

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541774 09/03/19	Charles J. Mock, Jr. 08232019	0159663	09/03/19	101032	10	P	50.00	0.00	50.00
	<b>Total Check Number...101032</b>								<b>50.00</b>
0003157 09/03/19	Clarendon County Disabilities 08142019	0159667	09/03/19	101033	10	P	26.18	0.00	26.18
	<b>Total Check Number...101033</b>								<b>26.18</b>
09/03/19	08292019	0159666	09/03/19	101034	10	PS	100.00	0.00	100.00
	<b>Total Check Number...101034</b>								<b>100.00</b>
0000064 09/03/19	Manning Auto Parts 15448-3031	0159655	09/03/19	101036	10	P	-19.79	0.00	-19.79
09/03/19	9384 - JULY 2019	0159656	09/03/19	101036	10	P	111.82	0.00	111.82
09/03/19	15448-2454	0159657	09/03/19	101036	10	P	475.00	0.00	475.00
09/03/19	15448-2616	0159658	09/03/19	101036	10	P	13.56	0.00	13.56
09/03/19	15448-2674	0159659	09/03/19	101036	10	P	75.60	0.00	75.60
09/03/19	15448-3019	0159660	09/03/19	101036	10	P	55.33	0.00	55.33
09/03/19	15448-3030	0159661	09/03/19	101036	10	P	3.95	0.00	3.95
09/03/19	15448-3050	0159662	09/03/19	101036	10	P	89.95	0.00	89.95
	<b>Total Check Number...101036</b>								<b>805.42</b>
0000089 09/03/19	Santee Electric Cooperative In 7120801	0159622	09/03/19	101038	10	P	24.78	0.00	24.78
09/03/19	6684600	0159623	09/03/19	101038	10	P	42.00	0.00	42.00
	<b>Total Check Number...101038</b>								<b>66.78</b>
0001870 09/03/19	Sc Bar-Cle 314546	0159642	09/03/19	101039	10	P	205.00	0.00	205.00
	<b>Total Check Number...101039</b>								<b>205.00</b>
3544086 09/03/19	Security Management Of Sc. 98241	0159624	09/03/19	101040	10	P	1,058.40	0.00	1,058.40
09/03/19	98262	0159625	09/03/19	101040	10	P	595.35	0.00	595.35
09/03/19	98330	0159626	09/03/19	101040	10	P	1,058.40	0.00	1,058.40
09/03/19	98351	0159627	09/03/19	101040	10	P	595.35	0.00	595.35
09/03/19	98423	0159664	09/03/19	101040	10	P	1,058.40	0.00	1,058.40
09/03/19	98445	0159665	09/03/19	101040	10	P	595.35	0.00	595.35
	<b>Total Check Number...101040</b>								<b>4,961.25</b>
0000303 09/03/19	Shelton Hughes 7883678187	0159630	09/03/19	101043	10	P	25.00	0.00	25.00
	<b>Total Check Number...101043</b>								<b>25.00</b>
0000047 09/03/19	Simpson Hardware K44347	0159632	09/03/19	101044	10	P	32.39	0.00	32.39
09/03/19	K44348	0159633	09/03/19	101044	10	P	8.63	0.00	8.63
09/03/19	K44361	0159634	09/03/19	101044	10	P	38.87	0.00	38.87
09/03/19	K44374	0159635	09/03/19	101044	10	P	28.06	0.00	28.06
09/03/19	K44435	0159636	09/03/19	101044	10	P	4.31	0.00	4.31
09/03/19	K44436	0159637	09/03/19	101044	10	P	10.93	0.00	10.93
09/03/19	K44512	0159638	09/03/19	101044	10	P	214.82	0.00	214.82
09/03/19	K44535	0159639	09/03/19	101044	10	P	25.69	0.00	25.69
09/03/19	K44559	0159640	09/03/19	101044	10	P	8.94	0.00	8.94

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09/03/19		K44585	0159641	09/03/19	101044	10	P	10.69	0.00	10.69
		<b>Total Check Number...101044</b>								<b>383.33</b>
0003472	Spectrum Business/time Warner									
09/03/19		987606701081219	0159644	09/03/19	101045	10	P	71.02	0.00	71.02
		<b>Total Check Number...101045</b>								<b>71.02</b>
3543067	Staples Advantage									
09/03/19		3421568335	0159645	09/03/19	101046	10	P	42.53	0.00	42.53
		<b>Total Check Number...101046</b>								<b>42.53</b>
3545017	Summit Food Services, LLC									
09/03/19		INV2000054228	0159648	09/03/19	101049	10	P	2,575.90	0.00	2,575.90
		<b>Total Check Number...101049</b>								<b>2,575.90</b>
3543083	Sumter Board Of Realtors									
09/03/19		19432	0159649	09/03/19	101050	10	P	30.25	0.00	30.25
		<b>Total Check Number...101050</b>								<b>30.25</b>
3543318	Superior Cranes, Inc									
09/03/19		81789	0159651	09/03/19	101051	10	P	599.20	0.00	599.20
		<b>Total Check Number...101051</b>								<b>599.20</b>
0003125	Terminix Service									
09/03/19		19-869002	0159652	09/03/19	101052	10	P	420.00	0.00	420.00
		<b>Total Check Number...101052</b>								<b>420.00</b>
0000240	The Sumter Item									
09/03/19		1803763	0159650	09/03/19	101054	10	P	174.00	0.00	174.00
		<b>Total Check Number...101054</b>								<b>174.00</b>
3544794	Tractor Supply Credit Plan									
09/03/19		182224	0159654	09/03/19	101055	10	P	107.99	0.00	107.99
		<b>Total Check Number...101055</b>								<b>107.99</b>
0000121	Farmers Telephone Coop. , Inc									
09/04/19		8034332050	0159672	09/04/19	101057	10	P	263.39	0.00	263.39
		<b>Total Check Number...101057</b>								<b>263.39</b>
09/04/19		80302810753	0159673	09/04/19	101058	10	PS	364.73	0.00	364.73
		<b>Total Check Number...101058</b>								<b>364.73</b>
09/04/19		80343300903	0159674	09/04/19	101059	10	PS	179.85	0.00	179.85
		<b>Total Check Number...101059</b>								<b>179.85</b>
3542673	Ftc									
09/04/19		102860	0159668	09/04/19	101060	10	P	97.50	0.00	97.50
09/04/19		102895	0159669	09/04/19	101060	10	P	604.72	0.00	604.72
09/04/19		102894	0159670	09/04/19	101060	10	P	477.35	0.00	477.35
		<b>Total Check Number...101060</b>								<b>1,179.57</b>
3544101	Adrian V. Ridgill									
09/13/19		16590	0159681	09/13/19	101062	10	P	140.00	0.00	140.00
09/13/19		16591	0159682	09/13/19	101062	10	P	95.00	0.00	95.00
09/13/19		16592	0159683	09/13/19	101062	10	P	150.00	0.00	150.00
		<b>Total Check Number...101062</b>								<b>385.00</b>
3541692	Anthony Mack									
09/13/19		8035053307	0160022	09/13/19	101066	10	P	50.00	0.00	50.00

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<b>Total Check Number...101066</b>									<b>50.00</b>
3543972	At&t								
09/13/19	000013556427	0159690	09/13/19	101067	10	P	435.27	0.00	435.27
09/13/19	000013556443	0159691	09/13/19	101067	10	P	435.27	0.00	435.27
<b>Total Check Number...101067</b>									<b>870.54</b>
3544817	Axis Forensic Toxicology								
09/13/19	56829	0159692	09/13/19	101068	10	P	320.00	0.00	320.00
09/13/19	57052	0159703	09/13/19	101068	10	P	388.00	0.00	388.00
<b>Total Check Number...101068</b>									<b>708.00</b>
0033042	Bagnal's Landscaping Inc								
09/13/19	ALCOLU 082019	0159705	09/13/19	101069	10	P	60.00	0.00	60.00
09/13/19	RAMBAY AUG 2019	0159706	09/13/19	101069	10	P	995.00	0.00	995.00
09/13/19	527 PARK AUG 2019	0159707	09/13/19	101069	10	P	175.00	0.00	175.00
09/13/19	SHERIFF'S AUG 2019	0159985	09/13/19	101069	10	P	145.00	0.00	145.00
<b>Total Check Number...101069</b>									<b>1,375.00</b>
3541717	Batteries Plus Of Sumter								
09/13/19	P17239130	0159693	09/13/19	101071	10	P	152.08	0.00	152.08
09/13/19	P18189396	0159694	09/13/19	101071	10	P	153.15	0.00	153.15
<b>Total Check Number...101071</b>									<b>305.23</b>
0002644	Billy Richardson								
09/13/19	AUGUST 2019	0159695	09/13/19	101072	10	P	206.18	0.00	206.18
<b>Total Check Number...101072</b>									<b>206.18</b>
0000011	Black River Elec Coop								
09/13/19	30256184	0159986	09/13/19	101073	10	PS	1,075.00	0.00	1,075.00
<b>Total Check Number...101073</b>									<b>1,075.00</b>
3541841	Black's Tire Service								
09/13/19	120011436	0159698	09/13/19	101074	10	P	1,712.17	0.00	1,712.17
<b>Total Check Number...101074</b>									<b>1,712.17</b>
3544053	Blue Line Shooting Center, LLC								
09/13/19	52229	0159987	09/13/19	101075	10	P	71.26	0.00	71.26
09/13/19	52248	0159988	09/13/19	101075	10	P	229.17	0.00	229.17
09/13/19	52267	0159989	09/13/19	101075	10	P	421.17	0.00	421.17
09/13/19	52267	0159990	09/13/19	101075	10	P	96.11	0.00	96.11
<b>Total Check Number...101075</b>									<b>817.71</b>
0000020	Bob's Body Shop, Inc.								
09/13/19	7804	0159696	09/13/19	101076	10	P	60.00	0.00	60.00
09/13/19	19455	0159697	09/13/19	101076	10	P	250.00	0.00	250.00
<b>Total Check Number...101076</b>									<b>310.00</b>
3542759	Butler Electric Company, Inc.								
09/13/19	6956	0159816	09/13/19	101077	10	P	5,000.00	0.00	5,000.00
<b>Total Check Number...101077</b>									<b>5,000.00</b>
3544342	Caraway Fire & Safety								
09/13/19	106212	0159728	09/13/19	101078	10	P	300.00	0.00	300.00
<b>Total Check Number...101078</b>									<b>300.00</b>
3541827	Caterpillar Financial Services								
09/13/19	20179713	0159711	09/13/19	101079	10	P	1,937.00	0.00	1,937.00
<b>Total Check Number...101079</b>									<b>1,937.00</b>

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3545626 09/13/19	Christopher Wallman 103	0159709	09/13/19	101080	10	P	80.00	0.00	80.00
	<b>Total Check Number...101080</b>								<b>80.00</b>
0000112 09/13/19	City Of Manning 13249	0159743	09/13/19	101081	10	P	82.15	0.00	82.15
09/13/19	10774	0159745	09/13/19	101081	10	P	88.77	0.00	88.77
09/13/19	11738	0159748	09/13/19	101081	10	P	151.60	0.00	151.60
	<b>Total Check Number...101081</b>								<b>322.52</b>
0000030 09/13/19	Clarendon Auto Parts AUGUST 2019	0159712	09/13/19	101082	10	P	3,012.38	0.00	3,012.38
09/13/19	014584	0159720	09/13/19	101082	10	P	3.66	0.00	3.66
09/13/19	011664	0159991	09/13/19	101082	10	P	36.51	0.00	36.51
09/13/19	014548	0159992	09/13/19	101082	10	P	464.35	0.00	464.35
	<b>Total Check Number...101082</b>								<b>3,516.90</b>
0003462 09/13/19	Clarendon Behavioral Health Sv 010131	0159721	09/13/19	101083	10	P	300.00	0.00	300.00
	<b>Total Check Number...101083</b>								<b>300.00</b>
3545280 09/13/19	Clarendon Behavioral Hth Srvc 010133	0159751	09/13/19	101084	10	P	472.00	0.00	472.00
	<b>Total Check Number...101084</b>								<b>472.00</b>
0003157 09/13/19	Clarendon County Disabilities 880321	0159756	09/13/19	101085	10	P	13.09	0.00	13.09
09/13/19	880328	0159868	09/13/19	101085	10	P	112.45	0.00	112.45
09/13/19	880345	0159869	09/13/19	101085	10	P	112.45	0.00	112.45
	<b>Total Check Number...101085</b>								<b>237.99</b>
3541267 09/13/19	Clarendon County Treasurer 090353-19-1	0159722	09/13/19	101086	10	P	41.00	0.00	41.00
09/13/19	090354-19-1	0159723	09/13/19	101086	10	P	1.00	0.00	1.00
09/13/19	090352-19-1	0159725	09/13/19	101086	10	P	1.00	0.00	1.00
	<b>Total Check Number...101086</b>								<b>43.00</b>
0000027 09/13/19	Clarendon Exterminating Compan 12810 - AUGUST 2019	0159951	09/13/19	101087	10	P	85.00	0.00	85.00
	<b>Total Check Number...101087</b>								<b>85.00</b>
0000125 09/13/19	Clarendon Gas Co 3095967748	0159757	09/13/19	101088	10	P	103.43	0.00	103.43
	<b>Total Check Number...101088</b>								<b>103.43</b>
0003119 09/13/19	Coker Business Systems AR23290	0159766	09/13/19	101089	10	P	139.51	0.00	139.51
09/13/19	AR23487	0159767	09/13/19	101089	10	P	208.83	0.00	208.83
09/13/19	AR23491	0159769	09/13/19	101089	10	P	4.74	0.00	4.74
09/13/19	AR23492	0159770	09/13/19	101089	10	P	205.82	0.00	205.82
09/13/19	AR23494	0159771	09/13/19	101089	10	P	31.87	0.00	31.87
09/13/19	AR23510	0159772	09/13/19	101089	10	P	31.22	0.00	31.22
09/13/19	AR23511	0159773	09/13/19	101089	10	P	29.86	0.00	29.86
09/13/19	AR23512	0159774	09/13/19	101089	10	P	26.64	0.00	26.64
09/13/19	AR23513	0159775	09/13/19	101089	10	P	93.96	0.00	93.96
09/13/19	AR23514	0159776	09/13/19	101089	10	P	29.92	0.00	29.92
09/13/19	AR23522	0159779	09/13/19	101089	10	P	94.17	0.00	94.17

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<b>Total Check Number...101089</b>									<b>896.54</b>
09/13/19	AR23541	0159781	09/13/19	101090	10	P	29.00	0.00	29.00
09/13/19	AR23543	0159782	09/13/19	101090	10	P	86.39	0.00	86.39
09/13/19	AR23546	0159783	09/13/19	101090	10	P	39.61	0.00	39.61
09/13/19	AR23547	0159784	09/13/19	101090	10	P	67.47	0.00	67.47
09/13/19	AR23548	0159785	09/13/19	101090	10	P	58.21	0.00	58.21
09/13/19	AR23629	0159786	09/13/19	101090	10	P	129.60	0.00	129.60
09/13/19	AR23639	0159791	09/13/19	101090	10	P	21.60	0.00	21.60
09/13/19	AR23658	0159952	09/13/19	101090	10	P	147.66	0.00	147.66
09/13/19	AR23638	0159993	09/13/19	101090	10	P	60.48	0.00	60.48
<b>Total Check Number...101090</b>									<b>640.02</b>
09/13/19	AR23661	0159994	09/13/19	101091	10	P	197.97	0.00	197.97
09/13/19	AR23662	0159995	09/13/19	101091	10	P	323.99	0.00	323.99
09/13/19	AR23663	0159996	09/13/19	101091	10	P	81.30	0.00	81.30
09/13/19	AR23880	0159997	09/13/19	101091	10	P	93.86	0.00	93.86
<b>Total Check Number...101091</b>									<b>697.12</b>
3545241	Coker Business Systems, Inc								
09/13/19	5006996011	0159793	09/13/19	101093	10	P	64.80	0.00	64.80
09/13/19	5006856017	0159796	09/13/19	101093	10	P	135.00	0.00	135.00
09/13/19	5006865346	0159798	09/13/19	101093	10	P	172.80	0.00	172.80
09/13/19	5006917996	0159802	09/13/19	101093	10	P	172.80	0.00	172.80
09/13/19	5006927137	0159803	09/13/19	101093	10	P	64.80	0.00	64.80
<b>Total Check Number...101093</b>									<b>610.20</b>
3544457	Coker Business Systems, Inc.								
09/13/19	25446064	0159729	09/13/19	101094	10	P	248.40	0.00	248.40
09/13/19	25446062	0159805	09/13/19	101094	10	P	162.00	0.00	162.00
09/13/19	25446063	0159806	09/13/19	101094	10	P	28.08	0.00	28.08
<b>Total Check Number...101094</b>									<b>438.48</b>
3543917	Deere Credit, Inc								
09/13/19	2212916	0159699	09/13/19	101099	10	P	39,492.80	0.00	39,492.80
09/13/19	2213714	0160000	09/13/19	101099	10	P	2,147.20	0.00	2,147.20
<b>Total Check Number...101099</b>									<b>41,640.00</b>
3543854	Duke Energy Progress								
09/13/19	0089745004	0159954	09/13/19	101100	10	P	1,456.84	0.00	1,456.84
09/13/19	1940866781	0159955	09/13/19	101100	10	P	311.71	0.00	311.71
09/13/19	1150088316	0159956	09/13/19	101100	10	P	346.83	0.00	346.83
<b>Total Check Number...101100</b>									<b>2,115.38</b>
3545646	Envirogreen Holdings Group, Inc								
09/13/19	8807	0159700	09/13/19	101101	10	P	1,720.29	0.00	1,720.29
09/13/19	8827	0159768	09/13/19	101101	10	P	1,615.90	0.00	1,615.90
<b>Total Check Number...101101</b>									<b>3,336.19</b>
3543316	Eric Douglas De Van								
09/13/19	1940CLD	0159701	09/13/19	101102	10	P	102.00	0.00	102.00
<b>Total Check Number...101102</b>									<b>102.00</b>
0000121	Farmers Telephone Coop. , Inc								
09/13/19	00245821000	0159702	09/13/19	101103	10	P	51.14	0.00	51.14
09/13/19	00225739000	0159704	09/13/19	101103	10	P	51.24	0.00	51.24
<b>Total Check Number...101103</b>									<b>102.38</b>

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3543364	Flint Equipment Company								
09/13/19	P37517	0159750	09/13/19	101104	10	P	-543.74	0.00	-543.74
09/13/19	P37516	0159752	09/13/19	101104	10	P	471.54	0.00	471.54
09/13/19	P19009	0159753	09/13/19	101104	10	P	652.61	0.00	652.61
	<b>Total Check Number...101104</b>								<b>580.41</b>
0000243	Forensic Pathology Consultants								
09/13/19	3137	0159713	09/13/19	101105	10	P	1,200.00	0.00	1,200.00
	<b>Total Check Number...101105</b>								<b>1,200.00</b>
3541573	Forms & Supply, Inc.								
09/13/19	5147158-0	0159714	09/13/19	101106	10	P	36.55	0.00	36.55
	<b>Total Check Number...101106</b>								<b>36.55</b>
3544627	Franklin Delano Colclough, Jr.								
09/13/19	190908215	0159716	09/13/19	101107	10	P	75.00	0.00	75.00
	<b>Total Check Number...101107</b>								<b>75.00</b>
0002618	Frasier Tire Service								
09/13/19	173162	0159719	09/13/19	101108	10	P	2,520.91	0.00	2,520.91
	<b>Total Check Number...101108</b>								<b>2,520.91</b>
3543045	Frontier								
09/13/19	843-626-6561-082911-5	0159724	09/13/19	101109	10	P	90.66	0.00	90.66
09/13/19	843-626-6561-082911-5	0159727	09/13/19	101109	10	P	182.63	0.00	182.63
	<b>Total Check Number...101109</b>								<b>273.29</b>
3544340	George Kosinski								
09/13/19	AUGUST 2019	0159679	09/13/19	101111	10	P	19.50	0.00	19.50
	<b>Total Check Number...101111</b>								<b>19.50</b>
3542328	Glacier Industrial Supplies,								
09/13/19	21359-B	0159758	09/13/19	101112	10	P	454.00	0.00	454.00
09/13/19	21360-B	0159759	09/13/19	101112	10	P	125.00	0.00	125.00
	<b>Total Check Number...101112</b>								<b>579.00</b>
3541623	Glenn H. Wells, Jr.								
09/13/19	CORRECTIONS 2019	0159760	09/13/19	101113	10	P	300.00	0.00	300.00
09/13/19	RECREATION 2019	0159762	09/13/19	101113	10	P	90.00	0.00	90.00
09/13/19	FACILITIES 2019	0159764	09/13/19	101113	10	P	590.00	0.00	590.00
	<b>Total Check Number...101113</b>								<b>980.00</b>
3542383	Gmis International								
09/13/19	300005518	0159765	09/13/19	101114	10	P	200.00	0.00	200.00
	<b>Total Check Number...101114</b>								<b>200.00</b>
0001567	Harriet C. Avin								
09/13/19	08292019	0159787	09/13/19	101115	10	P	174.83	0.00	174.83
	<b>Total Check Number...101115</b>								<b>174.83</b>
0000191	Harvin Clarendon County								
09/13/19	SEPTEMBER 2019	0159789	09/13/19	101116	10	P	47,083.33	0.00	47,083.33
	<b>Total Check Number...101116</b>								<b>47,083.33</b>
3415000	Herald Office Supplies								
09/13/19	666458-0	0159790	09/13/19	101117	10	P	113.40	0.00	113.40
09/13/19	667337-0	0159792	09/13/19	101117	10	P	8.10	0.00	8.10
09/13/19	671657-0	0159795	09/13/19	101117	10	P	81.85	0.00	81.85
09/13/19	671784-0	0159999	09/13/19	101117	10	P	331.08	0.00	331.08

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/19	672968-0	0160001	09/13/19	101117	10	P	38.38	0.00	38.38
	<b>Total Check Number...101117</b>								
3545582	Hoffman Mechanical Solutions								
09/13/19	26150	0159797	09/13/19	101119	10	P	11,576.45	0.00	11,576.45
09/13/19	26414	0159799	09/13/19	101119	10	P	1,985.00	0.00	1,985.00
	<b>Total Check Number...101119</b>								
0001457	Hugo D. Hammond								
09/13/19	416	0159800	09/13/19	101120	10	P	130.00	0.00	130.00
	<b>Total Check Number...101120</b>								
3545197	Imperial Dade								
09/13/19	602424	0159819	09/13/19	101122	10	P	127.05	0.00	127.05
	<b>Total Check Number...101122</b>								
0002893	Johnson Controls Fire								
09/13/19	85505036	0159820	09/13/19	101124	10	P	2,596.32	0.00	2,596.32
	<b>Total Check Number...101124</b>								
3545655	Johnson, Durant & Nester, LLC								
09/13/19	67	0159898	09/13/19	101125	10	P	556.25	0.00	556.25
09/13/19	70	0159899	09/13/19	101125	10	P	112.50	0.00	112.50
09/13/19	71	0159900	09/13/19	101125	10	P	201.25	0.00	201.25
	<b>Total Check Number...101125</b>								
3545696	Joshua McCarthur								
09/13/19	AUGUST 2019	0159857	09/13/19	101133	10	P	23.75	0.00	23.75
	<b>Total Check Number...101133</b>								
3544322	Karen Decosta								
09/13/19	AUGUST	0159678	09/13/19	101134	10	P	17.50	0.00	17.50
	<b>Total Check Number...101134</b>								
3544668	Kenneth Howard								
09/13/19	AUGUST 2019	0159676	09/13/19	101135	10	P	15.00	0.00	15.00
	<b>Total Check Number...101135</b>								
3543611	Kevin Levy								
09/13/19	AUGUST 2019	0159822	09/13/19	101136	10	P	80.00	0.00	80.00
09/13/19	AUGUST 2019	0159823	09/13/19	101136	10	P	56.00	0.00	56.00
	<b>Total Check Number...101136</b>								
3543136	Law Enforcement Training Cncl								
09/13/19	2000460973	0160002	09/13/19	101137	10	P	70.00	0.00	70.00
	<b>Total Check Number...101137</b>								
0002860	Lebon Joye								
09/13/19	AUGUST 2019	0159870	09/13/19	101138	10	P	50.00	0.00	50.00
	<b>Total Check Number...101138</b>								
3545069	Lexis Nexis Risk Data Mangemen								
09/13/19	1691017-20190831	0159957	09/13/19	101139	10	P	162.00	0.00	162.00
	<b>Total Check Number...101139</b>								
3542348	Linda Lemon								
09/13/19	AUGUST 2019	0159824	09/13/19	101140	10	P	50.00	0.00	50.00
	<b>Total Check Number...101140</b>								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545002 09/13/19	Lola Riggs 2018-4426		0159825	09/13/19	101141	10	P	140.00	0.00	140.00
	<b>Total Check Number...101141</b>									<b>140.00</b>
0000059 09/13/19	Lowe's 978031		0159827	09/13/19	101142	10	P	90.35	0.00	90.35
	<b>Total Check Number...101142</b>									<b>90.35</b>
0033057 09/13/19	M & M Enterprises, LLC. 22436		0159830	09/13/19	101144	10	P	36.67	0.00	36.67
09/13/19	22502		0159831	09/13/19	101144	10	P	77.76	0.00	77.76
09/13/19	22526		0159832	09/13/19	101144	10	P	205.30	0.00	205.30
	<b>Total Check Number...101144</b>									<b>319.73</b>
3542794 09/13/19	Mac Papers-Columbia 981652		0159958	09/13/19	101145	10	P	247.45	0.00	247.45
	<b>Total Check Number...101145</b>									<b>247.45</b>
3545253 09/13/19	Mackay Communications SB060915		0159835	09/13/19	101146	10	P	66.30	0.00	66.30
	<b>Total Check Number...101146</b>									<b>66.30</b>
3545695 09/13/19	Morris Animal Clinic AUGUST 2019		0159838	09/13/19	101149	10	P	3,375.00	0.00	3,375.00
	<b>Total Check Number...101149</b>									<b>3,375.00</b>
0000211 09/13/19	Otis Elevator Company TMB05105919		0159845	09/13/19	101153	10	P	1,003.19	0.00	1,003.19
	<b>Total Check Number...101153</b>									<b>1,003.19</b>
3544589 09/13/19	Palmetto Gas Corp. CCPR9845		0159846	09/13/19	101154	10	P	63.00	0.00	63.00
09/13/19	081319		0159866	09/13/19	101154	10	P	49.74	0.00	49.74
09/13/19	082019		0159867	09/13/19	101154	10	P	47.01	0.00	47.01
	<b>Total Check Number...101154</b>									<b>159.75</b>
3545685 09/13/19	Pee Dee Fleet, LLC 132210		0160003	09/13/19	101155	10	P	4,279.55	0.00	4,279.55
	<b>Total Check Number...101155</b>									<b>4,279.55</b>
0000077 09/13/19	Piggly Wiggly #32 001-00706672		0159847	09/13/19	101156	10	P	97.77	0.00	97.77
09/13/19	001-00713661		0159848	09/13/19	101156	10	P	97.48	0.00	97.48
	<b>Total Check Number...101156</b>									<b>195.25</b>
0000355 09/13/19	Prothro Chevrolet Company Inc. 169752		0159850	09/13/19	101157	10	P	225.00	0.00	225.00
	<b>Total Check Number...101157</b>									<b>225.00</b>
0001283 09/13/19	Qs/1 Data Systems 000371622-0672		0159851	09/13/19	101158	10	P	35.00	0.00	35.00
09/13/19	0003716230672		0159852	09/13/19	101158	10	P	35.00	0.00	35.00
09/13/19	000372455-0672		0159853	09/13/19	101158	10	P	654.76	0.00	654.76
09/13/19	0003724563796		0159854	09/13/19	101158	10	P	1,636.32	0.00	1,636.32
09/13/19	000372458-0672		0159855	09/13/19	101158	10	P	244.62	0.00	244.62
09/13/19	000373094-0672		0159856	09/13/19	101158	10	P	310.57	0.00	310.57
	<b>Total Check Number...101158</b>									<b>2,916.27</b>
0000082	Radio Comm. Service, Inc.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/19	101013177-1	0160004	09/13/19	101159	10	P	14,961.90	0.00	14,961.90
09/13/19	135001141-1	0160005	09/13/19	101159	10	P	171.60	0.00	171.60
<b>Total Check Number...101159</b>									<b>15,133.50</b>
3544200	Rebel Services, LLC								
09/13/19	4515	0159905	09/13/19	101160	10	P	2,132.28	0.00	2,132.28
<b>Total Check Number...101160</b>									<b>2,132.28</b>
0000105	Rigby Oil Company								
09/13/19	249401	0159872	09/13/19	101161	10	P	539.51	0.00	539.51
09/13/19	249586	0159873	09/13/19	101161	10	P	3,123.75	0.00	3,123.75
<b>Total Check Number...101161</b>									<b>3,663.26</b>
3544535	Safelite Fulfillment Inc.								
09/13/19	05053008703	0160006	09/13/19	101162	10	P	84.75	0.00	84.75
<b>Total Check Number...101162</b>									<b>84.75</b>
3544111	Santee Automotive								
09/13/19	26421	0159889	09/13/19	101163	10	P	180.39	0.00	180.39
<b>Total Check Number...101163</b>									<b>180.39</b>
0001870	Sc Bar-Cle								
09/13/19	00314546	0159890	09/13/19	101164	10	P	205.00	0.00	205.00
<b>Total Check Number...101164</b>									<b>205.00</b>
0003535	Sc Counties Workers'								
09/13/19	0003535	0159891	09/13/19	101165	10	P	63,814.00	0.00	63,814.00
<b>Total Check Number...101165</b>									<b>63,814.00</b>
3541558	Sc Department Of Revenue								
09/13/19	AUGUST 2019	0159892	09/13/19	101166	10	P	488.35	0.00	488.35
<b>Total Check Number...101166</b>									<b>488.35</b>
3544086	Security Management Of Sc.								
09/13/19	98521	0159893	09/13/19	101167	10	P	1,058.40	0.00	1,058.40
09/13/19	98545	0159894	09/13/19	101167	10	P	595.35	0.00	595.35
<b>Total Check Number...101167</b>									<b>1,653.75</b>
0003008	Sf Mobile-Vision, Inc								
09/13/19	0350568-IN	0160007	09/13/19	101168	10	P	155.24	0.00	155.24
<b>Total Check Number...101168</b>									<b>155.24</b>
3542308	Shanita Brangman								
09/13/19	AUGUST 2019	0159680	09/13/19	101169	10	P	17.00	0.00	17.00
<b>Total Check Number...101169</b>									<b>17.00</b>
3545287	Signs Plus								
09/13/19	14792	0159895	09/13/19	101170	10	P	194.40	0.00	194.40
09/13/19	14793	0159896	09/13/19	101170	10	P	210.71	0.00	210.71
09/13/19	14791	0159897	09/13/19	101170	10	P	1,048.95	0.00	1,048.95
<b>Total Check Number...101170</b>									<b>1,454.06</b>
3545698	Simplicity Lowcountry Crematio								
09/13/19	SCSIL19490	0159902	09/13/19	101171	10	P	836.44	0.00	836.44
<b>Total Check Number...101171</b>									<b>836.44</b>
0000047	Simpson Hardware								
09/13/19	K44806	0159920	09/13/19	101172	10	P	145.32	0.00	145.32
09/13/19	K44889	0159922	09/13/19	101172	10	P	116.59	0.00	116.59

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101172</b>									<b>261.91</b>
09/13/19	344920	0159923	09/13/19	101173	10	P	24.28	0.00	24.28
09/13/19	K45035	0159928	09/13/19	101173	10	P	1.93	0.00	1.93
09/13/19	K45046	0159934	09/13/19	101173	10	P	43.19	0.00	43.19
09/13/19	345050	0159936	09/13/19	101173	10	P	21.58	0.00	21.58
09/13/19	K45063	0159940	09/13/19	101173	10	P	60.76	0.00	60.76
09/13/19	K45206	0160008	09/13/19	101173	10	P	8.63	0.00	8.63
09/13/19	K45299	0160009	09/13/19	101173	10	P	12.94	0.00	12.94
09/13/19	K45306	0160010	09/13/19	101173	10	P	15.51	0.00	15.51
<b>Total Check Number...101173</b>									<b>188.82</b>
3543732	Southern Business & Developmen 44518	0159949	09/13/19	101176	10	P	2,500.00	0.00	2,500.00
<b>Total Check Number...101176</b>									<b>2,500.00</b>
3544952	Southern Health Partners, Inc. OCP13927	0159950	09/13/19	101177	10	P	6,345.50	0.00	6,345.50
09/13/19	BASE36267	0159960	09/13/19	101177	10	P	14,269.09	0.00	14,269.09
<b>Total Check Number...101177</b>									<b>20,614.59</b>
0003472	Spectrum Business/time Warner 855477401082719	0160011	09/13/19	101178	10	P	62.89	0.00	62.89
<b>Total Check Number...101178</b>									<b>62.89</b>
3544803	Spirit Communications 1576150	0159963	09/13/19	101179	10	P	18.66	0.00	18.66
<b>Total Check Number...101179</b>									<b>18.66</b>
3543067	Staples Advantage 3423334691	0159911	09/13/19	101180	10	P	8.95	0.00	8.95
09/13/19	3423020100	0159965	09/13/19	101180	10	P	100.74	0.00	100.74
09/13/19	3423413984	0159966	09/13/19	101180	10	P	324.59	0.00	324.59
<b>Total Check Number...101180</b>									<b>434.28</b>
3545017	Summit Food Services, LLC INV2000054829	0159972	09/13/19	101183	10	P	2,497.53	0.00	2,497.53
09/13/19	INV2000055490	0159973	09/13/19	101183	10	P	2,439.78	0.00	2,439.78
<b>Total Check Number...101183</b>									<b>4,937.31</b>
3541244	Tamika S. Malone JULY 2019	0159877	09/13/19	101184	10	P	50.00	0.00	50.00
<b>Total Check Number...101184</b>									<b>50.00</b>
3542066	Tammy L. Rodvansky 08272019	0159878	09/13/19	101185	10	P	9.00	0.00	9.00
<b>Total Check Number...101185</b>									<b>9.00</b>
3543573	Terri Ridgeway AUGUST 2019	0159879	09/13/19	101186	10	P	50.00	0.00	50.00
09/13/19	203917	0159880	09/13/19	101186	10	P	18.33	0.00	18.33
<b>Total Check Number...101186</b>									<b>68.33</b>
3544814	That's Great News 390075	0160013	09/13/19	101187	10	P	218.90	0.00	218.90
<b>Total Check Number...101187</b>									<b>218.90</b>
3543068	The Manning Times HELP WANTED	0159881	09/13/19	101188	10	P	70.00	0.00	70.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/19	BENEFITS FAIR	0159882	09/13/19	101188	10	P	100.00	0.00	100.00
	<b>Total Check Number...101188</b>								<b>170.00</b>
3541469 09/13/19	Thomas L. Harvin, Jr. AUGUST 2019	0159677	09/13/19	101189	10	P	15.00	0.00	15.00
	<b>Total Check Number...101189</b>								<b>15.00</b>
3543168 09/13/19	Timothy S. Hilliard, Jr 09102019	0160012	09/13/19	101190	10	P	1,200.00	0.00	1,200.00
	<b>Total Check Number...101190</b>								<b>1,200.00</b>
3545697 09/13/19	Tommy Huckabee 08292019	0159883	09/13/19	101191	10	P	61.61	0.00	61.61
	<b>Total Check Number...101191</b>								<b>61.61</b>
3544794 09/13/19	Tractor Supply Credit Plan 184392	0159884	09/13/19	101192	10	P	90.00	0.00	90.00
	<b>Total Check Number...101192</b>								<b>90.00</b>
0002210 09/13/19	Turbeville Farm & Hardware, In 18729	0159886	09/13/19	101195	10	P	74.27	0.00	74.27
	<b>Total Check Number...101195</b>								<b>74.27</b>
0003169 09/13/19	Turbeville Iga AUGUST 2019 1249	0159887	09/13/19	101196	10	P	37.31	0.00	37.31
	<b>Total Check Number...101196</b>								<b>37.31</b>
3545126 09/13/19	Turbeville Small Engine 592472	0159888	09/13/19	101197	10	P	91.80	0.00	91.80
	<b>Total Check Number...101197</b>								<b>91.80</b>
0000563 09/13/19	U.S. Postal Service 730	0159974	09/13/19	101198	10	P	150.00	0.00	150.00
	<b>Total Check Number...101198</b>								<b>150.00</b>
3543660 09/13/19	Unifirst Corporation 2982668056	0159959	09/13/19	101199	10	P	31.87	0.00	31.87
09/13/19	2982663585	0159975	09/13/19	101199	10	P	31.87	0.00	31.87
09/13/19	298664460	0159976	09/13/19	101199	10	P	59.48	0.00	59.48
09/13/19	2982664910	0159977	09/13/19	101199	10	P	38.88	0.00	38.88
09/13/19	2982664911	0159978	09/13/19	101199	10	P	76.33	0.00	76.33
09/13/19	2982665820	0159979	09/13/19	101199	10	P	48.48	0.00	48.48
09/13/19	2982665821	0159980	09/13/19	101199	10	P	31.87	0.00	31.87
09/13/19	2982667171	0159981	09/13/19	101199	10	P	38.88	0.00	38.88
09/13/19	2982667172	0159982	09/13/19	101199	10	P	76.33	0.00	76.33
09/13/19	2982668055	0160014	09/13/19	101199	10	P	48.48	0.00	48.48
	<b>Total Check Number...101199</b>								<b>482.47</b>
3544796 09/13/19	United Refrigeration Inc. 69985405-00	0159983	09/13/19	101200	10	P	19.77	0.00	19.77
	<b>Total Check Number...101200</b>								<b>19.77</b>
0002038 09/13/19	Verizon Wireless 9837211911	0159984	09/13/19	101201	10	P	258.08	0.00	258.08
	<b>Total Check Number...101201</b>								<b>258.08</b>
0000115 09/13/19	Walker Tire Company, Inc. 248758	0159925	09/13/19	101202	10	P	76.16	0.00	76.16
09/13/19	248989	0159927	09/13/19	101202	10	P	237.14	0.00	237.14

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101202</b>										<b>313.30</b>
3545699	Walkup Electrical Construction									
09/13/19	13396	0159929		09/13/19	101203	10	P	397.00	0.00	397.00
09/13/19	14320	0160023		09/13/19	101203	10	P	445.00	0.00	445.00
<b>Total Check Number...101203</b>										<b>842.00</b>
0003313	Walmart Community/synbc									
09/13/19	60322020005	0159931		09/13/19	101205	10	P	48.89	0.00	48.89
09/13/19	60322020005	0159932		09/13/19	101205	10	P	-26.87	0.00	-26.87
09/13/19	71.18	0160016		09/13/19	101205	10	P	71.18	0.00	71.18
09/13/19	60322020005	0160017		09/13/19	101205	10	P	23.87	0.00	23.87
09/13/19	60322020005	0160018		09/13/19	101205	10	P	161.91	0.00	161.91
09/13/19	60322020005	0160019		09/13/19	101205	10	P	-63.72	0.00	-63.72
09/13/19	60322020005	0160020		09/13/19	101205	10	P	21.34	0.00	21.34
09/13/19	60322020005	0160021		09/13/19	101205	10	P	12.90	0.00	12.90
<b>Total Check Number...101205</b>										<b>249.50</b>
0000838	Ward & McElveen Refrgeration									
09/13/19	23728	0159961		09/13/19	101206	10	P	1,500.51	0.00	1,500.51
<b>Total Check Number...101206</b>										<b>1,500.51</b>
3544762	Wells Fargo Vendor Fin Servic									
09/13/19	5006917595	0159935		09/13/19	101208	10	P	205.20	0.00	205.20
<b>Total Check Number...101208</b>										<b>205.20</b>
3545219	White's Lawn Care & Repairs									
09/13/19	ADMINISTRATION AUG 2019	0159937		09/13/19	101209	10	P	250.00	0.00	250.00
09/13/19	COURTHOUSE AUG 2019	0159938		09/13/19	101209	10	P	150.00	0.00	150.00
09/13/19	RECREATION AUG 2019	0159939		09/13/19	101209	10	P	150.00	0.00	150.00
<b>Total Check Number...101209</b>										<b>550.00</b>
0033103	Whitehall Fire & Safety									
09/13/19	1002866	0159942		09/13/19	101210	10	P	810.00	0.00	810.00
<b>Total Check Number...101210</b>										<b>810.00</b>
3543851	William A. Timmons									
09/13/19	7895568736	0159943		09/13/19	101212	10	P	50.00	0.00	50.00
<b>Total Check Number...101212</b>										<b>50.00</b>
3541267	Clarendon County Treasurer									
09/18/19	090353-19-1	0160045		09/18/19	101213	10	P	41.00	0.00	41.00
09/18/19	090354-19-1	0160046		09/18/19	101213	10	P	1.00	0.00	1.00
09/18/19	090352-19-1	0160047		09/18/19	101213	10	P	1.00	0.00	1.00
<b>Total Check Number...101213</b>										<b>43.00</b>
0003119	Coker Business Systems									
09/18/19	AR23953	0160042		09/18/19	101215	10	P	21.25	0.00	21.25
09/18/19	AR23883	0160066		09/18/19	101215	10	P	23.65	0.00	23.65
09/18/19	AR23954	0160069		09/18/19	101215	10	P	37.50	0.00	37.50
09/18/19	AR23952	0160077		09/18/19	101215	10	P	86.40	0.00	86.40
<b>Total Check Number...101215</b>										<b>168.80</b>
3545691	Fuelman									
09/18/19	np56805960	0160052		09/18/19	101217	10	P	115.25	0.00	115.25
09/18/19	NP56805960	0160053		09/18/19	101217	10	P	72.93	0.00	72.93
09/18/19	NP56805960	0160054		09/18/19	101217	10	P	101.90	0.00	101.90
09/18/19	NP56805960	0160055		09/18/19	101217	10	P	82.71	0.00	82.71

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/18/19		NP56805960	0160056	09/18/19	101217	10	P	99.87	0.00	99.87
09/18/19		NP56805960	0160057	09/18/19	101217	10	P	6.47	0.00	6.47
09/18/19		NP56805960	0160059	09/18/19	101217	10	P	50.40	0.00	50.40
09/18/19		NP56805960	0160060	09/18/19	101217	10	P	86.98	0.00	86.98
09/18/19		NP56805960	0160061	09/18/19	101217	10	P	44.55	0.00	44.55
09/18/19		NP56805960	0160062	09/18/19	101217	10	P	437.76	0.00	437.76
09/18/19		NP56805960	0160063	09/18/19	101217	10	P	177.00	0.00	177.00
09/18/19		NP56805960	0160071	09/18/19	101217	10	P	391.06	0.00	391.06
		<b>Total Check Number...101217</b>								<b>1,666.88</b>
09/18/19		NP56805960	0160079	09/18/19	101218	10	P	338.30	0.00	338.30
09/18/19		NP56805960	0160080	09/18/19	101218	10	P	5,326.92	0.00	5,326.92
		<b>Total Check Number...101218</b>								<b>5,665.22</b>
3545462	Ma Engineering Consultants									
09/18/19	10138		0160051	09/18/19	101220	10	P	13,634.15	0.00	13,634.15
		<b>Total Check Number...101220</b>								<b>13,634.15</b>
3542637	Mansfield Oil Company									
09/18/19	543710		0160024	09/18/19	101221	10	P	11,849.06	0.00	11,849.06
09/18/19	543710		0160025	09/18/19	101221	10	P	1,644.29	0.00	1,644.29
09/18/19	543710		0160027	09/18/19	101221	10	P	76.38	0.00	76.38
09/18/19	543710		0160028	09/18/19	101221	10	P	1,099.18	0.00	1,099.18
09/18/19	543710		0160029	09/18/19	101221	10	P	316.75	0.00	316.75
09/18/19	543710		0160030	09/18/19	101221	10	P	44.08	0.00	44.08
09/18/19	543710		0160031	09/18/19	101221	10	P	103.30	0.00	103.30
09/18/19	543710		0160032	09/18/19	101221	10	P	222.84	0.00	222.84
09/18/19	543710		0160033	09/18/19	101221	10	P	128.89	0.00	128.89
09/18/19	543710		0160034	09/18/19	101221	10	P	37.05	0.00	37.05
09/18/19	543710		0160036	09/18/19	101221	10	P	72.20	0.00	72.20
		<b>Total Check Number...101221</b>								<b>15,594.02</b>
09/18/19	543710		0160037	09/18/19	101222	10	P	227.98	0.00	227.98
09/18/19	543710		0160039	09/18/19	101222	10	P	607.91	0.00	607.91
09/18/19	543710		0160040	09/18/19	101222	10	P	124.52	0.00	124.52
		<b>Total Check Number...101222</b>								<b>960.41</b>
0002145	Motorola Solutions									
09/18/19	26351120190806		0160065	09/18/19	101223	10	P	21.86	0.00	21.86
09/18/19	26351020190806		0160070	09/18/19	101223	10	P	9,023.83	0.00	9,023.83
		<b>Total Check Number...101223</b>								<b>9,045.69</b>
0000077	Piggly Wiggly #32									
09/18/19	001-00685773 - 30006		0160049	09/18/19	101224	10	P	14.26	0.00	14.26
09/18/19	001-00685298 - 30006		0160050	09/18/19	101224	10	P	32.81	0.00	32.81
		<b>Total Check Number...101224</b>								<b>47.07</b>
0001871	Scaao									
09/18/19	09182019		0160074	09/18/19	101225	10	P	90.00	0.00	90.00
		<b>Total Check Number...101225</b>								<b>90.00</b>
3544113	Shateka Holliday									
09/18/19	09112019		0160043	09/18/19	101226	10	P	95.26	0.00	95.26
		<b>Total Check Number...101226</b>								<b>95.26</b>
3544793	Title Resolutions, LLC									
09/18/19	C19-01		0160044	09/18/19	101228	10	P	28,750.00	0.00	28,750.00
		<b>Total Check Number...101228</b>								<b>28,750.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545575 09/18/19	Verizon Connect Nwf, Inc. OSV000001859103	0160078	09/18/19	101229	10	P	301.20	0.00	301.20
	<b>Total Check Number...101229</b>								<b>301.20</b>
3541692 09/24/19	Anthony Mack 00056726000	0160110	09/24/19	101231	10	P	50.00	0.00	50.00
	<b>Total Check Number...101231</b>								<b>50.00</b>
3543917 09/19/19	Deere Credit, Inc 09192019	0160081	09/19/19	101232	10	P	2,119.29	0.00	2,119.29
	<b>Total Check Number...101232</b>								<b>2,119.29</b>
0002231 09/24/19	Beulah G. Roberts 09162019	0160152	09/24/19	101233	10	P	85.32	0.00	85.32
	<b>Total Check Number...101233</b>								<b>85.32</b>
3545703 09/24/19	Brian Odom 09162019	0160089	09/24/19	101234	10	P	30.00	0.00	30.00
	<b>Total Check Number...101234</b>								<b>30.00</b>
3545704 09/24/19	Candice Smith 09162019	0160090	09/24/19	101235	10	P	30.00	0.00	30.00
	<b>Total Check Number...101235</b>								<b>30.00</b>
3543934 09/24/19	Danny D. Graham 09162019	0160109	09/24/19	101236	10	P	33.10	0.00	33.10
	<b>Total Check Number...101236</b>								<b>33.10</b>
3545713 09/24/19	Elizabeth Gamble 09162019	0160115	09/24/19	101237	10	P	30.00	0.00	30.00
	<b>Total Check Number...101237</b>								<b>30.00</b>
3543045 09/24/19	Frontier 8034358306	0160111	09/24/19	101238	10	P	116.52	0.00	116.52
	<b>Total Check Number...101238</b>								<b>116.52</b>
3545691 09/24/19	Fuelman NP56805960	0160091	09/24/19	101239	10	P	215.40	0.00	215.40
	<b>Total Check Number...101239</b>								<b>215.40</b>
3545705 09/24/19	Gina Gardner 09162019	0160092	09/24/19	101240	10	P	30.00	0.00	30.00
	<b>Total Check Number...101240</b>								<b>30.00</b>
3545706 09/24/19	Isaline Daughtrey 09162019	0160093	09/24/19	101241	10	P	30.00	0.00	30.00
	<b>Total Check Number...101241</b>								<b>30.00</b>
3545110 09/24/19	James Barry Hodge SEPTEMBER 2019	0160108	09/24/19	101242	10	P	50.00	0.00	50.00
	<b>Total Check Number...101242</b>								<b>50.00</b>
3545707 09/24/19	Jessica Driggers 09162019	0160094	09/24/19	101243	10	P	30.00	0.00	30.00
	<b>Total Check Number...101243</b>								<b>30.00</b>
0000249 09/24/19	Joey N. Henry 09232019	0160151	09/24/19	101244	10	P	90.00	0.00	90.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101244</b>									<b>90.00</b>
0000359 09/24/19	John Deere Financial E930327	0160086	09/24/19	101245	10	P	86.94	0.00	86.94
<b>Total Check Number...101245</b>									<b>86.94</b>
3543383 09/24/19	John Deere Financial E791028	0160085	09/24/19	101246	10	P	235.61	0.00	235.61
<b>Total Check Number...101246</b>									<b>235.61</b>
3545708 09/24/19	Kelbe Myers 09162019	0160095	09/24/19	101247	10	P	30.00	0.00	30.00
<b>Total Check Number...101247</b>									<b>30.00</b>
3545709 09/24/19	Ketra Luke-Cooper 09162019	0160096	09/24/19	101248	10	P	30.00	0.00	30.00
<b>Total Check Number...101248</b>									<b>30.00</b>
0002817 09/24/19	Leon Richburg 09142019	0160107	09/24/19	101249	10	P	160.24	0.00	160.24
<b>Total Check Number...101249</b>									<b>160.24</b>
0002145 09/24/19	Motorola Solutions 26350920190806	0160087	09/24/19	101251	10	P	1,417.65	0.00	1,417.65
<b>Total Check Number...101251</b>									<b>1,417.65</b>
0003315 09/24/19	Purchase Power 8000-9090-0610-7945	0160112	09/24/19	101252	10	P	5,825.00	0.00	5,825.00
<b>Total Check Number...101252</b>									<b>5,825.00</b>
3545710 09/24/19	Rebekah McCutcheon 09162019	0160098	09/24/19	101253	10	P	30.00	0.00	30.00
<b>Total Check Number...101253</b>									<b>30.00</b>
0000634 09/24/19	Sc Assoc Clerks Of Court Rod 2019-20 MEMBERSHIP	0160113	09/24/19	101254	10	P	125.00	0.00	125.00
<b>Total Check Number...101254</b>									<b>125.00</b>
3544164 09/24/19	Sc Association Of Clerks Of 09132019	0160099	09/24/19	101255	10	P	125.00	0.00	125.00
<b>Total Check Number...101255</b>									<b>125.00</b>
3545711 09/24/19	Shai Sims 09162019	0160100	09/24/19	101256	10	P	30.00	0.00	30.00
<b>Total Check Number...101256</b>									<b>30.00</b>
0000303 09/24/19	Shelton Hughes 7897232566	0160101	09/24/19	101257	10	P	25.00	0.00	25.00
<b>Total Check Number...101257</b>									<b>25.00</b>
3543067 09/24/19	Staples Advantage 3417733313	0160102	09/24/19	101258	10	P	91.91	0.00	91.91
<b>Total Check Number...101258</b>									<b>91.91</b>
3543573 09/24/19	Terri Ridgeway 09122019	0160106	09/24/19	101259	10	P	7.53	0.00	7.53
<b>Total Check Number...101259</b>									<b>7.53</b>
3545712	Thomas Newman								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/19	09162019	0160103	09/24/19	101260	10	P	30.00	0.00	30.00
	<b>Total Check Number...101260</b>								<b>30.00</b>
3543731 09/24/19	Tiffany Wells 09122019	0160104	09/24/19	101261	10	P	257.50	0.00	257.50
	<b>Total Check Number...101261</b>								<b>257.50</b>
0003042 09/24/19	Tonnie Lawson 09232019	0160150	09/24/19	101262	10	P	90.00	0.00	90.00
	<b>Total Check Number...101262</b>								<b>90.00</b>
3542934 09/24/19	Vickie Williams 09112019	0160105	09/24/19	101263	10	P	56.70	0.00	56.70
	<b>Total Check Number...101263</b>								<b>56.70</b>
0002704 09/27/19	A Mobile Storage Company 296770	0160213	09/28/19	101295	10	P	160.90	0.00	160.90
	<b>Total Check Number...101295</b>								<b>160.90</b>
3544738 09/27/19	Aflac 680949 - SEPTEMBER 2019	0160288	09/28/19	101296	10	P	1,344.94	0.00	1,344.94
	<b>Total Check Number...101296</b>								<b>1,344.94</b>
3544427 09/27/19	Afp Industries, Inc B04600-001	0160120	09/28/19	101297	10	P	114.18	0.00	114.18
	<b>Total Check Number...101297</b>								<b>114.18</b>
3544510 09/27/19	AMcHar Wholesale Inc 00922242	0160082	09/28/19	101299	10	P	12,599.28	0.00	12,599.28
	<b>Total Check Number...101299</b>								<b>12,599.28</b>
0000154 09/27/19	American Systems 181701	0160124	09/28/19	101300	10	P	218.15	0.00	218.15
	<b>Total Check Number...101300</b>								<b>218.15</b>
3541229 09/27/19	Animal Shelter Of Clarendon Co OCTOBER 2019	0160171	09/28/19	101301	10	P	11,500.00	0.00	11,500.00
	<b>Total Check Number...101301</b>								<b>11,500.00</b>
0002570 09/27/19	At&t Mobility 287291737337X09232019	0160354	09/28/19	101302	10	P	67.60	0.00	67.60
	<b>Total Check Number...101302</b>								<b>67.60</b>
3543904 09/27/19	Atkins Roofing & Maintenance, L 2318	0160127	09/28/19	101303	10	P	879.60	0.00	879.60
	<b>Total Check Number...101303</b>								<b>879.60</b>
3545588 09/27/19	Avenu INVB-002652A	0160131	09/28/19	101304	10	P	75.56	0.00	75.56
09/27/19	INVB-003465A	0160134	09/28/19	101304	10	P	75.56	0.00	75.56
09/27/19	INVB-004237A	0160138	09/28/19	101304	10	P	75.56	0.00	75.56
09/27/19	INVB-006268	0160141	09/28/19	101304	10	P	75.56	0.00	75.56
	<b>Total Check Number...101304</b>								<b>302.24</b>
3541717 09/27/19	Batteries Plus Of Sumter 8554	0160295	09/28/19	101306	10	P	153.15	0.00	153.15
09/27/19	P19105155	0160332	09/28/19	101306	10	P	273.62	0.00	273.62
09/27/19	P18657827	0160365	09/28/19	101306	10	P	74.35	0.00	74.35
	<b>Total Check Number...101306</b>								<b>501.12</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000159	Blanchard Machinery Company									
09/27/19	GFC408777	0160153		09/28/19	101308	10	P	210.14	0.00	210.14
09/27/19	GFC409512	0160270		09/28/19	101308	10	P	171.85	0.00	171.85
	<b>Total Check Number...101308</b>									<b>381.99</b>
3544053	Blue Line Shooting Center, LLC									
09/27/19	52242	0160154		09/28/19	101309	10	P	1,146.00	0.00	1,146.00
09/27/19	52262	0160155		09/28/19	101309	10	P	113.93	0.00	113.93
	<b>Total Check Number...101309</b>									<b>1,259.93</b>
0000755	Bob Barker Co, Inc.									
09/27/19	NC10001505336	0160296		09/28/19	101310	10	P	99.42	0.00	99.42
	<b>Total Check Number...101310</b>									<b>99.42</b>
3541628	Central Sc Alliance									
09/27/19	7-4297	0160156		09/28/19	101311	10	P	18,000.00	0.00	18,000.00
	<b>Total Check Number...101311</b>									<b>18,000.00</b>
3543461	Certified Elevator Inspections									
09/27/19	170	0160176		09/28/19	101312	10	P	250.00	0.00	250.00
	<b>Total Check Number...101312</b>									<b>250.00</b>
3541774	Charles J. Mock, Jr.									
09/27/19	SEPTEMBER 2019	0160294		09/28/19	101313	10	P	50.00	0.00	50.00
	<b>Total Check Number...101313</b>									<b>50.00</b>
0002835	Cheryl D Pendergrass									
09/27/19	09232019	0160372		09/28/19	101314	10	P	15.00	0.00	15.00
	<b>Total Check Number...101314</b>									<b>15.00</b>
3541360	Christine Edwards									
09/27/19	SEPTEMBER 2019	0160193		09/28/19	101315	10	P	46.34	0.00	46.34
	<b>Total Check Number...101315</b>									<b>46.34</b>
0000030	Clarendon Auto Parts									
09/27/19	013714	0160215		09/28/19	101317	10	P	86.29	0.00	86.29
09/27/19	014137	0160307		09/28/19	101317	10	P	23.75	0.00	23.75
09/27/19	014655	0160308		09/28/19	101317	10	P	16.72	0.00	16.72
09/27/19	015303	0160309		09/28/19	101317	10	P	21.58	0.00	21.58
09/27/19	015966	0160310		09/28/19	101317	10	P	201.88	0.00	201.88
09/27/19	016051	0160311		09/28/19	101317	10	P	39.95	0.00	39.95
09/27/19	016190	0160312		09/28/19	101317	10	P	16.20	0.00	16.20
09/27/19	016087	0160313		09/28/19	101317	10	P	51.80	0.00	51.80
	<b>Total Check Number...101317</b>									<b>458.17</b>
3545461	Clarendon Cancer Overcomers									
09/27/19	09162019	0160364		09/28/19	101318	10	P	160.00	0.00	160.00
	<b>Total Check Number...101318</b>									<b>160.00</b>
0000027	Clarendon Exterminating Compan									
09/27/19	1791	0160158		09/28/19	101319	10	P	550.00	0.00	550.00
09/27/19	12807	0160159		09/28/19	101319	10	P	45.00	0.00	45.00
	<b>Total Check Number...101319</b>									<b>595.00</b>
0000125	Clarendon Gas Co									
09/27/19	3096561102	0160297		09/28/19	101320	10	P	159.34	0.00	159.34
09/27/19	3096230124	0160355		09/28/19	101320	10	P	296.21	0.00	296.21
	<b>Total Check Number...101320</b>									<b>455.55</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000236 09/27/19	Coast To Coast Solutions, Inc. IVC0093075	0160356	09/28/19	101321	10	P	214.07	0.00	214.07
	<b>Total Check Number...101321</b>								<b>214.07</b>
3544585 09/27/19	Coffey And McKenzie, P.A. OCTOBER 2019	0160172	09/28/19	101322	10	P	200.00	0.00	200.00
	<b>Total Check Number...101322</b>								<b>200.00</b>
09/27/19	OCT 2019	0160173	09/28/19	101323	10	PS	500.00	0.00	500.00
	<b>Total Check Number...101323</b>								<b>500.00</b>
0003119 09/27/19	Coker Business Systems AR23660	0160160	09/28/19	101324	10	P	146.91	0.00	146.91
09/27/19	AR23879	0160162	09/28/19	101324	10	P	209.73	0.00	209.73
09/27/19	AR23882	0160163	09/28/19	101324	10	P	208.81	0.00	208.81
09/27/19	AR23949	0160164	09/28/19	101324	10	P	23.68	0.00	23.68
09/27/19	AR23955	0160165	09/28/19	101324	10	P	90.08	0.00	90.08
	<b>Total Check Number...101324</b>								<b>679.21</b>
3545241 09/27/19	Coker Business Systems, Inc 5008243631	0160166	09/28/19	101327	10	P	135.00	0.00	135.00
09/27/19	5007285351	0160167	09/28/19	101327	10	P	194.40	0.00	194.40
09/27/19	5007285352	0160168	09/28/19	101327	10	P	210.60	0.00	210.60
09/27/19	5007314867	0160178	09/28/19	101327	10	P	205.20	0.00	205.20
09/27/19	5007323910	0160212	09/28/19	101327	10	P	64.80	0.00	64.80
09/27/19	5007285349	0160221	09/28/19	101327	10	P	172.80	0.00	172.80
09/27/19	5007305689	0160222	09/28/19	101327	10	P	172.80	0.00	172.80
09/27/19	5007285350	0160298	09/28/19	101327	10	P	118.80	0.00	118.80
	<b>Total Check Number...101327</b>								<b>1,274.40</b>
0000038 09/27/19	Daniels Hardware & Bldg. Supp 102072047	0160314	09/28/19	101330	10	P	68.04	0.00	68.04
	<b>Total Check Number...101330</b>								<b>68.04</b>
0002757 09/27/19	Davis & Floyd Inc. 268537	0160291	09/28/19	101331	10	P	2,882.06	0.00	2,882.06
	<b>Total Check Number...101331</b>								<b>2,882.06</b>
3543917 09/27/19	Deere Credit, Inc 2217695	0160223	09/28/19	101332	10	P	2,428.73	0.00	2,428.73
	<b>Total Check Number...101332</b>								<b>2,428.73</b>
3544854 09/27/19	Donna Busby 09272019	0160335	09/28/19	101333	10	P	33.91	0.00	33.91
	<b>Total Check Number...101333</b>								<b>33.91</b>
3545714 09/27/19	Due North Media 36073	0160170	09/28/19	101334	10	P	3,250.00	0.00	3,250.00
	<b>Total Check Number...101334</b>								<b>3,250.00</b>
0002529 09/27/19	Fedex 6-740-05351	0160116	09/28/19	101335	10	P	137.13	0.00	137.13
	<b>Total Check Number...101335</b>								<b>137.13</b>
3543364 09/27/19	Flint Equipment Company P19041	0160117	09/28/19	101336	10	P	194.40	0.00	194.40
09/27/19	P37855	0160118	09/28/19	101336	10	P	930.56	0.00	930.56
09/27/19	6200304155	0160315	09/28/19	101336	10	P	523.88	0.00	523.88

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101336</b>										<b>1,648.84</b>
3541573	Forms & Supply, Inc.									
09/27/19	5162427-0	0160119	09/28/19	101337	10	P	302.29	0.00	302.29	
09/27/19	5170623-0	0160121	09/28/19	101337	10	P	194.24	0.00	194.24	
<b>Total Check Number...101337</b>										<b>496.53</b>
3545608	Forrest L. Williamson									
09/27/19	16707	0160348	09/28/19	101338	10	P	60.00	0.00	60.00	
<b>Total Check Number...101338</b>										<b>60.00</b>
0002618	Frasier Tire Service									
09/27/19	173238	0160316	09/28/19	101339	10	P	573.00	0.00	573.00	
<b>Total Check Number...101339</b>										<b>573.00</b>
3545691	Fuelman									
09/27/19	NP56910239	0160125	09/28/19	101341	10	P	170.35	0.00	170.35	
09/27/19	NP56910239	0160126	09/28/19	101341	10	P	68.63	0.00	68.63	
09/27/19	NP56910239	0160128	09/28/19	101341	10	P	206.94	0.00	206.94	
09/27/19	NP56910239	0160129	09/28/19	101341	10	P	32.51	0.00	32.51	
09/27/19	NP56910239	0160130	09/28/19	101341	10	P	111.21	0.00	111.21	
09/27/19	NP56910239	0160132	09/28/19	101341	10	P	114.75	0.00	114.75	
09/27/19	NP56910239	0160133	09/28/19	101341	10	P	38.35	0.00	38.35	
09/27/19	NP56910239	0160135	09/28/19	101341	10	P	68.25	0.00	68.25	
09/27/19	NP56910239	0160136	09/28/19	101341	10	P	133.94	0.00	133.94	
09/27/19	NP56910239	0160137	09/28/19	101341	10	P	70.10	0.00	70.10	
09/27/19	NP56910239	0160139	09/28/19	101341	10	P	288.55	0.00	288.55	
<b>Total Check Number...101341</b>										<b>1,303.58</b>
09/27/19	NP56910239	0160143	09/28/19	101342	10	P	7,718.40	0.00	7,718.40	
09/27/19	NP56910239	0160144	09/28/19	101342	10	P	689.24	0.00	689.24	
09/27/19	NP56910239	0160145	09/28/19	101342	10	P	110.98	0.00	110.98	
09/27/19	NP56910239	0160147	09/28/19	101342	10	P	1,457.24	0.00	1,457.24	
<b>Total Check Number...101342</b>										<b>9,975.86</b>
0002573	Galls, LLC									
09/27/19	013638327	0160299	09/28/19	101343	10	P	53.61	0.00	53.61	
<b>Total Check Number...101343</b>										<b>53.61</b>
3542261	Gloriadean Garris									
09/27/19	09232019	0160369	09/28/19	101344	10	P	15.00	0.00	15.00	
<b>Total Check Number...101344</b>										<b>15.00</b>
3545417	Henry Thomas									
09/27/19	00639	0160350	09/28/19	101347	10	P	60.00	0.00	60.00	
<b>Total Check Number...101347</b>										<b>60.00</b>
3415000	Herald Office Supplies									
09/27/19	M57221	0160180	09/28/19	101348	10	P	198.44	0.00	198.44	
09/27/19	675329-0	0160181	09/28/19	101348	10	P	32.32	0.00	32.32	
09/27/19	CREDIT	0160225	09/28/19	101348	10	P	-98.51	0.00	-98.51	
09/27/19	675329-0	0160292	09/28/19	101348	10	P	0.03	0.00	0.03	
09/27/19	632287-0	0160357	09/28/19	101348	10	P	12.80	0.00	12.80	
09/27/19	653530-0	0160358	09/28/19	101348	10	P	586.05	0.00	586.05	
<b>Total Check Number...101348</b>										<b>731.13</b>
3543191	Hill Printing Of Manning									
09/27/19	92391	0160182	09/28/19	101349	10	P	410.40	0.00	410.40	

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/19		92392	0160183	09/28/19	101349	10	P	690.19	0.00	690.19
09/27/19		92403	0160184	09/28/19	101349	10	P	327.65	0.00	327.65
09/27/19		92405	0160185	09/28/19	101349	10	P	327.65	0.00	327.65
		<b>Total Check Number...101349</b>								<b>1,755.89</b>
3545582	Hoffman Mechanical Solutions									
09/27/19		26651	0160186	09/28/19	101350	10	P	306.00	0.00	306.00
09/27/19		26651	0160293	09/28/19	101350	10	P	60.00	0.00	60.00
		<b>Total Check Number...101350</b>								<b>366.00</b>
3545669	Home Depot Pro									
09/27/19		512008830	0160187	09/28/19	101351	10	P	28.51	0.00	28.51
09/27/19		509239042	0160205	09/28/19	101351	10	P	256.61	0.00	256.61
		<b>Total Check Number...101351</b>								<b>285.12</b>
0003117	Hyman Paper Company									
09/27/19		227548	0160188	09/28/19	101352	10	P	71.76	0.00	71.76
09/27/19		227847	0160189	09/28/19	101352	10	P	178.21	0.00	178.21
09/27/19		227851	0160190	09/28/19	101352	10	P	711.14	0.00	711.14
09/27/19		227851A	0160191	09/28/19	101352	10	P	55.17	0.00	55.17
		<b>Total Check Number...101352</b>								<b>1,016.28</b>
3545197	Imperial Dade									
09/27/19		13952773	0160263	09/28/19	101353	10	P	424.22	0.00	424.22
09/27/19		13964213	0160264	09/28/19	101353	10	P	119.93	0.00	119.93
		<b>Total Check Number...101353</b>								<b>544.15</b>
3545724	John Richburg									
09/27/19		16683	0160353	09/28/19	101356	10	P	76.00	0.00	76.00
		<b>Total Check Number...101356</b>								<b>76.00</b>
3544917	Joy Mitchell									
09/27/19		09232019	0160368	09/28/19	101359	10	P	15.00	0.00	15.00
		<b>Total Check Number...101359</b>								<b>15.00</b>
3544629	Keisha Simmons									
09/27/19		09232019	0160373	09/28/19	101360	10	P	15.00	0.00	15.00
		<b>Total Check Number...101360</b>								<b>15.00</b>
3545218	Keishawna Derico									
09/27/19		09232019	0160374	09/28/19	101361	10	P	11.57	0.00	11.57
		<b>Total Check Number...101361</b>								<b>11.57</b>
3544668	Kenneth Howard									
09/27/19		09232019	0160370	09/28/19	101362	10	P	68.04	0.00	68.04
		<b>Total Check Number...101362</b>								<b>68.04</b>
3545725	Lake Marion Animal Hospital									
09/27/19		1430	0160359	09/28/19	101363	10	P	198.00	0.00	198.00
		<b>Total Check Number...101363</b>								<b>198.00</b>
0033057	M & M Enterprises, LLC.									
09/27/19		22482	0160194	09/28/19	101364	10	P	7,775.96	0.00	7,775.96
09/27/19		22572	0160196	09/28/19	101364	10	P	122.92	0.00	122.92
09/27/19		22379	0160300	09/28/19	101364	10	P	23.19	0.00	23.19
09/27/19		22347	0160317	09/28/19	101364	10	P	33.54	0.00	33.54
		<b>Total Check Number...101364</b>								<b>7,955.61</b>
0000064	Manning Auto Parts									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/19		15448-3095	0159840	09/28/19	101365	10	P	48.92	0.00	48.92
09/27/19		101036	0159865	09/28/19	101365	10	P	-81.87	0.00	-81.87
09/27/19		15448-3881	0160318	09/28/19	101365	10	P	255.57	0.00	255.57
09/27/19		15448-3709	0160319	09/28/19	101365	10	P	72.32	0.00	72.32
09/27/19		15448-3819	0160320	09/28/19	101365	10	P	83.49	0.00	83.49
09/27/19		15448-3031	0160366	09/28/19	101365	10	P	-19.79	0.00	-19.79
		<b>Total Check Number...101365</b>								<b>358.64</b>
0002403	Maria Rose									
09/27/19		7903435170	0160336	09/28/19	101366	10	P	50.00	0.00	50.00
		<b>Total Check Number...101366</b>								<b>50.00</b>
3545715	Mariah Kennedy									
09/27/19		SEPTEMBER 2019	0160197	09/28/19	101367	10	P	30.00	0.00	30.00
		<b>Total Check Number...101367</b>								<b>30.00</b>
3545689	Maurice Ford									
09/27/19		16713	0160349	09/28/19	101368	10	P	60.00	0.00	60.00
		<b>Total Check Number...101368</b>								<b>60.00</b>
0002600	Mid Eastern Truck Wash, Inc.									
09/27/19		24-21584	0160198	09/28/19	101369	10	P	300.00	0.00	300.00
09/27/19		24-21610	0160199	09/28/19	101369	10	P	150.00	0.00	150.00
		<b>Total Check Number...101369</b>								<b>450.00</b>
3545672	Neopost									
09/27/19		56998516	0160338	09/28/19	101370	10	P	253.20	0.00	253.20
		<b>Total Check Number...101370</b>								<b>253.20</b>
0000001	Net Zero USA									
09/27/19		5007207060	0160084	09/28/19	101371	10	P	7,616.69	0.00	7,616.69
		<b>Total Check Number...101371</b>								<b>7,616.69</b>
3543628	O'reilly Auto Parts									
09/27/19		3973-295356	0160200	09/28/19	101372	10	P	52.90	0.00	52.90
		<b>Total Check Number...101372</b>								<b>52.90</b>
0000211	Otis Elevator Company									
09/27/19		TMB05078A19	0160201	09/28/19	101373	10	P	918.41	0.00	918.41
		<b>Total Check Number...101373</b>								<b>918.41</b>
3542527	Parker Poe									
09/27/19		736449	0160177	09/28/19	101375	10	P	42,234.00	0.00	42,234.00
		<b>Total Check Number...101375</b>								<b>42,234.00</b>
0000077	Piggly Wiggly #32									
09/27/19		002-00509500	0160202	09/28/19	101376	10	P	90.57	0.00	90.57
09/27/19		001-00719403	0160203	09/28/19	101376	10	P	141.72	0.00	141.72
09/27/19		001-00724107	0160204	09/28/19	101376	10	P	112.43	0.00	112.43
		<b>Total Check Number...101376</b>								<b>344.72</b>
3545675	Pinckney Anderson									
09/27/19		00670	0160352	09/28/19	101377	10	P	60.00	0.00	60.00
		<b>Total Check Number...101377</b>								<b>60.00</b>
3545684	Pistis, LLC									
09/27/19		358	0160206	09/28/19	101378	10	P	18,408.69	0.00	18,408.69
		<b>Total Check Number...101378</b>								<b>18,408.69</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544402 09/27/19	Pro-Billing & Funding Service 8711768268	0160321	09/28/19	101379	10	P	119.32	0.00	119.32
	<b>Total Check Number...101379</b>								<b>119.32</b>
0000355 09/27/19	Prothro Chevrolet Company Inc. 29842	0160207	09/28/19	101380	10	P	62.94	0.00	62.94
09/27/19	29844	0160208	09/28/19	101380	10	P	60.44	0.00	60.44
09/27/19	29853	0160209	09/28/19	101380	10	P	287.91	0.00	287.91
	<b>Total Check Number...101380</b>								<b>411.29</b>
09/27/19	OCTOBER 2019	0160174	09/28/19	101381	10	PS	7,000.00	0.00	7,000.00
	<b>Total Check Number...101381</b>								<b>7,000.00</b>
0001283 09/27/19	Qs/1 Data Systems 000380816-3796	0160340	09/28/19	101382	10	P	1,436.46	0.00	1,436.46
09/27/19	000380817-0672	0160341	09/28/19	101382	10	P	252.16	0.00	252.16
	<b>Total Check Number...101382</b>								<b>1,688.62</b>
0003108 09/27/19	Qs/1 Data Systems 000380815-0672	0160339	09/28/19	101383	10	P	583.49	0.00	583.49
	<b>Total Check Number...101383</b>								<b>583.49</b>
0000082 09/27/19	Radio Comm. Service, Inc. 106002376-1	0160360	09/28/19	101384	10	P	168.46	0.00	168.46
	<b>Total Check Number...101384</b>								<b>168.46</b>
3544200 09/27/19	Rebel Services, LLC 4563	0160211	09/28/19	101385	10	P	349.02	0.00	349.02
	<b>Total Check Number...101385</b>								<b>349.02</b>
3545687 09/27/19	Roderick Briggs 09152019	0160287	09/28/19	101386	10	P	4,125.00	0.00	4,125.00
	<b>Total Check Number...101386</b>								<b>4,125.00</b>
3544100 09/27/19	S N Tees Golf Cars, LLC 1095588	0160233	09/28/19	101387	10	P	767.68	0.00	767.68
	<b>Total Check Number...101387</b>								<b>767.68</b>
3544535 09/27/19	Safelite Fulfillment Inc. 05053-008767	0160240	09/28/19	101388	10	P	267.93	0.00	267.93
	<b>Total Check Number...101388</b>								<b>267.93</b>
3545700 09/27/19	Salesforce.Com Inc. Q-02853770	0160083	09/28/19	101389	10	P	1,900.80	0.00	1,900.80
	<b>Total Check Number...101389</b>								<b>1,900.80</b>
3544111 09/27/19	Santee Automotive 26476	0160322	09/28/19	101390	10	P	51.84	0.00	51.84
09/27/19	26482	0160323	09/28/19	101390	10	P	15.18	0.00	15.18
09/27/19	26491	0160324	09/28/19	101390	10	P	65.07	0.00	65.07
	<b>Total Check Number...101390</b>								<b>132.09</b>
0000089 09/27/19	Santee Electric Cooperative In 6684600	0160241	09/28/19	101391	10	P	40.00	0.00	40.00
09/27/19	7120801	0160242	09/28/19	101391	10	P	24.78	0.00	24.78
	<b>Total Check Number...101391</b>								<b>64.78</b>
3545409 09/27/19	Sc Assoc Of Counties OCTOBER 2019	0160234	09/28/19	101393	10	P	240.00	0.00	240.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101393</b>										<b>240.00</b>
0001817 09/27/19	Sc Dept Of Health/human Servic OCTOBER 2019		0160175	09/28/19	101394	10	P	9,738.00	0.00	9,738.00
<b>Total Check Number...101394</b>										<b>9,738.00</b>
3545187 09/27/19	Sc Dept Of Llr 2020001402		0160232	09/28/19	101395	10	P	100.00	0.00	100.00
<b>Total Check Number...101395</b>										<b>100.00</b>
3544086 09/27/19	Security Management Of Sc. 98636		0160262	09/28/19	101396	10	P	846.72	0.00	846.72
09/27/19	98659		0160265	09/28/19	101396	10	P	357.21	0.00	357.21
09/27/19	98732		0160266	09/28/19	101396	10	P	1,058.40	0.00	1,058.40
09/27/19	98757		0160267	09/28/19	101396	10	P	595.35	0.00	595.35
<b>Total Check Number...101396</b>										<b>2,857.68</b>
3543439 09/27/19	Shirelle Junious 09232019		0160371	09/28/19	101397	10	P	137.00	0.00	137.00
<b>Total Check Number...101397</b>										<b>137.00</b>
0000047 09/27/19	Simpson Hardware K45807		0160325	09/28/19	101398	10	P	34.54	0.00	34.54
<b>Total Check Number...101398</b>										<b>34.54</b>
3544952 09/27/19	Southern Health Partners, Inc. OCP14152		0160361	09/28/19	101399	10	P	1,306.00	0.00	1,306.00
<b>Total Check Number...101399</b>										<b>1,306.00</b>
0003472 09/27/19	Spectrum Business/time Warner 987606701091219		0160268	09/28/19	101400	10	P	71.02	0.00	71.02
<b>Total Check Number...101400</b>										<b>71.02</b>
3544742 09/27/19	Stacey Herring 00673		0160347	09/28/19	101401	10	P	36.00	0.00	36.00
<b>Total Check Number...101401</b>										<b>36.00</b>
3541803 09/27/19	Stanley Convergent Security 16855514		0160362	09/28/19	101402	10	P	942.00	0.00	942.00
<b>Total Check Number...101402</b>										<b>942.00</b>
3545017 09/27/19	Summit Food Services, LLC INV2000056986		0160301	09/28/19	101406	10	P	2,298.16	0.00	2,298.16
09/27/19	INV2000057595		0160302	09/28/19	101406	10	P	2,369.66	0.00	2,369.66
<b>Total Check Number...101406</b>										<b>4,667.82</b>
3543083 09/27/19	Sumter Board Of Realtors 19576		0160269	09/28/19	101407	10	P	80.25	0.00	80.25
<b>Total Check Number...101407</b>										<b>80.25</b>
3541954 09/27/19	Sumter County Government 2020 2ND QUARTER		0160239	09/28/19	101408	10	P	31,375.00	0.00	31,375.00
<b>Total Check Number...101408</b>										<b>31,375.00</b>
0000656 09/27/19	T & T Sports 3119		0160304	09/28/19	101409	10	P	777.28	0.00	777.28
<b>Total Check Number...101409</b>										<b>777.28</b>
3543817	The State									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/19	COL-5038157	0160343	09/28/19	101410	10	P	81.90	0.00	81.90
	<b>Total Check Number...101410</b>								<b>81.90</b>
3541343 09/27/19	Thomasenia McBride 09232019	0160367	09/28/19	101411	10	P	12.09	0.00	12.09
	<b>Total Check Number...101411</b>								<b>12.09</b>
3545527 09/27/19	Toby And Cathy Ackerman 168/6404561	0160326	09/28/19	101412	10	P	970.90	0.00	970.90
	<b>Total Check Number...101412</b>								<b>970.90</b>
3543660 09/27/19	Unifirst Corporation 2982669385	0160273	09/28/19	101413	10	P	38.88	0.00	38.88
09/27/19	2982669386	0160274	09/28/19	101413	10	P	76.33	0.00	76.33
09/27/19	2982670288	0160275	09/28/19	101413	10	P	48.48	0.00	48.48
09/27/19	2982670289	0160276	09/28/19	101413	10	P	31.87	0.00	31.87
09/27/19	2982671658	0160277	09/28/19	101413	10	P	76.33	0.00	76.33
09/27/19	2982662206	0160289	09/28/19	101413	10	P	59.48	0.00	59.48
09/27/19	2982671195	0160290	09/28/19	101413	10	P	59.48	0.00	59.48
09/27/19	2982672543	0160305	09/28/19	101413	10	P	31.87	0.00	31.87
09/27/19	2982671657	0160327	09/28/19	101413	10	P	38.88	0.00	38.88
09/27/19	2982672542	0160328	09/28/19	101413	10	P	48.48	0.00	48.48
	<b>Total Check Number...101413</b>								<b>510.08</b>
3542952 09/27/19	United Laser 186955	0160271	09/28/19	101415	10	P	288.36	0.00	288.36
09/27/19	187519	0160272	09/28/19	101415	10	P	278.64	0.00	278.64
	<b>Total Check Number...101415</b>								<b>567.00</b>
3542027 09/27/19	University Of South Carolina 09262019	0160363	09/28/19	101416	10	P	30.00	0.00	30.00
	<b>Total Check Number...101416</b>								<b>30.00</b>
0033010 09/27/19	W. Shawn Stengel 62670	0160235	09/28/19	101417	10	P	75.60	0.00	75.60
	<b>Total Check Number...101417</b>								<b>75.60</b>
0000115 09/27/19	Walker Tire Company, Inc. 249258	0160281	09/28/19	101418	10	P	57.10	0.00	57.10
09/27/19	249808	0160329	09/28/19	101418	10	P	127.56	0.00	127.56
	<b>Total Check Number...101418</b>								<b>184.66</b>
3544762 09/27/19	Wells Fargo Vendor Fin Servic 5007224128	0160284	09/28/19	101421	10	P	118.80	0.00	118.80
	<b>Total Check Number...101421</b>								<b>118.80</b>
3544839 09/27/19	Willie Singleton 16269	0160351	09/28/19	101423	10	P	28.00	0.00	28.00
	<b>Total Check Number...101423</b>								<b>28.00</b>
0000685 09/27/19	Willie White SEPTEMBER 2019	0160285	09/28/19	101424	10	P	2,150.00	0.00	2,150.00
	<b>Total Check Number...101424</b>								<b>2,150.00</b>
	<b>Total Bank Code...10</b>								<b>616,412.37</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003008 09/03/19	Sf Mobile-Vision, Inc 0350058-IN	0159628	09/03/19	101041	11	P	14,563.80	0.00	14,563.80
	<b>Total Check Number...101041</b>								<b>14,563.80</b>
0001683 09/27/19	Hawkins And Kolb 07	0160224	09/28/19	101346	11	P	105,030.00	0.00	105,030.00
	<b>Total Check Number...101346</b>								<b>105,030.00</b>
	<b>Total Bank Code...11</b>								<b>119,593.80</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 09/13/19	Duke Energy Progress 0798208757	0159953	09/13/19	101100	23	P	669.92	0.00	669.92
	<b>Total Check Number...101100</b>								<b>669.92</b>
0003543 09/13/19	Smoak Irrigation Company, Inc. 11405	0159948	09/13/19	101174	23	P	95.00	0.00	95.00
	<b>Total Check Number...101174</b>								<b>95.00</b>
3545219 09/13/19	White's Lawn Care & Repairs 423	0159941	09/13/19	101209	23	P	999.00	0.00	999.00
	<b>Total Check Number...101209</b>								<b>999.00</b>
0000011 09/27/19	Black River Elec Coop 3386401100	0160149	09/28/19	101307	23	P	1,007.42	0.00	1,007.42
	<b>Total Check Number...101307</b>								<b>1,007.42</b>
	<b>Total Bank Code...23</b>								<b>2,771.34</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 09/04/19	Duke Energy Progress 1705561809	0159671	09/04/19	101056	30	P	2,969.98	0.00	2,969.98
	<b>Total Check Number...101056</b>								<b>2,969.98</b>
0000112 09/13/19	City Of Manning 9019	0159740	09/13/19	101081	30	P	150.62	0.00	150.62
	<b>Total Check Number...101081</b>								<b>150.62</b>
0003119 09/13/19	Coker Business Systems AR23516	0159777	09/13/19	101089	30	P	112.75	0.00	112.75
	<b>Total Check Number...101089</b>								<b>112.75</b>
3545241 09/13/19	Coker Business Systems, Inc 5006927138	0159804	09/13/19	101093	30	P	145.80	0.00	145.80
	<b>Total Check Number...101093</b>								<b>145.80</b>
0000121 09/13/19	Farmers Telephone Coop. , Inc 00201958000	0159710	09/13/19	101103	30	P	239.90	0.00	239.90
	<b>Total Check Number...101103</b>								<b>239.90</b>
3541623 09/13/19	Glenn H. Wells, Jr. WELDON 2019	0159761	09/13/19	101113	30	P	290.00	0.00	290.00
	<b>Total Check Number...101113</b>								<b>290.00</b>
0003117 09/13/19	Hyman Paper Company 227049	0159801	09/13/19	101121	30	P	65.57	0.00	65.57
	<b>Total Check Number...101121</b>								<b>65.57</b>
0000059 09/13/19	Lowe's 980063	0159826	09/13/19	101142	30	P	23.59	0.00	23.59
	<b>Total Check Number...101142</b>								<b>23.59</b>
0003248 09/13/19	McCall's Supply, Inc. 1936412	0159836	09/13/19	101147	30	P	321.61	0.00	321.61
	<b>Total Check Number...101147</b>								<b>321.61</b>
0000077 09/13/19	Piggly Wiggly #32 001-00718448	0159849	09/13/19	101156	30	P	16.49	0.00	16.49
	<b>Total Check Number...101156</b>								<b>16.49</b>
0000047 09/13/19	Simpson Hardware K44696	0159918	09/13/19	101172	30	P	7.55	0.00	7.55
09/13/19	K45168	0159946	09/13/19	101172	30	P	-4.19	0.00	-4.19
	<b>Total Check Number...101172</b>								<b>3.36</b>
09/13/19	K45166	0159945	09/13/19	101173	30	P	10.79	0.00	10.79
09/13/19	K45175	0159947	09/13/19	101173	30	P	38.84	0.00	38.84
	<b>Total Check Number...101173</b>								<b>49.63</b>
0003119 09/27/19	Coker Business Systems AR23950	0160333	09/28/19	101324	30	P	78.92	0.00	78.92
	<b>Total Check Number...101324</b>								<b>78.92</b>
3545241 09/27/19	Coker Business Systems, Inc 3691534366	0160334	09/28/19	101327	30	P	145.80	0.00	145.80
	<b>Total Check Number...101327</b>								<b>145.80</b>
0002893 09/27/19	Johnson Controls Fire 21174623	0160337	09/28/19	101357	30	P	505.32	0.00	505.32

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101357</b>									<b>505.32</b>
0000047 09/27/19	Simpson Hardware 345506	0160342	09/28/19	101398	30	P	5.93	0.00	5.93
<b>Total Check Number...101398</b>									<b>5.93</b>
3545219 09/27/19	White's Lawn Care & Repairs 517	0160344	09/28/19	101422	30	P	150.00	0.00	150.00
<b>Total Check Number...101422</b>									<b>150.00</b>
<b>Total Bank Code...30</b>									<b>5,275.27</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/13/19	Coker Business Systems AR23576	0159726	09/13/19	101092	41	PS	90.62	0.00	90.62
	<b>Total Check Number...101092</b>								<b>90.62</b>
3543045 09/13/19	Frontier 8434481302	0159755	09/13/19	101110	41	PS	50.04	0.00	50.04
	<b>Total Check Number...101110</b>								<b>50.04</b>
3415000 09/13/19	Herald Office Supplies 670039-0	0159794	09/13/19	101118	41	PS	260.06	0.00	260.06
	<b>Total Check Number...101118</b>								<b>260.06</b>
3543744 09/18/19	Farmers Telephone Coop., Inc. 0295FCON-S-19250	0160068	09/18/19	101216	41	P	787.57	0.00	787.57
	<b>Total Check Number...101216</b>								<b>787.57</b>
3542913 09/18/19	Language Line Services, Inc. 4635685	0160041	09/18/19	101219	41	P	19.32	0.00	19.32
	<b>Total Check Number...101219</b>								<b>19.32</b>
0003119 09/27/19	Coker Business Systems AR23577	0160114	09/28/19	101325	41	PS	66.03	0.00	66.03
	<b>Total Check Number...101325</b>								<b>66.03</b>
09/27/19	AR23878	0160161	09/28/19	101326	41	PS	45.66	0.00	45.66
	<b>Total Check Number...101326</b>								<b>45.66</b>
3545241 09/27/19	Coker Business Systems, Inc 5007105294	0160195	09/28/19	101328	41	PS	172.80	0.00	172.80
	<b>Total Check Number...101328</b>								<b>172.80</b>
3542673 09/27/19	Ftc 103013	0160123	09/28/19	101340	41	PS	549.56	0.00	549.56
	<b>Total Check Number...101340</b>								<b>549.56</b>
0003499 09/27/19	Govconnection, Inc. 57080303	0160179	09/28/19	101345	41	P	338.74	0.00	338.74
	<b>Total Check Number...101345</b>								<b>338.74</b>
	<b>Total Bank Code...41</b>								<b>2,380.40</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 09/13/19	Coker Business Systems AR23490	0159812	09/13/19	101090	61	P	246.05	0.00	246.05
	<b>Total Check Number...101090</b>								<b>246.05</b>
09/13/19	AR23881	0159998	09/13/19	101091	61	P	348.05	0.00	348.05
	<b>Total Check Number...101091</b>								<b>348.05</b>
0003313 09/13/19	Walmart Community/synco 60322020005	0160015	09/13/19	101205	61	P	46.30	0.00	46.30
	<b>Total Check Number...101205</b>								<b>46.30</b>
3545691 09/18/19	Fuelman NP56805960	0160072	09/18/19	101218	61	P	107.40	0.00	107.40
	<b>Total Check Number...101218</b>								<b>107.40</b>
3542637 09/18/19	Mansfield Oil Company 543710	0160026	09/18/19	101221	61	P	85.00	0.00	85.00
	<b>Total Check Number...101221</b>								<b>85.00</b>
3545691 09/27/19	Fuelman NP56910239	0160140	09/28/19	101341	61	P	75.07	0.00	75.07
	<b>Total Check Number...101341</b>								<b>75.07</b>
	<b>Total Bank Code...61</b>								<b>907.87</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543383 09/03/19	John Deere Financial E972985	0159643	09/03/19	101035	62	P	106.96	0.00	106.96
	<b>Total Check Number...101035</b>								<b>106.96</b>
0000047 09/03/19	Simpson Hardware K44245	0159631	09/03/19	101044	62	P	8.63	0.00	8.63
	<b>Total Check Number...101044</b>								<b>8.63</b>
0002626 09/03/19	State Of South Carolina 2019081514138	0159646	09/03/19	101047	62	P	300.00	0.00	300.00
	<b>Total Check Number...101047</b>								<b>300.00</b>
3545692 09/10/19	Radius Global Solutions, LLC 000015898227-0042229	0159675	09/10/19	101061	62	P	491.25	0.00	491.25
	<b>Total Check Number...101061</b>								<b>491.25</b>
0000112 09/13/19	City Of Manning 11457	0159736	09/13/19	101081	62	P	42.05	0.00	42.05
	<b>Total Check Number...101081</b>								<b>42.05</b>
0000030 09/13/19	Clarendon Auto Parts JULY 2019 3120	0159715	09/13/19	101082	62	P	128.40	0.00	128.40
09/13/19	012296	0159717	09/13/19	101082	62	P	35.64	0.00	35.64
09/13/19	013924	0159718	09/13/19	101082	62	P	47.63	0.00	47.63
09/13/19	014667	0159901	09/13/19	101082	62	P	85.00	0.00	85.00
	<b>Total Check Number...101082</b>								<b>296.67</b>
0000125 09/13/19	Clarendon Gas Co 3095955295	0159754	09/13/19	101088	62	P	19.07	0.00	19.07
	<b>Total Check Number...101088</b>								<b>19.07</b>
0003119 09/13/19	Coker Business Systems AR23630	0159788	09/13/19	101090	62	P	50.76	0.00	50.76
09/13/19	AR23891	0159903	09/13/19	101090	62	P	56.27	0.00	56.27
	<b>Total Check Number...101090</b>								<b>107.03</b>
3543854 09/13/19	Duke Energy Progress 6327923618	0159904	09/13/19	101100	62	P	763.41	0.00	763.41
	<b>Total Check Number...101100</b>								<b>763.41</b>
0000121 09/13/19	Farmers Telephone Coop. , Inc 00201816000	0159708	09/13/19	101103	62	P	372.91	0.00	372.91
	<b>Total Check Number...101103</b>								<b>372.91</b>
3541623 09/13/19	Glenn H. Wells, Jr. FIRE DEPT 2019	0159763	09/13/19	101113	62	P	100.00	0.00	100.00
	<b>Total Check Number...101113</b>								<b>100.00</b>
3545473 09/13/19	Jdx Inc. 361842	0159821	09/13/19	101123	62	P	261.26	0.00	261.26
	<b>Total Check Number...101123</b>								<b>261.26</b>
0000059 09/13/19	Lowe's S06260022443788	0159828	09/13/19	101142	62	P	98.13	0.00	98.13
	<b>Total Check Number...101142</b>								<b>98.13</b>
0001499 09/13/19	Lucian McCutchen AUGUST 2019	0159829	09/13/19	101143	62	P	350.00	0.00	350.00
	<b>Total Check Number...101143</b>								<b>350.00</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033057	M & M Enterprises, LLC.									
09/13/19	22545	0159833		09/13/19	101144	62	P	48.60	0.00	48.60
09/13/19	22584	0159834		09/13/19	101144	62	P	9.67	0.00	9.67
	<b>Total Check Number...101144</b>									<b>58.27</b>
0002600	Mid Eastern Truck Wash, Inc.									
09/13/19	180880	0159837		09/13/19	101148	62	P	18.09	0.00	18.09
	<b>Total Check Number...101148</b>									<b>18.09</b>
3541637	Municipal Emergency Services									
09/13/19	IN1370559	0159839		09/13/19	101150	62	P	726.44	0.00	726.44
	<b>Total Check Number...101150</b>									<b>726.44</b>
3542487	Newton's Fire & Safety									
09/13/19	111419	0159843		09/13/19	101151	62	P	2,556.36	0.00	2,556.36
	<b>Total Check Number...101151</b>									<b>2,556.36</b>
0000082	Radio Comm. Service, Inc.									
09/13/19	101013866-1	0159871		09/13/19	101159	62	P	386.10	0.00	386.10
	<b>Total Check Number...101159</b>									<b>386.10</b>
0000105	Rigby Oil Company									
09/13/19	192665 AUG 2019	0159874		09/13/19	101161	62	P	4,152.05	0.00	4,152.05
	<b>Total Check Number...101161</b>									<b>4,152.05</b>
0000047	Simpson Hardware									
09/13/19	K45311	0159906		09/13/19	101172	62	P	10.75	0.00	10.75
09/13/19	K45325	0159907		09/13/19	101172	62	P	9.47	0.00	9.47
09/13/19	K44084	0159908		09/13/19	101172	62	P	3.24	0.00	3.24
09/13/19	K44552	0159910		09/13/19	101172	62	P	9.70	0.00	9.70
09/13/19	K44245	0159915		09/13/19	101172	62	P	8.63	0.00	8.63
09/13/19	K44724	0159916		09/13/19	101172	62	P	62.88	0.00	62.88
09/13/19	K44770	0159917		09/13/19	101172	62	P	4.31	0.00	4.31
09/13/19	K44773	0159919		09/13/19	101172	62	P	115.83	0.00	115.83
09/13/19	K44879	0159921		09/13/19	101172	62	P	91.75	0.00	91.75
	<b>Total Check Number...101172</b>									<b>316.56</b>
09/13/19	K45068	0159944		09/13/19	101173	62	P	17.01	0.00	17.01
	<b>Total Check Number...101173</b>									<b>17.01</b>
3545142	Southeastern Technology Specil									
09/13/19	1997	0159909		09/13/19	101175	62	P	593.42	0.00	593.42
	<b>Total Check Number...101175</b>									<b>593.42</b>
3543067	Staples Advantage									
09/13/19	3423413983	0159912		09/13/19	101180	62	P	55.71	0.00	55.71
09/13/19	3422674078	0159964		09/13/19	101180	62	P	44.82	0.00	44.82
	<b>Total Check Number...101180</b>									<b>100.53</b>
3545085	Stuckey Brothers Parts Co.									
09/13/19	31489	0159967		09/13/19	101181	62	P	-12.95	0.00	-12.95
09/13/19	600004117	0159968		09/13/19	101181	62	P	7.00	0.00	7.00
09/13/19	600004117	0159969		09/13/19	101181	62	P	3.23	0.00	3.23
09/13/19	600004117	0159970		09/13/19	101181	62	P	11.87	0.00	11.87
	<b>Total Check Number...101181</b>									<b>9.15</b>
0000044	Summerton Hardware									
09/13/19	765724	0159971		09/13/19	101182	62	P	7.80	0.00	7.80

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...101182</b>									<b>7.80</b>
3544454 09/13/19	Tritek Fire & Security, LLC 23960	0159913	09/13/19	101193	62	P	2,471.66	0.00	2,471.66
<b>Total Check Number...101193</b>									<b>2,471.66</b>
3545449 09/13/19	Truck Service Inc 21082	0159885	09/13/19	101194	62	P	1,977.59	0.00	1,977.59
<b>Total Check Number...101194</b>									<b>1,977.59</b>
0003169 09/13/19	Turbeville Iga 6000 AUGUST 2019	0159914	09/13/19	101196	62	P	128.86	0.00	128.86
<b>Total Check Number...101196</b>									<b>128.86</b>
0000115 09/13/19	Walker Tire Company, Inc. 248116	0159924	09/13/19	101202	62	P	79.26	0.00	79.26
09/13/19	248796	0159926	09/13/19	101202	62	P	152.10	0.00	152.10
<b>Total Check Number...101202</b>									<b>231.36</b>
0003186 09/13/19	Wally's Fire & Safety Equip 38962	0159930	09/13/19	101204	62	P	182.90	0.00	182.90
<b>Total Check Number...101204</b>									<b>182.90</b>
3542637 09/18/19	Mansfield Oil Company 543710	0160035	09/18/19	101221	62	P	154.07	0.00	154.07
<b>Total Check Number...101221</b>									<b>154.07</b>
0002145 09/18/19	Motorola Solutions 26351220190806	0160067	09/18/19	101223	62	P	3,824.01	0.00	3,824.01
<b>Total Check Number...101223</b>									<b>3,824.01</b>
3541717 09/27/19	Batteries Plus Of Sumter P18657827	0160214	09/28/19	101306	62	P	39.92	0.00	39.92
<b>Total Check Number...101306</b>									<b>39.92</b>
0000030 09/27/19	Clarendon Auto Parts 015528	0160216	09/28/19	101317	62	P	94.78	0.00	94.78
<b>Total Check Number...101317</b>									<b>94.78</b>
0000125 09/27/19	Clarendon Gas Co 3096233223	0160217	09/28/19	101320	62	P	358.98	0.00	358.98
09/27/19	3096233228	0160218	09/28/19	101320	62	P	369.54	0.00	369.54
09/27/19	3096233219	0160219	09/28/19	101320	62	P	353.16	0.00	353.16
<b>Total Check Number...101320</b>									<b>1,081.68</b>
3545241 09/27/19	Coker Business Systems, Inc 5007105293	0160220	09/28/19	101327	62	P	97.20	0.00	97.20
<b>Total Check Number...101327</b>									<b>97.20</b>
3542944 09/27/19	Jason Dennis 09232019	0160226	09/28/19	101355	62	P	25.69	0.00	25.69
<b>Total Check Number...101355</b>									<b>25.69</b>
3542623 09/27/19	Joshua C. Jordan 09172019	0160227	09/28/19	101358	62	P	34.00	0.00	34.00
<b>Total Check Number...101358</b>									<b>34.00</b>
3545274 09/27/19	Overhead-Commercial 2238100	0160228	09/28/19	101374	62	P	200.00	0.00	200.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/19	2238200	0160229	09/28/19	101374	62	P	215.00	0.00	215.00
09/27/19	2320700	0160261	09/28/19	101374	62	P	2,040.75	0.00	2,040.75
	<b>Total Check Number...101374</b>								<b>2,455.75</b>
0000355	Prothro Chevrolet Company Inc.								
09/27/19	29873	0160230	09/28/19	101380	62	P	81.00	0.00	81.00
09/27/19	170518	0160345	09/28/19	101380	62	P	3,268.18	0.00	3,268.18
	<b>Total Check Number...101380</b>								<b>3,349.18</b>
0000082	Radio Comm. Service, Inc.								
09/27/19	101013993-1	0160210	09/28/19	101384	62	P	469.27	0.00	469.27
	<b>Total Check Number...101384</b>								<b>469.27</b>
3543067	Staples Advantage								
09/27/19	3424744947	0160236	09/28/19	101403	62	P	45.71	0.00	45.71
	<b>Total Check Number...101403</b>								<b>45.71</b>
0002626	State Of South Carolina								
09/27/19	2019091214607	0160231	09/28/19	101404	62	P	15.00	0.00	15.00
	<b>Total Check Number...101404</b>								<b>15.00</b>
3545085	Stuckey Brothers Parts Co.								
09/27/19	145264	0160237	09/28/19	101405	62	P	10.79	0.00	10.79
09/27/19	145473	0160238	09/28/19	101405	62	P	10.78	0.00	10.78
	<b>Total Check Number...101405</b>								<b>21.57</b>
3545177	Uniforms By John Of Charleston								
09/27/19	294042-2	0160278	09/28/19	101414	62	P	273.16	0.00	273.16
09/27/19	294043-2	0160279	09/28/19	101414	62	P	14.03	0.00	14.03
09/27/19	294363-2	0160280	09/28/19	101414	62	P	48.60	0.00	48.60
	<b>Total Check Number...101414</b>								<b>335.79</b>
0003186	Wally's Fire & Safety Equip								
09/27/19	39007	0160282	09/28/19	101419	62	P	70.22	0.00	70.22
09/27/19	39011	0160283	09/28/19	101419	62	P	143.46	0.00	143.46
	<b>Total Check Number...101419</b>								<b>213.68</b>
	<b>Total Bank Code...62</b>								<b>29,508.82</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 09/13/19	Amy Land AUGUST 2019	0159685	09/13/19	101065	80	P	336.96	0.00	336.96
	<b>Total Check Number...101065</b>								<b>336.96</b>
3545694 09/13/19	Nicole Simon AUGUST 2019	0159844	09/13/19	101152	80	P	223.56	0.00	223.56
	<b>Total Check Number...101152</b>								<b>223.56</b>
	<b>Total Bank Code...80</b>								<b>560.52</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 09/13/19	Alliance Consulting Engineers, ACE19-0701	0159684	09/13/19	101063	85	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...101063</b>								<b>1,000.00</b>
3544907 09/27/19	Infrastructure Consulting 1947.01	0160192	09/28/19	101354	85	P	7,403.21	0.00	7,403.21
	<b>Total Check Number...101354</b>								<b>7,403.21</b>
	<b>Total Bank Code...85</b>								<b>8,403.21</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000089	Santee Electric Cooperative In									
09/03/19	2114103		0159607	09/03/19	101037	90	P	36.12	0.00	36.12
09/03/19	2113402		0159608	09/03/19	101037	90	P	154.41	0.00	154.41
09/03/19	6784200		0159609	09/03/19	101037	90	P	237.00	0.00	237.00
09/03/19	1564404		0159610	09/03/19	101037	90	P	782.44	0.00	782.44
09/03/19	1564303		0159611	09/03/19	101037	90	P	46.51	0.00	46.51
09/03/19	1669002		0159612	09/03/19	101037	90	P	174.00	0.00	174.00
09/03/19	1667802		0159613	09/03/19	101037	90	P	54.00	0.00	54.00
09/03/19	2161701		0159614	09/03/19	101037	90	P	281.58	0.00	281.58
09/03/19	2179701		0159615	09/03/19	101037	90	P	231.00	0.00	231.00
09/03/19	2144101		0159616	09/03/19	101037	90	P	206.39	0.00	206.39
09/03/19	2113702		0159617	09/03/19	101037	90	P	409.32	0.00	409.32
09/03/19	7184501		0159618	09/03/19	101037	90	P	1,072.87	0.00	1,072.87
09/03/19	1583401		0159619	09/03/19	101037	90	P	204.04	0.00	204.04
	<b>Total Check Number...101037</b>									<b>3,889.68</b>
09/03/19	1578501		0159620	09/03/19	101038	90	P	282.56	0.00	282.56
09/03/19	1561402		0159621	09/03/19	101038	90	P	337.02	0.00	337.02
	<b>Total Check Number...101038</b>									<b>619.58</b>
3542820	Shealy Environmental Services									
09/03/19	218904		0159629	09/03/19	101042	90	P	47.25	0.00	47.25
	<b>Total Check Number...101042</b>									<b>47.25</b>
3545690	Steve Anderson									
09/03/19	08162019		0159647	09/03/19	101048	90	P	36.50	0.00	36.50
	<b>Total Check Number...101048</b>									<b>36.50</b>
3545088	The Sourcing Group LLC									
09/03/19	01-500996		0159653	09/03/19	101053	90	P	234.25	0.00	234.25
	<b>Total Check Number...101053</b>									<b>234.25</b>
3541799	Alliance Consulting Engineers,									
09/13/19	ACE19-0693		0159686	09/13/19	101064	90	PS	10,753.00	0.00	10,753.00
	<b>Total Check Number...101064</b>									<b>10,753.00</b>
0003017	Barwick Plumbing Co., LLC									
09/13/19	24052		0159813	09/13/19	101070	90	P	2,400.00	0.00	2,400.00
09/13/19	24089		0159814	09/13/19	101070	90	P	250.00	0.00	250.00
	<b>Total Check Number...101070</b>									<b>2,650.00</b>
3541267	Clarendon County Treasurer									
09/13/19	SEPTEMBER 2019		0159962	09/13/19	101086	90	P	1,680.10	0.00	1,680.10
	<b>Total Check Number...101086</b>									<b>1,680.10</b>
0003119	Coker Business Systems									
09/13/19	AR23517		0159778	09/13/19	101089	90	P	30.07	0.00	30.07
	<b>Total Check Number...101089</b>									<b>30.07</b>
09/13/19	AR23539		0159780	09/13/19	101090	90	P	262.50	0.00	262.50
	<b>Total Check Number...101090</b>									<b>262.50</b>
3545152	Core & Main, Lp									
09/13/19	K955220		0159807	09/13/19	101095	90	P	162.00	0.00	162.00
09/13/19	L044264		0159808	09/13/19	101095	90	P	321.41	0.00	321.41
09/13/19	L091371		0159809	09/13/19	101095	90	P	166.53	0.00	166.53
09/13/19	L099493		0159810	09/13/19	101095	90	P	82.76	0.00	82.76
09/13/19	L084052		0159811	09/13/19	101095	90	P	1,119.53	0.00	1,119.53

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/13/19	L119833		0159815	09/13/19	101095	90	P	503.42	0.00	503.42
	<b>Total Check Number...101095</b>									<b>2,355.65</b>
0000038	Daniels Hardware & Bldg. Supp									
09/13/19	101135980		0159730	09/13/19	101096	90	P	22.45	0.00	22.45
09/13/19	10207891		0159731	09/13/19	101096	90	P	26.86	0.00	26.86
09/13/19	101136381		0159732	09/13/19	101096	90	P	25.82	0.00	25.82
09/13/19	101136531		0159733	09/13/19	101096	90	P	16.53	0.00	16.53
09/13/19	101136596		0159734	09/13/19	101096	90	P	11.54	0.00	11.54
09/13/19	101136609		0159735	09/13/19	101096	90	P	4.94	0.00	4.94
09/13/19	102071176		0159737	09/13/19	101096	90	P	18.96	0.00	18.96
09/13/19	101136922		0159738	09/13/19	101096	90	P	7.06	0.00	7.06
09/13/19	102071366		0159739	09/13/19	101096	90	P	6.36	0.00	6.36
09/13/19	101136988		0159741	09/13/19	101096	90	P	48.91	0.00	48.91
09/13/19	101137128		0159742	09/13/19	101096	90	P	14.64	0.00	14.64
09/13/19	101137181		0159744	09/13/19	101096	90	P	5.96	0.00	5.96
09/13/19	101137289		0159746	09/13/19	101096	90	P	8.59	0.00	8.59
	<b>Total Check Number...101096</b>									<b>218.62</b>
09/13/19	102071647		0159747	09/13/19	101097	90	P	5.00	0.00	5.00
09/13/19	101137011		0159817	09/13/19	101097	90	P	50.76	0.00	50.76
09/13/19	101137018		0159818	09/13/19	101097	90	P	6.46	0.00	6.46
	<b>Total Check Number...101097</b>									<b>62.22</b>
3545693	Deborah Miller									
09/13/19	08292019		0159749	09/13/19	101098	90	P	165.00	0.00	165.00
	<b>Total Check Number...101098</b>									<b>165.00</b>
3545655	Johnson, Durant & Nester, LLC									
09/13/19	68		0159858	09/13/19	101126	90	PS	110.49	0.00	110.49
	<b>Total Check Number...101126</b>									<b>110.49</b>
09/13/19	69		0159859	09/13/19	101127	90	PS	110.49	0.00	110.49
	<b>Total Check Number...101127</b>									<b>110.49</b>
09/13/19	72		0159860	09/13/19	101128	90	PS	235.49	0.00	235.49
	<b>Total Check Number...101128</b>									<b>235.49</b>
09/13/19	73		0159861	09/13/19	101129	90	PS	110.49	0.00	110.49
	<b>Total Check Number...101129</b>									<b>110.49</b>
09/13/19	74		0159862	09/13/19	101130	90	PS	110.49	0.00	110.49
	<b>Total Check Number...101130</b>									<b>110.49</b>
09/13/19	75		0159863	09/13/19	101131	90	PS	437.50	0.00	437.50
	<b>Total Check Number...101131</b>									<b>437.50</b>
09/13/19	66		0159864	09/13/19	101132	90	PS	51.99	0.00	51.99
	<b>Total Check Number...101132</b>									<b>51.99</b>
0000074	Wayne Peagler									
09/13/19	153272		0159933	09/13/19	101207	90	P	150.05	0.00	150.05
	<b>Total Check Number...101207</b>									<b>150.05</b>
0003502	Wilbur Bryan Hipp, Jr.									
09/13/19	013272		0159687	09/13/19	101211	90	P	1,973.63	0.00	1,973.63
09/13/19	013277		0159688	09/13/19	101211	90	P	1,332.00	0.00	1,332.00
	<b>Total Check Number...101211</b>									<b>3,305.63</b>

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
3541267 09/18/19	Clarendon County Treasurer SEPTEMBER 2019	0160048	09/18/19	101214	90	PS	1,680.10	0.00	1,680.10
	<b>Total Check Number...101214</b>								<b>1,680.10</b>
0003119 09/18/19	Coker Business Systems AR23951	0160075	09/18/19	101215	90	P	29.26	0.00	29.26
	<b>Total Check Number...101215</b>								<b>29.26</b>
3545691 09/18/19	Fuelman NP56805960	0160058	09/18/19	101217	90	P	10.79	0.00	10.79
	<b>Total Check Number...101217</b>								<b>10.79</b>
09/18/19	NP56805960	0160073	09/18/19	101218	90	P	165.77	0.00	165.77
	<b>Total Check Number...101218</b>								<b>165.77</b>
3542637 09/18/19	Mansfield Oil Company 543710	0160038	09/18/19	101222	90	P	228.35	0.00	228.35
	<b>Total Check Number...101222</b>								<b>228.35</b>
3545088 09/18/19	The Sourcing Group LLC 02-145558	0160076	09/18/19	101227	90	P	233.94	0.00	233.94
	<b>Total Check Number...101227</b>								<b>233.94</b>
3545702 09/24/19	Anthony Gryp 09122019	0160088	09/24/19	101230	90	P	83.23	0.00	83.23
	<b>Total Check Number...101230</b>								<b>83.23</b>
0002735 09/24/19	Maxcy Hicks & Sons PAYMENT #3	0160097	09/24/19	101250	90	P	33,750.00	0.00	33,750.00
	<b>Total Check Number...101250</b>								<b>33,750.00</b>
3541799 09/27/19	Alliance Consulting Engineers, EIGHT (8)	0160306	09/28/19	101298	90	P	197,156.87	0.00	197,156.87
	<b>Total Check Number...101298</b>								<b>197,156.87</b>
0003017 09/27/19	Barwick Plumbing Co., LLC 24098	0160146	09/28/19	101305	90	P	1,650.00	0.00	1,650.00
09/27/19	24099	0160148	09/28/19	101305	90	P	1,125.00	0.00	1,125.00
	<b>Total Check Number...101305</b>								<b>2,775.00</b>
0000112 09/27/19	City Of Manning 10156	0160157	09/28/19	101316	90	P	7,271.00	0.00	7,271.00
	<b>Total Check Number...101316</b>								<b>7,271.00</b>
3545152 09/27/19	Core & Main, Lp L172079	0160169	09/28/19	101329	90	P	1,053.00	0.00	1,053.00
	<b>Total Check Number...101329</b>								<b>1,053.00</b>
3541573 09/27/19	Forms & Supply, Inc. 5175891-0	0160122	09/28/19	101337	90	P	32.51	0.00	32.51
	<b>Total Check Number...101337</b>								<b>32.51</b>
3545691 09/27/19	Fuelman NP56910239	0160142	09/28/19	101341	90	P	263.57	0.00	263.57
	<b>Total Check Number...101341</b>								<b>263.57</b>
0000089 09/27/19	Santee Electric Cooperative In 1564303	0160243	09/28/19	101391	90	P	46.51	0.00	46.51
09/27/19	6784200	0160244	09/28/19	101391	90	P	264.00	0.00	264.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/19	2114103	0160245	09/28/19	101391	90	P	33.90	0.00	33.90
09/27/19	2113402	0160246	09/28/19	101391	90	P	153.31	0.00	153.31
09/27/19	1561402	0160247	09/28/19	101391	90	P	319.74	0.00	319.74
09/27/19	1564404	0160248	09/28/19	101391	90	P	719.26	0.00	719.26
09/27/19	1578501	0160249	09/28/19	101391	90	P	394.54	0.00	394.54
09/27/19	7184501	0160250	09/28/19	101391	90	P	926.89	0.00	926.89
09/27/19	1669002	0160251	09/28/19	101391	90	P	169.00	0.00	169.00
09/27/19	1667802	0160252	09/28/19	101391	90	P	43.00	0.00	43.00
09/27/19	1583401	0160253	09/28/19	101391	90	P	54.60	0.00	54.60
	<b>Total Check Number...101391</b>								<b>3,124.75</b>
09/27/19	2179701	0160254	09/28/19	101392	90	P	182.00	0.00	182.00
09/27/19	2161701	0160255	09/28/19	101392	90	P	261.14	0.00	261.14
09/27/19	2144101	0160256	09/28/19	101392	90	P	205.97	0.00	205.97
09/27/19	2113702	0160257	09/28/19	101392	90	P	382.79	0.00	382.79
	<b>Total Check Number...101392</b>								<b>1,031.90</b>
3545499	Water Guard, Inc.								
09/27/19	0271141-IN	0160286	09/28/19	101420	90	P	723.84	0.00	723.84
	<b>Total Check Number...101420</b>								<b>723.84</b>
	<b>Total Bank Code...90</b>								<b>277,240.92</b>
	<b>Grand Total</b>								<b>1,063,054.52</b>

### 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	09012019-09302019	
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