

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
0003119	Coker Business Systems									
01/08/20	AR25548	0162727	01/08/20	102655	10	P	67.60	0.00	67.60	
01/08/20	AR25593	0162729	01/08/20	102655	10	P	92.74	0.00	92.74	
01/08/20	AR25591	0162741	01/08/20	102655	10	P	158.48	0.00	158.48	
01/08/20	AR25607	0162742	01/08/20	102655	10	P	8.35	0.00	8.35	
01/08/20	AR25579	0162775	01/08/20	102655	10	P	195.47	0.00	195.47	
	Total Check Number...102655									522.64
3542561	Dana Safety Supply, Inc.									
01/08/20	611876	0162714	01/08/20	102656	10	P	109.35	0.00	109.35	
	Total Check Number...102656									109.35
3543917	Deere Credit, Inc									
01/08/20	2268853	0162724	01/08/20	102657	10	P	1,871.10	0.00	1,871.10	
	Total Check Number...102657									1,871.10
3545578	Dennis Corporation									
01/08/20	0014041	0162789	01/08/20	102658	10	P	1,910.00	0.00	1,910.00	
	Total Check Number...102658									1,910.00
0000121	Farmers Telephone Coop. , Inc									
01/08/20	80347860604	0162754	01/08/20	102659	10	P	49.55	0.00	49.55	
01/08/20	80343320503	0162767	01/08/20	102659	10	P	263.39	0.00	263.39	
	Total Check Number...102659									312.94
01/08/20	80343300903	0162743	01/08/20	102660	10	PS	170.31	0.00	170.31	
	Total Check Number...102660									170.31
01/08/20	80302810753	0162756	01/08/20	102661	10	PS	364.73	0.00	364.73	
	Total Check Number...102661									364.73
3545691	Fuelman/fleetcor Technologies									
01/08/20	NP57430863	0162744	01/08/20	102662	10	P	164.78	0.00	164.78	
01/08/20	NP57478702	0162745	01/08/20	102662	10	P	194.59	0.00	194.59	
01/08/20	NP57478702	0162749	01/08/20	102662	10	P	53.25	0.00	53.25	
01/08/20	NP57430863	0162760	01/08/20	102662	10	P	83.38	0.00	83.38	
01/08/20	NP57478702	0162761	01/08/20	102662	10	P	199.47	0.00	199.47	
01/08/20	NP5778702	0162762	01/08/20	102662	10	P	23.35	0.00	23.35	
01/08/20	NP57478702	0162768	01/08/20	102662	10	P	325.40	0.00	325.40	
01/08/20	NP57478702	0162769	01/08/20	102662	10	P	45.85	0.00	45.85	
01/08/20	NP57478702	0162777	01/08/20	102662	10	P	139.52	0.00	139.52	
01/08/20	NP57478702	0162778	01/08/20	102662	10	P	353.64	0.00	353.64	
01/08/20	NP57478702	0162779	01/08/20	102662	10	P	85.26	0.00	85.26	
01/08/20	NP57478702	0162781	01/08/20	102662	10	P	15.33	0.00	15.33	
01/08/20	NP57478702	0162786	01/08/20	102662	10	P	124.86	0.00	124.86	
	Total Check Number...102662									1,808.68
3542438	Jerry L. Lee									
01/08/20	0001123	0162722	01/08/20	102663	10	P	3,000.00	0.00	3,000.00	
01/08/20	0001124	0162723	01/08/20	102663	10	P	2,000.00	0.00	2,000.00	
	Total Check Number...102663									5,000.00
0000359	John Deere Financial									
01/08/20	650618	0162783	01/08/20	102664	10	P	663.50	0.00	663.50	
01/08/20	654723	0162784	01/08/20	102664	10	P	53.94	0.00	53.94	
01/08/20	606699	0162785	01/08/20	102664	10	P	113.43	0.00	113.43	
01/08/20	E368794	0162800	01/08/20	102664	10	P	83.16	0.00	83.16	
01/08/20	E480202	0162875	01/08/20	102664	10	P	550.80	0.00	550.80	

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...102664								1,464.83
3545767 01/08/20	Keenan Gregg 00648	0162755	01/08/20	102665	10	P	32.00	0.00	32.00
	Total Check Number...102665								32.00
3542527 01/08/20	Parker Poe 745335	0162725	01/08/20	102666	10	P	6,683.08	0.00	6,683.08
	Total Check Number...102666								6,683.08
0000355 01/08/20	Prothro Chevrolet Company Inc. 30303	0162787	01/08/20	102667	10	P	88.25	0.00	88.25
	Total Check Number...102667								88.25
3541558 01/08/20	Sc Department Of Revenue DECEMBER 2019	0162790	01/08/20	102668	10	P	690.48	0.00	690.48
	Total Check Number...102668								690.48
3543508 01/08/20	Sc Dixie Youth Baseball 2020 STATE MEETING	0162874	01/08/20	102669	10	P	25.00	0.00	25.00
	Total Check Number...102669								25.00
3543067 01/08/20 01/08/20	Staples Advantage 3433392433 3433960390	0162770 0162772	01/08/20 01/08/20	102670 102670	10 10	P P	20.94 -121.56	0.00 0.00	20.94 -121.56
	Total Check Number...102670								-100.62
0001447 01/08/20	Sterling Solutions, Inc. 01467-050	0162734	01/08/20	102671	10	P	500.00	0.00	500.00
	Total Check Number...102671								500.00
0000240 01/08/20	The Sumter Item 2643	0162764	01/08/20	102672	10	P	174.00	0.00	174.00
	Total Check Number...102672								174.00
3542554 01/08/20	Time Keeping Systems Inc 364961	0162765	01/08/20	102673	10	P	759.79	0.00	759.79
	Total Check Number...102673								759.79
3542991 01/08/20	Trane Us, Inc. 7454122	0162728	01/08/20	102674	10	P	34.49	0.00	34.49
	Total Check Number...102674								34.49
3542952 01/08/20	United Laser 191176	0162776	01/08/20	102675	10	P	211.68	0.00	211.68
	Total Check Number...102675								211.68
0000434 01/08/20	William F. Taylor 754155	0162750	01/08/20	102676	10	P	447.04	0.00	447.04
	Total Check Number...102676								447.04
3545683 01/08/20	Willo Products Company 0024434-IN	0162771	01/08/20	102677	10	P	4,923.00	0.00	4,923.00
	Total Check Number...102677								4,923.00
3545703 01/08/20	Brian Odom JANUARY42020	0162823	01/08/20	102703	10	P	225.00	0.00	225.00
	Total Check Number...102703								225.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543192 01/08/20	James Mickens JANUARY42020		0162821	01/08/20	102704	10	P	240.00	0.00	240.00
	Total Check Number...102704									240.00
3543826 01/08/20	Kenneth A. Alexander JANUAR42020		0162822	01/08/20	102705	10	P	225.00	0.00	225.00
	Total Check Number...102705									225.00
3544321 01/08/20	Lisa Johnson Ard JANUARY42020		0162824	01/08/20	102706	10	P	90.00	0.00	90.00
	Total Check Number...102706									90.00
3544101 01/15/20	Adrian V. Ridgill 16820		0162921	01/15/20	102792	10	P	140.00	0.00	140.00
01/15/20	16821		0162922	01/15/20	102792	10	P	150.00	0.00	150.00
01/15/20	16822		0162923	01/15/20	102792	10	P	95.00	0.00	95.00
	Total Check Number...102792									385.00
3542356 01/15/20	All In One Poster Comany, Inc. I51639		0162927	01/15/20	102793	10	P	431.55	0.00	431.55
	Total Check Number...102793									431.55
0003371 01/15/20	Allan Richburg 20055		0162913	01/15/20	102794	10	P	4,939.91	0.00	4,939.91
	Total Check Number...102794									4,939.91
3545780 01/15/20	Amazon Capital Services 1DY9-FKLM-NJDF		0162918	01/15/20	102795	10	P	31.08	0.00	31.08
01/15/20	1YV9-KW67-HGKL		0162919	01/15/20	102795	10	P	172.47	0.00	172.47
01/15/20	1DY9-FKLM-W4PH		0162924	01/15/20	102795	10	P	51.54	0.00	51.54
01/15/20	1VXJ-P39G-LCPW		0162925	01/15/20	102795	10	P	74.46	0.00	74.46
	Total Check Number...102795									329.55
0000154 01/15/20	American Systems 182576		0162916	01/15/20	102796	10	P	251.04	0.00	251.04
01/15/20	182509		0162928	01/15/20	102796	10	P	36.64	0.00	36.64
01/15/20	182430		0162929	01/15/20	102796	10	P	39.06	0.00	39.06
	Total Check Number...102796									326.74
3545588 01/15/20	Avenu INVB-009408		0162930	01/15/20	102797	10	P	80.25	0.00	80.25
	Total Check Number...102797									80.25
0033042 01/15/20	Bagnal's Landscaping Inc JANUARY2020		0162942	01/15/20	102798	10	P	145.00	0.00	145.00
01/15/20	JAN12020		0162994	01/15/20	102798	10	P	995.00	0.00	995.00
01/15/20	JAN012020		0162995	01/15/20	102798	10	P	100.00	0.00	100.00
01/15/20	JAN12020		0162996	01/15/20	102798	10	P	175.00	0.00	175.00
	Total Check Number...102798									1,415.00
0000159 01/15/20	Blanchard Machinery Company IF04671		0162944	01/15/20	102799	10	P	2,364.61	0.00	2,364.61
	Total Check Number...102799									2,364.61
3544053 01/15/20	Blue Line Shooting Center, LLC 1-99036		0162933	01/15/20	102800	10	P	97.16	0.00	97.16
01/15/20	1-99196		0162934	01/15/20	102800	10	P	193.29	0.00	193.29
01/15/20	1-99195		0162935	01/15/20	102800	10	P	316.41	0.00	316.41

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Total Check Number...102800										606.86
0000755 01/15/20	Bob Barker Co, Inc. NC1001522946		0162932	01/15/20	102801	10	P	126.97	0.00	126.97
Total Check Number...102801										126.97
3545793 01/15/20	Brittany Glavach DECEMBER2020		0162941	01/15/20	102802	10	P	40.00	0.00	40.00
Total Check Number...102802										40.00
3544347 01/15/20	Business Services 010420		0162940	01/15/20	102803	10	P	5,034.94	0.00	5,034.94
Total Check Number...102803										5,034.94
3542773 01/15/20	Charm-Tex, Inc 0208155-IN		0162948	01/15/20	102804	10	P	469.80	0.00	469.80
Total Check Number...102804										469.80
0000030 01/15/20	Clarendon Auto Parts 023250		0162950	01/15/20	102805	10	P	-15.68	0.00	-15.68
01/15/20	023286		0162951	01/15/20	102805	10	P	125.88	0.00	125.88
01/15/20	024158		0162952	01/15/20	102805	10	P	14.12	0.00	14.12
01/15/20	024178		0162953	01/15/20	102805	10	P	17.70	0.00	17.70
01/15/20	024338		0162954	01/15/20	102805	10	P	18.69	0.00	18.69
01/15/20	024369		0162955	01/15/20	102805	10	P	43.09	0.00	43.09
01/15/20	024394		0162956	01/15/20	102805	10	P	37.42	0.00	37.42
Total Check Number...102805										241.22
0003462 01/15/20	Clarendon Behavioral Health Sv 010184		0162947	01/15/20	102806	10	P	375.00	0.00	375.00
Total Check Number...102806										375.00
3545280 01/15/20	Clarendon Behavioral Hth Srvc 010194		0162945	01/15/20	102807	10	P	472.00	0.00	472.00
Total Check Number...102807										472.00
0001124 01/15/20	Clarendon County Chamber Of 461		0162946	01/15/20	102808	10	P	100.00	0.00	100.00
01/15/20	462		0163156	01/15/20	102808	10	P	100.00	0.00	100.00
Total Check Number...102808										200.00
0000125 01/15/20	Clarendon Gas Co 3100844734		0162957	01/15/20	102809	10	P	618.82	0.00	618.82
Total Check Number...102809										618.82
0001321 01/15/20	Clemson University W0226358399		0162964	01/15/20	102810	10	P	7,200.00	0.00	7,200.00
Total Check Number...102810										7,200.00
0003119 01/15/20	Coker Business Systems AR25788		0162966	01/15/20	102811	10	P	60.48	0.00	60.48
01/15/20	AR25473		0163035	01/15/20	102811	10	P	138.07	0.00	138.07
Total Check Number...102811										198.55
3545241 01/15/20	Coker Business Systems, Inc 5008453668		0162958	01/15/20	102812	10	P	194.40	0.00	194.40
01/15/20	5008564848		0162959	01/15/20	102812	10	P	64.80	0.00	64.80
Total Check Number...102812										259.20

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3544457	Coker Business Systems, Inc.									
01/15/20	26197449		0162961	01/15/20	102813	10	P	489.42	0.00	489.42
01/15/20	26197450		0162962	01/15/20	102813	10	P	577.67	0.00	577.67
01/15/20	26197448		0162963	01/15/20	102813	10	P	377.09	0.00	377.09
	Total Check Number...102813									1,444.18
3543917	Deere Credit, Inc									
01/15/20	2270003		0162968	01/15/20	102814	10	P	2,119.29	0.00	2,119.29
01/15/20	2271531		0162969	01/15/20	102814	10	P	9,572.76	0.00	9,572.76
	Total Check Number...102814									11,692.05
3541901	Designlab, Inc.									
01/15/20	243688		0162971	01/15/20	102815	10	P	190.29	0.00	190.29
	Total Check Number...102815									190.29
0002557	E & E Alterations									
01/15/20	36866418		0162997	01/15/20	102816	10	P	33.00	0.00	33.00
	Total Check Number...102816									33.00
3545615	East Clarendon Collision Repair									
01/15/20	958		0162981	01/15/20	102817	10	P	4,843.28	0.00	4,843.28
01/15/20	5900		0162982	01/15/20	102817	10	P	2,473.94	0.00	2,473.94
	Total Check Number...102817									7,317.22
3545646	Envirogreen Holdings Group, Inc									
01/15/20	9128		0162979	01/15/20	102818	10	PS	1,777.49	0.00	1,777.49
	Total Check Number...102818									1,777.49
0000121	Farmers Telephone Coop. , Inc									
01/15/20	B52214825		0162983	01/15/20	102819	10	P	185.00	0.00	185.00
01/15/20	B52214825		0162984	01/15/20	102819	10	P	400.00	0.00	400.00
01/15/20	B52214825		0162985	01/15/20	102819	10	P	175.00	0.00	175.00
01/15/20	B52214825		0162986	01/15/20	102819	10	P	150.00	0.00	150.00
01/15/20	B52214825		0162987	01/15/20	102819	10	P	232.72	0.00	232.72
	Total Check Number...102819									1,142.72
3541573	Forms & Supply, Inc.									
01/15/20	5274678-0		0162989	01/15/20	102820	10	P	50.46	0.00	50.46
01/15/20	5287077-0		0162990	01/15/20	102820	10	P	32.01	0.00	32.01
	Total Check Number...102820									82.47
0002618	Frasier Tire Service									
01/15/20	173712		0162988	01/15/20	102821	10	P	956.45	0.00	956.45
	Total Check Number...102821									956.45
3543045	Frontier									
01/15/20	84382665610829115		0162991	01/15/20	102822	10	P	92.10	0.00	92.10
	Total Check Number...102822									92.10
3545691	Fuelman/fleetcor Technologies									
01/15/20	BG2456521		0162992	01/15/20	102823	10	P	7,508.04	0.00	7,508.04
01/15/20	BG2456521		0162993	01/15/20	102823	10	P	833.89	0.00	833.89
	Total Check Number...102823									8,341.93
3542405	George Matt Vining									
01/15/20	182		0162999	01/15/20	102824	10	P	185.00	0.00	185.00
	Total Check Number...102824									185.00
3543163	Georgia Time Recorder Co, Inc									

Clarendon County

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01/15/20	29039	0163004	01/15/20	102825	10	P	894.00	0.00	894.00
	Total Check Number...102825								894.00
3542656	Grafix								
01/15/20	131816	0163000	01/15/20	102826	10	P	462.26	0.00	462.26
01/15/20	131815	0163001	01/15/20	102826	10	P	462.26	0.00	462.26
01/15/20	131817	0163002	01/15/20	102826	10	P	93.00	0.00	93.00
01/15/20	131818	0163003	01/15/20	102826	10	P	156.00	0.00	156.00
	Total Check Number...102826								1,173.52
0000191	Harvin Clarendon County								
01/15/20	JANUARY2020	0163005	01/15/20	102827	10	P	47,083.33	0.00	47,083.33
	Total Check Number...102827								47,083.33
3415000	Herald Office Supplies								
01/15/20	717460-0	0163013	01/15/20	102828	10	P	129.60	0.00	129.60
01/15/20	M67090	0163014	01/15/20	102828	10	P	57.54	0.00	57.54
01/15/20	M67475	0163015	01/15/20	102828	10	P	196.68	0.00	196.68
01/15/20	M67464	0163016	01/15/20	102828	10	P	219.57	0.00	219.57
01/15/20	M67477	0163017	01/15/20	102828	10	P	48.29	0.00	48.29
01/15/20	716017-0	0163144	01/15/20	102828	10	P	77.22	0.00	77.22
	Total Check Number...102828								728.90
3543191	Hill Printing Of Manning								
01/15/20	93846	0163019	01/15/20	102829	10	P	84.07	0.00	84.07
	Total Check Number...102829								84.07
0001457	Hugo D. Hammond								
01/15/20	436	0163018	01/15/20	102830	10	P	130.00	0.00	130.00
	Total Check Number...102830								130.00
0003117	Hyman Paper Company								
01/15/20	172206	0163020	01/15/20	102831	10	P	132.70	0.00	132.70
	Total Check Number...102831								132.70
3541746	Integral Rx								
01/15/20	1616172	0163024	01/15/20	102832	10	P	268.69	0.00	268.69
	Total Check Number...102832								268.69
3545302	Intelligent Lifecycle Solution								
01/15/20	2350	0163023	01/15/20	102833	10	PS	3,867.17	0.00	3,867.17
	Total Check Number...102833								3,867.17
3544322	Karen Decosta								
01/15/20	DECEMBER2019	0163008	01/15/20	102834	10	P	17.50	0.00	17.50
	Total Check Number...102834								17.50
3544668	Kenneth Howard								
01/15/20	DECEMBER2020	0163009	01/15/20	102835	10	P	15.00	0.00	15.00
	Total Check Number...102835								15.00
3543611	Kevin Levy								
01/15/20	DECEMBER2019	0163029	01/15/20	102836	10	P	32.00	0.00	32.00
01/15/20	DECEMBER 2020	0163030	01/15/20	102836	10	P	75.00	0.00	75.00
	Total Check Number...102836								107.00
0002860	Lebon Joye								
01/15/20	DEC2019	0163031	01/15/20	102837	10	P	50.00	0.00	50.00
	Total Check Number...102837								50.00

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3545069 01/15/20	Lexis Nexis Risk Data Mangemen 1691017-20191231	0163032	01/15/20	102838	10	P	162.00	0.00	162.00
	Total Check Number...102838								162.00
3542348 01/15/20	Linda Lemon DECEMBER	0163034	01/15/20	102839	10	P	50.00	0.00	50.00
	Total Check Number...102839								50.00
3542947 01/15/20	M & M Carpets, Inc 13445	0163048	01/15/20	102840	10	P	350.00	0.00	350.00
	Total Check Number...102840								350.00
3542637 01/15/20	Mansfield Oil Company 16720	0163042	01/15/20	102841	10	P	78.90	0.00	78.90
	Total Check Number...102841								78.90
3545789 01/15/20	Matthew Prince 853284	0163044	01/15/20	102842	10	P	2,300.00	0.00	2,300.00
	Total Check Number...102842								2,300.00
0003262 01/15/20	Momar Inc PSI321673	0163036	01/15/20	102843	10	P	1,299.44	0.00	1,299.44
	Total Check Number...102843								1,299.44
0002276 01/15/20	Motorola Solutions, Inc. 41279241	0163049	01/15/20	102844	10	P	865.02	0.00	865.02
	Total Check Number...102844								865.02
3544605 01/15/20	Municipal Association Of Sc JAN1DEC31	0163041	01/15/20	102845	10	P	50.00	0.00	50.00
	Total Check Number...102845								50.00
3545001 01/15/20	Netgalaxy Studios 201909049	0163051	01/15/20	102846	10	PS	900.00	0.00	900.00
	Total Check Number...102846								900.00
3543628 01/15/20	O'reilly Auto Parts 3973-303210	0163052	01/15/20	102847	10	P	16.72	0.00	16.72
01/15/20	1308836	0163053	01/15/20	102847	10	P	-7.16	0.00	-7.16
	Total Check Number...102847								9.56
3544589 01/15/20	Palmetto Gas Corp. CCPR9845	0163056	01/15/20	102848	10	P	42.16	0.00	42.16
	Total Check Number...102848								42.16
0000077 01/15/20	Piggly Wiggly #32 001-00769299	0163057	01/15/20	102849	10	P	72.26	0.00	72.26
01/15/20	002-00538379	0163060	01/15/20	102849	10	P	85.20	0.00	85.20
01/15/20	001-00761982	0163061	01/15/20	102849	10	P	52.71	0.00	52.71
01/15/20	001-00774908	0163062	01/15/20	102849	10	P	123.36	0.00	123.36
	Total Check Number...102849								333.53
3544975 01/15/20	Premier Body Armor 3859	0163054	01/15/20	102850	10	P	6,533.00	0.00	6,533.00
	Total Check Number...102850								6,533.00
3542070 01/15/20	Princess Lang ARCHIVES TRAINING 2020	0163152	01/15/20	102851	10	P	75.60	0.00	75.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102851									75.60
0000355	Prothro Chevrolet Company Inc.								
01/15/20	30301	0162536	01/15/20	102852	10	P	191.40	0.00	191.40
01/15/20	CM30301	0162537	01/15/20	102852	10	P	-191.40	0.00	-191.40
Total Check Number...102852									0.00
3544954	Quality Shipping And Printing								
01/15/20	1608	0163063	01/15/20	102853	10	P	583.20	0.00	583.20
Total Check Number...102853									583.20
0001190	Quill Corporaton								
01/15/20	3633453	0163064	01/15/20	102854	10	P	13.27	0.00	13.27
01/15/20	04-2896127	0163065	01/15/20	102854	10	P	15.11	0.00	15.11
Total Check Number...102854									28.38
0000105	Rigby Oil Company								
01/15/20	5262	0163070	01/15/20	102855	10	P	674.48	0.00	674.48
01/15/20	5136	0163071	01/15/20	102855	10	P	882.75	0.00	882.75
Total Check Number...102855									1,557.23
3545687	Roderick Briggs								
01/15/20	INV0009	0163067	01/15/20	102856	10	P	675.00	0.00	675.00
01/15/20	INV0010	0163068	01/15/20	102856	10	P	1,500.00	0.00	1,500.00
Total Check Number...102856									2,175.00
3544535	Safelite Fulfillment Inc.								
01/15/20	05053-009481	0163104	01/15/20	102857	10	P	256.63	0.00	256.63
Total Check Number...102857									256.63
3544111	Santee Automotive								
01/15/20	26792	0163094	01/15/20	102858	10	P	22.09	0.00	22.09
01/15/20	26812	0163095	01/15/20	102858	10	P	24.57	0.00	24.57
01/15/20	26819	0163096	01/15/20	102858	10	P	117.56	0.00	117.56
01/15/20	26828	0163097	01/15/20	102858	10	P	680.48	0.00	680.48
01/15/20	26829	0163098	01/15/20	102858	10	P	170.64	0.00	170.64
01/15/20	26830	0163099	01/15/20	102858	10	P	558.90	0.00	558.90
01/15/20	26845	0163100	01/15/20	102858	10	P	4.59	0.00	4.59
01/15/20	26838	0163101	01/15/20	102858	10	P	171.27	0.00	171.27
Total Check Number...102858									1,750.10
0000282	Sc Clerks To Council Assoc								
01/15/20	2020 WINTER CONFERENCE	0163106	01/15/20	102859	10	P	255.00	0.00	255.00
Total Check Number...102859									255.00
3544086	Security Management Of Sc.								
01/15/20	100144	0163090	01/15/20	102860	10	P	1,058.40	0.00	1,058.40
01/15/20	100166	0163091	01/15/20	102860	10	P	476.28	0.00	476.28
01/15/20	100242	0163092	01/15/20	102860	10	P	423.36	0.00	423.36
01/15/20	100263	0163093	01/15/20	102860	10	P	238.14	0.00	238.14
Total Check Number...102860									2,196.18
3542308	Shanita Brangman								
01/15/20	JAN32020	0163006	01/15/20	102861	10	P	17.00	0.00	17.00
Total Check Number...102861									17.00
0000303	Shelton Hughes								
01/15/20	821971541-00001	0163153	01/15/20	102862	10	P	25.00	0.00	25.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102862									25.00
0002661 01/15/20	Shirley Black-Oliver TRAINING2020	0163102	01/15/20	102863	10	P	125.96	0.00	125.96
Total Check Number...102863									125.96
0000047 01/15/20	Simpson Hardware 349039	0163076	01/15/20	102864	10	P	19.39	0.00	19.39
01/15/20	K48544	0163077	01/15/20	102864	10	P	48.54	0.00	48.54
01/15/20	K49126	0163078	01/15/20	102864	10	P	3.11	0.00	3.11
01/15/20	K49130	0163079	01/15/20	102864	10	P	11.53	0.00	11.53
01/15/20	K49140	0163080	01/15/20	102864	10	P	11.88	0.00	11.88
01/15/20	K49146	0163081	01/15/20	102864	10	P	7.55	0.00	7.55
01/15/20	K49185	0163083	01/15/20	102864	10	P	7.55	0.00	7.55
01/15/20	K49220	0163084	01/15/20	102864	10	P	24.22	0.00	24.22
Total Check Number...102864									133.77
0000040 01/15/20	Simpson Plaza Hardware G79360	0163075	01/15/20	102865	10	P	95.00	0.00	95.00
01/15/20	209717	0163085	01/15/20	102865	10	P	95.00	0.00	95.00
01/15/20	209777	0163086	01/15/20	102865	10	P	107.99	0.00	107.99
Total Check Number...102865									297.99
3541226 01/15/20	Solicitor 3rd Circuit OCT-DEC 2019	0163082	01/15/20	102866	10	P	42,327.50	0.00	42,327.50
Total Check Number...102866									42,327.50
0003472 01/15/20	Spectrum Business/time Warner 855477401122719	0163157	01/15/20	102867	10	P	63.45	0.00	63.45
Total Check Number...102867									63.45
3543067 01/15/20	Staples Advantage 3433094496	0163087	01/15/20	102868	10	P	43.19	0.00	43.19
01/15/20	3433392433	0163088	01/15/20	102868	10	P	20.94	0.00	20.94
01/15/20	3433960390	0163089	01/15/20	102868	10	P	-121.56	0.00	-121.56
Total Check Number...102868									-57.43
3545017 01/15/20	Summit Food Services, LLC INV2000066199	0163072	01/15/20	102869	10	P	2,593.72	0.00	2,593.72
01/15/20	INV2000066789	0163073	01/15/20	102869	10	P	2,510.85	0.00	2,510.85
01/15/20	INV2000067210	0163074	01/15/20	102869	10	P	2,733.91	0.00	2,733.91
Total Check Number...102869									7,838.48
0002625 01/15/20	Swana 2021-1589343	0163103	01/15/20	102870	10	P	223.00	0.00	223.00
Total Check Number...102870									223.00
3542085 01/15/20	Thom Barrineau 00030129000	0163154	01/15/20	102871	10	P	50.00	0.00	50.00
Total Check Number...102871									50.00
3541469 01/15/20	Thomas L. Harvin, Jr. DECEMBER2019	0163007	01/15/20	102872	10	P	15.00	0.00	15.00
Total Check Number...102872									15.00
3543731 01/15/20	Tiffany Wells NOVDEC2019	0163113	01/15/20	102873	10	P	30.00	0.00	30.00
Total Check Number...102873									30.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543660	Unifirst Corporation									
01/15/20	2982700447		0163116	01/15/20	102874	10	P	59.48	0.00	59.48
01/15/20	2982700897		0163117	01/15/20	102874	10	P	38.88	0.00	38.88
01/15/20	2982701818		0163118	01/15/20	102874	10	P	48.48	0.00	48.48
01/15/20	2982701819		0163119	01/15/20	102874	10	P	31.87	0.00	31.87
01/15/20	2982703164		0163120	01/15/20	102874	10	P	38.88	0.00	38.88
01/15/20	2982704050		0163121	01/15/20	102874	10	P	31.87	0.00	31.87
01/15/20	2982704049		0163122	01/15/20	102874	10	P	48.48	0.00	48.48
01/15/20	2982705360		0163123	01/15/20	102874	10	P	38.88	0.00	38.88
01/15/20	2982705361		0163124	01/15/20	102874	10	P	65.31	0.00	65.31
01/15/20	2982704915		0163125	01/15/20	102874	10	P	59.48	0.00	59.48
01/15/20	2982706299		0163126	01/15/20	102874	10	P	48.48	0.00	48.48
01/15/20	2982706300		0163127	01/15/20	102874	10	P	31.87	0.00	31.87
01/15/20	2982707635		0163128	01/15/20	102874	10	P	65.31	0.00	65.31
	Total Check Number...102874									607.27
3545575	Verizon Connect Nwf, Inc.									
01/15/20	OSV000001988457		0163155	01/15/20	102875	10	P	335.28	0.00	335.28
	Total Check Number...102875									335.28
0002038	Verizon Wireless									
01/15/20	9845412736		0163129	01/15/20	102876	10	P	405.75	0.00	405.75
	Total Check Number...102876									405.75
3545722	Walker Tire Company									
01/15/20	4358424		0163136	01/15/20	102877	10	P	42.53	0.00	42.53
	Total Check Number...102877									42.53
0003313	Walmart Community/syncb									
01/15/20	6097652000594787		0163131	01/15/20	102878	10	P	48.44	0.00	48.44
01/15/20	6097652000594787		0163132	01/15/20	102878	10	P	11.66	0.00	11.66
01/15/20	6097652000594787		0163133	01/15/20	102878	10	P	43.97	0.00	43.97
01/15/20	6097652000594787		0163134	01/15/20	102878	10	P	13.32	0.00	13.32
	Total Check Number...102878									117.39
0000838	Ward & McElveen Refrgeration									
01/15/20	23808		0163143	01/15/20	102879	10	P	526.33	0.00	526.33
	Total Check Number...102879									526.33
3543016	White's Auto Electric Company									
01/15/20	24192		0163149	01/15/20	102880	10	P	73.76	0.00	73.76
01/15/20	24238		0163150	01/15/20	102880	10	P	75.22	0.00	75.22
	Total Check Number...102880									148.98
3545219	White's Lawn Care & Repairs									
01/15/20	128		0163145	01/15/20	102881	10	P	250.00	0.00	250.00
01/15/20	229		0163146	01/15/20	102881	10	P	150.00	0.00	150.00
01/15/20	328		0163147	01/15/20	102881	10	P	150.00	0.00	150.00
	Total Check Number...102881									550.00
0000434	William F. Taylor									
01/15/20	754156		0163142	01/15/20	102882	10	P	623.76	0.00	623.76
	Total Check Number...102882									623.76
3542812	Winters Law Firm									
01/15/20	6444		0163148	01/15/20	102883	10	P	217.50	0.00	217.50
	Total Check Number...102883									217.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541511 01/16/20	Benjamin L. Blanding 01062020	0163164	01/16/20	102923	10	P	75.00	0.00	75.00
	Total Check Number...102923								75.00
3541465 01/16/20	Betty Henry 01062020	0163166	01/16/20	102924	10	P	30.00	0.00	30.00
	Total Check Number...102924								30.00
3541515 01/16/20	Birtes Dennis 01062020	0163163	01/16/20	102925	10	P	135.00	0.00	135.00
	Total Check Number...102925								135.00
3545381 01/16/20	Brian Phillip Odom 01062020	0163170	01/16/20	102926	10	P	225.00	0.00	225.00
	Total Check Number...102926								225.00
3541514 01/16/20	Hercules Williams 01062020	0163160	01/16/20	102927	10	P	75.00	0.00	75.00
	Total Check Number...102927								75.00
3541516 01/16/20	Jonathan Henry 01062020	0163165	01/16/20	102928	10	P	120.00	0.00	120.00
	Total Check Number...102928								120.00
3543826 01/16/20	Kenneth A. Alexander 01062020	0163169	01/16/20	102929	10	P	315.00	0.00	315.00
	Total Check Number...102929								315.00
3544321 01/16/20	Lisa Johnson Ard 01062020	0163171	01/16/20	102930	10	P	90.00	0.00	90.00
	Total Check Number...102930								90.00
3544932 01/16/20	Mesean Dingle 01062020	0163162	01/16/20	102931	10	P	150.00	0.00	150.00
	Total Check Number...102931								150.00
3545672 01/16/20	Neopost INV15927502 SO16443651	0163179	01/16/20	102932	10	P	210.60	0.00	210.60
	Total Check Number...102932								210.60
3542334 01/16/20	Robert Ike Ard 01062020	0163167	01/16/20	102933	10	P	125.00	0.00	125.00
	Total Check Number...102933								125.00
3543067 01/16/20	Staples Advantage 3433094496	0163181	01/16/20	102934	10	P	43.19	0.00	43.19
01/16/20	3433392433	0163182	01/16/20	102934	10	P	20.94	0.00	20.94
	Total Check Number...102934								64.13
3543573 01/16/20	Terri Ridgeway 12312019	0163186	01/16/20	102935	10	P	50.00	0.00	50.00
	Total Check Number...102935								50.00
0003042 01/16/20	Tonnie Lawson 01062020	0163161	01/16/20	102936	10	P	225.00	0.00	225.00
	Total Check Number...102936								225.00
3544658 01/16/20	William W. Ard 01062020	0163168	01/16/20	102937	10	P	125.00	0.00	125.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...102937								125.00
3541511 01/22/20	Benjamin L. Blanding JAN13-172020	0163202	01/22/20	102946	10	P	75.00	0.00	75.00
	Total Check Number...102946								75.00
3541515 01/22/20	Birtes Dennis JAN13-172020	0163203	01/22/20	102947	10	P	100.00	0.00	100.00
	Total Check Number...102947								100.00
0000159 01/22/20	Blanchard Machinery Company I2070601	0163197	01/22/20	102948	10	P	831.30	0.00	831.30
	Total Check Number...102948								831.30
3542316 01/22/20	Central Carolina Technical Col 01172020	0163187	01/22/20	102949	10	P	30,000.00	0.00	30,000.00
	Total Check Number...102949								30,000.00
3542699 01/22/20	Dominic Henry JAN13-172020	0163208	01/22/20	102950	10	P	30.00	0.00	30.00
	Total Check Number...102950								30.00
3541514 01/22/20	Hercules Williams JAN13-172020	0163198	01/22/20	102951	10	P	50.00	0.00	50.00
	Total Check Number...102951								50.00
3541516 01/22/20	Jonathan Henry JAN13-172020	0163207	01/22/20	102952	10	P	100.00	0.00	100.00
	Total Check Number...102952								100.00
3543826 01/22/20	Kenneth A. Alexander JAN13-172020	0163205	01/22/20	102953	10	P	125.00	0.00	125.00
	Total Check Number...102953								125.00
0002170 01/22/20	Lee Ernest Conyers JAN13-172020	0163200	01/22/20	102954	10	P	75.00	0.00	75.00
	Total Check Number...102954								75.00
3544321 01/22/20	Lisa Johnson Ard JAN13-172020	0163206	01/22/20	102955	10	P	200.00	0.00	200.00
	Total Check Number...102955								200.00
3544783 01/22/20	McLeod Health Clarendon 2ND QUARTER 2020	0163188	01/22/20	102956	10	P	260,250.00	0.00	260,250.00
	Total Check Number...102956								260,250.00
3544932 01/22/20	Mesean Dingle JAN13-172020	0163201	01/22/20	102957	10	P	125.00	0.00	125.00
	Total Check Number...102957								125.00
0002145 01/22/20	Motorola Solutions 26656020191206	0163189	01/22/20	102958	10	P	21.86	0.00	21.86
01/22/20	26655920191206	0163190	01/22/20	102958	10	P	4,531.85	0.00	4,531.85
	Total Check Number...102958								4,553.71
3542334 01/22/20	Robert Ike Ard JAN13-172020	0163204	01/22/20	102959	10	P	155.00	0.00	155.00
	Total Check Number...102959								155.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003042 01/22/20	Tonnie Lawson JAN13-172020	0163199	01/22/20	102960	10	P	220.00	0.00	220.00
	Total Check Number...102960								220.00
0003212 01/22/20	Waste Management 4189479-0081-1	0163192	01/22/20	102961	10	P	10,152.90	0.00	10,152.90
	Total Check Number...102961								10,152.90
3543055 01/22/20	Waste Management 4190564-0081-7	0163193	01/22/20	102962	10	P	147.82	0.00	147.82
01/22/20	4190495-0081-4	0163194	01/22/20	102962	10	P	1,557.39	0.00	1,557.39
01/22/20	4190569-0081-6	0163195	01/22/20	102962	10	P	2,688.38	0.00	2,688.38
01/22/20	4190494-0081-7	0163196	01/22/20	102962	10	P	123,155.52	0.00	123,155.52
	Total Check Number...102962								127,549.11
3543854 01/24/20	Duke Energy Progress 1940866781	0163209	01/24/20	102964	10	P	234.22	0.00	234.22
01/24/20	0089745004	0163210	01/24/20	102964	10	P	1,104.04	0.00	1,104.04
01/24/20	1150088316	0163314	01/24/20	102964	10	P	403.81	0.00	403.81
	Total Check Number...102964								1,742.07
0002529 01/24/20	Fedex 6-895-58373	0163213	01/24/20	102965	10	P	55.79	0.00	55.79
	Total Check Number...102965								55.79
0002145 01/24/20	Motorola Solutions 26655820191206	0163212	01/24/20	102966	10	P	1,475.50	0.00	1,475.50
	Total Check Number...102966								1,475.50
3541511 01/27/20	Benjamin L. Blanding APRIL212020	0163422	01/27/20	102968	10	P	50.00	0.00	50.00
	Total Check Number...102968								50.00
3541465 01/27/20	Betty Henry APRIL212020	0163424	01/27/20	102969	10	P	30.00	0.00	30.00
	Total Check Number...102969								30.00
3541515 01/27/20	Birtes Dennis APRIL212020	0163415	01/27/20	102970	10	P	150.00	0.00	150.00
	Total Check Number...102970								150.00
3545703 01/27/20	Brian Odom APRIL212020	0163435	01/27/20	102971	10	P	150.00	0.00	150.00
	Total Check Number...102971								150.00
3542699 01/27/20	Dominic Henry APRIL212020	0163426	01/27/20	102972	10	P	10.00	0.00	10.00
	Total Check Number...102972								10.00
3541516 01/27/20	Jonathan Henry APRIL212020	0163428	01/27/20	102973	10	P	90.00	0.00	90.00
	Total Check Number...102973								90.00
3543826 01/27/20	Kenneth A. Alexander APRIL212020	0163433	01/27/20	102974	10	P	200.00	0.00	200.00
	Total Check Number...102974								200.00
0002170 01/27/20	Lee Ernest Conyers APRIL212020	0163419	01/27/20	102975	10	P	120.00	0.00	120.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102975										120.00
3544321 01/27/20	Lisa Johnson Ard APRIL212020		0163432	01/27/20	102976	10	P	125.00	0.00	125.00
Total Check Number...102976										125.00
3544932 01/27/20	Mesean Dingle APRIL212020		0163421	01/27/20	102977	10	P	75.00	0.00	75.00
Total Check Number...102977										75.00
3542334 01/27/20	Robert Ike Ard APRIL212020		0163431	01/27/20	102978	10	P	185.00	0.00	185.00
Total Check Number...102978										185.00
0003042 01/27/20	Tonnie Lawson APRIL212020		0163420	01/27/20	102979	10	P	175.00	0.00	175.00
Total Check Number...102979										175.00
0002704 01/30/20	A Mobile Storage Company 303473		0163320	01/30/20	102981	10	P	160.90	0.00	160.90
Total Check Number...102981										160.90
3544738 01/30/20	Aflac 373097		0163381	01/30/20	102982	10	P	1,418.78	0.00	1,418.78
Total Check Number...102982										1,418.78
3542356 01/30/20	All In One Poster Comany, Inc. I51950		0163214	01/30/20	102983	10	P	53.40	0.00	53.40
01/30/20	I52090		0163215	01/30/20	102983	10	P	343.75	0.00	343.75
Total Check Number...102983										397.15
3544410 01/30/20	Amanda W. Barwick 01102020		0163403	01/30/20	102984	10	P	260.00	0.00	260.00
Total Check Number...102984										260.00
3545780 01/30/20	Amazon Capital Services 14RG-CKH6-F3QK		0163216	01/30/20	102985	10	P	-165.24	0.00	-165.24
01/30/20	1PFR-KG7R-FT3G		0163217	01/30/20	102985	10	P	165.24	0.00	165.24
01/30/20	1WRK-J1P9-VFMF		0163218	01/30/20	102985	10	P	71.49	0.00	71.49
01/30/20	1XMM-XFRP-PXQ6		0163219	01/30/20	102985	10	P	77.76	0.00	77.76
01/30/20	1XDY-XDJP-N6RV		0163220	01/30/20	102985	10	P	21.47	0.00	21.47
01/30/20	1TF6-WQJK-4CTJ		0163221	01/30/20	102985	10	P	64.89	0.00	64.89
01/30/20	1JKY-3VP4-KMQ4		0163225	01/30/20	102985	10	P	32.79	0.00	32.79
01/30/20	1DFR-NJYH-4PN3		0163459	01/30/20	102985	10	P	163.44	0.00	163.44
01/30/20	1MCG-L3FX-DPXP		0163662	01/30/20	102985	10	P	112.15	0.00	112.15
Total Check Number...102985										543.99
3541229 01/30/20	Animal Shelter Of Clarendon Co 102026		0163224	01/30/20	102986	10	P	11,500.00	0.00	11,500.00
Total Check Number...102986										11,500.00
3541692 01/30/20	Anthony Mack 01162020		0163222	01/30/20	102987	10	P	50.00	0.00	50.00
Total Check Number...102987										50.00
0002570 01/30/20	At&t Mobility 287291737337X01232020		0163660	01/30/20	102988	10	P	66.53	0.00	66.53
Total Check Number...102988										66.53

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544817	Axis Forensic Toxicology									
01/30/20	58877		0163223	01/30/20	102989	10	P	234.00	0.00	234.00
01/30/20	58983		0163315	01/30/20	102989	10	P	808.00	0.00	808.00
	Total Check Number...102989									1,042.00
3541819	Barbizon Charlotte									
01/30/20	NC0500401		0163226	01/30/20	102990	10	P	738.23	0.00	738.23
	Total Check Number...102990									738.23
3545547	Barracuda Networks, Inc.									
01/30/20	INV543604		0163227	01/30/20	102991	10	P	545.40	0.00	545.40
01/30/20	INV560857		0163316	01/30/20	102991	10	P	545.40	0.00	545.40
01/30/20	INV549065		0163663	01/30/20	102991	10	P	545.40	0.00	545.40
01/30/20	INV549093		0163664	01/30/20	102991	10	P	545.40	0.00	545.40
	Total Check Number...102991									2,181.60
3545552	Belinda W. Sports									
01/30/20	102		0163228	01/30/20	102992	10	P	56.00	0.00	56.00
	Total Check Number...102992									56.00
3545801	Benchmark Blueprinting									
01/30/20	323530		0163229	01/30/20	102993	10	P	124.85	0.00	124.85
	Total Check Number...102993									124.85
0002231	Beulah G. Roberts									
01/30/20	01142020		0163308	01/30/20	102994	10	P	68.58	0.00	68.58
	Total Check Number...102994									68.58
3544368	Black Book									
01/30/20	03531630		0163230	01/30/20	102995	10	P	194.40	0.00	194.40
	Total Check Number...102995									194.40
0000011	Black River Elec Coop									
01/30/20	79265		0163436	01/30/20	102996	10	P	36.26	0.00	36.26
	Total Check Number...102996									36.26
3544845	Bmo Harris Bank									
01/30/20	87726561		0163646	01/30/20	102997	10	P	20,260.09	0.00	20,260.09
	Total Check Number...102997									20,260.09
0000755	Bob Barker Co, Inc.									
01/30/20	NC1001526966		0163639	01/30/20	102998	10	P	337.19	0.00	337.19
	Total Check Number...102998									337.19
0003149	C.A.Harler Trophies/engraving									
01/30/20	0098621		0163232	01/30/20	102999	10	P	30.24	0.00	30.24
	Total Check Number...102999									30.24
3543788	Carolina Filters, Inc.									
01/30/20	174088		0163233	01/30/20	103000	10	P	34.93	0.00	34.93
01/30/20	174088		0163234	01/30/20	103000	10	P	19.40	0.00	19.40
01/30/20	174088		0163235	01/30/20	103000	10	P	1,683.61	0.00	1,683.61
	Total Check Number...103000									1,737.94
3542720	Carolina Printing, Sports									
01/30/20	55121		0163414	01/30/20	103001	10	P	354.24	0.00	354.24
	Total Check Number...103001									354.24
3541774	Charles J. Mock, Jr.									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20		00063139000	0163382	01/30/20	103002	10	P	39.03	0.00	39.03
		Total Check Number...103002								39.03
3542481	City Electric Supply Co.									
01/30/20		STR/112904	0163640	01/30/20	103003	10	P	2,851.20	0.00	2,851.20
01/30/20		STR/113191	0163647	01/30/20	103003	10	P	305.06	0.00	305.06
		Total Check Number...103003								3,156.26
0000030	Clarendon Auto Parts									
01/30/20		021902	0163236	01/30/20	103004	10	P	105.75	0.00	105.75
01/30/20		021905	0163237	01/30/20	103004	10	P	-30.70	0.00	-30.70
01/30/20		021927	0163238	01/30/20	103004	10	P	198.59	0.00	198.59
01/30/20		021931	0163239	01/30/20	103004	10	P	106.55	0.00	106.55
01/30/20		021970	0163240	01/30/20	103004	10	P	81.15	0.00	81.15
01/30/20		021978	0163241	01/30/20	103004	10	P	-171.22	0.00	-171.22
01/30/20		021980	0163242	01/30/20	103004	10	P	-27.37	0.00	-27.37
01/30/20		021985	0163243	01/30/20	103004	10	P	351.33	0.00	351.33
01/30/20		022186	0163244	01/30/20	103004	10	P	30.74	0.00	30.74
01/30/20		022297	0163245	01/30/20	103004	10	P	98.03	0.00	98.03
01/30/20		022349	0163246	01/30/20	103004	10	P	37.92	0.00	37.92
01/30/20		023631	0163247	01/30/20	103004	10	P	2.58	0.00	2.58
01/30/20		025711	0163269	01/30/20	103004	10	P	-14.04	0.00	-14.04
		Total Check Number...103004								769.31
01/30/20		024482	0163248	01/30/20	103005	10	P	124.74	0.00	124.74
01/30/20		024498	0163249	01/30/20	103005	10	P	8.78	0.00	8.78
01/30/20		024805	0163250	01/30/20	103005	10	P	41.03	0.00	41.03
01/30/20		024821	0163251	01/30/20	103005	10	P	85.87	0.00	85.87
01/30/20		024961	0163252	01/30/20	103005	10	P	717.34	0.00	717.34
01/30/20		025007	0163253	01/30/20	103005	10	P	47.40	0.00	47.40
01/30/20		025042	0163254	01/30/20	103005	10	P	53.19	0.00	53.19
01/30/20		025227	0163255	01/30/20	103005	10	P	263.73	0.00	263.73
01/30/20		025234	0163256	01/30/20	103005	10	P	103.08	0.00	103.08
01/30/20		025257	0163257	01/30/20	103005	10	P	56.85	0.00	56.85
01/30/20		025263	0163258	01/30/20	103005	10	P	22.53	0.00	22.53
01/30/20		025264	0163259	01/30/20	103005	10	P	4.63	0.00	4.63
01/30/20		025411	0163260	01/30/20	103005	10	P	60.59	0.00	60.59
		Total Check Number...103005								1,589.76
01/30/20		025501	0163261	01/30/20	103006	10	P	17.60	0.00	17.60
01/30/20		025502	0163262	01/30/20	103006	10	P	27.27	0.00	27.27
01/30/20		025638	0163263	01/30/20	103006	10	P	17.15	0.00	17.15
01/30/20		025652	0163264	01/30/20	103006	10	P	166.74	0.00	166.74
01/30/20		025661	0163265	01/30/20	103006	10	P	21.06	0.00	21.06
01/30/20		025665	0163266	01/30/20	103006	10	P	29.67	0.00	29.67
01/30/20		025666	0163267	01/30/20	103006	10	P	25.75	0.00	25.75
01/30/20		025702	0163268	01/30/20	103006	10	P	132.14	0.00	132.14
01/30/20		025949	0163671	01/30/20	103006	10	P	76.20	0.00	76.20
01/30/20		025951	0163672	01/30/20	103006	10	P	49.08	0.00	49.08
01/30/20		026000	0163673	01/30/20	103006	10	P	16.18	0.00	16.18
01/30/20		026059	0163674	01/30/20	103006	10	P	91.38	0.00	91.38
01/30/20		026060	0163675	01/30/20	103006	10	P	5.68	0.00	5.68
		Total Check Number...103006								675.90
01/30/20		026069	0163676	01/30/20	103007	10	P	23.37	0.00	23.37
01/30/20		026072	0163677	01/30/20	103007	10	P	24.13	0.00	24.13
01/30/20		026085	0163678	01/30/20	103007	10	P	112.84	0.00	112.84

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...103007									160.34
3545759	Clarendon Auto Parts (fire Dep)								
01/30/20	026086	0163679	01/30/20	103008	10	P	-23.37	0.00	-23.37
01/30/20	026089	0163680	01/30/20	103008	10	P	75.58	0.00	75.58
01/30/20	026161	0163681	01/30/20	103008	10	P	108.02	0.00	108.02
Total Check Number...103008									160.23
0001124	Clarendon County Chamber Of								
01/30/20	579	0163276	01/30/20	103009	10	P	530.00	0.00	530.00
01/30/20	580	0163277	01/30/20	103009	10	P	530.00	0.00	530.00
Total Check Number...103009									1,060.00
0003157	Clarendon County Disabilities								
01/30/20	040154	0163318	01/30/20	103010	10	P	13.09	0.00	13.09
Total Check Number...103010									13.09
0000027	Clarendon Exterminating Compan								
01/30/20	01102020/1791	0163278	01/30/20	103011	10	P	520.00	0.00	520.00
01/30/20	01102020/12807	0163279	01/30/20	103011	10	P	90.00	0.00	90.00
01/30/20	01102020/12810	0163280	01/30/20	103011	10	P	85.00	0.00	85.00
Total Check Number...103011									695.00
0000125	Clarendon Gas Co								
01/30/20	3101456474	0163283	01/30/20	103012	10	P	314.00	0.00	314.00
Total Check Number...103012									314.00
3544585	Coffey And McKenzie, P.A.								
01/30/20	FEB 2020	0163282	01/30/20	103013	10	P	200.00	0.00	200.00
Total Check Number...103013									200.00
01/30/20	FEBRUARY 2020	0163281	01/30/20	103014	10	PS	500.00	0.00	500.00
Total Check Number...103014									500.00
0003119	Coker Business Systems								
01/30/20	AR25544	0163284	01/30/20	103015	10	P	149.09	0.00	149.09
01/30/20	AR25898	0163285	01/30/20	103015	10	P	193.27	0.00	193.27
01/30/20	AR25899	0163286	01/30/20	103015	10	P	7.11	0.00	7.11
01/30/20	AR26030	0163287	01/30/20	103015	10	P	193.27	0.00	193.27
01/30/20	AR26035	0163288	01/30/20	103015	10	P	27.85	0.00	27.85
01/30/20	AR26036	0163289	01/30/20	103015	10	P	31.87	0.00	31.87
01/30/20	AR26062	0163290	01/30/20	103015	10	P	71.91	0.00	71.91
01/30/20	AR26063	0163291	01/30/20	103015	10	P	52.60	0.00	52.60
01/30/20	AR26064	0163292	01/30/20	103015	10	P	168.45	0.00	168.45
01/30/20	AR26067	0163295	01/30/20	103015	10	P	28.00	0.00	28.00
01/30/20	AR26068	0163296	01/30/20	103015	10	P	95.04	0.00	95.04
01/30/20	AR26069	0163297	01/30/20	103015	10	P	17.69	0.00	17.69
01/30/20	AR26070	0163298	01/30/20	103015	10	P	55.54	0.00	55.54
Total Check Number...103015									1,091.69
01/30/20	AR25868	0163310	01/30/20	103016	10	P	51.89	0.00	51.89
01/30/20	AR25789	0163311	01/30/20	103016	10	P	21.60	0.00	21.60
01/30/20	AR26031	0163319	01/30/20	103016	10	P	8.53	0.00	8.53
01/30/20	AR26032	0163321	01/30/20	103016	10	P	64.80	0.00	64.80
01/30/20	AR25901	0163329	01/30/20	103016	10	P	191.06	0.00	191.06
01/30/20	AR25902	0163330	01/30/20	103016	10	P	305.46	0.00	305.46
01/30/20	AR25904	0163331	01/30/20	103016	10	P	90.99	0.00	90.99
01/30/20	AR26034	0163465	01/30/20	103016	10	P	202.02	0.00	202.02

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	AR26071	0163574	01/30/20	103016	10	P	86.64	0.00	86.64
	Total Check Number...103016								1,022.99
3545241	Coker Business Systems, Inc								
01/30/20	5008828985	0163301	01/30/20	103017	10	P	172.80	0.00	172.80
01/30/20	5008828986	0163302	01/30/20	103017	10	P	118.80	0.00	118.80
01/30/20	5008828988	0163303	01/30/20	103017	10	P	210.60	0.00	210.60
01/30/20	5008828987	0163313	01/30/20	103017	10	P	194.40	0.00	194.40
01/30/20	5008861460	0163398	01/30/20	103017	10	P	172.80	0.00	172.80
01/30/20	5008889358	0163437	01/30/20	103017	10	P	64.80	0.00	64.80
01/30/20	5008819835	0163575	01/30/20	103017	10	P	135.00	0.00	135.00
01/30/20	5008930684	0163648	01/30/20	103017	10	P	64.80	0.00	64.80
01/30/20	5008710431	0163695	01/30/20	103017	10	P	97.20	0.00	97.20
	Total Check Number...103017								1,231.20
3542561	Dana Safety Supply, Inc.								
01/30/20	615044	0163322	01/30/20	103018	10	P	48.60	0.00	48.60
	Total Check Number...103018								48.60
0000038	Daniels Hardware & Bldg. Supp								
01/30/20	102074569	0163323	01/30/20	103019	10	P	79.66	0.00	79.66
	Total Check Number...103019								79.66
3545426	David Hilton								
01/30/20	6097652000594787	0163399	01/30/20	103020	10	P	7.53	0.00	7.53
	Total Check Number...103020								7.53
0002757	Davis & Floyd Inc.								
01/30/20	169533	0163661	01/30/20	103021	10	P	17,589.82	0.00	17,589.82
	Total Check Number...103021								17,589.82
3543917	Deere Credit, Inc								
01/30/20	2275185	0163327	01/30/20	103022	10	P	2,428.73	0.00	2,428.73
	Total Check Number...103022								2,428.73
3545578	Dennis Corporation								
01/30/20	0014134	0163632	01/30/20	103023	10	P	3,722.50	0.00	3,722.50
	Total Check Number...103023								3,722.50
3544409	Department Of Administration								
01/30/20	90284908	0163456	01/30/20	103024	10	P	112.00	0.00	112.00
01/30/20	90284907	0163457	01/30/20	103024	10	P	112.00	0.00	112.00
	Total Check Number...103024								224.00
3541901	Designlab, Inc.								
01/30/20	243971	0163324	01/30/20	103025	10	P	127.98	0.00	127.98
01/30/20	244003	0163325	01/30/20	103025	10	P	190.29	0.00	190.29
	Total Check Number...103025								318.27
3541612	Diversified Computer Systems								
01/30/20	20-0077	0163326	01/30/20	103026	10	P	1,500.00	0.00	1,500.00
	Total Check Number...103026								1,500.00
3544854	Donna Busby								
01/30/20	01312020	0163557	01/30/20	103027	10	P	36.83	0.00	36.83
	Total Check Number...103027								36.83
3545792	Dormakaba								
01/30/20	545709	0163328	01/30/20	103028	10	P	328.13	0.00	328.13

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...103028										328.13
3543854	Duke Energy Progress									
01/30/20	8665624642		0163550	01/30/20	103029	10	P	699.45	0.00	699.45
01/30/20	0859566127		0163551	01/30/20	103029	10	P	345.76	0.00	345.76
01/30/20	0522614239		0163552	01/30/20	103029	10	P	26.05	0.00	26.05
01/30/20	4547842510		0163553	01/30/20	103029	10	P	16.30	0.00	16.30
Total Check Number...103029										1,087.56
3545646	Envirogreen Holdings Group, Inc									
01/30/20	9110		0163669	01/30/20	103030	10	P	1,727.44	0.00	1,727.44
Total Check Number...103030										1,727.44
0002529	Fedex									
01/30/20	6-902-74619		0163396	01/30/20	103031	10	P	67.40	0.00	67.40
01/30/20	6-898-35857		0163460	01/30/20	103031	10	P	44.21	0.00	44.21
01/30/20	6-902-65021		0163461	01/30/20	103031	10	P	44.75	0.00	44.75
01/30/20	6-899-68715		0163462	01/30/20	103031	10	P	44.75	0.00	44.75
01/30/20	6-908-15162		0163649	01/30/20	103031	10	P	44.68	0.00	44.68
Total Check Number...103031										245.79
3541814	Florence Hydraulics, LLC									
01/30/20	100781		0163383	01/30/20	103032	10	P	339.69	0.00	339.69
Total Check Number...103032										339.69
3541573	Forms & Supply, Inc.									
01/30/20	5288921-0		0163335	01/30/20	103033	10	P	16.52	0.00	16.52
01/30/20	5302100-0		0163336	01/30/20	103033	10	P	11.71	0.00	11.71
01/30/20	5303056-0		0163337	01/30/20	103033	10	P	26.35	0.00	26.35
01/30/20	5299862-0		0163338	01/30/20	103033	10	P	51.52	0.00	51.52
01/30/20	5302026-0		0163444	01/30/20	103033	10	P	61.68	0.00	61.68
01/30/20	5299039-0		0163692	01/30/20	103033	10	P	31.35	0.00	31.35
Total Check Number...103033										199.13
3544627	Franklin Delano Colclough, Jr.									
01/30/20	200123016		0163384	01/30/20	103034	10	P	75.00	0.00	75.00
Total Check Number...103034										75.00
0002618	Frasier Tire Service									
01/30/20	173806		0163339	01/30/20	103035	10	P	2,607.20	0.00	2,607.20
01/30/20	173813		0163340	01/30/20	103035	10	P	708.69	0.00	708.69
01/30/20	173829		0163682	01/30/20	103035	10	P	886.57	0.00	886.57
Total Check Number...103035										4,202.46
3543045	Frontier									
01/30/20	8034358306		0163341	01/30/20	103036	10	P	118.55	0.00	118.55
Total Check Number...103036										118.55
3545691	Fuelman/fleetcor Technologies									
01/30/20	NP57581099		0163343	01/30/20	103037	10	P	121.28	0.00	121.28
01/30/20	NP57581099		0163344	01/30/20	103037	10	P	294.37	0.00	294.37
01/30/20	NP57581099		0163345	01/30/20	103037	10	P	136.10	0.00	136.10
01/30/20	NP57581099		0163346	01/30/20	103037	10	P	145.11	0.00	145.11
01/30/20	NP57581099		0163347	01/30/20	103037	10	P	10.97	0.00	10.97
01/30/20	NP57581099		0163349	01/30/20	103037	10	P	88.41	0.00	88.41
01/30/20	NP57581099		0163350	01/30/20	103037	10	P	27.16	0.00	27.16
01/30/20	NP57581099		0163351	01/30/20	103037	10	P	1,072.96	0.00	1,072.96
01/30/20	NP57581099		0163352	01/30/20	103037	10	P	182.41	0.00	182.41

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	NP57581099	0163353	01/30/20	103037	10	P	7,607.96	0.00	7,607.96
01/30/20	NP57581099	0163354	01/30/20	103037	10	P	1,041.16	0.00	1,041.16
01/30/20	NP57633894	0163416	01/30/20	103037	10	P	202.94	0.00	202.94
01/30/20	NP57633894	0163434	01/30/20	103037	10	P	14.58	0.00	14.58
Total Check Number...103037									10,945.41
01/30/20	NP57633894	0163438	01/30/20	103038	10	P	134.94	0.00	134.94
01/30/20	NP57633894	0163439	01/30/20	103038	10	P	303.97	0.00	303.97
01/30/20	NP57633894	0163463	01/30/20	103038	10	P	166.03	0.00	166.03
01/30/20	NP57581099	0163466	01/30/20	103038	10	P	37.44	0.00	37.44
01/30/20	NP57633894	0163554	01/30/20	103038	10	P	145.19	0.00	145.19
01/30/20	NP57633894	0163558	01/30/20	103038	10	P	19.31	0.00	19.31
01/30/20	NP57633894	0163559	01/30/20	103038	10	P	43.89	0.00	43.89
01/30/20	NP57633894	0163560	01/30/20	103038	10	P	7,906.86	0.00	7,906.86
01/30/20	NP57633894	0163561	01/30/20	103038	10	P	1,175.72	0.00	1,175.72
01/30/20	NP57633894	0163602	01/30/20	103038	10	P	117.51	0.00	117.51
01/30/20	NP57581099	0163650	01/30/20	103038	10	P	84.40	0.00	84.40
01/30/20	NP57633894	0163651	01/30/20	103038	10	P	174.40	0.00	174.40
01/30/20	NP57633894	0163652	01/30/20	103038	10	P	1,153.86	0.00	1,153.86
Total Check Number...103038									11,463.52
01/30/20	NP57633894	0163683	01/30/20	103039	10	P	47.37	0.00	47.37
Total Check Number...103039									47.37
0002573	Galls, LLC								
01/30/20	014698742	0163555	01/30/20	103040	10	P	395.80	0.00	395.80
Total Check Number...103040									395.80
3542405	George Matt Vining								
01/30/20	185	0163357	01/30/20	103041	10	P	280.00	0.00	280.00
Total Check Number...103041									280.00
3543163	Georgia Time Recorder Co, Inc								
01/30/20	1269	0163358	01/30/20	103042	10	P	97.00	0.00	97.00
Total Check Number...103042									97.00
0003499	Govconnection, Inc.								
01/30/20	57418078	0163359	01/30/20	103043	10	P	139.81	0.00	139.81
Total Check Number...103043									139.81
3415000	Herald Office Supplies								
01/30/20	M68756	0163360	01/30/20	103044	10	P	196.74	0.00	196.74
01/30/20	M69153	0163361	01/30/20	103044	10	P	49.82	0.00	49.82
Total Check Number...103044									246.56
0002616	Herbert's Fire Extinguishers								
01/30/20	1798	0163362	01/30/20	103045	10	P	33.39	0.00	33.39
01/30/20	1799	0163363	01/30/20	103045	10	P	38.16	0.00	38.16
01/30/20	1801	0163364	01/30/20	103045	10	P	104.94	0.00	104.94
01/30/20	1802	0163365	01/30/20	103045	10	P	181.26	0.00	181.26
01/30/20	1803	0163366	01/30/20	103045	10	P	38.16	0.00	38.16
01/30/20	1804	0163367	01/30/20	103045	10	P	95.78	0.00	95.78
01/30/20	1806	0163368	01/30/20	103045	10	P	25.81	0.00	25.81
01/30/20	1807	0163369	01/30/20	103045	10	P	25.27	0.00	25.27
01/30/20	1809	0163370	01/30/20	103045	10	P	169.57	0.00	169.57
01/30/20	1811	0163371	01/30/20	103045	10	P	126.50	0.00	126.50
01/30/20	1813	0163372	01/30/20	103045	10	P	998.14	0.00	998.14
01/30/20	1810	0163417	01/30/20	103045	10	P	139.73	0.00	139.73

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01/30/20	1805	0163418	01/30/20	103045	10	P	25.27	0.00	25.27
	Total Check Number...103045								2,001.98
01/30/20	1800	0163556	01/30/20	103046	10	P	95.40	0.00	95.40
01/30/20	1812	0163653	01/30/20	103046	10	P	406.24	0.00	406.24
	Total Check Number...103046								501.64
3543191	Hill Printing Of Manning								
01/30/20	93870	0163400	01/30/20	103047	10	P	3,875.04	0.00	3,875.04
01/30/20	94012	0163401	01/30/20	103047	10	P	313.60	0.00	313.60
01/30/20	94014	0163402	01/30/20	103047	10	P	287.91	0.00	287.91
	Total Check Number...103047								4,476.55
3545582	Hoffman Mechanical Solutions								
01/30/20	29255	0163563	01/30/20	103048	10	P	315.00	0.00	315.00
	Total Check Number...103048								315.00
0003117	Hyman Paper Company								
01/30/20	235609	0163374	01/30/20	103049	10	P	150.29	0.00	150.29
01/30/20	235776	0163375	01/30/20	103049	10	P	126.27	0.00	126.27
01/30/20	235826	0163376	01/30/20	103049	10	P	38.84	0.00	38.84
01/30/20	236309	0163377	01/30/20	103049	10	P	62.64	0.00	62.64
01/30/20	236420	0163378	01/30/20	103049	10	P	20.00	0.00	20.00
01/30/20	236347	0163684	01/30/20	103049	10	P	171.35	0.00	171.35
	Total Check Number...103049								569.39
3543496	Icon Software Corperation								
01/30/20	20200011	0163385	01/30/20	103050	10	P	2,400.00	0.00	2,400.00
	Total Check Number...103050								2,400.00
3545197	Imperial Dade								
01/30/20	14289564	0163386	01/30/20	103051	10	P	464.00	0.00	464.00
01/30/20	14298331	0163387	01/30/20	103051	10	P	71.96	0.00	71.96
	Total Check Number...103051								535.96
3420000	Independent Plumbing								
01/30/20	730	0163388	01/30/20	103052	10	P	387.00	0.00	387.00
	Total Check Number...103052								387.00
3541746	Integral Rx								
01/30/20	1616989	0163389	01/30/20	103053	10	P	44.13	0.00	44.13
	Total Check Number...103053								44.13
0003334	Interstate Batteries Of S.C.								
01/30/20	507308452	0163390	01/30/20	103054	10	P	947.65	0.00	947.65
	Total Check Number...103054								947.65
3545110	James Barry Hodge								
01/30/20	JANUARY 2020	0163394	01/30/20	103055	10	P	50.00	0.00	50.00
	Total Check Number...103055								50.00
0000359	John Deere Financial								
01/30/20	716632	0163685	01/30/20	103056	10	P	35.00	0.00	35.00
	Total Check Number...103056								35.00
0033001	Ladell Wood								
01/30/20	10220	0163625	01/30/20	103057	10	P	131.80	0.00	131.80
01/30/20	10221	0163644	01/30/20	103057	10	P	75.00	0.00	75.00
	Total Check Number...103057								206.80

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0001203 01/30/20	Lawmen's Safety Supply Inc. SI-905636	0163393	01/30/20	103058	10	P	129.87	0.00	129.87
	Total Check Number...103058								129.87
0002817 01/30/20	Leon Richburg 01252020	0163645	01/30/20	103059	10	P	102.60	0.00	102.60
	Total Check Number...103059								102.60
3545002 01/30/20	Lola Riggs 2020-962	0163564	01/30/20	103060	10	P	126.00	0.00	126.00
	Total Check Number...103060								126.00
0000064 01/30/20	Manning Auto Parts 15448-6428	0163405	01/30/20	103061	10	P	-97.06	0.00	-97.06
01/30/20	15448-6379	0163406	01/30/20	103061	10	P	71.52	0.00	71.52
01/30/20	15448-6877	0163407	01/30/20	103061	10	P	69.22	0.00	69.22
01/30/20	15448-6889	0163408	01/30/20	103061	10	P	19.44	0.00	19.44
01/30/20	15448-7186	0163686	01/30/20	103061	10	P	53.42	0.00	53.42
	Total Check Number...103061								116.54
0000360 01/30/20	Manning Rotary Club ADMINISTRATION	0163409	01/30/20	103062	10	P	203.00	0.00	203.00
01/30/20	DEVELOPMENT BRD	0163410	01/30/20	103062	10	P	203.00	0.00	203.00
	Total Check Number...103062								406.00
3543586 01/30/20	Marcia Nannete Frye 01222020	0163411	01/30/20	103063	10	P	177.92	0.00	177.92
	Total Check Number...103063								177.92
0002403 01/30/20	Maria Rose 7957922545	0163412	01/30/20	103064	10	P	50.00	0.00	50.00
	Total Check Number...103064								50.00
0003248 01/30/20	McCall's Supply, Inc. 1987831	0163440	01/30/20	103065	10	P	2,739.95	0.00	2,739.95
	Total Check Number...103065								2,739.95
3545430 01/30/20	Michael E. Kozlarek CL001-10016	0163696	01/30/20	103066	10	P	19,700.00	0.00	19,700.00
	Total Check Number...103066								19,700.00
0000001 01/30/20	Net Zero USA 5008789134	0163698	01/30/20	103067	10	P	7,514.69	0.00	7,514.69
	Total Check Number...103067								7,514.69
3543385 01/30/20	New Dixie Distributing Co. Inc 17879	0163425	01/30/20	103068	10	P	653.40	0.00	653.40
	Total Check Number...103068								653.40
3543628 01/30/20	O'reilly Auto Parts PCM100997	0163565	01/30/20	103069	10	P	-7.16	0.00	-7.16
01/30/20	3973-304115	0163566	01/30/20	103069	10	P	47.73	0.00	47.73
	Total Check Number...103069								40.57
3543051 01/30/20	Paige Company Containters, Inc 271639	0163576	01/30/20	103070	10	P	280.50	0.00	280.50
	Total Check Number...103070								280.50

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3544404 01/30/20	Peake Products INV-000615	0163697	01/30/20	103071	10	P	872.30	0.00	872.30
	Total Check Number...103071								872.30
3545803 01/30/20	Piedmont Door Solutions 0000108216	0163567	01/30/20	103072	10	P	386.40	0.00	386.40
	Total Check Number...103072								386.40
0000077 01/30/20	Piggly Wiggly #32 002-00551003	0163445	01/30/20	103073	10	P	101.29	0.00	101.29
01/30/20	001-00778073	0163446	01/30/20	103073	10	P	64.14	0.00	64.14
	Total Check Number...103073								165.43
3545671 01/30/20	Presidio Technology 11036	0163665	01/30/20	103074	10	P	206.14	0.00	206.14
	Total Check Number...103074								206.14
0000355 01/30/20	Prothro Chevrolet Company Inc. 30416	0163699	01/30/20	103075	10	P	139.63	0.00	139.63
	Total Check Number...103075								139.63
01/30/20	FEBRUARY 2020	0163458	01/30/20	103076	10	PS	4,042.20	0.00	4,042.20
	Total Check Number...103076								4,042.20
3544954 01/30/20	Quality Shipping And Printing 1610	0163449	01/30/20	103077	10	P	103.68	0.00	103.68
01/30/20	1619	0163450	01/30/20	103077	10	P	513.00	0.00	513.00
	Total Check Number...103077								616.68
3541234 01/30/20	Robert James Septic Tank 01272020	0163654	01/30/20	103078	10	P	250.00	0.00	250.00
	Total Check Number...103078								250.00
3545687 01/30/20	Roderick Briggs INV0011	0163451	01/30/20	103079	10	P	675.00	0.00	675.00
01/30/20	INV0012	0163452	01/30/20	103079	10	P	375.00	0.00	375.00
01/30/20	01272020	0163584	01/30/20	103079	10	P	525.00	0.00	525.00
	Total Check Number...103079								1,575.00
0003344 01/30/20	Safety-Kleen Systems, Inc 81970727	0163687	01/30/20	103080	10	P	311.84	0.00	311.84
	Total Check Number...103080								311.84
3544111 01/30/20	Santee Automotive 26841	0163468	01/30/20	103081	10	P	44.16	0.00	44.16
01/30/20	26869	0163469	01/30/20	103081	10	P	1,062.23	0.00	1,062.23
01/30/20	26870	0163470	01/30/20	103081	10	P	121.12	0.00	121.12
01/30/20	26873	0163471	01/30/20	103081	10	P	558.90	0.00	558.90
	Total Check Number...103081								1,786.41
0000089 01/30/20	Santee Electric Cooperative In 7120801	0163473	01/30/20	103082	10	P	24.78	0.00	24.78
01/30/20	6552301	0163474	01/30/20	103082	10	P	44.20	0.00	44.20
01/30/20	6684600	0163475	01/30/20	103082	10	P	25.00	0.00	25.00
	Total Check Number...103082								93.98
0000268 01/30/20	Santee Lynches Regional JAN-MARCH 2020	0163476	01/30/20	103083	10	P	10,157.50	0.00	10,157.50
	Total Check Number...103083								10,157.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	Sc Assoc Of Counties 2020 CONFERENCE	0163481	01/30/20	103084	10	P	175.00	0.00	175.00
01/30/20	CONFERENCE 2020	0163482	01/30/20	103084	10	P	160.00	0.00	160.00
	Total Check Number...103084								335.00
01/30/20	2020 FEES	0163480	01/30/20	103085	10	PS	8,671.81	0.00	8,671.81
	Total Check Number...103085								8,671.81
01/30/20	SCAC RECIPTION	0163483	01/30/20	103086	10	PS	60.00	0.00	60.00
	Total Check Number...103086								60.00
0001095	Sc Assoc Of Probate Judges 2020 CONFERENCE	0163477	01/30/20	103087	10	P	85.00	0.00	85.00
	Total Check Number...103087								85.00
3541953	Sc Commission On Cle 2020 COMPLIANCE REPORT	0163484	01/30/20	103088	10	P	50.00	0.00	50.00
	Total Check Number...103088								50.00
0001041	Sc Criminal Justice Academy 2000473315	0163392	01/30/20	103089	10	P	5.00	0.00	5.00
	Total Check Number...103089								5.00
3543222	Sc Dept Employment/wkforce 06032872	0163479	01/30/20	103090	10	P	5,432.93	0.00	5,432.93
	Total Check Number...103090								5,432.93
0002940	Sc Summary Court Judges Assoc 2020 SEMINAR	0163478	01/30/20	103091	10	P	200.00	0.00	200.00
	Total Check Number...103091								200.00
3544086	Security Management Of Sc. 100349	0163485	01/30/20	103092	10	P	846.72	0.00	846.72
01/30/20	100370	0163486	01/30/20	103092	10	P	476.28	0.00	476.28
01/30/20	100446	0163487	01/30/20	103092	10	P	1,058.40	0.00	1,058.40
01/30/20	100467	0163488	01/30/20	103092	10	P	595.35	0.00	595.35
01/30/20	100529	0163489	01/30/20	103092	10	P	1,058.40	0.00	1,058.40
01/30/20	100552	0163490	01/30/20	103092	10	P	595.35	0.00	595.35
	Total Check Number...103092								4,630.50
3545781	Segra 1631621	0163569	01/30/20	103093	10	P	342.52	0.00	342.52
	Total Check Number...103093								342.52
3545287	Signs Plus 15125	0163491	01/30/20	103094	10	P	410.40	0.00	410.40
01/30/20	15137	0163492	01/30/20	103094	10	P	577.15	0.00	577.15
01/30/20	15136	0163493	01/30/20	103094	10	P	1,352.70	0.00	1,352.70
01/30/20	15138	0163494	01/30/20	103094	10	P	1,857.71	0.00	1,857.71
	Total Check Number...103094								4,197.96
0000047	Simpson Hardware 346298	0163495	01/30/20	103095	10	P	91.95	0.00	91.95
01/30/20	K46571	0163496	01/30/20	103095	10	P	25.80	0.00	25.80
01/30/20	K46707	0163497	01/30/20	103095	10	P	18.33	0.00	18.33
01/30/20	K46714	0163498	01/30/20	103095	10	P	10.78	0.00	10.78
01/30/20	K46818	0163499	01/30/20	103095	10	P	49.64	0.00	49.64
01/30/20	K47898	0163500	01/30/20	103095	10	P	10.76	0.00	10.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	K48689	0163501	01/30/20	103095	10	P	8.62	0.00	8.62
01/30/20	K49032	0163502	01/30/20	103095	10	P	14.89	0.00	14.89
01/30/20	K49318	0163503	01/30/20	103095	10	P	15.09	0.00	15.09
01/30/20	K49402	0163504	01/30/20	103095	10	P	7.55	0.00	7.55
01/30/20	K49404	0163505	01/30/20	103095	10	P	12.93	0.00	12.93
01/30/20	K49472	0163506	01/30/20	103095	10	P	3.77	0.00	3.77
01/30/20	K49473	0163507	01/30/20	103095	10	P	5.63	0.00	5.63
	Total Check Number...103095								275.74
01/30/20	K49599	0163508	01/30/20	103096	10	P	3.23	0.00	3.23
01/30/20	K49730	0163509	01/30/20	103096	10	P	33.44	0.00	33.44
01/30/20	K49749	0163510	01/30/20	103096	10	P	31.31	0.00	31.31
01/30/20	K49912	0163570	01/30/20	103096	10	P	35.63	0.00	35.63
01/30/20	K49928	0163571	01/30/20	103096	10	P	5.39	0.00	5.39
01/30/20	K49966	0163572	01/30/20	103096	10	P	15.11	0.00	15.11
01/30/20	K47290	0163655	01/30/20	103096	10	P	17.27	0.00	17.27
01/30/20	K49463	0163666	01/30/20	103096	10	P	11.42	0.00	11.42
01/30/20	K49506	0163667	01/30/20	103096	10	P	22.36	0.00	22.36
01/30/20	K49858	0163688	01/30/20	103096	10	P	16.17	0.00	16.17
	Total Check Number...103096								191.33
0000138	Smith Technologies								
01/30/20	000415399-0672	0163511	01/30/20	103097	10	P	212.50	0.00	212.50
	Total Check Number...103097								212.50
3544952	Southern Health Partners, Inc.								
01/30/20	BASE37280	0163512	01/30/20	103098	10	P	14,269.09	0.00	14,269.09
	Total Check Number...103098								14,269.09
0003472	Spectrum Business/time Warner								
01/30/20	987606701011220	0163513	01/30/20	103099	10	P	73.87	0.00	73.87
	Total Check Number...103099								73.87
3543067	Staples Advantage								
01/30/20	3435775954	0163514	01/30/20	103100	10	P	37.01	0.00	37.01
01/30/20	3435549852	0163577	01/30/20	103100	10	P	169.32	0.00	169.32
	Total Check Number...103100								206.33
3545204	Star5photography								
01/30/20	1282020	0163573	01/30/20	103101	10	P	225.00	0.00	225.00
	Total Check Number...103101								225.00
3541463	Sturgis Web Services								
01/30/20	INV10604	0163516	01/30/20	103102	10	P	600.00	0.00	600.00
01/30/20	INV10511	0163517	01/30/20	103102	10	P	1,650.00	0.00	1,650.00
	Total Check Number...103102								2,250.00
3545017	Summit Food Services, LLC								
01/30/20	INV2000067882	0163518	01/30/20	103103	10	P	2,710.55	0.00	2,710.55
01/30/20	INV2000069392	0163642	01/30/20	103103	10	P	2,487.30	0.00	2,487.30
01/30/20	INV2000068772	0163643	01/30/20	103103	10	P	2,691.43	0.00	2,691.43
	Total Check Number...103103								7,889.28
3545806	Sunbelt Roofing Service								
01/30/20	8683	0163519	01/30/20	103104	10	P	341.12	0.00	341.12
	Total Check Number...103104								341.12
3542645	Superior Scale, Inc.								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	50722	0163656	01/30/20	103105	10	P	3,545.88	0.00	3,545.88
	Total Check Number...103105								3,545.88
3541629 01/30/20	Susie McDowell 01212020	0163520	01/30/20	103106	10	P	285.12	0.00	285.12
	Total Check Number...103106								285.12
3545745 01/30/20	The Fmrt Group/ 19664	0163578	01/30/20	103107	10	P	395.00	0.00	395.00
	Total Check Number...103107								395.00
3542554 01/30/20	Time Keeping Systems Inc 365824	0163579	01/30/20	103108	10	P	250.00	0.00	250.00
	Total Check Number...103108								250.00
3543810 01/30/20 01/30/20	Truckpro, LLC 085-0077161 085-0077342	0163580 0163581	01/30/20 01/30/20	103109 103109	10 10	P P	462.22 65.33	0.00 0.00	462.22 65.33
	Total Check Number...103109								527.55
3543660 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20	Unifirst Corporation 2982707634 2982708527 2982708528 2982709390 2982709831 2982709832 2982710732 2982710733 2982712057 2982711600 2982712056	0163590 0163591 0163592 0163593 0163594 0163595 0163596 0163597 0163598 0163603 0163689	01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20	103110 103110 103110 103110 103110 103110 103110 103110 103110 103110 103110 103110 103110	10 10 10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P P P	38.88 48.48 31.87 59.48 38.88 65.31 48.48 31.87 65.31 59.48 38.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38.88 48.48 31.87 59.48 38.88 65.31 48.48 31.87 65.31 59.48 38.88
	Total Check Number...103110								526.92
3545575 01/30/20 01/30/20	Verizon Connect Nwf, Inc. MINS0042774 MINS0042781	0163657 0163658	01/30/20 01/30/20	103111 103111	10 10	P P	845.00 1,625.00	0.00 0.00	845.00 1,625.00
	Total Check Number...103111								2,470.00
3545808 01/30/20	Visibility Web Design LLC INV-000080	0163670	01/30/20	103112	10	P	1,200.00	0.00	1,200.00
	Total Check Number...103112								1,200.00
0000115 01/30/20 01/30/20	Walker Tire Company, Inc. 253634 253815	0163604 0163690	01/30/20 01/30/20	103113 103113	10 10	P P	488.98 69.00	0.00 0.00	488.98 69.00
	Total Check Number...103113								557.98
0003313 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20	Walmart Community/syncb 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787 6097652000594787	0163606 0163607 0163608 0163609 0163610 0163611 0163612 0163613 0163614	01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20 01/30/20	103114 103114 103114 103114 103114 103114 103114 103114 103114	10 10 10 10 10 10 10 10 10	P P P P P P P P P	23.66 14.94 22.24 181.63 105.60 59.40 34.29 145.45 161.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23.66 14.94 22.24 181.63 105.60 59.40 34.29 145.45 161.81

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	6097652000594787	0163615	01/30/20	103114	10	P	132.85	0.00	132.85
01/30/20	6097652000594787	0163616	01/30/20	103114	10	P	29.98	0.00	29.98
01/30/20	6097652000594787	0163617	01/30/20	103114	10	P	66.61	0.00	66.61
	Total Check Number...103114								978.46
01/30/20	6097652000594787	0163605	01/30/20	103115	10	PS	85.32	0.00	85.32
	Total Check Number...103115								85.32
3544762	Wells Fargo Vendor Fin Servic								
01/30/20	5008889262	0163618	01/30/20	103116	10	P	205.20	0.00	205.20
01/30/20	5008809898	0163619	01/30/20	103116	10	P	118.80	0.00	118.80
	Total Check Number...103116								324.00
3543851	William A. Timmons								
01/30/20	7950037935	0163620	01/30/20	103117	10	P	50.00	0.00	50.00
	Total Check Number...103117								50.00
0000434	William F. Taylor								
01/30/20	754157	0163621	01/30/20	103118	10	P	512.02	0.00	512.02
01/30/20	754158	0163622	01/30/20	103118	10	P	459.84	0.00	459.84
	Total Check Number...103118								971.86
0000685	Willie White								
01/30/20	JANUARY 2020	0163623	01/30/20	103119	10	P	2,150.00	0.00	2,150.00
	Total Check Number...103119								2,150.00
0000117	Wright-Johnston Uniforms								
01/30/20	45611	0163626	01/30/20	103120	10	P	105.50	0.00	105.50
01/30/20	45877	0163627	01/30/20	103120	10	P	90.50	0.00	90.50
01/30/20	13596	0163659	01/30/20	103120	10	P	5,617.84	0.00	5,617.84
	Total Check Number...103120								5,813.84
	Total Bank Code...10								911,285.30

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
3541691 01/15/20	Gene's Heating And Air, LLC 27000	0162998	01/15/20	102884	11	P	588.54	0.00	588.54
	Total Check Number...102884								588.54
3544197 01/15/20	Jf Contractors, LLC 12302019	0163028	01/15/20	102885	11	P	10,200.00	0.00	10,200.00
	Total Check Number...102885								10,200.00
0033043 01/15/20	Spartan Fire & Emergency 1092020CCB	0163108	01/15/20	102886	11	P	254,552.00	0.00	254,552.00
	Total Check Number...102886								254,552.00
3544197 01/30/20	Jf Contractors, LLC 01022028	0163391	01/30/20	103121	11	P	55,050.00	0.00	55,050.00
	Total Check Number...103121								55,050.00
0000059 01/30/20	Lowe's 31237939	0163589	01/30/20	103122	11	P	418.77	0.00	418.77
	Total Check Number...103122								418.77
3543831 01/30/20	Meadors, Inc. 19-0092-01/19-0161-01	0163413	01/30/20	103123	11	P	20,643.48	0.00	20,643.48
	Total Check Number...103123								20,643.48
0003471 01/30/20	Osborne Concrete, Inc. #1	0163441	01/30/20	103124	11	P	67,500.00	0.00	67,500.00
	Total Check Number...103124								67,500.00
3545763 01/30/20	Outdoor Upgrades 20128	0163442	01/30/20	103125	11	P	14,947.00	0.00	14,947.00
	Total Check Number...103125								14,947.00
3541234 01/30/20	Robert James Septic Tank 01272020	0163568	01/30/20	103126	11	P	80.00	0.00	80.00
	Total Check Number...103126								80.00
0003313 01/30/20	Walmart Community/syncb 6097652000594787	0163628	01/30/20	103127	11	P	925.39	0.00	925.39
	Total Check Number...103127								925.39
	Total Bank Code...11								424,905.18

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219 01/08/20	White's Lawn Care & Repairs 427	0162766	01/08/20	102678	23	P	999.00	0.00	999.00
	Total Check Number...102678								999.00
3543854 01/24/20	Duke Energy Progress 0798208757	0163211	01/24/20	102967	23	P	745.25	0.00	745.25
	Total Check Number...102967								745.25
0000011 01/30/20	Black River Elec Coop 3386401100	0163397	01/30/20	103128	23	P	992.12	0.00	992.12
	Total Check Number...103128								992.12
	Total Bank Code...23								2,736.37

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 01/08/20	Amazon Capital Services 1Y4K-36DD-LV9X	0162721	01/08/20	102679	30	P	108.00	0.00	108.00
	Total Check Number...102679								108.00
3543468 01/08/20	Ascap 500722364	0162717	01/08/20	102680	30	P	363.00	0.00	363.00
	Total Check Number...102680								363.00
0000112 01/08/20	City Of Manning 531120	0162773	01/08/20	102681	30	PS	83.17	0.00	83.17
	Total Check Number...102681								83.17
3545241 01/08/20	Coker Business Systems, Inc 5008545379	0162720	01/08/20	102682	30	P	145.80	0.00	145.80
	Total Check Number...102682								145.80
3543854 01/08/20	Duke Energy Progress 1705561809	0162719	01/08/20	102683	30	P	2,496.32	0.00	2,496.32
	Total Check Number...102683								2,496.32
0000121 01/08/20	Farmers Telephone Coop. , Inc 80343374693	0162791	01/08/20	102684	30	P	257.68	0.00	257.68
	Total Check Number...102684								257.68
0002443 01/08/20	Graybar Electric Co. Inc. 1100-0527	0162718	01/08/20	102685	30	P	474.34	0.00	474.34
	Total Check Number...102685								474.34
3543067 01/08/20	Staples Advantage 3433826087	0162716	01/08/20	102686	30	P	126.50	0.00	126.50
	Total Check Number...102686								126.50
3541717 01/16/20	Batteries Plus Of Sumter P21790693	0163172	01/16/20	102938	30	P	36.68	0.00	36.68
	Total Check Number...102938								36.68
0000112 01/16/20	City Of Manning 9019	0163174	01/16/20	102939	30	P	25.00	0.00	25.00
	Total Check Number...102939								25.00
0000121 01/16/20	Farmers Telephone Coop. , Inc B52214825	0163177	01/16/20	102940	30	P	250.00	0.00	250.00
	Total Check Number...102940								250.00
3545219 01/16/20	White's Lawn Care & Repairs 521	0163185	01/16/20	102941	30	P	150.00	0.00	150.00
	Total Check Number...102941								150.00
3545780 01/30/20	Amazon Capital Services 19GX-3QRR-FQ4K	0163633	01/30/20	103129	30	P	69.12	0.00	69.12
	Total Check Number...103129								69.12
0003119 01/30/20	Coker Business Systems AR26065	0163634	01/30/20	103130	30	P	34.06	0.00	34.06
	Total Check Number...103130								34.06
3545241 01/30/20	Coker Business Systems, Inc 5008889359	0163635	01/30/20	103131	30	P	145.80	0.00	145.80
	Total Check Number...103131								145.80

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002616 01/30/20	Herbert's Fire Extinguishers 1797	0163636	01/30/20	103132	30	P	57.24	0.00	57.24
	Total Check Number...103132								57.24
0003117 01/30/20	Hyman Paper Company 235298	0163379	01/30/20	103133	30	P	137.12	0.00	137.12
01/30/20	235994	0163637	01/30/20	103133	30	P	195.85	0.00	195.85
	Total Check Number...103133								332.97
0000047 01/30/20	Simpson Hardware K49903	0163638	01/30/20	103134	30	P	32.37	0.00	32.37
	Total Check Number...103134								32.37
	Total Bank Code...30								5,188.05

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 01/08/20	Coker Business Systems AR25590	0162774	01/08/20	102687	41	PS	35.37	0.00	35.37
	Total Check Number...102687								35.37
3543045 01/08/20	Frontier 84331500271108115	0162757	01/08/20	102688	41	PS	51.24	0.00	51.24
	Total Check Number...102688								51.24
01/08/20	8641890227	0162758	01/08/20	102689	41	PS	119.82	0.00	119.82
	Total Check Number...102689								119.82
01/08/20	86418904290109075	0162759	01/08/20	102690	41	PS	83.13	0.00	83.13
	Total Check Number...102690								83.13
01/08/20	8434481302	0162780	01/08/20	102691	41	PS	51.24	0.00	51.24
	Total Check Number...102691								51.24
0001914 01/08/20	Motorola Solutions, Inc. 8230256969	0162782	01/08/20	102692	41	P	40,828.80	0.00	40,828.80
	Total Check Number...102692								40,828.80
3545794 01/15/20	Donnavan Pinckney DECEMBER2020	0162970	01/15/20	102890	41	P	15.00	0.00	15.00
	Total Check Number...102890								15.00
3542913 01/15/20	Language Line Services, Inc. 4720757	0163033	01/15/20	102895	41	PS	10.53	0.00	10.53
	Total Check Number...102895								10.53
3545795 01/15/20	Shantay Mack ACADEMY REG 2020	0163107	01/15/20	102904	41	P	15.00	0.00	15.00
	Total Check Number...102904								15.00
3545752 01/15/20	Tangela Pugh ACADEMY REG	0163114	01/15/20	102906	41	P	15.00	0.00	15.00
	Total Check Number...102906								15.00
3543744 01/16/20	Farmers Telephone Coop., Inc. 0520FCONS3	0163178	01/16/20	102942	41	PS	788.54	0.00	788.54
	Total Check Number...102942								788.54
0000159 01/30/20	Blanchard Machinery Company IF04703	0163231	01/30/20	103135	41	P	1,295.29	0.00	1,295.29
	Total Check Number...103135								1,295.29
0003119 01/30/20	Coker Business Systems AR26029	0163294	01/30/20	103136	41	P	57.77	0.00	57.77
	Total Check Number...103136								57.77
3545241 01/30/20	Coker Business Systems, Inc 5008710432	0163300	01/30/20	103137	41	P	172.80	0.00	172.80
	Total Check Number...103137								172.80
3543045 01/30/20	Frontier 8433150027	0163342	01/30/20	103138	41	P	50.76	0.00	50.76
01/30/20	8434481302	0163599	01/30/20	103138	41	P	50.76	0.00	50.76
01/30/20	8641890227	0163600	01/30/20	103138	41	P	119.82	0.00	119.82
01/30/20	8641890429	0163601	01/30/20	103138	41	P	83.13	0.00	83.13
	Total Check Number...103138								304.47

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Bank Code...41										
										43,844.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 01/30/20	Coker Business Systems AR26033	0163332	01/30/20	103139	61	P	300.68	0.00	300.68
	Total Check Number...103139								300.68
3545691 01/30/20	Fuelman/fleetcor Technologies NP57581099	0163355	01/30/20	103140	61	P	67.63	0.00	67.63
01/30/20	NP57633894	0163562	01/30/20	103140	61	P	47.28	0.00	47.28
	Total Check Number...103140								114.91
	Total Bank Code...61								415.59

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)								
01/08/20	017486	0162793	01/08/20	102693	62	P	40.98	0.00	40.98
01/08/20	018446	0162794	01/08/20	102693	62	P	17.04	0.00	17.04
01/08/20	019880	0162795	01/08/20	102693	62	P	16.15	0.00	16.15
01/08/20	019904	0162796	01/08/20	102693	62	P	11.29	0.00	11.29
01/08/20	020160	0162797	01/08/20	102693	62	P	455.03	0.00	455.03
01/08/20	021000	0162798	01/08/20	102693	62	P	18.99	0.00	18.99
01/08/20	024039	0162799	01/08/20	102693	62	P	56.88	0.00	56.88
	Total Check Number...102693								616.36
0000125	Clarendon Gas Co								
01/08/20	3100528817	0162739	01/08/20	102694	62	P	204.24	0.00	204.24
01/08/20	3100589882	0162740	01/08/20	102694	62	P	1,473.52	0.00	1,473.52
	Total Check Number...102694								1,677.76
3545691	Fuelman/fleetcor Technologies								
01/08/20	NP57478702	0162792	01/08/20	102695	62	P	78.04	0.00	78.04
	Total Check Number...102695								78.04
3544114	Palmetto Security Co., Inc								
01/08/20	46701	0162746	01/08/20	102696	62	P	360.00	0.00	360.00
	Total Check Number...102696								360.00
0000355	Prothro Chevrolet Company Inc.								
01/08/20	30298	0162747	01/08/20	102697	62	P	119.76	0.00	119.76
01/08/20	172035	0162748	01/08/20	102697	62	P	65.80	0.00	65.80
	Total Check Number...102697								185.56
3545739	Addison Ragland								
01/08/20	JAN2020	0162892	01/08/20	102707	62	P	130.00	0.00	130.00
	Total Check Number...102707								130.00
3542090	Alfred H. Breedin, Jr.								
01/08/20	JAN2020	0162835	01/08/20	102708	62	P	55.00	0.00	55.00
	Total Check Number...102708								55.00
3545740	Amanda Richbourg								
01/08/20	JAN2020	0162893	01/08/20	102709	62	P	25.00	0.00	25.00
	Total Check Number...102709								25.00
3544541	Anthony Brooker								
01/08/20	JAN2020	0162837	01/08/20	102710	62	P	10.00	0.00	10.00
	Total Check Number...102710								10.00
3543645	Austin Seitz								
01/08/20	JAN2020	0162899	01/08/20	102711	62	P	15.00	0.00	15.00
	Total Check Number...102711								15.00
3542625	Brandon L. Welch								
01/08/20	JAN2020	0162909	01/08/20	102712	62	P	75.00	0.00	75.00
	Total Check Number...102712								75.00
3545764	Brandon Shawn Johnson								
01/08/20	JAN2020	0162865	01/08/20	102713	62	P	85.00	0.00	85.00
	Total Check Number...102713								85.00
3543361	Brennon Jones								
01/08/20	JAN2020	0162866	01/08/20	102714	62	P	15.00	0.00	15.00
	Total Check Number...102714								15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545529 01/08/20	Bruce Baker JAN2020	0162828	01/08/20	102715	62	P	200.00	0.00	200.00
	Total Check Number...102715								200.00
3545738 01/08/20	Bryce Parler JAN2020	0162889	01/08/20	102716	62	P	105.00	0.00	105.00
	Total Check Number...102716								105.00
3545537 01/08/20	Burnett Yarborough III JAN2020	0162912	01/08/20	102717	62	P	10.00	0.00	10.00
	Total Check Number...102717								10.00
3543599 01/08/20	Carl Floyd, Jr JAN2020	0162852	01/08/20	102718	62	P	25.00	0.00	25.00
	Total Check Number...102718								25.00
3542117 01/08/20	Carroll Harrington JAN2020	0162861	01/08/20	102719	62	P	55.00	0.00	55.00
	Total Check Number...102719								55.00
3542129 01/08/20	Carter H. Jones JAN2020	0162867	01/08/20	102720	62	P	25.00	0.00	25.00
	Total Check Number...102720								25.00
3543642 01/08/20	Casey Connors JAN2020	0162843	01/08/20	102721	62	P	10.00	0.00	10.00
	Total Check Number...102721								10.00
3545012 01/08/20	Chance Welch JAN2020	0162910	01/08/20	102722	62	P	40.00	0.00	40.00
	Total Check Number...102722								40.00
3545006 01/08/20	Chancely Coker JAN2020	0162842	01/08/20	102723	62	P	20.00	0.00	20.00
	Total Check Number...102723								20.00
3542159 01/08/20	Charles A. Stone JAN2020	0162901	01/08/20	102724	62	P	10.00	0.00	10.00
	Total Check Number...102724								10.00
3545266 01/08/20	Christopher Jones JAN2020	0162868	01/08/20	102725	62	P	100.00	0.00	100.00
	Total Check Number...102725								100.00
3545737 01/08/20	Clifton Kennedy JAN2020	0162869	01/08/20	102726	62	P	110.00	0.00	110.00
	Total Check Number...102726								110.00
3542147 01/08/20	Cody Odom JAN2020	0162886	01/08/20	102727	62	P	100.00	0.00	100.00
	Total Check Number...102727								100.00
3545666 01/08/20	Coleton Barrineau JAN2020	0162832	01/08/20	102728	62	P	40.00	0.00	40.00
	Total Check Number...102728								40.00
3545005 01/08/20	Courtney Atkinson JAN2020	0162826	01/08/20	102729	62	P	60.00	0.00	60.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...102729								60.00
3545089 01/08/20	Crystal Miller JAN2020	0162880	01/08/20	102730	62	P	60.00	0.00	60.00
	Total Check Number...102730								60.00
3544781 01/08/20	Daishawn McFadden JAN2020	0162872	01/08/20	102731	62	P	55.00	0.00	55.00
	Total Check Number...102731								55.00
0003004 01/08/20	Daniel Darby JAN2020	0162846	01/08/20	102732	62	P	15.00	0.00	15.00
	Total Check Number...102732								15.00
3544593 01/08/20	Daniel McMahon JAN2020	0162879	01/08/20	102733	62	P	15.00	0.00	15.00
	Total Check Number...102733								15.00
3545165 01/08/20	Daren Avins JAN2020	0162827	01/08/20	102734	62	P	50.00	0.00	50.00
	Total Check Number...102734								50.00
3542163 01/08/20	David L. Tindal JAN2020	0162905	01/08/20	102735	62	P	5.00	0.00	5.00
	Total Check Number...102735								5.00
3542133 01/08/20	Dennis K. Kropf JAN2020	0162871	01/08/20	102736	62	P	95.00	0.00	95.00
	Total Check Number...102736								95.00
3542140 01/08/20	Fletcher D. Mitchum JAN2020	0162881	01/08/20	102737	62	P	5.00	0.00	5.00
	Total Check Number...102737								5.00
3544874 01/08/20	Frances Feagin JAN2020	0162851	01/08/20	102738	62	P	60.00	0.00	60.00
	Total Check Number...102738								60.00
0000907 01/08/20	Frances Richbourg JAN2020	0162894	01/08/20	102739	62	P	75.00	0.00	75.00
	Total Check Number...102739								75.00
3542113 01/08/20	Gill Frierson JAN2020	0162854	01/08/20	102740	62	P	120.00	0.00	120.00
	Total Check Number...102740								120.00
3542101 01/08/20	Glenn A. Costello JAN2020	0162845	01/08/20	102741	62	P	90.00	0.00	90.00
	Total Check Number...102741								90.00
3545007 01/08/20	Hunter Dollard JAN2020	0162849	01/08/20	102742	62	P	10.00	0.00	10.00
	Total Check Number...102742								10.00
3542694 01/08/20	James E. Gamble III (ed) JAN2020	0162857	01/08/20	102743	62	P	55.00	0.00	55.00
	Total Check Number...102743								55.00
3542166	James P. Way (buddy)								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/08/20	JAN2020	0162906	01/08/20	102744	62	P	30.00	0.00	30.00
	Total Check Number...102744								30.00
3545267 01/08/20	Jeffery Puckett JAN2020	0162891	01/08/20	102745	62	P	40.00	0.00	40.00
	Total Check Number...102745								40.00
3544261 01/08/20	Jennifer Connors JAN2020	0162844	01/08/20	102746	62	P	20.00	0.00	20.00
	Total Check Number...102746								20.00
3544591 01/08/20	Jeremy Baker JAN2020	0162829	01/08/20	102747	62	P	30.00	0.00	30.00
	Total Check Number...102747								30.00
3545735 01/08/20	Jesse Galbreath JAN2020	0162856	01/08/20	102748	62	P	115.00	0.00	115.00
	Total Check Number...102748								115.00
3545741 01/08/20	Jessica M. Weinburg JAN2020	0162908	01/08/20	102749	62	P	75.00	0.00	75.00
	Total Check Number...102749								75.00
3542139 01/08/20	John S. McKenzie JAN2020	0162878	01/08/20	102750	62	P	5.00	0.00	5.00
	Total Check Number...102750								5.00
3543779 01/08/20	Joseph Stukes JAN2020	0162902	01/08/20	102751	62	P	200.00	0.00	200.00
	Total Check Number...102751								200.00
3543700 01/08/20	Joshua Bryant JAN2020	0162838	01/08/20	102752	62	P	5.00	0.00	5.00
	Total Check Number...102752								5.00
3545265 01/08/20	Joshua Holladay JAN2020	0162863	01/08/20	102753	62	P	30.00	0.00	30.00
	Total Check Number...102753								30.00
3545528 01/08/20	Julius Ard JANUARY2020	0162825	01/08/20	102754	62	P	5.00	0.00	5.00
	Total Check Number...102754								5.00
3545736 01/08/20	Kayla Holladay JAN2020	0162864	01/08/20	102755	62	P	5.00	0.00	5.00
	Total Check Number...102755								5.00
3545124 01/08/20	Kenneth McFadden JAN2020	0162873	01/08/20	102756	62	P	20.00	0.00	20.00
	Total Check Number...102756								20.00
0003349 01/08/20	Kevin Moye JAN2020	0162884	01/08/20	102757	62	P	15.00	0.00	15.00
	Total Check Number...102757								15.00
0003528 01/08/20	Kirk Hall JAN2020	0162860	01/08/20	102758	62	P	50.00	0.00	50.00
	Total Check Number...102758								50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542872 01/08/20	Kj Hall JAN2020	0162859	01/08/20	102759	62	P	60.00	0.00	60.00
	Total Check Number...102759								60.00
3544013 01/08/20	Lauren Pedersen JAN2020	0162890	01/08/20	102760	62	P	15.00	0.00	15.00
	Total Check Number...102760								15.00
3542148 01/08/20	Lawrence Odom, Jr. JAN2020	0162887	01/08/20	102761	62	P	25.00	0.00	25.00
	Total Check Number...102761								25.00
3542138 01/08/20	Mark R. McKee JAN2020	0162877	01/08/20	102762	62	P	35.00	0.00	35.00
	Total Check Number...102762								35.00
3544687 01/08/20	Mark Thompson JAN2020	0162904	01/08/20	102763	62	P	20.00	0.00	20.00
	Total Check Number...102763								20.00
3542216 01/08/20	Melvin Worrell JAN2020	0162911	01/08/20	102764	62	P	120.00	0.00	120.00
	Total Check Number...102764								120.00
3542624 01/08/20	Michael D. Way JAN2020	0162907	01/08/20	102765	62	P	15.00	0.00	15.00
	Total Check Number...102765								15.00
3545264 01/08/20	Nelson Gibbons JAN2020	0162858	01/08/20	102766	62	P	65.00	0.00	65.00
	Total Check Number...102766								65.00
3542946 01/08/20	Nicholas Daugherty JAN2020	0162847	01/08/20	102767	62	P	15.00	0.00	15.00
	Total Check Number...102767								15.00
3545008 01/08/20	Nicholas Myers JAN2020	0162885	01/08/20	102768	62	P	5.00	0.00	5.00
	Total Check Number...102768								5.00
3543719 01/08/20	Oliver Grayson Moore JAN2020	0162882	01/08/20	102769	62	P	50.00	0.00	50.00
	Total Check Number...102769								50.00
3545532 01/08/20	Raymond Davis JAN2020	0162848	01/08/20	102770	62	P	15.00	0.00	15.00
	Total Check Number...102770								15.00
3542083 01/08/20	Ricky A. Barrett JAN2020	0162831	01/08/20	102771	62	P	25.00	0.00	25.00
	Total Check Number...102771								25.00
3545597 01/08/20	Robert G. Richburg, Jr. JAN2020	0162895	01/08/20	102772	62	P	10.00	0.00	10.00
	Total Check Number...102772								10.00
3542474 01/08/20	Rodney A. Parker JAN2020	0162888	01/08/20	102773	62	P	5.00	0.00	5.00
	Total Check Number...102773								5.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545476 01/08/20	Sabrina Tackett JAN2020	0162903	01/08/20	102774	62	P	45.00	0.00	45.00
	Total Check Number...102774								45.00
3542958 01/08/20	Sean Briley JAN2020	0162836	01/08/20	102775	62	P	5.00	0.00	5.00
	Total Check Number...102775								5.00
3545268 01/08/20	Tavius Spann JAN2020	0162900	01/08/20	102776	62	P	5.00	0.00	5.00
	Total Check Number...102776								5.00
3544265 01/08/20	Taylor Falls JAN2020	0162850	01/08/20	102777	62	P	30.00	0.00	30.00
	Total Check Number...102777								30.00
3542119 01/08/20	Terry D. Hodge JAN2020	0162862	01/08/20	102778	62	P	25.00	0.00	25.00
	Total Check Number...102778								25.00
3545535 01/08/20	Thadeus Kennedy JAN2020	0162870	01/08/20	102779	62	P	200.00	0.00	200.00
	Total Check Number...102779								200.00
3542085 01/08/20	Thom Barrineau JAN2020	0162833	01/08/20	102780	62	P	30.00	0.00	30.00
	Total Check Number...102780								30.00
3542099 01/08/20	Tom F. Coffey, Jr. JAN2020	0162841	01/08/20	102781	62	P	50.00	0.00	50.00
	Total Check Number...102781								50.00
3545524 01/08/20	Tracy Benenhaley JAN2020	0162834	01/08/20	102782	62	P	65.00	0.00	65.00
	Total Check Number...102782								65.00
3544231 01/08/20	Wesley Morris JAN2020	0162883	01/08/20	102783	62	P	50.00	0.00	50.00
	Total Check Number...102783								50.00
3544873 01/08/20	William Baker JAN2020	0162830	01/08/20	102784	62	P	105.00	0.00	105.00
	Total Check Number...102784								105.00
3545791 01/08/20	William Buchko JAN2020	0162839	01/08/20	102785	62	P	115.00	0.00	115.00
	Total Check Number...102785								115.00
3542472 01/08/20	William C. Frye JAN2020	0162855	01/08/20	102786	62	P	15.00	0.00	15.00
	Total Check Number...102786								15.00
3543499 01/08/20	William Floyd JAN2020	0162853	01/08/20	102787	62	P	10.00	0.00	10.00
	Total Check Number...102787								10.00
3542153 01/08/20	William M. Rombilus, III JAN2020	0162896	01/08/20	102788	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...102788										15.00
3541794 01/08/20	William Rowe W. (billy) JAN2020		0162897	01/08/20	102789	62	P	20.00	0.00	20.00
Total Check Number...102789										20.00
3544594 01/08/20	William Rutland JAN2020		0162898	01/08/20	102790	62	P	40.00	0.00	40.00
Total Check Number...102790										40.00
3545530 01/08/20	Zachary Byrd JAN2020		0162840	01/08/20	102791	62	P	15.00	0.00	15.00
Total Check Number...102791										15.00
3545780 01/15/20	Amazon Capital Services 1T63-6JWM-3YRC		0162914	01/15/20	102887	62	P	183.56	0.00	183.56
01/15/20	1NKQ-1XG1-GJ1R		0162915	01/15/20	102887	62	P	183.56	0.00	183.56
Total Check Number...102887										367.12
3541330 01/15/20	Arbon Equipment Corporation 2229463		0162920	01/15/20	102888	62	P	3,128.16	0.00	3,128.16
Total Check Number...102888										3,128.16
0000112 01/15/20	City Of Manning 11457-123119		0162949	01/15/20	102889	62	P	37.05	0.00	37.05
Total Check Number...102889										37.05
3543854 01/15/20	Duke Energy Progress 6327923618 - 123-013		0162978	01/15/20	102891	62	P	516.29	0.00	516.29
Total Check Number...102891										516.29
3541573 01/15/20	Forms & Supply, Inc. 5286969-0		0162967	01/15/20	102892	62	P	67.56	0.00	67.56
Total Check Number...102892										67.56
3415000 01/15/20	Herald Office Supplies 682647-0		0163011	01/15/20	102893	62	P	3,790.32	0.00	3,790.32
01/15/20	682669-0		0163012	01/15/20	102893	62	P	307.80	0.00	307.80
Total Check Number...102893										4,098.12
3542944 01/15/20	Jason Dennis JAN102020		0163025	01/15/20	102894	62	P	24.24	0.00	24.24
01/15/20	LUNCH		0163026	01/15/20	102894	62	P	281.56	0.00	281.56
Total Check Number...102894										305.80
0033057 01/15/20	M & M Enterprises, LLC. 23154		0163047	01/15/20	102896	62	P	135.00	0.00	135.00
Total Check Number...102896										135.00
3542417 01/15/20	McNeil & Company, Inc. 10325126		0163045	01/15/20	102897	62	P	313.17	0.00	313.17
01/15/20	10324126		0163046	01/15/20	102897	62	P	251.32	0.00	251.32
Total Check Number...102897										564.49
3544786 01/15/20	Michael A. Johnson GEORGIAPACIFIC FIRE		0163037	01/15/20	102898	62	P	109.00	0.00	109.00
Total Check Number...102898										109.00
0002600	Mid Eastern Truck Wash, Inc.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/15/20	184568	0163040	01/15/20	102899	62	P	6.97	0.00	6.97
	Total Check Number...102899								6.97
3544832 01/15/20	Mill Dam Industries 6505	0163039	01/15/20	102900	62	P	10,021.15	0.00	10,021.15
	Total Check Number...102900								10,021.15
0000077 01/15/20	Piggly Wiggly #32 001-00689745	0163058	01/15/20	102901	62	P	66.56	0.00	66.56
01/15/20	002-00548096	0163059	01/15/20	102901	62	P	25.09	0.00	25.09
	Total Check Number...102901								91.65
0000082 01/15/20	Radio Comm. Service, Inc. 5040001790	0163066	01/15/20	102902	62	P	150.23	0.00	150.23
	Total Check Number...102902								150.23
0000105 01/15/20	Rigby Oil Company 20	0163069	01/15/20	102903	62	P	4,013.88	0.00	4,013.88
	Total Check Number...102903								4,013.88
0000044 01/15/20	Summerton Hardware 770048	0163109	01/15/20	102905	62	P	0.82	0.00	0.82
	Total Check Number...102905								0.82
0002210 01/15/20	Turbeville Farm & Hardware, In 23424	0163111	01/15/20	102907	62	P	79.89	0.00	79.89
01/15/20	20103	0163112	01/15/20	102907	62	P	1.23	0.00	1.23
	Total Check Number...102907								81.12
3545177 01/15/20	Uniforms By John Of Charleston 298230-2	0163115	01/15/20	102908	62	P	25.45	0.00	25.45
	Total Check Number...102908								25.45
3545722 01/15/20	Walker Tire Company 4354075	0163137	01/15/20	102909	62	P	3.00	0.00	3.00
01/15/20	4354075	0163138	01/15/20	102909	62	P	700.34	0.00	700.34
01/15/20	252182	0163140	01/15/20	102909	62	P	30.00	0.00	30.00
01/15/20	252239	0163141	01/15/20	102909	62	P	48.00	0.00	48.00
	Total Check Number...102909								781.34
0003186 01/15/20	Wally's Fire & Safety Equip 39465	0163135	01/15/20	102910	62	P	163.35	0.00	163.35
	Total Check Number...102910								163.35
0003313 01/15/20	Walmart Community/synco 6097652000594787	0163130	01/15/20	102911	62	P	37.44	0.00	37.44
	Total Check Number...102911								37.44
3545796 01/16/20	Brewer's Lawn Care 2939	0163173	01/16/20	102943	62	P	400.00	0.00	400.00
	Total Check Number...102943								400.00
3545142 01/16/20	Southeastern Technology Specil 2133	0163180	01/16/20	102944	62	P	593.42	0.00	593.42
	Total Check Number...102944								593.42
0002145 01/22/20	Motorola Solutions 26656120191206	0163191	01/22/20	102963	62	P	3,883.59	0.00	3,883.59
	Total Check Number...102963								3,883.59

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	Amazon Capital Services									
01/30/20	LLMW-G9XM-L6XV		0163307	01/30/20	103141	62	P	150.58	0.00	150.58
01/30/20	1VRR-Y43Y-DJWY		0163693	01/30/20	103141	62	P	138.22	0.00	138.22
	Total Check Number...103141									288.80
3541841	Black's Tire Service									
01/30/20	240020400		0163549	01/30/20	103142	62	P	175.87	0.00	175.87
	Total Check Number...103142									175.87
3541475	Cecil Hodge									
01/30/20	027751		0163317	01/30/20	103143	62	P	21,935.00	0.00	21,935.00
	Total Check Number...103143									21,935.00
3545759	Clarendon Auto Parts (fire Dep									
01/30/20	024204		0163270	01/30/20	103144	62	P	79.83	0.00	79.83
01/30/20	024420		0163271	01/30/20	103144	62	P	13.99	0.00	13.99
01/30/20	024431		0163272	01/30/20	103144	62	P	22.94	0.00	22.94
01/30/20	024878		0163273	01/30/20	103144	62	P	52.28	0.00	52.28
01/30/20	024947		0163274	01/30/20	103144	62	P	16.66	0.00	16.66
01/30/20	025034		0163275	01/30/20	103144	62	P	43.09	0.00	43.09
	Total Check Number...103144									228.79
0000125	Clarendon Gas Co									
01/30/20	310105590		0163309	01/30/20	103145	62	P	53.07	0.00	53.07
01/30/20	3101784120		0163585	01/30/20	103145	62	P	273.28	0.00	273.28
	Total Check Number...103145									326.35
0003119	Coker Business Systems									
01/30/20	AR25903		0163312	01/30/20	103146	62	P	56.27	0.00	56.27
01/30/20	AR25899		0163694	01/30/20	103146	62	P	7.11	0.00	7.11
	Total Check Number...103146									63.38
3545691	Fuelman/fleetcor Technologies									
01/30/20	NP57581099		0163348	01/30/20	103147	62	P	26.91	0.00	26.91
01/30/20	NP57633894		0163587	01/30/20	103147	62	P	22.48	0.00	22.48
	Total Check Number...103147									49.39
0003117	Hyman Paper Company									
01/30/20	236228		0163380	01/30/20	103148	62	P	166.87	0.00	166.87
01/30/20	236487		0163588	01/30/20	103148	62	P	226.02	0.00	226.02
	Total Check Number...103148									392.89
0001499	Lucian McCutchen									
01/30/20	FEBRUARY 2020		0163395	01/30/20	103149	62	P	350.00	0.00	350.00
	Total Check Number...103149									350.00
0033057	M & M Enterprises, LLC.									
01/30/20	23243		0163404	01/30/20	103150	62	P	48.60	0.00	48.60
	Total Check Number...103150									48.60
3542487	Newton's Fire & Safety									
01/30/20	115093		0163427	01/30/20	103151	62	P	1,375.27	0.00	1,375.27
01/30/20	115320		0163429	01/30/20	103151	62	P	177.44	0.00	177.44
	Total Check Number...103151									1,552.71
0002840	North Greenville Fitness									
01/30/20	305a-2019		0163430	01/30/20	103152	62	P	300.00	0.00	300.00
	Total Check Number...103152									300.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002795 01/30/20	Overhead Door - Commercial 2682600	0163443	01/30/20	103153	62	P	435.00	0.00	435.00
	Total Check Number...103153								435.00
3544402 01/30/20	Pro-Billing & Funding Service 87W115280.02	0163447	01/30/20	103154	62	P	10,084.78	0.00	10,084.78
	Total Check Number...103154								10,084.78
0000082 01/30/20	Radio Comm. Service, Inc. 557000025-1	0163453	01/30/20	103155	62	P	485.00	0.00	485.00
01/30/20	579000003-1	0163454	01/30/20	103155	62	P	169.31	0.00	169.31
01/30/20	568000006-1	0163455	01/30/20	103155	62	P	437.30	0.00	437.30
	Total Check Number...103155								1,091.61
0000089 01/30/20	Santee Electric Cooperative In 7364101	0163521	01/30/20	103156	62	P	455.57	0.00	455.57
	Total Check Number...103156								455.57
3545479 01/30/20	Shadoan's Auto Glass I123059	0163522	01/30/20	103157	62	P	120.00	0.00	120.00
	Total Check Number...103157								120.00
0033043 01/30/20	Spartan Fire & Emergency 120802	0163523	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
01/30/20	120803	0163524	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
01/30/20	120804	0163525	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
01/30/20	120805	0163526	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
01/30/20	120806	0163527	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
01/30/20	120807	0163528	01/30/20	103158	62	P	1,690.00	0.00	1,690.00
	Total Check Number...103158								10,140.00
0002626 01/30/20	State Of South Carolina 2020011010053	0163515	01/30/20	103159	62	P	5.00	0.00	5.00
	Total Check Number...103159								5.00
0003440 01/30/20	Sumter Printing Company 94040	0163529	01/30/20	103160	62	P	272.54	0.00	272.54
01/30/20	94041	0163530	01/30/20	103160	62	P	272.54	0.00	272.54
01/30/20	94138	0163531	01/30/20	103160	62	P	41.55	0.00	41.55
	Total Check Number...103160								586.63
0003169 01/30/20	Turbeville Iga 12312019	0163582	01/30/20	103161	62	P	101.88	0.00	101.88
	Total Check Number...103161								101.88
3545722 01/30/20	Walker Tire Company 253638	0163629	01/30/20	103162	62	P	83.67	0.00	83.67
	Total Check Number...103162								83.67
0003186 01/30/20	Wally's Fire & Safety Equip 39514	0163630	01/30/20	103163	62	P	164.43	0.00	164.43
	Total Check Number...103163								164.43
0003313 01/30/20	Walmart Community/syncb 6097652000594787	0163631	01/30/20	103164	62	P	27.95	0.00	27.95
	Total Check Number...103164								27.95
3545807	Woodrow's Auto Electric LLC								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/30/20	011726	0163624	01/30/20	103165	62	P	340.00	0.00	340.00
	Total Check Number...	103165							340.00
	Total Bank Code...	62							85,840.02

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 01/15/20	Amy Land DECEMBER2019	0162926	01/15/20	102912	80	P	235.44	0.00	235.44
	Total Check Number...102912								235.44
3545694 01/15/20	Nicole Simon DECEMBER2020	0163050	01/15/20	102913	80	P	185.00	0.00	185.00
	Total Check Number...102913								185.00
	Total Bank Code...80								420.44

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 01/15/20	Infrastructure Consulting	1947.04	0163021	01/15/20	102920	85	P	37,233.26	0.00	37,233.26
	Total Check Number...	102920								37,233.26
	Total Bank Code...	85								37,233.26

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 01/08/20	Alliance Consulting Engineers, ACE19-0925		0162788	01/08/20	102698	90	P	14,254.00	0.00	14,254.00
	Total Check Number...102698									14,254.00
3545691 01/08/20	Fuelman/fleetcor Technologies NP57478702		0162763	01/08/20	102699	90	P	148.51	0.00	148.51
	Total Check Number...102699									148.51
3544283 01/08/20	Hubbard Pipe And Supply S2659431.001		0162731	01/08/20	102700	90	P	492.51	0.00	492.51
01/08/20	S2667340.001		0162732	01/08/20	102700	90	P	97.35	0.00	97.35
01/08/20	S2658403.001		0162733	01/08/20	102700	90	P	52.27	0.00	52.27
	Total Check Number...102700									642.13
3542912 01/08/20	Sc Rural Water Association 806-2020		0162730	01/08/20	102701	90	P	450.00	0.00	450.00
	Total Check Number...102701									450.00
3545088 01/08/20	The Sourcing Group LLC 01-505725		0162805	01/08/20	102702	90	P	302.61	0.00	302.61
	Total Check Number...102702									302.61
3545550 01/15/20	Arc Document Solutions, Llc 42CL19055441		0162726	01/15/20	102914	90	PS	138.58	0.00	138.58
	Total Check Number...102914									138.58
0003017 01/15/20	Barwick Plumbing Co., LLC 24313		0162943	01/15/20	102915	90	P	450.00	0.00	450.00
	Total Check Number...102915									450.00
3542759 01/15/20	Butler Electric Company, Inc. 7005		0162936	01/15/20	102916	90	P	1,215.00	0.00	1,215.00
01/15/20	6996		0162937	01/15/20	102916	90	P	275.00	0.00	275.00
01/15/20	6995		0162939	01/15/20	102916	90	P	2,420.00	0.00	2,420.00
	Total Check Number...102916									3,910.00
0000112 01/15/20	City Of Manning 10173		0163010	01/15/20	102917	90	P	7,271.00	0.00	7,271.00
	Total Check Number...102917									7,271.00
3541267 01/15/20	Clarendon County Treasurer JAN2020		0162965	01/15/20	102918	90	P	1,680.10	0.00	1,680.10
	Total Check Number...102918									1,680.10
0000038 01/15/20	Daniels Hardware & Bldg. Supp 101142007		0162972	01/15/20	102919	90	P	1.28	0.00	1.28
01/15/20	102074174		0162973	01/15/20	102919	90	P	5.15	0.00	5.15
01/15/20	102074312		0162974	01/15/20	102919	90	P	5.00	0.00	5.00
01/15/20	101141337		0162975	01/15/20	102919	90	P	25.70	0.00	25.70
01/15/20	102073865		0162976	01/15/20	102919	90	P	38.25	0.00	38.25
01/15/20	102073866		0162977	01/15/20	102919	90	P	10.58	0.00	10.58
	Total Check Number...102919									85.96
3545395 01/15/20	Palmetto Utility Protection 57480		0163055	01/15/20	102921	90	P	450.00	0.00	450.00
	Total Check Number...102921									450.00
0000138 01/15/20	Smith Technologies 000414713-0672		0163110	01/15/20	102922	90	P	260.19	0.00	260.19

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...102922										260.19
0000038	Daniels Hardware & Bldg. Supp									
01/16/20	101141446		0163175	01/16/20	102945	90	P	4.95	0.00	4.95
01/16/20	101141595		0163176	01/16/20	102945	90	P	57.11	0.00	57.11
Total Check Number...102945										62.06
3541486	Sc Dhec									
01/30/20	JAN302020		0163668	01/30/20	102980	90	P	2,100.00	0.00	2,100.00
Total Check Number...102980										2,100.00
0003119	Coker Business Systems									
01/30/20	AR26066		0163293	01/30/20	103166	90	P	30.38	0.00	30.38
Total Check Number...103166										30.38
3545152	Core & Main, Lp									
01/30/20	L727896		0163304	01/30/20	103167	90	P	319.07	0.00	319.07
01/30/20	L740851		0163305	01/30/20	103167	90	P	2,164.93	0.00	2,164.93
Total Check Number...103167										2,484.00
3545294	Ferguson Waterworks									
01/30/20	0537355		0163333	01/30/20	103168	90	P	2,500.00	0.00	2,500.00
Total Check Number...103168										2,500.00
3545691	Fuelman/fleetcor Technologies									
01/30/20	NP57581099		0163356	01/30/20	103169	90	P	172.22	0.00	172.22
01/30/20	NP57633894		0163464	01/30/20	103169	90	P	173.51	0.00	173.51
Total Check Number...103169										345.73
3544068	Pace Analytical									
01/30/20	225228-77		0163448	01/30/20	103170	90	P	47.25	0.00	47.25
Total Check Number...103170										47.25
0000089	Santee Electric Cooperative In									
01/30/20	1561402		0163532	01/30/20	103171	90	P	268.07	0.00	268.07
01/30/20	1578501		0163533	01/30/20	103171	90	P	380.84	0.00	380.84
01/30/20	7184501		0163534	01/30/20	103171	90	P	899.11	0.00	899.11
01/30/20	1667802		0163535	01/30/20	103171	90	P	43.00	0.00	43.00
01/30/20	1669002		0163536	01/30/20	103171	90	P	121.00	0.00	121.00
01/30/20	1583401		0163537	01/30/20	103171	90	P	135.50	0.00	135.50
01/30/20	2113702		0163538	01/30/20	103171	90	P	577.70	0.00	577.70
01/30/20	2144101		0163539	01/30/20	103171	90	P	125.45	0.00	125.45
01/30/20	2161701		0163540	01/30/20	103171	90	P	235.41	0.00	235.41
01/30/20	2179701		0163541	01/30/20	103171	90	P	144.00	0.00	144.00
01/30/20	6784200		0163542	01/30/20	103171	90	P	385.00	0.00	385.00
01/30/20	1564404		0163543	01/30/20	103171	90	P	107.24	0.00	107.24
01/30/20	1564303		0163544	01/30/20	103171	90	P	52.48	0.00	52.48
Total Check Number...103171										3,474.80
01/30/20	2113402		0163545	01/30/20	103172	90	P	141.80	0.00	141.80
01/30/20	2114103		0163546	01/30/20	103172	90	P	37.77	0.00	37.77
Total Check Number...103172										179.57
3542784	South Carolina Rural Water									
01/30/20	e13842-622749		0163547	01/30/20	103173	90	P	25.00	0.00	25.00
01/30/20	e13842-622790		0163548	01/30/20	103173	90	P	25.00	0.00	25.00
Total Check Number...103173										50.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545088 01/30/20	The Sourcing Group LLC 01-508603	0163583	01/30/20	103174	90	P	257.25	0.00	257.25
	Total Check Number...	103174							257.25
	Total Bank Code...	90							41,574.12
	Grand Total								1,553,442.33

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	01012020-01312020	
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