

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002440 12/04/19	Dwight L. Stewart, Jr. 11202019	0161964	12/04/19	102284	10	P	146.88	0.00	146.88
	Total Check Number...102284								146.88
3543316 12/04/19	Eric Douglas De Van 6645	0161979	12/04/19	102286	10	P	188.00	0.00	188.00
	Total Check Number...102286								188.00
0000121 12/04/19	Farmers Telephone Coop. , Inc 8034330090	0161952	12/04/19	102287	10	P	169.85	0.00	169.85
12/04/19	00245821000	0161980	12/04/19	102287	10	P	49.43	0.00	49.43
12/04/19	00155152000	0161981	12/04/19	102287	10	P	263.39	0.00	263.39
	Total Check Number...102287								482.67
12/04/19	8030281075	0161951	12/04/19	102288	10	PS	364.73	0.00	364.73
	Total Check Number...102288								364.73
0000243 12/04/19	Forensic Pathology Consultants 3172	0161982	12/04/19	102290	10	P	2,400.00	0.00	2,400.00
	Total Check Number...102290								2,400.00
3541573 12/04/19	Forms & Supply, Inc. 5252201-0	0161983	12/04/19	102291	10	P	871.05	0.00	871.05
	Total Check Number...102291								871.05
3544627 12/04/19	Franklin Delano Colclough, Jr. 191130259	0162029	12/04/19	102292	10	P	75.00	0.00	75.00
	Total Check Number...102292								75.00
3543045 12/04/19	Frontier 8034358306	0161991	12/04/19	102293	10	P	118.51	0.00	118.51
	Total Check Number...102293								118.51
3542405 12/04/19	George Matt Vining 171	0161985	12/04/19	102299	10	P	420.00	0.00	420.00
	Total Check Number...102299								420.00
0003117 12/04/19	Hyman Paper Company 232949	0161986	12/04/19	102301	10	P	73.81	0.00	73.81
	Total Check Number...102301								73.81
3543611 12/04/19	Kevin Levy NOVEMBER RECREATION	0161961	12/04/19	102302	10	P	60.00	0.00	60.00
12/04/19	NOVEMBER 2019	0161987	12/04/19	102302	10	P	10.00	0.00	10.00
	Total Check Number...102302								70.00
0002817 12/04/19	Leon Richburg 12012019	0162021	12/04/19	102303	10	P	209.00	0.00	209.00
	Total Check Number...102303								209.00
0000059 12/04/19	Lowe's 85607	0162047	12/04/19	102304	10	P	62.60	0.00	62.60
	Total Check Number...102304								62.60
0003516 12/04/19	Lynden Anthony 12032019	0162022	12/04/19	102305	10	P	6.00	0.00	6.00
	Total Check Number...102305								6.00

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0000314 12/04/19	Margaret Jackson Sorrell, Esqu 01139	0161963	12/04/19	102307	10	P	50.19	0.00	50.19
	Total Check Number...102307								50.19
0003248 12/04/19	McCall's Supply, Inc. 1975463	0161988	12/04/19	102308	10	P	8.24	0.00	8.24
	Total Check Number...102308								8.24
0001318 12/04/19	Nada Appraisal Guides C-3207013	0161996	12/04/19	102310	10	P	270.00	0.00	270.00
	Total Check Number...102310								270.00
3545672 12/04/19	Neopost 57145108	0161997	12/04/19	102311	10	P	253.20	0.00	253.20
	Total Check Number...102311								253.20
3542527 12/04/19	Parker Poe 741957	0162034	12/04/19	102313	10	P	34,182.60	0.00	34,182.60
	Total Check Number...102313								34,182.60
3545671 12/04/19	Presidio Technology 10647	0161998	12/04/19	102314	10	P	412.28	0.00	412.28
	Total Check Number...102314								412.28
3543742 12/04/19	Robert Donald Hardy NOVEMBER 2019	0161962	12/04/19	102316	10	P	300.00	0.00	300.00
	Total Check Number...102316								300.00
3545687 12/04/19	Roderick Briggs INV0006	0161967	12/04/19	102317	10	P	300.00	0.00	300.00
	Total Check Number...102317								300.00
3543806 12/04/19	Ryan Tollerson 4005-116	0161999	12/04/19	102318	10	P	350.00	0.00	350.00
	Total Check Number...102318								350.00
3544535 12/04/19	Safelite Fulfillment Inc. 05053-009239	0162000	12/04/19	102319	10	P	203.25	0.00	203.25
	Total Check Number...102319								203.25
3544111 12/04/19	Santee Automotive CM26646	0162025	12/04/19	102320	10	P	-55.35	0.00	-55.35
12/04/19	26685	0162026	12/04/19	102320	10	P	182.89	0.00	182.89
12/04/19	26697	0162027	12/04/19	102320	10	P	182.25	0.00	182.25
	Total Check Number...102320								309.79
0000089 12/04/19	Santee Electric Cooperative In 6684600	0162001	12/04/19	102321	10	P	25.00	0.00	25.00
	Total Check Number...102321								25.00
3544086 12/04/19	Security Management Of Sc. 99637	0162003	12/04/19	102322	10	P	846.72	0.00	846.72
12/04/19	99660	0162004	12/04/19	102322	10	P	476.28	0.00	476.28
12/04/19	99734	0162005	12/04/19	102322	10	P	1,058.40	0.00	1,058.40
12/04/19	99757	0162006	12/04/19	102322	10	P	595.35	0.00	595.35
	Total Check Number...102322								2,976.75
0000047 12/04/19	Simpson Hardware 343712	0162009	12/04/19	102324	10	P	7.13	0.00	7.13

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12/04/19	K47876	0162012	12/04/19	102324	10	P	26.98	0.00	26.98
	Total Check Number...102324								34.11
0000040	Simpson Plaza Hardware								
12/04/19	X06359	0162052	12/04/19	102325	10	P	95.00	0.00	95.00
12/04/19	X06679	0162053	12/04/19	102325	10	P	95.00	0.00	95.00
	Total Check Number...102325								190.00
3543067	Staples Advantage								
12/04/19	3430523721	0161957	12/04/19	102326	10	P	122.36	0.00	122.36
12/04/19	3430734176	0161958	12/04/19	102326	10	P	11.40	0.00	11.40
12/04/19	3430895316	0162033	12/04/19	102326	10	P	74.55	0.00	74.55
12/04/19	3430819828	0162051	12/04/19	102326	10	P	20.94	0.00	20.94
	Total Check Number...102326								229.25
3545017	Summit Food Services, LLC								
12/04/19	INV2000063484	0162016	12/04/19	102327	10	P	2,617.08	0.00	2,617.08
	Total Check Number...102327								2,617.08
0000240	The Sumter Item								
12/04/19	AADC290	0162017	12/04/19	102328	10	P	199.00	0.00	199.00
	Total Check Number...102328								199.00
0002512	Vic Bailey Ford Inc.								
12/04/19	F40344	0162031	12/04/19	102329	10	P	32,423.00	0.00	32,423.00
	Total Check Number...102329								32,423.00
3544101	Adrian V. Ridgill								
12/13/19	16803	0162056	12/13/19	102332	10	P	140.00	0.00	140.00
12/13/19	16804	0162057	12/13/19	102332	10	P	150.00	0.00	150.00
12/13/19	16805	0162058	12/13/19	102332	10	P	95.00	0.00	95.00
	Total Check Number...102332								385.00
3545550	Arc Document Solutions, Llc								
12/13/19	42CLI9054311	0162059	12/13/19	102333	10	P	71.58	0.00	71.58
	Total Check Number...102333								71.58
3543972	At&t								
12/13/19	000013970982	0162061	12/13/19	102334	10	P	295.56	0.00	295.56
12/13/19	000013970966	0162062	12/13/19	102334	10	P	295.56	0.00	295.56
	Total Check Number...102334								591.12
0002570	At&t Mobility								
12/13/19	287291737337X11232019	0162060	12/13/19	102335	10	P	66.53	0.00	66.53
	Total Check Number...102335								66.53
3545434	Auto Attitude/phillip D Miles								
12/13/19	168206	0162063	12/13/19	102336	10	P	350.00	0.00	350.00
	Total Check Number...102336								350.00
0033042	Bagnal's Landscaping Inc								
12/13/19	12012019	0162064	12/13/19	102337	10	P	145.00	0.00	145.00
12/13/19	120119 RAMBAY PARK	0162065	12/13/19	102337	10	P	995.00	0.00	995.00
	Total Check Number...102337								1,140.00
0000159	Blanchard Machinery Company								
12/13/19	GFC412708	0162067	12/13/19	102340	10	P	80.35	0.00	80.35
	Total Check Number...102340								80.35

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3544053	Blue Line Shooting Center, LLC									
12/13/19	52297		0162068	12/13/19	102341	10	P	116.89	0.00	116.89
12/13/19	52327		0162069	12/13/19	102341	10	P	417.84	0.00	417.84
12/13/19	52407		0162070	12/13/19	102341	10	P	12.96	0.00	12.96
	Total Check Number...102341									547.69
0000755	Bob Barker Co, Inc.									
12/13/19	NC1001518892		0162071	12/13/19	102342	10	P	68.88	0.00	68.88
12/13/19	NC1001518891		0162072	12/13/19	102342	10	P	281.88	0.00	281.88
	Total Check Number...102342									350.76
0000020	Bob's Body Shop, Inc.									
12/13/19	10684		0162073	12/13/19	102343	10	P	85.00	0.00	85.00
12/13/19	10688		0162075	12/13/19	102343	10	P	85.00	0.00	85.00
	Total Check Number...102343									170.00
3542054	Brandi Brown									
12/13/19	RECREATION REFUND		0162247	12/13/19	102344	10	P	40.00	0.00	40.00
	Total Check Number...102344									40.00
0003149	C.A.Harler Trophies/engraving									
12/13/19	0098650		0162076	12/13/19	102345	10	P	406.08	0.00	406.08
12/13/19	00098761		0162150	12/13/19	102345	10	P	162.00	0.00	162.00
12/13/19	0098643		0162151	12/13/19	102345	10	P	736.56	0.00	736.56
	Total Check Number...102345									1,304.64
3541628	Central Sc Alliance									
12/13/19	7-4340		0162220	12/13/19	102347	10	P	18,000.00	0.00	18,000.00
	Total Check Number...102347									18,000.00
3545117	Charles Ricky Barnes									
12/13/19	419		0162266	12/13/19	102348	10	P	250.00	0.00	250.00
	Total Check Number...102348									250.00
3545776	Charlotte Gibson									
12/13/19	RECREATION REFUND		0162251	12/13/19	102349	10	P	40.00	0.00	40.00
	Total Check Number...102349									40.00
3542773	Charm-Tex, Inc									
12/13/19	0206188-IN		0162077	12/13/19	102350	10	P	1,215.28	0.00	1,215.28
	Total Check Number...102350									1,215.28
0000112	City Of Manning									
12/13/19	10774 211 N BROOKS		0162078	12/13/19	102351	10	P	80.70	0.00	80.70
12/13/19	11738 234 COMMERCE ST		0162080	12/13/19	102351	10	P	134.27	0.00	134.27
12/13/19	13249 3 S CHURCH ST		0162081	12/13/19	102351	10	P	82.15	0.00	82.15
	Total Check Number...102351									297.12
0000030	Clarendon Auto Parts									
12/13/19	021471		0162088	12/13/19	102353	10	P	19.05	0.00	19.05
12/13/19	021032		0162089	12/13/19	102353	10	P	37.74	0.00	37.74
12/13/19	021286		0162090	12/13/19	102353	10	P	145.81	0.00	145.81
12/13/19	021911		0162091	12/13/19	102353	10	P	320.76	0.00	320.76
12/13/19	021799		0162190	12/13/19	102353	10	P	5.83	0.00	5.83
12/13/19	022052		0162191	12/13/19	102353	10	P	22.01	0.00	22.01
	Total Check Number...102353									551.20
3545280	Clarendon Behavioral Hth Srvc									

Clarendon County

Check Register

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12/13/19	010168	0162082	12/13/19	102355	10	P	472.00	0.00	472.00
	Total Check Number...102355								472.00
0000125	Clarendon Gas Co								
12/13/19	3099219168	0162092	12/13/19	102359	10	P	458.40	0.00	458.40
	Total Check Number...102359								458.40
0000236	Coast To Coast Solutions, Inc.								
12/13/19	IVC0094228	0162086	12/13/19	102360	10	P	816.04	0.00	816.04
12/13/19	IVC0094247	0162087	12/13/19	102360	10	P	905.18	0.00	905.18
	Total Check Number...102360								1,721.22
0003119	Coker Business Systems								
12/13/19	AR24964	0162093	12/13/19	102361	10	P	304.39	0.00	304.39
12/13/19	AR24966	0162094	12/13/19	102361	10	P	89.59	0.00	89.59
12/13/19	AR24977	0162095	12/13/19	102361	10	P	204.54	0.00	204.54
12/13/19	AR25066	0162096	12/13/19	102361	10	P	2.74	0.00	2.74
12/13/19	AR25067	0162098	12/13/19	102361	10	P	64.80	0.00	64.80
12/13/19	AR25068	0162102	12/13/19	102361	10	P	314.02	0.00	314.02
12/13/19	AR25069	0162103	12/13/19	102361	10	P	322.22	0.00	322.22
12/13/19	AR25145	0162109	12/13/19	102361	10	P	31.87	0.00	31.87
12/13/19	AR25159	0162112	12/13/19	102361	10	P	69.48	0.00	69.48
12/13/19	AR25163	0162114	12/13/19	102361	10	P	510.95	0.00	510.95
12/13/19	AR25164	0162119	12/13/19	102361	10	P	336.51	0.00	336.51
12/13/19	AR25165	0162121	12/13/19	102361	10	P	599.40	0.00	599.40
12/13/19	AR25182	0162122	12/13/19	102361	10	P	68.82	0.00	68.82
	Total Check Number...102361								2,919.33
12/13/19	AR25183	0162124	12/13/19	102362	10	P	36.42	0.00	36.42
12/13/19	AR25189	0162126	12/13/19	102362	10	P	95.97	0.00	95.97
12/13/19	AR25192	0162128	12/13/19	102362	10	P	92.45	0.00	92.45
12/13/19	AR25209	0162129	12/13/19	102362	10	P	32.12	0.00	32.12
12/13/19	AR25211	0162131	12/13/19	102362	10	P	57.45	0.00	57.45
12/13/19	AR25213	0162132	12/13/19	102362	10	P	42.36	0.00	42.36
12/13/19	AR25261	0162140	12/13/19	102362	10	P	71.83	0.00	71.83
12/13/19	AR25262	0162144	12/13/19	102362	10	P	129.60	0.00	129.60
12/13/19	AR25263	0162146	12/13/19	102362	10	P	137.80	0.00	137.80
12/13/19	AR25284	0162148	12/13/19	102362	10	P	60.48	0.00	60.48
	Total Check Number...102362								756.48
3545241	Coker Business Systems, Inc								
12/13/19	5008180256	0162155	12/13/19	102364	10	P	64.80	0.00	64.80
12/13/19	5008297247	0162270	12/13/19	102364	10	P	194.40	0.00	194.40
12/13/19	5008297248	0162271	12/13/19	102364	10	P	172.80	0.00	172.80
	Total Check Number...102364								432.00
3544457	Coker Business Systems, Inc.								
12/13/19	26010520	0162158	12/13/19	102365	10	P	248.40	0.00	248.40
	Total Check Number...102365								248.40
3545774	Cook Refrigeration & A/c								
12/13/19	31097	0162169	12/13/19	102366	10	P	189.80	0.00	189.80
	Total Check Number...102366								189.80
3545020	Crystal Foe								
12/13/19	RECREATION REFUND	0162253	12/13/19	102368	10	P	40.00	0.00	40.00
	Total Check Number...102368								40.00

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0002757 12/13/19	Davis & Floyd Inc. 169204	0162171	12/13/19	102370	10	P	2,362.08	0.00	2,362.08
Total Check Number...102370									2,362.08
3543917 12/13/19	Deere Credit, Inc 2255027	0162157	12/13/19	102371	10	P	1,871.10	0.00	1,871.10
12/13/19	2255690	0162159	12/13/19	102371	10	P	2,119.29	0.00	2,119.29
Total Check Number...102371									3,990.39
3541901 12/13/19	Designlab, Inc. 240097	0162273	12/13/19	102372	10	P	117.09	0.00	117.09
12/13/19	241348	0162277	12/13/19	102372	10	P	255.96	0.00	255.96
Total Check Number...102372									373.05
3543854 12/13/19	Duke Energy Progress 1910866781	0162097	12/13/19	102373	10	P	223.91	0.00	223.91
12/13/19	1150088316	0162099	12/13/19	102373	10	P	351.97	0.00	351.97
12/13/19	0089745004	0162101	12/13/19	102373	10	P	1,130.47	0.00	1,130.47
Total Check Number...102373									1,706.35
3545646 12/13/19	Envirogreen Holdings Group, Inc 9053	0162104	12/13/19	102374	10	P	1,625.91	0.00	1,625.91
12/13/19	9059	0162152	12/13/19	102374	10	P	1,617.33	0.00	1,617.33
Total Check Number...102374									3,243.24
3543215 12/13/19	Esri Inc. 93735312	0162160	12/13/19	102375	10	P	4,200.00	0.00	4,200.00
Total Check Number...102375									4,200.00
3545777 12/13/19	Felicia Daniels RECREATION REFUND	0162263	12/13/19	102376	10	P	40.00	0.00	40.00
Total Check Number...102376									40.00
3544879 12/13/19	Fidelity Associates, Inc. FA4242-10	0162161	12/13/19	102377	10	P	564.45	0.00	564.45
Total Check Number...102377									564.45
3541814 12/13/19	Florence Hydraulics, LLC 100346	0162162	12/13/19	102378	10	P	1,564.64	0.00	1,564.64
Total Check Number...102378									1,564.64
0002618 12/13/19	Frasier Tire Service 173642	0162105	12/13/19	102379	10	P	470.76	0.00	470.76
Total Check Number...102379									470.76
3543045 12/13/19	Frontier 8436266561	0162106	12/13/19	102380	10	P	93.06	0.00	93.06
Total Check Number...102380									93.06
3544236 12/13/19	Harris Local Government MN00012090	0162083	12/13/19	102381	10	P	6,500.00	0.00	6,500.00
Total Check Number...102381									6,500.00
0000191 12/13/19	Harvin Clarendon County DECEMBER 2019	0162107	12/13/19	102382	10	P	47,083.33	0.00	47,083.33
Total Check Number...102382									47,083.33
3415000 12/13/19	Herald Office Supplies 678173-0	0162110	12/13/19	102383	10	P	323.95	0.00	323.95

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12/13/19	M64758		0162111	12/13/19	102383	10	P	49.97	0.00	49.97
12/13/19	M65236		0162113	12/13/19	102383	10	P	77.30	0.00	77.30
12/13/19	M65335		0162115	12/13/19	102383	10	P	232.53	0.00	232.53
12/13/19	M65362		0162116	12/13/19	102383	10	P	279.47	0.00	279.47
	Total Check Number...102383									963.22
3543191	Hill Printing Of Manning									
12/13/19	93671		0162117	12/13/19	102384	10	P	168.96	0.00	168.96
	Total Check Number...102384									168.96
3545582	Hoffman Mechanical Solutions									
12/13/19	27938		0162118	12/13/19	102385	10	P	550.00	0.00	550.00
12/13/19	27834		0162172	12/13/19	102385	10	P	354.00	0.00	354.00
	Total Check Number...102385									904.00
0003117	Hyman Paper Company									
12/13/19	233872		0162189	12/13/19	102386	10	P	1,193.16	0.00	1,193.16
	Total Check Number...102386									1,193.16
3545302	Intelligent Lifecycle Solution									
12/13/19	2295		0162123	12/13/19	102388	10	P	27.99	0.00	27.99
	Total Check Number...102388									27.99
3542771	International Association Of									
12/13/19	20-10189582		0162125	12/13/19	102389	10	P	600.00	0.00	600.00
	Total Check Number...102389									600.00
3544325	Janice L. Coney									
12/13/19	12022019		0162127	12/13/19	102390	10	P	96.44	0.00	96.44
	Total Check Number...102390									96.44
3545655	Johnson, Durant & Nester, LLC									
12/13/19	19-638WM		0162130	12/13/19	102391	10	P	555.00	0.00	555.00
	Total Check Number...102391									555.00
3544322	Karen Decosta									
12/13/19	NOVEMBER 2019		0162218	12/13/19	102392	10	P	17.50	0.00	17.50
	Total Check Number...102392									17.50
0033001	Ladell Wood									
12/13/19	10163		0162134	12/13/19	102393	10	P	64.80	0.00	64.80
12/13/19	10168		0162135	12/13/19	102393	10	P	293.96	0.00	293.96
	Total Check Number...102393									358.76
3545725	Lake Marion Animal Hospital									
12/13/19	1989		0162137	12/13/19	102394	10	P	112.00	0.00	112.00
	Total Check Number...102394									112.00
0002860	Lebon Joye									
12/13/19	NOVEMBER 2019		0162138	12/13/19	102395	10	P	50.00	0.00	50.00
	Total Check Number...102395									50.00
3545069	Lexis Nexis Risk Data Mangemen									
12/13/19	1691017-20191130		0162139	12/13/19	102396	10	P	213.57	0.00	213.57
	Total Check Number...102396									213.57
3542348	Linda Lemon									
12/13/19	NOV 2019		0162142	12/13/19	102397	10	P	50.00	0.00	50.00
	Total Check Number...102397									50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	Manning Auto Parts								
12/13/19	15448-5548	0162170	12/13/19	102400	10	P	262.81	0.00	262.81
12/13/19	15448-5628	0162173	12/13/19	102400	10	P	917.49	0.00	917.49
12/13/19	15448-5738	0162176	12/13/19	102400	10	P	467.33	0.00	467.33
12/13/19	15448-5771	0162177	12/13/19	102400	10	P	187.03	0.00	187.03
12/13/19	15448-5784	0162179	12/13/19	102400	10	P	32.14	0.00	32.14
12/13/19	15448-5787	0162180	12/13/19	102400	10	P	55.90	0.00	55.90
	Total Check Number...102400								1,922.70
3541560	Manning Iga								
12/13/19	1056 NOVEMBER 2019	0162278	12/13/19	102401	10	P	32.37	0.00	32.37
	Total Check Number...102401								32.37
3544786	Michael A. Johnson								
12/13/19	NOVEMBER 2019	0162219	12/13/19	102402	10	P	17.50	0.00	17.50
	Total Check Number...102402								17.50
3545430	Michael E. Kozlarek								
12/13/19	CL0001-10014	0162133	12/13/19	102403	10	P	30,000.00	0.00	30,000.00
	Total Check Number...102403								30,000.00
0002600	Mid Eastern Truck Wash, Inc.								
12/13/19	24-21883	0162147	12/13/19	102404	10	P	150.00	0.00	150.00
12/13/19	24-21921	0162149	12/13/19	102404	10	P	150.00	0.00	150.00
	Total Check Number...102404								300.00
3542983	Nakia Cooper								
12/13/19	NOVEMBER 2019	0162196	12/13/19	102405	10	P	20.00	0.00	20.00
	Total Check Number...102405								20.00
3545672	Neopost								
12/13/19	7900 0440 8068 2416	0162199	12/13/19	102406	10	P	4,000.00	0.00	4,000.00
	Total Check Number...102406								4,000.00
3543628	O'reilly Auto Parts								
12/13/19	3973-301256	0162238	12/13/19	102408	10	P	41.06	0.00	41.06
	Total Check Number...102408								41.06
3544589	Palmetto Gas Corp.								
12/13/19	111919	0162239	12/13/19	102409	10	P	36.70	0.00	36.70
12/13/19	111219	0162240	12/13/19	102409	10	P	50.17	0.00	50.17
12/13/19	CLACOU113019	0162241	12/13/19	102409	10	P	3.56	0.00	3.56
	Total Check Number...102409								90.43
0000077	Piggly Wiggly #32								
12/13/19	001-00752778	0162242	12/13/19	102410	10	P	113.66	0.00	113.66
12/13/19	001-00758783	0162243	12/13/19	102410	10	P	64.36	0.00	64.36
12/13/19	11120191222019	0162244	12/13/19	102410	10	P	-70.42	0.00	-70.42
	Total Check Number...102410								107.60
3545775	Precision Tint & Car Care								
12/13/19	125	0162245	12/13/19	102411	10	P	750.00	0.00	750.00
	Total Check Number...102411								750.00
3542070	Princess Lang								
12/13/19	DECEMBER2019	0162246	12/13/19	102412	10	P	95.58	0.00	95.58
	Total Check Number...102412								95.58

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544402 12/13/19	Pro-Billing & Funding Service 871170909	0162250	12/13/19	102413	10	P	440.09	0.00	440.09
Total Check Number...102413									
0000355 12/13/19	Prothro Chevrolet Company Inc. 30289	0162252	12/13/19	102414	10	P	42.68	0.00	42.68
Total Check Number...102414									
3544954 12/13/19	Quality Shipping And Printing 1586	0162254	12/13/19	102415	10	P	453.60	0.00	453.60
12/13/19	1587	0162256	12/13/19	102415	10	P	48.60	0.00	48.60
12/13/19	1588	0162258	12/13/19	102415	10	P	249.48	0.00	249.48
12/13/19	1589	0162260	12/13/19	102415	10	P	83.16	0.00	83.16
12/13/19	1590	0162261	12/13/19	102415	10	P	399.60	0.00	399.60
Total Check Number...102415									
0000082 12/13/19	Radio Comm. Service, Inc. 101013560-1	0162193	12/13/19	102416	10	P	1,293.13	0.00	1,293.13
12/13/19	100004222-1	0162262	12/13/19	102416	10	P	47.50	0.00	47.50
Total Check Number...102416									
3544807 12/13/19	Richard Webster, II RECREATION REFUND	0162264	12/13/19	102417	10	P	40.00	0.00	40.00
Total Check Number...102417									
0000105 12/13/19	Rigby Oil Company 2503521	0162192	12/13/19	102418	10	P	906.84	0.00	906.84
12/13/19	250379	0162195	12/13/19	102418	10	P	1,831.95	0.00	1,831.95
Total Check Number...102418									
3544535 12/13/19	Safelite Fulfillment Inc. 05053-009235	0162267	12/13/19	102419	10	P	277.62	0.00	277.62
12/13/19	05053-009282	0162268	12/13/19	102419	10	P	242.96	0.00	242.96
Total Check Number...102419									
3545700 12/13/19	Salesforce.Com Inc. 15574451	0162269	12/13/19	102420	10	P	152.06	0.00	152.06
Total Check Number...102420									
3544111 12/13/19	Santee Automotive 26739	0162272	12/13/19	102421	10	P	258.39	0.00	258.39
12/13/19	26744	0162274	12/13/19	102421	10	P	72.25	0.00	72.25
12/13/19	26750	0162275	12/13/19	102421	10	P	6.75	0.00	6.75
Total Check Number...102421									
0003535 12/13/19	Sc Counties Workers' SCWC192000103	0162211	12/13/19	102422	10	P	63,814.00	0.00	63,814.00
Total Check Number...102422									
3541558 12/13/19	Sc Department Of Revenue NOVEMBER 2019	0162209	12/13/19	102423	10	P	836.31	0.00	836.31
Total Check Number...102423									
3543781 12/13/19	Sc Dept Of Motor Vehicles 12092019	0162197	12/13/19	102424	10	P	2,085.00	0.00	2,085.00
Total Check Number...102424									
3541486 12/13/19	Sc Dhec SW34316-0	0162185	12/13/19	102425	10	P	75.00	0.00	75.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102425										75.00
0001871	Scao									
12/13/19	2020 DUES		0162208	12/13/19	102426	10	P	90.00	0.00	90.00
Total Check Number...102426										90.00
0000561	Scatt									
12/13/19	2020 REGISTRATION		0162206	12/13/19	102427	10	P	200.00	0.00	200.00
12/13/19	REGISTRATION		0162207	12/13/19	102427	10	P	200.00	0.00	200.00
Total Check Number...102427										400.00
3544086	Security Management Of Sc.									
12/13/19	99841		0162276	12/13/19	102428	10	P	635.04	0.00	635.04
12/13/19	99865		0162279	12/13/19	102428	10	P	357.21	0.00	357.21
Total Check Number...102428										992.25
3542308	Shanita Brangman									
12/13/19	NOVEMBER 2019		0162216	12/13/19	102429	10	P	17.00	0.00	17.00
Total Check Number...102429										17.00
0000303	Shelton Hughes									
12/13/19	11052019		0162175	12/13/19	102430	10	P	20.00	0.00	20.00
Total Check Number...102430										20.00
0002661	Shirley Black-Oliver									
12/13/19	DECEMBER 2019		0162281	12/13/19	102431	10	P	79.38	0.00	79.38
Total Check Number...102431										79.38
0000047	Simpson Hardware									
12/13/19	K43709		0162200	12/13/19	102432	10	P	8.62	0.00	8.62
12/13/19	K48061		0162201	12/13/19	102432	10	P	88.65	0.00	88.65
12/13/19	K48072		0162202	12/13/19	102432	10	P	40.85	0.00	40.85
12/13/19	K48130		0162203	12/13/19	102432	10	P	180.06	0.00	180.06
12/13/19	K48198		0162204	12/13/19	102432	10	P	10.68	0.00	10.68
12/13/19	K48206		0162205	12/13/19	102432	10	P	3.01	0.00	3.01
Total Check Number...102432										331.87
0000040	Simpson Plaza Hardware									
12/13/19	208020		0162213	12/13/19	102433	10	P	95.00	0.00	95.00
12/13/19	T03819		0162214	12/13/19	102433	10	P	95.00	0.00	95.00
12/13/19	T03820		0162215	12/13/19	102433	10	P	95.00	0.00	95.00
Total Check Number...102433										285.00
0000138	Smith Technologies									
12/13/19	000406227-3796		0162282	12/13/19	102434	10	P	600.00	0.00	600.00
12/13/19	000406231-0672		0162283	12/13/19	102434	10	P	887.22	0.00	887.22
12/13/19	000406233-3796		0162285	12/13/19	102434	10	P	2,290.53	0.00	2,290.53
12/13/19	000406228-0672		0162287	12/13/19	102434	10	P	4,569.36	0.00	4,569.36
12/13/19	000406226-0672		0162288	12/13/19	102434	10	P	29,346.26	0.00	29,346.26
12/13/19	000405477-0672		0162289	12/13/19	102434	10	P	1,426.72	0.00	1,426.72
12/13/19	000405478-0672		0162290	12/13/19	102434	10	P	7,261.13	0.00	7,261.13
Total Check Number...102434										46,381.22
0001796	South Carolina Bar									
12/13/19	11951 - FYE 2020		0162212	12/13/19	102436	10	P	255.00	0.00	255.00
Total Check Number...102436										255.00
3543732	Southern Business & Developmen									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/19	44564	0162292	12/13/19	102438	10	P	2,500.00	0.00	2,500.00
	Total Check Number...102438								
3544952 12/13/19	Southern Health Partners, Inc. BASE37013	0162188	12/13/19	102439	10	P	14,269.09	0.00	14,269.09
	Total Check Number...102439								
0003472 12/13/19	Spectrum Business/time Warner 855477401112719	0162293	12/13/19	102440	10	P	63.45	0.00	63.45
	Total Check Number...102440								
3545778 12/13/19	Spectrum Enterprise 100004501120119	0162299	12/13/19	102441	10	P	219.66	0.00	219.66
	Total Check Number...102441								
3543067 12/13/19	Staples Advantage 3423917118	0162304	12/13/19	102442	10	P	42.11	0.00	42.11
12/13/19	3431066648	0162306	12/13/19	102442	10	P	28.22	0.00	28.22
12/13/19	3431473640	0162308	12/13/19	102442	10	P	87.65	0.00	87.65
12/13/19	3431473641	0162310	12/13/19	102442	10	P	4.30	0.00	4.30
12/13/19	3432076369	0162312	12/13/19	102442	10	P	9.80	0.00	9.80
	Total Check Number...102442								
3545017 12/13/19	Summit Food Services, LLC INV2000064668	0162153	12/13/19	102443	10	P	2,733.09	0.00	2,733.09
12/13/19	INV2000064085	0162154	12/13/19	102443	10	P	2,816.75	0.00	2,816.75
	Total Check Number...102443								
3541954 12/13/19	Sumter County Government 357-73	0162317	12/13/19	102444	10	P	31,375.00	0.00	31,375.00
	Total Check Number...102444								
3543573 12/13/19	Terri Ridgeway 120619	0162319	12/13/19	102445	10	P	50.00	0.00	50.00
	Total Check Number...102445								
3544814 12/13/19	That's Great News 398670	0162322	12/13/19	102446	10	P	393.80	0.00	393.80
	Total Check Number...102446								
3545745 12/13/19	The Fmrt Group/ 19159	0162324	12/13/19	102447	10	P	790.00	0.00	790.00
	Total Check Number...102447								
3543068 12/13/19	The Manning Times CCGRANT113019	0162327	12/13/19	102448	10	P	100.00	0.00	100.00
	Total Check Number...102448								
3541469 12/13/19	Thomas L. Harvin, Jr. NOVEMBER 2019	0162217	12/13/19	102449	10	P	15.00	0.00	15.00
	Total Check Number...102449								
3544793 12/13/19	Title Resolutions, LLC C19-02	0162163	12/13/19	102450	10	P	125.00	0.00	125.00
12/13/19	C19-03	0162164	12/13/19	102450	10	P	125.00	0.00	125.00
	Total Check Number...102450								
3545773 12/13/19	Traditions, Llc 12052019	0162335	12/13/19	102453	10	P	1,350.00	0.00	1,350.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/19		120619	0162337	12/13/19	102453	10	P	1,824.00	0.00	1,824.00
		Total Check Number...102453								3,174.00
3542991	Trane Us, Inc.									
12/13/19		310416333	0162198	12/13/19	102454	10	P	2,175.00	0.00	2,175.00
		Total Check Number...102454								2,175.00
0002210	Turbeville Farm & Hardware, In									
12/13/19		10843	0162339	12/13/19	102455	10	P	11.87	0.00	11.87
		Total Check Number...102455								11.87
0000563	U.S. Postal Service									
12/13/19		DECEMBER 2019	0162236	12/13/19	102456	10	P	150.00	0.00	150.00
		Total Check Number...102456								150.00
3541433	Uline									
12/13/19		114575623	0162232	12/13/19	102457	10	P	1,656.67	0.00	1,656.67
		Total Check Number...102457								1,656.67
3543660	Unifirst Corporation									
12/13/19		2982691826	0162221	12/13/19	102458	10	P	38.88	0.00	38.88
12/13/19		2982692741	0162222	12/13/19	102458	10	P	48.48	0.00	48.48
12/13/19		2982693624	0162223	12/13/19	102458	10	P	59.48	0.00	59.48
12/13/19		2982694078	0162224	12/13/19	102458	10	P	38.88	0.00	38.88
12/13/19		2982694079	0162225	12/13/19	102458	10	P	70.82	0.00	70.82
12/13/19		2982694989	0162226	12/13/19	102458	10	P	48.48	0.00	48.48
12/13/19		2982694990	0162227	12/13/19	102458	10	P	31.87	0.00	31.87
12/13/19		2982695858	0162228	12/13/19	102458	10	P	3.21	0.00	3.21
12/13/19		2982696326	0162229	12/13/19	102458	10	P	38.88	0.00	38.88
12/13/19		2982696327	0162230	12/13/19	102458	10	P	70.82	0.00	70.82
12/13/19		2982697242	0162231	12/13/19	102458	10	P	31.87	0.00	31.87
		Total Check Number...102458								481.67
3542952	United Laser									
12/13/19		191261	0162233	12/13/19	102459	10	P	451.44	0.00	451.44
		Total Check Number...102459								451.44
3544796	United Refrigeration Inc.									
12/13/19		69985405-99	0162234	12/13/19	102460	10	P	-19.17	0.00	-19.17
12/13/19		71314876-00	0162235	12/13/19	102460	10	P	35.57	0.00	35.57
		Total Check Number...102460								16.40
3545575	Verizon Connect Nwf, Inc.									
12/13/19		MINS0042520	0162284	12/13/19	102461	10	P	65.00	0.00	65.00
		Total Check Number...102461								65.00
0002038	Verizon Wireless									
12/13/19		9843333496	0162286	12/13/19	102462	10	P	298.09	0.00	298.09
		Total Check Number...102462								298.09
0000115	Walker Tire Company, Inc.									
12/13/19		198003	0162294	12/13/19	102463	10	P	34.64	0.00	34.64
		Total Check Number...102463								34.64
0003198	Wallace Green									
12/13/19		12022019	0162296	12/13/19	102464	10	P	123.12	0.00	123.12
		Total Check Number...102464								123.12
0003313	Walmart Community/syncb									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/19		6097652000594787	0162307	12/13/19	102466	10	P	492.99	0.00	492.99
12/13/19		6097652000594787	0162309	12/13/19	102466	10	P	25.66	0.00	25.66
12/13/19		6097652000594787	0162311	12/13/19	102466	10	P	17.15	0.00	17.15
12/13/19		6097652000594787	0162313	12/13/19	102466	10	P	87.03	0.00	87.03
12/13/19		6097652000594787	0162314	12/13/19	102466	10	P	246.67	0.00	246.67
12/13/19		6097652000594787	0162315	12/13/19	102466	10	P	22.29	0.00	22.29
12/13/19		6097652000594787	0162316	12/13/19	102466	10	P	-127.42	0.00	-127.42
12/13/19		6097652000594787	0162318	12/13/19	102466	10	P	26.94	0.00	26.94
12/13/19		6097652000594787	0162320	12/13/19	102466	10	P	10.71	0.00	10.71
12/13/19		6097652000594787	0162321	12/13/19	102466	10	P	111.16	0.00	111.16
12/13/19		6097652000594787	0162323	12/13/19	102466	10	P	125.77	0.00	125.77
12/13/19		6097652000594787	0162325	12/13/19	102466	10	P	20.40	0.00	20.40
12/13/19		6097652000594787	0162326	12/13/19	102466	10	P	59.04	0.00	59.04
		Total Check Number...102466								1,118.39
12/13/19		6097652000594787	0162328	12/13/19	102467	10	P	10.71	0.00	10.71
12/13/19		6097652000594787	0162329	12/13/19	102467	10	P	131.68	0.00	131.68
12/13/19		6097652000594787	0162330	12/13/19	102467	10	P	27.30	0.00	27.30
12/13/19		6097652000594787	0162332	12/13/19	102467	10	P	47.31	0.00	47.31
12/13/19		6097652000594787	0162334	12/13/19	102467	10	P	28.97	0.00	28.97
12/13/19		6097652000594787	0162336	12/13/19	102467	10	P	29.10	0.00	29.10
		Total Check Number...102467								275.07
3544762	Wells Fargo Vendor Fin Servic									
12/13/19	5008016995	0162297	12/13/19	102469	10	P	118.80	0.00	118.80	
		Total Check Number...102469								118.80
3545219	White's Lawn Care & Repairs									
12/13/19	127	0162298	12/13/19	102470	10	P	250.00	0.00	250.00	
12/13/19	228	0162300	12/13/19	102470	10	P	150.00	0.00	150.00	
12/13/19	327	0162301	12/13/19	102470	10	P	150.00	0.00	150.00	
		Total Check Number...102470								550.00
3543851	William A. Timmons									
12/13/19	7936347261	0162303	12/13/19	102471	10	P	50.00	0.00	50.00	
		Total Check Number...102471								50.00
3545424	Woods And Water Outdoor Suppli									
12/13/19	12401	0162280	12/13/19	102472	10	P	1,193.40	0.00	1,193.40	
		Total Check Number...102472								1,193.40
0000840	Catering For All Occasions									
12/18/19	12122019	0162435	12/18/19	102476	10	P	2,452.50	0.00	2,452.50	
		Total Check Number...102476								2,452.50
3545783	Chandrika Patel									
12/18/19	REC REFUND	0162425	12/18/19	102477	10	P	40.00	0.00	40.00	
		Total Check Number...102477								40.00
0003119	Coker Business Systems									
12/18/19	AR25429	0162426	12/18/19	102480	10	P	21.60	0.00	21.60	
		Total Check Number...102480								21.60
3544457	Coker Business Systems, Inc.									
12/18/19	26010518	0162363	12/18/19	102481	10	P	162.00	0.00	162.00	
12/18/19	26010519	0162364	12/18/19	102481	10	P	210.60	0.00	210.60	
		Total Check Number...102481								372.60

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544409	Department Of Administration									
12/18/19	C129977		0162400	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C129978		0162401	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C130392		0162402	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C130393		0162403	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C130810		0162404	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C130811		0162405	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C131224		0162406	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C131225		0162407	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C131639		0162408	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C131640		0162409	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	C132053		0162410	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	90280491		0162411	12/18/19	102483	10	P	112.00	0.00	112.00
12/18/19	90280492		0162412	12/18/19	102483	10	P	112.00	0.00	112.00
	Total Check Number...102483									1,456.00
12/18/19	C132054		0162438	12/18/19	102484	10	P	112.00	0.00	112.00
	Total Check Number...102484									112.00
3543536	Dorothy Levy									
12/18/19	12072019		0162413	12/18/19	102485	10	P	201.26	0.00	201.26
	Total Check Number...102485									201.26
3545782	Ernest Williams									
12/18/19	0020093		0162414	12/18/19	102488	10	P	150.00	0.00	150.00
	Total Check Number...102488									150.00
3545691	Fuelman/fleetcor Technologies									
12/18/19	NP57373076		0162365	12/18/19	102490	10	P	69.71	0.00	69.71
12/18/19	NP57373076		0162366	12/18/19	102490	10	P	87.83	0.00	87.83
12/18/19	NP57373076		0162367	12/18/19	102490	10	P	126.63	0.00	126.63
12/18/19	NP57373076		0162370	12/18/19	102490	10	P	50.02	0.00	50.02
12/18/19	NP57373076		0162371	12/18/19	102490	10	P	132.40	0.00	132.40
12/18/19	NP57373076		0162372	12/18/19	102490	10	P	82.81	0.00	82.81
12/18/19	NP57373076		0162373	12/18/19	102490	10	P	204.31	0.00	204.31
12/18/19	NP57373076		0162374	12/18/19	102490	10	P	292.19	0.00	292.19
12/18/19	NP57373076		0162375	12/18/19	102490	10	P	115.79	0.00	115.79
12/18/19	NP57373076		0162376	12/18/19	102490	10	P	116.32	0.00	116.32
12/18/19	NP57373076		0162377	12/18/19	102490	10	P	914.83	0.00	914.83
	Total Check Number...102490									2,192.84
12/18/19	NP57274582		0162378	12/18/19	102491	10	P	7,678.09	0.00	7,678.09
12/18/19	NP57373076		0162379	12/18/19	102491	10	P	7,624.20	0.00	7,624.20
12/18/19	NP57274582		0162380	12/18/19	102491	10	P	1,009.31	0.00	1,009.31
12/18/19	NP57373076		0162381	12/18/19	102491	10	P	695.49	0.00	695.49
	Total Check Number...102491									17,007.09
0003499	Govconnection, Inc.									
12/18/19	57306135		0162384	12/18/19	102494	10	P	32.33	0.00	32.33
	Total Check Number...102494									32.33
0001457	Hugo D. Hammond									
12/18/19	NOV 2019		0162349	12/18/19	102496	10	P	130.00	0.00	130.00
	Total Check Number...102496									130.00
3541346	International Code Council Inc									
12/18/19	1001126203		0162386	12/18/19	102497	10	P	209.34	0.00	209.34
	Total Check Number...102497									209.34

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545110 12/18/19	James Barry Hodge DECEMBER 2019	0162432	12/18/19	102498	10	P	50.00	0.00	50.00
	Total Check Number...102498								50.00
0002145 12/18/19	Motorola Solutions 26578620191105	0162388	12/18/19	102501	10	P	22.12	0.00	22.12
12/18/19	26578520191105	0162430	12/18/19	102501	10	P	4,537.44	0.00	4,537.44
	Total Check Number...102501								4,559.56
12/18/19	26578420191105	0162429	12/18/19	102502	10	PS	1,417.65	0.00	1,417.65
	Total Check Number...102502								1,417.65
0000001 12/18/19	Design Labs 5008390780	0162431	12/18/19	102503	10	P	7,514.69	0.00	7,514.69
	Total Check Number...102503								7,514.69
0002861 12/18/19	Osteen Publishing Co. Inc 349835	0162418	12/18/19	102504	10	P	144.00	0.00	144.00
	Total Check Number...102504								144.00
0002446 12/18/19	Robert T. York RECREATION REFUND	0162351	12/18/19	102505	10	P	40.00	0.00	40.00
	Total Check Number...102505								40.00
3545781 12/18/19	Segra 1618151	0162389	12/18/19	102507	10	P	346.20	0.00	346.20
	Total Check Number...102507								346.20
3544113 12/18/19	Shateka Holliday 12122019	0162419	12/18/19	102508	10	P	91.37	0.00	91.37
	Total Check Number...102508								91.37
0000303 12/18/19	Shelton Hughes 7938025900	0162390	12/18/19	102509	10	P	25.00	0.00	25.00
	Total Check Number...102509								25.00
0000138 12/18/19	Smith Technologies 000407912-3796	0162420	12/18/19	102510	10	P	3,674.31	0.00	3,674.31
12/18/19	000406846-0672	0162421	12/18/19	102510	10	P	10,931.87	0.00	10,931.87
	Total Check Number...102510								14,606.18
3544742 12/18/19	Stacey Herring 00673	0162424	12/18/19	102511	10	P	60.00	0.00	60.00
	Total Check Number...102511								60.00
3543067 12/18/19	Staples Advantage 3431634677	0162391	12/18/19	102512	10	P	97.59	0.00	97.59
12/18/19	3432002660	0162392	12/18/19	102512	10	P	23.21	0.00	23.21
12/18/19	3432076370	0162393	12/18/19	102512	10	P	69.92	0.00	69.92
12/18/19	3432727975	0162394	12/18/19	102512	10	P	16.98	0.00	16.98
	Total Check Number...102512								207.70
3541463 12/18/19	Sturgis Web Services INV1706	0162395	12/18/19	102514	10	P	600.00	0.00	600.00
12/18/19	INV1707	0162396	12/18/19	102514	10	P	1,650.00	0.00	1,650.00
12/18/19	INV8986	0162397	12/18/19	102514	10	P	1,650.00	0.00	1,650.00
12/18/19	INV9023	0162398	12/18/19	102514	10	P	600.00	0.00	600.00
	Total Check Number...102514								4,500.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545773 12/18/19	Traditions, Llc 12052019	0162399	12/18/19	102515	10	P	225.00	0.00	225.00
	Total Check Number...102515								225.00
3543810 12/18/19	Truckpro, LLC 085-0076209	0162355	12/18/19	102516	10	P	65.33	0.00	65.33
	Total Check Number...102516								65.33
0000434 12/18/19 12/18/19	William F. Taylor 754151 754152	0162422 0162423	12/18/19 12/18/19	102520 102520	10 10	P P	351.36 596.72	0.00 0.00	351.36 596.72 948.08
	Total Check Number...102520								
3545757 12/31/19	A Glass 1389	0162439	12/31/19	102521	10	P	259.80	0.00	259.80
	Total Check Number...102521								259.80
0002704 12/31/19	A Mobile Storage Company 302642	0162440	12/31/19	102522	10	P	160.90	0.00	160.90
	Total Check Number...102522								160.90
3544738 12/31/19	Aflac J3MO5 DEC 2019	0162605	12/31/19	102523	10	P	1,418.78	0.00	1,418.78
	Total Check Number...102523								1,418.78
0003371 12/31/19	Allan Richburg 2014 DODGE	0162441	12/31/19	102524	10	P	4,063.81	0.00	4,063.81
	Total Check Number...102524								4,063.81
3545780 12/31/19 12/31/19 12/31/19 12/31/19	Amazon Capital Services 17XK-7XYX-JPGY 17YV-MYR7-Y416 1GYT-M399-1DC9 1DLL-HX4V-FKCN	0162444 0162445 0162583 0162657	12/31/19 12/31/19 12/31/19 12/31/19	102525 102525 102525 102525	10 10 10 10	P P P P	192.42 232.72 11.42 10.79	0.00 0.00 0.00 0.00	192.42 232.72 11.42 10.79 447.35
	Total Check Number...102525								
3544105 12/31/19	Andrew Beasley 12192019	0162448	12/31/19	102527	10	P	26.74	0.00	26.74
	Total Check Number...102527								26.74
3541229 12/31/19	Animal Shelter Of Clarendon Co JANUARY 2020	0162446	12/31/19	102528	10	P	11,500.00	0.00	11,500.00
	Total Check Number...102528								11,500.00
0002570 12/31/19	At&t Mobility 287291737337X12232019	0162658	12/31/19	102531	10	P	67.54	0.00	67.54
	Total Check Number...102531								67.54
3544817 12/31/19 12/31/19	Axis Forensic Toxicology 58581 58683	0162449 0162607	12/31/19 12/31/19	102532 102532	10 10	P P	388.00 540.00	0.00 0.00	388.00 540.00 928.00
	Total Check Number...102532								
0033042 12/31/19 12/31/19	Bagnal's Landscaping Inc NOVEMBER ALCOLU 527 PRK NOV 2019	0162450 0162451	12/31/19 12/31/19	102533 102533	10 10	P P	100.00 175.00	0.00 0.00	100.00 175.00 275.00
	Total Check Number...102533								

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3545547 12/31/19	Barracuda Networks, Inc. INV550739	0162452	12/31/19	102534	10	P	545.40	0.00	545.40
	Total Check Number...102534								545.40
0003017 12/31/19	Barwick Plumbing Co., LLC 24286	0162457	12/31/19	102535	10	P	701.00	0.00	701.00
	Total Check Number...102535								701.00
3541717 12/31/19	Batteries Plus Of Sumter P21987841	0162454	12/31/19	102537	10	P	68.90	0.00	68.90
	Total Check Number...102537								68.90
0000011 12/31/19	Black River Elec Coop 79265	0162567	12/31/19	102538	10	P	36.07	0.00	36.07
	Total Check Number...102538								36.07
0000159 12/31/19	Blanchard Machinery Company 1497000	0162455	12/31/19	102539	10	P	831.30	0.00	831.30
	Total Check Number...102539								831.30
0000755 12/31/19	Bob Barker Co, Inc. NC1001520151	0162456	12/31/19	102540	10	P	122.64	0.00	122.64
12/31/19	NC1001521196	0162660	12/31/19	102540	10	P	67.58	0.00	67.58
	Total Check Number...102540								190.22
0000020 12/31/19	Bob's Body Shop, Inc. 10703	0162659	12/31/19	102541	10	P	75.00	0.00	75.00
	Total Check Number...102541								75.00
3545766 12/31/19	Bobby Pillsbury 00674	0162518	12/31/19	102542	10	P	46.00	0.00	46.00
	Total Check Number...102542								46.00
0003149 12/31/19	C.A.Harler Trophies/engraving 0098640	0162458	12/31/19	102543	10	P	103.68	0.00	103.68
	Total Check Number...102543								103.68
0000840 12/31/19	Catering For All Occasions 12122019 - SHERIFF	0162459	12/31/19	102544	10	P	1,817.58	0.00	1,817.58
	Total Check Number...102544								1,817.58
3541774 12/31/19	Charles J. Mock, Jr. 00063139000	0162655	12/31/19	102545	10	P	50.00	0.00	50.00
	Total Check Number...102545								50.00
0000030 12/31/19	Clarendon Auto Parts 022317	0162460	12/31/19	102546	10	P	-41.71	0.00	-41.71
12/31/19	022367	0162461	12/31/19	102546	10	P	23.68	0.00	23.68
12/31/19	022479	0162462	12/31/19	102546	10	P	14.85	0.00	14.85
12/31/19	022606	0162463	12/31/19	102546	10	P	24.11	0.00	24.11
12/31/19	022685	0162464	12/31/19	102546	10	P	8.10	0.00	8.10
12/31/19	022898	0162465	12/31/19	102546	10	P	14.30	0.00	14.30
12/31/19	022915	0162466	12/31/19	102546	10	P	15.68	0.00	15.68
12/31/19	022990	0162467	12/31/19	102546	10	P	38.55	0.00	38.55
12/31/19	018144	0162609	12/31/19	102546	10	P	113.52	0.00	113.52
12/31/19	018153	0162610	12/31/19	102546	10	P	34.98	0.00	34.98
12/31/19	018314	0162661	12/31/19	102546	10	P	107.88	0.00	107.88
	Total Check Number...102546								353.94

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Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003157 12/31/19	Clarendon County Disabilities 178667		0162468	12/31/19	102548	10	P	13.09	0.00	13.09
	Total Check Number...102548									13.09
0000236 12/31/19	Coast To Coast Solutions, Inc. IVC0094507		0162469	12/31/19	102550	10	P	848.54	0.00	848.54
	Total Check Number...102550									848.54
3544585 12/31/19	Coffey And McKenzie, P.A. JANUARY 2020 SECRETARY		0162524	12/31/19	102551	10	P	500.00	0.00	500.00
	Total Check Number...102551									500.00
12/31/19	JANUARY 2020 RENT		0162523	12/31/19	102552	10	PS	200.00	0.00	200.00
	Total Check Number...102552									200.00
0003119 12/31/19	Coker Business Systems AR21260		0162470	12/31/19	102553	10	P	159.39	0.00	159.39
12/31/19	AR25474		0162471	12/31/19	102553	10	P	283.41	0.00	283.41
12/31/19	AR25476		0162472	12/31/19	102553	10	P	94.53	0.00	94.53
12/31/19	AR25549		0162474	12/31/19	102553	10	P	42.42	0.00	42.42
12/31/19	AR25562		0162475	12/31/19	102553	10	P	77.13	0.00	77.13
12/31/19	AR25575		0162476	12/31/19	102553	10	P	178.20	0.00	178.20
12/31/19	AR25576		0162477	12/31/19	102553	10	P	2.00	0.00	2.00
12/31/19	AR25577		0162478	12/31/19	102553	10	P	83.69	0.00	83.69
12/31/19	AR25592		0162479	12/31/19	102553	10	P	27.05	0.00	27.05
12/31/19	AR25608		0162480	12/31/19	102553	10	P	115.40	0.00	115.40
12/31/19	AR25610		0162538	12/31/19	102553	10	P	52.81	0.00	52.81
12/31/19	AR25606		0162541	12/31/19	102553	10	P	50.93	0.00	50.93
12/31/19	AR25550		0162584	12/31/19	102553	10	P	72.22	0.00	72.22
	Total Check Number...102553									1,239.18
12/31/19	AR25594		0162585	12/31/19	102554	10	P	30.84	0.00	30.84
12/31/19	AR25609		0162586	12/31/19	102554	10	P	30.06	0.00	30.06
12/31/19	AR25589		0162612	12/31/19	102554	10	P	59.82	0.00	59.82
12/31/19	AR25545		0162662	12/31/19	102554	10	P	50.66	0.00	50.66
12/31/19	AR25546		0162663	12/31/19	102554	10	P	191.96	0.00	191.96
12/31/19	AR25563		0162664	12/31/19	102554	10	P	33.51	0.00	33.51
12/31/19	AR25642		0162666	12/31/19	102554	10	P	129.60	0.00	129.60
12/31/19	AR25561		0162688	12/31/19	102554	10	P	316.17	0.00	316.17
12/31/19	AR25643		0162689	12/31/19	102554	10	P	21.60	0.00	21.60
	Total Check Number...102554									864.22
3545241 12/31/19	Coker Business Systems, Inc 5008453669		0162481	12/31/19	102557	10	P	210.60	0.00	210.60
12/31/19	5008453665		0162587	12/31/19	102557	10	P	135.00	0.00	135.00
12/31/19	5008453666		0162614	12/31/19	102557	10	P	172.80	0.00	172.80
12/31/19	5008453667		0162667	12/31/19	102557	10	P	118.80	0.00	118.80
12/31/19	5008495705		0162690	12/31/19	102557	10	P	172.80	0.00	172.80
12/31/19	5008545378		0162704	12/31/19	102557	10	P	64.80	0.00	64.80
	Total Check Number...102557									874.80
3542561 12/31/19	Dana Safety Supply, Inc. 606330		0162482	12/31/19	102558	10	P	3,708.72	0.00	3,708.72
	Total Check Number...102558									3,708.72
0002757 12/31/19	Davis & Floyd Inc. 169434		0162483	12/31/19	102560	10	P	231.00	0.00	231.00
	Total Check Number...102560									231.00

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3543917	Deere Credit, Inc									
12/31/19	2257252	0162485		12/31/19	102561	10	P	2,147.20	0.00	2,147.20
12/31/19	2260886	0162486		12/31/19	102561	10	P	5,883.46	0.00	5,883.46
	Total Check Number...102561									8,030.66
3544409	Department Of Administration									
12/31/19	90282657	0162487		12/31/19	102562	10	P	112.00	0.00	112.00
12/31/19	90282658	0162488		12/31/19	102562	10	P	112.00	0.00	112.00
	Total Check Number...102562									224.00
3541901	Designlab, Inc.									
12/31/19	243336	0162668		12/31/19	102563	10	P	12,067.35	0.00	12,067.35
	Total Check Number...102563									12,067.35
3544854	Donna Busby									
12/31/19	12272019	0162489		12/31/19	102564	10	P	26.24	0.00	26.24
	Total Check Number...102564									26.24
3543854	Duke Energy Progress									
12/31/19	0859566127	0162626		12/31/19	102565	10	P	331.45	0.00	331.45
12/31/19	0522614239	0162627		12/31/19	102565	10	P	26.05	0.00	26.05
12/31/19	8665624642	0162628		12/31/19	102565	10	P	694.30	0.00	694.30
	Total Check Number...102565									1,051.80
0002440	Dwight L. Stewart, Jr.									
12/31/19	12172019	0162490		12/31/19	102566	10	P	201.26	0.00	201.26
	Total Check Number...102566									201.26
3545615	East Clarendon Collsion Repair									
12/31/19	1385	0162495		12/31/19	102567	10	P	500.00	0.00	500.00
12/31/19	1391	0162496		12/31/19	102567	10	P	4,756.93	0.00	4,756.93
	Total Check Number...102567									5,256.93
3543316	Eric Douglas De Van									
12/31/19	1952CLD	0162484		12/31/19	102568	10	P	51.00	0.00	51.00
	Total Check Number...102568									51.00
3545784	Evident, Inc.									
12/31/19	152456A	0162497		12/31/19	102569	10	P	128.00	0.00	128.00
12/31/19	152456B	0162498		12/31/19	102569	10	P	58.50	0.00	58.50
	Total Check Number...102569									186.50
0002529	Fedex									
12/31/19	6-870-09992	0162499		12/31/19	102570	10	P	64.65	0.00	64.65
	Total Check Number...102570									64.65
3541573	Forms & Supply, Inc.									
12/31/19	C5256198-0	0162500		12/31/19	102571	10	P	-53.68	0.00	-53.68
12/31/19	5256182-0	0162501		12/31/19	102571	10	P	53.68	0.00	53.68
12/31/19	5267219-0	0162502		12/31/19	102571	10	P	1,162.27	0.00	1,162.27
12/31/19	5267218-0	0162503		12/31/19	102571	10	P	377.19	0.00	377.19
12/31/19	5269618-0	0162504		12/31/19	102571	10	P	17.91	0.00	17.91
12/31/19	5274203-0	0162505		12/31/19	102571	10	P	225.56	0.00	225.56
	Total Check Number...102571									1,782.93
0002618	Frasier Tire Service									
12/31/19	173679	0162506		12/31/19	102572	10	P	2,100.62	0.00	2,100.62
	Total Check Number...102572									2,100.62

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier									
12/31/19	8034358306		0162507	12/31/19	102573	10	P	118.51	0.00	118.51
	Total Check Number...102573									118.51
3542673	Ftc									
12/31/19	103231		0162508	12/31/19	102574	10	P	1,113.20	0.00	1,113.20
12/31/19	103278		0162509	12/31/19	102574	10	P	549.56	0.00	549.56
	Total Check Number...102574									1,662.76
3545691	Fuelman/fleetcor Technologies									
12/31/19	NP57430863		0162674	12/31/19	102575	10	P	160.87	0.00	160.87
12/31/19	NP57430863		0162675	12/31/19	102575	10	P	30.41	0.00	30.41
12/31/19	BG2456521		0162676	12/31/19	102575	10	P	310.63	0.00	310.63
12/31/19	NP57430863		0162677	12/31/19	102575	10	P	90.18	0.00	90.18
12/31/19	NP57430863		0162678	12/31/19	102575	10	P	126.48	0.00	126.48
12/31/19	NP57430863		0162679	12/31/19	102575	10	P	37.84	0.00	37.84
12/31/19	NP57430863		0162680	12/31/19	102575	10	P	50.67	0.00	50.67
12/31/19	NP57430863		0162681	12/31/19	102575	10	P	9.04	0.00	9.04
12/31/19	NP57430863		0162682	12/31/19	102575	10	P	170.66	0.00	170.66
12/31/19	NP57430863		0162683	12/31/19	102575	10	P	1,120.97	0.00	1,120.97
12/31/19	NP57430863		0162684	12/31/19	102575	10	P	7,797.50	0.00	7,797.50
12/31/19	NP57430863		0162685	12/31/19	102575	10	P	1,065.23	0.00	1,065.23
	Total Check Number...102575									10,970.48
0000134	Glassco Incorporated									
12/31/19	93112		0162510	12/31/19	102577	10	P	95.00	0.00	95.00
	Total Check Number...102577									95.00
0003499	Govconnection, Inc.									
12/31/19	57375747		0162629	12/31/19	102578	10	P	255.75	0.00	255.75
	Total Check Number...102578									255.75
3541447	Grainger									
12/31/19	9378111992		0162511	12/31/19	102579	10	P	24.19	0.00	24.19
	Total Check Number...102579									24.19
3545417	Henry Thomas									
12/31/19	00639		0162519	12/31/19	102580	10	P	62.00	0.00	62.00
	Total Check Number...102580									62.00
3415000	Herald Office Supplies									
12/31/19	610928-1		0162512	12/31/19	102581	10	P	36.93	0.00	36.93
12/31/19	668786-0		0162513	12/31/19	102581	10	P	113.40	0.00	113.40
12/31/19	711901-0		0162691	12/31/19	102581	10	P	29.11	0.00	29.11
	Total Check Number...102581									179.44
3543191	Hill Printing Of Manning									
12/31/19	93769		0162669	12/31/19	102582	10	P	364.18	0.00	364.18
12/31/19	93770		0162670	12/31/19	102582	10	P	222.80	0.00	222.80
12/31/19	93747		0162692	12/31/19	102582	10	P	300.08	0.00	300.08
	Total Check Number...102582									887.06
0003117	Hyman Paper Company									
12/31/19	234393		0162515	12/31/19	102583	10	P	141.09	0.00	141.09
	Total Check Number...102583									141.09
0000359	John Deere Financial									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/19	710699	0162525	12/31/19	102584	10	P	159.21	0.00	159.21
	Total Check Number...102584								159.21
3545767 12/31/19	Keenan Gregg 00648	0162520	12/31/19	102585	10	P	30.00	0.00	30.00
	Total Check Number...102585								30.00
0001203 12/31/19	Lawmen's Safety Supply Inc. SI-902272	0162671	12/31/19	102586	10	P	626.36	0.00	626.36
	Total Check Number...102586								626.36
0002817 12/31/19	Leon Richburg 12222019	0162526	12/31/19	102587	10	P	302.20	0.00	302.20
	Total Check Number...102587								302.20
0002403 12/31/19	Maria Rose 7944275343	0162527	12/31/19	102590	10	P	50.00	0.00	50.00
	Total Check Number...102590								50.00
3543628 12/31/19	O'reilly Auto Parts 481327	0162672	12/31/19	102593	10	P	26.61	0.00	26.61
	Total Check Number...102593								26.61
0000211 12/31/19	Otis Elevator Company TMB05078120	0162528	12/31/19	102594	10	P	942.52	0.00	942.52
	Total Check Number...102594								942.52
0000077 12/31/19	Piggly Wiggly #32 009-00090883	0162530	12/31/19	102596	10	P	72.26	0.00	72.26
	Total Check Number...102596								72.26
3545675 12/31/19	Pinckney Anderson 00670	0162521	12/31/19	102597	10	P	62.00	0.00	62.00
	Total Check Number...102597								62.00
3545671 12/31/19	Presidio Technology 10901	0162633	12/31/19	102598	10	P	206.14	0.00	206.14
	Total Check Number...102598								206.14
3545787 12/31/19	Print Elect 20293	0162531	12/31/19	102599	10	P	45.04	0.00	45.04
12/31/19	20635	0162532	12/31/19	102599	10	P	279.85	0.00	279.85
12/31/19	20711	0162533	12/31/19	102599	10	P	111.95	0.00	111.95
	Total Check Number...102599								436.84
0000355 12/31/19	Prothro Chevrolet Company Inc. 29927	0162535	12/31/19	102600	10	P	968.00	0.00	968.00
	Total Check Number...102600								968.00
12/31/19	JANUARY 2020	0162534	12/31/19	102601	10	PS	4,042.20	0.00	4,042.20
	Total Check Number...102601								4,042.20
3544954 12/31/19	Quality Shipping And Printing 1596	0162539	12/31/19	102602	10	P	285.12	0.00	285.12
	Total Check Number...102602								285.12
3545786 12/31/19	Ricky Peast 16935	0162517	12/31/19	102603	10	P	20.00	0.00	20.00
	Total Check Number...102603								20.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545687 12/31/19	Roderick Briggs INV0008	0162540	12/31/19	102604	10	P	1,050.00	0.00	1,050.00
	Total Check Number...102604								1,050.00
3544111 12/31/19 12/31/19	Santee Automotive 26767 88498	0162545 0162546	12/31/19 12/31/19	102605 102605	10 10	P P	109.90 98.00	0.00 0.00	109.90 98.00
	Total Check Number...102605								207.90
0000089 12/31/19 12/31/19 12/31/19	Santee Electric Cooperative In 6684600 7120801 6552301	0162547 0162548 0162635	12/31/19 12/31/19 12/31/19	102606 102606 102606	10 10 10	P P P	25.00 23.97 42.35	0.00 0.00 0.00	25.00 23.97 42.35
	Total Check Number...102606								91.32
0001817 12/31/19	Sc Dept Of Health/human Servic 2000455366	0162630	12/31/19	102608	10	P	9,738.00	0.00	9,738.00
	Total Check Number...102608								9,738.00
3544028 12/31/19	Sc Law Enforcement Division 12302019	0162709	12/31/19	102610	10	P	1,200.00	0.00	1,200.00
	Total Check Number...102610								1,200.00
0001871 12/31/19	Scaao 127-CE-1825	0162542	12/31/19	102611	10	P	700.00	0.00	700.00
	Total Check Number...102611								700.00
0000781 12/31/19	Scare 393	0162544	12/31/19	102612	10	P	1,925.00	0.00	1,925.00
	Total Check Number...102612								1,925.00
3544086 12/31/19 12/31/19 12/31/19 12/31/19	Security Management Of Sc. 99939 99962 100037 100060	0162549 0162550 0162551 0162651	12/31/19 12/31/19 12/31/19 12/31/19	102613 102613 102613 102613	10 10 10 10	P P P P	1,058.40 595.35 1,058.40 595.35	0.00 0.00 0.00 0.00	1,058.40 595.35 1,058.40 595.35
	Total Check Number...102613								3,307.50
0000047 12/31/19 12/31/19 12/31/19 12/31/19	Simpson Hardware K48499 K48638 K48663 K48767	0162563 0162564 0162565 0162566	12/31/19 12/31/19 12/31/19 12/31/19	102615 102615 102615 102615	10 10 10 10	P P P P	51.71 3.77 10.92 5.39	0.00 0.00 0.00 0.00	51.71 3.77 10.92 5.39
	Total Check Number...102615								71.79
0000138 12/31/19	Smith Technologies 0004144465-0672	0162652	12/31/19	102616	10	P	16,200.00	0.00	16,200.00
	Total Check Number...102616								16,200.00
0003543 12/31/19	Smoak Irrigation Company, Inc. 11634	0162553	12/31/19	102617	10	P	1,714.93	0.00	1,714.93
	Total Check Number...102617								1,714.93
3543027 12/31/19	South Carolina City & County 2020 CONFERENCE	0162543	12/31/19	102618	10	P	180.00	0.00	180.00
	Total Check Number...102618								180.00
0003472	Spectrum Business/time Warner								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/19	987606701121219	0162558	12/31/19	102620	10	P	73.87	0.00	73.87
	Total Check Number...102620								73.87
3544742 12/31/19	Stacey Herring 00673	0162516	12/31/19	102621	10	P	20.00	0.00	20.00
	Total Check Number...102621								20.00
3545017 12/31/19	Summit Food Services, LLC INV2000065605	0162561	12/31/19	102623	10	P	2,600.09	0.00	2,600.09
	Total Check Number...102623								2,600.09
3543083 12/31/19	Sumter Board Of Realtors 20433	0162562	12/31/19	102624	10	P	80.25	0.00	80.25
	Total Check Number...102624								80.25
3542389 12/31/19	Taylor Enterprises, Inc. 3202303	0162568	12/31/19	102626	10	P	2,620.29	0.00	2,620.29
	Total Check Number...102626								2,620.29
3545765 12/31/19	Terry Frierson 16848	0162522	12/31/19	102627	10	P	24.00	0.00	24.00
	Total Check Number...102627								24.00
0002338 12/31/19	The State Newspaper COL-5038157	0162570	12/31/19	102629	10	P	94.90	0.00	94.90
	Total Check Number...102629								94.90
0000240 12/31/19	The Sumter Item 12152019	0162569	12/31/19	102630	10	P	174.00	0.00	174.00
	Total Check Number...102630								174.00
3542991 12/31/19	Trane Us, Inc. 7454122	0162571	12/31/19	102631	10	P	231.13	0.00	231.13
	Total Check Number...102631								231.13
3541433 12/31/19	Uline 115436451	0162673	12/31/19	102632	10	P	52.77	0.00	52.77
	Total Check Number...102632								52.77
3543660 12/31/19	Unifirst Corporation 2982697241	0162573	12/31/19	102633	10	P	48.48	0.00	48.48
12/31/19	2982698116	0162574	12/31/19	102633	10	P	59.48	0.00	59.48
12/31/19	2982698600	0162575	12/31/19	102633	10	P	38.88	0.00	38.88
12/31/19	2982698601	0162576	12/31/19	102633	10	P	146.66	0.00	146.66
12/31/19	2982699518	0162577	12/31/19	102633	10	P	48.48	0.00	48.48
12/31/19	2982699519	0162578	12/31/19	102633	10	P	31.87	0.00	31.87
12/31/19	2982700898	0162579	12/31/19	102633	10	P	65.31	0.00	65.31
12/31/19	2982703165	0162694	12/31/19	102633	10	P	65.31	0.00	65.31
	Total Check Number...102633								504.47
3545575 12/31/19	Verizon Connect Nwf, Inc. OSV000001961218	0162580	12/31/19	102634	10	P	320.98	0.00	320.98
12/31/19	INVE0202985	0162581	12/31/19	102634	10	P	1,414.22	0.00	1,414.22
12/31/19	MINS0042531	0162582	12/31/19	102634	10	P	65.00	0.00	65.00
	Total Check Number...102634								1,800.20
0000115 12/31/19	Walker Tire Company, Inc. 252255	0162588	12/31/19	102636	10	P	69.00	0.00	69.00
	Total Check Number...102636								69.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003313	Walmart Community/syncb									
12/31/19		6097652000594787	0162598	12/31/19	102638	10	P	68.24	0.00	68.24
12/31/19		6097652000594787	0162599	12/31/19	102638	10	P	100.00	0.00	100.00
12/31/19		6097652000594787	0162600	12/31/19	102638	10	P	21.99	0.00	21.99
			Total Check Number...102638							190.23
0003212	Waste Management									
12/31/19		4184099-0081-2	0162604	12/31/19	102639	10	P	9,242.91	0.00	9,242.91
			Total Check Number...102639							9,242.91
3543055	Waste Management									
12/31/19		4184128-0081-9	0162601	12/31/19	102640	10	P	1,557.39	0.00	1,557.39
12/31/19		4184203-0081-0	0162602	12/31/19	102640	10	P	2,688.38	0.00	2,688.38
12/31/19		4184127-0081-1	0162603	12/31/19	102640	10	P	119,642.69	0.00	119,642.69
			Total Check Number...102640							123,888.46
3544762	Wells Fargo Vendor Fin Servic									
12/31/19		5008412556	0162592	12/31/19	102642	10	P	118.80	0.00	118.80
12/31/19		5008504708	0162593	12/31/19	102642	10	P	205.20	0.00	205.20
			Total Check Number...102642							324.00
0000434	William F. Taylor									
12/31/19		754154	0162595	12/31/19	102643	10	P	225.06	0.00	225.06
12/31/19		754153	0162596	12/31/19	102643	10	P	616.86	0.00	616.86
			Total Check Number...102643							841.92
3543358	William J. Buddin, III									
12/31/19		06182019	0162594	12/31/19	102644	10	P	1,250.00	0.00	1,250.00
			Total Check Number...102644							1,250.00
0000685	Willie White									
12/31/19		DECEMBER 2019	0162597	12/31/19	102645	10	P	2,150.00	0.00	2,150.00
			Total Check Number...102645							2,150.00
			Total Bank Code...10							758,620.32

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 12/04/19	Barwick Plumbing Co., LLC 24253	0161938	12/04/19	102269	11	P	448.00	0.00	448.00
	Total Check Number...102269								448.00
0000059 12/04/19	Lowe's 985276	0162046	12/04/19	102304	11	P	5,080.93	0.00	5,080.93
	Total Check Number...102304								5,080.93
3544903 12/13/19 12/13/19	Campbell Pavement 300-7597C 300-7597D	0162248 0162249	12/13/19 12/13/19	102346 102346	11 11	P P	3,500.00 3,200.00	0.00 0.00	3,500.00 3,200.00
	Total Check Number...102346								6,700.00
3545726 12/18/19	Fire Station Outfitters 19-5056-A-B	0162347	12/18/19	102489	11	P	8,001.00	0.00	8,001.00
	Total Check Number...102489								8,001.00
0003148 12/18/19 12/18/19	Geo Systems Design & Testing 20127822 20127823	0162427 0162428	12/18/19 12/18/19	102493 102493	11 11	P P	2,200.00 3,200.00	0.00 0.00	2,200.00 3,200.00
	Total Check Number...102493								5,400.00
0001683 12/18/19	Hawkins And Kolb 09	0162385	12/18/19	102495	11	P	104,580.00	0.00	104,580.00
	Total Check Number...102495								104,580.00
3541754 12/18/19	James Septic Tanks , Llc 12062019	0162350	12/18/19	102499	11	P	6,575.00	0.00	6,575.00
	Total Check Number...102499								6,575.00
0003017 12/31/19	Barwick Plumbing Co., LLC 25768	0162453	12/31/19	102535	11	P	5,400.00	0.00	5,400.00
	Total Check Number...102535								5,400.00
3545789 12/31/19	Matthew Prince 101499	0162656	12/31/19	102591	11	P	12,500.00	0.00	12,500.00
	Total Check Number...102591								12,500.00
	Total Bank Code...11								154,684.93

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 12/04/19	Black River Elec Coop 3386401100	0161939	12/04/19	102270	23	P	808.74	0.00	808.74
	Total Check Number...102270								808.74
3544941 12/04/19	Brian M. Corbett 991107	0161966	12/04/19	102274	23	P	750.00	0.00	750.00
	Total Check Number...102274								750.00
0001124 12/13/19	Clarendon County Chamber Of 12022019	0162084	12/13/19	102356	23	P	26,000.00	0.00	26,000.00
	Total Check Number...102356								26,000.00
3543854 12/13/19	Duke Energy Progress 0798208757	0162100	12/13/19	102373	23	P	664.34	0.00	664.34
	Total Check Number...102373								664.34
3545219 12/13/19	White's Lawn Care & Repairs 426	0162302	12/13/19	102470	23	P	999.00	0.00	999.00
	Total Check Number...102470								999.00
0000011 12/31/19	Black River Elec Coop 3386401100	0162608	12/31/19	102538	23	P	486.80	0.00	486.80
	Total Check Number...102538								486.80
	Total Bank Code...23								29,708.88

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 12/04/19	Duke Energy Progress 1705561809	0162024	12/04/19	102283	30	P	1,836.83	0.00	1,836.83
	Total Check Number...102283								1,836.83
0000121 12/04/19	Farmers Telephone Coop. , Inc 8034337469	0162023	12/04/19	102287	30	P	268.18	0.00	268.18
	Total Check Number...102287								268.18
0000047 12/04/19	Simpson Hardware K41405	0162020	12/04/19	102324	30	P	16.57	0.00	16.57
	Total Check Number...102324								16.57
3541717 12/13/19	Batteries Plus Of Sumter P21279164	0162165	12/13/19	102339	30	P	36.68	0.00	36.68
	Total Check Number...102339								36.68
0000112 12/13/19	City Of Manning 9019	0162166	12/13/19	102351	30	P	25.00	0.00	25.00
	Total Check Number...102351								25.00
0003119 12/13/19	Coker Business Systems AR25185	0162167	12/13/19	102362	30	P	65.79	0.00	65.79
	Total Check Number...102362								65.79
3545241 12/13/19	Coker Business Systems, Inc 5008119084	0162168	12/13/19	102364	30	P	145.80	0.00	145.80
	Total Check Number...102364								145.80
3545219 12/13/19	White's Lawn Care & Repairs 520	0162178	12/13/19	102470	30	P	150.00	0.00	150.00
	Total Check Number...102470								150.00
3542803 12/31/19	Sharron A. Haley 12192019	0162552	12/31/19	102614	30	P	143.18	0.00	143.18
	Total Check Number...102614								143.18
	Total Bank Code...30								2,688.03

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000159 12/04/19	Blanchard Machinery Company IF04596	0161941	12/04/19	102271	41	P	7,199.67	0.00	7,199.67
	Total Check Number...102271								7,199.67
12/04/19	IF04640	0161943	12/04/19	102272	41	PS	2,625.59	0.00	2,625.59
	Total Check Number...102272								2,625.59
3544041 12/04/19	Elite Ergonomics LLC 15-02-1245	0161950	12/04/19	102285	41	P	4,399.62	0.00	4,399.62
	Total Check Number...102285								4,399.62
3543045 12/04/19	Frontier 8433150027	0161992	12/04/19	102294	41	PS	51.24	0.00	51.24
	Total Check Number...102294								51.24
12/04/19	8641890227	0161993	12/04/19	102295	41	PS	119.24	0.00	119.24
	Total Check Number...102295								119.24
12/04/19	8641890429	0161994	12/04/19	102296	41	PS	82.56	0.00	82.56
	Total Check Number...102296								82.56
12/04/19	8434481302	0162030	12/04/19	102297	41	PS	51.24	0.00	51.24
	Total Check Number...102297								51.24
3542673 12/04/19	Ftc 103197	0161984	12/04/19	102298	41	P	549.56	0.00	549.56
	Total Check Number...102298								549.56
0003119 12/13/19	Coker Business Systems AR25144	0162108	12/13/19	102363	41	PS	68.37	0.00	68.37
	Total Check Number...102363								68.37
3542001 12/13/19	Wth Technology, Inc. 24478	0162305	12/13/19	102473	41	P	1,522.57	0.00	1,522.57
	Total Check Number...102473								1,522.57
3544041 12/18/19	Elite Ergonomics LLC 15-02-1245	0162362	12/18/19	102487	41	P	4,399.62	0.00	4,399.62
	Total Check Number...102487								4,399.62
3545780 12/31/19	Amazon Capital Services 1JP3-TTLN-7DQW	0162443	12/31/19	102526	41	PS	289.84	0.00	289.84
	Total Check Number...102526								289.84
0003119 12/31/19	Coker Business Systems AR25531	0162473	12/31/19	102556	41	PS	45.19	0.00	45.19
	Total Check Number...102556								45.19
	Total Bank Code...41								21,404.31

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 12/18/19	Fuelman/fleetcor Technologies NP57274582	0162382	12/18/19	102491	61	P	77.01	0.00	77.01
	Total Check Number...102491								77.01
0003119 12/31/19	Coker Business Systems AR25578	0162665	12/31/19	102554	61	P	237.17	0.00	237.17
	Total Check Number...102554								237.17
3545691 12/31/19	Fuelman/fleetcor Technologies NP57430863	0162686	12/31/19	102575	61	P	94.28	0.00	94.28
	Total Check Number...102575								94.28
	Total Bank Code...61								408.46

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545759	Clarendon Auto Parts (fire Dep)								
12/04/19	020838	0161946	12/04/19	102278	62	P	12.19	0.00	12.19
12/04/19	021775	0161947	12/04/19	102278	62	P	272.70	0.00	272.70
	Total Check Number...102278								284.89
0000125	Clarendon Gas Co								
12/04/19	3098899453	0161965	12/04/19	102280	62	P	197.54	0.00	197.54
	Total Check Number...102280								197.54
0003119	Coker Business Systems								
12/04/19	AR25070	0162039	12/04/19	102281	62	P	56.27	0.00	56.27
	Total Check Number...102281								56.27
3544020	Fire Equipment Sales & Service								
12/04/19	3829	0162042	12/04/19	102289	62	P	56,000.00	0.00	56,000.00
	Total Check Number...102289								56,000.00
3542637	Mansfield Oil Company								
12/04/19	FIRE NOV 2019	0162041	12/04/19	102306	62	P	30.95	0.00	30.95
	Total Check Number...102306								30.95
3542417	McNeil & Company, Inc.								
12/04/19	36212125	0161953	12/04/19	102309	62	P	11,555.00	0.00	11,555.00
12/04/19	3430523721	0161954	12/04/19	102309	62	P	9,031.50	0.00	9,031.50
12/04/19	3430523721	0161956	12/04/19	102309	62	P	877.50	0.00	877.50
	Total Check Number...102309								21,464.00
0000355	Prothro Chevrolet Company Inc.								
12/04/19	171261	0162043	12/04/19	102315	62	P	595.29	0.00	595.29
12/04/19	171205	0162044	12/04/19	102315	62	P	4,565.47	0.00	4,565.47
	Total Check Number...102315								5,160.76
0000089	Santee Electric Cooperative In								
12/04/19	7364101	0162002	12/04/19	102321	62	P	37.45	0.00	37.45
	Total Check Number...102321								37.45
3545722	Walker Tire Company								
12/04/19	251192	0162035	12/04/19	102330	62	P	190.05	0.00	190.05
12/04/19	251836	0162036	12/04/19	102330	62	P	799.14	0.00	799.14
12/04/19	251885	0162037	12/04/19	102330	62	P	733.21	0.00	733.21
12/04/19	198004	0162038	12/04/19	102330	62	P	3.00	0.00	3.00
	Total Check Number...102330								1,725.40
0000020	Bob's Body Shop, Inc.								
12/13/19	10686	0162074	12/13/19	102343	62	P	75.00	0.00	75.00
	Total Check Number...102343								75.00
0000112	City Of Manning								
12/13/19	11457 1303 RAM BAY RD	0162079	12/13/19	102351	62	P	37.05	0.00	37.05
	Total Check Number...102351								37.05
3545759	Clarendon Auto Parts (fire Dep)								
12/13/19	021956	0162182	12/13/19	102354	62	P	3.80	0.00	3.80
12/13/19	021925	0162183	12/13/19	102354	62	P	49.29	0.00	49.29
12/13/19	022119	0162184	12/13/19	102354	62	P	25.90	0.00	25.90
	Total Check Number...102354								78.99
0000038	Daniels Hardware & Bldg. Supp								
12/13/19	101141440	0162156	12/13/19	102369	62	P	40.62	0.00	40.62

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102369									40.62
0001499 12/13/19	Lucian McCutchen DECEMBER 2019	0162141	12/13/19	102398	62	P	350.00	0.00	350.00
Total Check Number...102398									350.00
0033057 12/13/19	M & M Enterprises, LLC. 23044	0162143	12/13/19	102399	62	P	7.51	0.00	7.51
12/13/19	23057	0162145	12/13/19	102399	62	P	97.20	0.00	97.20
Total Check Number...102399									104.71
0002840 12/13/19	North Greenville Fitness 305-2019	0162237	12/13/19	102407	62	P	30,518.00	0.00	30,518.00
Total Check Number...102407									30,518.00
0000105 12/13/19	Rigby Oil Company 94191101	0162194	12/13/19	102418	62	P	4,571.20	0.00	4,571.20
Total Check Number...102418									4,571.20
3545142 12/13/19	Southeastern Technology Specil 2096	0162210	12/13/19	102437	62	P	593.42	0.00	593.42
Total Check Number...102437									593.42
0003186 12/13/19	Wally's Fire & Safety Equip 39332	0162295	12/13/19	102465	62	P	163.35	0.00	163.35
Total Check Number...102465									163.35
3545780 12/18/19	Amazon Capital Services 1TK3-Y1G4-6DYV	0162340	12/18/19	102474	62	P	46.43	0.00	46.43
12/18/19	1XGY-HYYQ-CLYTX	0162341	12/18/19	102474	62	P	76.44	0.00	76.44
12/18/19	11KR-4VWC-9JWK	0162342	12/18/19	102474	62	P	281.05	0.00	281.05
Total Check Number...102474									403.92
3545759 12/18/19	Clarendon Auto Parts (fire Dep 022120	0162343	12/18/19	102478	62	P	49.29	0.00	49.29
Total Check Number...102478									49.29
0000125 12/18/19	Clarendon Gas Co 3099610044	0162344	12/18/19	102479	62	P	215.33	0.00	215.33
12/18/19	3099714330	0162345	12/18/19	102479	62	P	122.62	0.00	122.62
Total Check Number...102479									337.95
3543854 12/18/19	Duke Energy Progress 6327923618	0162346	12/18/19	102486	62	P	528.53	0.00	528.53
Total Check Number...102486									528.53
3545691 12/18/19	Fuelman/fleetcor Technologies NP57373076	0162369	12/18/19	102490	62	P	23.24	0.00	23.24
Total Check Number...102490									23.24
3541691 12/18/19	Gene's Heating And Air, LLC 26908	0162348	12/18/19	102492	62	P	95.00	0.00	95.00
Total Check Number...102492									95.00
3544786 12/18/19	Michael A. Johnson 12162019	0162415	12/18/19	102500	62	P	39.31	0.00	39.31
12/18/19	12112019	0162416	12/18/19	102500	62	P	36.40	0.00	36.40
12/18/19	12152019	0162417	12/18/19	102500	62	P	28.84	0.00	28.84
Total Check Number...102500									104.55

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002145 12/18/19	Motorola Solutions 26578720191105		0162387	12/18/19	102501	62	P	3,980.81	0.00	3,980.81
	Total Check Number...102501									3,980.81
3541796 12/18/19 12/18/19	Safe Air Systems, Inc. 1094804-IN H006027-IN		0162352 0162353	12/18/19 12/18/19	102506 102506	62 62	P P	1,344.89 712.80	0.00 0.00	1,344.89 712.80
	Total Check Number...102506									2,057.69
3545085 12/18/19	Stuckey Brothers Parts Co. 150615		0162354	12/18/19	102513	62	P	95.02	0.00	95.02
	Total Check Number...102513									95.02
0003169 12/18/19	Turbeville Iga 6000 NOV 2019		0162356	12/18/19	102517	62	P	29.52	0.00	29.52
	Total Check Number...102517									29.52
0003449 12/18/19 12/18/19	W.S. Darley & Co. 17363931 17364327		0162360 0162361	12/18/19 12/18/19	102518 102518	62 62	P P	454.75 727.60	0.00 0.00	454.75 727.60
	Total Check Number...102518									1,182.35
0003186 12/18/19 12/18/19 12/18/19	Wally's Fire & Safety Equip 39339 39345 39346		0162357 0162358 0162359	12/18/19 12/18/19 12/18/19	102519 102519 102519	62 62 62	P P P	153.64 185.02 161.86	0.00 0.00 0.00	153.64 185.02 161.86
	Total Check Number...102519									500.52
3545780 12/31/19 12/31/19 12/31/19	Amazon Capital Services 1MMQ-RYRW-69HD 1CNP-6PD6-VHMV 1KXN-J6H4-DH6T		0162491 0162492 0162695	12/31/19 12/31/19 12/31/19	102525 102525 102525	62 62 62	P P P	21.59 153.09 80.45	0.00 0.00 0.00	21.59 153.09 80.45
	Total Check Number...102525									255.13
3541330 12/31/19	Arbon Equipment Corporation 2219160		0162696	12/31/19	102530	62	P	2,052.57	0.00	2,052.57
	Total Check Number...102530									2,052.57
3545759 12/31/19 12/31/19	Clarendon Auto Parts (fire Dep) 022890 023015		0162493 0162494	12/31/19 12/31/19	102547 102547	62 62	P P	101.97 25.90	0.00 0.00	101.97 25.90
	Total Check Number...102547									127.87
0000125 12/31/19 12/31/19 12/31/19 12/31/19	Clarendon Gas Co 3100154662 3100281410 3100375574 3100430322		0162697 0162698 0162700 0162701	12/31/19 12/31/19 12/31/19 12/31/19	102549 102549 102549 102549	62 62 62 62	P P P P	811.97 442.88 822.13 1,615.69	0.00 0.00 0.00 0.00	811.97 442.88 822.13 1,615.69
	Total Check Number...102549									3,692.67
0003119 12/31/19	Coker Business Systems AR25580		0162702	12/31/19	102554	62	P	56.10	0.00	56.10
	Total Check Number...102554									56.10
12/31/19	AR25590		0162703	12/31/19	102555	62	P	35.38	0.00	35.38
	Total Check Number...102555									35.38
3545691	Fuelman/fleetcor Technologies									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/19	NP57430863	0162705	12/31/19	102576	62	P	76.48	0.00	76.48
	Total Check Number...102576								76.48
0003117 12/31/19	Hyman Paper Company 234112	0162514	12/31/19	102583	62	P	187.49	0.00	187.49
	Total Check Number...102583								187.49
0000116 12/31/19	Love Chevrolet Co. 99117	0162706	12/31/19	102588	62	P	41,429.00	0.00	41,429.00
	Total Check Number...102588								41,429.00
0001499 12/31/19	Lucian McCutchen JANUARY 2020	0162707	12/31/19	102589	62	P	350.00	0.00	350.00
	Total Check Number...102589								350.00
0000089 12/31/19	Santee Electric Cooperative In 7364101	0162708	12/31/19	102607	62	P	1,384.48	0.00	1,384.48
	Total Check Number...102607								1,384.48
3543781 12/31/19	Sc Dept Of Motor Vehicles 12302019	0162634	12/31/19	102609	62	P	17.00	0.00	17.00
	Total Check Number...102609								17.00
0033043 12/31/19	Spartan Fire & Emergency 120512	0162554	12/31/19	102619	62	P	1,390.00	0.00	1,390.00
12/31/19	120513	0162555	12/31/19	102619	62	P	1,690.00	0.00	1,690.00
12/31/19	120570	0162556	12/31/19	102619	62	P	1,690.00	0.00	1,690.00
12/31/19	120572	0162557	12/31/19	102619	62	P	2,640.00	0.00	2,640.00
	Total Check Number...102619								7,410.00
0002626 12/31/19	State Of South Carolina 2019121216316	0162559	12/31/19	102622	62	P	300.00	0.00	300.00
12/31/19	2019121216283	0162560	12/31/19	102622	62	P	60.00	0.00	60.00
	Total Check Number...102622								360.00
3545722 12/31/19	Walker Tire Company 252766	0162589	12/31/19	102635	62	P	323.90	0.00	323.90
	Total Check Number...102635								323.90
0003186 12/31/19	Wally's Fire & Safety Equip 39404	0162590	12/31/19	102637	62	P	162.67	0.00	162.67
12/31/19	39416	0162710	12/31/19	102637	62	P	159.03	0.00	159.03
12/31/19	39420	0162711	12/31/19	102637	62	P	159.03	0.00	159.03
	Total Check Number...102637								480.73
	Total Bank Code...62								189,116.79

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 12/04/19	Amy Land 11262019	0162048	12/04/19	102266	80	P	339.12	0.00	339.12
	Total Check Number...102266								339.12
3545694 12/04/19	Nicole Simon 11212019	0162049	12/04/19	102312	80	P	127.98	0.00	127.98
	Total Check Number...102312								127.98
3543392 12/18/19	Amy Land 326028	0162433	12/18/19	102475	80	P	375.00	0.00	375.00
12/18/19	338622	0162434	12/18/19	102475	80	P	625.00	0.00	625.00
	Total Check Number...102475								1,000.00
	Total Bank Code...80								1,467.10

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 12/13/19	Infrastructure Consulting 1947.03	0162174	12/13/19	102387	85	P	50,536.50	0.00	50,536.50
	Total Check Number...			102387					50,536.50
	Total Bank Code...			85					50,536.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 12/04/19	Coker Business Systems AR25186	0161989	12/04/19	102281	90	P	31.65	0.00	31.65
	Total Check Number...102281								31.65
3544283 12/04/19	Hubbard Pipe And Supply S2642523.001	0161995	12/04/19	102300	90	P	17.73	0.00	17.73
	Total Check Number...102300								17.73
3542820 12/04/19	Shealy Environmental Services 222839	0162007	12/04/19	102323	90	P	47.25	0.00	47.25
	Total Check Number...102323								47.25
0000047 12/04/19 12/04/19	Simpson Hardware K44674 K45038	0162010 0162011	12/04/19 12/04/19	102324 102324	90 90	P P	42.09 23.75	0.00 0.00	42.09 23.75
	Total Check Number...102324								65.84
0000074 12/04/19 12/04/19	Wayne Peagler 11062019 11202019	0162018 0162019	12/04/19 12/04/19	102331 102331	90 90	P P	124.20 124.20	0.00 0.00	124.20 124.20
	Total Check Number...102331								248.40
0003017 12/13/19	Barwick Plumbing Co., LLC 24268	0162066	12/13/19	102338	90	P	675.00	0.00	675.00
	Total Check Number...102338								675.00
0000112 12/13/19	City Of Manning 10170	0162181	12/13/19	102352	90	PS	7,271.00	0.00	7,271.00
	Total Check Number...102352								7,271.00
0002935 12/13/19	Clarendon County Clerk Of CONDEMNATION	0162187	12/13/19	102357	90	P	3,430.53	0.00	3,430.53
	Total Check Number...102357								3,430.53
3541267 12/13/19	Clarendon County Treasurer 12112019	0162085	12/13/19	102358	90	P	1,680.10	0.00	1,680.10
	Total Check Number...102358								1,680.10
0003119 12/13/19	Coker Business Systems AR25260	0162136	12/13/19	102362	90	P	267.32	0.00	267.32
	Total Check Number...102362								267.32
3545152 12/13/19 12/13/19 12/13/19	Core & Main, Lp L591807 L609906 L610134	0162255 0162257 0162259	12/13/19 12/13/19 12/13/19	102367 102367 102367	90 90 90	P P P	1,037.42 90.72 73.34	0.00 0.00 0.00	1,037.42 90.72 73.34
	Total Check Number...102367								1,201.48
3541486 12/13/19	Sc Dhec SW35039-7	0162186	12/13/19	102425	90	P	75.00	0.00	75.00
	Total Check Number...102425								75.00
3545141 12/13/19	Sourcelink DECEMBER102019	0162291	12/13/19	102435	90	P	3,500.00	0.00	3,500.00
	Total Check Number...102435								3,500.00
3545779 12/13/19	Todd Sumner DECEMBER52019	0162331	12/13/19	102451	90	P	36.50	0.00	36.50
	Total Check Number...102451								36.50

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543294 12/13/19	Tommy Powell Well Drilling, LI		0162333	12/13/19	102452	90	P	1,583.50	0.00	1,583.50
		6652								
	Total Check Number...	102452								1,583.50
0000074 12/13/19	Wayne Peagler		0162054	12/13/19	102468	90	P	25.00	0.00	25.00
12/13/19	SEPT 2019		0162055	12/13/19	102468	90	P	25.00	0.00	25.00
	AUGUST 2019									
	Total Check Number...	102468								50.00
0000125 12/18/19	Clarendon Gas Co		0162436	12/18/19	102479	90	P	97.10	0.00	97.10
	3100083473									
	Total Check Number...	102479								97.10
3545152 12/18/19	Core & Main, Lp		0162437	12/18/19	102482	90	P	169.00	0.00	169.00
	L609839									
	Total Check Number...	102482								169.00
3545691 12/18/19	Fuelman/fleetcor Technologies		0162368	12/18/19	102490	90	P	23.79	0.00	23.79
	NP57373076									
	Total Check Number...	102490								23.79
12/18/19	NP57373076		0162383	12/18/19	102491	90	P	130.69	0.00	130.69
	Total Check Number...	102491								130.69
3545780 12/31/19	Amazon Capital Services		0162606	12/31/19	102525	90	P	277.55	0.00	277.55
	1GHQ-MH7R-MNR1									
	Total Check Number...	102525								277.55
3545785 12/31/19	Ann Blackman		0162447	12/31/19	102529	90	P	56.52	0.00	56.52
	12232019									
	Total Check Number...	102529								56.52
0003017 12/31/19	Barwick Plumbing Co., LLC		0162442	12/31/19	102536	90	PS	160,976.87	0.00	160,976.87
	ELEVEN									
	Total Check Number...	102536								160,976.87
0003119 12/31/19	Coker Business Systems		0162611	12/31/19	102554	90	P	26.88	0.00	26.88
12/31/19	AR25547		0162613	12/31/19	102554	90	P	204.04	0.00	204.04
	AR25605									
	Total Check Number...	102554								230.92
0000038 12/31/19	Daniels Hardware & Bldg. Supp		0162615	12/31/19	102559	90	P	2.63	0.00	2.63
12/31/19	101140336		0162616	12/31/19	102559	90	P	26.34	0.00	26.34
12/31/19	102073156		0162617	12/31/19	102559	90	P	9.55	0.00	9.55
12/31/19	102073191		0162618	12/31/19	102559	90	P	29.63	0.00	29.63
12/31/19	102073198		0162619	12/31/19	102559	90	P	2.56	0.00	2.56
12/31/19	249485		0162620	12/31/19	102559	90	P	4.31	0.00	4.31
12/31/19	101140722		0162621	12/31/19	102559	90	P	5.77	0.00	5.77
12/31/19	102073434		0162622	12/31/19	102559	90	P	20.51	0.00	20.51
12/31/19	101141004		0162623	12/31/19	102559	90	P	12.39	0.00	12.39
12/31/19	102073653		0162624	12/31/19	102559	90	P	5.00	0.00	5.00
12/31/19	102073796		0162625	12/31/19	102559	90	P	10.35	0.00	10.35
12/31/19	102073488									
	Total Check Number...	102559								129.04
3545691 12/31/19	Fuelman/fleetcor Technologies		0162687	12/31/19	102576	90	P	233.12	0.00	233.12
	NP57430863									
	Total Check Number...	102576								233.12

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545255 12/31/19	Miller Supply Company 0091035-IN	0162631	12/31/19	102592	90	P	1,202.00	0.00	1,202.00
	Total Check Number...102592								1,202.00
3544068 12/31/19 12/31/19	Pace Analytical 223817 224125	0162529 0162632	12/31/19 12/31/19	102595 102595	90 90	P P	115.50 47.25	0.00 0.00	115.50 47.25
	Total Check Number...102595								162.75
0000089 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19	Santee Electric Cooperative In 1667802 1561402 1669002 1583401 1578501 2144101 2161701 2179701 7184501 2113702	0162636 0162637 0162638 0162639 0162640 0162641 0162642 0162643 0162644 0162645	12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19	102606 102606 102606 102606 102606 102606 102606 102606 102606 102606	90 90 90 90 90 90 90 90 90 90	P P P P P P P P P P	44.00 276.76 30.00 112.25 475.55 119.30 213.30 179.00 1,072.87 674.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44.00 276.76 30.00 112.25 475.55 119.30 213.30 179.00 1,072.87 674.75
	Total Check Number...102606								3,197.78
12/31/19 12/31/19 12/31/19 12/31/19 12/31/19	6784200 1564404 1564303 2114103 2113402	0162646 0162647 0162648 0162649 0162650	12/31/19 12/31/19 12/31/19 12/31/19 12/31/19	102607 102607 102607 102607 102607	90 90 90 90 90	P P P P P	264.00 94.55 46.65 34.32 147.49	0.00 0.00 0.00 0.00 0.00	264.00 94.55 46.65 34.32 147.49
	Total Check Number...102607								587.01
3545788 12/31/19	Tammy Hoffman WATER REFUND	0162572	12/31/19	102625	90	P	144.33	0.00	144.33
	Total Check Number...102625								144.33
3545088 12/31/19	The Sourcing Group LLC 01-507193	0162653	12/31/19	102628	90	P	275.88	0.00	275.88
	Total Check Number...102628								275.88
3545499 12/31/19	Water Guard, Inc. 0273755-IN	0162591	12/31/19	102641	90	P	512.18	0.00	512.18
	Total Check Number...102641								512.18
	Total Bank Code...90								188,587.83
	Grand Total								1,397,223.15

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	12012019-12312019	
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: 7.1.17
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt