

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/02/20	AR27127	0165262	04/02/20	103953	10	P	184.54	0.00	184.54
04/02/20	AR27156	0165263	04/02/20	103953	10	P	12.09	0.00	12.09
04/02/20	AR27128	0165274	04/02/20	103953	10	P	12.83	0.00	12.83
04/02/20	AR27129	0165275	04/02/20	103953	10	P	72.75	0.00	72.75
04/02/20	AR27157	0165276	04/02/20	103953	10	P	139.47	0.00	139.47
04/02/20	AR27155	0165277	04/02/20	103953	10	P	53.94	0.00	53.94
04/02/20	AR27162	0165278	04/02/20	103953	10	P	94.20	0.00	94.20
04/02/20	AR27163	0165279	04/02/20	103953	10	P	55.18	0.00	55.18
04/02/20	AR27130	0165209	04/02/20	103953	10	P	197.07	0.00	197.07
04/02/20	AR27158	0165217	04/02/20	103953	10	P	164.28	0.00	164.28
04/02/20	AR27161	0165227	04/02/20	103953	10	P	28.34	0.00	28.34
	Total Check Number...103953								1,014.69
3545241	Coker Business Systems, Inc 5009738140	0165280	04/02/20	103954	10	P	130.87	0.00	130.87
	Total Check Number...103954								130.87
3544680	Corey Phillips 00678	0165213	04/02/20	103955	10	P	20.00	0.00	20.00
	Total Check Number...103955								20.00
0002944	Crawford Sprinkler Co A20-0335/W23671	0165281	04/02/20	103956	10	P	785.00	0.00	785.00
	Total Check Number...103956								785.00
3542561	Dana Safety Supply, Inc. 628159	0165333	04/02/20	103957	10	P	544.32	0.00	544.32
	Total Check Number...103957								544.32
3543917	Deere Credit, Inc 2312571	0165282	04/02/20	103958	10	P	1,871.10	0.00	1,871.10
	Total Check Number...103958								1,871.10
3541901	Designlab, Inc. 245291	0165265	04/02/20	103959	10	P	85.32	0.00	85.32
04/02/20	245276	0165266	04/02/20	103959	10	P	190.29	0.00	190.29
	Total Check Number...103959								275.61
3544854	Donna Busby 03302020	0165199	04/02/20	103960	10	P	36.83	0.00	36.83
	Total Check Number...103960								36.83
3543854	Duke Energy Progress 0522614239	0165284	04/02/20	103961	10	PS	75.00	0.00	75.00
	Total Check Number...103961								75.00
04/02/20	0859566127	0165285	04/02/20	103962	10	PS	800.00	0.00	800.00
	Total Check Number...103962								800.00
04/02/20	8665624642	0165286	04/02/20	103963	10	PS	2,000.00	0.00	2,000.00
	Total Check Number...103963								2,000.00
3545615	East Clarendon Collsion Repair 12018	0165198	04/02/20	103964	10	P	4,009.42	0.00	4,009.42
	Total Check Number...103964								4,009.42
0000121	Farmers Telephone Coop. , Inc 8034786060	0165314	04/02/20	103965	10	P	150.00	0.00	150.00
04/02/20	8034782420	0165315	04/02/20	103965	10	P	150.00	0.00	150.00

Clarendon County

Check Register

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04/02/20	803281075	0165317	04/02/20	103965	10	P	364.73	0.00	364.73
04/02/20	8034332050	0165318	04/02/20	103965	10	P	790.00	0.00	790.00
	Total Check Number...103965								1,454.73
04/02/20	8034330090	0165316	04/02/20	103966	10	PS	170.31	0.00	170.31
	Total Check Number...103966								170.31
0002529	Fedex								
04/02/20	6-914-90839	0165287	04/02/20	103967	10	P	44.02	0.00	44.02
04/02/20	6-916-34944	0165288	04/02/20	103967	10	P	44.02	0.00	44.02
04/02/20	6-920-51914	0165289	04/02/20	103967	10	P	43.95	0.00	43.95
	Total Check Number...103967								131.99
0000243	Forensic Pathology Consultants								
04/02/20	3266	0165197	04/02/20	103968	10	P	1,200.00	0.00	1,200.00
	Total Check Number...103968								1,200.00
3541573	Forms & Supply, Inc.								
04/02/20	5384551-0	0165196	04/02/20	103969	10	P	150.70	0.00	150.70
	Total Check Number...103969								150.70
0002618	Frasier Tire Service								
04/02/20	174086	0165257	04/02/20	103970	10	P	5,849.55	0.00	5,849.55
	Total Check Number...103970								5,849.55
3543045	Frontier								
04/02/20	8030344588	0165269	04/02/20	103971	10	P	250.00	0.00	250.00
	Total Check Number...103971								250.00
3545691	Fuelman/fleetcor Technologies								
04/02/20	NP57941230	0165329	04/02/20	103972	10	P	-914.75	0.00	-914.75
04/02/20	NP57941230	0165038	04/02/20	103972	10	P	61.96	0.00	61.96
04/02/20	NP57941230	0165049	04/02/20	103972	10	P	79.66	0.00	79.66
04/02/20	NP57941230	0165052	04/02/20	103972	10	P	101.02	0.00	101.02
04/02/20	NP57941230	0165070	04/02/20	103972	10	P	134.15	0.00	134.15
04/02/20	NP57941230	0165071	04/02/20	103972	10	P	44.62	0.00	44.62
04/02/20	NP57941230	0165073	04/02/20	103972	10	P	54.84	0.00	54.84
04/02/20	NP57941230	0165115	04/02/20	103972	10	P	71.99	0.00	71.99
04/02/20	NP57941230	0165132	04/02/20	103972	10	P	17.68	0.00	17.68
04/02/20	NP57941230	0165143	04/02/20	103972	10	P	102.69	0.00	102.69
04/02/20	NP57941230	0165144	04/02/20	103972	10	P	949.59	0.00	949.59
04/02/20	NP57941230	0165145	04/02/20	103972	10	P	88.92	0.00	88.92
04/02/20	NP57941230	0165159	04/02/20	103972	10	P	34.80	0.00	34.80
	Total Check Number...103972								827.17
04/02/20	NP57941230	0165192	04/02/20	103973	10	P	6,189.27	0.00	6,189.27
04/02/20	NP57941230	0165193	04/02/20	103973	10	P	1,170.03	0.00	1,170.03
	Total Check Number...103973								7,359.30
3542124	Gregory Holliday								
04/02/20	02292020	0165169	04/02/20	103974	10	P	143.84	0.00	143.84
	Total Check Number...103974								143.84
0000191	Harvin Clarendon County								
04/02/20	APRIL2020	0165245	04/02/20	103975	10	P	47,083.33	0.00	47,083.33
	Total Check Number...103975								47,083.33
04/02/20	MAY 2020	0165270	04/02/20	103976	10	PS	47,083.33	0.00	47,083.33

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...103976										47,083.33
3545417 04/02/20	Henry Thomas 00639		0165214	04/02/20	103977	10	P	62.00	0.00	62.00
Total Check Number...103977										62.00
3415000 04/02/20	Herald Office Supplies 739867-1		0165290	04/02/20	103978	10	P	40.76	0.00	40.76
04/02/20	M74630		0165291	04/02/20	103978	10	P	197.52	0.00	197.52
04/02/20	M74299		0165292	04/02/20	103978	10	P	50.44	0.00	50.44
04/02/20	748964-0		0165293	04/02/20	103978	10	P	77.22	0.00	77.22
04/02/20	746476-0		0165188	04/02/20	103978	10	P	70.89	0.00	70.89
04/02/20	746476-1		0165189	04/02/20	103978	10	P	9.93	0.00	9.93
04/02/20	746652-0		0165190	04/02/20	103978	10	P	22.00	0.00	22.00
04/02/20	747572-0		0165191	04/02/20	103978	10	P	113.45	0.00	113.45
04/02/20	749161-0		0165218	04/02/20	103978	10	P	34.13	0.00	34.13
Total Check Number...103978										616.34
3543191 04/02/20	Hill Printing Of Manning 95074		0165334	04/02/20	103979	10	P	232.80	0.00	232.80
Total Check Number...103979										232.80
3545582 04/02/20	Hoffman Mechanical Solutions 30638		0165296	04/02/20	103980	10	P	1,002.00	0.00	1,002.00
04/02/20	30573		0165219	04/02/20	103980	10	P	1,162.37	0.00	1,162.37
Total Check Number...103980										2,164.37
3545669 04/02/20	Home Depot Pro 543049050		0165321	04/02/20	103981	10	P	174.74	0.00	174.74
04/02/20	521805697		0165322	04/02/20	103981	10	P	-28.25	0.00	-28.25
Total Check Number...103981										146.49
0003117 04/02/20	Hyman Paper Company 241127A		0165294	04/02/20	103982	10	P	106.97	0.00	106.97
04/02/20	240108B		0165222	04/02/20	103982	10	P	97.19	0.00	97.19
Total Check Number...103982										204.16
3541845 04/02/20	Interstate All Battery Center 507309372		0165297	04/02/20	103983	10	P	1,083.65	0.00	1,083.65
Total Check Number...103983										1,083.65
0000359 04/02/20	John Deere Financial G392324		0165323	04/02/20	103984	10	P	89.95	0.00	89.95
04/02/20	G388340		0165324	04/02/20	103984	10	P	210.37	0.00	210.37
04/02/20	G574150		0165325	04/02/20	103984	10	P	63.35	0.00	63.35
Total Check Number...103984										363.67
3544655 04/02/20	John Nabholz 02292020		0165170	04/02/20	103985	10	P	130.50	0.00	130.50
Total Check Number...103985										130.50
3545655 04/02/20	Johnson, Durant & Nester, LLC 19-623WM		0165235	04/02/20	103986	10	P	1,287.50	0.00	1,287.50
Total Check Number...103986										1,287.50
3545767 04/02/20	Keenan Gregg 00648		0165215	04/02/20	103987	10	P	62.00	0.00	62.00
Total Check Number...103987										62.00

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0002569 04/02/20	Legal Directories Publishing 035116	0165186	04/02/20	103988	10	P	8.75	0.00	8.75
	Total Check Number...103988								8.75
0000059 04/02/20	Lowe's 958746	0165211	04/02/20	103989	10	P	140.85	0.00	140.85
	Total Check Number...103989								140.85
0033057 04/02/20	M & M Enterprises, LLC. 23540	0165260	04/02/20	103990	10	P	139.31	0.00	139.31
	Total Check Number...103990								139.31
3542794 04/02/20	Mac Papers-Columbia 995399	0165185	04/02/20	103991	10	P	247.45	0.00	247.45
	Total Check Number...103991								247.45
3542644 04/02/20	Maggie Robertson 02292020	0165171	04/02/20	103992	10	P	38.28	0.00	38.28
	Total Check Number...103992								38.28
0000064 04/02/20	Manning Auto Parts 15448-9111	0165249	04/02/20	103993	10	P	142.73	0.00	142.73
04/02/20	15448-9141	0165256	04/02/20	103993	10	P	29.61	0.00	29.61
	Total Check Number...103993								172.34
3544766 04/02/20	Mattie L. Johnson 02292020	0165172	04/02/20	103994	10	P	51.04	0.00	51.04
	Total Check Number...103994								51.04
0003262 04/02/20	Momar Inc PSI332285	0165220	04/02/20	103995	10	P	677.06	0.00	677.06
	Total Check Number...103995								677.06
3545675 04/02/20	Pinckney Anderson 00670	0165216	04/02/20	103996	10	P	62.00	0.00	62.00
	Total Check Number...103996								62.00
0000355 04/02/20	Prothro Chevrolet Company Inc. 03312020	0165298	04/02/20	103997	10	PS	5,849.00	0.00	5,849.00
	Total Check Number...103997								5,849.00
04/02/20	MAY 2020	0165299	04/02/20	103998	10	PS	4,042.20	0.00	4,042.20
	Total Check Number...103998								4,042.20
3545832 04/02/20	Rbs Transportation 02292020	0165184	04/02/20	103999	10	P	1,332.00	0.00	1,332.00
	Total Check Number...103999								1,332.00
3545831 04/02/20	Russell Miller 02292020	0165166	04/02/20	104000	10	P	48.14	0.00	48.14
	Total Check Number...104000								48.14
3544111 04/02/20	Santee Automotive 27060	0165259	04/02/20	104001	10	P	81.33	0.00	81.33
	Total Check Number...104001								81.33
3544028 04/02/20	Sc Law Enforcement Division MARCH 2020	0165308	04/02/20	104002	10	P	1,000.00	0.00	1,000.00
	Total Check Number...104002								1,000.00

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3544086	Security Management Of Sc.								
04/02/20	101466	0165236	04/02/20	104003	10	P	1,058.40	0.00	1,058.40
04/02/20	101489	0165237	04/02/20	104003	10	P	595.35	0.00	595.35
	Total Check Number...104003								1,653.75
3545781	Segra								
04/02/20	1678189	0165331	04/02/20	104004	10	P	340.91	0.00	340.91
	Total Check Number...104004								340.91
3544768	Shaneena Black								
04/02/20	02292020	0165174	04/02/20	104005	10	P	106.14	0.00	106.14
	Total Check Number...104005								106.14
3541259	Sharon B. Ridgeway								
04/02/20	02292020	0165168	04/02/20	104006	10	P	55.68	0.00	55.68
	Total Check Number...104006								55.68
0000047	Simpson Hardware								
04/02/20	351801	0165300	04/02/20	104007	10	P	10.25	0.00	10.25
04/02/20	351998	0165301	04/02/20	104007	10	P	6.96	0.00	6.96
04/02/20	352084	0165302	04/02/20	104007	10	P	50.74	0.00	50.74
04/02/20	352091	0165303	04/02/20	104007	10	P	-50.74	0.00	-50.74
04/02/20	351987	0165335	04/02/20	104007	10	P	15.33	0.00	15.33
	Total Check Number...104007								32.54
0000138	Redsail Technologies								
04/02/20	000439952-3796	0165304	04/02/20	104008	10	P	1,650.17	0.00	1,650.17
04/02/20	000439969-0672	0165305	04/02/20	104008	10	P	942.81	0.00	942.81
	Total Check Number...104008								2,592.98
3545830	Southeastern Tech Printing								
04/02/20	23	0165221	04/02/20	104009	10	P	268.38	0.00	268.38
	Total Check Number...104009								268.38
3543067	Staples Advantage								
04/02/20	3442679479	0165238	04/02/20	104010	10	P	35.91	0.00	35.91
	Total Check Number...104010								35.91
3545017	Summit Food Services, LLC								
04/02/20	INV2000074451	0165182	04/02/20	104011	10	P	2,288.35	0.00	2,288.35
	Total Check Number...104011								2,288.35
3544892	Tereka Hilton								
04/02/20	02292020	0165173	04/02/20	104012	10	P	226.78	0.00	226.78
	Total Check Number...104012								226.78
3543810	Truckpro, LLC								
04/02/20	085-0079111	0165258	04/02/20	104013	10	P	425.74	0.00	425.74
	Total Check Number...104013								425.74
3543660	Unifirst Corporation								
04/02/20	2982732241	0165261	04/02/20	104014	10	P	38.88	0.00	38.88
04/02/20	2982707167	0165330	04/02/20	104014	10	P	59.48	0.00	59.48
04/02/20	2982730919	0165178	04/02/20	104014	10	P	48.48	0.00	48.48
04/02/20	2982731793	0165179	04/02/20	104014	10	P	59.48	0.00	59.48
04/02/20	2982732242	0165180	04/02/20	104014	10	P	81.84	0.00	81.84
04/02/20	2982728628	0165223	04/02/20	104014	10	P	31.87	0.00	31.87
04/02/20	2982730920	0165224	04/02/20	104014	10	P	31.87	0.00	31.87

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Total Check Number...104014									351.90
0003212 04/02/20	Waste Management 4197233-0081-2	0165240	04/02/20	104015	10	P	7,788.09	0.00	7,788.09
Total Check Number...104015									7,788.09
3543055 04/02/20	Waste Management 4197197-0081-9	0165242	04/02/20	104016	10	P	2,688.38	0.00	2,688.38
04/02/20	4197128-0081-4	0165244	04/02/20	104016	10	P	1,557.39	0.00	1,557.39
04/02/20	4197127-0081-6	0165336	04/02/20	104016	10	P	112,512.47	0.00	112,512.47
Total Check Number...104016									116,758.24
0000117 04/02/20	Wright-Johnston Uniforms 47604	0165176	04/02/20	104017	10	P	197.01	0.00	197.01
Total Check Number...104017									197.01
0002704 04/09/20	A Mobile Storage Company 306165	0165461	04/09/20	104043	10	P	160.90	0.00	160.90
Total Check Number...104043									160.90
3544101 04/09/20	Adrian V. Ridgill 17032	0165407	04/09/20	104044	10	P	150.00	0.00	150.00
04/09/20	17033	0165408	04/09/20	104044	10	P	140.00	0.00	140.00
04/09/20	17034	0165409	04/09/20	104044	10	P	95.00	0.00	95.00
Total Check Number...104044									385.00
3543972 04/09/20	At&t 000014526981	0165339	04/09/20	104045	10	P	283.17	0.00	283.17
04/09/20	000014526997	0165340	04/09/20	104045	10	P	283.17	0.00	283.17
Total Check Number...104045									566.34
0033042 04/09/20	Bagnal's Landscaping Inc MARCH 2020	0165341	04/09/20	104046	10	P	145.00	0.00	145.00
04/09/20	EXIT 115 MARCH 2020	0165342	04/09/20	104046	10	P	995.00	0.00	995.00
04/09/20	2020-MARCH	0165343	04/09/20	104046	10	P	100.00	0.00	100.00
04/09/20	527 PARK MARCH 2020	0165344	04/09/20	104046	10	P	175.00	0.00	175.00
Total Check Number...104046									1,415.00
0003017 04/09/20	Barwick Plumbing Co., LLC 24492	0165345	04/09/20	104047	10	P	150.00	0.00	150.00
Total Check Number...104047									150.00
3541717 04/09/20	Batteries Plus Of Sumter P25716258	0165347	04/09/20	104048	10	P	26.95	0.00	26.95
Total Check Number...104048									26.95
3544053 04/09/20	Blue Line Shooting Center, LLC 1-1142479	0165348	04/09/20	104049	10	P	441.88	0.00	441.88
Total Check Number...104049									441.88
0000755 04/09/20	Bob Barker Co, Inc. NC1001538185	0165349	04/09/20	104050	10	P	1,689.92	0.00	1,689.92
Total Check Number...104050									1,689.92
0000020 04/09/20	Bob's Body Shop, Inc. 10824	0165350	04/09/20	104051	10	P	125.00	0.00	125.00
04/09/20	11205	0165351	04/09/20	104051	10	P	250.00	0.00	250.00
Total Check Number...104051									375.00

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3542906 04/09/20	Bound Tree Medical, LLC.									
	63477956	0165352	04/09/20	104052	10	P	145.82	0.00	145.82	
	Total Check Number...104052								145.82	
3541774 04/09/20	Charles J. Mock, Jr.									
	MARCH 2020	0165354	04/09/20	104053	10	P	50.00	0.00	50.00	
	Total Check Number...104053								50.00	
0000030 04/09/20	Clarendon Auto Parts									
	031653	0165355	04/09/20	104054	10	P	50.61	0.00	50.61	
	031666	0165356	04/09/20	104054	10	P	13.26	0.00	13.26	
	031694	0165357	04/09/20	104054	10	P	8.35	0.00	8.35	
	031765	0165358	04/09/20	104054	10	P	-32.99	0.00	-32.99	
	032122	0165359	04/09/20	104054	10	P	14.85	0.00	14.85	
	Total Check Number...104054								54.08	
0003462 04/09/20	Clarendon Behavioral Health Sv									
	010229	0165361	04/09/20	104055	10	P	315.00	0.00	315.00	
	010235	0165362	04/09/20	104055	10	P	472.00	0.00	472.00	
	Total Check Number...104055								787.00	
0000236 04/09/20	Coast To Coast Solutions, Inc.									
	IVC0095809	0165364	04/09/20	104056	10	P	77.54	0.00	77.54	
	Total Check Number...104056								77.54	
0003119 04/09/20	Coker Business Systems									
	AR27132	0165365	04/09/20	104057	10	P	29.82	0.00	29.82	
	AR27154	0165366	04/09/20	104057	10	P	74.11	0.00	74.11	
	AR27208	0165367	04/09/20	104057	10	P	60.48	0.00	60.48	
	AR27209	0165470	04/09/20	104057	10	P	21.60	0.00	21.60	
	Total Check Number...104057								186.01	
3544457 04/09/20	Coker Business Systems, Inc.									
	26766247	0165472	04/09/20	104058	10	P	162.00	0.00	162.00	
	Total Check Number...104058								162.00	
3545393 04/09/20	Consolidated Laundry									
	C006232-IN	0165371	04/09/20	104059	10	P	204.00	0.00	204.00	
	Total Check Number...104059								204.00	
3542561 04/09/20	Dana Safety Supply, Inc.									
	631139	0165374	04/09/20	104060	10	P	39.36	0.00	39.36	
	Total Check Number...104060								39.36	
3543917 04/09/20	Deere Credit, Inc									
	2313710	0165376	04/09/20	104061	10	P	2,119.29	0.00	2,119.29	
	2315286	0165377	04/09/20	104061	10	P	2,226.73	0.00	2,226.73	
	Total Check Number...104061								4,346.02	
3545578 04/09/20	Dennis Corporation									
	0014337	0165378	04/09/20	104062	10	P	9,787.50	0.00	9,787.50	
	Total Check Number...104062								9,787.50	
3543316 04/09/20	Eric Douglas De Van									
	2017CLD	0165379	04/09/20	104063	10	P	102.00	0.00	102.00	
	Total Check Number...104063								102.00	
3541573 04/09/20	Forms & Supply, Inc.									
	5387258-0	0165381	04/09/20	104064	10	P	1,776.36	0.00	1,776.36	

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...104064									1,776.36
3544627 04/09/20	Franklin Delano Colclough, Jr. 04062020	0165382	04/09/20	104065	10	P	150.00	0.00	150.00
Total Check Number...104065									150.00
3543045 04/09/20	Frontier 8436266561	0165462	04/09/20	104066	10	P	91.86	0.00	91.86
Total Check Number...104066									91.86
3542405 04/09/20	George Matt Vining 206	0165400	04/09/20	104067	10	P	950.00	0.00	950.00
Total Check Number...104067									950.00
3545834 04/09/20	Grant Cannon 04092020	0165383	04/09/20	104068	10	P	400.00	0.00	400.00
Total Check Number...104068									400.00
3415000 04/09/20	Herald Office Supplies 748906-0	0165391	04/09/20	104069	10	P	71.81	0.00	71.81
Total Check Number...104069									71.81
3545669 04/09/20	Home Depot Pro 543775910	0165384	04/09/20	104070	10	P	57.02	0.00	57.02
04/09/20	543775928	0165385	04/09/20	104070	10	P	213.65	0.00	213.65
04/09/20	542538277	0165463	04/09/20	104070	10	P	356.83	0.00	356.83
Total Check Number...104070									627.50
0001457 04/09/20	Hugo D. Hammond 448	0165386	04/09/20	104071	10	P	130.00	0.00	130.00
Total Check Number...104071									130.00
0000359 04/09/20	John Deere Financial 733321	0165389	04/09/20	104072	10	P	25.28	0.00	25.28
Total Check Number...104072									25.28
0002860 04/09/20	Lebon Joye APRIL 2020	0165464	04/09/20	104073	10	P	50.00	0.00	50.00
Total Check Number...104073									50.00
3545069 04/09/20	Lexis Nexis Risk Data Mangemen 1691017-20200331	0165390	04/09/20	104074	10	P	162.00	0.00	162.00
Total Check Number...104074									162.00
3542348 04/09/20	Linda Lemon MARCH 2020	0165387	04/09/20	104075	10	P	50.00	0.00	50.00
Total Check Number...104075									50.00
0000116 04/09/20	Love Chevrolet Co. 98031	0165473	04/09/20	104076	10	P	33,527.00	0.00	33,527.00
Total Check Number...104076									33,527.00
0033057 04/09/20	M & M Enterprises, LLC. 23523/23532	0165396	04/09/20	104077	10	P	97.79	0.00	97.79
Total Check Number...104077									97.79
0000064 04/09/20	Manning Auto Parts CUSTOMER 9384	0165397	04/09/20	104078	10	P	475.52	0.00	475.52
04/09/20	15448-9233	0165398	04/09/20	104078	10	P	41.16	0.00	41.16

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...104078									516.68
0000360 04/09/20	Manning Rotary Club 04012020	0165399	04/09/20	104079	10	P	210.00	0.00	210.00
Total Check Number...104079									210.00
3543831 04/09/20	Meadors, Inc. 19-0092-02	0165468	04/09/20	104080	10	P	997.36	0.00	997.36
Total Check Number...104080									997.36
3545835 04/09/20	Nicholson Business Systems 201900336R	0165401	04/09/20	104081	10	P	4,356.00	0.00	4,356.00
Total Check Number...104081									4,356.00
3544589 04/09/20	Palmetto Gas Corp. 031020	0165405	04/09/20	104082	10	P	44.09	0.00	44.09
Total Check Number...104082									44.09
0000077 04/09/20	Piggly Wiggly #32 003-00476941	0165406	04/09/20	104083	10	P	69.20	0.00	69.20
Total Check Number...104083									69.20
3545756 04/09/20	Pyle Solutions, LLC 1509	0165469	04/09/20	104084	10	P	3,093.50	0.00	3,093.50
Total Check Number...104084									3,093.50
0000105 04/09/20 04/09/20	Rigby Oil Company 251124 2509961	0165410 0165411	04/09/20 04/09/20	104085 104085	10 10	P P	1,343.35 2,533.28	0.00 0.00	1,343.35 2,533.28
Total Check Number...104085									3,876.63
3544111 04/09/20 04/09/20	Santee Automotive 27062 27063	0165413 0165414	04/09/20 04/09/20	104086 104086	10 10	P P	402.41 25.34	0.00 0.00	402.41 25.34
Total Check Number...104086									427.75
0000268 04/09/20	Santee Lynches Regional INVOICE #3	0165415	04/09/20	104087	10	P	2,001.25	0.00	2,001.25
Total Check Number...104087									2,001.25
3544086 04/09/20 04/09/20	Security Management Of Sc. 101579 101562	0165416 0165417	04/09/20 04/09/20	104088 104088	10 10	P P	595.35 1,058.40	0.00 0.00	595.35 1,058.40
Total Check Number...104088									1,653.75
3545287 04/09/20 04/09/20	Signs Plus 15358 15359	0165426 0165427	04/09/20 04/09/20	104089 104089	10 10	P P	7,071.61 6,620.82	0.00 0.00	7,071.61 6,620.82
Total Check Number...104089									13,692.43
0000047 04/09/20 04/09/20 04/09/20 04/09/20 04/09/20 04/09/20 04/09/20	Simpson Hardware 351532 352082 352121 352095 352096 352297 35216	0165418 0165419 0165420 0165421 0165422 0165423 0165471	04/09/20 04/09/20 04/09/20 04/09/20 04/09/20 04/09/20 04/09/20	104090 104090 104090 104090 104090 104090 104090	10 10 10 10 10 10 10	P P P P P P P	12.95 31.30 3.46 21.98 2.69 37.35 2.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.95 31.30 3.46 21.98 2.69 37.35 2.47
Total Check Number...104090									112.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545830 04/09/20	Southeastern Tech Printing 27	0165428	04/09/20	104091	10	P	109.22	0.00	109.22
	Total Check Number...104091								109.22
3543732 04/09/20	Southern Business & Developmen 44604	0165429	04/09/20	104092	10	P	2,500.00	0.00	2,500.00
	Total Check Number...104092								2,500.00
3544952 04/09/20	Southern Health Partners, Inc. BASE38040	0165430	04/09/20	104093	10	P	14,269.09	0.00	14,269.09
	Total Check Number...104093								14,269.09
0003472 04/09/20	Spectrum Business/time Warner 855477401032720	0165431	04/09/20	104094	10	P	63.26	0.00	63.26
	Total Check Number...104094								63.26
3545778 04/09/20	Spectrum Enterprise/time Warne 100004501040120	0165432	04/09/20	104095	10	P	109.50	0.00	109.50
	Total Check Number...104095								109.50
3545017 04/09/20	Summit Food Services, LLC INV2000073176	0165434	04/09/20	104096	10	P	2,038.73	0.00	2,038.73
04/09/20	INV2000075051	0165435	04/09/20	104096	10	P	2,173.50	0.00	2,173.50
	Total Check Number...104096								4,212.23
3545836 04/09/20	Tbic R200318-4	0165438	04/09/20	104097	10	P	900.00	0.00	900.00
	Total Check Number...104097								900.00
3545745 04/09/20	The Fmrt Group/ 20145	0165436	04/09/20	104098	10	P	395.00	0.00	395.00
	Total Check Number...104098								395.00
0002210 04/09/20	Turbeville Farm & Hardware, In 10181	0165439	04/09/20	104099	10	P	125.08	0.00	125.08
04/09/20	11732	0165440	04/09/20	104099	10	P	25.87	0.00	25.87
	Total Check Number...104099								150.95
3543660 04/09/20	Unifirst Corporation 2982733219	0165444	04/09/20	104100	10	P	48.48	0.00	48.48
04/09/20	2982733220	0165445	04/09/20	104100	10	P	31.87	0.00	31.87
04/09/20	2982734535	0165446	04/09/20	104100	10	P	38.88	0.00	38.88
04/09/20	2982734078	0165447	04/09/20	104100	10	P	59.48	0.00	59.48
04/09/20	2982734536	0165448	04/09/20	104100	10	P	81.84	0.00	81.84
04/09/20	2982735453	0165449	04/09/20	104100	10	P	48.48	0.00	48.48
04/09/20	2982735454	0165465	04/09/20	104100	10	P	31.87	0.00	31.87
04/09/20	2982736307	0165466	04/09/20	104100	10	P	59.48	0.00	59.48
	Total Check Number...104100								400.38
3545300 04/09/20	Unlimited Enterprises, LLC 313	0165450	04/09/20	104101	10	P	5,000.00	0.00	5,000.00
	Total Check Number...104101								5,000.00
0003313 04/09/20	Walmart Community/syncb 3097652000594787	0165451	04/09/20	104102	10	P	51.71	0.00	51.71
04/09/20	6097652000594787	0165452	04/09/20	104102	10	P	161.81	0.00	161.81
04/09/20	6097652000594787	0165467	04/09/20	104102	10	P	300.76	0.00	300.76
	Total Check Number...104102								514.28

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219	White's Lawn Care & Repairs								
04/09/20	131	0165455	04/09/20	104103	10	P	250.00	0.00	250.00
04/09/20	232	0165456	04/09/20	104103	10	P	150.00	0.00	150.00
04/09/20	331	0165457	04/09/20	104103	10	P	150.00	0.00	150.00
	Total Check Number...104103								550.00
3543851	William A. Timmons								
04/09/20	7990884835	0165460	04/09/20	104104	10	P	50.00	0.00	50.00
	Total Check Number...104104								50.00
3541558	Sc Department Of Revenue								
04/16/20	MARCH2020	0165474	04/16/20	104131	10	P	155.72	0.00	155.72
	Total Check Number...104131								155.72
3545780	Amazon Capital Services								
04/24/20	1L9M-KC47-QJFC	0165550	04/24/20	104206	10	PS	1,793.42	0.00	1,793.42
	Total Check Number...104206								1,793.42
3543491	Amerigas								
04/24/20	3105253485	0165551	04/24/20	104207	10	P	185.99	0.00	185.99
04/24/20	3105299540	0165552	04/24/20	104207	10	P	347.36	0.00	347.36
04/24/20	3105382863	0165553	04/24/20	104207	10	P	69.99	0.00	69.99
	Total Check Number...104207								603.34
3545547	Barracuda Networks, Inc.								
04/24/20	INV566365	0165554	04/24/20	104208	10	P	545.40	0.00	545.40
	Total Check Number...104208								545.40
0003017	Barwick Plumbing Co., LLC								
04/24/20	24536	0165555	04/24/20	104209	10	P	1,296.50	0.00	1,296.50
	Total Check Number...104209								1,296.50
3544053	Blue Line Shooting Center, LLC								
04/24/20	1-111634	0165558	04/24/20	104210	10	P	161.94	0.00	161.94
04/24/20	1-111639	0165559	04/24/20	104210	10	P	385.77	0.00	385.77
04/24/20	1-112594	0165560	04/24/20	104210	10	P	287.23	0.00	287.23
04/24/20	1-112766	0165561	04/24/20	104210	10	P	140.81	0.00	140.81
	Total Check Number...104210								975.75
0000020	Bob's Body Shop, Inc.								
04/24/20	10810	0165563	04/24/20	104211	10	P	100.00	0.00	100.00
	Total Check Number...104211								100.00
3542906	Bound Tree Medical, LLC.								
04/24/20	63494768	0165564	04/24/20	104212	10	PS	36.46	0.00	36.46
	Total Check Number...104212								36.46
3542316	Central Carolina Technical Col								
04/24/20	000308	0165565	04/24/20	104213	10	P	7,850.00	0.00	7,850.00
	Total Check Number...104213								7,850.00
3544761	Certified Laboratories								
04/24/20	3900291	0165566	04/24/20	104214	10	P	369.09	0.00	369.09
	Total Check Number...104214								369.09
0000030	Clarendon Auto Parts								
04/24/20	032208	0165567	04/24/20	104215	10	P	168.16	0.00	168.16
04/24/20	032293	0165568	04/24/20	104215	10	P	62.72	0.00	62.72

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/24/20		032490	0165569	04/24/20	104215	10	P	6.63	0.00	6.63
04/24/20		032535	0165570	04/24/20	104215	10	P	6.63	0.00	6.63
04/24/20		032903	0165571	04/24/20	104215	10	P	157.45	0.00	157.45
04/24/20		033031	0165572	04/24/20	104215	10	P	75.61	0.00	75.61
04/24/20		033086	0165573	04/24/20	104215	10	P	15.11	0.00	15.11
04/24/20		033110	0165574	04/24/20	104215	10	P	75.55	0.00	75.55
04/24/20		033111	0165575	04/24/20	104215	10	P	-157.45	0.00	-157.45
04/24/20		033407	0165576	04/24/20	104215	10	P	37.37	0.00	37.37
04/24/20		033412	0165577	04/24/20	104215	10	P	323.99	0.00	323.99
04/24/20		033420	0165578	04/24/20	104215	10	P	177.27	0.00	177.27
04/24/20		033470	0165579	04/24/20	104215	10	P	8.68	0.00	8.68
Total Check Number...104215										957.72
0000236	Coast To Coast Solutions, Inc.									
04/24/20		IVC0095871	0165584	04/24/20	104216	10	P	476.21	0.00	476.21
04/24/20		IVC0095872	0165585	04/24/20	104216	10	P	744.15	0.00	744.15
04/24/20		IVC0095880	0165586	04/24/20	104216	10	P	908.35	0.00	908.35
Total Check Number...104216										2,128.71
0003119	Coker Business Systems									
04/24/20		AR27126	0165587	04/24/20	104217	10	P	19.93	0.00	19.93
04/24/20		AR27322	0165588	04/24/20	104217	10	P	214.38	0.00	214.38
04/24/20		AR27323	0165589	04/24/20	104217	10	P	301.89	0.00	301.89
04/24/20		AR27324	0165590	04/24/20	104217	10	P	25.03	0.00	25.03
04/24/20		AR27456	0165591	04/24/20	104217	10	P	164.14	0.00	164.14
04/24/20		AR27459	0165593	04/24/20	104217	10	P	47.44	0.00	47.44
04/24/20		AR27325	0165594	04/24/20	104217	10	P	78.11	0.00	78.11
04/24/20		AR27429	0165754	04/24/20	104217	10	P	187.22	0.00	187.22
Total Check Number...104217										1,038.14
3545241	Coker Business Systems, Inc									
04/24/20		5009861164	0165598	04/24/20	104218	10	P	300.08	0.00	300.08
04/24/20		5009861165	0165599	04/24/20	104218	10	P	268.31	0.00	268.31
04/24/20		5010008721	0165600	04/24/20	104218	10	P	172.80	0.00	172.80
04/24/20		5010008722	0165601	04/24/20	104218	10	P	118.80	0.00	118.80
04/24/20		5010008723	0165602	04/24/20	104218	10	P	194.40	0.00	194.40
04/24/20		5010008724	0165603	04/24/20	104218	10	P	210.60	0.00	210.60
Total Check Number...104218										1,264.99
3544457	Coker Business Systems, Inc.									
04/24/20		26766248	0165604	04/24/20	104219	10	P	210.60	0.00	210.60
04/24/20		26766249	0165605	04/24/20	104219	10	P	248.40	0.00	248.40
Total Check Number...104219										459.00
3543917	Deere Credit, Inc									
04/24/20		2318830	0165673	04/24/20	104220	10	P	2,428.73	0.00	2,428.73
Total Check Number...104220										2,428.73
0000608	Dixie Auto Parts Inc									
04/24/20		796014	0165610	04/24/20	104221	10	P	33.44	0.00	33.44
Total Check Number...104221										33.44
3543854	Duke Energy Progress									
04/24/20		1940866781	0165611	04/24/20	104222	10	P	155.16	0.00	155.16
04/24/20		1150088316	0165612	04/24/20	104222	10	P	311.49	0.00	311.49
04/24/20		0089745004	0165613	04/24/20	104222	10	P	959.59	0.00	959.59
Total Check Number...104222										1,426.24

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3545615 04/24/20	East Clarendon Collision Repair 12034	0165615	04/24/20	104223	10	P	3,624.25	0.00	3,624.25
	Total Check Number...104223								3,624.25
3543364 04/24/20	Flint Equipment Company P20705	0165616	04/24/20	104224	10	P	193.75	0.00	193.75
	Total Check Number...104224								193.75
3541573 04/24/20	Forms & Supply, Inc. 5284740-0	0165617	04/24/20	104225	10	P	35.97	0.00	35.97
04/24/20	5402225-0	0165618	04/24/20	104225	10	P	196.54	0.00	196.54
	Total Check Number...104225								232.51
3544627 04/24/20	Franklin Delano Colclough, Jr. 04182020	0165619	04/24/20	104226	10	P	75.00	0.00	75.00
	Total Check Number...104226								75.00
3545691 04/24/20	Fuelman/fleetcor Technologies NP58044879	0165622	04/24/20	104227	10	P	38.22	0.00	38.22
04/24/20	NP58044879	0165623	04/24/20	104227	10	P	58.38	0.00	58.38
04/24/20	NP58044879	0165624	04/24/20	104227	10	P	22.30	0.00	22.30
04/24/20	NP58044879	0165625	04/24/20	104227	10	P	13.41	0.00	13.41
04/24/20	NP58044879	0165626	04/24/20	104227	10	P	75.81	0.00	75.81
04/24/20	NP58044879	0165627	04/24/20	104227	10	P	55.84	0.00	55.84
04/24/20	NP58044879	0165628	04/24/20	104227	10	P	89.36	0.00	89.36
04/24/20	NP58044879	0165629	04/24/20	104227	10	P	1,236.27	0.00	1,236.27
04/24/20	NP58044879	0165630	04/24/20	104227	10	P	152.78	0.00	152.78
04/24/20	NP58044879	0165631	04/24/20	104227	10	P	4,548.60	0.00	4,548.60
04/24/20	NP58044879	0165632	04/24/20	104227	10	P	1,525.01	0.00	1,525.01
	Total Check Number...104227								7,815.98
0003499 04/24/20	Govconnection, Inc. 57650193	0165637	04/24/20	104228	10	P	164.62	0.00	164.62
	Total Check Number...104228								164.62
3542656 04/24/20	Grafix 133475	0165639	04/24/20	104229	10	P	179.85	0.00	179.85
	Total Check Number...104229								179.85
3415000 04/24/20	Herald Office Supplies 757126-0	0165640	04/24/20	104230	10	P	12.93	0.00	12.93
04/24/20	758493-0	0165641	04/24/20	104230	10	P	118.53	0.00	118.53
	Total Check Number...104230								131.46
3543191 04/24/20	Hill Printing Of Manning 95011	0165642	04/24/20	104231	10	P	414.07	0.00	414.07
	Total Check Number...104231								414.07
0003117 04/24/20	Hyman Paper Company 243251	0165674	04/24/20	104232	10	P	63.72	0.00	63.72
	Total Check Number...104232								63.72
3544495 04/24/20	Incident Response Technologies 1844586	0165646	04/24/20	104233	10	P	2,040.00	0.00	2,040.00
	Total Check Number...104233								2,040.00
3545302 04/24/20	Intelligent Lifecycle Solution 2581	0165652	04/24/20	104234	10	PS	4,300.65	0.00	4,300.65

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...104234										4,300.65
0003334 04/24/20	Interstate Batteries Of S.C. 507309372		0165648	04/24/20	104235	10	P	1,083.65	0.00	1,083.65
Total Check Number...104235										1,083.65
3545110 04/24/20	James Barry Hodge APRIL 2020		0165649	04/24/20	104236	10	P	50.00	0.00	50.00
Total Check Number...104236										50.00
0003185 04/24/20	Johnson Fire & Safety Systems 0420-031		0165650	04/24/20	104237	10	P	1,041.90	0.00	1,041.90
Total Check Number...104237										1,041.90
0033001 04/24/20	Ladell Wood 10281		0165770	04/24/20	104238	10	P	155.52	0.00	155.52
Total Check Number...104238										155.52
3544272 04/24/20	Lawson Products 9307502172		0165651	04/24/20	104239	10	P	268.14	0.00	268.14
Total Check Number...104239										268.14
0002813 04/24/20	Long Fence Company PAY APPLICATION 1		0165662	04/24/20	104240	10	P	188,206.75	0.00	188,206.75
Total Check Number...104240										188,206.75
3545253 04/24/20	Mackay Communications SB067166		0165664	04/24/20	104241	10	P	66.30	0.00	66.30
Total Check Number...104241										66.30
0000064 04/24/20	Manning Auto Parts 154488379		0165654	04/24/20	104242	10	P	18.25	0.00	18.25
04/24/20	15448-9665		0165655	04/24/20	104242	10	P	154.42	0.00	154.42
04/24/20	15448-9756		0165656	04/24/20	104242	10	P	65.10	0.00	65.10
04/24/20	15448-9779		0165657	04/24/20	104242	10	P	362.18	0.00	362.18
04/24/20	15448-9485		0165658	04/24/20	104242	10	P	461.48	0.00	461.48
04/24/20	15448-9489		0165659	04/24/20	104242	10	P	65.38	0.00	65.38
04/24/20	15448-9490		0165660	04/24/20	104242	10	P	-18.25	0.00	-18.25
04/24/20	15448-9491		0165661	04/24/20	104242	10	P	-250.54	0.00	-250.54
Total Check Number...104242										858.02
0000360 04/24/20	Manning Rotary Club MARCH 2020		0165665	04/24/20	104243	10	P	210.00	0.00	210.00
Total Check Number...104243										210.00
0002403 04/24/20	Maria Rose 7998724281		0165663	04/24/20	104244	10	P	67.36	0.00	67.36
04/24/20	04152020		0165666	04/24/20	104244	10	P	14.82	0.00	14.82
Total Check Number...104244										82.18
0002600 04/24/20	Mid Eastern Truck Wash, Inc. 24-22578		0165667	04/24/20	104245	10	P	378.00	0.00	378.00
Total Check Number...104245										378.00
0002145 04/24/20	Motorola Solutions 26886420200306		0165671	04/24/20	104246	10	P	21.86	0.00	21.86
04/24/20	26886320200306		0165670	04/24/20	104246	10	P	4,582.09	0.00	4,582.09
Total Check Number...104246										4,603.95

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545746 04/24/20	National Power Corporation 0669956	0165675	04/24/20	104247	10	P	807.25	0.00	807.25
	Total Check Number...104247								807.25
0000001 04/24/20	Net Zero USA 5009963636	0165676	04/24/20	104248	10	P	7,514.69	0.00	7,514.69
	Total Check Number...104248								7,514.69
3543385 04/24/20	New Dixie Distributing Co. Inc 17967	0165677	04/24/20	104249	10	P	302.40	0.00	302.40
	Total Check Number...104249								302.40
3543628 04/24/20 04/24/20	O'reilly Auto Parts 3973-308726 3973-308918	0165678 0165679	04/24/20 04/24/20	104250 104250	10 10	P P	4.31 52.63	0.00 0.00	4.31 52.63
	Total Check Number...104250								56.94
3544589 04/24/20	Palmetto Gas Corp. 12382	0165680	04/24/20	104251	10	P	222.50	0.00	222.50
	Total Check Number...104251								222.50
0000077 04/24/20	Piggly Wiggly #32 009-0097541	0165682	04/24/20	104252	10	P	85.14	0.00	85.14
	Total Check Number...104252								85.14
3544975 04/24/20	Premier Body Armor 6387	0165683	04/24/20	104253	10	P	1,258.86	0.00	1,258.86
	Total Check Number...104253								1,258.86
3545671 04/24/20	Presidio Technology 3143043	0165684	04/24/20	104254	10	P	206.14	0.00	206.14
	Total Check Number...104254								206.14
0003344 04/24/20	Safety-Kleen Systems, Inc 82943372	0165687	04/24/20	104255	10	P	311.84	0.00	311.84
	Total Check Number...104255								311.84
3544111 04/24/20 04/24/20 04/24/20	Santee Automotive 27081 27090 27098	0165688 0165689 0165690	04/24/20 04/24/20 04/24/20	104256 104256 104256	10 10 10	P P P	87.07 192.40 326.59	0.00 0.00 0.00	87.07 192.40 326.59
	Total Check Number...104256								606.06
0000089 04/24/20 04/24/20 04/24/20	Santee Electric Cooperative In 6552301 6684600 7120801	0165691 0165692 0165693	04/24/20 04/24/20 04/24/20	104257 104257 104257	10 10 10	P P P	42.46 25.00 24.78	0.00 0.00 0.00	42.46 25.00 24.78
	Total Check Number...104257								92.24
0000268 04/24/20	Santee Lynches Regional APRIL-JUNE 2020	0165709	04/24/20	104258	10	P	10,157.50	0.00	10,157.50
	Total Check Number...104258								10,157.50
3544086 04/24/20 04/24/20 04/24/20 04/24/20	Security Management Of Sc. 101653 101667 101749 101764	0165710 0165711 0165712 0165713	04/24/20 04/24/20 04/24/20 04/24/20	104259 104259 104259 104259	10 10 10 10	P P P P	529.20 595.35 423.36 476.28	0.00 0.00 0.00 0.00	529.20 595.35 423.36 476.28
	Total Check Number...104259								2,024.19

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000303 04/24/20	Shelton Hughes 7992549681	0165714	04/24/20	104260	10	P	25.00	0.00	25.00
	Total Check Number...104260								25.00
0000047 04/24/20	Simpson Hardware 352093	0165715	04/24/20	104261	10	P	-26.99	0.00	-26.99
04/24/20	352155	0165716	04/24/20	104261	10	P	30.43	0.00	30.43
04/24/20	352164	0165717	04/24/20	104261	10	P	12.85	0.00	12.85
04/24/20	352156	0165718	04/24/20	104261	10	P	215.98	0.00	215.98
04/24/20	352692	0165719	04/24/20	104261	10	P	9.71	0.00	9.71
	Total Check Number...104261								241.98
0000138 04/24/20	Redsail Technologies 000441087	0165722	04/24/20	104262	10	P	212.50	0.00	212.50
	Total Check Number...104262								212.50
3541226 04/24/20	Solicitor 3rd Circuit JAN-MARCH 2020	0165736	04/24/20	104263	10	P	42,327.50	0.00	42,327.50
	Total Check Number...104263								42,327.50
0003472 04/24/20	Spectrum Business/time Warner 987606701041220	0165727	04/24/20	104264	10	P	79.35	0.00	79.35
	Total Check Number...104264								79.35
3545657 04/24/20	Steen Enterprise ES09895	0165730	04/24/20	104265	10	P	2,586.60	0.00	2,586.60
	Total Check Number...104265								2,586.60
3542887 04/24/20	Summerton Drugs Compounding An 86279	0165731	04/24/20	104266	10	P	933.12	0.00	933.12
	Total Check Number...104266								933.12
3545017 04/24/20	Summit Food Services, LLC INV2000075644	0165732	04/24/20	104267	10	P	2,109.42	0.00	2,109.42
04/24/20	INV2000076256	0165733	04/24/20	104267	10	P	2,100.61	0.00	2,100.61
	Total Check Number...104267								4,210.03
3541244 04/24/20	Tamika S. Malone 03312020	0165734	04/24/20	104268	10	P	120.10	0.00	120.10
	Total Check Number...104268								120.10
3543573 04/24/20	Terri Ridgeway MARCH 2020	0165735	04/24/20	104269	10	P	50.00	0.00	50.00
	Total Check Number...104269								50.00
3542085 04/24/20	Thom Barrineau MARCH 2020	0165738	04/24/20	104270	10	P	50.00	0.00	50.00
	Total Check Number...104270								50.00
3545449 04/24/20	Truck Service Inc 21724	0165739	04/24/20	104271	10	P	2,856.55	0.00	2,856.55
	Total Check Number...104271								2,856.55
3541433 04/24/20	Uline 118760223	0165741	04/24/20	104272	10	PS	109.62	0.00	109.62
	Total Check Number...104272								109.62
3543660	Unifirst Corporation								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/24/20		2982736746	0165742	04/24/20	104273	10	P	38.88	0.00	38.88
04/24/20		2982736747	0165743	04/24/20	104273	10	P	76.33	0.00	76.33
04/24/20		2982737691	0165744	04/24/20	104273	10	P	48.48	0.00	48.48
04/24/20		2982737692	0165745	04/24/20	104273	10	P	31.87	0.00	31.87
04/24/20		2982738549	0165746	04/24/20	104273	10	P	59.48	0.00	59.48
04/24/20		2982738999	0165747	04/24/20	104273	10	P	38.88	0.00	38.88
04/24/20		2982739000	0165748	04/24/20	104273	10	P	76.33	0.00	76.33
04/24/20		2982739905	0165749	04/24/20	104273	10	P	48.48	0.00	48.48
04/24/20		2982739906	0165750	04/24/20	104273	10	P	31.87	0.00	31.87
		Total Check Number...104273								450.60
3545575	Verizon Connect Nwf, Inc.									
04/24/20	OSV000002070760	0165751	04/24/20	104274	10	P	1,218.49	0.00	1,218.49	
		Total Check Number...104274								1,218.49
0002038	Verizon Wireless									
04/24/20	9851657584	0165752	04/24/20	104275	10	P	355.45	0.00	355.45	
		Total Check Number...104275								355.45
0000060	Vessel Valuation Services									
04/24/20	202036	0165753	04/24/20	104276	10	P	912.80	0.00	912.80	
		Total Check Number...104276								912.80
0000115	Walker Tire Company, Inc.									
04/24/20	255433	0165759	04/24/20	104277	10	P	75.00	0.00	75.00	
04/24/20	256320	0165760	04/24/20	104277	10	P	59.00	0.00	59.00	
		Total Check Number...104277								134.00
0003313	Walmart Community/syncb									
04/24/20	6097652000594787	0165763	04/24/20	104278	10	P	232.31	0.00	232.31	
04/24/20	6097652000594787	0165764	04/24/20	104278	10	P	63.02	0.00	63.02	
04/24/20	6097652000594787	0165765	04/24/20	104278	10	P	57.83	0.00	57.83	
04/24/20	6097652000594787	0165766	04/24/20	104278	10	P	28.90	0.00	28.90	
04/24/20	6097652000594787	0165767	04/24/20	104278	10	P	360.44	0.00	360.44	
		Total Check Number...104278								742.50
0003212	Waste Management									
04/24/20	4205166-0081-4	0165758	04/24/20	104279	10	P	131,875.99	0.00	131,875.99	
		Total Check Number...104279								131,875.99
3543055	Waste Management									
04/24/20	4205272-0081-0	0165755	04/24/20	104280	10	P	9,218.33	0.00	9,218.33	
04/24/20	4205167-0081-2	0165756	04/24/20	104280	10	P	1,557.39	0.00	1,557.39	
04/24/20	4205236-0081-5	0165757	04/24/20	104280	10	P	2,688.38	0.00	2,688.38	
		Total Check Number...104280								13,464.10
3544762	Wells Fargo Vendor Fin Servic									
04/24/20	5009999577	0165768	04/24/20	104281	10	P	118.80	0.00	118.80	
		Total Check Number...104281								118.80
0000685	Willie White									
04/24/20	APRIL 2020	0165769	04/24/20	104282	10	P	2,150.00	0.00	2,150.00	
		Total Check Number...104282								2,150.00
0000117	Wright-Johnston Uniforms									
04/24/20	48222	0165771	04/24/20	104283	10	P	183.05	0.00	183.05	
		Total Check Number...104283								183.05

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544738 04/30/20	Aflac 662373	0165773	04/30/20	104320	10	P	1,418.78	0.00	1,418.78
	Total Check Number...104320								1,418.78
3545780 04/30/20	Amazon Capital Services 1VC3-XFYR-LLCL	0165774	04/30/20	104321	10	P	40.38	0.00	40.38
04/30/20	1GCD-TWKT-1RV3	0165775	04/30/20	104321	10	P	216.00	0.00	216.00
04/30/20	19MQ-RRYT-6C71	0165890	04/30/20	104321	10	P	90.43	0.00	90.43
	Total Check Number...104321								346.81
3543663 04/30/20	Auto Zone, Inc. 3925842294	0165776	04/30/20	104322	10	P	179.28	0.00	179.28
	Total Check Number...104322								179.28
3544817 04/30/20	Axis Forensic Toxicology 60451	0165777	04/30/20	104323	10	P	935.00	0.00	935.00
	Total Check Number...104323								935.00
0000011 04/30/20	Black River Elec Coop 79265	0165778	04/30/20	104324	10	P	35.47	0.00	35.47
	Total Check Number...104324								35.47
0000755 04/30/20	Bob Barker Co, Inc. NV1001542176	0165780	04/30/20	104325	10	P	27.33	0.00	27.33
	Total Check Number...104325								27.33
3542906 04/30/20	Bound Tree Medical, LLC. 63531361	0165781	04/30/20	104326	10	PS	40.59	0.00	40.59
	Total Check Number...104326								40.59
3542316 04/30/20	Central Carolina Technical Col 3RD QUARTER 2020	0165782	04/30/20	104327	10	P	30,000.00	0.00	30,000.00
	Total Check Number...104327								30,000.00
3541774 04/30/20	Charles J. Mock, Jr. APRIL 2020	0165783	04/30/20	104328	10	P	50.00	0.00	50.00
	Total Check Number...104328								50.00
3545833 04/30/20	Charles Mitchell 00656	0165894	04/30/20	104329	10	P	26.00	0.00	26.00
	Total Check Number...104329								26.00
0003157 04/30/20	Clarendon County Disabilities 080132	0165785	04/30/20	104330	10	P	101.57	0.00	101.57
04/30/20	80140	0165786	04/30/20	104330	10	P	13.09	0.00	13.09
	Total Check Number...104330								114.66
0000236 04/30/20	Coast To Coast Solutions, Inc. IVC0095888	0165787	04/30/20	104331	10	P	768.19	0.00	768.19
	Total Check Number...104331								768.19
0003119 04/30/20	Coker Business Systems AR27430	0165788	04/30/20	104332	10	P	8.79	0.00	8.79
04/30/20	AR27431	0165789	04/30/20	104332	10	P	69.67	0.00	69.67
04/30/20	AR27433	0165790	04/30/20	104332	10	P	31.87	0.00	31.87
04/30/20	AR27458	0165792	04/30/20	104332	10	P	63.00	0.00	63.00
	Total Check Number...104332								173.33
3545241	Coker Business Systems, Inc								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/20		3691534366	0165793	04/30/20	104333	10	P	64.80	0.00	64.80
04/30/20		5010078014	0165794	04/30/20	104333	10	P	172.80	0.00	172.80
		Total Check Number...104333								237.60
3544409	Department Of Administration									
04/30/20		90291290	0165797	04/30/20	104334	10	P	112.00	0.00	112.00
04/30/20		90291291	0165798	04/30/20	104334	10	P	112.00	0.00	112.00
		Total Check Number...104334								224.00
3544854	Donna Busby									
04/30/20		04302020	0165800	04/30/20	104335	10	P	35.64	0.00	35.64
		Total Check Number...104335								35.64
3545646	Envirogreen Holdings Group, Inc									
04/30/20		9460	0165802	04/30/20	104336	10	P	1,630.20	0.00	1,630.20
04/30/20		9473	0165803	04/30/20	104336	10	P	1,587.30	0.00	1,587.30
		Total Check Number...104336								3,217.50
0002529	Fedex									
04/30/20		6-991-32366	0165805	04/30/20	104337	10	P	80.95	0.00	80.95
		Total Check Number...104337								80.95
3541573	Forms & Supply, Inc.									
04/30/20		5340144-0	0165806	04/30/20	104338	10	P	37.42	0.00	37.42
04/30/20		5383475-0	0165807	04/30/20	104338	10	P	451.02	0.00	451.02
04/30/20		5379993-1	0165808	04/30/20	104338	10	P	17.69	0.00	17.69
		Total Check Number...104338								506.13
3545691	Fuelman/fleetcor Technologies									
04/30/20		NP58091788	0165812	04/30/20	104339	10	P	39.28	0.00	39.28
04/30/20		NP58091788	0165813	04/30/20	104339	10	P	189.44	0.00	189.44
04/30/20		NP58091788	0165814	04/30/20	104339	10	P	35.63	0.00	35.63
04/30/20		NP58091788	0165815	04/30/20	104339	10	P	21.23	0.00	21.23
04/30/20		NP58091788	0165816	04/30/20	104339	10	P	28.87	0.00	28.87
04/30/20		NP58091788	0165817	04/30/20	104339	10	P	28.06	0.00	28.06
04/30/20		NP58091788	0165818	04/30/20	104339	10	P	132.62	0.00	132.62
04/30/20		NP58091788	0165819	04/30/20	104339	10	P	837.19	0.00	837.19
04/30/20		NP58091788	0165820	04/30/20	104339	10	P	97.26	0.00	97.26
04/30/20		NP28091788	0165821	04/30/20	104339	10	P	4,083.80	0.00	4,083.80
04/30/20		NP58091788	0165822	04/30/20	104339	10	P	1,459.13	0.00	1,459.13
		Total Check Number...104339								6,952.51
3542405	George Matt Vining									
04/30/20		217	0165825	04/30/20	104340	10	P	525.00	0.00	525.00
		Total Check Number...104340								525.00
3545417	Henry Thomas									
04/30/20		00639	0165891	04/30/20	104341	10	P	60.00	0.00	60.00
		Total Check Number...104341								60.00
3415000	Herald Office Supplies									
04/30/20		756575-0	0165826	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756585-0	0165827	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756590-0	0165828	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756591-0	0165829	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756593-0	0165830	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756594-0	0165831	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756597-0	0165832	04/30/20	104342	10	P	14.55	0.00	14.55

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/20		756599-0	0165833	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756601-0	0165834	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756602-0	0165835	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		756605-0	0165836	04/30/20	104342	10	P	14.55	0.00	14.55
04/30/20		759669-0	0165837	04/30/20	104342	10	P	5.46	0.00	5.46
04/30/20		759671-0	0165838	04/30/20	104342	10	P	5.46	0.00	5.46
Total Check Number...104342										170.97
04/30/20		759675-0	0165839	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759677-0	0165840	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759678-0	0165841	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759681-0	0165842	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759668-0	0165843	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759684-0	0165844	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759686-0	0165845	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759690-0	0165846	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		759692-0	0165847	04/30/20	104343	10	P	5.46	0.00	5.46
04/30/20		756735-0	0165848	04/30/20	104343	10	P	7.38	0.00	7.38
Total Check Number...104343										56.52
0003117	Hyman Paper Company									
04/30/20		243021	0165850	04/30/20	104344	10	P	1,019.52	0.00	1,019.52
04/30/20		243250	0165852	04/30/20	104344	10	P	127.44	0.00	127.44
Total Check Number...104344										1,146.96
04/30/20		242994	0165849	04/30/20	104345	10	PS	45.73	0.00	45.73
Total Check Number...104345										45.73
04/30/20		24305	0165851	04/30/20	104346	10	PS	254.88	0.00	254.88
Total Check Number...104346										254.88
0000359	John Deere Financial									
04/30/20		742046	0165856	04/30/20	104347	10	P	511.32	0.00	511.32
04/30/20		743099	0165857	04/30/20	104347	10	P	326.66	0.00	326.66
04/30/20		743138	0165858	04/30/20	104347	10	P	97.86	0.00	97.86
Total Check Number...104347										935.84
3545767	Keenan Gregg									
04/30/20		00648	0165892	04/30/20	104348	10	P	60.00	0.00	60.00
Total Check Number...104348										60.00
3543611	Kevin Levy									
04/30/20		MARCH 2020	0165859	04/30/20	104349	10	P	10.00	0.00	10.00
Total Check Number...104349										10.00
3545725	Lake Marion Animal Hospital									
04/30/20		4778	0165860	04/30/20	104350	10	P	140.50	0.00	140.50
Total Check Number...104350										140.50
0033057	M & M Enterprises, LLC.									
04/30/20		23703	0165861	04/30/20	104351	10	P	99.33	0.00	99.33
Total Check Number...104351										99.33
3544783	McLeod Health Clarendon									
04/30/20		3RD QUARTER 2020	0165862	04/30/20	104352	10	P	260,250.00	0.00	260,250.00
Total Check Number...104352										260,250.00
3543054	Meadors Construction Corp.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/20	19-0092-03	0165863	04/30/20	104353	10	P	1,652.72	0.00	1,652.72
	Total Check Number...104353								1,652.72
0000077	Piggly Wiggly #32								
04/30/20	003-00486534	0165865	04/30/20	104354	10	P	19.83	0.00	19.83
04/30/20	001-00820153	0165866	04/30/20	104354	10	P	26.95	0.00	26.95
	Total Check Number...104354								46.78
3545675	Pinckney Anderson								
04/30/20	00670	0165893	04/30/20	104355	10	P	60.00	0.00	60.00
	Total Check Number...104355								60.00
3544535	Safelite Fulfillment Inc.								
04/30/20	05053008944	0165895	04/30/20	104356	10	P	256.63	0.00	256.63
	Total Check Number...104356								256.63
3544111	Santee Automotive								
04/30/20	27111	0165867	04/30/20	104357	10	P	75.82	0.00	75.82
	Total Check Number...104357								75.82
3544086	Security Management Of Sc.								
04/30/20	101853	0165870	04/30/20	104358	10	P	509.36	0.00	509.36
04/30/20	101868	0165871	04/30/20	104358	10	P	595.35	0.00	595.35
	Total Check Number...104358								1,104.71
3542781	Southeast Industrial Equipment								
04/30/20	03S3616385	0165872	04/30/20	104359	10	P	174.64	0.00	174.64
	Total Check Number...104359								174.64
0000044	Summerton Hardware								
04/30/20	780431	0165877	04/30/20	104360	10	P	54.68	0.00	54.68
	Total Check Number...104360								54.68
3545017	Summit Food Services, LLC								
04/30/20	INV2000076934	0165878	04/30/20	104361	10	P	2,173.48	0.00	2,173.48
	Total Check Number...104361								2,173.48
3545840	Todd's Lawn Care								
04/30/20	1173	0165879	04/30/20	104362	10	P	495.00	0.00	495.00
04/30/20	1175	0165880	04/30/20	104362	10	P	130.00	0.00	130.00
	Total Check Number...104362								625.00
3543660	Unifirst Corporation								
04/30/20	2982740756	0165882	04/30/20	104363	10	P	59.48	0.00	59.48
04/30/20	2982741193	0165883	04/30/20	104363	10	P	38.88	0.00	38.88
04/30/20	2982741194	0165884	04/30/20	104363	10	P	76.33	0.00	76.33
04/30/20	2982742129	0165885	04/30/20	104363	10	P	31.87	0.00	31.87
	Total Check Number...104363								206.56
3545575	Verizon Connect Nwf, Inc.								
04/30/20	INVE0205950	0165886	04/30/20	104364	10	P	32.64	0.00	32.64
	Total Check Number...104364								32.64
3544762	Wells Fargo Vendor Fin Servic								
04/30/20	3690561305	0165889	04/30/20	104365	10	P	205.20	0.00	205.20
	Total Check Number...104365								205.20
	Total Bank Code...10								1,195,195.39

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542673 04/02/20	Ftc 500530	0165320	04/02/20	104018	11	P	17,392.77	0.00	17,392.77
	Total Check Number...104018								17,392.77
0000059 04/02/20	Lowe's 958709	0165295	04/02/20	104019	11	P	982.13	0.00	982.13
	Total Check Number...104019								982.13
0003471 04/02/20	Osborne Concrete, Inc. 2	0165326	04/02/20	104020	11	P	18,260.00	0.00	18,260.00
	Total Check Number...104020								18,260.00
0002210 04/09/20	Turbeville Farm & Hardware, In 10232	0165441	04/09/20	104105	11	P	22.88	0.00	22.88
04/09/20	11624	0165442	04/09/20	104105	11	P	47.69	0.00	47.69
	Total Check Number...104105								70.57
	Total Bank Code...11								36,705.47

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219 04/09/20	White's Lawn Care & Repairs 430	0165458	04/09/20	104106	23	P	999.00	0.00	999.00
	Total Check Number...104106								999.00
3543854 04/24/20	Duke Energy Progress 0798208757	0165614	04/24/20	104284	23	P	722.66	0.00	722.66
	Total Check Number...104284								722.66
0000011 04/30/20	Black River Elec Coop 3386401100	0165779	04/30/20	104366	23	P	829.82	0.00	829.82
	Total Check Number...104366								829.82
	Total Bank Code...23								2,551.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542481 04/02/20	City Electric Supply Co. STR/114537	0165225	04/02/20	104021	30	P	66.38	0.00	66.38
04/02/20	STR/114258	0165226	04/02/20	104021	30	P	153.04	0.00	153.04
	Total Check Number...104021								219.42
0000112 04/02/20	City Of Manning 9019	0165313	04/02/20	104022	30	P	75.00	0.00	75.00
	Total Check Number...104022								75.00
0003119 04/02/20	Coker Business Systems AR27160	0165210	04/02/20	104023	30	P	26.34	0.00	26.34
	Total Check Number...104023								26.34
3545241 04/02/20	Coker Business Systems, Inc 5009688160	0165228	04/02/20	104024	30	P	227.82	0.00	227.82
	Total Check Number...104024								227.82
0000121 04/02/20	Farmers Telephone Coop. , Inc 8034337469	0165319	04/02/20	104025	30	P	600.00	0.00	600.00
	Total Check Number...104025								600.00
3545219 04/09/20	White's Lawn Care & Repairs 524	0165459	04/09/20	104107	30	P	150.00	0.00	150.00
	Total Check Number...104107								150.00
3545241 04/30/20	Coker Business Systems, Inc 5010078013	0165795	04/30/20	104367	30	P	145.80	0.00	145.80
	Total Check Number...104367								145.80
3543854 04/30/20	Duke Energy Progress 1705561809	0165801	04/30/20	104368	30	P	1,715.40	0.00	1,715.40
	Total Check Number...104368								1,715.40
3545840 04/30/20	Todd's Lawn Care 1176	0165881	04/30/20	104369	30	P	450.00	0.00	450.00
	Total Check Number...104369								450.00
	Total Bank Code...30								3,609.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045 04/16/20	Frontier 84344813021214115-415	0165475	04/16/20	104132	41	PS	50.85	0.00	50.85
	Total Check Number...104132								50.85
0000159 04/24/20	Blanchard Machinery Company IF04814	0165556	04/24/20	104285	41	P	1,059.63	0.00	1,059.63
	Total Check Number...104285								1,059.63
0003119 04/24/20	Coker Business Systems AR27148	0165595	04/24/20	104286	41	P	69.21	0.00	69.21
04/24/20	AR27427	0165596	04/24/20	104286	41	P	21.98	0.00	21.98
	Total Check Number...104286								91.19
3543045 04/24/20	Frontier 8433150027	0165620	04/24/20	104287	41	P	50.64	0.00	50.64
	Total Check Number...104287								50.64
0003499 04/24/20	Govconnection, Inc. 57593702	0165638	04/24/20	104288	41	P	513.66	0.00	513.66
	Total Check Number...104288								513.66
0003117 04/24/20	Hyman Paper Company 242857	0165643	04/24/20	104289	41	P	509.76	0.00	509.76
04/24/20	241836	0165644	04/24/20	104289	41	P	103.68	0.00	103.68
	Total Check Number...104289								613.44
3542001 04/24/20	Wth Technology, Inc. 24942	0165772	04/24/20	104290	41	P	4,391.00	0.00	4,391.00
	Total Check Number...104290								4,391.00
3543744 04/30/20	Farmers Telephone Coop., Inc. 0295FCOON-S-20098	0165804	04/30/20	104370	41	P	8.42	0.00	8.42
	Total Check Number...104370								8.42
3543045 04/30/20	Frontier 8641890227	0165809	04/30/20	104371	41	P	119.48	0.00	119.48
04/30/20	8641890429	0165810	04/30/20	104371	41	P	83.13	0.00	83.13
	Total Check Number...104371								202.61
3542673 04/30/20	Ftc 103623	0165811	04/30/20	104372	41	P	525.31	0.00	525.31
	Total Check Number...104372								525.31
0003117 04/30/20	Hyman Paper Company 243249	0165853	04/30/20	104373	41	P	278.01	0.00	278.01
04/30/20	243689	0165854	04/30/20	104373	41	P	98.81	0.00	98.81
	Total Check Number...104373								376.82
	Total Bank Code...41								7,883.57

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541573 04/02/20	Forms & Supply, Inc. 5387997-0	0165283	04/02/20	104026	61	P	297.12	0.00	297.12
	Total Check Number...104026								297.12
3545691 04/02/20	Fuelman/fleetcor Technologies NP57941230	0165194	04/02/20	104027	61	P	49.43	0.00	49.43
	Total Check Number...104027								49.43
0003119 04/24/20	Coker Business Systems AR27321	0165597	04/24/20	104291	61	P	435.81	0.00	435.81
	Total Check Number...104291								435.81
3545691 04/24/20	Fuelman/fleetcor Technologies NP58044879	0165633	04/24/20	104292	61	P	14.03	0.00	14.03
	Total Check Number...104292								14.03
04/30/20	NP58091788	0165823	04/30/20	104374	61	P	18.36	0.00	18.36
	Total Check Number...104374								18.36
	Total Bank Code...61								814.75

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542906 04/02/20	Bound Tree Medical, LLC. 63455041	0165205	04/02/20	104028	62	P	437.91	0.00	437.91
	Total Check Number...104028								437.91
0000112 04/02/20	City Of Manning 11457	0165312	04/02/20	104029	62	P	115.00	0.00	115.00
	Total Check Number...104029								115.00
3545759 04/02/20	Clarendon Auto Parts (fire Dep 030596	0165202	04/02/20	104030	62	P	3.41	0.00	3.41
04/02/20	031298	0165203	04/02/20	104030	62	P	61.93	0.00	61.93
04/02/20	030320	0165204	04/02/20	104030	62	P	4.75	0.00	4.75
	Total Check Number...104030								70.09
3545691 04/02/20	Fuelman/fleetcor Technologies NP57941230	0165072	04/02/20	104031	62	P	36.82	0.00	36.82
	Total Check Number...104031								36.82
0002600 04/02/20	Mid Eastern Truck Wash, Inc. 187169	0165200	04/02/20	104032	62	P	24.79	0.00	24.79
	Total Check Number...104032								24.79
3545717 04/02/20	Simpson Hardware 2 351736	0165183	04/02/20	104033	62	P	3.23	0.00	3.23
	Total Check Number...104033								3.23
3545449 04/02/20	Truck Service Inc 21704	0165181	04/02/20	104034	62	P	422.09	0.00	422.09
	Total Check Number...104034								422.09
0002993 04/02/20	Uniforms By John, Inc. 31270-1	0165306	04/02/20	104035	62	P	59.24	0.00	59.24
	Total Check Number...104035								59.24
0003186 04/02/20	Wally's Fire & Safety Equip 39851	0165327	04/02/20	104036	62	P	130.52	0.00	130.52
04/02/20	39858	0165328	04/02/20	104036	62	P	185.02	0.00	185.02
	Total Check Number...104036								315.54
3545807 04/02/20	Woodrow's Auto Electric LLC 012137	0165177	04/02/20	104037	62	P	129.00	0.00	129.00
	Total Check Number...104037								129.00
3541992 04/09/20	Ace Parker Tires, Inc. 379714	0165338	04/09/20	104108	62	P	119.95	0.00	119.95
	Total Check Number...104108								119.95
3543491 04/09/20	Amerigas 3104556726	0165337	04/09/20	104109	62	P	179.57	0.00	179.57
	Total Check Number...104109								179.57
3545796 04/09/20	Brewer's Lawn Care 3061	0165353	04/09/20	104110	62	P	400.00	0.00	400.00
	Total Check Number...104110								400.00
3545759 04/09/20	Clarendon Auto Parts (fire Dep 032081	0165360	04/09/20	104111	62	P	11.87	0.00	11.87
	Total Check Number...104111								11.87

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119	Coker Business Systems								
04/09/20	AR27126	0165368	04/09/20	104112	62	P	19.92	0.00	19.92
04/09/20	AR27131	0165369	04/09/20	104112	62	P	55.93	0.00	55.93
	Total Check Number...104112								75.85
3543854	Duke Energy Progress								
04/09/20	6327923618	0165380	04/09/20	104113	62	P	493.02	0.00	493.02
	Total Check Number...104113								493.02
0003117	Hyman Paper Company								
04/09/20	241619	0165388	04/09/20	104114	62	P	312.72	0.00	312.72
	Total Check Number...104114								312.72
0000059	Lowe's								
04/09/20	98000538052	0165392	04/09/20	104115	62	P	392.43	0.00	392.43
04/09/20	98000538052	0165393	04/09/20	104115	62	P	204.17	0.00	204.17
04/09/20	98000538052	0165394	04/09/20	104115	62	P	203.09	0.00	203.09
	Total Check Number...104115								799.69
0001499	Lucian McCutchen								
04/09/20	APRIL 2020	0165395	04/09/20	104116	62	P	350.00	0.00	350.00
	Total Check Number...104116								350.00
0000105	Rigby Oil Company								
04/09/20	94200301	0165412	04/09/20	104117	62	P	4,078.85	0.00	4,078.85
	Total Check Number...104117								4,078.85
3545717	Simpson Hardware 2								
04/09/20	352107	0165424	04/09/20	104118	62	P	24.97	0.00	24.97
04/09/20	352206	0165425	04/09/20	104118	62	P	25.91	0.00	25.91
	Total Check Number...104118								50.88
3543067	Staples Advantage								
04/09/20	3442863645	0165433	04/09/20	104119	62	P	59.00	0.00	59.00
	Total Check Number...104119								59.00
0003169	Turbeville Iga								
04/09/20	6000-MARCH 2020	0165443	04/09/20	104120	62	P	101.21	0.00	101.21
	Total Check Number...104120								101.21
3545739	Addison Ragland								
04/16/20	04072020	0165531	04/16/20	104133	62	P	150.00	0.00	150.00
	Total Check Number...104133								150.00
3542090	Alfred H. Breedin, Jr.								
04/16/20	04072020	0165483	04/16/20	104134	62	P	65.00	0.00	65.00
	Total Check Number...104134								65.00
3543645	Austin Seitz								
04/16/20	04072020	0165538	04/16/20	104135	62	P	5.00	0.00	5.00
	Total Check Number...104135								5.00
3542625	Brandon L. Welch								
04/16/20	04072020	0165545	04/16/20	104136	62	P	100.00	0.00	100.00
	Total Check Number...104136								100.00
3545764	Brandon Shawn Johnson								
04/16/20	04072020	0165510	04/16/20	104137	62	P	25.00	0.00	25.00
	Total Check Number...104137								25.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543361 04/16/20	Brennon Jones 04072020	0165511	04/16/20	104138	62	P	5.00	0.00	5.00
	Total Check Number...104138								5.00
3545529 04/16/20	Bruce Baker 04072020	0165478	04/16/20	104139	62	P	95.00	0.00	95.00
	Total Check Number...104139								95.00
3545738 04/16/20	Bryce Parler 04072020	0165528	04/16/20	104140	62	P	20.00	0.00	20.00
	Total Check Number...104140								20.00
3542126 04/16/20	Byron M. James 04072020	0165509	04/16/20	104141	62	P	5.00	0.00	5.00
	Total Check Number...104141								5.00
3543599 04/16/20	Carl Floyd, Jr 04072020	0165496	04/16/20	104142	62	P	20.00	0.00	20.00
	Total Check Number...104142								20.00
3542117 04/16/20	Carroll Harrington 04072020	0165506	04/16/20	104143	62	P	75.00	0.00	75.00
	Total Check Number...104143								75.00
3542129 04/16/20	Carter H. Jones 04072020	0165512	04/16/20	104144	62	P	15.00	0.00	15.00
	Total Check Number...104144								15.00
3543642 04/16/20	Casey Connors 04072020	0165489	04/16/20	104145	62	P	5.00	0.00	5.00
	Total Check Number...104145								5.00
3545012 04/16/20	Chance Welch 04072020	0165546	04/16/20	104146	62	P	10.00	0.00	10.00
	Total Check Number...104146								10.00
3545006 04/16/20	Chancely Coker 04072020	0165488	04/16/20	104147	62	P	15.00	0.00	15.00
	Total Check Number...104147								15.00
3542159 04/16/20	Charles A. Stone 04072020	0165539	04/16/20	104148	62	P	5.00	0.00	5.00
	Total Check Number...104148								5.00
3545266 04/16/20	Christopher Jones 04072020	0165513	04/16/20	104149	62	P	20.00	0.00	20.00
	Total Check Number...104149								20.00
3545737 04/16/20	Clifton Kennedy 04072020	0165514	04/16/20	104150	62	P	100.00	0.00	100.00
	Total Check Number...104150								100.00
3542147 04/16/20	Cody Odom 04072020	0165526	04/16/20	104151	62	P	125.00	0.00	125.00
	Total Check Number...104151								125.00
3545666 04/16/20	Coleton Barrineau 04072020	0165481	04/16/20	104152	62	P	15.00	0.00	15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...104152								15.00
3545005 04/16/20	Courtney Atkinson 04072020	0165476	04/16/20	104153	62	P	40.00	0.00	40.00
	Total Check Number...104153								40.00
3545089 04/16/20	Crystal Miller 04072020	0165521	04/16/20	104154	62	P	50.00	0.00	50.00
	Total Check Number...104154								50.00
3544781 04/16/20	Daishawn McFadden 04072020	0165517	04/16/20	104155	62	P	50.00	0.00	50.00
	Total Check Number...104155								50.00
0003004 04/16/20	Daniel Darby 04072020	0165492	04/16/20	104156	62	P	10.00	0.00	10.00
	Total Check Number...104156								10.00
3544593 04/16/20	Daniel McMahon 04072020	0165520	04/16/20	104157	62	P	15.00	0.00	15.00
	Total Check Number...104157								15.00
3545165 04/16/20	Daren Avins 04072020	0165477	04/16/20	104158	62	P	45.00	0.00	45.00
	Total Check Number...104158								45.00
3542133 04/16/20	Dennis K. Kropf 04072020	0165516	04/16/20	104159	62	P	85.00	0.00	85.00
	Total Check Number...104159								85.00
3544874 04/16/20	Frances Feagin 04072020	0165495	04/16/20	104160	62	P	20.00	0.00	20.00
	Total Check Number...104160								20.00
0000907 04/16/20	Frances Richbourg 04072020	0165532	04/16/20	104161	62	P	55.00	0.00	55.00
	Total Check Number...104161								55.00
3542113 04/16/20	Gill Frierson 04072020	0165499	04/16/20	104162	62	P	95.00	0.00	95.00
	Total Check Number...104162								95.00
3542101 04/16/20	Glenn A. Costello 04072020	0165491	04/16/20	104163	62	P	90.00	0.00	90.00
	Total Check Number...104163								90.00
3542124 04/16/20	Gregory Holliday 04072020	0165508	04/16/20	104164	62	P	20.00	0.00	20.00
	Total Check Number...104164								20.00
3542694 04/16/20	James E. Gamble III (ed) 04072020	0165502	04/16/20	104165	62	P	40.00	0.00	40.00
	Total Check Number...104165								40.00
3542166 04/16/20	James P. Way (buddy) 04072020	0165543	04/16/20	104166	62	P	75.00	0.00	75.00
	Total Check Number...104166								75.00
3545413	James Pierson								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/16/20	04072020	0165529	04/16/20	104167	62	P	25.00	0.00	25.00
	Total Check Number...104167								25.00
3545838 04/16/20	James Sapp 04072020	0165537	04/16/20	104168	62	P	5.00	0.00	5.00
	Total Check Number...104168								5.00
3542280 04/16/20	Jason L. Floyd 04072020	0165497	04/16/20	104169	62	P	15.00	0.00	15.00
	Total Check Number...104169								15.00
3545267 04/16/20	Jeffery Puckett 04072020	0165530	04/16/20	104170	62	P	25.00	0.00	25.00
	Total Check Number...104170								25.00
3544261 04/16/20	Jennifer Connors 04072020	0165490	04/16/20	104171	62	P	5.00	0.00	5.00
	Total Check Number...104171								5.00
3544591 04/16/20	Jerimy Baker 04072020	0165479	04/16/20	104172	62	P	10.00	0.00	10.00
	Total Check Number...104172								10.00
3545735 04/16/20	Jesse Galbreath 04072020	0165501	04/16/20	104173	62	P	85.00	0.00	85.00
	Total Check Number...104173								85.00
3543779 04/16/20	Joseph Stukes 04072020	0165540	04/16/20	104174	62	P	175.00	0.00	175.00
	Total Check Number...104174								175.00
3545124 04/16/20	Kenneth McFadden 04072020	0165518	04/16/20	104175	62	P	30.00	0.00	30.00
	Total Check Number...104175								30.00
0003349 04/16/20	Kevin Moye 04072020	0165524	04/16/20	104176	62	P	45.00	0.00	45.00
	Total Check Number...104176								45.00
0003528 04/16/20	Kirk Hall 04072020	0165505	04/16/20	104177	62	P	45.00	0.00	45.00
	Total Check Number...104177								45.00
3542872 04/16/20	Kj Hall 04072020	0165504	04/16/20	104178	62	P	55.00	0.00	55.00
	Total Check Number...104178								55.00
3542148 04/16/20	Lawrence Odom, Jr. 04072020	0165527	04/16/20	104179	62	P	35.00	0.00	35.00
	Total Check Number...104179								35.00
3542138 04/16/20	Mark R. McKee 04072020	0165519	04/16/20	104180	62	P	55.00	0.00	55.00
	Total Check Number...104180								55.00
3544687 04/16/20	Mark Thompson 04072020	0165542	04/16/20	104181	62	P	60.00	0.00	60.00
	Total Check Number...104181								60.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545531 04/16/20	Matthew Cartledge 04072020	0165486	04/16/20	104182	62	P	5.00	0.00	5.00
	Total Check Number...104182								5.00
3542216 04/16/20	Melvin Worrell 04072020	0165548	04/16/20	104183	62	P	90.00	0.00	90.00
	Total Check Number...104183								90.00
3542624 04/16/20	Michael D. Way 04072020	0165544	04/16/20	104184	62	P	40.00	0.00	40.00
	Total Check Number...104184								40.00
3545264 04/16/20	Nelson Gibbons 04072020	0165503	04/16/20	104185	62	P	25.00	0.00	25.00
	Total Check Number...104185								25.00
3545008 04/16/20	Nicholas Myers 04072020	0165525	04/16/20	104186	62	P	5.00	0.00	5.00
	Total Check Number...104186								5.00
3544531 04/16/20	Oliver Moore 04072020	0165522	04/16/20	104187	62	P	25.00	0.00	25.00
	Total Check Number...104187								25.00
3545532 04/16/20	Raymond Davis 04072020	0165493	04/16/20	104188	62	P	15.00	0.00	15.00
	Total Check Number...104188								15.00
3545597 04/16/20	Robert G. Richburg, Jr. 04072020	0165533	04/16/20	104189	62	P	10.00	0.00	10.00
	Total Check Number...104189								10.00
3545476 04/16/20	Sabrina Tackett 04072020	0165541	04/16/20	104190	62	P	50.00	0.00	50.00
	Total Check Number...104190								50.00
3542958 04/16/20	Sean Briley 04072020	0165484	04/16/20	104191	62	P	35.00	0.00	35.00
	Total Check Number...104191								35.00
3542168 04/16/20	Sidney D. Welch 04072020	0165547	04/16/20	104192	62	P	25.00	0.00	25.00
	Total Check Number...104192								25.00
3544265 04/16/20	Taylor Falls 04072020	0165494	04/16/20	104193	62	P	5.00	0.00	5.00
	Total Check Number...104193								5.00
3542119 04/16/20	Terry D. Hodge 04072020	0165507	04/16/20	104194	62	P	55.00	0.00	55.00
	Total Check Number...104194								55.00
3545535 04/16/20	Thadeus Kennedy 04072020	0165515	04/16/20	104195	62	P	185.00	0.00	185.00
	Total Check Number...104195								185.00
3542085 04/16/20	Thom Barrineau 04072020	0165482	04/16/20	104196	62	P	15.00	0.00	15.00
	Total Check Number...104196								15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542099 04/16/20	Tom F. Coffey, Jr. 04072020	0165487	04/16/20	104197	62	P	30.00	0.00	30.00
	Total Check Number...104197								30.00
3545837 04/16/20	Wesley Hunter Morris 04072020	0165523	04/16/20	104198	62	P	85.00	0.00	85.00
	Total Check Number...104198								85.00
3544873 04/16/20	William Baker 04072020	0165480	04/16/20	104199	62	P	60.00	0.00	60.00
	Total Check Number...104199								60.00
3545791 04/16/20	William Buchko 04072020	0165485	04/16/20	104200	62	P	230.00	0.00	230.00
	Total Check Number...104200								230.00
3542472 04/16/20	William C. Frye 04072020	0165500	04/16/20	104201	62	P	25.00	0.00	25.00
	Total Check Number...104201								25.00
3543499 04/16/20	William Floyd 04072020	0165498	04/16/20	104202	62	P	15.00	0.00	15.00
	Total Check Number...104202								15.00
3542153 04/16/20	William M. Rombilus, III 04072020	0165534	04/16/20	104203	62	P	5.00	0.00	5.00
	Total Check Number...104203								5.00
3544594 04/16/20	William Rutland 04072020	0165536	04/16/20	104204	62	P	60.00	0.00	60.00
	Total Check Number...104204								60.00
3542154 04/16/20	William W. Rowe 04072020	0165535	04/16/20	104205	62	P	20.00	0.00	20.00
	Total Check Number...104205								20.00
0000159 04/24/20	Blanchard Machinery Company I2111801	0165557	04/24/20	104293	62	P	847.51	0.00	847.51
	Total Check Number...104293								847.51
3545839 04/24/20	Bob's Appliance Service 20969	0165562	04/24/20	104294	62	P	39.79	0.00	39.79
	Total Check Number...104294								39.79
3545759 04/24/20	Clarendon Auto Parts (fire Dep 032155	0165580	04/24/20	104295	62	P	10.23	0.00	10.23
04/24/20	032585	0165581	04/24/20	104295	62	P	8.63	0.00	8.63
04/24/20	032774	0165582	04/24/20	104295	62	P	143.35	0.00	143.35
04/24/20	033061	0165583	04/24/20	104295	62	P	67.91	0.00	67.91
	Total Check Number...104295								230.12
3542673 04/24/20	Ftc 103578	0165621	04/24/20	104296	62	P	2,088.23	0.00	2,088.23
	Total Check Number...104296								2,088.23
3545691 04/24/20	Fuelman/fleetcor Technologies NP58044879	0165634	04/24/20	104297	62	P	38.22	0.00	38.22
	Total Check Number...104297								38.22

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541691 04/24/20	Gene's Heating And Air, LLC 27475	0165636	04/24/20	104298	62	P	105.00	0.00	105.00
	Total Check Number...104298								105.00
0003117 04/24/20	Hyman Paper Company 242286	0165645	04/24/20	104299	62	P	250.58	0.00	250.58
	Total Check Number...104299								250.58
0033057 04/24/20	M & M Enterprises, LLC. 23571	0165653	04/24/20	104300	62	P	144.13	0.00	144.13
	Total Check Number...104300								144.13
0002600 04/24/20	Mid Eastern Truck Wash, Inc. 2422582	0165669	04/24/20	104301	62	P	21.60	0.00	21.60
04/24/20	2422563	0165668	04/24/20	104301	62	P	24.79	0.00	24.79
	Total Check Number...104301								46.39
0002145 04/24/20	Motorola Solutions 26886520200306	0165672	04/24/20	104302	62	P	3,916.53	0.00	3,916.53
	Total Check Number...104302								3,916.53
3545800 04/24/20	Palmetto Hydro Solutions, LLC. 1110	0165681	04/24/20	104303	62	P	955.00	0.00	955.00
	Total Check Number...104303								955.00
3545609 04/24/20	Reliable Fire And Security 3457	0165685	04/24/20	104304	62	P	202.41	0.00	202.41
04/24/20	3458	0165686	04/24/20	104304	62	P	216.12	0.00	216.12
	Total Check Number...104304								418.53
3545717 04/24/20	Simpson Hardware 2 352316	0165720	04/24/20	104305	62	P	37.92	0.00	37.92
04/24/20	352427	0165721	04/24/20	104305	62	P	1.93	0.00	1.93
	Total Check Number...104305								39.85
3545142 04/24/20	Southeastern Technology Specil 2181	0165723	04/24/20	104306	62	P	112.32	0.00	112.32
04/24/20	2246	0165724	04/24/20	104306	62	P	593.42	0.00	593.42
04/24/20	2247	0165725	04/24/20	104306	62	P	534.60	0.00	534.60
	Total Check Number...104306								1,240.34
0033043 04/24/20	Spartan Fire & Emergency 121598	0165726	04/24/20	104307	62	P	2,458.71	0.00	2,458.71
	Total Check Number...104307								2,458.71
3543067 04/24/20	Staples Advantage 3444212089	0165728	04/24/20	104308	62	P	18.49	0.00	18.49
	Total Check Number...104308								18.49
0002626 04/24/20	State Of South Carolina 2020032511414	0165729	04/24/20	104309	62	P	15.00	0.00	15.00
	Total Check Number...104309								15.00
3545449 04/24/20	Truck Service Inc 21765	0165740	04/24/20	104310	62	P	582.11	0.00	582.11
	Total Check Number...104310								582.11
0003186	Wally's Fire & Safety Equip								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/24/20	39882	0165761	04/24/20	104311	62	P	174.55	0.00	174.55
04/24/20	39892	0165762	04/24/20	104311	62	P	864.00	0.00	864.00
	Total Check Number...104311								1,038.55
0003119	Coker Business Systems								
04/30/20	AR27428	0165791	04/30/20	104375	62	P	18.42	0.00	18.42
	Total Check Number...104375								18.42
3545393	Consolidated Laundry								
04/30/20	C006342-IN	0165796	04/30/20	104376	62	P	298.96	0.00	298.96
	Total Check Number...104376								298.96
0000608	Dixie Auto Parts Inc								
04/30/20	795252	0165799	04/30/20	104377	62	P	12.94	0.00	12.94
	Total Check Number...104377								12.94
0003117	Hyman Paper Company								
04/30/20	242994	0165855	04/30/20	104378	62	P	146.65	0.00	146.65
	Total Check Number...104378								146.65
3544402	Pro-Billing & Funding Service								
04/30/20	87W116036	0165896	04/30/20	104379	62	P	45.47	0.00	45.47
	Total Check Number...104379								45.47
0000089	Santee Electric Cooperative In								
04/30/20	7364101	0165868	04/30/20	104380	62	P	278.79	0.00	278.79
	Total Check Number...104380								278.79
0002626	State Of South Carolina								
04/30/20	2020041511770	0165873	04/30/20	104381	62	P	61.00	0.00	61.00
04/30/20	2020041511795	0165874	04/30/20	104381	62	P	14.00	0.00	14.00
04/30/20	2020041511816	0165875	04/30/20	104381	62	P	70.00	0.00	70.00
04/30/20	2020041511838	0165876	04/30/20	104381	62	P	40.00	0.00	40.00
	Total Check Number...104381								185.00
3545722	Walker Tire Company								
04/30/20	255624	0165887	04/30/20	104382	62	P	140.00	0.00	140.00
	Total Check Number...104382								140.00
0003186	Wally's Fire & Safety Equip								
04/30/20	39890	0165888	04/30/20	104383	62	P	325.02	0.00	325.02
	Total Check Number...104383								325.02
	Total Bank Code...62								27,920.65

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544360	B & B Construction								
04/09/20	824	0165402	04/09/20	104121	85	P	120,000.00	0.00	120,000.00
04/09/20	823	0165403	04/09/20	104121	85	P	7,200.00	0.00	7,200.00
	Total Check Number...104121								127,200.00
3544907	Infrastructure Consulting								
04/24/20	1947.07	0165647	04/24/20	104312	85	P	4,424.33	0.00	4,424.33
	Total Check Number...104312								4,424.33
	Total Bank Code...85								131,624.33

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 04/02/20	Barwick Plumbing Co., LLC 24478	0165239	04/02/20	104038	90	P	660.00	0.00	660.00
	Total Check Number...104038								660.00
04/02/20	FOURTEEN	0165208	04/02/20	104039	90	PS	72,021.03	0.00	72,021.03
	Total Check Number...104039								72,021.03
3545294 04/02/20	Ferguson Waterworks 0543458	0165009	04/02/20	104040	90	P	349.23	0.00	349.23
	Total Check Number...104040								349.23
3545691 04/02/20	Fuelman/fleetcor Technologies NP57941230	0165074	04/02/20	104041	90	P	121.49	0.00	121.49
	Total Check Number...104041								121.49
0002735 04/02/20	Maxcy Hicks & Sons 5	0165307	04/02/20	104042	90	P	59,962.50	0.00	59,962.50
	Total Check Number...104042								59,962.50
0003017 04/09/20	Barwick Plumbing Co., LLC 24499	0165346	04/09/20	104122	90	P	640.00	0.00	640.00
	Total Check Number...104122								640.00
3541267 04/09/20	Clarendon County Treasurer APRIL 2020	0165363	04/09/20	104123	90	P	3,185.70	0.00	3,185.70
	Total Check Number...104123								3,185.70
0003119 04/09/20	Coker Business Systems AR27153	0165370	04/09/20	104124	90	P	256.15	0.00	256.15
	Total Check Number...104124								256.15
3545152 04/09/20	Core & Main, Lp M128606	0165372	04/09/20	104125	90	P	74.73	0.00	74.73
04/09/20	M117317	0165373	04/09/20	104125	90	P	63.02	0.00	63.02
	Total Check Number...104125								137.75
0000038 04/09/20	Daniels Hardware & Bldg. Supp 249458	0165375	04/09/20	104126	90	P	123.05	0.00	123.05
	Total Check Number...104126								123.05
3544068 04/09/20	Pace Analytical 227948-77	0165404	04/09/20	104127	90	P	47.25	0.00	47.25
	Total Check Number...104127								47.25
3543618 04/09/20	The Hartford 13754439	0165437	04/09/20	104128	90	P	275.00	0.00	275.00
	Total Check Number...104128								275.00
3545499 04/09/20	Water Guard, Inc. 0276993-IN	0165453	04/09/20	104129	90	P	512.18	0.00	512.18
	Total Check Number...104129								512.18
0000074 04/09/20	Wayne Peagler MARCH 2020	0165454	04/09/20	104130	90	P	42.29	0.00	42.29
	Total Check Number...104130								42.29
3541799 04/24/20	Alliance Consulting Engineers, ACE20-0181	0165549	04/24/20	104313	90	P	6,941.00	0.00	6,941.00
	Total Check Number...104313								6,941.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 04/24/20	Coker Business Systems AR27457	0165592	04/24/20	104314	90	P	32.16	0.00	32.16
	Total Check Number...104314								32.16
3545152 04/24/20	Core & Main, Lp M142539	0165606	04/24/20	104315	90	P	32.53	0.00	32.53
04/24/20	M162380	0165607	04/24/20	104315	90	P	156.81	0.00	156.81
04/24/20	M162442	0165608	04/24/20	104315	90	P	290.67	0.00	290.67
04/24/20	M205306	0165609	04/24/20	104315	90	P	437.64	0.00	437.64
	Total Check Number...104315								917.65
3545691 04/24/20	Fuelman/fleetcor Technologies NP58044879	0165635	04/24/20	104316	90	P	111.62	0.00	111.62
	Total Check Number...104316								111.62
0000089 04/24/20	Santee Electric Cooperative In 1667802	0165694	04/24/20	104317	90	P	30.41	0.00	30.41
04/24/20	2114103	0165695	04/24/20	104317	90	P	40.99	0.00	40.99
04/24/20	1564404	0165696	04/24/20	104317	90	P	104.03	0.00	104.03
04/24/20	1564303	0165697	04/24/20	104317	90	P	56.21	0.00	56.21
04/24/20	2144101	0165698	04/24/20	104317	90	P	180.10	0.00	180.10
04/24/20	2161701	0165699	04/24/20	104317	90	P	165.77	0.00	165.77
04/24/20	2179701	0165700	04/24/20	104317	90	P	140.00	0.00	140.00
04/24/20	7184501	0165701	04/24/20	104317	90	P	1,297.65	0.00	1,297.65
04/24/20	1578501	0165702	04/24/20	104317	90	P	276.38	0.00	276.38
04/24/20	1583401	0165703	04/24/20	104317	90	P	101.08	0.00	101.08
04/24/20	1669002	0165704	04/24/20	104317	90	P	25.00	0.00	25.00
04/24/20	1667802	0165705	04/24/20	104317	90	P	30.41	0.00	30.41
04/24/20	6784200	0165706	04/24/20	104317	90	P	488.00	0.00	488.00
	Total Check Number...104317								2,936.03
04/24/20	2113702	0165708	04/24/20	104318	90	P	603.40	0.00	603.40
04/24/20	2113402	0165707	04/24/20	104318	90	P	37.74	0.00	37.74
	Total Check Number...104318								641.14
3545088 04/24/20	The Sourcing Group LLC 02-150630	0165737	04/24/20	104319	90	P	335.22	0.00	335.22
	Total Check Number...104319								335.22
0000112 04/30/20	City Of Manning 10191	0165784	04/30/20	104384	90	P	7,271.00	0.00	7,271.00
	Total Check Number...104384								7,271.00
3545691 04/30/20	Fuelman/fleetcor Technologies NP58091788	0165824	04/30/20	104385	90	P	65.99	0.00	65.99
	Total Check Number...104385								65.99
3544068 04/30/20	Pace Analytical 229384-77	0165864	04/30/20	104386	90	P	47.25	0.00	47.25
	Total Check Number...104386								47.25
0000089 04/30/20	Santee Electric Cooperative In 1561402	0165869	04/30/20	104387	90	P	78.97	0.00	78.97
	Total Check Number...104387								78.97
	Total Bank Code...90								157,711.65
	Grand Total								1,564,017.07

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
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)?	T
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.18
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt