

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/03/19	002080040000	0160409	10/03/19	101439	10	PS	390.98	0.00	390.98
	Total Check Number...101439								390.98
3542616 10/03/19	Harrison Boyd Buddin SEPTEMBER 2019	0160418	10/03/19	101440	10	P	75.00	0.00	75.00
	Total Check Number...101440								75.00
3541514 10/03/19	Hercules Williams SEPTEMBER 2019	0160414	10/03/19	101441	10	P	70.00	0.00	70.00
	Total Check Number...101441								70.00
3544855 10/03/19	Jackson Wynne SEPTEMBER 2019	0160421	10/03/19	101442	10	P	50.00	0.00	50.00
	Total Check Number...101442								50.00
0000249 10/03/19	Joey N. Henry SEPTEMBER 2019	0160412	10/03/19	101443	10	P	90.00	0.00	90.00
	Total Check Number...101443								90.00
3541457 10/03/19	Justin A Currie SEPTEMBER 2019	0160419	10/03/19	101444	10	P	150.00	0.00	150.00
	Total Check Number...101444								150.00
3544321 10/03/19	Lisa Johnson Ard SEPTEMBER 2019	0160416	10/03/19	101445	10	P	120.00	0.00	120.00
	Total Check Number...101445								120.00
3544205 10/03/19	Peter Huggins SEPTEMBER 2019	0160413	10/03/19	101446	10	P	70.00	0.00	70.00
	Total Check Number...101446								70.00
3542334 10/03/19	Robert Ike Ard, Jr SEPTEMBER 2019	0160417	10/03/19	101447	10	P	120.00	0.00	120.00
	Total Check Number...101447								120.00
3542606 10/03/19	Scott Conant SEPTEMBER 2019	0160422	10/03/19	101448	10	P	50.00	0.00	50.00
	Total Check Number...101448								50.00
0003042 10/03/19	Tonnie Lawson OCTOBER 2019	0160411	10/03/19	101449	10	P	90.00	0.00	90.00
	Total Check Number...101449								90.00
0000563 10/03/19	U.S. Postal Service BOX 371	0160393	10/03/19	101450	10	P	64.00	0.00	64.00
	Total Check Number...101450								64.00
3543660 10/03/19	Unifirst Corporation 2982659920	0160410	10/03/19	101451	10	P	59.48	0.00	59.48
	Total Check Number...101451								59.48
3544247 10/03/19	Wayne Rogers SEPTEMBER 2019	0160415	10/03/19	101452	10	P	70.00	0.00	70.00
	Total Check Number...101452								70.00
3545481 10/09/19	Avery Goff OCT72019	0160593	10/09/19	101453	10	P	150.00	0.00	150.00
	Total Check Number...101453								150.00

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3545703 10/09/19	Brian Odom OCT72019	0160595	10/09/19	101454	10	P	60.00	0.00	60.00
	Total Check Number...101454								60.00
3542616 10/09/19	Harrison Boyd Buddin OCT72019	0160591	10/09/19	101455	10	P	150.00	0.00	150.00
	Total Check Number...101455								150.00
3541514 10/09/19	Hercules Williams OCT72019	0160588	10/09/19	101456	10	P	70.00	0.00	70.00
	Total Check Number...101456								70.00
3544855 10/09/19	Jackson Wynne OCT72019	0160594	10/09/19	101457	10	P	50.00	0.00	50.00
	Total Check Number...101457								50.00
0000249 10/09/19	Joey N. Henry OCT72019	0160583	10/09/19	101458	10	P	90.00	0.00	90.00
	Total Check Number...101458								90.00
3541457 10/09/19	Justin A Currie OCT72019	0160592	10/09/19	101459	10	P	150.00	0.00	150.00
	Total Check Number...101459								150.00
3543826 10/09/19	Kenneth A. Alexander OCT72019	0160596	10/09/19	101460	10	P	60.00	0.00	60.00
	Total Check Number...101460								60.00
3544321 10/09/19	Lisa Johnson Ard OCT72019	0160590	10/09/19	101461	10	P	120.00	0.00	120.00
	Total Check Number...101461								120.00
3544205 10/09/19	Peter Huggins OCT72019	0160587	10/09/19	101462	10	P	70.00	0.00	70.00
	Total Check Number...101462								70.00
3542334 10/09/19	Robert Ike Ard, Jr OCT72019	0160589	10/09/19	101463	10	P	180.00	0.00	180.00
	Total Check Number...101463								180.00
3542606 10/09/19	Scott Conant OCT72019	0160585	10/09/19	101464	10	P	50.00	0.00	50.00
	Total Check Number...101464								50.00
0003042 10/09/19	Tonnie Lawson OCT72019	0160584	10/09/19	101465	10	P	90.00	0.00	90.00
	Total Check Number...101465								90.00
3544247 10/09/19	Wayne Rogers OCT72019	0160586	10/09/19	101466	10	P	70.00	0.00	70.00
	Total Check Number...101466								70.00
3544101 10/09/19	Adrian V. Ridgill SERVICE COMPLEX 9302019	0160438	10/09/19	101467	10	P	140.00	0.00	140.00
10/09/19	16674	0160439	10/09/19	101467	10	P	95.00	0.00	95.00
10/09/19	16675	0160441	10/09/19	101467	10	P	150.00	0.00	150.00
	Total Check Number...101467								385.00
3545550	Arc Document Solutions, Llc								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/19	42CLI9047782	0160427	10/09/19	101469	10	P	109.94	0.00	109.94
	Total Check Number...101469								109.94
3543972	At&t								
10/09/19	000013698341	0160429	10/09/19	101471	10	P	225.71	0.00	225.71
10/09/19	000013698357	0160430	10/09/19	101471	10	P	225.71	0.00	225.71
	Total Check Number...101471								451.42
3543904	Atkins Roofing & Maintenance, L 2326								
10/09/19		0160423	10/09/19	101472	10	P	303.00	0.00	303.00
	Total Check Number...101472								303.00
3544817	Axis Forensic Toxicology								
10/09/19	57353	0160424	10/09/19	101473	10	P	220.00	0.00	220.00
10/09/19	57467	0160440	10/09/19	101473	10	P	320.00	0.00	320.00
	Total Check Number...101473								540.00
0033042	Bagnal's Landscaping Inc								
10/09/19	OCTOBER 2019	0160443	10/09/19	101474	10	P	175.00	0.00	175.00
10/09/19	EXIT 115 PARK	0160444	10/09/19	101474	10	P	995.00	0.00	995.00
10/09/19	ALCOLU 92019	0160487	10/09/19	101474	10	P	100.00	0.00	100.00
	Total Check Number...101474								1,270.00
0002231	Beulah G. Roberts								
10/09/19	09242019	0160432	10/09/19	101476	10	P	94.39	0.00	94.39
	Total Check Number...101476								94.39
3541841	Black's Tire Service								
10/09/19	12 0012488	0160556	10/09/19	101477	10	P	1,712.17	0.00	1,712.17
	Total Check Number...101477								1,712.17
0000159	Blanchard Machinery Company								
10/09/19	I2070601	0160442	10/09/19	101479	10	PS	921.57	0.00	921.57
	Total Check Number...101479								921.57
0000755	Bob Barker Co, Inc.								
10/09/19	NC1001502545	0160434	10/09/19	101480	10	P	935.73	0.00	935.73
10/09/19	NC1001506354	0160435	10/09/19	101480	10	P	510.53	0.00	510.53
10/09/19	NC1001506387	0160436	10/09/19	101480	10	P	42.18	0.00	42.18
10/09/19	NC1001506686	0160437	10/09/19	101480	10	P	399.16	0.00	399.16
	Total Check Number...101480								1,887.60
3545153	Border States Industries, Inc								
10/09/19	918617045	0160433	10/09/19	101481	10	P	297.54	0.00	297.54
	Total Check Number...101481								297.54
3541827	Caterpillar Financial Services								
10/09/19	20268283	0160605	10/09/19	101482	10	P	1,276.00	0.00	1,276.00
	Total Check Number...101482								1,276.00
3545117	Charles Ricky Barnes								
10/09/19	340	0160445	10/09/19	101483	10	P	75.00	0.00	75.00
	Total Check Number...101483								75.00
0000112	City Of Manning								
10/09/19	13249	0160446	10/09/19	101484	10	P	82.15	0.00	82.15
10/09/19	10774	0160447	10/09/19	101484	10	P	80.70	0.00	80.70
10/09/19	11738	0160448	10/09/19	101484	10	P	129.15	0.00	129.15
	Total Check Number...101484								292.00

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0000030	Clarendon Auto Parts								
10/09/19	14198	0160449	10/09/19	101486	10	P	189.00	0.00	189.00
10/09/19	014273	0160450	10/09/19	101486	10	P	16.20	0.00	16.20
10/09/19	015599	0160453	10/09/19	101486	10	P	11.63	0.00	11.63
10/09/19	016482	0160454	10/09/19	101486	10	P	6.43	0.00	6.43
10/09/19	3100 - SEPT 2019	0160557	10/09/19	101486	10	P	4,692.33	0.00	4,692.33
	Total Check Number...101486								4,915.59
0003462	Clarendon Behavioral Health Sv								
10/09/19	010145	0160465	10/09/19	101487	10	P	472.00	0.00	472.00
10/09/19	010135	0160488	10/09/19	101487	10	P	250.00	0.00	250.00
	Total Check Number...101487								722.00
3541267	Clarendon County Treasurer								
10/09/19	110315-19-1	0160613	10/09/19	101488	10	P	97.00	0.00	97.00
	Total Check Number...101488								97.00
0000027	Clarendon Exterminating Compan								
10/09/19	SEPTEMBER 2019	0160456	10/09/19	101489	10	P	250.00	0.00	250.00
10/09/19	AIRPORT HANGAR	0160457	10/09/19	101489	10	P	60.00	0.00	60.00
	Total Check Number...101489								310.00
0000125	Clarendon Gas Co								
10/09/19	3096970359	0160558	10/09/19	101490	10	P	174.23	0.00	174.23
	Total Check Number...101490								174.23
0001321	Clemson University								
10/09/19	2ND QUARTER 2020	0160621	10/09/19	101491	10	P	7,200.00	0.00	7,200.00
	Total Check Number...101491								7,200.00
0003119	Coker Business Systems								
10/09/19	AR24086	0160459	10/09/19	101492	10	P	140.40	0.00	140.40
10/09/19	AR24114	0160460	10/09/19	101492	10	P	12.44	0.00	12.44
10/09/19	AR24117	0160461	10/09/19	101492	10	P	42.61	0.00	42.61
10/09/19	AR24087	0160462	10/09/19	101492	10	P	31.75	0.00	31.75
10/09/19	AR24109	0160463	10/09/19	101492	10	P	76.43	0.00	76.43
10/09/19	AR24110	0160464	10/09/19	101492	10	P	35.19	0.00	35.19
10/09/19	AR24111	0160468	10/09/19	101492	10	P	24.35	0.00	24.35
10/09/19	AR24112	0160469	10/09/19	101492	10	P	129.60	0.00	129.60
10/09/19	AR24113	0160472	10/09/19	101492	10	P	63.02	0.00	63.02
10/09/19	AR24115	0160476	10/09/19	101492	10	P	144.63	0.00	144.63
10/09/19	AR24118	0160478	10/09/19	101492	10	P	60.26	0.00	60.26
	Total Check Number...101492								760.68
3545241	Coker Business Systems, Inc								
10/09/19	5007376796	0160486	10/09/19	101493	10	P	64.80	0.00	64.80
	Total Check Number...101493								64.80
0002757	Davis & Floyd Inc.								
10/09/19	168260	0160491	10/09/19	101497	10	P	3,521.58	0.00	3,521.58
	Total Check Number...101497								3,521.58
3543917	Deere Credit, Inc								
10/09/19	2228465	0160607	10/09/19	101498	10	P	2,147.20	0.00	2,147.20
10/09/19	2228782	0160620	10/09/19	101498	10	P	2,119.29	0.00	2,119.29
	Total Check Number...101498								4,266.49

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3543364	Flint Equipment Company								
10/09/19	S06981	0160560	10/09/19	101500	10	P	782.84	0.00	782.84
10/09/19	P19229	0160561	10/09/19	101500	10	P	1,101.58	0.00	1,101.58
	Total Check Number...101500								1,884.42
0000243	Forensic Pathology Consultants								
10/09/19	3157	0160466	10/09/19	101501	10	P	1,200.00	0.00	1,200.00
	Total Check Number...101501								1,200.00
3541573	Forms & Supply, Inc.								
10/09/19	5183859-0	0160499	10/09/19	101502	10	P	39.64	0.00	39.64
	Total Check Number...101502								39.64
0002618	Frasier Tire Service								
10/09/19	173289	0160562	10/09/19	101504	10	P	142.00	0.00	142.00
10/09/19	173305	0160563	10/09/19	101504	10	P	1,343.20	0.00	1,343.20
10/09/19	173302	0160564	10/09/19	101504	10	P	1,959.37	0.00	1,959.37
	Total Check Number...101504								3,444.57
3543045	Frontier								
10/09/19	8436266561	0160618	10/09/19	101505	10	P	2.40	0.00	2.40
	Total Check Number...101505								2.40
3542673	Ftc								
10/09/19	00245821000	0160470	10/09/19	101506	10	P	52.59	0.00	52.59
	Total Check Number...101506								52.59
0002837	Gail McCormack								
10/09/19	10012019	0160471	10/09/19	101507	10	P	148.00	0.00	148.00
	Total Check Number...101507								148.00
3541691	Gene's Heating And Air, LLC								
10/09/19	26467	0160473	10/09/19	101508	10	P	247.29	0.00	247.29
10/09/19	26520	0160474	10/09/19	101508	10	P	375.56	0.00	375.56
	Total Check Number...101508								622.85
3545733	Gis Planning, Incl								
10/09/19	2120653643	0160602	10/09/19	101509	10	P	2,500.00	0.00	2,500.00
	Total Check Number...101509								2,500.00
0001567	Harriet C. Avin								
10/09/19	FALL CONFERENCE	0160598	10/09/19	101510	10	P	114.44	0.00	114.44
	Total Check Number...101510								114.44
0000191	Harvin Clarendon County								
10/09/19	OCTOBER 2019	0160475	10/09/19	101511	10	P	47,083.33	0.00	47,083.33
	Total Check Number...101511								47,083.33
3544844	Helena Chemical Company								
10/09/19	8219645	0160492	10/09/19	101512	10	P	10,525.00	0.00	10,525.00
	Total Check Number...101512								10,525.00
3543191	Hill Printing Of Manning								
10/09/19	92555	0160496	10/09/19	101513	10	P	98.40	0.00	98.40
	Total Check Number...101513								98.40
3545582	Hoffman Mechanical Solutions								
10/09/19	26865	0160497	10/09/19	101514	10	P	3,912.44	0.00	3,912.44
	Total Check Number...101514								3,912.44

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0001457 10/09/19	Hugo D. Hammond 421	0160477	10/09/19	101516	10	P	130.00	0.00	130.00
	Total Check Number...101516								130.00
3545302 10/09/19	Intelligent Lifecycle Solution PO2130	0160490	10/09/19	101517	10	P	3,091.06	0.00	3,091.06
	Total Check Number...101517								3,091.06
0003334 10/09/19	Interstate Batteries Of S.C. 20050052	0160566	10/09/19	101518	10	P	1,057.60	0.00	1,057.60
	Total Check Number...101518								1,057.60
3542438 10/09/19	Jerry L. Lee 0001120	0160493	10/09/19	101519	10	P	2,800.00	0.00	2,800.00
	Total Check Number...101519								2,800.00
0000359 10/09/19	John Deere Financial 686184	0160567	10/09/19	101520	10	P	443.17	0.00	443.17
	Total Check Number...101520								443.17
0002893 10/09/19	Johnson Controls Fire 21199390	0160498	10/09/19	101521	10	P	25.20	0.00	25.20
	Total Check Number...101521								25.20
3545419 10/09/19	Joseph King Coffey 09182019	0160485	10/09/19	101527	10	P	548.06	0.00	548.06
	Total Check Number...101527								548.06
3543611 10/09/19	Kevin Levy SEPTEMBER 2019	0160489	10/09/19	101528	10	P	30.00	0.00	30.00
10/09/19	SEPTEMBER 2019	0160500	10/09/19	101528	10	P	36.00	0.00	36.00
	Total Check Number...101528								66.00
3545069 10/09/19	Lexis Nexis Risk Data Mangemen 1691017-20190930	0160568	10/09/19	101529	10	P	162.00	0.00	162.00
	Total Check Number...101529								162.00
3542348 10/09/19	Linda Lemon SEPTEMBER 2019	0160494	10/09/19	101530	10	P	50.00	0.00	50.00
	Total Check Number...101530								50.00
0033057 10/09/19	M & M Enterprises, LLC. 22733	0160569	10/09/19	101532	10	P	28.61	0.00	28.61
10/09/19	22734	0160570	10/09/19	101532	10	P	42.34	0.00	42.34
	Total Check Number...101532								70.95
3545253 10/09/19	Mackay Communications SB061821	0160541	10/09/19	101533	10	PS	66.30	0.00	66.30
	Total Check Number...101533								66.30
0000360 10/09/19	Manning Rotary Club OCTOBER 2019	0160495	10/09/19	101534	10	P	203.00	0.00	203.00
10/09/19	OCT 2019 KOSINSKI	0160603	10/09/19	101534	10	P	213.00	0.00	213.00
	Total Check Number...101534								416.00
3545729 10/09/19	Neofunds 7900044080682416	0160504	10/09/19	101538	10	P	8,545.00	0.00	8,545.00
	Total Check Number...101538								8,545.00

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3545672 10/09/19	Neopost 15860114	0160505	10/09/19	101539	10	P	249.48	0.00	249.48
	Total Check Number...101539								249.48
0002861 10/09/19	Osteen Publishing Co. Inc 344927	0160506	10/09/19	101541	10	P	380.00	0.00	380.00
	Total Check Number...101541								380.00
0033077 10/09/19	Palmetto Automatic Sprinkler 17226745	0160507	10/09/19	101542	10	P	796.00	0.00	796.00
	Total Check Number...101542								796.00
3543048 10/09/19	Palmetto Posting, Inc 609	0160509	10/09/19	101543	10	P	51,390.00	0.00	51,390.00
	Total Check Number...101543								51,390.00
3544114 10/09/19	Palmetto Security Co., Inc 45344	0160508	10/09/19	101544	10	P	360.00	0.00	360.00
	Total Check Number...101544								360.00
3545730 10/09/19	Paul Christensen OCTOBER 2019	0160510	10/09/19	101545	10	P	18.00	0.00	18.00
	Total Check Number...101545								18.00
0000077 10/09/19	Piggly Wiggly #32 730776	0160572	10/09/19	101546	10	P	114.55	0.00	114.55
	Total Check Number...101546								114.55
0001190 10/09/19 10/09/19	Quill Corporaton 1001995 1000337	0160511 0160512	10/09/19 10/09/19	101547 101547	10 10	P P	160.90 16.73	0.00 0.00	160.90 16.73
	Total Check Number...101547								177.63
0003046 10/09/19	Red Bud Supply Inc. 161392	0160513	10/09/19	101548	10	P	262.84	0.00	262.84
	Total Check Number...101548								262.84
0000105 10/09/19 10/09/19 10/09/19	Rigby Oil Company 5262 249698 249719	0160515 0160516 0160517	10/09/19 10/09/19 10/09/19	101549 101549 101549	10 10 10	P P P	674.37 2,893.95 1,462.91	0.00 0.00 0.00	674.37 2,893.95 1,462.91
	Total Check Number...101549								5,031.23
3543742 10/09/19	Robert Donald Hardy AUG&SEPT 2019	0160518	10/09/19	101550	10	P	600.00	0.00	600.00
	Total Check Number...101550								600.00
3544535 10/09/19	Safelite Fulfillment Inc. 05053008922	0160520	10/09/19	101551	10	P	247.24	0.00	247.24
	Total Check Number...101551								247.24
0000268 10/09/19	Santee Lynches Regional OCTOBER-DECEMBER 2019	0160519	10/09/19	101552	10	P	10,157.50	0.00	10,157.50
	Total Check Number...101552								10,157.50
3544086 10/09/19 10/09/19	Security Management Of Sc. 98926 98950	0160521 0160522	10/09/19 10/09/19	101553 101553	10 10	P P	1,058.40 595.35	0.00 0.00	1,058.40 595.35

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10/09/19	98849	0160523	10/09/19	101553	10	P	595.35	0.00	595.35
	Total Check Number...101553								2,249.10
0000047 10/09/19	Simpson Hardware K46245	0160606	10/09/19	101555	10	P	23.18	0.00	23.18
	Total Check Number...101555								23.18
3543954 10/09/19	Snap-On Tools 10071917290	0160573	10/09/19	101556	10	P	192.24	0.00	192.24
	Total Check Number...101556								192.24
3543732 10/09/19	Southern Business & Developmen 44523	0160604	10/09/19	101557	10	P	700.00	0.00	700.00
	Total Check Number...101557								700.00
3541803 10/09/19	Stanley Convergent Security 16865522	0160574	10/09/19	101558	10	P	1,435.00	0.00	1,435.00
	Total Check Number...101558								1,435.00
3543067 10/09/19	Staples Advantage 3425790961	0160599	10/09/19	101559	10	P	116.54	0.00	116.54
10/09/19	3424317721	0160614	10/09/19	101559	10	P	285.52	0.00	285.52
10/09/19	3424744946	0160615	10/09/19	101559	10	P	28.23	0.00	28.23
	Total Check Number...101559								430.29
3541244 10/09/19	Tamika S. Malone AUGUST 2019	0160524	10/09/19	101560	10	P	392.00	0.00	392.00
10/09/19	AUG 2019	0160542	10/09/19	101560	10	P	50.00	0.00	50.00
	Total Check Number...101560								442.00
3542389 10/09/19	Taylor Enterprises, Inc. 3190789	0160575	10/09/19	101561	10	P	1,046.64	0.00	1,046.64
	Total Check Number...101561								1,046.64
3543573 10/09/19	Terri Ridgeway SEPTEMBER 2019	0160600	10/09/19	101562	10	P	50.00	0.00	50.00
	Total Check Number...101562								50.00
3543068 10/09/19	The Manning Times CCFINANCE	0160525	10/09/19	101563	10	P	100.00	0.00	100.00
	Total Check Number...101563								100.00
3543731 10/09/19	Tiffany Wells SEPTEMBER 2019	0160526	10/09/19	101564	10	P	80.46	0.00	80.46
10/09/19	AUG/SEPT 2019	0160576	10/09/19	101564	10	P	30.00	0.00	30.00
	Total Check Number...101564								110.46
3543319 10/09/19	Truck Supply Company Of S.C. 266415	0160577	10/09/19	101565	10	P	538.82	0.00	538.82
	Total Check Number...101565								538.82
0002210 10/09/19	Turbeville Farm & Hardware, In 12318	0160527	10/09/19	101566	10	P	21.79	0.00	21.79
	Total Check Number...101566								21.79
3543660 10/09/19	Unifirst Corporation 2982673863	0160528	10/09/19	101567	10	P	76.33	0.00	76.33
10/09/19	2982674761	0160529	10/09/19	101567	10	P	48.48	0.00	48.48
10/09/19	2982674762	0160530	10/09/19	101567	10	P	31.87	0.00	31.87

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/19		2982675655	0160531	10/09/19	101567	10	P	59.48	0.00	59.48
10/09/19		2982673862	0160578	10/09/19	101567	10	P	38.88	0.00	38.88
10/09/19		2982676111	0160579	10/09/19	101567	10	P	38.88	0.00	38.88
10/09/19		2982676112	0160580	10/09/19	101567	10	P	76.33	0.00	76.33
		Total Check Number...101567								370.25
3545575	Verizon Connect Nwf, Inc.									
10/09/19		OSV000001886128	0160608	10/09/19	101568	10	P	248.12	0.00	248.12
		Total Check Number...101568								248.12
0000115	Walker Tire Company, Inc.									
10/09/19		250103	0160581	10/09/19	101569	10	P	352.49	0.00	352.49
		Total Check Number...101569								352.49
0003313	Walmart Community/synbc									
10/09/19		6032202000594789	0160534	10/09/19	101571	10	P	110.38	0.00	110.38
10/09/19		6032202000594789	0160535	10/09/19	101571	10	P	15.02	0.00	15.02
		Total Check Number...101571								125.40
0000838	Ward & McElveen Refrgeration									
10/09/19		23751	0160582	10/09/19	101572	10	P	615.15	0.00	615.15
		Total Check Number...101572								615.15
3545219	White's Lawn Care & Repairs									
10/09/19		19147	0160536	10/09/19	101573	10	P	150.00	0.00	150.00
10/09/19		19147	0160537	10/09/19	101573	10	P	250.00	0.00	250.00
10/09/19		19147	0160601	10/09/19	101573	10	P	150.00	0.00	150.00
		Total Check Number...101573								550.00
3543851	William A. Timmons									
10/09/19		7909138580	0160619	10/09/19	101574	10	P	50.00	0.00	50.00
		Total Check Number...101574								50.00
3545731	Zions Bank									
10/09/19		022416	0160539	10/09/19	101575	10	P	19,125.00	0.00	19,125.00
		Total Check Number...101575								19,125.00
3543854	Duke Energy Progress									
10/14/19		1150088316	0160797	10/14/19	101658	10	P	308.94	0.00	308.94
10/14/19		1940866781	0160798	10/14/19	101658	10	P	253.18	0.00	253.18
		Total Check Number...101658								562.12
3545691	Fuelman/fleetcor Technologies									
10/14/19		NP56962410	0160649	10/14/19	101659	10	P	137.23	0.00	137.23
10/14/19		NP56962410	0160651	10/14/19	101659	10	P	292.07	0.00	292.07
10/14/19		NP56962410	0160652	10/14/19	101659	10	P	70.98	0.00	70.98
10/14/19		NP56962410	0160653	10/14/19	101659	10	P	97.38	0.00	97.38
10/14/19		NP56962410	0160654	10/14/19	101659	10	P	46.58	0.00	46.58
10/14/19		NP56962410	0160655	10/14/19	101659	10	P	102.11	0.00	102.11
10/14/19		NP56962410	0160657	10/14/19	101659	10	P	11.96	0.00	11.96
10/14/19		NP56962410	0160659	10/14/19	101659	10	P	51.89	0.00	51.89
10/14/19		NP56962410	0160660	10/14/19	101659	10	P	1,565.92	0.00	1,565.92
10/14/19		NP56962410	0160661	10/14/19	101659	10	P	184.17	0.00	184.17
10/14/19		NP56962410	0160662	10/14/19	101659	10	P	291.36	0.00	291.36
		Total Check Number...101659								2,851.65
10/14/19		NP56962410	0160790	10/14/19	101660	10	P	7.78	0.00	7.78
10/14/19		NP56962410	0160791	10/14/19	101660	10	P	8,157.80	0.00	8,157.80

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/19	NP56962410	0160792	10/14/19	101660	10	P	696.70	0.00	696.70
	Total Check Number...101660								8,862.28
0002038 10/14/19	Verizon Wireless 9839229644	0160795	10/14/19	101662	10	P	258.08	0.00	258.08
	Total Check Number...101662								258.08
3545002 10/15/19	Lola Riggs 2019-19246	0160639	10/15/19	101663	10	P	72.00	0.00	72.00
	Total Check Number...101663								72.00
3545481 10/16/19	Avery Goff OCT142019	0160851	10/16/19	101664	10	P	150.00	0.00	150.00
	Total Check Number...101664								150.00
3545703 10/16/19	Brian Odom OCT142019	0160853	10/16/19	101665	10	P	90.00	0.00	90.00
	Total Check Number...101665								90.00
3542616 10/16/19	Harrison Boyd Buddin OCT142019	0160848	10/16/19	101666	10	P	150.00	0.00	150.00
	Total Check Number...101666								150.00
3544223 10/16/19	Homer Smith OCT142019	0160844	10/16/19	101667	10	P	300.00	0.00	300.00
	Total Check Number...101667								300.00
0000249 10/16/19	Joey N. Henry OCT142019	0160842	10/16/19	101668	10	P	90.00	0.00	90.00
	Total Check Number...101668								90.00
3544689 10/16/19	Joseph Michael Wynne OCT142019	0160850	10/16/19	101669	10	P	150.00	0.00	150.00
	Total Check Number...101669								150.00
3541457 10/16/19	Justin A Currie OCT142019	0160849	10/16/19	101670	10	P	150.00	0.00	150.00
	Total Check Number...101670								150.00
3543826 10/16/19	Kenneth A. Alexander OCT142019	0160855	10/16/19	101671	10	P	30.00	0.00	30.00
	Total Check Number...101671								30.00
3544321 10/16/19	Lisa Johnson Ard OCT142019	0160854	10/16/19	101672	10	P	60.00	0.00	60.00
	Total Check Number...101672								60.00
3544205 10/16/19	Peter Huggins OCT142019	0160846	10/16/19	101673	10	P	70.00	0.00	70.00
	Total Check Number...101673								70.00
3542334 10/16/19	Robert Ike Ard, Jr OCT142019	0160852	10/16/19	101674	10	P	150.00	0.00	150.00
	Total Check Number...101674								150.00
3542606 10/16/19	Scott Conant OCT142019	0160847	10/16/19	101675	10	P	50.00	0.00	50.00
	Total Check Number...101675								50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003042 10/16/19	Tonnie Lawson OCT142019	0160843	10/16/19	101676	10	P	90.00	0.00	90.00
	Total Check Number...101676								90.00
3544247 10/16/19	Wayne Rogers OCT142019	0160845	10/16/19	101677	10	P	70.00	0.00	70.00
	Total Check Number...101677								70.00
3545434 10/16/19	Auto Attitude/phillip D Miles 168200	0160799	10/16/19	101679	10	P	180.00	0.00	180.00
	Total Check Number...101679								180.00
3544817 10/16/19	Axis Forensic Toxicology 57561	0160896	10/16/19	101680	10	P	220.00	0.00	220.00
	Total Check Number...101680								220.00
0033042 10/16/19	Bagnal's Landscaping Inc OCT012019	0160800	10/16/19	101681	10	P	145.00	0.00	145.00
	Total Check Number...101681								145.00
0003017 10/16/19	Barwick Plumbing Co., LLC 24138	0160700	10/16/19	101682	10	P	162.50	0.00	162.50
10/16/19	24134	0160834	10/16/19	101682	10	P	250.00	0.00	250.00
10/16/19	24129	0160835	10/16/19	101682	10	P	825.00	0.00	825.00
10/16/19	24136	0160942	10/16/19	101682	10	P	146.00	0.00	146.00
	Total Check Number...101682								1,383.50
3541717 10/16/19	Batteries Plus Of Sumter 8596	0160801	10/16/19	101683	10	P	273.62	0.00	273.62
	Total Check Number...101683								273.62
0000159 10/16/19	Blanchard Machinery Company I2070601	0160937	10/16/19	101686	10	PS	921.57	0.00	921.57
	Total Check Number...101686								921.57
0000755 10/16/19	Bob Barker Co, Inc. NC1001489844	0160624	10/16/19	101687	10	P	290.28	0.00	290.28
10/16/19	NC100157426	0160625	10/16/19	101687	10	P	30.89	0.00	30.89
	Total Check Number...101687								321.17
0000020 10/16/19	Bob's Body Shop, Inc. 10078	0160802	10/16/19	101688	10	P	300.00	0.00	300.00
10/16/19	10332	0160803	10/16/19	101688	10	P	200.00	0.00	200.00
10/16/19	CG77523	0160946	10/16/19	101688	10	P	150.00	0.00	150.00
	Total Check Number...101688								650.00
3545153 10/16/19	Border States Industries, Inc 918687924	0160858	10/16/19	101689	10	P	43.20	0.00	43.20
	Total Check Number...101689								43.20
3542835 10/16/19	Candice Elms SEPTEMBER 2019	0160642	10/16/19	101690	10	P	17.50	0.00	17.50
	Total Check Number...101690								17.50
3542323 10/16/19	Carolina Tree Care 4980	0160804	10/16/19	101691	10	P	2,400.00	0.00	2,400.00
	Total Check Number...101691								2,400.00
3544761	Certified Laboratories								

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
10/16/19	3703803	0160859	10/16/19	101692	10	P	227.52	0.00	227.52
	Total Check Number...101692								227.52
0000030	Clarendon Auto Parts								
10/16/19	016561	0160807	10/16/19	101694	10	P	52.49	0.00	52.49
	Total Check Number...101694								52.49
0003157	Clarendon County Disabilities								
10/16/19	851313/851339	0160867	10/16/19	101695	10	P	156.00	0.00	156.00
	Total Check Number...101695								156.00
3542936	Clarendon County Magistrate								
10/16/19	09132019	0160943	10/16/19	101696	10	P	651.40	0.00	651.40
10/16/19	10042019	0160944	10/16/19	101696	10	P	449.20	0.00	449.20
	Total Check Number...101696								1,100.60
3541267	Clarendon County Treasurer								
10/16/19	110315-19-1	0160668	10/16/19	101697	10	P	97.00	0.00	97.00
	Total Check Number...101697								97.00
0000236	Coast To Coast Solutions, Inc.								
10/16/19	IVC0093199	0160805	10/16/19	101700	10	P	315.63	0.00	315.63
10/16/19	IVC0093417	0160806	10/16/19	101700	10	P	735.45	0.00	735.45
	Total Check Number...101700								1,051.08
0003138	Coastal Sanitary Supply Co.Inc								
10/16/19	283978	0160836	10/16/19	101701	10	P	349.92	0.00	349.92
10/16/19	283397	0160837	10/16/19	101701	10	P	79.92	0.00	79.92
	Total Check Number...101701								429.84
0003119	Coker Business Systems								
10/16/19	AR24085	0160808	10/16/19	101702	10	P	97.53	0.00	97.53
10/16/19	AR24116	0160809	10/16/19	101702	10	P	45.08	0.00	45.08
10/16/19	AR24133	0160810	10/16/19	101702	10	P	60.48	0.00	60.48
10/16/19	AR24264	0160811	10/16/19	101702	10	P	21.60	0.00	21.60
10/16/19	TU1548	0160897	10/16/19	101702	10	P	77.52	0.00	77.52
	Total Check Number...101702								302.21
3545241	Coker Business Systems, Inc								
10/16/19	5007525285	0160813	10/16/19	101703	10	PS	172.80	0.00	172.80
	Total Check Number...101703								172.80
3544457	Coker Business Systems, Inc.								
10/16/19	25643521	0160630	10/16/19	101704	10	P	162.00	0.00	162.00
10/16/19	25643523	0160632	10/16/19	101704	10	P	248.40	0.00	248.40
10/16/19	25643522	0160635	10/16/19	101704	10	P	210.60	0.00	210.60
	Total Check Number...101704								621.00
3541901	Designlab, Inc.								
10/16/19	240857	0160817	10/16/19	101705	10	P	173.40	0.00	173.40
	Total Check Number...101705								173.40
3543854	Duke Energy Progress								
10/16/19	0089745004	0160818	10/16/19	101706	10	P	1,241.76	0.00	1,241.76
	Total Check Number...101706								1,241.76
3545646	Envirogreen Holdings Group, Inc								
10/16/19	8892	0160819	10/16/19	101707	10	PS	1,551.55	0.00	1,551.55
	Total Check Number...101707								1,551.55

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543364	Flint Equipment Company									
10/16/19	P19185		0160861	10/16/19	101708	10	P	2,547.00	0.00	2,547.00
10/16/19	P19230		0160862	10/16/19	101708	10	P	-110.49	0.00	-110.49
10/16/19	P19231		0160863	10/16/19	101708	10	P	490.43	0.00	490.43
10/16/19	P19232		0160864	10/16/19	101708	10	P	-610.39	0.00	-610.39
10/16/19	P19253		0160865	10/16/19	101708	10	P	1,015.44	0.00	1,015.44
	Total Check Number...101708									3,331.99
3545691	Fuelman/fleetcor Technologies									
10/16/19	NP57069024		0160812	10/16/19	101710	10	P	163.91	0.00	163.91
10/16/19	NP57069024		0160814	10/16/19	101710	10	P	47.84	0.00	47.84
10/16/19	NP57069024		0160815	10/16/19	101710	10	P	305.35	0.00	305.35
10/16/19	NP57069024		0160816	10/16/19	101710	10	P	157.40	0.00	157.40
10/16/19	np57069024		0160820	10/16/19	101710	10	P	90.57	0.00	90.57
10/16/19	NP57069024		0160821	10/16/19	101710	10	P	42.96	0.00	42.96
10/16/19	NP57069024		0160822	10/16/19	101710	10	P	134.54	0.00	134.54
10/16/19	NP57069024		0160823	10/16/19	101710	10	P	137.20	0.00	137.20
10/16/19	NP57069024		0160824	10/16/19	101710	10	P	2,736.41	0.00	2,736.41
10/16/19	NP57069024		0160825	10/16/19	101710	10	P	281.19	0.00	281.19
10/16/19	NP57069024		0160826	10/16/19	101710	10	P	9,111.18	0.00	9,111.18
10/16/19	NP57069024		0160827	10/16/19	101710	10	P	1,006.99	0.00	1,006.99
	Total Check Number...101710									14,215.54
10/16/19	NP57069024		0160832	10/16/19	101711	10	P	102.42	0.00	102.42
10/16/19	NP57069024		0160866	10/16/19	101711	10	P	47.41	0.00	47.41
10/16/19	NP57069024		0160869	10/16/19	101711	10	P	91.33	0.00	91.33
	Total Check Number...101711									241.16
3544340	George Kosinski									
10/16/19	SEPTEMBER 2019		0160638	10/16/19	101713	10	P	19.50	0.00	19.50
	Total Check Number...101713									19.50
3541907	Govdeals									
10/16/19	611		0160840	10/16/19	101714	10	P	187.72	0.00	187.72
	Total Check Number...101714									187.72
0003384	Henry Schein, Inc.									
10/16/19	69853318		0160898	10/16/19	101716	10	P	10.75	0.00	10.75
	Total Check Number...101716									10.75
3415000	Herald Office Supplies									
10/16/19	M59164		0160703	10/16/19	101717	10	P	49.74	0.00	49.74
10/16/19	M59777		0160705	10/16/19	101717	10	P	55.85	0.00	55.85
10/16/19	M60017		0160706	10/16/19	101717	10	P	198.44	0.00	198.44
	Total Check Number...101717									304.03
3545582	Hoffman Mechanical Solutions									
10/16/19	26944		0160899	10/16/19	101718	10	P	2,163.76	0.00	2,163.76
	Total Check Number...101718									2,163.76
0003117	Hyman Paper Company									
10/16/19	229598		0160841	10/16/19	101719	10	P	78.84	0.00	78.84
10/16/19	230070		0160871	10/16/19	101719	10	P	183.06	0.00	183.06
	Total Check Number...101719									261.90
3544322	Karen Decosta									
10/16/19	SEPTEMBER 2019		0160637	10/16/19	101721	10	P	17.50	0.00	17.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...101721									17.50
3543136	Law Enforcement Training Cncl								
10/16/19	2000464637	0160873	10/16/19	101723	10	P	50.00	0.00	50.00
10/16/19	2000463651	0160874	10/16/19	101723	10	P	85.00	0.00	85.00
Total Check Number...101723									135.00
0002860	Lebon Joye								
10/16/19	SEPT 2019	0160875	10/16/19	101724	10	P	50.00	0.00	50.00
Total Check Number...101724									50.00
3545297	Lee Sturms								
10/16/19	SEPTEMBER 2019	0160643	10/16/19	101725	10	P	21.50	0.00	21.50
Total Check Number...101725									21.50
0000059	Lowe's								
10/16/19	84151518	0160876	10/16/19	101726	10	P	32.82	0.00	32.82
Total Check Number...101726									32.82
0033057	M & M Enterprises, LLC.								
10/16/19	22793	0160877	10/16/19	101727	10	P	2,282.58	0.00	2,282.58
Total Check Number...101727									2,282.58
0000064	Manning Auto Parts								
10/16/19	15448-4250	0160878	10/16/19	101728	10	P	84.37	0.00	84.37
Total Check Number...101728									84.37
3542637	Mansfield Oil Company								
10/16/19	SRO 092019	0160879	10/16/19	101729	10	P	290.49	0.00	290.49
Total Check Number...101729									290.49
0002145	Motorola Solutions								
10/16/19	26425620190909	0160900	10/16/19	101730	10	P	21.86	0.00	21.86
10/16/19	26425520190909	0160936	10/16/19	101730	10	P	4,271.36	0.00	4,271.36
Total Check Number...101730									4,293.22
3544589	Palmetto Gas Corp.								
10/16/19	081319	0160947	10/16/19	101733	10	P	49.74	0.00	49.74
10/16/19	082019	0160948	10/16/19	101733	10	P	47.01	0.00	47.01
Total Check Number...101733									96.75
0003108	Qs/1 Data Systems								
10/16/19	000389280-0672	0160883	10/16/19	101735	10	P	818.68	0.00	818.68
10/16/19	000389285-3796	0160884	10/16/19	101735	10	P	1,473.86	0.00	1,473.86
Total Check Number...101735									2,292.54
0000082	Radio Comm. Service, Inc.								
10/16/19	107002096-1	0160646	10/16/19	101736	10	P	381.20	0.00	381.20
10/16/19	101014179-1	0160885	10/16/19	101736	10	P	416.64	0.00	416.64
Total Check Number...101736									797.84
3545687	Roderick Briggs								
10/16/19	INV0002	0160886	10/16/19	101737	10	P	600.00	0.00	600.00
10/16/19	INV0003	0160887	10/16/19	101737	10	P	450.00	0.00	450.00
Total Check Number...101737									1,050.00
3544535	Safelite Fulfillment Inc.								
10/16/19	05053-008929	0160889	10/16/19	101738	10	P	225.58	0.00	225.58
Total Check Number...101738									225.58

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544111	Santee Automotive								
10/16/19	26541	0160890	10/16/19	101739	10	P	113.67	0.00	113.67
10/16/19	26542	0160891	10/16/19	101739	10	P	31.19	0.00	31.19
	Total Check Number...101739								144.86
0000500	Santee Wateree Rta								
10/16/19	0105026	0160892	10/16/19	101740	10	P	7,000.00	0.00	7,000.00
	Total Check Number...101740								7,000.00
3545409	Sc Assoc Of Counties								
10/16/19	2019 LEGISLATIVE CONF	0160671	10/16/19	101741	10	PS	175.00	0.00	175.00
	Total Check Number...101741								175.00
10/16/19	CCC FALL MTG	0160672	10/16/19	101742	10	PS	60.00	0.00	60.00
	Total Check Number...101742								60.00
3541558	Sc Department Of Revenue								
10/16/19	SEPTEMBER 2019	0160673	10/16/19	101743	10	P	137.92	0.00	137.92
	Total Check Number...101743								137.92
3544028	Sc Law Enforcement Division								
10/16/19	10112019	0160669	10/16/19	101744	10	P	900.00	0.00	900.00
	Total Check Number...101744								900.00
0000561	Scatt								
10/16/19	FALL CONF 2019	0160675	10/16/19	101746	10	P	250.00	0.00	250.00
	Total Check Number...101746								250.00
3544086	Security Management Of Sc.								
10/16/19	99037	0160894	10/16/19	101747	10	P	1,058.40	0.00	1,058.40
10/16/19	99060	0160895	10/16/19	101747	10	P	595.35	0.00	595.35
	Total Check Number...101747								1,653.75
0003008	Sf Mobile-Vision, Inc								
10/16/19	0351578-IN	0160888	10/16/19	101748	10	P	199.75	0.00	199.75
	Total Check Number...101748								199.75
3542308	Shanita Brangman								
10/16/19	SEPTEMBER 2019	0160640	10/16/19	101749	10	P	17.00	0.00	17.00
	Total Check Number...101749								17.00
0000303	Shelton Hughes								
10/16/19	SEPTEMBER 2019	0160634	10/16/19	101750	10	P	17.00	0.00	17.00
	Total Check Number...101750								17.00
0002661	Shirley Black-Oliver								
10/16/19	10012019	0160677	10/16/19	101751	10	P	147.81	0.00	147.81
	Total Check Number...101751								147.81
0033071	Shorter's Electrical Service								
10/16/19	5494	0160833	10/16/19	101752	10	P	85.00	0.00	85.00
	Total Check Number...101752								85.00
3545287	Signs Plus								
10/16/19	14904	0160830	10/16/19	101754	10	P	4,868.12	0.00	4,868.12
10/16/19	14905	0160831	10/16/19	101754	10	P	1,649.16	0.00	1,649.16
	Total Check Number...101754								6,517.28

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000047	Simpson Hardware									
10/16/19	K45258		0160680	10/16/19	101755	10	P	138.48	0.00	138.48
10/16/19	K45343		0160681	10/16/19	101755	10	P	1.93	0.00	1.93
10/16/19	K45362		0160683	10/16/19	101755	10	P	0.51	0.00	0.51
10/16/19	K45525		0160684	10/16/19	101755	10	P	177.06	0.00	177.06
10/16/19	K45529		0160686	10/16/19	101755	10	P	130.08	0.00	130.08
10/16/19	K45538		0160687	10/16/19	101755	10	P	16.87	0.00	16.87
10/16/19	K45543		0160688	10/16/19	101755	10	P	5.39	0.00	5.39
	Total Check Number...101755									470.32
10/16/19	K45582		0160689	10/16/19	101756	10	P	9.69	0.00	9.69
10/16/19	K45620		0160690	10/16/19	101756	10	P	34.45	0.00	34.45
10/16/19	K45688		0160691	10/16/19	101756	10	P	137.62	0.00	137.62
10/16/19	K45747		0160692	10/16/19	101756	10	P	24.82	0.00	24.82
10/16/19	K45753		0160693	10/16/19	101756	10	P	10.79	0.00	10.79
10/16/19	K45854		0160695	10/16/19	101756	10	P	9.70	0.00	9.70
10/16/19	K45961		0160697	10/16/19	101756	10	P	80.97	0.00	80.97
	Total Check Number...101756									308.04
3541226	Solicitor 3rd Circuit									
10/16/19	1ST QUARTER 2019-20		0160702	10/16/19	101758	10	P	42,327.50	0.00	42,327.50
	Total Check Number...101758									42,327.50
3544952	Southern Health Partners, Inc.									
10/16/19	BASE36515		0160838	10/16/19	101760	10	P	14,269.09	0.00	14,269.09
10/16/19	OCP14042		0160903	10/16/19	101760	10	P	5,106.22	0.00	5,106.22
	Total Check Number...101760									19,375.31
0003472	Spectrum Business/time Warner									
10/16/19	855477401092719		0160904	10/16/19	101761	10	P	63.45	0.00	63.45
	Total Check Number...101761									63.45
3544803	Spirit Communications									
10/16/19	1590847		0160905	10/16/19	101762	10	P	18.66	0.00	18.66
	Total Check Number...101762									18.66
3543067	Staples Advantage									
10/16/19	3426078766		0160906	10/16/19	101763	10	P	241.44	0.00	241.44
	Total Check Number...101763									241.44
3545017	Summit Food Services, LLC									
10/16/19	INV2000056127		0160907	10/16/19	101765	10	P	2,286.11	0.00	2,286.11
10/16/19	INV2000058193		0160908	10/16/19	101765	10	P	2,419.16	0.00	2,419.16
	Total Check Number...101765									4,705.27
3543083	Sumter Board Of Realtors									
10/16/19	19720		0160909	10/16/19	101766	10	P	30.25	0.00	30.25
	Total Check Number...101766									30.25
3541469	Thomas L. Harvin, Jr.									
10/16/19	SEPTEMBER 2019		0160636	10/16/19	101767	10	P	15.00	0.00	15.00
	Total Check Number...101767									15.00
3542554	Time Keeping Systems Inc									
10/16/19	364173		0160707	10/16/19	101768	10	P	121.59	0.00	121.59
	Total Check Number...101768									121.59
3545744	Tony Watford's Wildlife									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/16/19		140	0160919	10/16/19	101769	10	P	1,200.00	0.00	1,200.00
	Total Check Number...101769									1,200.00
3543319	Truck Supply Company Of S.C.									
10/16/19		266834	0160910	10/16/19	101770	10	P	61.87	0.00	61.87
10/16/19		266835	0160911	10/16/19	101770	10	P	206.98	0.00	206.98
	Total Check Number...101770									268.85
3545743	Turbeville Insurance Agency									
10/16/19		2501	0160912	10/16/19	101771	10	P	2,625.00	0.00	2,625.00
	Total Check Number...101771									2,625.00
3543660	Unifirst Corporation									
10/16/19		2982676986	0160913	10/16/19	101772	10	P	48.48	0.00	48.48
10/16/19		2982676987	0160914	10/16/19	101772	10	P	31.87	0.00	31.87
10/16/19		2982677871	0160915	10/16/19	101772	10	P	59.48	0.00	59.48
10/16/19		2982678319	0160916	10/16/19	101772	10	P	38.88	0.00	38.88
10/16/19		2982678320	0160917	10/16/19	101772	10	P	76.33	0.00	76.33
	Total Check Number...101772									255.04
0003313	Walmart Community/syncb									
10/16/19		6032202000594789	0160685	10/16/19	101774	10	P	104.98	0.00	104.98
10/16/19		6032202000594789	0160696	10/16/19	101774	10	P	30.75	0.00	30.75
10/16/19		60322020005	0160920	10/16/19	101774	10	P	161.81	0.00	161.81
10/16/19		60322020005	0160921	10/16/19	101774	10	P	11.30	0.00	11.30
10/16/19		60322020005	0160922	10/16/19	101774	10	P	10.14	0.00	10.14
10/16/19		60322020005	0160923	10/16/19	101774	10	P	13.31	0.00	13.31
10/16/19		60322020005	0160924	10/16/19	101774	10	P	111.84	0.00	111.84
10/16/19		60322020005	0160925	10/16/19	101774	10	P	2.55	0.00	2.55
	Total Check Number...101774									446.68
0000117	Wright-Johnston Uniforms									
10/16/19		41978	0160926	10/16/19	101776	10	P	178.73	0.00	178.73
10/16/19		42019	0160927	10/16/19	101776	10	P	425.46	0.00	425.46
10/16/19		42029	0160928	10/16/19	101776	10	P	2,578.72	0.00	2,578.72
10/16/19		42036	0160929	10/16/19	101776	10	P	1,432.62	0.00	1,432.62
10/16/19		42055	0160930	10/16/19	101776	10	P	711.18	0.00	711.18
	Total Check Number...101776									5,326.71
3545684	Pistis, LLC									
10/18/19		358	0160949	10/18/19	101777	10	P	18,408.69	0.00	18,408.69
	Total Check Number...101777									18,408.69
3545481	Avery Goff									
10/23/19		OCT212019	0160968	10/23/19	101778	10	P	125.00	0.00	125.00
	Total Check Number...101778									125.00
3545703	Brian Odom									
10/23/19		OCT212019	0160971	10/23/19	101779	10	P	180.00	0.00	180.00
	Total Check Number...101779									180.00
3543852	Earl T. Jefferson									
10/23/19		OCT212019	0160972	10/23/19	101780	10	P	120.00	0.00	120.00
	Total Check Number...101780									120.00
3542616	Harrison Boyd Buddin									
10/23/19		OCT212019	0160965	10/23/19	101781	10	P	150.00	0.00	150.00
	Total Check Number...101781									150.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000249 10/23/19	Joey N. Henry OCT212019	0160963	10/23/19	101782	10	P	90.00	0.00	90.00
	Total Check Number...101782								90.00
3544689 10/23/19	Joseph Michael Wynne OCT212019	0160967	10/23/19	101783	10	P	125.00	0.00	125.00
	Total Check Number...101783								125.00
3541457 10/23/19	Justin A Currie OCT212019	0160966	10/23/19	101784	10	P	150.00	0.00	150.00
	Total Check Number...101784								150.00
3543826 10/23/19	Kenneth A. Alexander OCT212019	0160973	10/23/19	101785	10	P	120.00	0.00	120.00
	Total Check Number...101785								120.00
3544321 10/23/19	Lisa Johnson Ard OCT212019	0160970	10/23/19	101786	10	P	120.00	0.00	120.00
	Total Check Number...101786								120.00
3542334 10/23/19	Robert Ike Ard, Jr OCT212019	0160969	10/23/19	101787	10	P	180.00	0.00	180.00
	Total Check Number...101787								180.00
0003042 10/23/19	Tonnie Lawson OCT212019	0160964	10/23/19	101788	10	P	90.00	0.00	90.00
	Total Check Number...101788								90.00
3543917 10/24/19	Deere Credit, Inc 2232024	0161002	10/24/19	101789	10	P	2,428.73	0.00	2,428.73
	Total Check Number...101789								2,428.73
0000121 10/24/19	Farmers Telephone Coop. , Inc 103068	0160962	10/24/19	101790	10	PS	150.00	0.00	150.00
	Total Check Number...101790								150.00
3543045 10/24/19	Frontier 8034358306	0160961	10/24/19	101792	10	P	117.92	0.00	117.92
	Total Check Number...101792								117.92
3544153 10/24/19	K & K Chemical 14776	0160958	10/24/19	101794	10	P	620.00	0.00	620.00
	Total Check Number...101794								620.00
0002145 10/24/19	Motorola Solutions 26425420190909	0160960	10/24/19	101796	10	PS	1,417.65	0.00	1,417.65
	Total Check Number...101796								1,417.65
3543781 10/24/19	Sc Dept Of Motor Vehicles 2018 NISSAN ALTIMA	0161004	10/24/19	101797	10	PS	517.00	0.00	517.00
	Total Check Number...101797								517.00
10/24/19	2010 CHEVROLET MALIBU	0161005	10/24/19	101798	10	PS	142.00	0.00	142.00
	Total Check Number...101798								142.00
0003472 10/24/19	Spectrum Business/time Warner 987606701101219	0160959	10/24/19	101799	10	P	73.87	0.00	73.87
	Total Check Number...101799								73.87

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543083	Sumter Board Of Realtors								
10/24/19	19290	0160953	10/24/19	101800	10	P	30.25	0.00	30.25
10/24/19	19576	0160974	10/24/19	101800	10	P	80.25	0.00	80.25
	Total Check Number...101800								110.50
0003212	Waste Management								
10/24/19	4183019-0081-1	0160957	10/24/19	101801	10	P	8,805.78	0.00	8,805.78
	Total Check Number...101801								8,805.78
3543055	Waste Management								
10/24/19	4183046-0081-4	0160954	10/24/19	101802	10	P	1,536.95	0.00	1,536.95
10/24/19	4183122-0081-3	0160955	10/24/19	101802	10	P	2,648.60	0.00	2,648.60
10/24/19	4183045-0081-6	0160956	10/24/19	101802	10	P	122,336.36	0.00	122,336.36
	Total Check Number...101802								126,521.91
3545703	Brian Odom								
10/30/19	OCTOBER282019	0161308	10/30/19	101803	10	P	60.00	0.00	60.00
	Total Check Number...101803								60.00
3543852	Earl T. Jefferson								
10/30/19	OCTOBER282019	0161306	10/30/19	101804	10	P	60.00	0.00	60.00
	Total Check Number...101804								60.00
0000249	Joey N. Henry								
10/30/19	OCTOBER282019	0161291	10/30/19	101805	10	P	90.00	0.00	90.00
	Total Check Number...101805								90.00
3543826	Kenneth A. Alexander								
10/30/19	OCTOBER282019	0161293	10/30/19	101806	10	P	60.00	0.00	60.00
	Total Check Number...101806								60.00
3542334	Robert Ike Ard, Jr								
10/30/19	OCTOBER282019	0161294	10/30/19	101807	10	P	60.00	0.00	60.00
	Total Check Number...101807								60.00
0003042	Tonnie Lawson								
10/30/19	OCTOBER282019	0161292	10/30/19	101808	10	P	90.00	0.00	90.00
	Total Check Number...101808								90.00
0002704	A Mobile Storage Company								
10/31/19	297767	0161006	10/31/19	101809	10	P	160.90	0.00	160.90
	Total Check Number...101809								160.90
3544738	Aflac								
10/31/19	104441	0161090	10/31/19	101810	10	P	1,311.14	0.00	1,311.14
	Total Check Number...101810								1,311.14
3544427	Afp Industries, Inc								
10/31/19	B13666-001	0161028	10/31/19	101811	10	P	11.92	0.00	11.92
	Total Check Number...101811								11.92
0002899	Agri South, Inc								
10/31/19	22696/4	0161099	10/31/19	101812	10	P	19.41	0.00	19.41
	Total Check Number...101812								19.41
3541414	Allen Ray Hair								
10/31/19	92018	0161314	10/31/19	101814	10	P	323.72	0.00	323.72
	Total Check Number...101814								323.72

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
3541229 10/31/19	Animal Shelter Of Clarendon Co NOVEMBER 2019	0160975	10/31/19	101815	10	P	11,500.00	0.00	11,500.00
	Total Check Number...101815								11,500.00
3541692 10/31/19	Anthony Mack OCT PHONE	0160976	10/31/19	101816	10	P	50.00	0.00	50.00
	Total Check Number...101816								50.00
0002570 10/31/19	At&t Mobility 287291737337X10232019	0161044	10/31/19	101819	10	P	66.58	0.00	66.58
	Total Check Number...101819								66.58
3545588 10/31/19	Avenu INVB-008405	0161126	10/31/19	101820	10	P	80.25	0.00	80.25
	Total Check Number...101820								80.25
3544817 10/31/19	Axis Forensic Toxicology 57665	0160978	10/31/19	101821	10	P	220.00	0.00	220.00
	Total Check Number...101821								220.00
0000011 10/31/19	Black River Elec Coop 79265	0161091	10/31/19	101826	10	P	33.09	0.00	33.09
	Total Check Number...101826								33.09
3542720 10/31/19	Carolina Printing, Sports 54186	0161100	10/31/19	101827	10	P	623.16	0.00	623.16
	Total Check Number...101827								623.16
3542316 10/31/19	Central Carolina Technical Col 1ST QUARTER 2019-20	0160982	10/31/19	101828	10	P	30,000.00	0.00	30,000.00
	Total Check Number...101828								30,000.00
3545289 10/31/19	Charles Mock 10252019	0161093	10/31/19	101829	10	P	50.00	0.00	50.00
	Total Check Number...101829								50.00
3545747 10/31/19	Cheryl Pendergrass 10212019	0160984	10/31/19	101830	10	P	25.00	0.00	25.00
	Total Check Number...101830								25.00
3545316 10/31/19	Christy Reed 10142019	0161032	10/31/19	101831	10	P	34.01	0.00	34.01
	Total Check Number...101831								34.01
0000030 10/31/19	Clarendon Auto Parts 016232	0160987	10/31/19	101832	10	P	821.63	0.00	821.63
10/31/19	018500	0161315	10/31/19	101832	10	P	3.97	0.00	3.97
	Total Check Number...101832								825.60
0003157 10/31/19	Clarendon County Disabilities 851320	0160983	10/31/19	101833	10	P	13.09	0.00	13.09
	Total Check Number...101833								13.09
0000027 10/31/19	Clarendon Exterminating Compan 28078	0161007	10/31/19	101834	10	P	75.00	0.00	75.00
	Total Check Number...101834								75.00
3545451 10/31/19	Clinton Frierson 10072019	0160985	10/31/19	101835	10	P	750.00	0.00	750.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...101835										750.00
0000236	Coast To Coast Solutions, Inc.									
10/31/19	IVC0093129		0160986	10/31/19	101836	10	P	1,451.73	0.00	1,451.73
Total Check Number...101836										1,451.73
0003119	Coker Business Systems									
10/31/19	AR24361		0160989	10/31/19	101837	10	P	51.89	0.00	51.89
10/31/19	AR24387		0160990	10/31/19	101837	10	P	207.75	0.00	207.75
10/31/19	AR24388		0160991	10/31/19	101837	10	P	93.66	0.00	93.66
10/31/19	AR24390		0160993	10/31/19	101837	10	P	386.56	0.00	386.56
10/31/19	AR24391		0160994	10/31/19	101837	10	P	189.00	0.00	189.00
10/31/19	AR24393		0160996	10/31/19	101837	10	P	111.70	0.00	111.70
10/31/19	AR24489		0160997	10/31/19	101837	10	P	218.96	0.00	218.96
10/31/19	AR24488		0161127	10/31/19	101837	10	P	166.02	0.00	166.02
10/31/19	AR24690		0161254	10/31/19	101837	10	P	48.88	0.00	48.88
10/31/19	AR24678		0161258	10/31/19	101837	10	P	46.23	0.00	46.23
10/31/19	AR24688		0161259	10/31/19	101837	10	P	27.12	0.00	27.12
Total Check Number...101837										1,547.77
10/31/19	AR24686		0161325	10/31/19	101838	10	P	58.23	0.00	58.23
10/31/19	AR24684		0161328	10/31/19	101838	10	P	170.70	0.00	170.70
Total Check Number...101838										228.93
3545241	Coker Business Systems, Inc									
10/31/19	5007663634		0160999	10/31/19	101840	10	P	210.60	0.00	210.60
10/31/19	3691534366		0161008	10/31/19	101840	10	P	97.20	0.00	97.20
10/31/19	5007663633		0161009	10/31/19	101840	10	P	194.40	0.00	194.40
10/31/19	5007654328		0161029	10/31/19	101840	10	P	135.00	0.00	135.00
10/31/19	5007705873		0161033	10/31/19	101840	10	P	172.80	0.00	172.80
10/31/19	5007663632		0161034	10/31/19	101840	10	P	118.80	0.00	118.80
10/31/19	5007663631		0161095	10/31/19	101840	10	P	172.80	0.00	172.80
10/31/19	5007732487		0161137	10/31/19	101840	10	P	64.80	0.00	64.80
10/31/19	5007774623		0161277	10/31/19	101840	10	P	64.80	0.00	64.80
Total Check Number...101840										1,231.20
3542561	Dana Safety Supply, Inc.									
10/31/19	599612		0161000	10/31/19	101842	10	P	166.32	0.00	166.32
10/31/19	600062		0161030	10/31/19	101842	10	P	81.00	0.00	81.00
Total Check Number...101842										247.32
3545426	David Hilton									
10/31/19	55513273907984		0161001	10/31/19	101843	10	P	75.58	0.00	75.58
Total Check Number...101843										75.58
0002757	Davis & Floyd Inc.									
10/31/19	168780		0161101	10/31/19	101844	10	P	7,725.42	0.00	7,725.42
Total Check Number...101844										7,725.42
3543917	Deere Credit, Inc									
10/31/19	2235822		0161010	10/31/19	101845	10	P	14,375.08	0.00	14,375.08
Total Check Number...101845										14,375.08
3543129	Diversified Recycling, Inc									
10/31/19	15774-A		0161003	10/31/19	101846	10	P	20.85	0.00	20.85
Total Check Number...101846										20.85
3545639	Donald Knotts									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/19	16717	0161268	10/31/19	101847	10	P	78.00	0.00	78.00
	Total Check Number...101847								78.00
3544854 10/31/19	Donna Busby OCTOBER 2019	0161202	10/31/19	101848	10	P	37.91	0.00	37.91
	Total Check Number...101848								37.91
3543854 10/31/19	Duke Energy Progress 0522614239	0161092	10/31/19	101849	10	P	26.05	0.00	26.05
	Total Check Number...101849								26.05
3541949 10/31/19	Eastern E & I 19176	0161011	10/31/19	101850	10	P	491.62	0.00	491.62
	Total Check Number...101850								491.62
0000550 10/31/19	Election Commission 2000466622	0161135	10/31/19	101851	10	P	35.00	0.00	35.00
	Total Check Number...101851								35.00
3545646 10/31/19	Envirogreen Holdings Group, Inc 8931	0161012	10/31/19	101852	10	P	1,438.58	0.00	1,438.58
10/31/19	8943	0161094	10/31/19	101852	10	P	1,355.64	0.00	1,355.64
	Total Check Number...101852								2,794.22
3545653 10/31/19	Extra Packaging, Llc 79647	0161013	10/31/19	101853	10	P	3,575.00	0.00	3,575.00
	Total Check Number...101853								3,575.00
0000121 10/31/19	Farmers Telephone Coop. , Inc 103105	0161252	10/31/19	101854	10	P	916.95	0.00	916.95
	Total Check Number...101854								916.95
0002529 10/31/19	Fedex 6-768-34617	0161015	10/31/19	101856	10	P	134.67	0.00	134.67
	Total Check Number...101856								134.67
3543364 10/31/19	Flint Equipment Company P19397	0161016	10/31/19	101857	10	P	385.11	0.00	385.11
	Total Check Number...101857								385.11
3545608 10/31/19	Forrest L. Williamson 16707	0161265	10/31/19	101858	10	P	30.00	0.00	30.00
	Total Check Number...101858								30.00
0002618 10/31/19	Frasier Tire Service 173410	0161017	10/31/19	101859	10	P	1,019.99	0.00	1,019.99
10/31/19	173445	0161316	10/31/19	101859	10	P	2,389.33	0.00	2,389.33
	Total Check Number...101859								3,409.32
3545691 10/31/19	Fuelman/fleetcor Technologies NP57119605	0161296	10/31/19	101864	10	P	105.17	0.00	105.17
10/31/19	NP57119605	0161297	10/31/19	101864	10	P	253.95	0.00	253.95
10/31/19	NP57119605	0161298	10/31/19	101864	10	P	23.37	0.00	23.37
10/31/19	NP57119605	0161299	10/31/19	101864	10	P	137.91	0.00	137.91
10/31/19	NP57119605	0161300	10/31/19	101864	10	P	40.24	0.00	40.24
10/31/19	NP57119605	0161301	10/31/19	101864	10	P	36.73	0.00	36.73
10/31/19	NP57119605	0161302	10/31/19	101864	10	P	137.98	0.00	137.98
10/31/19	NP57119605	0161303	10/31/19	101864	10	P	23.64	0.00	23.64
10/31/19	NP57119605	0161304	10/31/19	101864	10	P	136.30	0.00	136.30

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/19	NP57119605	0161305	10/31/19	101864	10	P	186.37	0.00	186.37
10/31/19	NP57119605	0161307	10/31/19	101864	10	P	79.18	0.00	79.18
10/31/19	NP57119605	0161309	10/31/19	101864	10	P	2,018.47	0.00	2,018.47
10/31/19	BP57119605	0161310	10/31/19	101864	10	P	8,340.46	0.00	8,340.46
	Total Check Number...101864								11,519.77
10/31/19	NP57119605	0161311	10/31/19	101865	10	P	1,231.06	0.00	1,231.06
10/31/19	NP57119605	0161330	10/31/19	101865	10	P	226.94	0.00	226.94
	Total Check Number...101865								1,458.00
0002837	Gail McCormack								
10/31/19	10252019	0161140	10/31/19	101867	10	P	70.59	0.00	70.59
	Total Check Number...101867								70.59
3545733	Gis Planning, Incl								
10/31/19	2120660523	0161260	10/31/19	101868	10	P	2,500.00	0.00	2,500.00
	Total Check Number...101868								2,500.00
3542656	Grafix								
10/31/19	130384	0161019	10/31/19	101869	10	P	458.05	0.00	458.05
10/31/19	130567	0161020	10/31/19	101869	10	P	457.59	0.00	457.59
10/31/19	130710	0161203	10/31/19	101869	10	P	178.10	0.00	178.10
	Total Check Number...101869								1,093.74
3545417	Henry Thomas								
10/31/19	00639	0161267	10/31/19	101871	10	P	62.00	0.00	62.00
	Total Check Number...101871								62.00
0003117	Hyman Paper Company								
10/31/19	229945	0161021	10/31/19	101872	10	P	107.77	0.00	107.77
10/31/19	230114	0161022	10/31/19	101872	10	P	957.26	0.00	957.26
10/31/19	230998	0161278	10/31/19	101872	10	P	55.04	0.00	55.04
	Total Check Number...101872								1,120.07
3545197	Imperial Dade								
10/31/19	14096468	0161035	10/31/19	101873	10	P	192.02	0.00	192.02
10/31/19	14103099	0161255	10/31/19	101873	10	P	420.49	0.00	420.49
10/31/19	14113420	0161322	10/31/19	101873	10	P	65.84	0.00	65.84
	Total Check Number...101873								678.35
3545302	Intelligent Lifecycle Solution								
10/31/19	PO 2225	0161158	10/31/19	101874	10	P	3,298.97	0.00	3,298.97
	Total Check Number...101874								3,298.97
3545110	James Barry Hodge								
10/31/19	OCTOBER2019	0161023	10/31/19	101875	10	P	50.00	0.00	50.00
	Total Check Number...101875								50.00
0000359	John Deere Financial								
10/31/19	F456558	0161229	10/31/19	101877	10	P	53.48	0.00	53.48
	Total Check Number...101877								53.48
3544622	Joshua A. Krueger								
10/31/19	6604	0161024	10/31/19	101878	10	P	700.00	0.00	700.00
	Total Check Number...101878								700.00
3542629	Kustom Signals Inc.								
10/31/19	567680	0161025	10/31/19	101879	10	P	3,475.44	0.00	3,475.44
	Total Check Number...101879								3,475.44

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033001 10/31/19	Ladell Wood 10126	0161329	10/31/19	101880	10	P	84.00	0.00	84.00
	Total Check Number...101880								84.00
3543136 10/31/19	Law Enforcement Training Cncl 2000465805	0161026	10/31/19	101881	10	P	210.00	0.00	210.00
	Total Check Number...101881								210.00
0001203 10/31/19	Lawmen's Safety Supply Inc. SI-895025	0161205	10/31/19	101882	10	P	38.26	0.00	38.26
10/31/19	SI-895467	0161206	10/31/19	101882	10	P	1,430.23	0.00	1,430.23
10/31/19	SI895845	0161279	10/31/19	101882	10	P	52.31	0.00	52.31
	Total Check Number...101882								1,520.80
0002817 10/31/19	Leon Richburg OCTOBER2019	0161027	10/31/19	101883	10	P	328.24	0.00	328.24
10/31/19	10262019	0161159	10/31/19	101883	10	P	171.20	0.00	171.20
	Total Check Number...101883								499.44
3543797 10/31/19	Lillie Williams OCTOBER 2019 CONFERENCE	0161036	10/31/19	101884	10	P	125.42	0.00	125.42
	Total Check Number...101884								125.42
0033057 10/31/19	M & M Enterprises, LLC. 22582	0161037	10/31/19	101885	10	P	49.19	0.00	49.19
10/31/19	22583	0161038	10/31/19	101885	10	P	79.92	0.00	79.92
10/31/19	22656	0161039	10/31/19	101885	10	P	109.08	0.00	109.08
10/31/19	22820	0161041	10/31/19	101885	10	P	194.87	0.00	194.87
10/31/19	22832	0161042	10/31/19	101885	10	P	42.74	0.00	42.74
10/31/19	22833	0161043	10/31/19	101885	10	P	602.48	0.00	602.48
	Total Check Number...101885								1,078.28
3544846 10/31/19	Magnolia 10022019-10082019	0161045	10/31/19	101886	10	P	4,739.80	0.00	4,739.80
	Total Check Number...101886								4,739.80
0000064 10/31/19	Manning Auto Parts 15448-4832	0161317	10/31/19	101887	10	P	64.14	0.00	64.14
10/31/19	15448-4853	0161318	10/31/19	101887	10	P	28.41	0.00	28.41
10/31/19	15448-4868	0161319	10/31/19	101887	10	P	135.89	0.00	135.89
	Total Check Number...101887								228.44
0000314 10/31/19	Margaret Jackson Sorrell, Esqu OCTOBER 2019 CONFERENCE	0161055	10/31/19	101888	10	P	156.68	0.00	156.68
	Total Check Number...101888								156.68
0002403 10/31/19	Maria Rose OCTOBER 2019	0161056	10/31/19	101889	10	P	50.00	0.00	50.00
	Total Check Number...101889								50.00
3545689 10/31/19	Maurice Ford 16713	0161266	10/31/19	101890	10	P	6.00	0.00	6.00
	Total Check Number...101890								6.00
3544783 10/31/19	McLeod Health Clarendon 1ST QUARTER 2019-20	0161327	10/31/19	101892	10	P	260,250.00	0.00	260,250.00
	Total Check Number...101892								260,250.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542665 10/31/19	National Association Of Counti 45027	0161058	10/31/19	101894	10	P	699.00	0.00	699.00
	Total Check Number...101894								699.00
0000001 10/31/19	Net Zero USA 5007618175	0161059	10/31/19	101895	10	P	7,514.69	0.00	7,514.69
	Total Check Number...101895								7,514.69
3543628 10/31/19	O'reilly Auto Parts 3973-297883	0161060	10/31/19	101896	10	P	6.47	0.00	6.47
10/31/19	3973-297916	0161061	10/31/19	101896	10	P	66.88	0.00	66.88
10/31/19	3973-298464	0161207	10/31/19	101896	10	P	22.11	0.00	22.11
	Total Check Number...101896								95.46
0002861 10/31/19	Osteen Publishing Co. Inc 457	0161062	10/31/19	101897	10	P	88.00	0.00	88.00
	Total Check Number...101897								88.00
3544589 10/31/19	Palmetto Gas Corp. CLACOU	0161046	10/31/19	101898	10	P	1.45	0.00	1.45
10/31/19	090319	0161047	10/31/19	101898	10	P	42.68	0.00	42.68
10/31/19	091019	0161048	10/31/19	101898	10	P	48.89	0.00	48.89
10/31/19	092419	0161050	10/31/19	101898	10	P	49.25	0.00	49.25
	Total Check Number...101898								142.27
3543701 10/31/19	Palmetto Printing Of Lake City 48539	0161097	10/31/19	101899	10	P	91.80	0.00	91.80
	Total Check Number...101899								91.80
3542527 10/31/19	Parker Poe 739876	0161326	10/31/19	101900	10	P	36,768.00	0.00	36,768.00
	Total Check Number...101900								36,768.00
0000077 10/31/19	Piggly Wiggly #32 001-00737370	0161129	10/31/19	101902	10	P	87.74	0.00	87.74
	Total Check Number...101902								87.74
3545675 10/31/19	Pinckney Anderson 00670	0161269	10/31/19	101903	10	P	62.00	0.00	62.00
	Total Check Number...101903								62.00
3543193 10/31/19	Priority Management Systems W58751	0161068	10/31/19	101904	10	P	117.60	0.00	117.60
	Total Check Number...101904								117.60
0000355 10/31/19	Prothro Chevrolet Company Inc. 30030	0161053	10/31/19	101905	10	P	119.18	0.00	119.18
10/31/19	171152	0161054	10/31/19	101905	10	P	31.35	0.00	31.35
	Total Check Number...101905								150.53
10/31/19	NOVEMBER 2019	0161052	10/31/19	101906	10	PS	7,000.00	0.00	7,000.00
	Total Check Number...101906								7,000.00
0003108 10/31/19	Qs/1 Data Systems 000381455-0672	0161208	10/31/19	101907	10	P	10,931.87	0.00	10,931.87
10/31/19	000382529-3796	0161209	10/31/19	101907	10	P	3,674.31	0.00	3,674.31
	Total Check Number...101907								14,606.18
3544954	Quality Shipping And Printing								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
10/31/19		1428	0161069	10/31/19	101908	10	P	51.84	0.00	51.84	
10/31/19		1433	0161070	10/31/19	101908	10	P	146.88	0.00	146.88	
10/31/19		1494	0161072	10/31/19	101908	10	P	77.76	0.00	77.76	
10/31/19		1501	0161075	10/31/19	101908	10	P	103.68	0.00	103.68	
10/31/19		1502	0161076	10/31/19	101908	10	P	36.72	0.00	36.72	
10/31/19		1545	0161102	10/31/19	101908	10	P	280.80	0.00	280.80	
10/31/19		1558	0161103	10/31/19	101908	10	P	432.00	0.00	432.00	
10/31/19		1560	0161130	10/31/19	101908	10	P	828.36	0.00	828.36	
		Total Check Number...101908									1,958.04
0000082	Radio Comm. Service, Inc.										
10/31/19		106002429-1	0161077	10/31/19	101909	10	P	318.23	0.00	318.23	
10/31/19		106002432-1	0161078	10/31/19	101909	10	P	320.28	0.00	320.28	
10/31/19		106002440-1	0161280	10/31/19	101909	10	P	322.87	0.00	322.87	
		Total Check Number...101909									961.38
3545636	Rebecca Massey										
10/31/19		ROD FALL CONF. OCT2019	0161079	10/31/19	101910	10	P	83.60	0.00	83.60	
		Total Check Number...101910									83.60
3545687	Roderick Briggs										
10/31/19		INV0004	0161256	10/31/19	101912	10	P	450.00	0.00	450.00	
10/31/19		INV0005	0161257	10/31/19	101912	10	P	300.00	0.00	300.00	
		Total Check Number...101912									750.00
0003344	Safety-Kleen Systems, Inc										
10/31/19		81252417	0161320	10/31/19	101914	10	P	311.84	0.00	311.84	
		Total Check Number...101914									311.84
3544111	Santee Automotive										
10/31/19		87589	0161281	10/31/19	101915	10	P	95.11	0.00	95.11	
		Total Check Number...101915									95.11
0000089	Santee Electric Cooperative In										
10/31/19		7120801	0161131	10/31/19	101916	10	P	23.97	0.00	23.97	
10/31/19		6684600	0161132	10/31/19	101916	10	P	31.00	0.00	31.00	
		Total Check Number...101916									54.97
0000268	Santee Lynches Regional										
10/31/19		INVOICE# 1	0161085	10/31/19	101918	10	PS	2,001.25	0.00	2,001.25	
		Total Check Number...101918									2,001.25
3543222	Sc Dept Of Employment &										
10/31/19		05708360	0161074	10/31/19	101919	10	P	6,479.80	0.00	6,479.80	
		Total Check Number...101919									6,479.80
3545750	Sc Juvenile Officers Assoc										
10/31/19		2019 CONFERENCE	0161071	10/31/19	101920	10	P	70.00	0.00	70.00	
		Total Check Number...101920									70.00
0000442	Sc Secretary Of State										
10/31/19		10152019	0161098	10/31/19	101921	10	P	25.00	0.00	25.00	
		Total Check Number...101921									25.00
0002940	Sc Summary Court Judges Assoc										
10/31/19		2019-20 RENEWALS	0161073	10/31/19	101922	10	P	450.00	0.00	450.00	
		Total Check Number...101922									450.00
3544086	Security Management Of Sc.										

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/19		99136	0161086	10/31/19	101923	10	P	1,058.40	0.00	1,058.40
10/31/19		99159	0161087	10/31/19	101923	10	P	595.35	0.00	595.35
10/31/19		99256	0161133	10/31/19	101923	10	P	595.35	0.00	595.35
10/31/19		99232	0161134	10/31/19	101923	10	P	1,058.40	0.00	1,058.40
		Total Check Number...101923								3,307.50
0000303	Shelton Hughes									
10/31/19		OCTOBER 2019	0161323	10/31/19	101925	10	P	25.00	0.00	25.00
		Total Check Number...101925								25.00
0002661	Shirley Black-Oliver									
10/31/19		10252019	0161096	10/31/19	101926	10	P	82.76	0.00	82.76
		Total Check Number...101926								82.76
0000047	Simpson Hardware									
10/31/19		K45258	0161161	10/31/19	101928	10	P	138.48	0.00	138.48
10/31/19		K45343	0161162	10/31/19	101928	10	P	1.93	0.00	1.93
10/31/19		K45362	0161163	10/31/19	101928	10	P	0.51	0.00	0.51
10/31/19		K45525	0161164	10/31/19	101928	10	P	177.06	0.00	177.06
10/31/19		K45529	0161165	10/31/19	101928	10	P	130.08	0.00	130.08
10/31/19		K45538	0161166	10/31/19	101928	10	P	16.87	0.00	16.87
10/31/19		K45543	0161167	10/31/19	101928	10	P	5.39	0.00	5.39
10/31/19		K45797	0161168	10/31/19	101928	10	P	5.03	0.00	5.03
10/31/19		K45963	0161170	10/31/19	101928	10	P	10.76	0.00	10.76
10/31/19		345978	0161171	10/31/19	101928	10	P	38.85	0.00	38.85
10/31/19		K46032	0161172	10/31/19	101928	10	P	14.03	0.00	14.03
10/31/19		K46660	0161185	10/31/19	101928	10	P	-50.75	0.00	-50.75
		Total Check Number...101928								488.24
10/31/19		K46216	0161173	10/31/19	101929	10	P	115.53	0.00	115.53
10/31/19		K46218	0161174	10/31/19	101929	10	P	18.88	0.00	18.88
10/31/19		K46409	0161175	10/31/19	101929	10	P	21.58	0.00	21.58
10/31/19		K46475	0161176	10/31/19	101929	10	P	32.38	0.00	32.38
10/31/19		K46476	0161177	10/31/19	101929	10	P	10.76	0.00	10.76
10/31/19		346480	0161178	10/31/19	101929	10	P	16.14	0.00	16.14
10/31/19		K46480	0161179	10/31/19	101929	10	P	4.31	0.00	4.31
10/31/19		K46512	0161180	10/31/19	101929	10	P	50.75	0.00	50.75
10/31/19		K46527	0161181	10/31/19	101929	10	P	20.80	0.00	20.80
10/31/19		K46539	0161182	10/31/19	101929	10	P	19.42	0.00	19.42
10/31/19		K46594	0161183	10/31/19	101929	10	P	10.36	0.00	10.36
10/31/19		K46624	0161184	10/31/19	101929	10	P	3.43	0.00	3.43
10/31/19		K46676	0161186	10/31/19	101929	10	P	16.72	0.00	16.72
		Total Check Number...101929								341.06
10/31/19		K46737	0161187	10/31/19	101930	10	P	6.70	0.00	6.70
10/31/19		K46893	0161248	10/31/19	101930	10	P	3.23	0.00	3.23
10/31/19		K46764	0161249	10/31/19	101930	10	P	1.43	0.00	1.43
10/31/19		K46988	0161250	10/31/19	101930	10	P	20.21	0.00	20.21
10/31/19		K46979	0161282	10/31/19	101930	10	P	36.70	0.00	36.70
10/31/19		K47002	0161283	10/31/19	101930	10	P	35.75	0.00	35.75
10/31/19		K47007	0161284	10/31/19	101930	10	P	32.89	0.00	32.89
10/31/19		K47009	0161285	10/31/19	101930	10	P	8.05	0.00	8.05
10/31/19		K47022	0161286	10/31/19	101930	10	P	46.40	0.00	46.40
		Total Check Number...101930								191.36
3544742	Stacey Herring									
10/31/19		00673	0161264	10/31/19	101932	10	P	62.00	0.00	62.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...101932									62.00
3543067	Staples Advantage								
10/31/19	3428190580	0161104	10/31/19	101933	10	P	67.22	0.00	67.22
10/31/19	3426819949	0161112	10/31/19	101933	10	P	82.47	0.00	82.47
10/31/19	3426819950	0161113	10/31/19	101933	10	P	198.89	0.00	198.89
10/31/19	3427359658	0161115	10/31/19	101933	10	P	43.11	0.00	43.11
10/31/19	3427541960	0161116	10/31/19	101933	10	P	18.89	0.00	18.89
10/31/19	3427697646	0161117	10/31/19	101933	10	P	170.62	0.00	170.62
10/31/19	3427697647	0161118	10/31/19	101933	10	P	67.22	0.00	67.22
10/31/19	3427697648	0161119	10/31/19	101933	10	P	26.95	0.00	26.95
10/31/19	3427973187	0161120	10/31/19	101933	10	P	56.76	0.00	56.76
10/31/19	3428080422	0161160	10/31/19	101933	10	P	212.10	0.00	212.10
10/31/19	3428190581	0161253	10/31/19	101933	10	P	35.41	0.00	35.41
Total Check Number...101933									979.64
3545017	Summit Food Services, LLC								
10/31/19	INV2000058929	0161121	10/31/19	101935	10	P	2,433.60	0.00	2,433.60
10/31/19	INV2000059632	0161122	10/31/19	101935	10	P	2,563.53	0.00	2,563.53
10/31/19	INV2000060303	0161123	10/31/19	101935	10	P	2,669.93	0.00	2,669.93
Total Check Number...101935									7,667.06
3543083	Sumter Board Of Realtors								
10/31/19	19902	0161288	10/31/19	101936	10	P	456.00	0.00	456.00
Total Check Number...101936									456.00
3542645	Superior Scale, Inc.								
10/31/19	OCTOBER 2019	0161110	10/31/19	101937	10	P	650.50	0.00	650.50
Total Check Number...101937									650.50
3541629	Susie McDowell								
10/31/19	MAG STAFF CONF. OCT2019	0161111	10/31/19	101938	10	P	91.80	0.00	91.80
Total Check Number...101938									91.80
3543573	Terri Ridgeway								
10/31/19	OCTOBER 2019	0161211	10/31/19	101940	10	P	101.06	0.00	101.06
Total Check Number...101940									101.06
3545745	The Fmrt Group/								
10/31/19	18357	0161212	10/31/19	101941	10	P	395.00	0.00	395.00
10/31/19	18468	0161213	10/31/19	101941	10	P	395.00	0.00	395.00
Total Check Number...101941									790.00
3542085	Thom Barrineau								
10/31/19	00030129000	0161214	10/31/19	101943	10	P	50.00	0.00	50.00
Total Check Number...101943									50.00
3543823	Thomson Reuters-West								
10/31/19	841141669	0161216	10/31/19	101944	10	P	43.20	0.00	43.20
10/31/19	841116990	0161217	10/31/19	101944	10	P	552.96	0.00	552.96
Total Check Number...101944									596.16
3545753	Trevius Jackson								
10/31/19	16670	0161270	10/31/19	101945	10	P	110.00	0.00	110.00
Total Check Number...101945									110.00
3543660	Unifirst Corporation								
10/31/19	2982679219	0161221	10/31/19	101948	10	P	48.48	0.00	48.48

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/19	2982679220		0161223	10/31/19	101948	10	P	31.87	0.00	31.87
10/31/19	2982680105		0161224	10/31/19	101948	10	P	59.48	0.00	59.48
10/31/19	2982680565		0161225	10/31/19	101948	10	P	38.88	0.00	38.88
10/31/19	2982680566		0161226	10/31/19	101948	10	P	76.33	0.00	76.33
10/31/19	2982681451		0161227	10/31/19	101948	10	P	48.48	0.00	48.48
10/31/19	2982681452		0161228	10/31/19	101948	10	P	31.87	0.00	31.87
10/31/19	2982682393		0161230	10/31/19	101948	10	P	59.48	0.00	59.48
10/31/19	2982682836		0161231	10/31/19	101948	10	P	62.31	0.00	62.31
10/31/19	2982682835		0161321	10/31/19	101948	10	P	38.88	0.00	38.88
Total Check Number...101948										496.06
3542952	United Laser									
10/31/19	188439		0161220	10/31/19	101950	10	P	264.60	0.00	264.60
Total Check Number...101950										264.60
3544796	United Refrigeration Inc.									
10/31/19	70673908-00		0161233	10/31/19	101951	10	P	14.31	0.00	14.31
Total Check Number...101951										14.31
3545754	Usc Business Partnership Found									
10/31/19	2019OCTOBER		0161289	10/31/19	101952	10	P	75.00	0.00	75.00
Total Check Number...101952										75.00
3545575	Verizon Connect Nwf, Inc.									
10/31/19	OCTOBER2019		0161089	10/31/19	101953	10	P	25.00	0.00	25.00
Total Check Number...101953										25.00
0003313	Walmart Community/synbc									
10/31/19	6097652000594787		0161237	10/31/19	101956	10	P	226.00	0.00	226.00
10/31/19	6097652000594787		0161238	10/31/19	101956	10	P	37.15	0.00	37.15
10/31/19	6097652000594787		0161239	10/31/19	101956	10	P	16.07	0.00	16.07
10/31/19	6097652000594787		0161240	10/31/19	101956	10	P	40.62	0.00	40.62
10/31/19	6097652000594787		0161241	10/31/19	101956	10	P	75.25	0.00	75.25
10/31/19	6097652000594787		0161242	10/31/19	101956	10	P	85.43	0.00	85.43
10/31/19	6097652000594787		0161243	10/31/19	101956	10	P	101.52	0.00	101.52
10/31/19	6097652000594787		0161272	10/31/19	101956	10	P	266.57	0.00	266.57
10/31/19	6097652000594787		0161274	10/31/19	101956	10	P	164.52	0.00	164.52
10/31/19	6097652000594787		0161275	10/31/19	101956	10	P	49.08	0.00	49.08
10/31/19	6097652000594787		0161287	10/31/19	101956	10	P	53.97	0.00	53.97
Total Check Number...101956										1,116.18
3544762	Wells Fargo Vendor Fin Servic									
10/31/19	5007732389		0161261	10/31/19	101958	10	P	205.20	0.00	205.20
10/31/19	6097652000594787		0161276	10/31/19	101958	10	P	118.80	0.00	118.80
Total Check Number...101958										324.00
0033103	Whitehall Fire & Safety									
10/31/19	1002875		0161198	10/31/19	101959	10	P	1,341.11	0.00	1,341.11
10/31/19	1002876		0161199	10/31/19	101959	10	P	288.90	0.00	288.90
Total Check Number...101959										1,630.01
3543358	William J. Buddin, III									
10/31/19	OCTOBER 2019		0161200	10/31/19	101960	10	P	125.00	0.00	125.00
Total Check Number...101960										125.00
0000685	Willie White									
10/31/19	OCTOBER 2019		0161201	10/31/19	101961	10	P	2,150.00	0.00	2,150.00
Total Check Number...101961										2,150.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Bank Code...10										
									1,463,345.41	

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543055 10/02/19	Waste Management 4182594-0081-4	0160388	10/02/19	101436	11	P	2,272.80	0.00	2,272.80
	Total Check Number...101436								2,272.80
3545732 10/16/19	Ladell Wood Locksmith 10106	0160872	10/16/19	101722	11	P	2,256.00	0.00	2,256.00
	Total Check Number...101722								2,256.00
0003471 10/16/19	Osborne Concrete, Inc. 000065	0160881	10/16/19	101731	11	P	15,000.00	0.00	15,000.00
	Total Check Number...101731								15,000.00
3544360 10/31/19	B & B Construction 3 - final	0160979	10/31/19	101822	11	P	16,392.20	0.00	16,392.20
	Total Check Number...101822								16,392.20
0001683 10/31/19	Hawkins And Kolb 08	0161066	10/31/19	101870	11	P	142,504.00	0.00	142,504.00
	Total Check Number...101870								142,504.00
	Total Bank Code...11								178,425.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545219 10/09/19	White's Lawn Care & Repairs 19147	0160538	10/09/19	101573	23	P	999.00	0.00	999.00
	Total Check Number...101573								999.00
3543854 10/14/19	Duke Energy Progress 0798208757	0160796	10/14/19	101658	23	P	614.86	0.00	614.86
	Total Check Number...101658								614.86
	Total Bank Code...23								1,613.86

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 10/02/19	Duke Energy Progress 1705561809	0160392	10/02/19	101427	30	P	2,655.26	0.00	2,655.26
	Total Check Number...101427								2,655.26
0000159 10/09/19	Blanchard Machinery Company 1497000	0160609	10/09/19	101478	30	P	788.25	0.00	788.25
	Total Check Number...101478								788.25
0000112 10/09/19	City Of Manning 9019	0160610	10/09/19	101484	30	P	67.01	0.00	67.01
	Total Check Number...101484								67.01
0000121 10/09/19	Farmers Telephone Coop. , Inc 00201958000	0160612	10/09/19	101499	30	P	286.65	0.00	286.65
	Total Check Number...101499								286.65
3545219 10/09/19	White's Lawn Care & Repairs 518	0160611	10/09/19	101573	30	P	150.00	0.00	150.00
	Total Check Number...101573								150.00
0000027 10/16/19	Clarendon Exterminating Compan SEPTEMBER 2019	0160631	10/16/19	101699	30	P	275.00	0.00	275.00
	Total Check Number...101699								275.00
0002861 10/16/19	Osteen Publishing Co. Inc 345228	0160645	10/16/19	101732	30	P	250.00	0.00	250.00
	Total Check Number...101732								250.00
0000047 10/16/19	Simpson Hardware K45829	0160647	10/16/19	101755	30	P	6.06	0.00	6.06
	Total Check Number...101755								6.06
3543468 10/31/19	Ascrap 500722364	0161246	10/31/19	101818	30	P	364.50	0.00	364.50
	Total Check Number...101818								364.50
3545241 10/31/19	Coker Business Systems, Inc 5007732488	0161245	10/31/19	101840	30	P	145.80	0.00	145.80
	Total Check Number...101840								145.80
3543854 10/31/19	Duke Energy Progress 1705561809	0161244	10/31/19	101849	30	P	1,740.03	0.00	1,740.03
	Total Check Number...101849								1,740.03
0033001 10/31/19	Ladell Wood 10126	0161251	10/31/19	101880	30	P	86.16	0.00	86.16
	Total Check Number...101880								86.16
0000047 10/31/19	Simpson Hardware K45829	0161169	10/31/19	101928	30	P	6.06	0.00	6.06
	Total Check Number...101928								6.06
10/31/19	K47027	0161247	10/31/19	101930	30	P	14.01	0.00	14.01
	Total Check Number...101930								14.01
	Total Bank Code...30								6,834.79

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier									
10/02/19	8434481302		0160402	10/02/19	101428	41	P	50.04	0.00	50.04
10/02/19	8433150027		0160403	10/02/19	101428	41	P	50.04	0.00	50.04
10/02/19	8641890227		0160404	10/02/19	101428	41	P	119.18	0.00	119.18
10/02/19	8641890429		0160405	10/02/19	101428	41	P	82.52	0.00	82.52
	Total Check Number...101428									301.78
3545241	Coker Business Systems, Inc									
10/09/19	5007105293		0160616	10/09/19	101494	41	PS	97.20	0.00	97.20
	Total Check Number...101494									97.20
3541573	Forms & Supply, Inc.									
10/09/19	5179488-0		0160617	10/09/19	101503	41	PS	30.33	0.00	30.33
	Total Check Number...101503									30.33
0002829	Nena									
10/09/19	300052280		0160571	10/09/19	101537	41	P	700.00	0.00	700.00
	Total Check Number...101537									700.00
3541658	Sc Apco/nena									
10/10/19	2019 NENA		0160704	10/10/19	101576	41	P	175.00	0.00	175.00
	Total Check Number...101576									175.00
3543744	Farmers Telephone Coop., Inc.									
10/24/19	0295FCON-S-19280		0160952	10/24/19	101791	41	PS	397.55	0.00	397.55
	Total Check Number...101791									397.55
3541692	Anthony Mack									
10/31/19	10162019		0160977	10/31/19	101817	41	PS	31.04	0.00	31.04
	Total Check Number...101817									31.04
0002845	Bertia M. Carter									
10/31/19	10222019		0160980	10/31/19	101824	41	P	39.91	0.00	39.91
	Total Check Number...101824									39.91
0003119	Coker Business Systems									
10/31/19	AR24667		0161290	10/31/19	101839	41	PS	124.59	0.00	124.59
	Total Check Number...101839									124.59
0000121	Farmers Telephone Coop. , Inc									
10/31/19	9592		0161014	10/31/19	101855	41	PS	549.56	0.00	549.56
	Total Check Number...101855									549.56
3543045	Frontier									
10/31/19	84331500271108115		0161018	10/31/19	101860	41	PS	51.24	0.00	51.24
	Total Check Number...101860									51.24
10/31/19	8641890227		0161124	10/31/19	101861	41	PS	119.18	0.00	119.18
	Total Check Number...101861									119.18
10/31/19	8641890429		0161125	10/31/19	101862	41	PS	82.52	0.00	82.52
	Total Check Number...101862									82.52
10/31/19	8434481302		0161295	10/31/19	101863	41	PS	51.24	0.00	51.24
	Total Check Number...101863									51.24
3545748	Jessica Huth									
10/31/19	OCTOBER 2019		0161049	10/31/19	101876	41	PS	20.00	0.00	20.00
	Total Check Number...101876									20.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001914 10/31/19	Motorola Solutions, Inc. 8230236685	0161157	10/31/19	101893	41	PS	121,405.64	0.00	121,405.64
	Total Check Number...101893								121,405.64
3545752 10/31/19	Tangela Pugh 10182019	0161324	10/31/19	101939	41	P	42.74	0.00	42.74
	Total Check Number...101939								42.74
	Total Bank Code...41								124,219.52

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 10/14/19	Fuelman/fleetcor Technologies NP56962410	0160793	10/14/19	101660	61	P	48.51	0.00	48.51
	Total Check Number...101660								48.51
10/16/19	NP57069024	0160828	10/16/19	101710	61	P	35.53	0.00	35.53
	Total Check Number...101710								35.53
0003119 10/31/19	Coker Business Systems AR24389	0160992	10/31/19	101837	61	P	344.07	0.00	344.07
	Total Check Number...101837								344.07
3545691 10/31/19	Fuelman/fleetcor Technologies NP57119605	0161312	10/31/19	101865	61	P	63.27	0.00	63.27
	Total Check Number...101865								63.27
	Total Bank Code...61								491.38

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	Simpson Hardware 2								
10/02/19	K43701	0160385	10/02/19	101431	62	P	0.53	0.00	0.53
10/02/19	K42298	0160386	10/02/19	101431	62	P	14.54	0.00	14.54
10/02/19	K43231	0160387	10/02/19	101431	62	P	8.10	0.00	8.10
	Total Check Number...101431								23.17
0003313	Walmart Community/synbc								
10/02/19	60322020005	0160378	10/02/19	101434	62	P	375.82	0.00	375.82
	Total Check Number...101434								375.82
0000030	Clarendon Auto Parts								
10/09/19	016367	0160451	10/09/19	101486	62	P	14.67	0.00	14.67
10/09/19	016389	0160452	10/09/19	101486	62	P	194.35	0.00	194.35
	Total Check Number...101486								209.02
0001499	Lucian McCutchen								
10/09/19	OCTOBER 2019	0160622	10/09/19	101531	62	P	350.00	0.00	350.00
	Total Check Number...101531								350.00
3542417	McNeil & Company, Inc.								
10/09/19	36221125	0160501	10/09/19	101536	62	P	909.50	0.00	909.50
10/09/19	36216125	0160502	10/09/19	101536	62	P	9,934.50	0.00	9,934.50
10/09/19	36211125	0160503	10/09/19	101536	62	P	11,683.00	0.00	11,683.00
	Total Check Number...101536								22,527.00
0000105	Rigby Oil Company								
10/09/19	20	0160514	10/09/19	101549	62	P	3,664.07	0.00	3,664.07
	Total Check Number...101549								3,664.07
3543067	Staples Advantage								
10/09/19	3425705499	0160623	10/09/19	101559	62	P	9.45	0.00	9.45
	Total Check Number...101559								9.45
0003186	Wally's Fire & Safety Equip								
10/09/19	39027	0160532	10/09/19	101570	62	P	166.38	0.00	166.38
10/09/19	39034	0160533	10/09/19	101570	62	P	160.11	0.00	160.11
	Total Check Number...101570								326.49
3545739	Addison Ragland								
10/14/19	SEPTEMBER 2019	0160767	10/14/19	101577	62	P	170.00	0.00	170.00
	Total Check Number...101577								170.00
3542090	Alfred H. Breedin, Jr.								
10/14/19	SEPTEMBER 2019	0160717	10/14/19	101578	62	P	70.00	0.00	70.00
	Total Check Number...101578								70.00
3545740	Amanda Richbourg								
10/14/19	SEPTEMBER 2019	0160768	10/14/19	101579	62	P	15.00	0.00	15.00
	Total Check Number...101579								15.00
3544541	Anthony Brooker								
10/14/19	SEPTEMBER 2019	0160719	10/14/19	101580	62	P	5.00	0.00	5.00
	Total Check Number...101580								5.00
3543645	Austin Seitz								
10/14/19	SEPTEMBER 2019	0160776	10/14/19	101581	62	P	15.00	0.00	15.00
	Total Check Number...101581								15.00
3542625	Brandon L. Welch								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/19	SEPTEMBER 2019	0160785	10/14/19	101582	62	P	70.00	0.00	70.00
	Total Check Number...101582								70.00
3543361 10/14/19	Brennon Jones SEPTEMBER 2019	0160742	10/14/19	101583	62	P	10.00	0.00	10.00
	Total Check Number...101583								10.00
3545529 10/14/19	Bruce Baker SEPTEMBER 2019	0160710	10/14/19	101584	62	P	125.00	0.00	125.00
	Total Check Number...101584								125.00
3545738 10/14/19	Bryce Parler SEPTEMBER 2019	0160763	10/14/19	101585	62	P	105.00	0.00	105.00
	Total Check Number...101585								105.00
3545537 10/14/19	Burnett Yarborough III SEPTEMBER 2019	0160789	10/14/19	101586	62	P	20.00	0.00	20.00
	Total Check Number...101586								20.00
3542117 10/14/19	Carroll Harrington SEPTEMBER 2019	0160738	10/14/19	101587	62	P	50.00	0.00	50.00
	Total Check Number...101587								50.00
3542129 10/14/19	Carter H. Jones SEPTEMBER 2019	0160743	10/14/19	101588	62	P	10.00	0.00	10.00
	Total Check Number...101588								10.00
3545012 10/14/19	Chance Welch SEPTEMBER 2019	0160786	10/14/19	101589	62	P	105.00	0.00	105.00
	Total Check Number...101589								105.00
3545006 10/14/19	Chancely Coker SEPTEMBER 2019	0160723	10/14/19	101590	62	P	60.00	0.00	60.00
	Total Check Number...101590								60.00
3541635 10/14/19	Charles J. Mock, Jr. SEPTEMBER 2019	0160756	10/14/19	101591	62	P	1,270.00	0.00	1,270.00
	Total Check Number...101591								1,270.00
3545266 10/14/19	Christopher Jones SEPTEMBER 2019	0160744	10/14/19	101592	62	P	85.00	0.00	85.00
	Total Check Number...101592								85.00
3545737 10/14/19	Clifton Kennedy SEPTEMBER 2019	0160746	10/14/19	101593	62	P	155.00	0.00	155.00
	Total Check Number...101593								155.00
3542147 10/14/19	Cody Odom SEPTEMBER 2019	0160761	10/14/19	101594	62	P	80.00	0.00	80.00
	Total Check Number...101594								80.00
3545666 10/14/19	Coleton Barrineau SEPTEMBER 2019	0160714	10/14/19	101595	62	P	50.00	0.00	50.00
	Total Check Number...101595								50.00
3545005 10/14/19	Courtney Atkinson SEPTEMBER 2019	0160708	10/14/19	101596	62	P	70.00	0.00	70.00
	Total Check Number...101596								70.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545089 10/14/19	Crystal Miller SEPTEMBER 2019	0160754	10/14/19	101597	62	P	50.00	0.00	50.00
	Total Check Number...101597								50.00
3544781 10/14/19	Daishawn McFadden SEPTEMBER 2019	0160749	10/14/19	101598	62	P	100.00	0.00	100.00
	Total Check Number...101598								100.00
0003004 10/14/19	Daniel Darby SEPTEMBER 2019	0160726	10/14/19	101599	62	P	35.00	0.00	35.00
	Total Check Number...101599								35.00
3544593 10/14/19	Daniel McMahon SEPTEMBER 2019	0160753	10/14/19	101600	62	P	25.00	0.00	25.00
	Total Check Number...101600								25.00
3545165 10/14/19	Daren Avins SEPTEMBER 2019	0160709	10/14/19	101601	62	P	35.00	0.00	35.00
	Total Check Number...101601								35.00
3542163 10/14/19	David L. Tindal SEPTEMBER 2019	0160781	10/14/19	101602	62	P	10.00	0.00	10.00
	Total Check Number...101602								10.00
3542133 10/14/19	Dennis K. Kropf SEPTEMBER 2019	0160748	10/14/19	101603	62	P	60.00	0.00	60.00
	Total Check Number...101603								60.00
3542140 10/14/19	Fletcher D. Mitchum SEPTEMBER 2019	0160755	10/14/19	101604	62	P	15.00	0.00	15.00
	Total Check Number...101604								15.00
3544874 10/14/19	Frances Feagin SEPTEMBER 2019	0160729	10/14/19	101605	62	P	60.00	0.00	60.00
	Total Check Number...101605								60.00
0000907 10/14/19	Frances Richbourg SEPTEMBER 2019	0160769	10/14/19	101606	62	P	70.00	0.00	70.00
	Total Check Number...101606								70.00
3542113 10/14/19	Gill Frierson SEPTEMBER 2019	0160731	10/14/19	101607	62	P	160.00	0.00	160.00
	Total Check Number...101607								160.00
3542101 10/14/19	Glenn A. Costello SEPTEMBER 2019	0160725	10/14/19	101608	62	P	55.00	0.00	55.00
	Total Check Number...101608								55.00
3542124 10/14/19	Gregory Holliday SEPTEMBER 2019	0160741	10/14/19	101609	62	P	5.00	0.00	5.00
	Total Check Number...101609								5.00
3542145 10/14/19	Harold G Morris SEPTEMBER 2019	0160758	10/14/19	101610	62	P	5.00	0.00	5.00
	Total Check Number...101610								5.00
3542093 10/14/19	James E. Bruner, Jr. SEPTEMBER 2019	0160720	10/14/19	101611	62	P	25.00	0.00	25.00
	Total Check Number...101611								25.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542694 10/14/19	James E. Gamble III (ed) SEPTEMBER 2019	0160734	10/14/19	101612	62	P	60.00	0.00	60.00
	Total Check Number...101612								60.00
3542166 10/14/19	James P. Way (buddy) SEPTEMBER 2019	0160782	10/14/19	101613	62	P	55.00	0.00	55.00
	Total Check Number...101613								55.00
3545413 10/14/19	James Pierson SEPTEMBER 2019	0160765	10/14/19	101614	62	P	25.00	0.00	25.00
	Total Check Number...101614								25.00
3545267 10/14/19	Jeffery Puckett SEPTEMBER 2019	0160766	10/14/19	101615	62	P	45.00	0.00	45.00
	Total Check Number...101615								45.00
3544261 10/14/19	Jennifer Connors SEPTEMBER 2019	0160724	10/14/19	101616	62	P	5.00	0.00	5.00
	Total Check Number...101616								5.00
3544591 10/14/19	Jeremy Baker SEPTEMBER 2019	0160711	10/14/19	101617	62	P	5.00	0.00	5.00
	Total Check Number...101617								5.00
3545735 10/14/19	Jesse Galbreath SEPTEMBER 2019	0160733	10/14/19	101618	62	P	155.00	0.00	155.00
	Total Check Number...101618								155.00
3545741 10/14/19	Jessica M. Weinburg SEPTEMBER 2019	0160784	10/14/19	101619	62	P	130.00	0.00	130.00
	Total Check Number...101619								130.00
3542139 10/14/19	John S. McKenzie SEPTEMBER 2019	0160752	10/14/19	101620	62	P	10.00	0.00	10.00
	Total Check Number...101620								10.00
3543779 10/14/19	Joseph Stukes SEPTEMBER 2019	0160778	10/14/19	101621	62	P	130.00	0.00	130.00
	Total Check Number...101621								130.00
3542623 10/14/19	Joshua C. Jordan SEPTEMBER 2019	0160745	10/14/19	101622	62	P	65.00	0.00	65.00
	Total Check Number...101622								65.00
3545736 10/14/19	Kayla Holladay SEPTEMBER 2019	0160740	10/14/19	101623	62	P	35.00	0.00	35.00
	Total Check Number...101623								35.00
3545124 10/14/19	Kenneth McFadden SEPTEMBER 2019	0160750	10/14/19	101624	62	P	35.00	0.00	35.00
	Total Check Number...101624								35.00
0003349 10/14/19	Kevin Moye SEPTEMBER 2019	0160759	10/14/19	101625	62	P	20.00	0.00	20.00
	Total Check Number...101625								20.00
0003528 10/14/19	Kirk Hall SEPTEMBER 2019	0160737	10/14/19	101626	62	P	60.00	0.00	60.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...101626								60.00
3542872 10/14/19	Kj Hall SEPTEMBER 2019	0160736	10/14/19	101627	62	P	40.00	0.00	40.00
	Total Check Number...101627								40.00
3544013 10/14/19	Lauren Pedersen SEPTEMBER 2019	0160764	10/14/19	101628	62	P	5.00	0.00	5.00
	Total Check Number...101628								5.00
3542148 10/14/19	Lawrence Odom, Jr. SEPTEMBER 2019	0160762	10/14/19	101629	62	P	5.00	0.00	5.00
	Total Check Number...101629								5.00
3542138 10/14/19	Mark R. McKee SEPTEMBER 2019	0160751	10/14/19	101630	62	P	35.00	0.00	35.00
	Total Check Number...101630								35.00
3544687 10/14/19	Mark Thompson SEPTEMBER 2019	0160780	10/14/19	101631	62	P	40.00	0.00	40.00
	Total Check Number...101631								40.00
3542216 10/14/19	Melvin Worrell SEPTEMBER 2019	0160788	10/14/19	101632	62	P	95.00	0.00	95.00
	Total Check Number...101632								95.00
3542624 10/14/19	Michael D. Way SEPTEMBER 2019	0160783	10/14/19	101633	62	P	80.00	0.00	80.00
	Total Check Number...101633								80.00
3545264 10/14/19	Nelson Gibbons SEPTEMBER 2019	0160735	10/14/19	101634	62	P	105.00	0.00	105.00
	Total Check Number...101634								105.00
3542946 10/14/19	Nicholas Daugherty SEPTEMBER 2019	0160727	10/14/19	101635	62	P	15.00	0.00	15.00
	Total Check Number...101635								15.00
3545008 10/14/19	Nicholas Myers SEPTEMBER 2019	0160760	10/14/19	101636	62	P	35.00	0.00	35.00
	Total Check Number...101636								35.00
3543719 10/14/19	Oliver Grayson Moore SEPTEMBER 2019	0160757	10/14/19	101637	62	P	50.00	0.00	50.00
	Total Check Number...101637								50.00
3542083 10/14/19	Ricky A. Barrett SEPTEMBER 2019	0160713	10/14/19	101638	62	P	125.00	0.00	125.00
	Total Check Number...101638								125.00
3545597 10/14/19	Robert G. Richburg, Jr. SEPTEMBER 2019	0160770	10/14/19	101639	62	P	10.00	0.00	10.00
	Total Check Number...101639								10.00
3545009 10/14/19	Robert L. Ridgeway, III SEPTEMBER 2019	0160771	10/14/19	101640	62	P	145.00	0.00	145.00
	Total Check Number...101640								145.00
3545476	Sabrina Tackett								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/19	SEPTEMBER 2019	0160779	10/14/19	101641	62	P	35.00	0.00	35.00
	Total Check Number...101641								35.00
3542958 10/14/19	Sean Briley SEPTEMBER 2019	0160718	10/14/19	101642	62	P	15.00	0.00	15.00
	Total Check Number...101642								15.00
3542168 10/14/19	Sidney D. Welch SEPTEMBER 2019	0160787	10/14/19	101643	62	P	10.00	0.00	10.00
	Total Check Number...101643								10.00
3544265 10/14/19	Taylor Falls SEPTEMBER 2019	0160728	10/14/19	101644	62	P	30.00	0.00	30.00
	Total Check Number...101644								30.00
3542119 10/14/19	Terry D. Hodge SEPTEMBER 2019	0160739	10/14/19	101645	62	P	5.00	0.00	5.00
	Total Check Number...101645								5.00
3545535 10/14/19	Thadeus Kennedy SEPTEMBER 2019	0160747	10/14/19	101646	62	P	245.00	0.00	245.00
	Total Check Number...101646								245.00
3542085 10/14/19	Thom Barrineau SEPTEMBER 2019	0160715	10/14/19	101647	62	P	15.00	0.00	15.00
	Total Check Number...101647								15.00
3542099 10/14/19	Tom F. Coffey, Jr. SEPTEMBER 2019	0160722	10/14/19	101648	62	P	35.00	0.00	35.00
	Total Check Number...101648								35.00
3545524 10/14/19	Tracy Benenhaley SEPTEMBER 2019	0160716	10/14/19	101649	62	P	110.00	0.00	110.00
	Total Check Number...101649								110.00
3544873 10/14/19	William Baker SEPTEMBER 2019	0160712	10/14/19	101650	62	P	10.00	0.00	10.00
	Total Check Number...101650								10.00
3542472 10/14/19	William C. Frye SEPTEMBER 2019	0160732	10/14/19	101651	62	P	10.00	0.00	10.00
	Total Check Number...101651								10.00
3543499 10/14/19	William Floyd SEPTEMBER 2019	0160730	10/14/19	101652	62	P	50.00	0.00	50.00
	Total Check Number...101652								50.00
3542153 10/14/19	William M. Rombilus, III SEPTEMBER 2019	0160773	10/14/19	101653	62	P	15.00	0.00	15.00
	Total Check Number...101653								15.00
3542158 10/14/19	William M. Stone SEPTEMBER 2019	0160777	10/14/19	101654	62	P	5.00	0.00	5.00
	Total Check Number...101654								5.00
3544594 10/14/19	William Rutland SEPTEMBER 2019	0160775	10/14/19	101655	62	P	40.00	0.00	40.00
	Total Check Number...101655								40.00

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
3542154 10/14/19	William W. Rowe SEPTEMBER 2019	0160774	10/14/19	101656	62	P	20.00	0.00	20.00
	Total Check Number...101656								20.00
3545530 10/14/19	Zachary Byrd SEPTEMBER 2019	0160721	10/14/19	101657	62	P	5.00	0.00	5.00
	Total Check Number...101657								5.00
3545691 10/14/19	Fuelman/fleetcor Technologies NP56962410	0160658	10/14/19	101659	62	P	87.99	0.00	87.99
	Total Check Number...101659								87.99
3545742 10/16/19	Battery Mart 1925225100	0160857	10/16/19	101684	62	P	108.00	0.00	108.00
	Total Check Number...101684								108.00
0000112 10/16/19	City Of Manning 11457	0160860	10/16/19	101693	62	P	37.05	0.00	37.05
	Total Check Number...101693								37.05
0000030 10/16/19	Clarendon Auto Parts 014215	0160626	10/16/19	101694	62	P	36.61	0.00	36.61
10/16/19	016719	0160627	10/16/19	101694	62	P	12.19	0.00	12.19
10/16/19	017171	0160628	10/16/19	101694	62	P	49.08	0.00	49.08
10/16/19	017268	0160629	10/16/19	101694	62	P	64.77	0.00	64.77
	Total Check Number...101694								162.65
3543854 10/16/19	Duke Energy Progress 6327923618	0160868	10/16/19	101706	62	P	623.01	0.00	623.01
	Total Check Number...101706								623.01
3541691 10/16/19	Gene's Heating And Air, LLC 26527	0160870	10/16/19	101712	62	P	95.00	0.00	95.00
	Total Check Number...101712								95.00
3541447 10/16/19	Grainger 9299686098	0160633	10/16/19	101715	62	P	48.01	0.00	48.01
	Total Check Number...101715								48.01
0033057 10/16/19	M & M Enterprises, LLC. 22567	0160641	10/16/19	101727	62	P	82.30	0.00	82.30
10/16/19	22664	0160644	10/16/19	101727	62	P	38.88	0.00	38.88
	Total Check Number...101727								121.18
3542637 10/16/19	Mansfield Oil Company T14001	0160670	10/16/19	101729	62	P	67.67	0.00	67.67
	Total Check Number...101729								67.67
0000077 10/16/19	Piggly Wiggly #32 003-00442728	0160882	10/16/19	101734	62	P	42.10	0.00	42.10
	Total Check Number...101734								42.10
3545734 10/16/19	Sign Guy/ronnie Feagin, II 10022019	0160678	10/16/19	101753	62	P	41.04	0.00	41.04
10/16/19	OCT 22019	0160679	10/16/19	101753	62	P	32.40	0.00	32.40
	Total Check Number...101753								73.44
0000047 10/16/19	Simpson Hardware K45957	0160648	10/16/19	101755	62	P	5.93	0.00	5.93

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/16/19	K46059		0160650	10/16/19	101755	62	P	21.49	0.00	21.49
10/16/19	K46084		0160656	10/16/19	101755	62	P	10.76	0.00	10.76
10/16/19	K46138		0160664	10/16/19	101755	62	P	7.54	0.00	7.54
10/16/19	K46155		0160665	10/16/19	101755	62	P	12.61	0.00	12.61
Total Check Number...101755										58.33
3545717	Simpson Hardware 2									
10/16/19	K46039		0160698	10/16/19	101757	62	P	37.78	0.00	37.78
10/16/19	345793		0160699	10/16/19	101757	62	P	16.18	0.00	16.18
10/16/19	K45388		0160701	10/16/19	101757	62	P	3.23	0.00	3.23
10/16/19	K46080		0160856	10/16/19	101757	62	P	32.36	0.00	32.36
10/16/19	K45957		0160931	10/16/19	101757	62	P	5.93	0.00	5.93
10/16/19	K46059		0160932	10/16/19	101757	62	P	21.49	0.00	21.49
10/16/19	K46084		0160933	10/16/19	101757	62	P	10.76	0.00	10.76
10/16/19	K46138		0160934	10/16/19	101757	62	P	7.54	0.00	7.54
10/16/19	K46155		0160935	10/16/19	101757	62	P	12.61	0.00	12.61
Total Check Number...101757										147.88
3545004	Southeastern Technology									
10/16/19	2031		0160902	10/16/19	101759	62	P	593.42	0.00	593.42
Total Check Number...101759										593.42
0000044	Summerton Hardware									
10/16/19	768923		0160666	10/16/19	101764	62	P	17.02	0.00	17.02
Total Check Number...101764										17.02
3545177	Uniforms By John Of Charleston									
10/16/19	295105-2		0160674	10/16/19	101773	62	P	116.42	0.00	116.42
10/16/19	295270-2		0160676	10/16/19	101773	62	P	39.46	0.00	39.46
10/16/19	29571-2		0160682	10/16/19	101773	62	P	14.03	0.00	14.03
Total Check Number...101773										169.91
0000838	Ward & McElveen Refrgeration									
10/16/19	23750		0160918	10/16/19	101775	62	P	300.00	0.00	300.00
Total Check Number...101775										300.00
3545691	Fuelman/fleetcor Technologies									
10/24/19	NP57069024		0160950	10/24/19	101793	62	P	43.90	0.00	43.90
Total Check Number...101793										43.90
0002145	Motorola Solutions									
10/24/19	26425720190909		0160951	10/24/19	101795	62	P	3,878.86	0.00	3,878.86
Total Check Number...101795										3,878.86
3543234	Airgas Usa, LLC									
10/31/19	9092998464		0161063	10/31/19	101813	62	P	157.46	0.00	157.46
10/31/19	9093241330		0161064	10/31/19	101813	62	P	168.52	0.00	168.52
Total Check Number...101813										325.98
3542165	Billy Ray Ward									
10/31/19	10182019		0160981	10/31/19	101825	62	P	135.00	0.00	135.00
Total Check Number...101825										135.00
0000030	Clarendon Auto Parts									
10/31/19	018393		0160988	10/31/19	101832	62	P	16.15	0.00	16.15
10/31/19	018537		0161065	10/31/19	101832	62	P	43.18	0.00	43.18
Total Check Number...101832										59.33

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119	Coker Business Systems								
10/31/19	AR24392	0160995	10/31/19	101837	62	P	56.10	0.00	56.10
	Total Check Number...101837								56.10
3545241	Coker Business Systems, Inc								
10/31/19	5007525284	0160998	10/31/19	101840	62	P	97.20	0.00	97.20
	Total Check Number...101840								97.20
0033057	M & M Enterprises, LLC.								
10/31/19	22795	0161040	10/31/19	101885	62	P	48.60	0.00	48.60
10/31/19	22806	0161067	10/31/19	101885	62	P	38.01	0.00	38.01
	Total Check Number...101885								86.61
0000077	Piggly Wiggly #32								
10/31/19	001-00731175	0161051	10/31/19	101902	62	P	16.66	0.00	16.66
	Total Check Number...101902								16.66
3545609	Reliable Fire And Security								
10/31/19	2860	0161080	10/31/19	101911	62	P	2,195.60	0.00	2,195.60
	Total Check Number...101911								2,195.60
3541796	Safe Air Systems, Inc.								
10/31/19	1100875-IN	0161081	10/31/19	101913	62	P	1,001.71	0.00	1,001.71
10/31/19	1100876-IN	0161082	10/31/19	101913	62	P	809.87	0.00	809.87
10/31/19	1100877-IN	0161083	10/31/19	101913	62	P	807.92	0.00	807.92
10/31/19	1100896-IN	0161084	10/31/19	101913	62	P	7.30	0.00	7.30
	Total Check Number...101913								2,626.80
3545734	Sign Guy/ronnie Feagin, II								
10/31/19	OCTOBER 2019	0161105	10/31/19	101927	62	P	167.40	0.00	167.40
	Total Check Number...101927								167.40
3545717	Simpson Hardware 2								
10/31/19	K46489	0161188	10/31/19	101931	62	P	5.39	0.00	5.39
10/31/19	K46496	0161189	10/31/19	101931	62	P	8.63	0.00	8.63
10/31/19	K46506	0161190	10/31/19	101931	62	P	228.86	0.00	228.86
10/31/19	K46569	0161191	10/31/19	101931	62	P	22.65	0.00	22.65
10/31/19	346706	0161192	10/31/19	101931	62	P	10.99	0.00	10.99
10/31/19	K46741	0161193	10/31/19	101931	62	P	10.79	0.00	10.79
10/31/19	K46826	0161194	10/31/19	101931	62	P	45.34	0.00	45.34
	Total Check Number...101931								332.65
3543067	Staples Advantage								
10/31/19	3426819951	0161114	10/31/19	101933	62	P	67.22	0.00	67.22
	Total Check Number...101933								67.22
0002626	State Of South Carolina								
10/31/19	2019101015196	0161107	10/31/19	101934	62	P	40.00	0.00	40.00
10/31/19	2019101715262	0161108	10/31/19	101934	62	P	45.00	0.00	45.00
10/31/19	2019101715264	0161109	10/31/19	101934	62	P	45.00	0.00	45.00
	Total Check Number...101934								130.00
3545449	Truck Service Inc								
10/31/19	21213	0161218	10/31/19	101946	62	P	189.62	0.00	189.62
	Total Check Number...101946								189.62
0003169	Turbeville Iga								
10/31/19	6000	0161219	10/31/19	101947	62	P	92.79	0.00	92.79

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...101947									92.79
3545177 10/31/19	Uniforms By John Of Charleston 296008-2	0161232	10/31/19	101949	62	P	38.42	0.00	38.42
Total Check Number...101949									38.42
0003449 10/31/19	W.S. Darley & Co. 17364328	0161195	10/31/19	101954	62	P	454.75	0.00	454.75
10/31/19	17364472	0161196	10/31/19	101954	62	P	90.95	0.00	90.95
Total Check Number...101954									545.70
0003186 10/31/19	Wally's Fire & Safety Equip 39106	0161234	10/31/19	101955	62	P	326.40	0.00	326.40
10/31/19	39147	0161235	10/31/19	101955	62	P	252.99	0.00	252.99
10/31/19	39148	0161236	10/31/19	101955	62	P	353.50	0.00	353.50
Total Check Number...101955									932.89
Total Bank Code...62									47,781.41

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 10/09/19	Amy Land 09302019	0160425	10/09/19	101468	80	P	341.28	0.00	341.28
	Total Check Number...101468								341.28
3543047 10/09/19	Arcpoint Of Florence 20350	0160428	10/09/19	101470	80	P	1,865.00	0.00	1,865.00
	Total Check Number...101470								1,865.00
3545694 10/09/19	Nicole Simon 09192019	0160426	10/09/19	101540	80	P	101.95	0.00	101.95
	Total Check Number...101540								101.95
	Total Bank Code...80								2,308.23

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 10/16/19	Infrastructure Consulting	1947.02	0160829	10/16/19	101720	85	P	1,650.37	0.00	1,650.37
	Total Check Number...	101720								1,650.37
	Total Bank Code...	85								1,650.37

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 10/02/19	Barwick Plumbing Co., LLC EIGHT (8)	0160389	10/02/19	101425	90	P	197,156.87	0.00	197,156.87
	Total Check Number...101425								197,156.87
10/09/19	24113	0160431	10/09/19	101475	90	P	1,020.00	0.00	1,020.00
10/09/19	24113	0160543	10/09/19	101475	90	P	1,020.00	0.00	1,020.00
10/09/19	24117	0160544	10/09/19	101475	90	P	480.00	0.00	480.00
	Total Check Number...101475								2,520.00
0000112 10/09/19	City Of Manning 10165	0160597	10/09/19	101485	90	PS	7,271.00	0.00	7,271.00
	Total Check Number...101485								7,271.00
3541267 10/09/19	Clarendon County Treasurer OCTOBER 2019	0160455	10/09/19	101488	90	P	1,680.10	0.00	1,680.10
	Total Check Number...101488								1,680.10
0000125 10/09/19	Clarendon Gas Co 3096257478	0160458	10/09/19	101490	90	P	64.44	0.00	64.44
	Total Check Number...101490								64.44
0003119 10/09/19	Coker Business Systems AR24108	0160546	10/09/19	101492	90	P	298.70	0.00	298.70
	Total Check Number...101492								298.70
3545152 10/09/19	Core & Main, Lp L242708	0160547	10/09/19	101495	90	P	634.42	0.00	634.42
10/09/19	L098370	0160548	10/09/19	101495	90	P	1,418.87	0.00	1,418.87
	Total Check Number...101495								2,053.29
0000038 10/09/19	Daniels Hardware & Bldg. Supp 102071653	0160549	10/09/19	101496	90	P	19.99	0.00	19.99
10/09/19	101137985	0160550	10/09/19	101496	90	P	16.19	0.00	16.19
10/09/19	102072181	0160551	10/09/19	101496	90	P	37.23	0.00	37.23
10/09/19	101138476	0160552	10/09/19	101496	90	P	8.36	0.00	8.36
10/09/19	102072321	0160553	10/09/19	101496	90	P	5.00	0.00	5.00
	Total Check Number...101496								86.77
3543191 10/09/19	Hill Printing Of Manning 92620	0160554	10/09/19	101513	90	P	114.09	0.00	114.09
	Total Check Number...101513								114.09
3544283 10/09/19	Hubbard Pipe And Supply S2594707.001	0160555	10/09/19	101515	90	P	48.61	0.00	48.61
	Total Check Number...101515								48.61
3545655 10/09/19	Johnson, Durant & Nester, LLC 17-445DM	0160479	10/09/19	101522	90	PS	820.49	0.00	820.49
	Total Check Number...101522								820.49
10/09/19	17-447DM	0160480	10/09/19	101523	90	PS	820.49	0.00	820.49
	Total Check Number...101523								820.49
10/09/19	17-449DM	0160482	10/09/19	101524	90	PS	820.49	0.00	820.49
	Total Check Number...101524								820.49
10/09/19	17-450DM	0160483	10/09/19	101525	90	PS	820.49	0.00	820.49
	Total Check Number...101525								820.49

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/19	17-111DM	0160484	10/09/19	101526	90	PS	820.49	0.00	820.49
	Total Check Number...101526								820.49
0002735 10/09/19	Maxcy Hicks & Sons 75255	0160540	10/09/19	101535	90	PS	63,970.70	0.00	63,970.70
	Total Check Number...101535								63,970.70
3542820 10/09/19	Shealy Environmental Services 220325	0160559	10/09/19	101554	90	P	47.25	0.00	47.25
	Total Check Number...101554								47.25
3543067 10/09/19	Staples Advantage 3425401665	0160565	10/09/19	101559	90	P	67.22	0.00	67.22
	Total Check Number...101559								67.22
3545691 10/14/19	Fuelman/fleetcor Technologies NP56962410	0160663	10/14/19	101659	90	P	147.91	0.00	147.91
	Total Check Number...101659								147.91
3545430 10/14/19	Michael E. Kozlarek 10142019	0160794	10/14/19	101661	90	P	17,500.00	0.00	17,500.00
	Total Check Number...101661								17,500.00
3541799 10/16/19	Alliance Consulting Engineers, ACE19-0776	0160945	10/16/19	101678	90	P	10,753.00	0.00	10,753.00
	Total Check Number...101678								10,753.00
0003017 10/16/19	Barwick Plumbing Co., LLC 24113	0160939	10/16/19	101682	90	P	1,020.00	0.00	1,020.00
10/16/19	24117	0160940	10/16/19	101682	90	P	480.00	0.00	480.00
10/16/19	24118	0160941	10/16/19	101682	90	P	1,230.00	0.00	1,230.00
	Total Check Number...101682								2,730.00
0000159 10/16/19	Blanchard Machinery Company I2070601	0160938	10/16/19	101685	90	P	788.25	0.00	788.25
	Total Check Number...101685								788.25
3541267 10/16/19	Clarendon County Treasurer 10012019	0160667	10/16/19	101698	90	PS	1,680.10	0.00	1,680.10
	Total Check Number...101698								1,680.10
3541573 10/16/19	Forms & Supply, Inc. 5175891-1	0160839	10/16/19	101709	90	P	216.69	0.00	216.69
	Total Check Number...101709								216.69
3542912 10/16/19	Sc Rural Water Association 12382	0160893	10/16/19	101745	90	P	1,200.00	0.00	1,200.00
	Total Check Number...101745								1,200.00
0003017 10/31/19	Barwick Plumbing Co., LLC 24170	0161136	10/31/19	101823	90	P	540.00	0.00	540.00
	Total Check Number...101823								540.00
0003119 10/31/19	Coker Business Systems AR24676	0161262	10/31/19	101838	90	P	211.55	0.00	211.55
10/31/19	AR24687	0161263	10/31/19	101838	90	P	35.33	0.00	35.33
	Total Check Number...101838								246.88
3545152	Core & Main, Lp								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/19		L381758	0161138	10/31/19	101841	90	P	309.79	0.00	309.79
10/31/19		L383424	0161139	10/31/19	101841	90	P	-297.94	0.00	-297.94
		Total Check Number...101841								11.85
3545691	Fuelman/fleetcor Technologies									
10/31/19		NP57119605	0161313	10/31/19	101865	90	P	166.04	0.00	166.04
		Total Check Number...101865								166.04
10/31/19		NP57069024	0161222	10/31/19	101866	90	PS	263.16	0.00	263.16
		Total Check Number...101866								263.16
0002735	Maxcy Hicks & Sons									
10/31/19		3B PATRIOT RD WELL	0161057	10/31/19	101891	90	P	49,050.00	0.00	49,050.00
		Total Check Number...101891								49,050.00
3545751	Paul Butler									
10/31/19		10242019	0161128	10/31/19	101901	90	P	1,265.00	0.00	1,265.00
		Total Check Number...101901								1,265.00
0000089	Santee Electric Cooperative In									
10/31/19		1561402	0161141	10/31/19	101916	90	P	314.11	0.00	314.11
10/31/19		1578501	0161142	10/31/19	101916	90	P	426.92	0.00	426.92
10/31/19		2113702	0161143	10/31/19	101916	90	P	408.53	0.00	408.53
10/31/19		7184501	0161144	10/31/19	101916	90	P	992.46	0.00	992.46
10/31/19		2179701	0161145	10/31/19	101916	90	P	199.00	0.00	199.00
10/31/19		2161701	0161146	10/31/19	101916	90	P	266.70	0.00	266.70
10/31/19		2144101	0161147	10/31/19	101916	90	P	165.91	0.00	165.91
10/31/19		1667802	0161148	10/31/19	101916	90	P	43.00	0.00	43.00
10/31/19		1583401	0161149	10/31/19	101916	90	P	69.28	0.00	69.28
10/31/19		1669002	0161150	10/31/19	101916	90	P	110.00	0.00	110.00
10/31/19		1564303	0161151	10/31/19	101916	90	P	46.27	0.00	46.27
		Total Check Number...101916								3,042.18
10/31/19		4564404	0161152	10/31/19	101917	90	P	672.55	0.00	672.55
10/31/19		2113402	0161153	10/31/19	101917	90	P	148.08	0.00	148.08
10/31/19		6784200	0161154	10/31/19	101917	90	P	170.00	0.00	170.00
10/31/19		2114103	0161155	10/31/19	101917	90	P	34.75	0.00	34.75
		Total Check Number...101917								1,025.38
3542820	Shealy Environmental Services									
10/31/19		221120	0161088	10/31/19	101924	90	P	115.50	0.00	115.50
10/31/19		221356	0161156	10/31/19	101924	90	P	115.50	0.00	115.50
		Total Check Number...101924								231.00
3545088	The Sourcing Group LLC									
10/31/19		01-504102	0161215	10/31/19	101942	90	P	243.48	0.00	243.48
		Total Check Number...101942								243.48
0000074	Wayne Peagler									
10/31/19		10302019	0161271	10/31/19	101957	90	P	86.40	0.00	86.40
		Total Check Number...101957								86.40
		Total Bank Code...90								370,668.81
		Grand Total								2,197,338.78

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	10012019-10312019	
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: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt