

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/04/20	*REMIT ID 8835129822>SHARMAN SPRINGS		0015992	07/08/20	029640	01	P	210.00	0.00	210.00
	Total Check Number...029640									210.00
07/04/20	*REMIT ID 32633>HOLLOWAY CHARLES A II		0015993	07/08/20	029641	01	PS	222.60	0.00	222.60
	Total Check Number...029641									222.60
0003973	Scrs									
07/04/20	*TONYA B MCCORMICK>XXX-XX-8652		0015994	07/08/20	029642	01	P	53.89	0.00	53.89
	Total Check Number...029642									53.89
07/04/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015995	07/08/20	029643	01	PS	111.02	0.00	111.02
	Total Check Number...029643									111.02
07/04/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015996	07/08/20	029644	01	PS	334.98	0.00	334.98
	Total Check Number...029644									334.98
0000077	Bob's Ace Hardware									
06/30/20	*1709>FIRE DEPT		0015999	07/09/20	029645	01	P	498.95	0.00	498.95
06/30/20	*1709>MAINT.		0016000	07/09/20	029645	01	P	10.05	0.00	10.05
06/30/20	*1709>MAINT SHOP		0016001	07/09/20	029645	01	P	146.80	0.00	146.80
06/30/20	*1709>TOWN HALL		0016002	07/09/20	029645	01	P	29.95	0.00	29.95
06/30/20	*1709>PARKS & RECREATION		0016003	07/09/20	029645	01	P	544.25	0.00	544.25
06/30/20	*1709>STREET DEP		0016004	07/09/20	029645	01	P	440.89	0.00	440.89
05/19/20	*207102/1>POLICE DEP		0016005	07/09/20	029645	01	P	19.16	0.00	19.16
	Total Check Number...029645									1,690.05
06/25/20	*208420/1>STREET DEP> 1/2		0016006	07/09/20	029646	01	PS	23.49	0.00	23.49
	Total Check Number...029646									23.49
0000005	Office Of The State Treasurer									
06/30/20	*2056>JUNE 2020		0016038	07/10/20	029647	01	P	3,981.05	0.00	3,981.05
	Total Check Number...029647									3,981.05
0000013	Cintas Corporation #218									
06/30/20	*12969303>MAINTENANCE DEPT		0016039	07/10/20	029648	01	P	149.80	0.00	149.80
06/30/20	*12969242>STREET DEPT		0016040	07/10/20	029648	01	P	166.96	0.00	166.96
	Total Check Number...029648									316.76
0000058	Verizon Wireless									
07/01/20	*690371440-00002>POLICE DEPT		0016041	07/10/20	029649	01	P	409.73	0.00	409.73
	Total Check Number...029649									409.73
0000079	Ergle Auto Parts									
06/30/20	*442765		0016042	07/10/20	029650	01	P	25.29	0.00	25.29
	Total Check Number...029650									25.29
0000121	Oswald Wholesale Lumber, Inc.									
06/25/20	*31781		0016043	07/10/20	029651	01	P	148.65	0.00	148.65
	Total Check Number...029651									148.65
0000172	S.C. Retirement System									
06/30/20	*732.06>JUNE 2020		0016044	07/10/20	029652	01	P	41,163.11	0.00	41,163.11
	Total Check Number...029652									41,163.11
0000289	County Of Lexington									
05/15/20	*U2005306		0016045	07/10/20	029653	01	P	93.83	0.00	93.83
	Total Check Number...029653									93.83
0000382	Mavis Discount Tire									

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06/19/20		*10949	0016046	07/10/20	029654	01	P	80.00	0.00	80.00
06/26/20		*11137	0016047	07/10/20	029654	01	P	169.99	0.00	169.99
		Total Check Number...029654								249.99
0000483	Victims' Assistance Program									
06/30/20		*2056>JUNE 2020	0016048	07/10/20	029655	01	P	724.03	0.00	724.03
		Total Check Number...029655								724.03
0000501	The State Media Company									
06/28/20		*385840>0001899695	0016050	07/10/20	029656	01	P	1,011.64	0.00	1,011.64
		Total Check Number...029656								1,011.64
0002377	Howard Ind., Inc.									
06/24/20		*20-00894729	0016051	07/10/20	029657	01	P	1,522.80	0.00	1,522.80
06/24/20		*20-00894718	0016052	07/10/20	029657	01	P	215.84	0.00	215.84
		Total Check Number...029657								1,738.64
0002394	Herlong Chevrolet Buick, Inc.									
06/24/20		*BATE23>125096	0016053	07/10/20	029658	01	P	136.18	0.00	136.18
06/26/20		*BATE23>125113	0016054	07/10/20	029658	01	P	145.42	0.00	145.42
		Total Check Number...029658								281.60
0003513	Lexington Medical Occupational									
07/01/20		*161102	0016055	07/10/20	029659	01	P	207.00	0.00	207.00
		Total Check Number...029659								207.00
0004180	Treadmaxx Tire Distributors									
06/30/20		*647408	0016056	07/10/20	029660	01	P	674.10	0.00	674.10
		Total Check Number...029660								674.10
0004186	Snap-On Industrial									
06/30/20		*ARV / 44279298	0016057	07/10/20	029661	01	P	386.27	0.00	386.27
		Total Check Number...029661								386.27
0004339	Salters Custom Paint & Body									
04/15/20		*100001-4>2016 FORD TAURUS	0016058	07/10/20	029662	01	P	1,971.30	0.00	1,971.30
		Total Check Number...029662								1,971.30
9998597	Safeware, Inc									
06/30/20		*1744832	0016059	07/10/20	029663	01	P	203.63	0.00	203.63
		Total Check Number...029663								203.63
0000178	K C S I									
07/01/20		*2020-1282>MONTHLY SERVICE AGREEMENT	0016060	07/10/20	029664	01	P	258.00	0.00	258.00
		Total Check Number...029664								258.00
0000488	Willie Mae Dozier									
07/06/20		*REFUND TRAIN DEPOT CLEAN-UP	0016061	07/10/20	029665	01	P	50.00	0.00	50.00
		Total Check Number...029665								50.00
0001653	Axon Enterprises, Inc.									
07/01/20		*SI-1665080	0016062	07/10/20	029666	01	P	7,731.61	0.00	7,731.61
		Total Check Number...029666								7,731.61
0002130	Helen McKiever									
07/06/20		*REFUND CAFETERIA CLEAN-UP	0016063	07/10/20	029667	01	P	50.00	0.00	50.00
		Total Check Number...029667								50.00
0002303	Gtp Acquisition Partners I, LI									

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07/01/20	*407349987		0016064	07/10/20	029668	01	P	60.50	0.00	60.50
	Total Check Number...029668									60.50
0002890	Moore Taylor Law Firm, P.A.									
07/01/20	*143418>JULY FEE		0016065	07/10/20	029669	01	P	1,250.00	0.00	1,250.00
	Total Check Number...029669									1,250.00
0003470	Vc3, Inc.									
07/03/20	*51937>WEBSITE HOSTING		0016066	07/10/20	029670	01	P	46.50	0.00	46.50
	Total Check Number...029670									46.50
0004102	Vestige Gps									
07/01/20	*CINV-002755		0016067	07/10/20	029671	01	P	479.70	0.00	479.70
	Total Check Number...029671									479.70
0004222	Greatamerica Financial Svcs.									
07/03/20	*014-1354571-000>27374406		0016068	07/10/20	029672	01	P	72.70	0.00	72.70
	Total Check Number...029672									72.70
0004281	Dominion Energy S C, Inc.									
07/02/20	*4-1970-0122-1143		0016069	07/10/20	029673	01	P	26.80	0.00	26.80
07/02/20	*2-2100-6124-2384		0016070	07/10/20	029673	01	P	31.53	0.00	31.53
	Total Check Number...029673									58.33
9998439	Time Warner									
07/01/20	*202-005387801-001		0016071	07/10/20	029674	01	P	55.11	0.00	55.11
	Total Check Number...029674									55.11
9998596	Shadana Stewart									
07/02/20	*REFUND TRAIN DEPOT CANCELLATION		0016072	07/10/20	029675	01	P	150.00	0.00	150.00
	Total Check Number...029675									150.00
0003973	Scrs									
07/11/20	*TONYA B MCCORMICK>XXX-XX-8652		0016095	07/16/20	029676	01	P	53.89	0.00	53.89
	Total Check Number...029676									53.89
0000309	Asiflex									
07/18/20	*PEBA #7320600>AMANDA WYATT>PC		0016126	07/22/20	029677	01	P	46.16	0.00	46.16
	Total Check Number...029677									46.16
07/18/20	*PEBA #7320600>AMANDA WYATT>AF		0016127	07/22/20	029678	01	PS	0.50	0.00	0.50
	Total Check Number...029678									0.50
07/18/20	*PEBA #7320600>ANTHONY SCOGGINGS>MSA		0016128	07/22/20	029679	01	PS	38.46	0.00	38.46
	Total Check Number...029679									38.46
07/18/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0016129	07/22/20	029680	01	PS	1.16	0.00	1.16
	Total Check Number...029680									1.16
0000475	S.C. Department Of Revenue									
07/18/20	*LEVY 564798>WATSON, JACOB		0016130	07/22/20	029681	01	P	164.19	0.00	164.19
	Total Check Number...029681									164.19
0000574	State Disbursement Unit									
07/18/20	*REMIT 32633>HOLLOWAY CHARLES A II		0016131	07/22/20	029682	01	P	222.60	0.00	222.60
	Total Check Number...029682									222.60
07/18/20	*REMIT ID 8835129822>SPRINGS, SHARMAN		0016132	07/22/20	029683	01	PS	210.00	0.00	210.00
	Total Check Number...029683									210.00

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0003973	Scrs									
07/18/20	*TONYA B MCCORMICK>XXX-XX-8652		0016133	07/22/20	029684	01	P	53.89	0.00	53.89
	Total Check Number...029684									53.89
07/18/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016134	07/22/20	029685	01	PS	111.02	0.00	111.02
	Total Check Number...029685									111.02
07/18/20	*CONNIE L. BILLINGS>XXX-XX-8329>PORS		0016135	07/22/20	029686	01	PS	334.98	0.00	334.98
	Total Check Number...029686									334.98
0000058	Verizon Wireless									
06/30/20	*690598315-00002		0016138	07/22/20	029687	01	P	580.31	0.00	580.31
	Total Check Number...029687									580.31
0000066	Karl Crapps Tire Service									
06/17/20	*160874		0016139	07/22/20	029688	01	P	496.89	0.00	496.89
06/26/20	*161055		0016140	07/22/20	029688	01	P	161.49	0.00	161.49
	Total Check Number...029688									658.38
0000097	Palmetto Propane Fuel & Ice									
06/30/20	*112970>STREET DEPT		0016141	07/22/20	029689	01	P	1,523.98	0.00	1,523.98
06/30/20	*112946>POLICE DEPT		0016142	07/22/20	029689	01	P	3,710.97	0.00	3,710.97
06/30/20	*112912>MAINTENANCE DEPT		0016143	07/22/20	029689	01	P	67.53	0.00	67.53
06/30/20	*112904>FIRE DEPT		0016144	07/22/20	029689	01	P	592.64	0.00	592.64
	Total Check Number...029689									5,895.12
0000121	Oswald Wholesale Lumber, Inc.									
06/26/20	*32020		0016145	07/22/20	029690	01	P	37.44	0.00	37.44
	Total Check Number...029690									37.44
0000229	Safebuilt, LLC									
06/30/20	*0070475-IN		0016146	07/22/20	029691	01	P	6,191.55	0.00	6,191.55
	Total Check Number...029691									6,191.55
0000233	Corder Pest Control									
06/30/20	*19416>DEPOT		0016147	07/22/20	029692	01	P	95.00	0.00	95.00
06/09/20	*85453269>POLICE DEPT		0016155	07/22/20	029692	01	P	35.00	0.00	35.00
	Total Check Number...029692									130.00
0000533	Staples Credit Plan									
06/15/20	*6035 5178 6555 3878		0016148	07/22/20	029693	01	P	387.83	0.00	387.83
	Total Check Number...029693									387.83
0000884	Advanced Disposal									
04/30/20	*0001095249>APRIL		0016149	07/22/20	029694	01	P	28,114.32	0.00	28,114.32
06/30/20	*Y6013107		0016150	07/22/20	029694	01	P	28,295.23	0.00	28,295.23
	Total Check Number...029694									56,409.55
0002756	Autozone, Inc.									
06/30/20	*3033		0016151	07/22/20	029695	01	P	600.49	0.00	600.49
	Total Check Number...029695									600.49
0002905	Staples Business Credit									
06/25/20	*1476358ATL>258390		0016152	07/22/20	029696	01	P	689.22	0.00	689.22
	Total Check Number...029696									689.22
0003442	A T & T									
06/30/20	*138000591		0016153	07/22/20	029697	01	P	54.20	0.00	54.20
	Total Check Number...029697									54.20

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0003513	Lexington Medical Occupational									
06/01/20	*160810		0016154	07/22/20	029698	01	P	42.00	0.00	42.00
	Total Check Number...029698									42.00
0003987	O'reilly Automotive, Inc									
06/28/20	*2304001		0016156	07/22/20	029699	01	P	130.04	0.00	130.04
	Total Check Number...029699									130.04
0000009	Colonial Life & Accident Ins.									
07/20/20	*8249823-0801989		0016157	07/23/20	029700	01	P	1,980.17	0.00	1,980.17
	Total Check Number...029700									1,980.17
0000246	A F L A C									
07/15/20	*OMF16>680889		0016158	07/23/20	029701	01	P	231.26	0.00	231.26
	Total Check Number...029701									231.26
0003777	Legalshield									
07/15/20	*GROUP #0147900		0016159	07/23/20	029702	01	P	33.90	0.00	33.90
	Total Check Number...029702									33.90
0000012	A T & T									
07/02/20	803 M01-2872 872 1894		0016160	07/23/20	029703	01	P	1,496.07	0.00	1,496.07
	Total Check Number...029703									1,496.07
0000107	J.F. Johnson, Inc.									
07/21/20	*209247		0016161	07/23/20	029704	01	P	84.15	0.00	84.15
	Total Check Number...029704									84.15
0000128	Pitney Bowes Global Financial									
07/13/20	*0011392624		0016162	07/23/20	029705	01	P	10.46	0.00	10.46
	Total Check Number...029705									10.46
0000136	Motorola Solutions , Inc.									
07/01/20	*27129920200610		0016163	07/23/20	029706	01	P	1,058.06	0.00	1,058.06
	Total Check Number...029706									1,058.06
0000189	Qs/1 Data Systems									
07/06/20	*000466013		0016164	07/23/20	029707	01	P	252.89	0.00	252.89
	Total Check Number...029707									252.89
0000520	C.B.D., Inc.									
07/15/20	*07152020		0016165	07/23/20	029708	01	P	6,500.00	0.00	6,500.00
	Total Check Number...029708									6,500.00
0000570	State Of South Carolina									
07/15/20	*2020071512483		0016166	07/23/20	029709	01	P	175.00	0.00	175.00
	Total Check Number...029709									175.00
0001619	B-L Rentals & Inflatables, LLC									
07/17/20	*1464		0016167	07/23/20	029710	01	P	11.22	0.00	11.22
	Total Check Number...029710									11.22
0003668	Comporium									
07/16/20	*4143-1709		0016169	07/23/20	029711	01	P	2.13	0.00	2.13
	Total Check Number...029711									2.13
0003671	Scfis									
07/02/20	*49090		0016168	07/23/20	029712	01	P	2,806.00	0.00	2,806.00

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Total Check Number...029712										2,806.00
0003980	Blanchard Equipment Co., Inc.									
07/13/20	*1584361		0016170	07/23/20	029713	01	P	13.99	0.00	13.99
Total Check Number...029713										13.99
0004281	Dominion Energy S C, Inc.									
07/16/20	*9-2100-6940-1262		0016171	07/23/20	029714	01	P	26.90	0.00	26.90
07/16/20	*9-1970-0119-1725		0016172	07/23/20	029714	01	P	1,509.66	0.00	1,509.66
07/02/20	*1-1970-0121-5644		0016173	07/23/20	029714	01	P	335.68	0.00	335.68
07/16/20	*4-2101-1877-2408		0016174	07/23/20	029714	01	P	26.79	0.00	26.79
07/16/20	*2-2100-8632-0904		0016175	07/23/20	029714	01	P	40.66	0.00	40.66
07/13/20	*4-2100-8279-5674		0016176	07/23/20	029714	01	P	28.76	0.00	28.76
07/02/20	*0-2100-9484-4343		0016177	07/23/20	029714	01	P	60.68	0.00	60.68
07/09/20	*4-2100-6848-6119		0016178	07/23/20	029714	01	P	393.71	0.00	393.71
Total Check Number...029714										2,422.84
07/13/20	*8-1970-0118-9580		0016179	07/23/20	029715	01	PS	112.68	0.00	112.68
Total Check Number...029715										112.68
07/13/20	*4-2101-0449-3943		0016180	07/23/20	029716	01	PS	140.50	0.00	140.50
Total Check Number...029716										140.50
07/13/20	*4-2101-0449-4030		0016181	07/23/20	029717	01	PS	86.20	0.00	86.20
Total Check Number...029717										86.20
0004389	Herald Office Supply									
07/16/20	*C005629>M84411		0016182	07/23/20	029718	01	P	49.28	0.00	49.28
Total Check Number...029718										49.28
0004401	Compassionate Care Hospice									
07/21/20	*MEMORIAL FOR GARNER W MATTHEWS, JR.		0016183	07/23/20	029719	01	P	25.00	0.00	25.00
Total Check Number...029719										25.00
9998439	Time Warner									
07/11/20	*202-000076602-001		0016184	07/23/20	029720	01	P	64.28	0.00	64.28
Total Check Number...029720										64.28
9998598	Brittany Maroney									
07/20/20	*REFUND TRAIN DEPOT CLEAN-UP		0016185	07/23/20	029721	01	P	75.00	0.00	75.00
Total Check Number...029721										75.00
9998599	Amber Miller									
07/20/20	*REFUND TRAIN DEPOT CLEAN-UP		0016186	07/23/20	029722	01	P	50.00	0.00	50.00
Total Check Number...029722										50.00
9999225	Southern Anesthesia+surgical									
07/09/20	*3013094-RI		0016187	07/23/20	029723	01	P	79.93	0.00	79.93
07/09/20	*3013125-RI		0016188	07/23/20	029723	01	P	72.21	0.00	72.21
07/15/20	*3016517-RI		0016189	07/23/20	029723	01	P	111.02	0.00	111.02
Total Check Number...029723										263.16
0000515	Columbia Fire & Safety, Inc.									
06/18/20	*91655>SHOP ANNUAL INSPECTION		0016190	07/23/20	029724	01	P	136.64	0.00	136.64
Total Check Number...029724										136.64
0003973	Scrs									
07/27/20	*TONYA McCORMICK XXXX-XX-8652		0016211	07/27/20	029725	01	P	53.89	0.00	53.89
Total Check Number...029725										53.89

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0000020	Peba Insurance Finance									
07/28/20	*#7320600 AUGUST INSURANCE		0016214	07/28/20	029726	01	P	35,141.04	0.00	35,141.04
	Total Check Number...029726									35,141.04
0000480	I C M A Membership Renewals									
07/29/20	MEMBER #796723 WILLIAM AT LUCKADOO		0016221	07/29/20	029727	01	P	616.00	0.00	616.00
	Total Check Number...029727									616.00
0001231	Jessica Barr-Dennis									
07/29/20	*REFUND>CAFETERIA RENTAL		0016215	07/29/20	029728	01	P	50.00	0.00	50.00
	Total Check Number...029728									50.00
0003977	Rashonda Avent									
07/29/20	*REFUND TRAIN DEPOT RENTAL		0016216	07/29/20	029729	01	P	50.00	0.00	50.00
	Total Check Number...029729									50.00
0004017	Judy W Enlow									
07/29/20	*REFUND TRAIN DEPOT RENTAL		0016217	07/29/20	029730	01	P	50.00	0.00	50.00
	Total Check Number...029730									50.00
0004186	Snap-On Industrial									
07/22/20	*ARV/44517535		0016218	07/29/20	029731	01	P	494.40	0.00	494.40
	Total Check Number...029731									494.40
0004402	Juvenile Diabetes Research									
07/29/20	*MEMORIAL>NELVA J. LORICK		0016219	07/29/20	029732	01	P	25.00	0.00	25.00
	Total Check Number...029732									25.00
0004403	Boy Scouts Of America									
07/29/20	*MEMORIAL>C. EUGENE "GENE" BERRY, JR.		0016220	07/29/20	029733	01	P	25.00	0.00	25.00
	Total Check Number...029733									25.00
	Total Bank Code...01									253,436.89
	Grand Total									253,436.89

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	07012020-07312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt