.05	0.00	123.05
03/20/20		*5351>BLPD ENVELOPES	0015298	04/24/20	029374	01	P	85.60	0.00	85.60
03/20/20		*5335>PD TRESPASS NOTICE	0015299	04/24/20	029374	01	P	187.25	0.00	187.25
03/20/20		*5336>PD TOW INVENTORY SHEETS	0015300	04/24/20	029374	01	P	187.25	0.00	187.25
		Total Check Number...029374								583.15
0004004	Dunn Electric & Refrig., LLC									
04/01/20		*1324	0015301	04/24/20	029375	01	P	909.00	0.00	909.00
		Total Check Number...029375								909.00
0004222	Greatamerica Financial Svcs.									

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04/06/20		*26821132	0015335	04/24/20	029376	01	P	72.70	0.00	72.70
		Total Check Number...029376								72.70
0004281	Dominion Energy S C, Inc.									
04/14/20		*9-1970-0119-1725	0015302	04/24/20	029377	01	P	730.67	0.00	730.67
04/14/20		*9-2100-6940-1262	0015303	04/24/20	029377	01	P	37.44	0.00	37.44
04/14/20		*2-2100-8632-0904	0015304	04/24/20	029377	01	P	25.61	0.00	25.61
04/14/20		*4-2101-1877-2408	0015305	04/24/20	029377	01	P	26.23	0.00	26.23
		Total Check Number...029377								819.95
04/14/20		*8-1970-0118-9580	0015306	04/24/20	029378	01	PS	100.23	0.00	100.23
		Total Check Number...029378								100.23
9998439	Time Warner									
04/11/20		*202-000076602-001	0015307	04/24/20	029379	01	P	64.28	0.00	64.28
		Total Check Number...029379								64.28
9998704	Cromley's									
03/27/20		*72898	0015308	04/24/20	029380	01	P	90.00	0.00	90.00
		Total Check Number...029380								90.00
9999225	Southern Anesthesia+surgical									
04/17/20		*2969293-RI	0015334	04/24/20	029381	01	P	112.35	0.00	112.35
		Total Check Number...029381								112.35
0000009	Colonial Life & Accident Ins.									
04/20/20		*8249823-0501325	0015336	04/24/20	029382	01	P	2,344.90	0.00	2,344.90
		Total Check Number...029382								2,344.90
0000020	Peba Insurance Finance									
04/22/20		*GROUP ID 7320600 MAY	0015339	04/24/20	029383	01	P	34,311.22	0.00	34,311.22
		Total Check Number...029383								34,311.22
0000246	A F L A C									
04/15/20		*424325>OMF16	0015337	04/24/20	029384	01	P	332.11	0.00	332.11
		Total Check Number...029384								332.11
0003777	Legalshield									
04/15/20		*GROUP #: 0147900	0015338	04/24/20	029385	01	P	33.90	0.00	33.90
		Total Check Number...029385								33.90
		Total Bank Code...01								181,027.39
		Grand Total								181,027.39

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	04012020-04302020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt