

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/09/19	06282019	0158188	07/09/19	100135	10	P	41.36	0.00	41.36
	Total Check Number...100135								41.36
3543854	Duke Energy Progress								
07/09/19	0522614239	0158250	07/09/19	100136	10	P	25.48	0.00	25.48
07/09/19	8665624642	0158251	07/09/19	100136	10	P	1,077.20	0.00	1,077.20
07/09/19	0859566127	0158252	07/09/19	100136	10	P	411.98	0.00	411.98
	Total Check Number...100136								1,514.66
3545615	East Clarendon Collsion Repair								
07/09/19	6566	0158187	07/09/19	100137	10	P	13,555.32	0.00	13,555.32
	Total Check Number...100137								13,555.32
3543316	Eric Douglas De Van								
07/09/19	6614	0158168	07/09/19	100138	10	P	459.00	0.00	459.00
	Total Check Number...100138								459.00
0000121	Farmers Telephone Coop. , Inc								
07/09/19	00155152000	0158184	07/09/19	100139	10	P	295.03	0.00	295.03
07/09/19	80347824204	0158245	07/09/19	100139	10	P	23.18	0.00	23.18
	Total Check Number...100139								318.21
07/09/19	80343300903	0158183	07/09/19	100140	10	PS	179.85	0.00	179.85
	Total Check Number...100140								179.85
0002529	Fedex								
07/09/19	6-588-49331	0158169	07/09/19	100141	10	P	43.68	0.00	43.68
	Total Check Number...100141								43.68
3541573	Forms & Supply, Inc.								
07/09/19	5074035-0	0158170	07/09/19	100142	10	P	136.35	0.00	136.35
	Total Check Number...100142								136.35
3544627	Franklin Delano Colclough, Jr.								
07/09/19	406005	0158171	07/09/19	100143	10	P	125.00	0.00	125.00
	Total Check Number...100143								125.00
3543191	Hill Printing Of Manning								
07/09/19	91439	0158191	07/09/19	100144	10	P	313.60	0.00	313.60
	Total Check Number...100144								313.60
0001457	Hugo D. Hammond								
07/09/19	410	0158239	07/09/19	100145	10	P	130.00	0.00	130.00
	Total Check Number...100145								130.00
3545660	John Strong								
07/09/19	REFUND	0158233	07/09/19	100146	10	P	200.00	0.00	200.00
	Total Check Number...100146								200.00
3543611	Kevin Levy								
07/09/19	JUNE 2019	0158192	07/09/19	100147	10	P	64.00	0.00	64.00
07/09/19	JUNE FITNESS	0158228	07/09/19	100147	10	P	165.00	0.00	165.00
	Total Check Number...100147								229.00
0002860	Lebon Joye								
07/09/19	JUNE 2019	0158253	07/09/19	100148	10	P	50.00	0.00	50.00
	Total Check Number...100148								50.00
3545069	Lexis Nexis Risk Data Mangemen								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/09/19	1691017-20190630	0158238	07/09/19	100149	10	P	54.00	0.00	54.00
	Total Check Number...100149								54.00
0033057	M & M Enterprises, LLC.								
07/09/19	21912	0158215	07/09/19	100150	10	P	63.83	0.00	63.83
07/09/19	22064	0158216	07/09/19	100150	10	P	38.88	0.00	38.88
	Total Check Number...100150								102.71
3545253	Mackay Communications								
07/09/19	SB059124	0158172	07/09/19	100151	10	P	66.30	0.00	66.30
	Total Check Number...100151								66.30
3542637	Mansfield Oil Company								
07/09/19	526361	0158244	07/09/19	100152	10	P	309.09	0.00	309.09
	Total Check Number...100152								309.09
3545003	Mobi Medical Supply								
07/09/19	027295	0158182	07/09/19	100153	10	P	2,679.52	0.00	2,679.52
	Total Check Number...100153								2,679.52
3545661	Myron Dixon								
07/09/19	06272019	0158249	07/09/19	100154	10	P	30.00	0.00	30.00
	Total Check Number...100154								30.00
3544589	Palmetto Gas Corp.								
07/09/19	9845	0158231	07/09/19	100155	10	P	40.02	0.00	40.02
07/09/19	7251	0158232	07/09/19	100155	10	P	48.92	0.00	48.92
	Total Check Number...100155								88.94
3544954	Quality Shipping And Printing								
07/09/19	1475	0158217	07/09/19	100156	10	P	429.14	0.00	429.14
07/09/19	1476	0158218	07/09/19	100156	10	P	194.40	0.00	194.40
	Total Check Number...100156								623.54
0000105	Rigby Oil Company								
07/09/19	2486231	0158219	07/09/19	100157	10	P	996.45	0.00	996.45
07/09/19	2486301	0158220	07/09/19	100157	10	P	3,751.20	0.00	3,751.20
	Total Check Number...100157								4,747.65
3543742	Robert Donald Hardy								
07/09/19	JUNE 2019	0158193	07/09/19	100158	10	P	300.00	0.00	300.00
	Total Check Number...100158								300.00
3544086	Security Management Of Sc.								
07/09/19	97573	0158174	07/09/19	100159	10	P	1,058.40	0.00	1,058.40
07/09/19	97595	0158175	07/09/19	100159	10	P	595.35	0.00	595.35
	Total Check Number...100159								1,653.75
0000047	Simpson Hardware								
07/09/19	K42826	0158229	07/09/19	100160	10	P	72.86	0.00	72.86
	Total Check Number...100160								72.86
3543067	Staples Advantage								
07/09/19	3416834725	0158177	07/09/19	100161	10	P	45.00	0.00	45.00
07/09/19	3417359861	0158199	07/09/19	100161	10	P	28.61	0.00	28.61
07/09/19	3417359863	0158200	07/09/19	100161	10	P	28.61	0.00	28.61
	Total Check Number...100161								102.22
0000044	Summerton Hardware								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/09/19		762485	0158221	07/09/19	100162	10	P	33.30	0.00	33.30
07/09/19		762491	0158222	07/09/19	100162	10	P	19.77	0.00	19.77
		Total Check Number...100162								53.07
3545017	Summit Food Services, LLC									
07/09/19		INV2000049645	0158179	07/09/19	100163	10	P	2,294.92	0.00	2,294.92
07/09/19		INV2000049969	0158223	07/09/19	100163	10	P	2,118.40	0.00	2,118.40
		Total Check Number...100163								4,413.32
0002210	Turbeville Farm & Hardware, In									
07/09/19		19818	0158186	07/09/19	100164	10	P	15.10	0.00	15.10
		Total Check Number...100164								15.10
0003169	Turbeville Iga									
07/09/19		121	0158230	07/09/19	100165	10	P	32.27	0.00	32.27
		Total Check Number...100165								32.27
3543660	Unifirst Corporation									
07/09/19		2982642953	0158180	07/09/19	100166	10	P	46.45	0.00	46.45
07/09/19		2982643863	0158181	07/09/19	100166	10	P	75.71	0.00	75.71
		Total Check Number...100166								122.16
0003198	Wallace Green									
07/09/19		06222019	0158224	07/09/19	100167	10	P	1,322.92	0.00	1,322.92
		Total Check Number...100167								1,322.92
3545219	White's Lawn Care & Repairs									
07/09/19		122	0158209	07/09/19	100168	10	P	250.00	0.00	250.00
07/09/19		223	0158210	07/09/19	100168	10	P	150.00	0.00	150.00
07/09/19		322	0158225	07/09/19	100168	10	P	150.00	0.00	150.00
		Total Check Number...100168								550.00
0002570	At&t Mobility									
07/15/19		28729173733X06232019	0158385	07/15/19	100268	10	P	82.10	0.00	82.10
		Total Check Number...100268								82.10
0033042	Bagnal's Landscaping Inc									
07/15/19		JUNE 2019	0158389	07/15/19	100269	10	P	145.00	0.00	145.00
		Total Check Number...100269								145.00
3544053	Blue Line Shooting Center, LLC									
07/15/19		52193	0158393	07/15/19	100270	10	P	25.92	0.00	25.92
		Total Check Number...100270								25.92
3542835	Candice Elms									
07/15/19		JUNE 2019	0158469	07/15/19	100271	10	P	17.50	0.00	17.50
		Total Check Number...100271								17.50
0000112	City Of Manning									
07/15/19		10774	0158452	07/15/19	100272	10	P	79.45	0.00	79.45
		Total Check Number...100272								79.45
0000030	Clarendon Auto Parts									
07/15/19		3100 JUNE 2019	0158397	07/15/19	100273	10	P	1,626.82	0.00	1,626.82
		Total Check Number...100273								1,626.82
0003462	Clarendon Behavioral Health Sv									
07/15/19		010107	0158396	07/15/19	100274	10	P	475.00	0.00	475.00
		Total Check Number...100274								475.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000027	Clarendon Exterminating Compan								
07/15/19	12810 JUNE 2019	0158398	07/15/19	100275	10	P	85.00	0.00	85.00
07/15/19	1791 - JUNE 2019	0158399	07/15/19	100275	10	P	425.00	0.00	425.00
07/15/19	12807 JUNE 2019	0158454	07/15/19	100275	10	P	90.00	0.00	90.00
	Total Check Number...100275								600.00
0003119	Coker Business Systems								
07/15/19	AR22302	0158400	07/15/19	100276	10	P	36.66	0.00	36.66
07/15/19	AR22318	0158401	07/15/19	100276	10	P	156.04	0.00	156.04
	Total Check Number...100276								192.70
3544340	George Kosinski								
07/15/19	JUNE 2019	0158467	07/15/19	100277	10	P	19.50	0.00	19.50
	Total Check Number...100277								19.50
0003499	Govconnection, Inc.								
07/15/19	56902882	0158456	07/15/19	100278	10	P	20,007.00	0.00	20,007.00
	Total Check Number...100278								20,007.00
3544322	Karen Decosta								
07/15/19	JUNE 2019	0158466	07/15/19	100279	10	P	17.50	0.00	17.50
	Total Check Number...100279								17.50
3544668	Kenneth Howard								
07/15/19	JUNE 2019	0158464	07/15/19	100280	10	P	15.00	0.00	15.00
	Total Check Number...100280								15.00
3545297	Lee Sturms								
07/15/19	JUNE 2019	0158468	07/15/19	100281	10	P	21.50	0.00	21.50
	Total Check Number...100281								21.50
3542348	Linda Lemon								
07/15/19	JUNE 2019	0158408	07/15/19	100282	10	P	50.00	0.00	50.00
	Total Check Number...100282								50.00
0000064	Manning Auto Parts								
07/15/19	15448-1382	0158409	07/15/19	100283	10	P	730.12	0.00	730.12
07/15/19	15448-1286	0158410	07/15/19	100283	10	P	26.40	0.00	26.40
	Total Check Number...100283								756.52
3542637	Mansfield Oil Company								
07/15/19	526361	0158370	07/15/19	100284	10	P	278.13	0.00	278.13
07/15/19	526361	0158371	07/15/19	100284	10	P	793.22	0.00	793.22
07/15/19	526361	0158373	07/15/19	100284	10	P	212.25	0.00	212.25
07/15/19	526361	0158374	07/15/19	100284	10	P	290.69	0.00	290.69
07/15/19	526361	0158375	07/15/19	100284	10	P	2,987.76	0.00	2,987.76
07/15/19	526361	0158376	07/15/19	100284	10	P	16,854.68	0.00	16,854.68
07/15/19	526361	0158377	07/15/19	100284	10	P	2,513.73	0.00	2,513.73
07/15/19	526361	0158379	07/15/19	100284	10	P	242.76	0.00	242.76
07/15/19	526361	0158380	07/15/19	100284	10	P	183.38	0.00	183.38
07/15/19	526361	0158381	07/15/19	100284	10	P	234.64	0.00	234.64
07/15/19	526361	0158382	07/15/19	100284	10	P	128.09	0.00	128.09
07/15/19	526361	0158383	07/15/19	100284	10	P	187.99	0.00	187.99
07/15/19	526361	0158384	07/15/19	100284	10	P	77.91	0.00	77.91
	Total Check Number...100284								24,985.23
07/15/19	526361	0158459	07/15/19	100285	10	P	25.79	0.00	25.79

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...100285										25.79
3545384	National Awards Inc.									
07/15/19	636169	0158411	07/15/19	100286	10	P	723.75	0.00	723.75	
07/15/19	636170	0158412	07/15/19	100286	10	P	900.00	0.00	900.00	
07/15/19	636171	0158413	07/15/19	100286	10	P	537.64	0.00	537.64	
07/15/19	636173	0158414	07/15/19	100286	10	P	199.26	0.00	199.26	
Total Check Number...100286										2,360.65
3543628	O'reilly Auto Parts									
07/15/19	3973-289704	0158415	07/15/19	100287	10	P	6.46	0.00	6.46	
Total Check Number...100287										6.46
0000355	Prothro Chevrolet Company Inc.									
07/15/19	29431	0158416	07/15/19	100288	10	P	55.33	0.00	55.33	
Total Check Number...100288										55.33
0003108	Qs/1 Data Systems									
07/15/19	000363910-0672	0158473	07/15/19	100289	10	P	398.93	0.00	398.93	
Total Check Number...100289										398.93
0002988	Sam's Club/synchrony Bank									
07/15/19	6046002042261023	0158417	07/15/19	100290	10	P	321.19	0.00	321.19	
Total Check Number...100290										321.19
3544111	Santee Automotive									
07/15/19	26240	0158418	07/15/19	100291	10	P	27.95	0.00	27.95	
Total Check Number...100291										27.95
3544086	Security Management Of Sc.									
07/15/19	97663	0158419	07/15/19	100292	10	P	1,058.40	0.00	1,058.40	
07/15/19	97684	0158420	07/15/19	100292	10	P	595.35	0.00	595.35	
Total Check Number...100292										1,653.75
3545287	Signs Plus									
07/15/19	14519	0158421	07/15/19	100293	10	P	4,536.77	0.00	4,536.77	
07/15/19	14518	0158422	07/15/19	100293	10	P	1,423.33	0.00	1,423.33	
07/15/19	14577	0158423	07/15/19	100293	10	P	356.40	0.00	356.40	
Total Check Number...100293										6,316.50
3543067	Staples Advantage									
07/15/19	3416834724	0158460	07/15/19	100294	10	P	201.66	0.00	201.66	
Total Check Number...100294										201.66
3543573	Terri Ridgeway									
07/15/19	JUNE 2019	0158424	07/15/19	100295	10	P	50.00	0.00	50.00	
Total Check Number...100295										50.00
3541469	Thomas L. Harvin, Jr.									
07/15/19	JUNE 2019	0158465	07/15/19	100296	10	P	15.00	0.00	15.00	
Total Check Number...100296										15.00
3545575	Verizon Connect Nwf, Inc.									
07/15/19	OSV000001805367	0158425	07/15/19	100297	10	P	296.47	0.00	296.47	
Total Check Number...100297										296.47
0000115	Walker Tire Company, Inc.									
07/15/19	246345	0158426	07/15/19	100298	10	P	169.11	0.00	169.11	
07/15/19	246562	0158427	07/15/19	100298	10	P	86.40	0.00	86.40	

Clarendon County

Check Register

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/15/19	246660	0158428	07/15/19	100298	10	P	288.92	0.00	288.92
	Total Check Number...100298								
0003313	Walmart Community/synco								
07/15/19	6032202000594789	0158430	07/15/19	100299	10	P	88.05	0.00	88.05
	Total Check Number...100299								
0003212	Waste Management								
07/15/19	4181374-0081-2	0158431	07/15/19	100300	10	P	9,360.06	0.00	9,360.06
	Total Check Number...100300								
3543055	Waste Management								
07/15/19	4181403-0081-9	0158432	07/15/19	100301	10	P	1,536.95	0.00	1,536.95
07/15/19	4181485-0081-6	0158433	07/15/19	100301	10	P	2,648.60	0.00	2,648.60
07/15/19	4181402-0081-1	0158434	07/15/19	100301	10	P	130,468.50	0.00	130,468.50
	Total Check Number...100301								
3541692	Anthony Mack								
07/18/19	JUNE 2019	0158582	07/18/19	100331	10	P	50.00	0.00	50.00
	Total Check Number...100331								
0000755	Bob Barker Co, Inc.								
07/18/19	NC1001490899	0158561	07/18/19	100333	10	P	217.72	0.00	217.72
07/18/19	NC1001491598	0158585	07/18/19	100333	10	P	149.81	0.00	149.81
07/18/19	NC1001492040	0158586	07/18/19	100333	10	P	145.12	0.00	145.12
	Total Check Number...100333								
3544201	Carolina Chillers, Inc.								
07/18/19	41284	0158562	07/18/19	100340	10	P	660.75	0.00	660.75
	Total Check Number...100340								
0003157	Clarendon County Disabilities								
07/18/19	881231	0158563	07/18/19	100352	10	P	13.09	0.00	13.09
07/18/19	880244/890296	0158564	07/18/19	100352	10	P	180.00	0.00	180.00
	Total Check Number...100352								
0000236	Coast To Coast Solutions, Inc.								
07/18/19	IVC0091190	0158565	07/18/19	100353	10	P	372.94	0.00	372.94
	Total Check Number...100353								
3543854	Duke Energy Progress								
07/18/19	0089745004	0158566	07/18/19	100366	10	P	1,190.34	0.00	1,190.34
07/18/19	1150088316	0158567	07/18/19	100366	10	P	289.83	0.00	289.83
07/18/19	1940866781	0158568	07/18/19	100366	10	P	248.78	0.00	248.78
	Total Check Number...100366								
3415000	Herald Office Supplies								
07/18/19	642681-0	0158576	07/18/19	100373	10	P	37.80	0.00	37.80
07/18/19	M52300	0158577	07/18/19	100373	10	P	158.63	0.00	158.63
07/18/19	M52474	0158578	07/18/19	100373	10	P	208.50	0.00	208.50
	Total Check Number...100373								
3545302	Intelligent Lifecycle Solution								
07/18/19	2020	0158574	07/18/19	100374	10	P	4,142.25	0.00	4,142.25
	Total Check Number...100374								
0000064	Manning Auto Parts								
07/18/19	15448-1286	0158570	07/18/19	100391	10	P	26.40	0.00	26.40
	Total Check Number...100391								

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0001190 07/18/19	Quill Corporaton 8169670	0158575	07/18/19	100403	10	P	209.51	0.00	209.51
	Total Check Number...100403								209.51
3543222 07/18/19	Sc Dept Of Employment & 05499457	0158581	07/18/19	100409	10	P	1,417.20	0.00	1,417.20
	Total Check Number...100409								1,417.20
0000303 07/18/19	Shelton Hughes JUNE 2019	0158573	07/18/19	100411	10	P	25.00	0.00	25.00
	Total Check Number...100411								25.00
0000047 07/18/19	Simpson Hardware K42369	0158579	07/18/19	100413	10	P	76.93	0.00	76.93
	Total Check Number...100413								76.93
3541538 07/18/19	South Carolina Judicial Depart 2000456442	0158583	07/18/19	100414	10	P	40,000.00	0.00	40,000.00
	Total Check Number...100414								40,000.00
3544803 07/18/19	Spirit Communications 1540480	0158571	07/18/19	100415	10	P	297.13	0.00	297.13
07/18/19	1540363	0158572	07/18/19	100415	10	P	18.66	0.00	18.66
	Total Check Number...100415								315.79
3543851 07/18/19	William A. Timmons 7868430603	0158587	07/18/19	100423	10	P	50.00	0.00	50.00
	Total Check Number...100423								50.00
3545318 07/25/19	Dade Paper & Bag, LLC 13751452	0158786	07/25/19	100432	10	P	251.91	0.00	251.91
07/25/19	13644448	0158787	07/25/19	100432	10	P	322.12	0.00	322.12
07/25/19	13680941	0158788	07/25/19	100432	10	P	282.65	0.00	282.65
07/25/19	013473246C	0158789	07/25/19	100432	10	P	-220.34	0.00	-220.34
	Total Check Number...100432								636.34
0000159 07/30/19	Blanchard Machinery Company R5463802	0158614	07/30/19	100441	10	P	1,038.70	0.00	1,038.70
	Total Check Number...100441								1,038.70
0000755 07/30/19	Bob Barker Co, Inc. NC1001489488	0158613	07/30/19	100442	10	P	1,149.69	0.00	1,149.69
	Total Check Number...100442								1,149.69
3545629 07/30/19	Carolina Shred 14910	0158785	07/30/19	100445	10	P	572.00	0.00	572.00
	Total Check Number...100445								572.00
0000027 07/30/19	Clarendon Exterminating Compan 1791 MAY	0158612	07/30/19	100451	10	P	125.00	0.00	125.00
	Total Check Number...100451								125.00
0003119 07/30/19	Coker Business Systems AR20786	0158615	07/30/19	100455	10	P	177.45	0.00	177.45
	Total Check Number...100455								177.45
3545501 07/30/19	Garden House 2	0158836	07/30/19	100476	10	P	54.00	0.00	54.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...100476									54.00
3543890 07/30/19	Georgia Detention Services LLC 1509	0158616	07/30/19	100478	10	P	350.00	0.00	350.00
Total Check Number...100478									350.00
0003499 07/30/19	Govconnection, Inc. 56664119	0158661	07/30/19	100480	10	P	-360.61	0.00	-360.61
07/30/19	56898276	0158662	07/30/19	100480	10	P	28,716.92	0.00	28,716.92
Total Check Number...100480									28,356.31
3415000 07/30/19	Herald Office Supplies 609718-0	0158663	07/30/19	100483	10	P	79.63	0.00	79.63
07/30/19	609718-1	0158664	07/30/19	100483	10	P	10.79	0.00	10.79
Total Check Number...100483									90.42
0000359 07/30/19	John Deere Financial 661667	0158735	07/30/19	100488	10	P	44.64	0.00	44.64
Total Check Number...100488									44.64
3545655 07/30/19	Johnson, Durant & Nester, LLC 4422	0158838	07/30/19	100491	10	P	442.50	0.00	442.50
Total Check Number...100491									442.50
3545596 07/30/19	Logmein Usa, Inc. IN20001127169	0158730	07/30/19	100495	10	P	1,613.51	0.00	1,613.51
Total Check Number...100495									1,613.51
0000059 07/30/19	Lowe's 03386	0158617	07/30/19	100496	10	P	29.31	0.00	29.31
Total Check Number...100496									29.31
3542637 07/30/19	Mansfield Oil Company 526361	0158618	07/30/19	100501	10	P	26.97	0.00	26.97
Total Check Number...100501									26.97
0000077 07/30/19	Piggly Wiggly #32 680286	0158839	07/30/19	100513	10	P	10.53	0.00	10.53
07/30/19	674932	0158840	07/30/19	100513	10	P	138.34	0.00	138.34
07/30/19	686049	0158841	07/30/19	100513	10	P	137.35	0.00	137.35
Total Check Number...100513									286.22
0002677 07/30/19	Sc Dept Of Juvenile Justice 2000456545	0158620	07/30/19	100529	10	P	475.00	0.00	475.00
Total Check Number...100529									475.00
0000047 07/30/19	Simpson Hardware K41872	0158842	07/30/19	100540	10	P	23.45	0.00	23.45
07/30/19	K42729	0158843	07/30/19	100540	10	P	14.55	0.00	14.55
07/30/19	342755	0158844	07/30/19	100540	10	P	15.30	0.00	15.30
07/30/19	K41581	0158845	07/30/19	100540	10	P	20.15	0.00	20.15
07/30/19	301928	0158847	07/30/19	100540	10	P	54.53	0.00	54.53
Total Check Number...100540									127.98
3541269 07/30/19	Standard Insurance Company T251	0158880	07/30/19	100547	10	P	15.39	0.00	15.39
Total Check Number...100547									15.39
3541244	Tamika S. Malone								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/30/19	JUNE 2019	0158691	07/30/19	100553	10	P	50.00	0.00	50.00
	Total Check Number...100553								50.00
0000784 07/30/19	Town Of Turbeville JUNE 2019	0158782	07/30/19	100556	10	P	54.00	0.00	54.00
	Total Check Number...100556								54.00
3543660 07/30/19	Unifirst Corporation 2982622898	0158790	07/30/19	100561	10	P	56.87	0.00	56.87
07/30/19	2982625282	0158791	07/30/19	100561	10	P	56.87	0.00	56.87
07/30/19	2982632325	0158792	07/30/19	100561	10	P	56.87	0.00	56.87
07/30/19	2982639273	0158793	07/30/19	100561	10	P	56.87	0.00	56.87
07/30/19	2982641550	0158794	07/30/19	100561	10	P	56.87	0.00	56.87
	Total Check Number...100561								284.35
0000130 07/30/19	Ups 000026WE14289	0158621	07/30/19	100565	10	P	6.24	0.00	6.24
	Total Check Number...100565								6.24
	Total Bank Code...10								331,735.33

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544360 07/15/19	B&b Construction Construction 1 ONE	0158388	07/15/19	100302	11	P	99,698.00	0.00	99,698.00
	Total Check Number...100302								99,698.00
0001683 07/30/19	Hawkins And Kolb 05	0158837	07/30/19	100482	11	P	82,450.00	0.00	82,450.00
	Total Check Number...100482								82,450.00
	Total Bank Code...11								182,148.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219 07/09/19	White's Lawn Care & Repairs 421	0158226	07/09/19	100169	23	P	999.00	0.00	999.00
	Total Check Number...100169								999.00
3543854 07/18/19	Duke Energy Progress 0798208757	0158569	07/18/19	100366	23	P	572.55	0.00	572.55
	Total Check Number...100366								572.55
0003543 07/30/19	Smoak Irrigation Company, Inc. 11230	0158619	07/30/19	100542	23	P	385.00	0.00	385.00
	Total Check Number...100542								385.00
	Total Bank Code...23								1,956.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 07/15/19	City Of Manning 9019	0158395	07/15/19	100303	30	P	127.79	0.00	127.79
	Total Check Number...100303								127.79
3543854 07/15/19	Duke Energy Progress 1705561809	0158405	07/15/19	100304	30	P	2,766.92	0.00	2,766.92
	Total Check Number...100304								2,766.92
0000121 07/15/19	Farmers Telephone Coop. , Inc 00201958000	0158406	07/15/19	100305	30	P	239.90	0.00	239.90
	Total Check Number...100305								239.90
3545219 07/15/19	White's Lawn Care & Repairs 515	0158437	07/15/19	100306	30	P	150.00	0.00	150.00
	Total Check Number...100306								150.00
0000112 07/18/19	City Of Manning 2019 BUSINESS LCENSE	0158580	07/18/19	100351	30	P	376.57	0.00	376.57
	Total Check Number...100351								376.57
	Total Bank Code...30								3,661.18

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier								
07/09/19	86418902271030025	0158213	07/09/19	100170	41	P	237.34	0.00	237.34
07/09/19	86418904290109075	0158214	07/09/19	100170	41	P	80.96	0.00	80.96
07/09/19	8434481302	0158236	07/09/19	100170	41	P	48.91	0.00	48.91
	Total Check Number...100170								367.21
3415000	Herald Office Supplies								
07/09/19	647610-0	0158235	07/09/19	100171	41	P	113.40	0.00	113.40
	Total Check Number...100171								113.40
3542913	Language Line Services, Inc.								
07/09/19	4593911	0158234	07/09/19	100172	41	P	77.31	0.00	77.31
	Total Check Number...100172								77.31
0003499	Govconnection, Inc.								
07/15/19	56903178	0158470	07/15/19	100307	41	P	7,371.38	0.00	7,371.38
07/15/19	56911026	0158471	07/15/19	100307	41	P	664.20	0.00	664.20
07/15/19	56907188	0158472	07/15/19	100307	41	P	620.73	0.00	620.73
	Total Check Number...100307								8,656.31
3543744	Farmers Telephone Coop., Inc.								
07/30/19	0295FCON-S-19097	0158622	07/30/19	100464	41	P	393.72	0.00	393.72
07/30/19	0295FCON-S-19127	0158623	07/30/19	100464	41	P	393.72	0.00	393.72
07/30/19	0295FCON-S-19158	0158624	07/30/19	100464	41	P	400.99	0.00	400.99
	Total Check Number...100464								1,188.43
	Total Bank Code...41								10,402.66

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542637 07/15/19	Mansfield Oil Company 526361	0158378	07/15/19	100308	61	P	82.36	0.00	82.36
	Total Check Number...	100308							82.36
	Total Bank Code...	61							82.36

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 07/09/19	Coker Business Systems AR22427	0158246	07/09/19	100173	62	P	37.04	0.00	37.04
	Total Check Number...100173								37.04
0003117 07/09/19	Hyman Paper Company 222247A	0158195	07/09/19	100174	62	P	103.39	0.00	103.39
07/09/19	222648	0158196	07/09/19	100174	62	P	269.49	0.00	269.49
	Total Check Number...100174								372.88
0033057 07/09/19	M & M Enterprises, LLC. 21929	0158197	07/09/19	100175	62	P	47.70	0.00	47.70
	Total Check Number...100175								47.70
0000355 07/09/19	Prothro Chevrolet Company Inc. 168984	0158173	07/09/19	100176	62	P	43.05	0.00	43.05
	Total Check Number...100176								43.05
0000105 07/09/19	Rigby Oil Company 94190601	0158198	07/09/19	100177	62	P	3,424.72	0.00	3,424.72
	Total Check Number...100177								3,424.72
0000047 07/09/19	Simpson Hardware K42803	0158176	07/09/19	100178	62	P	149.71	0.00	149.71
	Total Check Number...100178								149.71
0002626 07/09/19	State Of South Carolina 2019062713281	0158201	07/09/19	100179	62	P	50.00	0.00	50.00
07/09/19	2019062713382	0158202	07/09/19	100179	62	P	10.00	0.00	10.00
	Total Check Number...100179								60.00
3542887 07/09/19	Summerton Drugs Compounding An 0001006132	0158178	07/09/19	100180	62	P	120.00	0.00	120.00
	Total Check Number...100180								120.00
0003440 07/09/19	Sumter Printing Company 91429	0158203	07/09/19	100181	62	P	171.40	0.00	171.40
07/09/19	91431	0158204	07/09/19	100181	62	P	171.40	0.00	171.40
	Total Check Number...100181								342.80
0002210 07/09/19	Turbeville Farm & Hardware, In 18401	0158205	07/09/19	100182	62	P	24.93	0.00	24.93
	Total Check Number...100182								24.93
3541433 07/09/19	Uline 109934004	0158206	07/09/19	100183	62	P	47.54	0.00	47.54
	Total Check Number...100183								47.54
0003186 07/09/19	Wally's Fire & Safety Equip 38675	0158207	07/09/19	100184	62	P	470.29	0.00	470.29
07/09/19	38678	0158208	07/09/19	100184	62	P	1,689.31	0.00	1,689.31
	Total Check Number...100184								2,159.60
0000112 07/15/19	City Of Manning 11457	0158453	07/15/19	100309	62	P	36.35	0.00	36.35
	Total Check Number...100309								36.35
3543854 07/15/19	Duke Energy Progress 6327923618	0158455	07/15/19	100310	62	P	581.05	0.00	581.05
	Total Check Number...100310								581.05

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003117 07/15/19	Hyman Paper Company 222648A	0158457	07/15/19	100311	62	P	33.75	0.00	33.75
	Total Check Number...100311								33.75
3542637 07/15/19	Mansfield Oil Company 526361	0158458	07/15/19	100312	62	P	203.59	0.00	203.59
	Total Check Number...100312								203.59
3542295 07/15/19	Robert Peagram 06062019	0158474	07/15/19	100313	62	P	83.69	0.00	83.69
	Total Check Number...100313								83.69
0002626 07/15/19	State Of South Carolina 2019070513491	0158461	07/15/19	100314	62	P	5.00	0.00	5.00
	Total Check Number...100314								5.00
0003169 07/15/19	Turbeville Iga 6000 - JUNE 2019	0158462	07/15/19	100315	62	P	113.90	0.00	113.90
	Total Check Number...100315								113.90
0003198 07/15/19	Wallace Green 06202019	0158463	07/15/19	100316	62	P	977.40	0.00	977.40
	Total Check Number...100316								977.40
0003313 07/15/19	Walmart Community/syncb 6032202000594789	0158429	07/15/19	100317	62	P	425.39	0.00	425.39
	Total Check Number...100317								425.39
3542090 07/18/19	Alfred H. Breedin, Jr. JUNE 2019	0158487	07/18/19	100328	62	P	50.00	0.00	50.00
	Total Check Number...100328								50.00
3544541 07/18/19	Anthony Brooker JUNE 2019	0158489	07/18/19	100330	62	P	15.00	0.00	15.00
	Total Check Number...100330								15.00
3545261 07/18/19	Austin Atkinson JUNE 2019	0158477	07/18/19	100332	62	P	5.00	0.00	5.00
	Total Check Number...100332								5.00
3545667 07/18/19	Brandon D Canty JUNE 2019	0158493	07/18/19	100334	62	P	5.00	0.00	5.00
	Total Check Number...100334								5.00
3542625 07/18/19	Brandon L. Welch JUNE 2019	0158556	07/18/19	100335	62	P	120.00	0.00	120.00
	Total Check Number...100335								120.00
3543361 07/18/19	Brennon Jones JUNE 2019	0158517	07/18/19	100336	62	P	25.00	0.00	25.00
	Total Check Number...100336								25.00
3545166 07/18/19	Brittani Bensoussan JUNE 2019	0158484	07/18/19	100337	62	P	5.00	0.00	5.00
	Total Check Number...100337								5.00
3545529 07/18/19	Bruce Baker JUNE 2019	0158480	07/18/19	100338	62	P	100.00	0.00	100.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...100338								100.00
3545537 07/18/19	Burnett Yarborough III JUNE 2019	0158560	07/18/19	100339	62	P	20.00	0.00	20.00
	Total Check Number...100339								20.00
3542117 07/18/19	Carroll Harrington JUNE 2019	0158512	07/18/19	100341	62	P	45.00	0.00	45.00
	Total Check Number...100341								45.00
3542129 07/18/19	Carter H. Jones JUNE 2019	0158518	07/18/19	100342	62	P	10.00	0.00	10.00
	Total Check Number...100342								10.00
3543642 07/18/19	Casey Connors JUNE 2019	0158497	07/18/19	100343	62	P	5.00	0.00	5.00
	Total Check Number...100343								5.00
3545012 07/18/19	Chance Welch JUNE 2019	0158557	07/18/19	100344	62	P	60.00	0.00	60.00
	Total Check Number...100344								60.00
3545006 07/18/19	Chancely Coker JUNE 2019	0158496	07/18/19	100345	62	P	40.00	0.00	40.00
	Total Check Number...100345								40.00
3542159 07/18/19	Charles A. Stone JUNE 2019	0158548	07/18/19	100346	62	P	10.00	0.00	10.00
	Total Check Number...100346								10.00
3541635 07/18/19	Charles J. Mock, Jr. JUNE 2019	0158529	07/18/19	100347	62	P	1,160.00	0.00	1,160.00
	Total Check Number...100347								1,160.00
3545412 07/18/19	Charles Muller JUNE 2019	0158534	07/18/19	100348	62	P	45.00	0.00	45.00
	Total Check Number...100348								45.00
3545263 07/18/19	Christopher Bray JUNE 2019	0158486	07/18/19	100349	62	P	5.00	0.00	5.00
	Total Check Number...100349								5.00
3545266 07/18/19	Christopher Jones JUNE 2019	0158519	07/18/19	100350	62	P	65.00	0.00	65.00
	Total Check Number...100350								65.00
3542147 07/18/19	Cody Odom JUNE 2019	0158536	07/18/19	100354	62	P	115.00	0.00	115.00
	Total Check Number...100354								115.00
3545666 07/18/19	Coleton Barrineau JUNE 2019	0158482	07/18/19	100355	62	P	10.00	0.00	10.00
	Total Check Number...100355								10.00
3545005 07/18/19	Courtney Atkinson JUNE 2019	0158478	07/18/19	100356	62	P	95.00	0.00	95.00
	Total Check Number...100356								95.00
3545089	Crystal Miller								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/18/19	JUNE 2019	0158528	07/18/19	100357	62	P	60.00	0.00	60.00
	Total Check Number...100357								60.00
3544781 07/18/19	Daishawn McFadden JUNE 2019	0158524	07/18/19	100358	62	P	80.00	0.00	80.00
	Total Check Number...100358								80.00
0003004 07/18/19	Daniel Darby JUNE 2019	0158500	07/18/19	100359	62	P	60.00	0.00	60.00
	Total Check Number...100359								60.00
3544593 07/18/19	Daniel McMahon JUNE 2019	0158527	07/18/19	100360	62	P	15.00	0.00	15.00
	Total Check Number...100360								15.00
3545165 07/18/19	Daren Avins JUNE 2019	0158479	07/18/19	100361	62	P	40.00	0.00	40.00
	Total Check Number...100361								40.00
3544258 07/18/19	David Bochette JUNE 2019	0158485	07/18/19	100362	62	P	10.00	0.00	10.00
	Total Check Number...100362								10.00
3542413 07/18/19	David K. Bruce JUNE 2019	0158490	07/18/19	100363	62	P	10.00	0.00	10.00
	Total Check Number...100363								10.00
3542163 07/18/19	David L. Tindal JUNE 2019	0158553	07/18/19	100364	62	P	20.00	0.00	20.00
	Total Check Number...100364								20.00
3542133 07/18/19	Dennis K. Kropf JUNE 2019	0158523	07/18/19	100365	62	P	55.00	0.00	55.00
	Total Check Number...100365								55.00
3544874 07/18/19	Frances Feagin JUNE 2019	0158504	07/18/19	100367	62	P	25.00	0.00	25.00
	Total Check Number...100367								25.00
0000907 07/18/19	Frances Richbourg JUNE 2019	0158541	07/18/19	100368	62	P	65.00	0.00	65.00
	Total Check Number...100368								65.00
3542113 07/18/19	Gill Frierson JUNE 2019	0158506	07/18/19	100369	62	P	100.00	0.00	100.00
	Total Check Number...100369								100.00
3542101 07/18/19	Glenn A. Costello JUNE 2019	0158499	07/18/19	100370	62	P	110.00	0.00	110.00
	Total Check Number...100370								110.00
3542124 07/18/19	Gregory Holliday JUNE 2019	0158516	07/18/19	100371	62	P	10.00	0.00	10.00
	Total Check Number...100371								10.00
3542145 07/18/19	Harold G Morris JUNE 2019	0158531	07/18/19	100372	62	P	55.00	0.00	55.00
	Total Check Number...100372								55.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542093 07/18/19	James E. Bruner, Jr. JUNE 2019	0158491	07/18/19	100375	62	P	170.00	0.00	170.00
	Total Check Number...100375								170.00
3542694 07/18/19	James E. Gamble III (ed) JUNE 2019	0158508	07/18/19	100376	62	P	80.00	0.00	80.00
	Total Check Number...100376								80.00
3545349 07/18/19	James Morris JUNE 2019	0158532	07/18/19	100377	62	P	55.00	0.00	55.00
	Total Check Number...100377								55.00
3542166 07/18/19	James P. Way (buddy) JUNE 2019	0158554	07/18/19	100378	62	P	35.00	0.00	35.00
	Total Check Number...100378								35.00
3545413 07/18/19	James Pierson JUNE 2019	0158539	07/18/19	100379	62	P	35.00	0.00	35.00
	Total Check Number...100379								35.00
3545267 07/18/19	Jeffery Puckett JUNE 2019	0158540	07/18/19	100380	62	P	20.00	0.00	20.00
	Total Check Number...100380								20.00
3544261 07/18/19	Jennifer Connors JUNE 2019	0158498	07/18/19	100381	62	P	25.00	0.00	25.00
	Total Check Number...100381								25.00
3543779 07/18/19	Joseph Stukes JUNE 2019	0158550	07/18/19	100382	62	P	90.00	0.00	90.00
	Total Check Number...100382								90.00
3542623 07/18/19	Joshua C. Jordan JUNE 2019	0158520	07/18/19	100383	62	P	110.00	0.00	110.00
	Total Check Number...100383								110.00
3545265 07/18/19	Joshua Holladay JUNE 2019	0158515	07/18/19	100384	62	P	10.00	0.00	10.00
	Total Check Number...100384								10.00
3545528 07/18/19	Julius Ard JUNE 2019	0158476	07/18/19	100385	62	P	15.00	0.00	15.00
	Total Check Number...100385								15.00
3545124 07/18/19	Kenneth McFadden JUNE 2019	0158525	07/18/19	100386	62	P	35.00	0.00	35.00
	Total Check Number...100386								35.00
0003528 07/18/19	Kirk Hall JUNE 2019	0158511	07/18/19	100387	62	P	35.00	0.00	35.00
	Total Check Number...100387								35.00
3542872 07/18/19	Kj Hall JUNE 2019	0158510	07/18/19	100388	62	P	50.00	0.00	50.00
	Total Check Number...100388								50.00
3544013 07/18/19	Lauren Pedersen JUNE 2019	0158538	07/18/19	100389	62	P	15.00	0.00	15.00
	Total Check Number...100389								15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542148 07/18/19	Lawrence Odom, Jr. JUNE 2019	0158537	07/18/19	100390	62	P	15.00	0.00	15.00
	Total Check Number...100390								15.00
3542138 07/18/19	Mark R. McKee JUNE 2019	0158526	07/18/19	100392	62	P	30.00	0.00	30.00
	Total Check Number...100392								30.00
3544687 07/18/19	Mark Thompson JUNE 2019	0158552	07/18/19	100393	62	P	45.00	0.00	45.00
	Total Check Number...100393								45.00
3545531 07/18/19	Matthew Cartledge JUNE 2019	0158494	07/18/19	100395	62	P	5.00	0.00	5.00
	Total Check Number...100395								5.00
3542216 07/18/19	Melvin Worrell JUNE 2019	0158559	07/18/19	100396	62	P	75.00	0.00	75.00
	Total Check Number...100396								75.00
3542624 07/18/19	Michael D. Way JUNE 2019	0158555	07/18/19	100397	62	P	25.00	0.00	25.00
	Total Check Number...100397								25.00
3545264 07/18/19	Nelson Gibbons JUNE 2019	0158509	07/18/19	100398	62	P	90.00	0.00	90.00
	Total Check Number...100398								90.00
3542946 07/18/19	Nicholas Daugherty JUNE 2019	0158501	07/18/19	100399	62	P	20.00	0.00	20.00
	Total Check Number...100399								20.00
3545008 07/18/19	Nicholas Myers JUNE 2019	0158535	07/18/19	100400	62	P	5.00	0.00	5.00
	Total Check Number...100400								5.00
3544531 07/18/19	Oliver Moore JUNE 2019	0158530	07/18/19	100401	62	P	40.00	0.00	40.00
	Total Check Number...100401								40.00
3544010 07/18/19	Philip Hodge JUNE 2019	0158513	07/18/19	100402	62	P	25.00	0.00	25.00
	Total Check Number...100402								25.00
3545532 07/18/19	Raymond Davis JUNE 2019	0158502	07/18/19	100404	62	P	5.00	0.00	5.00
	Total Check Number...100404								5.00
3542083 07/18/19	Ricky A. Barrett JUNE 2019	0158481	07/18/19	100405	62	P	40.00	0.00	40.00
	Total Check Number...100405								40.00
3545597 07/18/19	Robert G. Richburg, Jr. JUNE 2019	0158542	07/18/19	100406	62	P	5.00	0.00	5.00
	Total Check Number...100406								5.00
3545009 07/18/19	Robert L. Ridgeway, III JUNE 2019	0158543	07/18/19	100407	62	P	130.00	0.00	130.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...100407								130.00
3545476 07/18/19	Sabrina Tackett JUNE 2019	0158551	07/18/19	100408	62	P	25.00	0.00	25.00
	Total Check Number...100408								25.00
3542958 07/18/19	Sean Briley JUNE 2019	0158488	07/18/19	100410	62	P	30.00	0.00	30.00
	Total Check Number...100410								30.00
3542168 07/18/19	Sidney D. Welch JUNE 2019	0158558	07/18/19	100412	62	P	5.00	0.00	5.00
	Total Check Number...100412								5.00
3545268 07/18/19	Tavius Spann JUNE 2019	0158547	07/18/19	100416	62	P	5.00	0.00	5.00
	Total Check Number...100416								5.00
3544265 07/18/19	Taylor Falls JUNE 2019	0158503	07/18/19	100417	62	P	25.00	0.00	25.00
	Total Check Number...100417								25.00
3542119 07/18/19	Terry D. Hodge JUNE 2019	0158514	07/18/19	100418	62	P	10.00	0.00	10.00
	Total Check Number...100418								10.00
3545535 07/18/19	Thadeus Kennedy JUNE 2019	0158522	07/18/19	100419	62	P	335.00	0.00	335.00
	Total Check Number...100419								335.00
3542085 07/18/19	Thom Barrineau JUNE 2019	0158483	07/18/19	100420	62	P	20.00	0.00	20.00
	Total Check Number...100420								20.00
3542099 07/18/19	Tom F. Coffey, Jr. JUNE 2019	0158495	07/18/19	100421	62	P	55.00	0.00	55.00
	Total Check Number...100421								55.00
3544231 07/18/19	Wesley Morris JUNE 2019	0158533	07/18/19	100422	62	P	110.00	0.00	110.00
	Total Check Number...100422								110.00
3542472 07/18/19	William C. Frye JUNE 2019	0158507	07/18/19	100424	62	P	5.00	0.00	5.00
	Total Check Number...100424								5.00
3543499 07/18/19	William Floyd JUNE 2019	0158505	07/18/19	100425	62	P	5.00	0.00	5.00
	Total Check Number...100425								5.00
3545534 07/18/19	William Justice JUNE 2019	0158521	07/18/19	100426	62	P	80.00	0.00	80.00
	Total Check Number...100426								80.00
3542153 07/18/19	William M. Rombilus, III JUNE 2019	0158544	07/18/19	100427	62	P	25.00	0.00	25.00
	Total Check Number...100427								25.00
3542158	William M. Stone								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/18/19	JUNE 2019	0158549	07/18/19	100428	62	P	5.00	0.00	5.00
	Total Check Number...100428								5.00
3544594 07/18/19	William Rutland JUNE 2019	0158546	07/18/19	100429	62	P	25.00	0.00	25.00
	Total Check Number...100429								25.00
3542154 07/18/19	William W. Rowe JUNE 2019	0158545	07/18/19	100430	62	P	5.00	0.00	5.00
	Total Check Number...100430								5.00
3545530 07/18/19	Zachary Byrd JUNE 2019	0158492	07/18/19	100431	62	P	10.00	0.00	10.00
	Total Check Number...100431								10.00
0000059 07/30/19	Lowe's 903165	0158732	07/30/19	100496	62	P	44.15	0.00	44.15
	Total Check Number...100496								44.15
3542487 07/30/19	Newton's Fire & Safety 111166	0158736	07/30/19	100509	62	P	1,971.00	0.00	1,971.00
	Total Check Number...100509								1,971.00
	Total Bank Code...62								16,145.24

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 07/09/19	Alliance Consulting Engineers, ACE19-0503	0158243	07/09/19	100185	85	P	1,000.00	0.00	1,000.00
	Total Check Number...100185								1,000.00
07/18/19	ACE19-0429	0158584	07/18/19	100329	85	P	4,834.00	0.00	4,834.00
	Total Check Number...100329								4,834.00
	Total Bank Code...85								5,834.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 07/15/19	Alliance Consulting Engineers, ACE19-0425	0158386	07/15/19	100318	90	P	10,753.00	0.00	10,753.00
07/15/19	ACE19-0495	0158387	07/15/19	100318	90	P	10,753.00	0.00	10,753.00
	Total Check Number...100318								21,506.00
0003017 07/15/19	Barwick Plumbing Co., LLC 23930	0158390	07/15/19	100319	90	P	1,565.00	0.00	1,565.00
07/15/19	23931	0158391	07/15/19	100319	90	P	2,220.00	0.00	2,220.00
	Total Check Number...100319								3,785.00
07/15/19	SIX (6)	0158392	07/15/19	100320	90	PS	338,309.66	0.00	338,309.66
	Total Check Number...100320								338,309.66
3542759 07/15/19	Butler Electric Company, Inc. 6914	0158394	07/15/19	100321	90	P	300.00	0.00	300.00
	Total Check Number...100321								300.00
0003119 07/15/19	Coker Business Systems AR22354	0158402	07/15/19	100322	90	P	389.64	0.00	389.64
07/15/19	AR22451	0158403	07/15/19	100322	90	P	21.60	0.00	21.60
	Total Check Number...100322								411.24
3545152 07/15/19	Core & Main, Lp K764561	0158404	07/15/19	100323	90	P	216.00	0.00	216.00
	Total Check Number...100323								216.00
0000248 07/15/19	Gamecock Chemical Co 125663	0158475	07/15/19	100324	90	P	153.60	0.00	153.60
	Total Check Number...100324								153.60
3542637 07/15/19	Mansfield Oil Company 526361	0158372	07/15/19	100325	90	P	363.81	0.00	363.81
	Total Check Number...100325								363.81
3545499 07/15/19	Water Guard, Inc. 0267794-IN	0158435	07/15/19	100326	90	P	504.40	0.00	504.40
	Total Check Number...100326								504.40
0000074 07/15/19	Wayne Peagler JUNE 2019	0158436	07/15/19	100327	90	P	25.00	0.00	25.00
	Total Check Number...100327								25.00
3544320 07/30/19	Ferguson Waterworks #950 0516145	0158795	07/30/19	100466	90	P	4,190.40	0.00	4,190.40
	Total Check Number...100466								4,190.40
0000047 07/30/19	Simpson Hardware K28834	0158881	07/30/19	100540	90	P	-6.47	0.00	-6.47
	Total Check Number...100540								-6.47
	Total Bank Code...90								369,758.64
	Grand Total								921,723.96

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	07012019-07312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

Print Options

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

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt