

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002704 03/13/20	A Mobile Storage Company 305301	0164724	03/13/20	103583	10	P	160.90	0.00	160.90
	Total Check Number...103583								160.90
3544101 03/13/20	Adrian V. Ridgill 16851	0164595	03/13/20	103584	10	P	140.00	0.00	140.00
03/13/20	16853	0164596	03/13/20	103584	10	P	95.00	0.00	95.00
03/13/20	16852	0164597	03/13/20	103584	10	P	150.00	0.00	150.00
	Total Check Number...103584								385.00
3545780 03/13/20	Amazon Capital Services 1QJ3-PWNN-RL4X	0164477	03/13/20	103585	10	P	58.31	0.00	58.31
03/13/20	1JVH-KGDW-JXNH	0164478	03/13/20	103585	10	P	322.54	0.00	322.54
03/13/20	19MQ-RRYT-6C71	0164479	03/13/20	103585	10	P	-90.43	0.00	-90.43
03/13/20	1CVQ-9X7L-1WK9	0164480	03/13/20	103585	10	P	143.91	0.00	143.91
03/13/20	1WCR-DDXJ-3YQM	0164481	03/13/20	103585	10	P	79.92	0.00	79.92
03/13/20	13CV-PKRM-W3JW	0164482	03/13/20	103585	10	P	15.11	0.00	15.11
03/13/20	1DKD-GFV6-1FJ9	0164483	03/13/20	103585	10	P	19.43	0.00	19.43
03/13/20	1DDN-93K7-113R	0164644	03/13/20	103585	10	P	90.04	0.00	90.04
03/13/20	1KPX-WLDM-PKRD	0164650	03/13/20	103585	10	P	34.01	0.00	34.01
	Total Check Number...103585								672.84
3544510 03/13/20	AMcHar Wholesale Inc 00937883	0164471	03/13/20	103586	10	P	4,474.44	0.00	4,474.44
	Total Check Number...103586								4,474.44
3541317 03/13/20	American Correctional Associat 1014584	0164470	03/13/20	103587	10	P	35.00	0.00	35.00
	Total Check Number...103587								35.00
3543972 03/13/20	At&t 000014413308	0164472	03/13/20	103588	10	P	164.78	0.00	164.78
03/13/20	000014413324	0164473	03/13/20	103588	10	P	164.78	0.00	164.78
	Total Check Number...103588								329.56
3543670 03/13/20	At-Net Services, Inc. 865196	0164618	03/13/20	103589	10	P	510.18	0.00	510.18
	Total Check Number...103589								510.18
3544817 03/13/20	Axis Forensic Toxicology 59468	0164474	03/13/20	103590	10	P	340.00	0.00	340.00
	Total Check Number...103590								340.00
0033042 03/13/20	Bagnal's Landscaping Inc FEB 2020	0164485	03/13/20	103591	10	P	100.00	0.00	100.00
03/13/20	FEBRUARY 2020	0164486	03/13/20	103591	10	P	995.00	0.00	995.00
03/13/20	2020 - FEB	0164487	03/13/20	103591	10	P	175.00	0.00	175.00
03/13/20	2020-FEBRUARY	0164488	03/13/20	103591	10	P	145.00	0.00	145.00
	Total Check Number...103591								1,415.00
3545547 03/13/20	Barracuda Networks, Inc. INV572294	0164792	03/13/20	103592	10	P	545.40	0.00	545.40
	Total Check Number...103592								545.40
3544053 03/13/20	Blue Line Shooting Center, LLC 1-99258	0164492	03/13/20	103593	10	P	107.95	0.00	107.95
03/13/20	1-99270	0164493	03/13/20	103593	10	P	88.54	0.00	88.54
03/13/20	1-99641	0164494	03/13/20	103593	10	P	107.95	0.00	107.95

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03/13/20		1-99944	0164495	03/13/20	103593	10	P	407.78	0.00	407.78
03/13/20		1-99945	0164496	03/13/20	103593	10	P	467.05	0.00	467.05
03/13/20		1-99956	0164497	03/13/20	103593	10	P	132.81	0.00	132.81
03/13/20		1-100540	0164498	03/13/20	103593	10	P	286.77	0.00	286.77
03/13/20		1-100706	0164499	03/13/20	103593	10	P	134.95	0.00	134.95
Total Check Number...103593										1,733.80
0000020	Bob's Body Shop, Inc.									
03/13/20		10774	0164822	03/13/20	103594	10	P	200.00	0.00	200.00
03/13/20		10777	0164823	03/13/20	103594	10	P	250.00	0.00	250.00
Total Check Number...103594										450.00
3545423	Bobby Ray									
03/13/20		02272020	0164502	03/13/20	103595	10	P	99.17	0.00	99.17
Total Check Number...103595										99.17
3541521	Bridgeway Solutions, Inc.									
03/13/20		IN334049	0164503	03/13/20	103596	10	P	260.28	0.00	260.28
Total Check Number...103596										260.28
3541628	Central Sc Alliance									
03/13/20		7-4393	0164606	03/13/20	103597	10	P	18,000.00	0.00	18,000.00
Total Check Number...103597										18,000.00
3541635	Charles J. Mock, Jr.									
03/13/20		FEBRUARY 2020	0164599	03/13/20	103598	10	P	500.58	0.00	500.58
Total Check Number...103598										500.58
3541774	Charles J. Mock, Jr.									
03/13/20		FEBRUARY 2020	0164598	03/13/20	103599	10	P	50.00	0.00	50.00
Total Check Number...103599										50.00
3542773	Charm-Tex, Inc									
03/13/20		0213201-IN	0164504	03/13/20	103600	10	P	147.60	0.00	147.60
Total Check Number...103600										147.60
0000112	City Of Manning									
03/13/20		10774	0164505	03/13/20	103601	10	P	88.77	0.00	88.77
03/13/20		11738	0164506	03/13/20	103601	10	P	277.43	0.00	277.43
03/13/20		13249	0164507	03/13/20	103601	10	P	90.37	0.00	90.37
Total Check Number...103601										456.57
0000030	Clarendon Auto Parts									
03/13/20		026452	0164510	03/13/20	103602	10	P	15.10	0.00	15.10
03/13/20		026694	0164511	03/13/20	103602	10	P	10.55	0.00	10.55
03/13/20		026713	0164512	03/13/20	103602	10	P	-10.55	0.00	-10.55
03/13/20		027421	0164513	03/13/20	103602	10	P	-217.90	0.00	-217.90
03/13/20		028615	0164514	03/13/20	103602	10	P	21.75	0.00	21.75
03/13/20		028595	0164515	03/13/20	103602	10	P	32.35	0.00	32.35
03/13/20		028621	0164516	03/13/20	103602	10	P	44.65	0.00	44.65
03/13/20		028725	0164517	03/13/20	103602	10	P	5.48	0.00	5.48
03/13/20		028749	0164518	03/13/20	103602	10	P	9.14	0.00	9.14
03/13/20		028890	0164519	03/13/20	103602	10	P	114.11	0.00	114.11
03/13/20		028967	0164520	03/13/20	103602	10	P	35.40	0.00	35.40
03/13/20		029680	0164725	03/13/20	103602	10	P	132.39	0.00	132.39
03/13/20		029011	0164842	03/13/20	103602	10	P	26.46	0.00	26.46
Total Check Number...103602										218.93

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03/13/20		029492	0164843	03/13/20	103603	10	P	20.10	0.00	20.10
03/13/20		029577	0164844	03/13/20	103603	10	P	35.82	0.00	35.82
Total Check Number...103603										55.92
0003462	Clarendon Behavioral Health Sv									
03/13/20		10209	0164526	03/13/20	103604	10	P	350.00	0.00	350.00
03/13/20		010225	0164527	03/13/20	103604	10	P	472.00	0.00	472.00
Total Check Number...103604										822.00
3541267	Clarendon County Treasurer									
03/13/20		028919-19-3	0164874	03/13/20	103605	10	P	17,446.57	0.00	17,446.57
03/13/20		028923-19-3	0164875	03/13/20	103605	10	P	277.06	0.00	277.06
Total Check Number...103605										17,723.63
0000027	Clarendon Exterminating Compan									
03/13/20		1791-022020	0164528	03/13/20	103606	10	P	520.00	0.00	520.00
03/13/20		12810 - FEB 2020	0164529	03/13/20	103606	10	P	85.00	0.00	85.00
03/13/20		12807 FEB 2020	0164530	03/13/20	103606	10	P	90.00	0.00	90.00
Total Check Number...103606										695.00
0000236	Coast To Coast Solutions, Inc.									
03/13/20		IVC0095394	0164532	03/13/20	103607	10	P	506.16	0.00	506.16
03/13/20		IVC0095432	0164533	03/13/20	103607	10	P	347.32	0.00	347.32
Total Check Number...103607										853.48
0003119	Coker Business Systems									
03/13/20		AR26575	0164534	03/13/20	103608	10	P	183.28	0.00	183.28
03/13/20		AR26576	0164535	03/13/20	103608	10	P	4.46	0.00	4.46
03/13/20		AR26577	0164536	03/13/20	103608	10	P	71.16	0.00	71.16
03/13/20		AR26579	0164537	03/13/20	103608	10	P	298.88	0.00	298.88
03/13/20		AR26580	0164538	03/13/20	103608	10	P	53.78	0.00	53.78
03/13/20		AR26581	0164539	03/13/20	103608	10	P	196.13	0.00	196.13
03/13/20		AR26582	0164540	03/13/20	103608	10	P	23.71	0.00	23.71
03/13/20		AR26584	0164541	03/13/20	103608	10	P	92.03	0.00	92.03
03/13/20		AR26591	0164542	03/13/20	103608	10	P	177.17	0.00	177.17
03/13/20		AR26592	0164543	03/13/20	103608	10	P	197.58	0.00	197.58
03/13/20		AR26593	0164544	03/13/20	103608	10	P	31.87	0.00	31.87
03/13/20		AR26599	0164545	03/13/20	103608	10	P	64.84	0.00	64.84
03/13/20		AR26600	0164546	03/13/20	103608	10	P	156.66	0.00	156.66
Total Check Number...103608										1,551.55
03/13/20		AR26602	0164547	03/13/20	103609	10	P	25.01	0.00	25.01
03/13/20		AR26603	0164548	03/13/20	103609	10	P	188.77	0.00	188.77
03/13/20		AR26604	0164549	03/13/20	103609	10	P	47.03	0.00	47.03
03/13/20		AR26605	0164550	03/13/20	103609	10	P	10.57	0.00	10.57
03/13/20		AR26606	0164551	03/13/20	103609	10	P	122.31	0.00	122.31
03/13/20		AR26607	0164552	03/13/20	103609	10	P	86.76	0.00	86.76
03/13/20		AR26608	0164553	03/13/20	103609	10	P	336.50	0.00	336.50
03/13/20		AR26609	0164554	03/13/20	103609	10	P	599.49	0.00	599.49
03/13/20		AR26611	0164555	03/13/20	103609	10	P	38.25	0.00	38.25
03/13/20		AR26613	0164556	03/13/20	103609	10	P	31.53	0.00	31.53
03/13/20		AR26616	0164558	03/13/20	103609	10	P	96.13	0.00	96.13
03/13/20		AR26617	0164559	03/13/20	103609	10	P	48.97	0.00	48.97
03/13/20		AR26618	0164560	03/13/20	103609	10	P	62.50	0.00	62.50
Total Check Number...103609										1,693.82
03/13/20		AR26619	0164561	03/13/20	103610	10	P	54.46	0.00	54.46

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03/13/20		AR26620	0164562	03/13/20	103610	10	P	89.75	0.00	89.75
03/13/20		AR26685	0164563	03/13/20	103610	10	P	50.38	0.00	50.38
03/13/20		AR26713	0164564	03/13/20	103610	10	P	60.48	0.00	60.48
03/13/20		AR26714	0164565	03/13/20	103610	10	P	21.60	0.00	21.60
03/13/20		AR26747	0164566	03/13/20	103610	10	P	130.51	0.00	130.51
03/13/20		AR26752	0164600	03/13/20	103610	10	P	107.83	0.00	107.83
03/13/20		AR26750	0164601	03/13/20	103610	10	P	220.26	0.00	220.26
03/13/20		AR26751	0164602	03/13/20	103610	10	P	260.59	0.00	260.59
		Total Check Number...103610								995.86
3545241	Coker Business Systems, Inc									
03/13/20		5009285087	0164570	03/13/20	103611	10	P	172.80	0.00	172.80
03/13/20		5009364636	0164572	03/13/20	103611	10	P	64.80	0.00	64.80
03/13/20		500980806	0164604	03/13/20	103611	10	P	194.40	0.00	194.40
03/13/20		5009480807	0164605	03/13/20	103611	10	P	172.80	0.00	172.80
03/13/20		5009302904	0164571	03/13/20	103611	10	P	64.80	0.00	64.80
		Total Check Number...103611								669.60
3544457	Coker Business Systems, Inc.									
03/13/20		26574230	0164573	03/13/20	103612	10	P	248.40	0.00	248.40
03/13/20		26574229	0164575	03/13/20	103612	10	P	210.60	0.00	210.60
03/13/20		26574228	0164576	03/13/20	103612	10	P	162.00	0.00	162.00
		Total Check Number...103612								621.00
3545333	Colonial Family Practice									
03/13/20		1631626	0164574	03/13/20	103613	10	P	222.00	0.00	222.00
		Total Check Number...103613								222.00
3543917	Deere Credit, Inc									
03/13/20		2299099	0164578	03/13/20	103614	10	P	2,119.29	0.00	2,119.29
03/13/20		2300727	0164726	03/13/20	103614	10	P	2,147.20	0.00	2,147.20
		Total Check Number...103614								4,266.49
3545578	Dennis Corporation									
03/13/20		C0085.01	0164579	03/13/20	103615	10	P	5,208.75	0.00	5,208.75
		Total Check Number...103615								5,208.75
3544542	Derald Cox									
03/13/20		FEB 2020	0164468	03/13/20	103616	10	P	19.50	0.00	19.50
		Total Check Number...103616								19.50
3541901	Designlab, Inc.									
03/13/20		136296	0164708	03/13/20	103617	10	P	2,079.54	0.00	2,079.54
		Total Check Number...103617								2,079.54
3541314	Dixie Youth Baseball, Inc.									
03/13/20		2020 FEES	0164581	03/13/20	103618	10	P	293.00	0.00	293.00
		Total Check Number...103618								293.00
3544854	Donna Busby									
03/13/20		02272020	0164583	03/13/20	103619	10	P	34.02	0.00	34.02
		Total Check Number...103619								34.02
3543536	Dorothy Levy									
03/13/20		03092020	0164666	03/13/20	103620	10	P	25.92	0.00	25.92
		Total Check Number...103620								25.92
3543854	Duke Energy Progress									

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03/13/20		0089745004	0164877	03/13/20	103621	10	P	792.69	0.00	792.69
03/13/20		1940866781	0164878	03/13/20	103621	10	P	214.24	0.00	214.24
03/13/20		1150088316	0164879	03/13/20	103621	10	P	359.03	0.00	359.03
		Total Check Number...103621								1,365.96
3545646	Envirogreen Holdings Group, Inc									
03/13/20		9360	0164668	03/13/20	103622	10	P	1,458.60	0.00	1,458.60
03/13/20		9372	0164794	03/13/20	103622	10	P	1,967.68	0.00	1,967.68
		Total Check Number...103622								3,426.28
3543316	Eric Douglas De Van									
03/13/20		2012CLD	0164580	03/13/20	103623	10	P	255.00	0.00	255.00
		Total Check Number...103623								255.00
0001220	Flowers De Linda's									
03/13/20		6512	0164586	03/13/20	103624	10	P	70.20	0.00	70.20
		Total Check Number...103624								70.20
0000243	Forensic Pathology Consultants									
03/13/20		3242	0164587	03/13/20	103625	10	P	2,400.00	0.00	2,400.00
		Total Check Number...103625								2,400.00
3541573	Forms & Supply, Inc.									
03/13/20		5342017-0	0164588	03/13/20	103626	10	P	42.77	0.00	42.77
03/13/20		5353529-0	0164589	03/13/20	103626	10	P	24.12	0.00	24.12
		Total Check Number...103626								66.89
0002618	Frasier Tire Service									
03/13/20		173954	0164590	03/13/20	103627	10	P	1,490.02	0.00	1,490.02
03/13/20		173968	0164591	03/13/20	103627	10	P	2,166.95	0.00	2,166.95
		Total Check Number...103627								3,656.97
3543045	Frontier									
03/13/20		8436266561	0164592	03/13/20	103628	10	P	92.28	0.00	92.28
		Total Check Number...103628								92.28
3542673	Ftc									
03/13/20		103502	0164475	03/13/20	103629	10	P	212.50	0.00	212.50
03/13/20		103511	0164594	03/13/20	103629	10	P	358.43	0.00	358.43
		Total Check Number...103629								570.93
3545691	Fuelman/fleetcor Technologies									
03/13/20		NP57891305	0164803	03/13/20	103630	10	P	102.06	0.00	102.06
03/13/20		NP57891305	0164804	03/13/20	103630	10	P	59.75	0.00	59.75
03/13/20		NP57891305	0164805	03/13/20	103630	10	P	130.80	0.00	130.80
03/13/20		NP57891305	0164806	03/13/20	103630	10	P	123.55	0.00	123.55
03/13/20		NP57891305	0164807	03/13/20	103630	10	P	118.18	0.00	118.18
03/13/20		NP57891305	0164808	03/13/20	103630	10	P	110.31	0.00	110.31
03/13/20		NP57891305	0164809	03/13/20	103630	10	P	28.82	0.00	28.82
03/13/20		NP57891305	0164810	03/13/20	103630	10	P	191.84	0.00	191.84
03/13/20		NP27891305	0164811	03/13/20	103630	10	P	26.81	0.00	26.81
03/13/20		NP57891305	0164812	03/13/20	103630	10	P	45.91	0.00	45.91
03/13/20		NP57891305	0164813	03/13/20	103630	10	P	2,335.09	0.00	2,335.09
03/13/20		NP57891305	0164814	03/13/20	103630	10	P	21.28	0.00	21.28
03/13/20		NP57891305	0164815	03/13/20	103630	10	P	110.44	0.00	110.44
		Total Check Number...103630								3,404.84
03/13/20		NP57891305	0164816	03/13/20	103631	10	P	277.04	0.00	277.04

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03/13/20	NP57891305		0164817	03/13/20	103631	10	P	7,833.92	0.00	7,833.92
03/13/20	NP37891305		0164818	03/13/20	103631	10	P	1,054.50	0.00	1,054.50
	Total Check Number...103631									9,165.46
3544340	George Kosinski									
03/13/20	FEB 2020		0164469	03/13/20	103632	10	P	19.50	0.00	19.50
	Total Check Number...103632									19.50
0003499	Govconnection, Inc.									
03/13/20	57530267		0164793	03/13/20	103633	10	P	43.89	0.00	43.89
	Total Check Number...103633									43.89
0003018	Government Finance Officers									
03/13/20	SPRING CONF 2020		0164607	03/13/20	103634	10	P	100.00	0.00	100.00
	Total Check Number...103634									100.00
3415000	Herald Office Supplies									
03/13/20	M71228		0164608	03/13/20	103635	10	P	50.04	0.00	50.04
03/13/20	M71574		0164609	03/13/20	103635	10	P	219.82	0.00	219.82
03/13/20	M72503		0164610	03/13/20	103635	10	P	48.29	0.00	48.29
03/13/20	734841-0		0164611	03/13/20	103635	10	P	69.10	0.00	69.10
03/13/20	739673-0		0164612	03/13/20	103635	10	P	212.49	0.00	212.49
03/13/20	738677-0		0164613	03/13/20	103635	10	P	77.22	0.00	77.22
03/13/20	M72885		0164669	03/13/20	103635	10	P	226.05	0.00	226.05
03/13/20	739867-0		0164670	03/13/20	103635	10	P	38.40	0.00	38.40
	Total Check Number...103635									941.41
0001457	Hugo D. Hammond									
03/13/20	444		0164614	03/13/20	103636	10	P	130.00	0.00	130.00
	Total Check Number...103636									130.00
0003117	Hyman Paper Company									
03/13/20	239834		0164615	03/13/20	103637	10	P	172.83	0.00	172.83
	Total Check Number...103637									172.83
3545197	Imperial Dade									
03/13/20	14374632		0164627	03/13/20	103638	10	P	427.01	0.00	427.01
	Total Check Number...103638									427.01
3545302	Intelligent Lifecycle Solution									
03/13/20	2490		0164628	03/13/20	103639	10	PS	3,642.58	0.00	3,642.58
	Total Check Number...103639									3,642.58
3544325	Janice L. Coney									
03/13/20	03102020		0164632	03/13/20	103640	10	P	15.11	0.00	15.11
	Total Check Number...103640									15.11
3545655	Johnson, Durant & Nester, LLC									
03/13/20	573		0164635	03/13/20	103641	10	P	32.50	0.00	32.50
03/13/20	19-638WM		0164638	03/13/20	103641	10	P	1,042.70	0.00	1,042.70
	Total Check Number...103641									1,075.20
3544322	Karen Decosta									
03/13/20	FEB 2020		0164466	03/13/20	103642	10	P	17.50	0.00	17.50
	Total Check Number...103642									17.50
0001942	Kenneth Clark									
03/13/20	T045474719-001		0164640	03/13/20	103643	10	P	45.10	0.00	45.10
	Total Check Number...103643									45.10

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543611	Kevin Levy								
03/13/20	MARCH22020	0164641	03/13/20	103644	10	P	32.00	0.00	32.00
03/13/20	FEBRUARY2020	0164642	03/13/20	103644	10	P	30.00	0.00	30.00
	Total Check Number...103644								62.00
3544828	Land, Parker, & Welch								
03/13/20	03122020	0164881	03/13/20	103645	10	P	2,500.00	0.00	2,500.00
	Total Check Number...103645								2,500.00
3543136	Law Enforcement Training Cncl								
03/13/20	2000477877	0164645	03/13/20	103646	10	P	35.00	0.00	35.00
	Total Check Number...103646								35.00
3544392	Lawrence Hammett								
03/13/20	03032020	0164646	03/13/20	103647	10	P	19.09	0.00	19.09
	Total Check Number...103647								19.09
0002860	Lebon Joye								
03/13/20	FEB2020	0164647	03/13/20	103648	10	P	50.00	0.00	50.00
	Total Check Number...103648								50.00
3545297	Lee Sturms								
03/13/20	FEB 2020	0164465	03/13/20	103649	10	P	21.50	0.00	21.50
	Total Check Number...103649								21.50
3542348	Linda Lemon								
03/13/20	PHONEBILL FEBRUARY	0164648	03/13/20	103650	10	P	50.00	0.00	50.00
	Total Check Number...103650								50.00
0000064	Manning Auto Parts								
03/13/20	15448-8306	0164829	03/13/20	103651	10	P	207.92	0.00	207.92
03/13/20	15448-8307	0164830	03/13/20	103651	10	P	-207.92	0.00	-207.92
03/13/20	15448-8317	0164831	03/13/20	103651	10	P	37.28	0.00	37.28
03/13/20	15448-8325	0164832	03/13/20	103651	10	P	128.95	0.00	128.95
03/13/20	15448-8349	0164833	03/13/20	103651	10	P	13.55	0.00	13.55
03/13/20	15448-8360	0164834	03/13/20	103651	10	P	55.12	0.00	55.12
03/13/20	15448-8383	0164835	03/13/20	103651	10	P	32.39	0.00	32.39
	Total Check Number...103651								267.29
3541560	Manning Iga								
03/13/20	1055	0164622	03/13/20	103652	10	P	25.81	0.00	25.81
	Total Check Number...103652								25.81
0003248	McCall's Supply, Inc.								
03/13/20	2003832	0164623	03/13/20	103653	10	P	4,180.66	0.00	4,180.66
03/13/20	2004857	0164624	03/13/20	103653	10	P	58.13	0.00	58.13
03/13/20	2006797	0164625	03/13/20	103653	10	P	56.64	0.00	56.64
	Total Check Number...103653								4,295.43
0000057	McGregor & Company, L..I.P.								
03/13/20	739158	0164626	03/13/20	103654	10	P	9,305.00	0.00	9,305.00
	Total Check Number...103654								9,305.00
0002600	Mid Eastern Truck Wash, Inc.								
03/13/20	24-22438	0164631	03/13/20	103655	10	P	50.00	0.00	50.00
	Total Check Number...103655								50.00
03/13/20	24-22446	0164674	03/13/20	103656	10	PS	259.20	0.00	259.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...103656									259.20
3542025 03/13/20	Mobile Communications America 568000223-1	0164727	03/13/20	103657	10	P	135.00	0.00	135.00
Total Check Number...103657									135.00
3544605 03/13/20 03/13/20	Municipal Association Of Sc 2020 REGISTRATION SPRING 2020	0164629 0164630	03/13/20 03/13/20	103658 103658	10 10	P P	110.00 85.00	0.00 0.00	110.00 85.00
Total Check Number...103658									195.00
3542983 03/13/20	Nakia Cooper 02272020	0164634	03/13/20	103659	10	P	120.59	0.00	120.59
Total Check Number...103659									120.59
3543628 03/13/20 03/13/20	O'reilly Auto Parts OCBO207280 3973-306794	0164675 0164676	03/13/20 03/13/20	103660 103660	10 10	P P	7.16 9.56	0.00 0.00	7.16 9.56
Total Check Number...103660									16.72
0002861 03/13/20	Osteen Publishing Co. Inc 357455	0164709	03/13/20	103661	10	P	96.00	0.00	96.00
Total Check Number...103661									96.00
3544589 03/13/20 03/13/20	Palmetto Gas Corp. CLACOU 021120	0164677 0164678	03/13/20 03/13/20	103662 103662	10 10	P P	-3.56 45.30	0.00 0.00	-3.56 45.30
Total Check Number...103662									41.74
3542885 03/13/20	Paul Cash/safety Force 202004010209	0164707	03/13/20	103663	10	P	1,050.00	0.00	1,050.00
Total Check Number...103663									1,050.00
0000077 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20	Piggly Wiggly #32 002-00564023 004-00215599 002-00557705 003-00469522 002-00559693 00200568643	0164679 0164680 0164681 0164682 0164683 0164684	03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20	103664 103664 103664 103664 103664 103664	10 10 10 10 10 10	P P P P P P	184.94 3.06 46.86 24.38 63.09 90.51	0.00 0.00 0.00 0.00 0.00 0.00	184.94 3.06 46.86 24.38 63.09 90.51
Total Check Number...103664									412.84
3545671 03/13/20	Presidio Technology 3139795	0164685	03/13/20	103665	10	P	206.14	0.00	206.14
Total Check Number...103665									206.14
3544401 03/13/20	Probilling Corp.14 87L174313	0164686	03/13/20	103666	10	P	72.27	0.00	72.27
Total Check Number...103666									72.27
3545756 03/13/20	Pyle Solutions, LLC 1420	0164688	03/13/20	103667	10	P	989.00	0.00	989.00
Total Check Number...103667									989.00
3545821 03/13/20	Quadient Finance USA 7900 0440 8068 2416	0164689	03/13/20	103668	10	P	4,098.23	0.00	4,098.23
Total Check Number...103668									4,098.23
3544200	Rebel Services, LLC								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/13/20	4975	0164690	03/13/20	103669	10	P	2,678.43	0.00	2,678.43
	Total Check Number...103669								2,678.43
0000105	Rigby Oil Company								
03/13/20	5262	0164691	03/13/20	103670	10	P	1,313.42	0.00	1,313.42
03/13/20	5136	0164692	03/13/20	103670	10	P	1,067.93	0.00	1,067.93
	Total Check Number...103670								2,381.35
3545687	Roderick Briggs								
03/13/20	INV0023	0164694	03/13/20	103671	10	P	750.00	0.00	750.00
03/13/20	INV0024	0164695	03/13/20	103671	10	P	750.00	0.00	750.00
03/13/20	INV0025	0164696	03/13/20	103671	10	P	225.00	0.00	225.00
03/13/20	INV0026	0164697	03/13/20	103671	10	P	225.00	0.00	225.00
03/13/20	INV0027	0164698	03/13/20	103671	10	P	225.00	0.00	225.00
03/13/20	INV0028	0164699	03/13/20	103671	10	P	1,275.00	0.00	1,275.00
03/13/20	INV0029	0164700	03/13/20	103671	10	P	900.00	0.00	900.00
03/13/20	INV0030	0164701	03/13/20	103671	10	P	2,550.00	0.00	2,550.00
03/13/20	INV0031	0164702	03/13/20	103671	10	P	450.00	0.00	450.00
03/13/20	INV0032	0164703	03/13/20	103671	10	P	150.00	0.00	150.00
03/13/20	INV0033	0164704	03/13/20	103671	10	P	150.00	0.00	150.00
03/13/20	INV0034	0164705	03/13/20	103671	10	P	150.00	0.00	150.00
	Total Check Number...103671								7,800.00
0002988	Sam's Club/synchrony Bank								
03/13/20	99999	0164739	03/13/20	103672	10	P	140.00	0.00	140.00
	Total Check Number...103672								140.00
3544111	Santee Automotive								
03/13/20	90284	0164740	03/13/20	103673	10	P	125.50	0.00	125.50
03/13/20	26991	0164836	03/13/20	103673	10	P	402.41	0.00	402.41
03/13/20	27009	0164837	03/13/20	103673	10	P	28.57	0.00	28.57
03/13/20	27013	0164838	03/13/20	103673	10	P	1,266.33	0.00	1,266.33
03/13/20	27015	0164839	03/13/20	103673	10	P	1,097.64	0.00	1,097.64
03/13/20	27018	0164840	03/13/20	103673	10	P	218.19	0.00	218.19
03/13/20	27019	0164841	03/13/20	103673	10	P	160.38	0.00	160.38
	Total Check Number...103673								3,299.02
0001130	Sc Assoc Clerks Court/rod								
03/13/20	SPRING 2020	0164882	03/13/20	103674	10	P	300.00	0.00	300.00
03/13/20	SPRING 2020	0164883	03/13/20	103674	10	P	300.00	0.00	300.00
03/13/20	SPRING 2020	0164884	03/13/20	103674	10	P	300.00	0.00	300.00
	Total Check Number...103674								900.00
3545409	Sc Assoc Of Counties								
03/13/20	MAY 2020	0164744	03/13/20	103675	10	PS	300.00	0.00	300.00
	Total Check Number...103675								300.00
3543942	Sc Biz								
03/13/20	00079266	0164741	03/13/20	103676	10	P	1,355.00	0.00	1,355.00
	Total Check Number...103676								1,355.00
0003535	Sc Counties Workers'								
03/13/20	4TH QUARTER	0164747	03/13/20	103677	10	P	63,814.00	0.00	63,814.00
	Total Check Number...103677								63,814.00
3541558	Sc Department Of Revenue								
03/13/20	FEBRUARY 2020 SALES TAX	0164752	03/13/20	103678	10	P	297.64	0.00	297.64
	Total Check Number...103678								297.64

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543781 03/13/20	Sc Dept Of Motor Vehicles 2020 TAHOE		0164757	03/13/20	103679	10	P	17.00	0.00	17.00
	Total Check Number...103679									17.00
0001000 03/13/20	Sc Law Enforcement Officers' 2019-20		0164754	03/13/20	103680	10	P	1,110.00	0.00	1,110.00
	Total Check Number...103680									1,110.00
0001871 03/13/20	Scao CONFERENCE 2020		0164746	03/13/20	103681	10	P	255.00	0.00	255.00
	Total Check Number...103681									255.00
3544086 03/13/20	Security Management Of Sc. 101051		0164758	03/13/20	103682	10	P	846.72	0.00	846.72
03/13/20	101072		0164760	03/13/20	103682	10	P	476.28	0.00	476.28
03/13/20	101151		0164761	03/13/20	103682	10	P	1,058.40	0.00	1,058.40
03/13/20	101172		0164762	03/13/20	103682	10	P	595.35	0.00	595.35
	Total Check Number...103682									2,976.75
3542308 03/13/20	Shanita Brangman FEB 2020		0164467	03/13/20	103683	10	P	17.00	0.00	17.00
	Total Check Number...103683									17.00
0000303 03/13/20	Shelton Hughes 03092020		0164763	03/13/20	103684	10	P	30.00	0.00	30.00
	Total Check Number...103684									30.00
0000047 03/13/20	Simpson Hardware K50196		0164749	03/13/20	103685	10	P	5.38	0.00	5.38
03/13/20	K50418		0164753	03/13/20	103685	10	P	16.19	0.00	16.19
03/13/20	K50701		0164755	03/13/20	103685	10	P	6.47	0.00	6.47
03/13/20	K50703		0164756	03/13/20	103685	10	P	23.74	0.00	23.74
03/13/20	K50883		0164759	03/13/20	103685	10	P	21.58	0.00	21.58
03/13/20	K50858		0164764	03/13/20	103685	10	P	26.99	0.00	26.99
03/13/20	K50897		0164767	03/13/20	103685	10	P	16.19	0.00	16.19
03/13/20	K50931		0164775	03/13/20	103685	10	P	16.16	0.00	16.16
03/13/20	K51116		0164785	03/13/20	103685	10	P	16.19	0.00	16.19
03/13/20	K51153		0164788	03/13/20	103685	10	P	64.79	0.00	64.79
03/13/20	351311		0164789	03/13/20	103685	10	P	8.62	0.00	8.62
03/13/20	K513181		0164790	03/13/20	103685	10	P	24.83	0.00	24.83
	Total Check Number...103685									247.13
0000040 03/13/20	Simpson Plaza Hardware 210666		0164745	03/13/20	103686	10	P	95.00	0.00	95.00
	Total Check Number...103686									95.00
0000138 03/13/20	Smith Technologies 000431735-3796		0164765	03/13/20	103687	10	P	1,971.71	0.00	1,971.71
03/13/20	000431734-0672		0164796	03/13/20	103687	10	P	1,049.43	0.00	1,049.43
03/13/20	000432554-0672		0164798	03/13/20	103687	10	P	11,144.37	0.00	11,144.37
03/13/20	000433571-3796		0164799	03/13/20	103687	10	P	3,674.31	0.00	3,674.31
	Total Check Number...103687									17,839.82
3544952 03/13/20	Southern Health Partners, Inc. BASE37786		0164768	03/13/20	103688	10	P	14,269.09	0.00	14,269.09
	Total Check Number...103688									14,269.09

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0003472 03/13/20	Spectrum Business/time Warner 855477401022720	0164771	03/13/20	103689	10	P	63.26	0.00	63.26
	Total Check Number...103689								63.26
3545778 03/13/20	Spectrum Enterprise/time Warner 100004501030120	0164769	03/13/20	103690	10	P	109.50	0.00	109.50
	Total Check Number...103690								109.50
3543067 03/13/20	Staples Advantage 3439937261	0164772	03/13/20	103691	10	P	34.13	0.00	34.13
03/13/20	3440329050	0164773	03/13/20	103691	10	P	38.35	0.00	38.35
03/13/20	3440605503	0164800	03/13/20	103691	10	P	87.39	0.00	87.39
	Total Check Number...103691								159.87
3545017 03/13/20	Summit Food Services, LLC INV2000071950	0164778	03/13/20	103692	10	P	2,120.48	0.00	2,120.48
03/13/20	INV2000072553	0164779	03/13/20	103692	10	P	2,118.25	0.00	2,118.25
	Total Check Number...103692								4,238.73
3543083 03/13/20	Sumter Board Of Realtors 21460	0164780	03/13/20	103693	10	P	90.75	0.00	90.75
	Total Check Number...103693								90.75
0000335 03/13/20	Sumter County Finance 3RD QUARTER 2020	0164781	03/13/20	103694	10	P	31,375.00	0.00	31,375.00
	Total Check Number...103694								31,375.00
3541629 03/13/20	Susie McDowell 03052020	0164782	03/13/20	103695	10	P	54.80	0.00	54.80
	Total Check Number...103695								54.80
3542903 03/13/20	Symbol Arts 0348890-IN	0164784	03/13/20	103696	10	P	1,812.24	0.00	1,812.24
	Total Check Number...103696								1,812.24
3545816 03/13/20	Taw Caw Solutions 1788	0164710	03/13/20	103697	10	P	777.60	0.00	777.60
	Total Check Number...103697								777.60
3543573 03/13/20	Terri Ridgeway 03092020	0164711	03/13/20	103698	10	P	50.00	0.00	50.00
	Total Check Number...103698								50.00
3543068 03/13/20	The Manning Times 1432	0164712	03/13/20	103699	10	P	30.00	0.00	30.00
	Total Check Number...103699								30.00
3542085 03/13/20	Thom Barrineau SCEMA 2020	0164713	03/13/20	103700	10	P	24.24	0.00	24.24
	Total Check Number...103700								24.24
3541469 03/13/20	Thomas L. Harvin, Jr. FEB 2020	0164464	03/13/20	103701	10	P	15.00	0.00	15.00
	Total Check Number...103701								15.00
3543731 03/13/20	Tiffany Wells JAN FEB 2020	0164849	03/13/20	103702	10	P	31.00	0.00	31.00
	Total Check Number...103702								31.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544794 03/13/20	Tractor Supply Credit Plan 165874	0164714	03/13/20	103703	10	P	98.47	0.00	98.47
	Total Check Number...103703								98.47
3545449 03/13/20	Truck Service Inc 21614	0164845	03/13/20	103704	10	P	464.33	0.00	464.33
	Total Check Number...103704								464.33
3543319 03/13/20	Truck Supply Company Of S.C. 272080	0164716	03/13/20	103705	10	P	350.03	0.00	350.03
03/13/20	272318	0164846	03/13/20	103705	10	P	537.16	0.00	537.16
	Total Check Number...103705								887.19
0002210 03/13/20	Turbeville Farm & Hardware, In 10055	0164717	03/13/20	103706	10	P	26.96	0.00	26.96
03/13/20	20445	0164718	03/13/20	103706	10	P	100.21	0.00	100.21
	Total Check Number...103706								127.17
3545126 03/13/20	Turbeville Small Engine 359367	0164719	03/13/20	103707	10	P	1,535.81	0.00	1,535.81
	Total Check Number...103707								1,535.81
0000563 03/13/20	U.S. Postal Service VETERANS AFFAIRS	0164720	03/13/20	103708	10	P	150.00	0.00	150.00
	Total Check Number...103708								150.00
3541433 03/13/20	Uline 116839882	0164721	03/13/20	103709	10	P	57.38	0.00	57.38
03/13/20	117460627	0164722	03/13/20	103709	10	P	80.10	0.00	80.10
	Total Check Number...103709								137.48
3543660 03/13/20	Unifirst Corporation 2982721923	0164730	03/13/20	103710	10	P	48.48	0.00	48.48
03/13/20	298 2722785	0164731	03/13/20	103710	10	P	59.48	0.00	59.48
03/13/20	2982723239	0164732	03/13/20	103710	10	P	38.88	0.00	38.88
03/13/20	2982723240	0164733	03/13/20	103710	10	P	81.84	0.00	81.84
03/13/20	2982724155	0164734	03/13/20	103710	10	P	48.48	0.00	48.48
03/13/20	2982724156	0164735	03/13/20	103710	10	P	31.87	0.00	31.87
03/13/20	2982725028	0164736	03/13/20	103710	10	P	59.48	0.00	59.48
03/13/20	2982725492	0164737	03/13/20	103710	10	P	81.84	0.00	81.84
03/13/20	2982725491	0164847	03/13/20	103710	10	P	38.88	0.00	38.88
	Total Check Number...103710								489.23
3542952 03/13/20	United Laser 194691	0164723	03/13/20	103711	10	P	578.88	0.00	578.88
	Total Check Number...103711								578.88
3545575 03/13/20	Verizon Connect Nwf, Inc. QSV000002043229	0164729	03/13/20	103712	10	P	1,220.97	0.00	1,220.97
	Total Check Number...103712								1,220.97
0002038 03/13/20	Verizon Wireless 9849558011	0164787	03/13/20	103713	10	P	355.85	0.00	355.85
	Total Check Number...103713								355.85
3543074 03/13/20	W.H. Platts Company 56679	0164801	03/13/20	103714	10	P	399.00	0.00	399.00
	Total Check Number...103714								399.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000115	Walker Tire Company, Inc.									
03/13/20	255307		0164848	03/13/20	103715	10	P	553.78	0.00	553.78
03/13/20	254412		0164850	03/13/20	103715	10	P	75.00	0.00	75.00
03/13/20	254856		0164851	03/13/20	103715	10	P	69.00	0.00	69.00
03/13/20	254867		0164852	03/13/20	103715	10	P	200.12	0.00	200.12
03/13/20	4358424		0164853	03/13/20	103715	10	P	17.20	0.00	17.20
Total Check Number...103715										915.10
0003313	Walmart Community/syncb									
03/13/20	6097652000594787		0164857	03/13/20	103716	10	P	59.40	0.00	59.40
03/13/20	6097652000594787		0164858	03/13/20	103716	10	P	316.38	0.00	316.38
03/13/20	6097652000594787		0164859	03/13/20	103716	10	P	91.51	0.00	91.51
03/13/20	6097652000594787		0164860	03/13/20	103716	10	P	61.60	0.00	61.60
03/13/20	6097652000594787		0164861	03/13/20	103716	10	P	12.05	0.00	12.05
03/13/20	6097652000594787		0164862	03/13/20	103716	10	P	6.03	0.00	6.03
03/13/20	6097652000594787		0164863	03/13/20	103716	10	P	54.48	0.00	54.48
03/13/20	6097652000594787		0164864	03/13/20	103716	10	P	60.91	0.00	60.91
Total Check Number...103716										662.36
3545219	White's Lawn Care & Repairs									
03/13/20	231		0164866	03/13/20	103717	10	P	150.00	0.00	150.00
03/13/20	130		0164867	03/13/20	103717	10	P	250.00	0.00	250.00
03/13/20	330		0164868	03/13/20	103717	10	P	150.00	0.00	150.00
Total Check Number...103717										550.00
3543851	William A. Timmons									
03/13/20	7977262456		0164871	03/13/20	103718	10	P	50.00	0.00	50.00
Total Check Number...103718										50.00
3543787	301 Auto Parts									
03/13/20	165855		0164476	03/13/20	103719	10	P	2,086.00	0.00	2,086.00
Total Check Number...103719										2,086.00
3543171	Fast Break									
03/13/20	10891		0164886	03/13/20	103776	10	P	45.10	0.00	45.10
Total Check Number...103776										45.10
3545780	Amazon Capital Services									
03/19/20	1GRQ-JQN4-GJRN		0164890	03/19/20	103777	10	P	199.70	0.00	199.70
03/19/20	1YDX-FMN9-1T9M		0164997	03/19/20	103777	10	P	86.36	0.00	86.36
Total Check Number...103777										286.06
3543518	Another Printer, Inc.									
03/19/20	120625		0164939	03/19/20	103778	10	P	2,106.54	0.00	2,106.54
Total Check Number...103778										2,106.54
3541717	Batteries Plus Of Sumter									
03/19/20	P25120792		0164888	03/19/20	103779	10	PS	50.33	0.00	50.33
Total Check Number...103779										50.33
3543755	Blue Line Consulting									
03/19/20	1-111634		0164974	03/19/20	103780	10	P	161.94	0.00	161.94
03/19/20	1-111639		0164975	03/19/20	103780	10	P	385.77	0.00	385.77
Total Check Number...103780										547.71
0000030	Clarendon Auto Parts									
03/19/20	029843		0164976	03/19/20	103781	10	P	60.46	0.00	60.46
03/19/20	029974		0164977	03/19/20	103781	10	P	356.35	0.00	356.35

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
03/19/20	030155	0164978	03/19/20	103781	10	P	6.97	0.00	6.97
	Total Check Number...103781								
0003157	Clarendon County Disabilities								
03/19/20	080122	0164924	03/19/20	103782	10	P	12.67	0.00	12.67
	Total Check Number...103782								
0000027	Clarendon Exterminating Compan								
03/19/20	TC1 - MARCH 2020	0164940	03/19/20	103783	10	P	75.00	0.00	75.00
03/19/20	TC1-02122020	0164957	03/19/20	103783	10	P	250.00	0.00	250.00
03/19/20	TC1-MARCH 2020	0164979	03/19/20	103783	10	P	75.00	0.00	75.00
	Total Check Number...103783								
3541554	Coca Cola Bottling								
03/19/20	19051203250	0164892	03/19/20	103784	10	P	1,849.50	0.00	1,849.50
	Total Check Number...103784								
3545333	Colonial Family Practice								
03/19/20	1637740	0164980	03/19/20	103785	10	P	114.00	0.00	114.00
	Total Check Number...103785								
3545828	David Trotter								
03/19/20	FEBRUARY 2020	0164893	03/19/20	103786	10	P	15.00	0.00	15.00
	Total Check Number...103786								
3543917	Deere Credit, Inc								
03/19/20	2304503	0164941	03/19/20	103787	10	P	2,428.73	0.00	2,428.73
	Total Check Number...103787								
3541949	Eastern E & I								
03/19/20	20037	0164925	03/19/20	103788	10	P	560.41	0.00	560.41
	Total Check Number...103788								
0002529	Fedex								
03/19/20	6-909-56598	0164895	03/19/20	103789	10	P	44.68	0.00	44.68
	Total Check Number...103789								
3541573	Forms & Supply, Inc.								
03/19/20	53689560	0164917	03/19/20	103790	10	P	78.92	0.00	78.92
03/19/20	5369061-0	0164918	03/19/20	103790	10	P	33.59	0.00	33.59
03/19/20	5369086-0	0164919	03/19/20	103790	10	P	2.10	0.00	2.10
	Total Check Number...103790								
0002618	Frasier Tire Service								
03/19/20	174018	0164981	03/19/20	103791	10	P	938.99	0.00	938.99
03/19/20	174050	0164982	03/19/20	103791	10	P	2,858.95	0.00	2,858.95
	Total Check Number...103791								
3541447	Grainger								
03/19/20	9453745300	0164926	03/19/20	103792	10	P	223.98	0.00	223.98
	Total Check Number...103792								
3415000	Herald Office Supplies								
03/19/20	734842-0	0164927	03/19/20	103793	10	P	155.63	0.00	155.63
03/19/20	740811-0	0164928	03/19/20	103793	10	P	77.22	0.00	77.22
	Total Check Number...103793								
3543191	Hill Printing Of Manning								
03/19/20	95042	0164920	03/19/20	103794	10	P	206.93	0.00	206.93

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/19/20	94812	0164929	03/19/20	103794	10	P	10.80	0.00	10.80
03/19/20	94886	0164930	03/19/20	103794	10	P	21.60	0.00	21.60
	Total Check Number...103794								239.33
3545582 03/19/20	Hoffman Mechanical Solutions 30170	0164954	03/19/20	103795	10	P	1,985.00	0.00	1,985.00
	Total Check Number...103795								1,985.00
3545814 03/19/20	Holt Consulting Company, LLC 1002224	0164958	03/19/20	103796	10	PS	9,543.82	0.00	9,543.82
	Total Check Number...103796								9,543.82
3545669 03/19/20	Home Depot Pro 540311792	0164937	03/19/20	103797	10	P	352.68	0.00	352.68
	Total Check Number...103797								352.68
0003117 03/19/20	Hyman Paper Company 240108	0164959	03/19/20	103798	10	P	227.32	0.00	227.32
03/19/20	240277	0164960	03/19/20	103798	10	P	470.53	0.00	470.53
03/19/20	240421	0164961	03/19/20	103798	10	P	82.35	0.00	82.35
03/19/20	240112	0164962	03/19/20	103798	10	P	213.62	0.00	213.62
	Total Check Number...103798								993.82
3545197 03/19/20	Imperial Dade 14295242	0164938	03/19/20	103799	10	P	127.05	0.00	127.05
	Total Check Number...103799								127.05
3545066 03/19/20	James Braxton 03192020	0164998	03/19/20	103800	10	P	95.00	0.00	95.00
	Total Check Number...103800								95.00
3545304 03/19/20	Joanne Taylor 3412	0164898	03/19/20	103801	10	PS	198.01	0.00	198.01
	Total Check Number...103801								198.01
3544083 03/19/20	Joe Louis McConico 03112020	0164899	03/19/20	103802	10	P	600.00	0.00	600.00
	Total Check Number...103802								600.00
3542738 03/19/20	June Briggs 03162020	0164931	03/19/20	103803	10	P	101.51	0.00	101.51
	Total Check Number...103803								101.51
0033001 03/19/20	Ladell Wood 10260	0164916	03/19/20	103804	10	P	37.80	0.00	37.80
	Total Check Number...103804								37.80
3545725 03/19/20	Lake Marion Animal Hospital 3818	0164983	03/19/20	103805	10	P	302.60	0.00	302.60
	Total Check Number...103805								302.60
0002860 03/19/20	Lebon Joye MARCH 2020	0164932	03/19/20	103806	10	P	50.00	0.00	50.00
	Total Check Number...103806								50.00
3545069 03/19/20	Lexis Nexis Risk Data Mangemen 1691017-20200229	0164933	03/19/20	103807	10	P	162.00	0.00	162.00
	Total Check Number...103807								162.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064 03/19/20	Manning Auto Parts 15448-8598	0164984	03/19/20	103808	10	P	80.30	0.00	80.30
	Total Check Number...103808								80.30
3545064 03/19/20	Missey Ward 03162020	0164943	03/19/20	103809	10	P	242.08	0.00	242.08
	Total Check Number...103809								242.08
0002145 03/19/20 03/19/20	Motorola Solutions 26809020200210 26808920200210	0164902 0164985	03/19/20 03/19/20	103810 103810	10 10	P P	21.86 4,536.90	0.00 0.00	21.86 4,536.90
	Total Check Number...103810								4,558.76
3545746 03/19/20	National Power Corporation 0669678	0164955	03/19/20	103811	10	P	699.53	0.00	699.53
	Total Check Number...103811								699.53
0000001 03/19/20	Net Zero USA 5009576144	0164903	03/19/20	103812	10	P	7,514.69	0.00	7,514.69
	Total Check Number...103812								7,514.69
3544589 03/19/20	Palmetto Gas Corp. 022520	0164905	03/19/20	103813	10	P	46.29	0.00	46.29
	Total Check Number...103813								46.29
3545821 03/19/20	Quadient Finance USA PPLN01 001	0164906	03/19/20	103814	10	P	4,002.11	0.00	4,002.11
	Total Check Number...103814								4,002.11
3541234 03/19/20	Robert James Septic Tank 03052020	0164947	03/19/20	103815	10	P	325.00	0.00	325.00
	Total Check Number...103815								325.00
3545687 03/19/20 03/19/20 03/19/20 03/19/20 03/19/20 03/19/20	Roderick Briggs INV0035 INV0036 INV0037 INV0038 INV0039 INV0040	0164963 0164964 0164965 0164966 0164967 0164968	03/19/20 03/19/20 03/19/20 03/19/20 03/19/20 03/19/20	103816 103816 103816 103816 103816 103816	10 10 10 10 10 10	P P P P P P	300.00 525.00 525.00 75.00 75.00 3,900.00	0.00 0.00 0.00 0.00 0.00 0.00	300.00 525.00 525.00 75.00 75.00 3,900.00
	Total Check Number...103816								5,400.00
0003008 03/19/20 03/19/20 03/19/20	Safe Fleet 27099 25251 24699	0164986 0164987 0164988	03/19/20 03/19/20 03/19/20	103817 103817 103817	10 10 10	P P P	3,750.00 260.00 650.00	0.00 0.00 0.00	3,750.00 260.00 650.00
	Total Check Number...103817								4,660.00
3544535 03/19/20	Safelite Fulfillment Inc. 05053-009879	0164989	03/19/20	103818	10	P	242.96	0.00	242.96
	Total Check Number...103818								242.96
3544111 03/19/20	Santee Automotive 27029	0164990	03/19/20	103819	10	P	32.08	0.00	32.08
	Total Check Number...103819								32.08
3544086 03/19/20 03/19/20	Security Management Of Sc. 101252 101273	0164969 0164970	03/19/20 03/19/20	103820 103820	10 10	P P	1,051.79 595.35	0.00 0.00	1,051.79 595.35

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...103820								1,647.14
3544113 03/19/20	Shateka Holliday 03122020	0164908	03/19/20	103821	10	P	94.28	0.00	94.28
	Total Check Number...103821								94.28
0000303 03/19/20	Shelton Hughes 7978942253	0165000	03/19/20	103822	10	P	25.00	0.00	25.00
	Total Check Number...103822								25.00
3541930 03/19/20	Shiquita Black 03142020	0164972	03/19/20	103823	10	P	191.60	0.00	191.60
	Total Check Number...103823								191.60
0002661 03/19/20	Shirley Black-Oliver 03142020	0164971	03/19/20	103824	10	P	232.39	0.00	232.39
	Total Check Number...103824								232.39
3545723 03/19/20	Southpark Auto Sales, Inc 581895	0164991	03/19/20	103825	10	P	125.00	0.00	125.00
	Total Check Number...103825								125.00
0003472 03/19/20	Spectrum Business/time Warner 987606701031220	0164999	03/19/20	103826	10	P	79.35	0.00	79.35
	Total Check Number...103826								79.35
3541803 03/19/20	Stanley Convergent Security 17251823	0164921	03/19/20	103827	10	P	1,836.00	0.00	1,836.00
	Total Check Number...103827								1,836.00
3543067 03/19/20	Staples Advantage 3441540371	0164956	03/19/20	103828	10	P	59.93	0.00	59.93
	Total Check Number...103828								59.93
3541244 03/19/20	Tamika S. Malone FEB MARCH 2020	0164973	03/19/20	103829	10	P	100.00	0.00	100.00
	Total Check Number...103829								100.00
3542389 03/19/20	Taylor Enterprises, Inc. 3216919	0164992	03/19/20	103830	10	P	1,424.75	0.00	1,424.75
	Total Check Number...103830								1,424.75
3544794 03/19/20	Tractor Supply Credit Plan 6035301203762016	0164934	03/19/20	103831	10	P	193.32	0.00	193.32
	Total Check Number...103831								193.32
3543319 03/19/20	Truck Supply Company Of S.C. 272622	0164993	03/19/20	103832	10	P	415.14	0.00	415.14
	Total Check Number...103832								415.14
3543660 03/19/20	Unifirst Corporation 2982726377	0164912	03/19/20	103833	10	P	48.48	0.00	48.48
03/19/20	2982726378	0164913	03/19/20	103833	10	P	31.87	0.00	31.87
03/19/20	2982727239	0164914	03/19/20	103833	10	P	59.48	0.00	59.48
03/19/20	2982727710	0164915	03/19/20	103833	10	P	81.84	0.00	81.84
03/19/20	2982727709	0164994	03/19/20	103833	10	P	38.88	0.00	38.88
	Total Check Number...103833								260.55
0000115	Walker Tire Company, Inc.								

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Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/19/20	255434	0164995	03/19/20	103834	10	P	123.24	0.00	123.24
	Total Check Number...103834								123.24
3544762 03/19/20	Wells Fargo Vendor Fin Serv 5009593505	0164996	03/19/20	103835	10	P	216.10	0.00	216.10
	Total Check Number...103835								216.10
3545822 03/19/20	Zoro Tools, Inc SO15587516	0164935	03/19/20	103836	10	P	7,148.19	0.00	7,148.19
03/19/20	SO 15587516	0164936	03/19/20	103836	10	P	6,598.33	0.00	6,598.33
	Total Check Number...103836								13,746.52
3545757 03/27/20	A Glass 2147	0165063	03/27/20	103854	10	P	208.02	0.00	208.02
	Total Check Number...103854								208.02
3544738 03/27/20	Aflac 211025	0165133	03/27/20	103855	10	P	1,418.78	0.00	1,418.78
	Total Check Number...103855								1,418.78
3545780 03/27/20	Amazon Capital Services 1QMP-CCH3-1DVT	0165064	03/27/20	103856	10	P	85.15	0.00	85.15
	Total Check Number...103856								85.15
3543491 03/27/20	Amerigas 310417873	0165112	03/27/20	103857	10	P	426.47	0.00	426.47
	Total Check Number...103857								426.47
3541229 03/27/20	Animal Shelter Of Clarendon Co APRIL 2020	0165029	03/27/20	103858	10	P	11,500.00	0.00	11,500.00
	Total Check Number...103858								11,500.00
3541692 03/27/20	Anthony Mack 03162020	0165129	03/27/20	103859	10	P	50.00	0.00	50.00
	Total Check Number...103859								50.00
3543670 03/27/20	At-Net Services, Inc. 865275	0165017	03/27/20	103860	10	P	175.00	0.00	175.00
	Total Check Number...103860								175.00
3541717 03/27/20	Batteries Plus Of Sumter P25464808	0165137	03/27/20	103861	10	P	377.14	0.00	377.14
	Total Check Number...103861								377.14
0000011 03/27/20	Black River Elec Coop 79265	0165036	03/27/20	103862	10	P	35.69	0.00	35.69
	Total Check Number...103862								35.69
3544342 03/27/20	Caraway Fire & Safety 203083	0165066	03/27/20	103863	10	P	195.20	0.00	195.20
03/27/20	203885	0165162	03/27/20	103863	10	P	300.00	0.00	300.00
	Total Check Number...103863								495.20
0000030 03/27/20	Clarendon Auto Parts 030933	0165138	03/27/20	103864	10	P	13.26	0.00	13.26
03/27/20	030936	0165139	03/27/20	103864	10	P	5.24	0.00	5.24
	Total Check Number...103864								18.50
0001321	Clemson University								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/27/20	W0226360348		0165031	03/27/20	103865	10	P	7,200.00	0.00	7,200.00
	Total Check Number...103865									7,200.00
0000236 03/27/20	Coast To Coast Solutions, Inc. IVC0095653		0165136	03/27/20	103866	10	P	985.17	0.00	985.17
	Total Check Number...103866									985.17
3544585 03/27/20	Coffey And McKenzie, P.A. APRIL 2020		0165013	03/27/20	103867	10	PS	200.00	0.00	200.00
	Total Check Number...103867									200.00
03/27/20	2020 - APRIL		0165014	03/27/20	103868	10	PS	500.00	0.00	500.00
	Total Check Number...103868									500.00
0003119 03/27/20	Coker Business Systems AR27077		0165051	03/27/20	103869	10	P	42.69	0.00	42.69
03/27/20	AR27074		0165056	03/27/20	103869	10	P	50.86	0.00	50.86
03/27/20	AR27079		0165062	03/27/20	103869	10	P	112.72	0.00	112.72
03/27/20	AR27063		0165067	03/27/20	103869	10	P	64.23	0.00	64.23
03/27/20	AR27075		0165113	03/27/20	103869	10	P	139.00	0.00	139.00
03/27/20	AR27076		0165114	03/27/20	103869	10	P	63.44	0.00	63.44
03/27/20	AR26748		0165130	03/27/20	103869	10	P	250.38	0.00	250.38
03/27/20	AR27080		0165140	03/27/20	103869	10	P	39.00	0.00	39.00
	Total Check Number...103869									762.32
3545241 03/27/20	Coker Business Systems, Inc 5009631140		0165001	03/27/20	103870	10	P	298.77	0.00	298.77
03/27/20	5009631141		0165032	03/27/20	103870	10	P	322.37	0.00	322.37
03/27/20	5009631139		0165037	03/27/20	103870	10	P	190.19	0.00	190.19
03/27/20	5009631138		0165053	03/27/20	103870	10	P	267.12	0.00	267.12
03/27/20	5009669663		0165069	03/27/20	103870	10	P	267.13	0.00	267.13
03/27/20	5009688159		0165164	03/27/20	103870	10	P	109.63	0.00	109.63
	Total Check Number...103870									1,455.21
3544409 03/27/20	Department Of Administration 90289884		0165141	03/27/20	103871	10	P	112.00	0.00	112.00
03/27/20	90289883		0165142	03/27/20	103871	10	P	112.00	0.00	112.00
	Total Check Number...103871									224.00
0002529 03/27/20	Fedex 696011097		0165060	03/27/20	103872	10	P	76.64	0.00	76.64
	Total Check Number...103872									76.64
3541573 03/27/20	Forms & Supply, Inc. 5379993-0		0165050	03/27/20	103873	10	P	7.39	0.00	7.39
	Total Check Number...103873									7.39
3543045 03/27/20	Frontier 4146		0165059	03/27/20	103874	10	P	118.78	0.00	118.78
	Total Check Number...103874									118.78
3541691 03/27/20	Gene's Heating And Air, LLC 27398		0165160	03/27/20	103875	10	P	110.00	0.00	110.00
	Total Check Number...103875									110.00
3415000 03/27/20	Herald Office Supplies M75058		0165146	03/27/20	103876	10	P	48.29	0.00	48.29
	Total Check Number...103876									48.29

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
3545582 03/27/20	Hoffman Mechanical Solutions 30342	0165002	03/27/20	103877	10	P	1,370.57	0.00	1,370.57
	Total Check Number...103877								1,370.57
0003117 03/27/20	Hyman Paper Company 240108A	0165076	03/27/20	103878	10	P	473.75	0.00	473.75
03/27/20	240823	0165077	03/27/20	103878	10	P	61.02	0.00	61.02
03/27/20	241029	0165078	03/27/20	103878	10	P	132.84	0.00	132.84
03/27/20	241127	0165116	03/27/20	103878	10	P	6,755.97	0.00	6,755.97
03/27/20	241428	0165117	03/27/20	103878	10	P	125.63	0.00	125.63
	Total Check Number...103878								7,549.21
3541746 03/27/20	Integral Rx 1619968	0165055	03/27/20	103879	10	P	1,067.02	0.00	1,067.02
	Total Check Number...103879								1,067.02
3545110 03/27/20	James Barry Hodge 03172020	0165010	03/27/20	103880	10	P	50.00	0.00	50.00
	Total Check Number...103880								50.00
0000359 03/27/20	John Deere Financial 728134	0165080	03/27/20	103881	10	P	159.21	0.00	159.21
	Total Check Number...103881								159.21
3545790 03/27/20	Katom Restaurant Supply, Inc. I2741989	0165081	03/27/20	103882	10	P	3,640.20	0.00	3,640.20
	Total Check Number...103882								3,640.20
3545554 03/27/20	Korman Signs 340453	0165147	03/27/20	103883	10	P	1,410.80	0.00	1,410.80
	Total Check Number...103883								1,410.80
3545725 03/27/20	Lake Marion Animal Hospital 2646	0165040	03/27/20	103884	10	P	198.50	0.00	198.50
	Total Check Number...103884								198.50
3543136 03/27/20	Law Enforcement Training Cncl 2000478990	0165118	03/27/20	103885	10	P	50.00	0.00	50.00
	Total Check Number...103885								50.00
0002817 03/27/20	Leon Richburg MARCH252020	0165134	03/27/20	103886	10	P	235.16	0.00	235.16
	Total Check Number...103886								235.16
0033057 03/27/20	M & M Enterprises, LLC. 23467	0165041	03/27/20	103887	10	P	74.35	0.00	74.35
03/27/20	23478	0165082	03/27/20	103887	10	P	233.28	0.00	233.28
	Total Check Number...103887								307.63
0000064 03/27/20	Manning Auto Parts 15448-8790	0165083	03/27/20	103888	10	P	94.89	0.00	94.89
03/27/20	15448-8805	0165084	03/27/20	103888	10	P	6.83	0.00	6.83
03/27/20	15448-8882	0165085	03/27/20	103888	10	P	183.21	0.00	183.21
	Total Check Number...103888								284.93
0002403 03/27/20	Maria Rose 7985158408	0165086	03/27/20	103889	10	P	50.00	0.00	50.00
	Total Check Number...103889								50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003248 03/27/20	McCall's Supply, Inc. 2014346	0165088	03/27/20	103890	10	P	167.39	0.00	167.39
	Total Check Number...103890								167.39
3542025 03/27/20	Mobile Communications America 425000005-1	0165148	03/27/20	103891	10	P	662.89	0.00	662.89
	Total Check Number...103891								662.89
0000211 03/27/20	Otis Elevator Company TMB05078420	0165003	03/27/20	103892	10	P	942.52	0.00	942.52
	Total Check Number...103892								942.52
3542527 03/27/20	Parker Poe 756584	0165054	03/27/20	103893	10	P	14,647.38	0.00	14,647.38
	Total Check Number...103893								14,647.38
3545671 03/27/20	Presidio Technology 11294	0165021	03/27/20	103894	10	P	206.14	0.00	206.14
	Total Check Number...103894								206.14
0000355 03/27/20	Prothro Chevrolet Company Inc. APRIL 2020	0165015	03/27/20	103895	10	PS	4,042.20	0.00	4,042.20
	Total Check Number...103895								4,042.20
3544954 03/27/20	Quality Shipping And Printing 1658	0165119	03/27/20	103896	10	P	378.00	0.00	378.00
	Total Check Number...103896								378.00
3544111 03/27/20	Santee Automotive 27039	0165090	03/27/20	103897	10	P	235.31	0.00	235.31
	Total Check Number...103897								235.31
0000089 03/27/20	Santee Electric Cooperative In 7120801	0165042	03/27/20	103898	10	P	23.18	0.00	23.18
03/27/20	6684600	0165043	03/27/20	103898	10	P	24.00	0.00	24.00
03/27/20	96347966	0165057	03/27/20	103898	10	P	42.32	0.00	42.32
	Total Check Number...103898								89.50
0001817 03/27/20	Sc Dept Of Health/human Servic 4TH QUARTER 2020	0165044	03/27/20	103899	10	P	9,739.00	0.00	9,739.00
	Total Check Number...103899								9,739.00
3541352 03/27/20	Sc Dept Of Public Safety 107681	0165135	03/27/20	103900	10	P	115.20	0.00	115.20
	Total Check Number...103900								115.20
3545829 03/27/20	Scale It 3372	0165024	03/27/20	103901	10	P	2,400.00	0.00	2,400.00
	Total Check Number...103901								2,400.00
3544086 03/27/20	Security Management Of Sc. 101353	0165033	03/27/20	103902	10	P	1,058.40	0.00	1,058.40
03/27/20	101375	0165034	03/27/20	103902	10	P	595.35	0.00	595.35
	Total Check Number...103902								1,653.75
0000047 03/27/20	Simpson Hardware K51372	0165004	03/27/20	103903	10	P	8.63	0.00	8.63
03/27/20	351382	0165005	03/27/20	103903	10	P	1.99	0.00	1.99
03/27/20	351602	0165006	03/27/20	103903	10	P	64.55	0.00	64.55

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
03/27/20		351689	0165045	03/27/20	103903	10	P	130.47	0.00	130.47	
03/27/20		351836	0165106	03/27/20	103903	10	P	16.19	0.00	16.19	
03/27/20		351757	0165149	03/27/20	103903	10	P	2.69	0.00	2.69	
03/27/20		351833	0165150	03/27/20	103903	10	P	64.76	0.00	64.76	
03/27/20		351863	0165151	03/27/20	103903	10	P	55.03	0.00	55.03	
03/27/20		351870	0165152	03/27/20	103903	10	P	79.90	0.00	79.90	
		Total Check Number...103903									424.21
3545830	Southeastern Tech Printing										
03/27/20		10	0165124	03/27/20	103904	10	P	12.54	0.00	12.54	
03/27/20		12	0165125	03/27/20	103904	10	P	12.78	0.00	12.78	
03/27/20		13	0165126	03/27/20	103904	10	P	59.40	0.00	59.40	
		Total Check Number...103904									84.72
3543732	Southern Business & Developmen										
03/27/20		44588	0165127	03/27/20	103905	10	P	2,500.00	0.00	2,500.00	
		Total Check Number...103905									2,500.00
3543067	Staples Advantage										
03/27/20		3441836516	0165026	03/27/20	103906	10	P	279.03	0.00	279.03	
03/27/20		3441946938	0165061	03/27/20	103906	10	P	244.03	0.00	244.03	
03/27/20		3441946937	0165153	03/27/20	103906	10	P	14.68	0.00	14.68	
		Total Check Number...103906									537.74
3545017	Summit Food Services, LLC										
03/27/20		INV2000073866	0165046	03/27/20	103907	10	P	2,078.45	0.00	2,078.45	
		Total Check Number...103907									2,078.45
0002338	The State Newspaper										
03/27/20		COL-5038157	0165108	03/27/20	103908	10	P	94.90	0.00	94.90	
		Total Check Number...103908									94.90
3545351	Tlc Co LLC										
03/27/20		29300	0165163	03/27/20	103909	10	P	1,880.00	0.00	1,880.00	
		Total Check Number...103909									1,880.00
3543660	Unifirst Corporation										
03/27/20		2982729503	0165007	03/27/20	103910	10	P	59.48	0.00	59.48	
03/27/20		2982728627	0165047	03/27/20	103910	10	P	48.48	0.00	48.48	
03/27/20		2982730009	0165109	03/27/20	103910	10	P	38.88	0.00	38.88	
03/27/20		2982730010	0165110	03/27/20	103910	10	P	81.84	0.00	81.84	
		Total Check Number...103910									228.68
0003313	Walmart Community/syncb										
03/27/20		6097652000594787	0165027	03/27/20	103911	10	P	49.56	0.00	49.56	
03/27/20		6097652000594787	0165128	03/27/20	103911	10	P	39.16	0.00	39.16	
		Total Check Number...103911									88.72
3544762	Wells Fargo Vendor Fin Servic										
03/27/20		5009679052	0165048	03/27/20	103912	10	P	274.16	0.00	274.16	
		Total Check Number...103912									274.16
0000685	Willie White										
03/27/20		MARCH 2020	0165012	03/27/20	103913	10	P	2,150.00	0.00	2,150.00	
		Total Check Number...103913									2,150.00
		Total Bank Code...10									523,616.90

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000059 03/13/20	Lowe's 91875	0164649	03/13/20	103720	11	P	23.08	0.00	23.08
	Total Check Number...103720								23.08
0003471 03/19/20	Osborne Concrete, Inc. WAUSAU PARK	0164904	03/19/20	103837	11	P	6,500.00	0.00	6,500.00
	Total Check Number...103837								6,500.00
3543831 03/27/20	Meadors, Inc. 6-0012-26	0165030	03/27/20	103914	11	P	161.81	0.00	161.81
	Total Check Number...103914								161.81
3545430 03/27/20	Michael E. Kozlarek CL001-10018 (2020 GO BAN)	0165087	03/27/20	103915	11	P	35,000.00	0.00	35,000.00
	Total Check Number...103915								35,000.00
	Total Bank Code...11								41,684.89

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 03/13/20	Duke Energy Progress 0798208757	0164876	03/13/20	103774	23	P	682.30	0.00	682.30
	Total Check Number...103774								682.30
3545219 03/13/20	White's Lawn Care & Repairs 429	0164869	03/13/20	103775	23	P	999.00	0.00	999.00
	Total Check Number...103775								999.00
0000011 03/27/20	Black River Elec Coop 23287817	0165058	03/27/20	103916	23	P	797.75	0.00	797.75
	Total Check Number...103916								797.75
0003543 03/27/20	Smoak Irrigation Company, Inc. 11744	0165121	03/27/20	103917	23	P	4,310.00	0.00	4,310.00
	Total Check Number...103917								4,310.00
	Total Bank Code...23								6,789.05

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545586 03/13/20	Clarendon Naacp 03112020	0164636	03/13/20	103721	25	P	2,000.00	0.00	2,000.00
	Total Check Number...103721								2,000.00
3544075 03/13/20	Turbeville Business Assoc 2020 PUDDIN SWAMP	0164706	03/13/20	103722	25	P	550.00	0.00	550.00
	Total Check Number...103722								550.00
	Total Bank Code...25								2,550.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 03/13/20	City Of Manning 9019	0164508	03/13/20	103723	30	P	55.00	0.00	55.00
	Total Check Number...103723								55.00
3543854 03/13/20	Duke Energy Progress 1705561809	0164584	03/13/20	103724	30	P	3,229.80	0.00	3,229.80
	Total Check Number...103724								3,229.80
0000121 03/13/20	Farmers Telephone Coop. , Inc 8034337469	0164585	03/13/20	103725	30	P	47.65	0.00	47.65
	Total Check Number...103725								47.65
0000047 03/13/20	Simpson Hardware K50906	0164770	03/13/20	103726	30	P	3.23	0.00	3.23
	Total Check Number...103726								3.23
3545219 03/13/20	White's Lawn Care & Repairs 523	0164870	03/13/20	103727	30	P	150.00	0.00	150.00
	Total Check Number...103727								150.00
3545780 03/19/20	Amazon Capital Services 1TL4-VR7C-9WR6	0164922	03/19/20	103838	30	P	66.45	0.00	66.45
	Total Check Number...103838								66.45
3543854 03/19/20	Duke Energy Progress 1705561809	0164894	03/19/20	103839	30	P	2,301.95	0.00	2,301.95
	Total Check Number...103839								2,301.95
	Total Bank Code...30								5,854.08

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045 03/05/20	Frontier 8434481302	0164456	03/05/20	103575	41	P	50.85	0.00	50.85
	Total Check Number...103575								50.85
0002845 03/13/20	Bertia M. Carter 02262020	0164491	03/13/20	103728	41	P	44.98	0.00	44.98
	Total Check Number...103728								44.98
0003119 03/13/20	Coker Business Systems AR26701	0164654	03/13/20	103729	41	P	116.50	0.00	116.50
	Total Check Number...103729								116.50
3545827 03/13/20	Donald Jones 02282020	0164582	03/13/20	103730	41	P	90.13	0.00	90.13
	Total Check Number...103730								90.13
3542673 03/13/20	Ftc 0295FCON-S-20038	0164593	03/13/20	103731	41	P	386.40	0.00	386.40
	Total Check Number...103731								386.40
3415000 03/13/20	Herald Office Supplies 740765-0	0164671	03/13/20	103732	41	P	154.44	0.00	154.44
	Total Check Number...103732								154.44
3542913 03/13/20	Language Line Services, Inc. 4763608	0164673	03/13/20	103733	41	P	22.82	0.00	22.82
	Total Check Number...103733								22.82
0003313 03/13/20	Walmart Community/syncb 6097652000594787	0164865	03/13/20	103734	41	P	42.18	0.00	42.18
	Total Check Number...103734								42.18
3542399 03/13/20	Willie M. Manning 02262020	0164880	03/13/20	103735	41	P	27.08	0.00	27.08
	Total Check Number...103735								27.08
3545812 03/27/20	Donovan Pinckney 02262020	0165165	03/27/20	103918	41	P	62.63	0.00	62.63
	Total Check Number...103918								62.63
0000121 03/27/20	Farmers Telephone Coop. , Inc 103558	0165155	03/27/20	103919	41	P	525.31	0.00	525.31
	Total Check Number...103919								525.31
3543744 03/27/20	Farmers Telephone Coop., Inc. 0295FCON-S-20067	0165154	03/27/20	103920	41	P	394.82	0.00	394.82
	Total Check Number...103920								394.82
3543045 03/27/20	Frontier 8641890227	0165156	03/27/20	103921	41	P	119.48	0.00	119.48
03/27/20	8433150027	0165157	03/27/20	103921	41	P	50.85	0.00	50.85
03/27/20	8641890429	0165158	03/27/20	103921	41	P	83.13	0.00	83.13
	Total Check Number...103921								253.46
3543820 03/27/20	Southern Software, Inc. 245256	0165131	03/27/20	103922	41	P	12,010.00	0.00	12,010.00
	Total Check Number...103922								12,010.00
0003313	Walmart Community/syncb								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/27/20	6097652000594787	0165161	03/27/20	103923	41	P	33.52	0.00	33.52
	Total Check Number...			103923					33.52
	Total Bank Code...			41					14,215.12

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 03/05/20	Fuelman/fleetcor Technologies NP57787813	0164451	03/05/20	103576	61	P	28.36	0.00	28.36
	Total Check Number...103576								28.36
0003119 03/13/20	Coker Business Systems AR26578	0164567	03/13/20	103736	61	P	345.69	0.00	345.69
03/13/20	AR26749	0164603	03/13/20	103736	61	P	194.40	0.00	194.40
	Total Check Number...103736								540.09
3545691 03/13/20	Fuelman/fleetcor Technologies NP57891305	0164819	03/13/20	103737	61	P	33.99	0.00	33.99
	Total Check Number...103737								33.99
	Total Bank Code...61								602.44

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									
03/05/20	1TLP-GVXF-XMKS		0164429	03/05/20	103577	62	P	276.48	0.00	276.48
	Total Check Number...103577									276.48
3543491	Amerigas									
03/05/20	3103280769		0164430	03/05/20	103578	62	P	187.55	0.00	187.55
03/05/20	3103230722		0164431	03/05/20	103578	62	P	185.99	0.00	185.99
03/05/20	310323587		0164432	03/05/20	103578	62	P	127.70	0.00	127.70
03/05/20	3103334679		0164433	03/05/20	103578	62	P	124.29	0.00	124.29
	Total Check Number...103578									625.53
3545691	Fuelman/fleetcor Technologies									
03/05/20	NP57787813		0164452	03/05/20	103579	62	P	85.96	0.00	85.96
	Total Check Number...103579									85.96
0001499	Lucian McCutchen									
03/05/20	MARCH 2020		0164454	03/05/20	103580	62	P	350.00	0.00	350.00
	Total Check Number...103580									350.00
3543491	Amerigas									
03/13/20	3103633735		0164651	03/13/20	103738	62	P	699.57	0.00	699.57
03/13/20	3103633742		0164652	03/13/20	103738	62	P	385.52	0.00	385.52
03/13/20	3103527432		0164653	03/13/20	103738	62	P	396.12	0.00	396.12
	Total Check Number...103738									1,481.21
0000020	Bob's Body Shop, Inc.									
03/13/20	10766		0164500	03/13/20	103739	62	P	450.00	0.00	450.00
03/13/20	10801		0164501	03/13/20	103739	62	P	200.00	0.00	200.00
	Total Check Number...103739									650.00
0000112	City Of Manning									
03/13/20	11457		0164509	03/13/20	103740	62	P	42.05	0.00	42.05
	Total Check Number...103740									42.05
3545759	Clarendon Auto Parts (fire Dep									
03/13/20	028066		0164521	03/13/20	103741	62	P	1.91	0.00	1.91
03/13/20	028365		0164522	03/13/20	103741	62	P	134.59	0.00	134.59
03/13/20	028515		0164523	03/13/20	103741	62	P	208.27	0.00	208.27
03/13/20	028908		0164524	03/13/20	103741	62	P	10.17	0.00	10.17
03/13/20	029114		0164525	03/13/20	103741	62	P	33.76	0.00	33.76
	Total Check Number...103741									388.70
0003119	Coker Business Systems									
03/13/20	AR26583		0164568	03/13/20	103742	62	P	56.27	0.00	56.27
03/13/20	AR26685		0164569	03/13/20	103742	62	P	50.38	0.00	50.38
	Total Check Number...103742									106.65
3543854	Duke Energy Progress									
03/13/20	6327923618		0164667	03/13/20	103743	62	P	524.14	0.00	524.14
	Total Check Number...103743									524.14
3545691	Fuelman/fleetcor Technologies									
03/13/20	NP57891305		0164820	03/13/20	103744	62	P	54.01	0.00	54.01
	Total Check Number...103744									54.01
3545825	Hlb Services									
03/13/20	2884		0164484	03/13/20	103745	62	P	295.00	0.00	295.00
	Total Check Number...103745									295.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003117	Hyman Paper Company								
03/13/20	239094	0164616	03/13/20	103746	62	P	59.80	0.00	59.80
03/13/20	239256	0164617	03/13/20	103746	62	P	191.48	0.00	191.48
	Total Check Number...103746								251.28
3542944	Jason Dennis								
03/13/20	03102020	0164672	03/13/20	103747	62	P	29.13	0.00	29.13
	Total Check Number...103747								29.13
0033057	M & M Enterprises, LLC.								
03/13/20	23315	0164619	03/13/20	103748	62	P	12.92	0.00	12.92
03/13/20	23346	0164620	03/13/20	103748	62	P	17.50	0.00	17.50
03/13/20	23390	0164621	03/13/20	103748	62	P	16.19	0.00	16.19
	Total Check Number...103748								46.61
3542025	Mobile Communications America								
03/13/20	564000014-1	0164633	03/13/20	103749	62	P	140.00	0.00	140.00
	Total Check Number...103749								140.00
3542487	Newton's Fire & Safety								
03/13/20	116076	0164637	03/13/20	103750	62	P	5,846.39	0.00	5,846.39
	Total Check Number...103750								5,846.39
0000355	Prothro Chevrolet Company Inc.								
03/13/20	30731	0164687	03/13/20	103751	62	P	67.40	0.00	67.40
	Total Check Number...103751								67.40
0000105	Rigby Oil Company								
03/13/20	20	0164693	03/13/20	103752	62	P	3,484.25	0.00	3,484.25
	Total Check Number...103752								3,484.25
3541796	Safe Air Systems, Inc.								
03/13/20	1121000-IN	0164738	03/13/20	103753	62	P	210.25	0.00	210.25
	Total Check Number...103753								210.25
3545717	Simpson Hardware 2								
03/13/20	350768	0164791	03/13/20	103754	62	P	3.24	0.00	3.24
03/13/20	350925	0164795	03/13/20	103754	62	P	172.77	0.00	172.77
03/13/20	K50971	0164797	03/13/20	103754	62	P	10.99	0.00	10.99
03/13/20	351265	0164802	03/13/20	103754	62	P	14.03	0.00	14.03
03/13/20	K50995	0164885	03/13/20	103754	62	P	16.10	0.00	16.10
	Total Check Number...103754								217.13
3545142	Southeastern Technology Specil								
03/13/20	2188	0164766	03/13/20	103755	62	P	593.42	0.00	593.42
	Total Check Number...103755								593.42
3543067	Staples Advantage								
03/13/20	3440329051	0164774	03/13/20	103756	62	P	41.00	0.00	41.00
	Total Check Number...103756								41.00
0002626	State Of South Carolina								
03/13/20	2020022810495	0164776	03/13/20	103757	62	P	5.00	0.00	5.00
03/13/20	2020022810573	0164777	03/13/20	103757	62	P	10.00	0.00	10.00
	Total Check Number...103757								15.00
3545449	Truck Service Inc								
03/13/20	21595	0164715	03/13/20	103758	62	P	21.48	0.00	21.48
	Total Check Number...103758								21.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545177	Uniforms By John Of Charleston								
03/13/20	292950-2	0164742	03/13/20	103759	62	P	75.58	0.00	75.58
03/13/20	292946-2	0164743	03/13/20	103759	62	P	153.33	0.00	153.33
03/13/20	292948-2	0164786	03/13/20	103759	62	P	79.90	0.00	79.90
	Total Check Number...103759								308.81
3545722	Walker Tire Company								
03/13/20	4354075	0164854	03/13/20	103760	62	P	9.00	0.00	9.00
	Total Check Number...103760								9.00
0003186	Wally's Fire & Safety Equip								
03/13/20	39717	0164855	03/13/20	103761	62	P	3,177.36	0.00	3,177.36
03/13/20	39727	0164856	03/13/20	103761	62	P	117.61	0.00	117.61
	Total Check Number...103761								3,294.97
3542001	Wth Technology, Inc.								
03/13/20	24910	0164872	03/13/20	103762	62	P	95.00	0.00	95.00
03/13/20	24913	0164873	03/13/20	103762	62	P	95.00	0.00	95.00
	Total Check Number...103762								190.00
3543491	Amerigas								
03/19/20	3103950049	0164953	03/19/20	103840	62	P	573.50	0.00	573.50
	Total Check Number...103840								573.50
0000059	Lowe's								
03/19/20	86933311	0164901	03/19/20	103841	62	P	392.43	0.00	392.43
	Total Check Number...103841								392.43
3542417	McNeil & Company, Inc.								
03/19/20	30241126	0164942	03/19/20	103842	62	P	2,328.12	0.00	2,328.12
	Total Check Number...103842								2,328.12
0002145	Motorola Solutions								
03/19/20	26809120200210	0164944	03/19/20	103843	62	P	3,937.36	0.00	3,937.36
	Total Check Number...103843								3,937.36
3545717	Simpson Hardware 2								
03/19/20	351456	0164948	03/19/20	103844	62	P	11.64	0.00	11.64
03/19/20	351510	0164949	03/19/20	103844	62	P	12.95	0.00	12.95
03/19/20	K51317	0164907	03/19/20	103844	62	P	78.76	0.00	78.76
	Total Check Number...103844								103.35
0000838	Ward & McElveen Refrgeration								
03/19/20	23848	0164950	03/19/20	103845	62	P	436.89	0.00	436.89
03/19/20	23863	0164951	03/19/20	103845	62	P	381.61	0.00	381.61
	Total Check Number...103845								818.50
3545807	Woodrow's Auto Electric LLC								
03/19/20	012044	0164952	03/19/20	103846	62	P	216.00	0.00	216.00
	Total Check Number...103846								216.00
3545780	Amazon Capital Services								
03/27/20	1LX9-9PLM-4T7D	0165016	03/27/20	103924	62	P	101.92	0.00	101.92
	Total Check Number...103924								101.92
3543491	Amerigas								
03/27/20	3104234853	0165065	03/27/20	103925	62	P	225.90	0.00	225.90
	Total Check Number...103925								225.90

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545759 03/27/20	Clarendon Auto Parts (fire Dep 030581	0165018	03/27/20	103926	62	P	21.55	0.00	21.55
03/27/20	030542	0165019	03/27/20	103926	62	P	98.70	0.00	98.70
	Total Check Number...103926								120.25
3541447 03/27/20	Grainger 9475554177	0165075	03/27/20	103927	62	P	98.56	0.00	98.56
	Total Check Number...103927								98.56
0003117 03/27/20	Hyman Paper Company 240509	0165079	03/27/20	103928	62	P	82.51	0.00	82.51
	Total Check Number...103928								82.51
0033057 03/27/20	M & M Enterprises, LLC. 23475	0165020	03/27/20	103929	62	P	53.78	0.00	53.78
	Total Check Number...103929								53.78
3545439 03/27/20	Rae Systems 50382922	0165022	03/27/20	103930	62	P	113.60	0.00	113.60
	Total Check Number...103930								113.60
3542295 03/27/20	Robert Peagram 02182020	0165023	03/27/20	103931	62	P	19.95	0.00	19.95
	Total Check Number...103931								19.95
0000089 03/27/20	Santee Electric Cooperative In 7364101	0165091	03/27/20	103932	62	P	293.26	0.00	293.26
	Total Check Number...103932								293.26
3545717 03/27/20	Simpson Hardware 2 351718	0165025	03/27/20	103933	62	P	12.92	0.00	12.92
03/27/20	351810	0165107	03/27/20	103933	62	P	10.99	0.00	10.99
	Total Check Number...103933								23.91
0003186 03/27/20	Wally's Fire & Safety Equip 39827	0165111	03/27/20	103934	62	P	308.14	0.00	308.14
	Total Check Number...103934								308.14
3545807 03/27/20	Woodrow's Auto Electric LLC 012076	0165028	03/27/20	103935	62	P	108.00	0.00	108.00
	Total Check Number...103935								108.00
	Total Bank Code...62								29,564.89

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545554 03/13/20	Korman Signs 339709	0164643	03/13/20	103763	85	P	5,162.00	0.00	5,162.00
	Total Check Number...103763								5,162.00
3541897 03/13/20	Newman Signs, Inc. TRFINV019115	0164728	03/13/20	103764	85	P	2,160.83	0.00	2,160.83
	Total Check Number...103764								2,160.83
3544907 03/19/20	Infrastructure Consulting 1947.06	0164897	03/19/20	103847	85	P	4,555.39	0.00	4,555.39
	Total Check Number...103847								4,555.39
3541897 03/19/20 03/19/20	Newman Signs, Inc. TRINV019507 TRFINV019635	0164945 0164946	03/19/20 03/19/20	103848 103848	85 85	P P	132.42 699.28	0.00 0.00	132.42 699.28
	Total Check Number...103848								831.70
03/27/20	TRINV019782	0165089	03/27/20	103936	85	P	500.59	0.00	500.59
	Total Check Number...103936								500.59
	Total Bank Code...85								13,210.51

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
3545691 03/05/20	Fuelman/fleetcor Technologies NP57787813		0164453	03/05/20	103581	90	P	126.00	0.00	126.00
	Total Check Number...103581									126.00
3545823 03/05/20	Thomas Juba FEB282020		0164462	03/05/20	103582	90	P	97.50	0.00	97.50
	Total Check Number...103582									97.50
0003017 03/13/20	Barwick Plumbing Co., LLC 24445		0164490	03/13/20	103765	90	P	750.00	0.00	750.00
	Total Check Number...103765									750.00
03/13/20	THIRTEEN		0164489	03/13/20	103766	90	PS	97,754.86	0.00	97,754.86
	Total Check Number...103766									97,754.86
3541267 03/13/20	Clarendon County Treasurer MARCH 2020		0164531	03/13/20	103767	90	PS	3,185.70	0.00	3,185.70
	Total Check Number...103767									3,185.70
0003119 03/13/20 03/13/20	Coker Business Systems AR26614 AR26598		0164557 0164655	03/13/20 03/13/20	103768 103768	90 90	P P	31.19 218.96	0.00 0.00	31.19 218.96
	Total Check Number...103768									250.15
3545152 03/13/20 03/13/20	Core & Main, Lp L655695 L988996		0164656 0164657	03/13/20 03/13/20	103769 103769	90 90	P P	578.57 386.10	0.00 0.00	578.57 386.10
	Total Check Number...103769									964.67
0000038 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20	Daniels Hardware & Bldg. Supp 102075120 101143646 102075239 102075310 101144531 101144112 101144537 102075506		0164658 0164659 0164660 0164661 0164662 0164663 0164664 0164665	03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20 03/13/20	103770 103770 103770 103770 103770 103770 103770 103770	90 90 90 90 90 90 90 90	P P P P P P P P	16.39 21.17 29.02 11.80 8.93 48.55 1.46 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16.39 21.17 29.02 11.80 8.93 48.55 1.46 5.00
	Total Check Number...103770									142.32
3545826 03/13/20	Debra Mixon 03062020		0164577	03/13/20	103771	90	P	169.20	0.00	169.20
	Total Check Number...103771									169.20
3545691 03/13/20	Fuelman/fleetcor Technologies NP57891305		0164821	03/13/20	103772	90	P	225.71	0.00	225.71
	Total Check Number...103772									225.71
3545655 03/13/20	Johnson, Durant & Nester, LLC 17-451DM		0164639	03/13/20	103773	90	P	67.00	0.00	67.00
	Total Check Number...103773									67.00
3541799 03/19/20	Alliance Consulting Engineers, ACE20-0146		0164887	03/19/20	103849	90	P	30,200.00	0.00	30,200.00
	Total Check Number...103849									30,200.00
3545780 03/19/20	Amazon Capital Services 1K6N-YL1Q-3V6C		0164889	03/19/20	103850	90	P	243.60	0.00	243.60
	Total Check Number...103850									243.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 03/19/20	City Of Manning 10185	0164891	03/19/20	103851	90	P	7,271.00	0.00	7,271.00
	Total Check Number...103851								7,271.00
3545655 03/19/20	Johnson, Durant & Nester, LLC PEARSON	0164900	03/19/20	103852	90	P	1,720.44	0.00	1,720.44
	Total Check Number...103852								1,720.44
3545088 03/19/20 03/19/20	The Sourcing Group LLC 01-511529 01-511528	0164909 0164910	03/19/20 03/19/20	103853 103853	90 90	P P	266.97 258.54	0.00 0.00	266.97 258.54
	Total Check Number...103853								525.51
0003017 03/27/20	Barwick Plumbing Co., LLC 24472	0165008	03/27/20	103937	90	P	675.00	0.00	675.00
	Total Check Number...103937								675.00
0003119 03/27/20	Coker Business Systems AR27078	0165068	03/27/20	103938	90	P	34.60	0.00	34.60
	Total Check Number...103938								34.60
3544068 03/27/20	Pace Analytical 227605-77	0165011	03/27/20	103939	90	P	47.25	0.00	47.25
	Total Check Number...103939								47.25
0000089 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20	Santee Electric Cooperative In 1561402 1578501 1583401 1667802 1669002 7184501 2161701 2179701 2144101 6784200 1564303 1564404 2113402	0165092 0165093 0165094 0165095 0165096 0165097 0165098 0165099 0165100 0165101 0165102 0165103 0165104	03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20 03/27/20	103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940 103940	90 90 90 90 90 90 90 90 90 90 90 90 90 90 90 90 90 90	P P P P P P P P P P P P P P P P P P	65.33 169.53 12.30 42.00 106.00 1,128.93 217.74 110.00 107.93 474.00 56.10 114.48 36.14	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 0.00 0.00 0.00 0.00 0.00	65.33 169.53 12.30 42.00 106.00 1,128.93 217.74 110.00 107.93 474.00 56.10 114.48 36.14
	Total Check Number...103940								2,640.48
03/27/20 03/27/20	2114103 2113702	0165105 0165120	03/27/20 03/27/20	103941 103941	90 90	P P	44.21 550.39	0.00 0.00	44.21 550.39
	Total Check Number...103941								594.60
	Total Bank Code...90								147,685.59
	Grand Total								785,773.47

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	03012020-03312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

Print Options

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

Report Summary

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