

Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	Amazon Capital Services								
08/07/20	19QD-RD74-FK3L	0168182	08/07/20	105758	10	P	-129.14	0.00	-129.14
08/07/20	1FP6-HC6N-C994	0168183	08/07/20	105758	10	P	14.03	0.00	14.03
08/07/20	1PRP-3FXW-1NFP	0168184	08/07/20	105758	10	P	18.73	0.00	18.73
08/07/20	1G3M-JYH6-RDDQ	0168185	08/07/20	105758	10	P	16.07	0.00	16.07
08/07/20	1JF4-NHTF-WCTN	0168186	08/07/20	105758	10	P	199.79	0.00	199.79
08/07/20	1C9H-KXQC-JJ3T	0168262	08/07/20	105758	10	P	52.87	0.00	52.87
	Total Check Number...105758								172.35
3544817	Axis Forensic Toxicology								
08/07/20	71037	0168188	08/07/20	105759	10	P	234.00	0.00	234.00
	Total Check Number...105759								234.00
0033042	Bagnal's Landscaping Inc								
08/07/20	EXXON JULY 2020	0168189	08/07/20	105760	10	P	150.00	0.00	150.00
08/07/20	ALCOLU JULY 2020	0168190	08/07/20	105760	10	P	100.00	0.00	100.00
	Total Check Number...105760								250.00
3545547	Barracuda Networks, Inc.								
08/07/20	INV2579432	0168317	08/07/20	105761	10	P	545.40	0.00	545.40
	Total Check Number...105761								545.40
3545848	Border States Electric								
08/07/20	920360327	0168194	08/07/20	105762	10	P	30.54	0.00	30.54
	Total Check Number...105762								30.54
3541521	Bridgeway Solutions, Inc.								
08/07/20	IN334706	0168198	08/07/20	105763	10	P	64.50	0.00	64.50
	Total Check Number...105763								64.50
3545877	Cetrix Technologies LLC								
08/07/20	CEC200803-11	0168199	08/07/20	105764	10	P	694.00	0.00	694.00
08/07/20	CEC200803-13	0168200	08/07/20	105764	10	P	596.00	0.00	596.00
	Total Check Number...105764								1,290.00
0000112	City Of Manning								
08/07/20	10774	0168201	08/07/20	105765	10	P	80.70	0.00	80.70
08/07/20	13249	0168202	08/07/20	105765	10	P	82.15	0.00	82.15
	Total Check Number...105765								162.85
0000030	Clarendon Auto Parts								
08/07/20	042564	0168205	08/07/20	105766	10	P	31.70	0.00	31.70
08/07/20	042619	0168206	08/07/20	105766	10	P	13.24	0.00	13.24
08/07/20	042793	0168207	08/07/20	105766	10	P	213.19	0.00	213.19
08/07/20	042836	0168208	08/07/20	105766	10	P	1,944.00	0.00	1,944.00
08/07/20	042902	0168209	08/07/20	105766	10	P	729.00	0.00	729.00
08/07/20	042968	0168210	08/07/20	105766	10	P	148.34	0.00	148.34
08/07/20	042969	0168211	08/07/20	105766	10	P	39.29	0.00	39.29
08/07/20	043033	0168212	08/07/20	105766	10	P	490.80	0.00	490.80
08/07/20	043041	0168213	08/07/20	105766	10	P	36.53	0.00	36.53
	Total Check Number...105766								3,646.09
0000236	Coast To Coast Solutions, Inc.								
08/07/20	IVC0096934	0168221	08/07/20	105767	10	P	1,221.06	0.00	1,221.06

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08/07/20	IVC0096945		0168222	08/07/20	105767	10	P	741.67	0.00	741.67
	Total Check Number...105767									1,962.73
0003119	Coker Business Systems									
08/07/20	AR28658		0168223	08/07/20	105768	10	P	215.75	0.00	215.75
08/07/20	AR28688		0168224	08/07/20	105768	10	P	165.73	0.00	165.73
08/07/20	AR28692		0168225	08/07/20	105768	10	P	71.72	0.00	71.72
08/07/20	AR28733		0168226	08/07/20	105768	10	P	40.95	0.00	40.95
08/07/20	AR28691		0168263	08/07/20	105768	10	P	30.84	0.00	30.84
08/07/20	AR28734		0168264	08/07/20	105768	10	P	177.64	0.00	177.64
08/07/20	AR28735		0168265	08/07/20	105768	10	P	58.82	0.00	58.82
08/07/20	AR28736		0168266	08/07/20	105768	10	P	11.31	0.00	11.31
08/07/20	AR28740		0168267	08/07/20	105768	10	P	55.88	0.00	55.88
08/07/20	AR28739		0168289	08/07/20	105768	10	P	56.31	0.00	56.31
	Total Check Number...105768									884.95
3545241	Coker Business Systems, Inc									
08/07/20	5011250089		0168230	08/07/20	105769	10	P	64.80	0.00	64.80
08/07/20	5011250091		0168231	08/07/20	105769	10	P	172.80	0.00	172.80
08/07/20	5011300323		0168232	08/07/20	105769	10	P	64.80	0.00	64.80
	Total Check Number...105769									302.40
3543917	Deere Credit, Inc									
08/07/20	2367624		0168238	08/07/20	105770	10	P	1,871.10	0.00	1,871.10
	Total Check Number...105770									1,871.10
3545844	Driggers Family Trust									
08/07/20	INV005		0168240	08/07/20	105771	10	P	400.00	0.00	400.00
	Total Check Number...105771									400.00
3543316	Eric Douglas De Van									
08/07/20	2033CLD		0168241	08/07/20	105772	10	P	459.00	0.00	459.00
	Total Check Number...105772									459.00
0000121	Farmers Telephone Coop. , Inc									
08/07/20	8034332050		0168243	08/07/20	105773	10	P	263.39	0.00	263.39
08/07/20	8034782420		0168246	08/07/20	105773	10	P	50.86	0.00	50.86
08/07/20	8034786060		0168247	08/07/20	105773	10	P	49.75	0.00	49.75
	Total Check Number...105773									364.00
08/07/20	8030281075		0168244	08/07/20	105774	10	PS	376.07	0.00	376.07
	Total Check Number...105774									376.07
08/07/20	8034330090		0168245	08/07/20	105775	10	PS	170.31	0.00	170.31
	Total Check Number...105775									170.31
3541573	Forms & Supply, Inc.									
08/07/20	5494006-0		0168249	08/07/20	105776	10	P	263.24	0.00	263.24
	Total Check Number...105776									263.24
3545501	Garden House									
08/07/20	1214		0168250	08/07/20	105777	10	P	88.56	0.00	88.56
	Total Check Number...105777									88.56
3542383	Gmis International									
08/07/20	300006269		0168318	08/07/20	105778	10	P	200.00	0.00	200.00
	Total Check Number...105778									200.00
3545834	Grant Cannon									

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08/07/20		100	0168251	08/07/20	105779	10	P	290.00	0.00	290.00
		Total Check Number...105779								290.00
3542124	Gregory Holliday									
08/07/20		07142020	0168333	08/07/20	105780	10	P	32.78	0.00	32.78
		Total Check Number...105780								32.78
0000191	Harvin Clarendon County									
08/07/20		AUGUST 2020	0168252	08/07/20	105781	10	P	47,080.00	0.00	47,080.00
		Total Check Number...105781								47,080.00
3415000	Herald Office Supplies									
08/07/20		795704-0	0168253	08/07/20	105782	10	P	17.06	0.00	17.06
08/07/20		795956-0	0168254	08/07/20	105782	10	P	321.45	0.00	321.45
08/07/20		795956-1	0168255	08/07/20	105782	10	P	642.90	0.00	642.90
08/07/20		797332-0	0168256	08/07/20	105782	10	P	86.39	0.00	86.39
08/07/20		797336-0	0168257	08/07/20	105782	10	P	25.86	0.00	25.86
		Total Check Number...105782								1,093.66
0001457	Hugo D. Hammond									
08/07/20		472	0168258	08/07/20	105783	10	P	130.00	0.00	130.00
		Total Check Number...105783								130.00
0003117	Hyman Paper Company									
08/07/20		249620	0168259	08/07/20	105784	10	P	1,094.34	0.00	1,094.34
08/07/20		249562	0168260	08/07/20	105784	10	P	49.90	0.00	49.90
		Total Check Number...105784								1,144.24
0003334	Interstate Batteries Of S.C.									
08/07/20		507310530	0168269	08/07/20	105785	10	P	491.85	0.00	491.85
		Total Check Number...105785								491.85
3545066	James Braxton									
08/07/20		07182020	0168270	08/07/20	105786	10	P	95.00	0.00	95.00
		Total Check Number...105786								95.00
0000359	John Deere Financial									
08/07/20		780689	0168271	08/07/20	105787	10	P	257.48	0.00	257.48
08/07/20		780684	0168272	08/07/20	105787	10	P	103.03	0.00	103.03
08/07/20		780687	0168273	08/07/20	105787	10	P	198.22	0.00	198.22
		Total Check Number...105787								558.73
0000064	Manning Auto Parts									
08/07/20		15448-13378	0168274	08/07/20	105788	10	P	-48.54	0.00	-48.54
08/07/20		15448-13500	0168275	08/07/20	105788	10	P	22.68	0.00	22.68
08/07/20		15448-13557	0168276	08/07/20	105788	10	P	19.42	0.00	19.42
08/07/20		15448-13953	0168277	08/07/20	105788	10	P	169.47	0.00	169.47
08/07/20		15448-13978	0168278	08/07/20	105788	10	P	22.70	0.00	22.70
		Total Check Number...105788								185.73
3541560	Manning Iga									
08/07/20		1043	0168279	08/07/20	105789	10	P	90.72	0.00	90.72
		Total Check Number...105789								90.72
3545789	Matthew Prince									
08/07/20		676081	0168280	08/07/20	105790	10	P	300.00	0.00	300.00
		Total Check Number...105790								300.00
0003248	McCall's Supply, Inc.									

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08/07/20	2073732	0168281	08/07/20	105791	10	P	3,698.10	0.00	3,698.10
	Total Check Number...105791								3,698.10
3542495 08/07/20	Naomi Bradley 08032020	0168282	08/07/20	105792	10	P	25.00	0.00	25.00
	Total Check Number...105792								25.00
3543048 08/07/20	Palmetto Posting, Inc 688	0168283	08/07/20	105793	10	P	53,940.00	0.00	53,940.00
	Total Check Number...105793								53,940.00
0000077 08/07/20	Piggly Wiggly #32 003-00525999	0168284	08/07/20	105794	10	P	47.42	0.00	47.42
	Total Check Number...105794								47.42
3545671 08/07/20	Presidio Technology 3147983	0168319	08/07/20	105795	10	P	206.14	0.00	206.14
	Total Check Number...105795								206.14
0000138 08/07/20	Redsail Technologies 000472126	0168320	08/07/20	105796	10	P	415.17	0.00	415.17
	Total Check Number...105796								415.17
0000105 08/07/20	Rigby Oil Company 5136 - JULY 2020	0168285	08/07/20	105797	10	P	3,638.30	0.00	3,638.30
08/07/20	5262 - JULY 2020	0168286	08/07/20	105797	10	P	932.36	0.00	932.36
	Total Check Number...105797								4,570.66
3545831 08/07/20	Russell Miller 07142020	0168335	08/07/20	105798	10	P	39.10	0.00	39.10
	Total Check Number...105798								39.10
3544535 08/07/20	Safelite Fulfillment Inc. 05053-010800	0168290	08/07/20	105799	10	P	232.74	0.00	232.74
	Total Check Number...105799								232.74
0003344 08/07/20	Safety-Kleen Systems, Inc 83841672	0168291	08/07/20	105800	10	P	311.84	0.00	311.84
	Total Check Number...105800								311.84
3544111 08/07/20	Santee Automotive 30007	0168292	08/07/20	105801	10	P	902.40	0.00	902.40
	Total Check Number...105801								902.40
3543781 08/07/20	Sc Dept Of Motor Vehicles 07312020	0168293	08/07/20	105802	10	P	51.00	0.00	51.00
	Total Check Number...105802								51.00
3544086 08/07/20	Security Management Of Sc. 103235	0168294	08/07/20	105803	10	P	635.04	0.00	635.04
08/07/20	103256	0168295	08/07/20	105803	10	P	595.35	0.00	595.35
	Total Check Number...105803								1,230.39
0000542 08/07/20	Shakia Cooper 08052020	0168296	08/07/20	105804	10	P	80.00	0.00	80.00
	Total Check Number...105804								80.00
3544768 08/07/20	Shaneena Black 07142020	0168334	08/07/20	105805	10	P	21.40	0.00	21.40

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08/07/20	07142020 TURBEVILLE	0168336	08/07/20	105805	10	P	27.60	0.00	27.60
	Total Check Number...105805								49.00
0000047	Simpson Hardware								
08/07/20	355691	0168298	08/07/20	105806	10	P	50.22	0.00	50.22
08/07/20	355726	0168299	08/07/20	105806	10	P	64.76	0.00	64.76
08/07/20	355807	0168300	08/07/20	105806	10	P	21.35	0.00	21.35
08/07/20	355826	0168301	08/07/20	105806	10	P	23.72	0.00	23.72
08/07/20	355872	0168302	08/07/20	105806	10	P	52.88	0.00	52.88
08/07/20	355925	0168303	08/07/20	105806	10	P	1.21	0.00	1.21
08/07/20	355935	0168304	08/07/20	105806	10	P	49.66	0.00	49.66
08/07/20	355992	0168305	08/07/20	105806	10	P	44.23	0.00	44.23
	Total Check Number...105806								308.03
0000040	Simpson Plaza Hardware								
08/07/20	217931	0168308	08/07/20	105807	10	P	359.05	0.00	359.05
	Total Check Number...105807								359.05
3542016	Society For Human Resource Man								
08/07/20	S0688571	0168297	08/07/20	105808	10	P	219.00	0.00	219.00
	Total Check Number...105808								219.00
0003472	Spectrum Business/time Warner								
08/07/20	8554774010272720	0168311	08/07/20	105809	10	P	63.26	0.00	63.26
	Total Check Number...105809								63.26
3541463	Sturgis Web Services								
08/07/20	INV14495	0168321	08/07/20	105810	10	P	600.00	0.00	600.00
08/07/20	INV14496	0168322	08/07/20	105810	10	P	1,650.00	0.00	1,650.00
	Total Check Number...105810								2,250.00
3545017	Summit Food Services, LLC								
08/07/20	INV2000085780	0168316	08/07/20	105811	10	P	1,613.25	0.00	1,613.25
	Total Check Number...105811								1,613.25
3544892	Tereka Hilton								
08/07/20	07142020	0168337	08/07/20	105812	10	P	48.30	0.00	48.30
	Total Check Number...105812								48.30
0002338	The State Newspaper								
08/07/20	COL-5038157	0168323	08/07/20	105813	10	P	109.20	0.00	109.20
	Total Check Number...105813								109.20
0000240	The Sumter Item								
08/07/20	1809725	0168324	08/07/20	105814	10	P	199.00	0.00	199.00
	Total Check Number...105814								199.00
3545840	Todd's Lawn Care								
08/07/20	1319	0168325	08/07/20	105815	10	P	450.00	0.00	450.00
	Total Check Number...105815								450.00
3543907	Tracey Levine								
08/07/20	2314	0168326	08/07/20	105816	10	P	320.00	0.00	320.00
	Total Check Number...105816								320.00
3544794	Tractor Supply Credit Plan								
08/07/20	6097652000594787	0168327	08/07/20	105817	10	P	1,020.37	0.00	1,020.37
08/07/20	6035301203762016	0168328	08/07/20	105817	10	P	-534.48	0.00	-534.48
	Total Check Number...105817								485.89

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3543319 08/07/20	Truck Supply Company Of S.C. 277969	0168329	08/07/20	105818	10	P	36.96	0.00	36.96
	Total Check Number...105818								36.96
3542283 08/07/20	Tyrone Oliver 00392	0168332	08/07/20	105819	10	P	14.00	0.00	14.00
	Total Check Number...105819								14.00
3541433 08/07/20	Uline 122430536	0168338	08/07/20	105820	10	P	89.07	0.00	89.07
	Total Check Number...105820								89.07
3543660 08/07/20	Unifirst Corporation 2982771567	0168339	08/07/20	105821	10	P	64.79	0.00	64.79
08/07/20	2982772013	0168340	08/07/20	105821	10	P	39.99	0.00	39.99
08/07/20	2982772014	0168341	08/07/20	105821	10	P	59.79	0.00	59.79
08/07/20	2982772914	0168342	08/07/20	105821	10	P	48.48	0.00	48.48
08/07/20	2982772915	0168343	08/07/20	105821	10	P	21.07	0.00	21.07
	Total Check Number...105821								234.12
3544101 08/13/20	Adrian V. Ridgill 17388	0168350	08/13/20	105850	10	P	150.00	0.00	150.00
08/13/20	17414	0168351	08/13/20	105850	10	P	175.00	0.00	175.00
	Total Check Number...105850								325.00
3543119 08/13/20	Allene Sanchez RECREATION	0168352	08/13/20	105851	10	P	40.00	0.00	40.00
	Total Check Number...105851								40.00
3545780 08/13/20	Amazon Capital Services 14MF-X7RW-GP6C	0168353	08/13/20	105852	10	P	14.34	0.00	14.34
	Total Check Number...105852								14.34
3544540 08/13/20	Anita Osborne RECREATION	0168357	08/13/20	105853	10	P	10.00	0.00	10.00
	Total Check Number...105853								10.00
3543972 08/13/20	At&t 000015108648	0168358	08/13/20	105854	10	P	283.17	0.00	283.17
08/13/20	000015108664	0168359	08/13/20	105854	10	P	283.17	0.00	283.17
	Total Check Number...105854								566.34
0003017 08/13/20	Barwick Plumbing Co., LLC 24768	0168382	08/13/20	105855	10	P	550.50	0.00	550.50
	Total Check Number...105855								550.50
3544767 08/13/20	Beatrice Simon 07142020	0168409	08/13/20	105856	10	P	34.50	0.00	34.50
	Total Check Number...105856								34.50
3544053 08/13/20	Blue Line Shooting Center, LLC 1-136477	0168362	08/13/20	105857	10	P	200.85	0.00	200.85
08/13/20	1-136478	0168363	08/13/20	105857	10	P	181.41	0.00	181.41
	Total Check Number...105857								382.26
0000020 08/13/20	Bob's Body Shop, Inc. 10982	0168364	08/13/20	105858	10	P	150.00	0.00	150.00
08/13/20	11025	0168365	08/13/20	105858	10	P	100.00	0.00	100.00

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08/13/20		11035	0168366	08/13/20	105858	10	P	200.00	0.00	200.00
08/13/20		11036	0168367	08/13/20	105858	10	P	60.00	0.00	60.00
		Total Check Number...105858								510.00
0000030	Clarendon Auto Parts									
08/13/20		043247	0168372	08/13/20	105859	10	P	26.63	0.00	26.63
08/13/20		043586	0168373	08/13/20	105859	10	P	46.36	0.00	46.36
		Total Check Number...105859								72.99
0003462	Clarendon Behavioral Health Sv									
08/13/20		010253	0168376	08/13/20	105860	10	P	525.00	0.00	525.00
		Total Check Number...105860								525.00
3544949	Clarendon County Probate									
08/13/20		08062020	0168444	08/13/20	105861	10	P	73.92	0.00	73.92
08/13/20		080620	0168445	08/13/20	105861	10	P	42.70	0.00	42.70
		Total Check Number...105861								116.62
0001401	Clarendon School Dist #1									
08/13/20		08122020	0168378	08/13/20	105862	10	P	6,206.81	0.00	6,206.81
		Total Check Number...105862								6,206.81
0001402	Clarendon School Dist #2									
08/13/20		08122020	0168379	08/13/20	105863	10	P	6,206.81	0.00	6,206.81
		Total Check Number...105863								6,206.81
0001403	Clarendon School Dist #3									
08/13/20		08122020	0168380	08/13/20	105864	10	P	6,206.81	0.00	6,206.81
		Total Check Number...105864								6,206.81
0003119	Coker Business Systems									
08/13/20		AR28660	0168381	08/13/20	105865	10	P	108.06	0.00	108.06
08/13/20		AR28662	0168383	08/13/20	105865	10	P	189.00	0.00	189.00
08/13/20		AR28673	0168384	08/13/20	105865	10	P	306.23	0.00	306.23
08/13/20		AR28686	0168385	08/13/20	105865	10	P	23.81	0.00	23.81
08/13/20		AR28687	0168386	08/13/20	105865	10	P	218.31	0.00	218.31
08/13/20		AR28690	0168387	08/13/20	105865	10	P	94.48	0.00	94.48
08/13/20		AR28693	0168388	08/13/20	105865	10	P	100.87	0.00	100.87
08/13/20		AR28684	0168389	08/13/20	105865	10	P	153.42	0.00	153.42
08/13/20		AR28730	0168456	08/13/20	105865	10	P	56.59	0.00	56.59
		Total Check Number...105865								1,250.77
3544457	Coker Business Systems, Inc.									
08/13/20		27518275	0168394	08/13/20	105866	10	P	162.00	0.00	162.00
08/13/20		27518277	0168395	08/13/20	105866	10	P	248.40	0.00	248.40
		Total Check Number...105866								410.40
3542561	Dana Safety Supply, Inc.									
08/13/20		658116	0168396	08/13/20	105867	10	P	63.22	0.00	63.22
08/13/20		658504	0168397	08/13/20	105867	10	P	4,817.76	0.00	4,817.76
		Total Check Number...105867								4,880.98
3543917	Deere Credit, Inc									
08/13/20		2368724	0168399	08/13/20	105868	10	P	2,119.29	0.00	2,119.29
08/13/20		2370332	0168400	08/13/20	105868	10	P	2,147.20	0.00	2,147.20
		Total Check Number...105868								4,266.49
3543854	Duke Energy Progress									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/13/20	1940866781	0168403	08/13/20	105869	10	P	260.73	0.00	260.73
08/13/20	0089745004	0168404	08/13/20	105869	10	P	1,369.02	0.00	1,369.02
08/13/20	1150088316	0168405	08/13/20	105869	10	P	321.75	0.00	321.75
	Total Check Number...105869								1,951.50
0002440	Dwight L. Stewart, Jr. 08082020	0168402	08/13/20	105870	10	P	133.92	0.00	133.92
	Total Check Number...105870								133.92
3543364	Flint Equipment Company S07912	0168455	08/13/20	105871	10	P	151.53	0.00	151.53
	Total Check Number...105871								151.53
3541573	Forms & Supply, Inc. 5494053-0	0168411	08/13/20	105872	10	P	51.00	0.00	51.00
08/13/20	5497544-0	0168412	08/13/20	105872	10	P	26.76	0.00	26.76
08/13/20	5502546-0	0168413	08/13/20	105872	10	P	383.01	0.00	383.01
	Total Check Number...105872								460.77
3544627	Franklin Delano Colclough, Jr. 467477	0168414	08/13/20	105873	10	P	75.00	0.00	75.00
	Total Check Number...105873								75.00
3543045	Frontier 8436266561	0168415	08/13/20	105874	10	P	92.52	0.00	92.52
	Total Check Number...105874								92.52
3542673	Ftc 103816	0168497	08/13/20	105875	10	P	1,163.98	0.00	1,163.98
	Total Check Number...105875								1,163.98
3542405	George Matt Vining 243	0168417	08/13/20	105876	10	P	367.00	0.00	367.00
	Total Check Number...105876								367.00
0003499	Govconnection, Inc. 70221424	0168434	08/13/20	105877	10	P	1,852.50	0.00	1,852.50
	Total Check Number...105877								1,852.50
3543191	Hill Printing Of Manning 96435	0168420	08/13/20	105878	10	P	351.50	0.00	351.50
08/13/20	96518	0168421	08/13/20	105878	10	P	114.52	0.00	114.52
	Total Check Number...105878								466.02
0002893	Johnson Controls Fire 41397394	0168428	08/13/20	105879	10	P	643.68	0.00	643.68
	Total Check Number...105879								643.68
3545655	Johnson, Durant & Nester, LLC 1086	0168429	08/13/20	105880	10	P	160.49	0.00	160.49
	Total Check Number...105880								160.49
3544322	Karen Decosta JULY 2020	0168349	08/13/20	105881	10	P	17.50	0.00	17.50
	Total Check Number...105881								17.50
3544668	Kenneth Howard JULY 2020	0168347	08/13/20	105882	10	P	15.00	0.00	15.00
	Total Check Number...105882								15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545725 08/13/20	Lake Marion Animal Hospital 7361	0168430	08/13/20	105883	10	P	109.49	0.00	109.49
	Total Check Number...105883								109.49
0002860 08/13/20	Lebon Joye JULY 2020	0168432	08/13/20	105884	10	P	50.00	0.00	50.00
	Total Check Number...105884								50.00
3542348 08/13/20	Linda Lemon JULY 2020	0168433	08/13/20	105885	10	P	50.00	0.00	50.00
	Total Check Number...105885								50.00
3542644 08/13/20	Maggie Robertson 07142020	0168408	08/13/20	105886	10	P	12.65	0.00	12.65
	Total Check Number...105886								12.65
0000064 08/13/20	Manning Auto Parts 15448-14256	0168436	08/13/20	105887	10	P	143.38	0.00	143.38
	Total Check Number...105887								143.38
0002600 08/13/20 08/13/20	Mid Eastern Truck Wash, Inc. 24-23143 24-23147	0168438 0168439	08/13/20 08/13/20	105888 105888	10 10	P P	150.00 150.00	0.00 0.00	150.00 150.00
	Total Check Number...105888								300.00
0003262 08/13/20	Momar Inc PS1356887	0168441	08/13/20	105889	10	P	799.23	0.00	799.23
	Total Check Number...105889								799.23
3545384 08/13/20	National Awards Inc. 641237	0168442	08/13/20	105890	10	P	225.41	0.00	225.41
	Total Check Number...105890								225.41
0000138 08/13/20 08/13/20	Redsail Technologies 000472667 000472668	0168447 0168448	08/13/20 08/13/20	105891 105891	10 10	P P	1,127.43 1,701.54	0.00 0.00	1,127.43 1,701.54
	Total Check Number...105891								2,828.97
3545687 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20	Roderick Briggs INV0072 INV0073 INV0074 INV0075 INV0076 INV0077	0168449 0168450 0168451 0168452 0168453 0168454	08/13/20 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20	105892 105892 105892 105892 105892 105892	10 10 10 10 10 10	P P P P P P	375.00 750.00 750.00 900.00 300.00 525.00	0.00 0.00 0.00 0.00 0.00 0.00	375.00 750.00 750.00 900.00 300.00 525.00
	Total Check Number...105892								3,600.00
0000781 08/13/20	S.C.A.R.E. 07012020	0168457	08/13/20	105893	10	P	600.00	0.00	600.00
	Total Check Number...105893								600.00
0001870 08/13/20	Sc Bar-Cle Division 0920-36	0168458	08/13/20	105894	10	P	205.00	0.00	205.00
	Total Check Number...105894								205.00
0003412 08/13/20	Sc Counties Property/liability SCPL202101401air	0168461	08/13/20	105895	10	P	4,392.00	0.00	4,392.00
	Total Check Number...105895								4,392.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541558 08/13/20	Sc Department Of Revenue JULY 2020	0168460	08/13/20	105896	10	P	736.63	0.00	736.63
	Total Check Number...105896								736.63
3543222 08/13/20	Sc Dept Employment/wkforce 06267586	0168459	08/13/20	105897	10	P	3,121.57	0.00	3,121.57
	Total Check Number...105897								3,121.57
3544086 08/13/20 08/13/20	Security Management Of Sc. 103339 103360	0168462 0168463	08/13/20 08/13/20	105898 105898	10 10	P P	529.20 595.35	0.00 0.00	529.20 595.35
	Total Check Number...105898								1,124.55
3545781 08/13/20	Segra 1749324	0168464	08/13/20	105899	10	P	348.50	0.00	348.50
	Total Check Number...105899								348.50
0000047 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20	Simpson Hardware 355930 355941 355969 355989 356025 356048	0168465 0168466 0168467 0168468 0168469 0168470	08/13/20 08/13/20 08/13/20 08/13/20 08/13/20 08/13/20	105900 105900 105900 105900 105900 105900	10 10 10 10 10 10	P P P P P P	7.55 17.26 7.55 7.55 4.30 46.42	0.00 0.00 0.00 0.00 0.00 0.00	7.55 17.26 7.55 7.55 4.30 46.42
	Total Check Number...105900								90.63
0003543 08/13/20	Smoak Irrigation Company, Inc. 12060	0168472	08/13/20	105901	10	P	409.78	0.00	409.78
	Total Check Number...105901								409.78
3544952 08/13/20	Southern Health Partners, Inc. BASE39051	0168473	08/13/20	105902	10	P	14,055.07	0.00	14,055.07
	Total Check Number...105902								14,055.07
3545778 08/13/20	Spectrum Enterprise/time Warne 100004501080120	0168474	08/13/20	105903	10	P	109.50	0.00	109.50
	Total Check Number...105903								109.50
3541803 08/13/20	Stanley Convergent Security 17634387	0168475	08/13/20	105904	10	P	888.00	0.00	888.00
	Total Check Number...105904								888.00
3543067 08/13/20	Staples Advantage 3452307284	0168476	08/13/20	105905	10	P	248.68	0.00	248.68
	Total Check Number...105905								248.68
3545017 08/13/20	Summit Food Services, LLC INV2000086351	0168478	08/13/20	105906	10	P	1,769.68	0.00	1,769.68
	Total Check Number...105906								1,769.68
3543806 08/13/20	Sure Shine 4666-54	0168479	08/13/20	105907	10	P	650.00	0.00	650.00
	Total Check Number...105907								650.00
3543573 08/13/20 08/13/20	Terri Ridgeway 6471 07312020	0168480 0168481	08/13/20 08/13/20	105908 105908	10 10	P P	59.00 50.00	0.00 0.00	59.00 50.00
	Total Check Number...105908								109.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541469 08/13/20	Thomas L. Harvin, Jr. JULY 2020	0168348	08/13/20	105909	10	P	15.00	0.00	15.00
	Total Check Number...105909								15.00
3543168 08/13/20	Timothy S. Hilliard, Jr 07222020	0168482	08/13/20	105910	10	P	1,780.00	0.00	1,780.00
	Total Check Number...105910								1,780.00
3544794 08/13/20	Tractor Supply Credit Plan 6035301203762016	0168483	08/13/20	105911	10	P	62.62	0.00	62.62
	Total Check Number...105911								62.62
0002210 08/13/20	Turbeville Farm & Hardware, In 10544	0168484	08/13/20	105912	10	P	20.51	0.00	20.51
08/13/20	10515	0168485	08/13/20	105912	10	P	123.12	0.00	123.12
	Total Check Number...105912								143.63
3543660 08/13/20	Unifirst Corporation 2982773763	0168486	08/13/20	105913	10	P	64.19	0.00	64.19
08/13/20	2982774214	0168487	08/13/20	105913	10	P	56.25	0.00	56.25
08/13/20	2982775081	0168488	08/13/20	105913	10	P	21.07	0.00	21.07
	Total Check Number...105913								141.51
3545575 08/13/20	Verizon Connect Nwf, Inc. OSV000002178841	0168490	08/13/20	105914	10	P	1,078.99	0.00	1,078.99
	Total Check Number...105914								1,078.99
0002038 08/13/20	Verizon Wireless 9859866608	0168491	08/13/20	105915	10	P	356.14	0.00	356.14
	Total Check Number...105915								356.14
3545780 08/20/20	Amazon Capital Services 1PYV-6YJ6-LPFV	0168651	08/20/20	106007	10	P	299.14	0.00	299.14
08/20/20	1V63-WWGG-KG7F	0168652	08/20/20	106007	10	P	-32.93	0.00	-32.93
08/20/20	1QTV-PLW3-NXW4	0168681	08/20/20	106007	10	P	44.22	0.00	44.22
	Total Check Number...106007								310.43
3543491 08/20/20	Amerigas 3110293427	0168653	08/20/20	106008	10	P	442.47	0.00	442.47
	Total Check Number...106008								442.47
3544053 08/20/20	Blue Line Shooting Center, LLC 1-136760	0168582	08/20/20	106009	10	P	181.41	0.00	181.41
08/20/20	1-136761	0168583	08/20/20	106009	10	P	311.04	0.00	311.04
	Total Check Number...106009								492.45
0000755 08/20/20	Bob Barker Co, Inc. NC1001557501	0168585	08/20/20	106010	10	P	39.80	0.00	39.80
	Total Check Number...106010								39.80
3545153 08/20/20	Border States Industries, Inc 920461359	0168654	08/20/20	106011	10	P	38.17	0.00	38.17
	Total Check Number...106011								38.17
3545882 08/20/20	C & N Car Wash 299503	0168586	08/20/20	106012	10	P	55.00	0.00	55.00
08/20/20	299504	0168587	08/20/20	106012	10	P	27.00	0.00	27.00
	Total Check Number...106012								82.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003390 08/20/20	Carolina International Trucks X104125425:01	0168588	08/20/20	106013	10	P	42.50	0.00	42.50
	Total Check Number...106013								42.50
0000030 08/20/20	Clarendon Auto Parts 043139	0168589	08/20/20	106014	10	P	81.43	0.00	81.43
08/20/20	043153	0168590	08/20/20	106014	10	P	52.14	0.00	52.14
08/20/20	043331	0168591	08/20/20	106014	10	P	9.67	0.00	9.67
08/20/20	043346	0168592	08/20/20	106014	10	P	29.00	0.00	29.00
08/20/20	043347	0168593	08/20/20	106014	10	P	137.21	0.00	137.21
08/20/20	043541	0168594	08/20/20	106014	10	P	10.09	0.00	10.09
08/20/20	043574	0168595	08/20/20	106014	10	P	115.19	0.00	115.19
08/20/20	043676	0168596	08/20/20	106014	10	P	58.00	0.00	58.00
08/20/20	043711	0168597	08/20/20	106014	10	P	50.13	0.00	50.13
08/20/20	043721	0168598	08/20/20	106014	10	P	9.94	0.00	9.94
08/20/20	043749	0168599	08/20/20	106014	10	P	62.89	0.00	62.89
08/20/20	043795	0168600	08/20/20	106014	10	P	42.54	0.00	42.54
	Total Check Number...106014								658.23
3542581 08/20/20	Clarendon County First Steps CCC/CLASSROOM	0168655	08/20/20	106015	10	P	380.00	0.00	380.00
	Total Check Number...106015								380.00
3545883 08/20/20	Classical Keys Studios Inc 1002	0168650	08/20/20	106016	10	P	750.00	0.00	750.00
	Total Check Number...106016								750.00
0003119 08/20/20	Coker Business Systems AR28737	0168606	08/20/20	106017	10	P	40.98	0.00	40.98
08/20/20	AR28741	0168607	08/20/20	106017	10	P	82.34	0.00	82.34
08/20/20	AR28830	0168608	08/20/20	106017	10	P	60.48	0.00	60.48
08/20/20	AR28831	0168609	08/20/20	106017	10	P	21.60	0.00	21.60
08/20/20	AR28860	0168610	08/20/20	106017	10	P	154.68	0.00	154.68
08/20/20	AR28864	0168611	08/20/20	106017	10	P	25.90	0.00	25.90
08/20/20	AR28862	0168612	08/20/20	106017	10	P	180.52	0.00	180.52
08/20/20	AR28925	0168613	08/20/20	106017	10	P	193.92	0.00	193.92
08/20/20	AR28929	0168614	08/20/20	106017	10	P	225.16	0.00	225.16
08/20/20	AR28930	0168615	08/20/20	106017	10	P	327.72	0.00	327.72
08/20/20	AR28931	0168616	08/20/20	106017	10	P	226.25	0.00	226.25
08/20/20	AR28933	0168617	08/20/20	106017	10	P	1.88	0.00	1.88
08/20/20	AR28934	0168618	08/20/20	106017	10	P	27.70	0.00	27.70
	Total Check Number...106017								1,569.13
08/20/20	AR28936	0168619	08/20/20	106018	10	P	79.90	0.00	79.90
08/20/20	AR28863	0168656	08/20/20	106018	10	P	190.18	0.00	190.18
08/20/20	AR28926	0168657	08/20/20	106018	10	P	81.00	0.00	81.00
08/20/20	AR28927	0168658	08/20/20	106018	10	P	5.07	0.00	5.07
08/20/20	AR28935	0168659	08/20/20	106018	10	P	29.82	0.00	29.82
	Total Check Number...106018								385.97
3545241 08/20/20	Coker Business Systems, Inc 5011423207	0168623	08/20/20	106019	10	P	97.20	0.00	97.20
	Total Check Number...106019								97.20
3544457 08/20/20	Coker Business Systems, Inc. 27518276	0168624	08/20/20	106020	10	P	210.60	0.00	210.60
	Total Check Number...106020								210.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545333 08/20/20	Colonial Family Practice DOB 01/10/1969	0168625	08/20/20	106021	10	P	40.00	0.00	40.00
	Total Check Number...106021								40.00
0003325 08/20/20	Custom Embroidery 193577	0168660	08/20/20	106022	10	P	103.68	0.00	103.68
	Total Check Number...106022								103.68
3545231 08/20/20	Dataworks Plus, LLC 20-1219	0168626	08/20/20	106023	10	P	3,900.00	0.00	3,900.00
	Total Check Number...106023								3,900.00
3545646 08/20/20	Envirogreen Holdings Group, Inc 9799	0168627	08/20/20	106024	10	P	1,307.02	0.00	1,307.02
	Total Check Number...106024								1,307.02
0000121 08/20/20	Farmers Telephone Coop. , Inc 104041	0168628	08/20/20	106025	10	P	548.95	0.00	548.95
08/20/20	104042	0168629	08/20/20	106025	10	P	695.43	0.00	695.43
	Total Check Number...106025								1,244.38
3543744 08/20/20	Farmers Telephone Coop., Inc. 0520FCONS3	0168632	08/20/20	106026	10	P	394.82	0.00	394.82
	Total Check Number...106026								394.82
0002618 08/20/20	Frasier Tire Service 174550	0168630	08/20/20	106027	10	P	946.32	0.00	946.32
08/20/20	174562	0168631	08/20/20	106027	10	P	1,237.42	0.00	1,237.42
	Total Check Number...106027								2,183.74
3545691 08/20/20	Fuelman/fleetcor Technologies NP58682670	0168633	08/20/20	106028	10	P	54.48	0.00	54.48
08/20/20	NP58682670	0168634	08/20/20	106028	10	P	84.42	0.00	84.42
08/20/20	NP58682670	0168635	08/20/20	106028	10	P	186.80	0.00	186.80
08/20/20	NP58682670	0168636	08/20/20	106028	10	P	43.16	0.00	43.16
08/20/20	NP58682670	0168637	08/20/20	106028	10	P	32.43	0.00	32.43
08/20/20	NP58682670	0168638	08/20/20	106028	10	P	33.97	0.00	33.97
08/20/20	NP58682670	0168639	08/20/20	106028	10	P	31.54	0.00	31.54
08/20/20	NP58682670	0168640	08/20/20	106028	10	P	98.53	0.00	98.53
08/20/20	NP58682670	0168641	08/20/20	106028	10	P	20.39	0.00	20.39
08/20/20	NP58682670	0168642	08/20/20	106028	10	P	61.17	0.00	61.17
08/20/20	NP58682670	0168643	08/20/20	106028	10	P	969.03	0.00	969.03
08/20/20	NP58682670	0168644	08/20/20	106028	10	P	345.78	0.00	345.78
08/20/20	NP58682670	0168645	08/20/20	106028	10	P	6,528.55	0.00	6,528.55
	Total Check Number...106028								8,490.25
08/20/20	NP58682670	0168646	08/20/20	106029	10	P	1,306.79	0.00	1,306.79
08/20/20	NP58682670	0168661	08/20/20	106029	10	P	170.60	0.00	170.60
	Total Check Number...106029								1,477.39
3542328 08/20/20	Glacier Industrial Supplies, 21386-B	0168662	08/20/20	106030	10	P	320.00	0.00	320.00
	Total Check Number...106030								320.00
3543191 08/20/20	Hill Printing Of Manning 96554	0168663	08/20/20	106031	10	P	59.40	0.00	59.40
	Total Check Number...106031								59.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003117	Hyman Paper Company								
08/20/20	250374	0168665	08/20/20	106032	10	P	20.93	0.00	20.93
08/20/20	250661	0168666	08/20/20	106032	10	P	205.22	0.00	205.22
	Total Check Number...106032								226.15
3541346	International Code Council Inc								
08/20/20	1001225345	0168668	08/20/20	106033	10	P	845.77	0.00	845.77
	Total Check Number...106033								845.77
0000359	John Deere Financial								
08/20/20	H910521	0168669	08/20/20	106034	10	P	254.88	0.00	254.88
	Total Check Number...106034								254.88
3542611	Laser Print Plus								
08/20/20	07302020	0168676	08/20/20	106035	10	P	682.50	0.00	682.50
	Total Check Number...106035								682.50
0001203	Lawmen's Safety Supply Inc.								
08/20/20	SI-935366	0168677	08/20/20	106036	10	P	428.20	0.00	428.20
	Total Check Number...106036								428.20
0002813	Long Fence Company								
08/20/20	PAY APPLICATION 2	0168664	08/20/20	106037	10	P	66,600.42	0.00	66,600.42
	Total Check Number...106037								66,600.42
0000064	Manning Auto Parts								
08/20/20	15448-14250	0168678	08/20/20	106038	10	P	66.44	0.00	66.44
08/20/20	15448-14444	0168679	08/20/20	106038	10	P	6.19	0.00	6.19
	Total Check Number...106038								72.63
0000077	Piggly Wiggly #32								
08/20/20	005-00065001	0168683	08/20/20	106039	10	P	42.73	0.00	42.73
	Total Check Number...106039								42.73
0000138	Redsail Technologies								
08/20/20	000473265	0168685	08/20/20	106040	10	P	532.39	0.00	532.39
	Total Check Number...106040								532.39
0000047	Simpson Hardware								
08/20/20	355607	0168688	08/20/20	106041	10	P	109.88	0.00	109.88
08/20/20	355677	0168689	08/20/20	106041	10	P	21.58	0.00	21.58
08/20/20	356233	0168690	08/20/20	106041	10	P	18.82	0.00	18.82
08/20/20	356310	0168691	08/20/20	106041	10	P	194.39	0.00	194.39
08/20/20	356323	0168692	08/20/20	106041	10	P	21.76	0.00	21.76
	Total Check Number...106041								366.43
3542810	State Of S.C. Judicial Dept								
08/20/20	2000489062	0168687	08/20/20	106042	10	P	40,000.00	0.00	40,000.00
	Total Check Number...106042								40,000.00
3545017	Summit Food Services, LLC								
08/20/20	INV2000087185	0168695	08/20/20	106043	10	P	1,764.86	0.00	1,764.86
	Total Check Number...106043								1,764.86
0003125	Terminix Service								
08/20/20	1592394	0168696	08/20/20	106044	10	P	420.00	0.00	420.00
	Total Check Number...106044								420.00
0002338	The State Newspaper								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/20/20	COL-5118737		0168697	08/20/20	106045	10	P	858.00	0.00	858.00
	Total Check Number...106045									858.00
3543660	Unifirst Corporation									
08/20/20	2982774213		0168698	08/20/20	106046	10	P	39.99	0.00	39.99
08/20/20	2982775080		0168699	08/20/20	106046	10	P	48.48	0.00	48.48
08/20/20	2982776219		0168700	08/20/20	106046	10	P	70.51	0.00	70.51
08/20/20	2982776358		0168701	08/20/20	106046	10	P	127.02	0.00	127.02
	Total Check Number...106046									286.00
3544796	United Refrigeration Inc.									
08/20/20	74990724-00		0168702	08/20/20	106047	10	P	211.33	0.00	211.33
	Total Check Number...106047									211.33
0003313	Walmart Community/synco									
08/20/20	6097652000594787		0168706	08/20/20	106048	10	P	12.90	0.00	12.90
08/20/20	6097652000594787		0168707	08/20/20	106048	10	P	93.26	0.00	93.26
08/20/20	6097652000594787		0168708	08/20/20	106048	10	P	16.07	0.00	16.07
08/20/20	6097652000594787		0168709	08/20/20	106048	10	P	10.30	0.00	10.30
08/20/20	6097652000594787		0168710	08/20/20	106048	10	P	95.97	0.00	95.97
08/20/20	6097652000594787		0168711	08/20/20	106048	10	P	-53.68	0.00	-53.68
08/20/20	6097652000594787		0168712	08/20/20	106048	10	P	69.23	0.00	69.23
08/20/20	6097652000594787		0168713	08/20/20	106048	10	P	18.03	0.00	18.03
08/20/20	6097652000594787		0168714	08/20/20	106048	10	P	10.67	0.00	10.67
08/20/20	6097652000594787		0168715	08/20/20	106048	10	P	68.28	0.00	68.28
08/20/20	6097652000594787		0168716	08/20/20	106048	10	P	69.82	0.00	69.82
	Total Check Number...106048									410.85
3543016	White's Auto Electric Company									
08/20/20	CREDIT		0168703	08/20/20	106049	10	P	-198.00	0.00	-198.00
08/20/20	25264		0168704	08/20/20	106049	10	P	299.71	0.00	299.71
	Total Check Number...106049									101.71
0033103	Whitehall Fire & Safety									
08/20/20	1002932		0168705	08/20/20	106050	10	P	810.00	0.00	810.00
	Total Check Number...106050									810.00
0002704	A Mobile Storage Company									
08/27/20	311330		0168777	08/27/20	106076	10	P	160.90	0.00	160.90
	Total Check Number...106076									160.90
3545884	Adam Lowry									
08/27/20	08192020		0168723	08/27/20	106077	10	P	10.00	0.00	10.00
	Total Check Number...106077									10.00
3545885	Advanced Doors									
08/27/20	2837		0168724	08/27/20	106078	10	P	122.58	0.00	122.58
08/27/20	3643		0168725	08/27/20	106078	10	P	151.20	0.00	151.20
	Total Check Number...106078									273.78
3544738	Aflac									
08/27/20	AUGUST 2020		0168726	08/27/20	106079	10	P	1,471.84	0.00	1,471.84
	Total Check Number...106079									1,471.84
3545780	Amazon Capital Services									
08/27/20	1H1F-4JMF-QDCV		0168727	08/27/20	106080	10	P	24.10	0.00	24.10
08/27/20	11QJ-V9PK-NCNJ		0168728	08/27/20	106080	10	P	244.90	0.00	244.90
08/27/20	1KPL-GLGH-1LKL		0168746	08/27/20	106080	10	P	35.45	0.00	35.45

Clarendon County

Check Register

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/27/20	1L1W-W6PH-FY61	0168888	08/27/20	106080	10	P	40.19	0.00	40.19
	Total Check Number...106080								344.64
3541229 08/27/20	Animal Shelter Of Clarendon Co SEPTEMBER 2020	0168747	08/27/20	106081	10	P	11,500.00	0.00	11,500.00
	Total Check Number...106081								11,500.00
3543518 08/27/20	Another Printer, Inc. 123579	0168729	08/27/20	106082	10	P	350.59	0.00	350.59
	Total Check Number...106082								350.59
3541692 08/27/20	Anthony Mack AUG 2020	0168791	08/27/20	106083	10	P	50.00	0.00	50.00
	Total Check Number...106083								50.00
3544053 08/27/20 08/27/20	Blue Line Shooting Center, LLC 1-136992 1-136994	0168730 0168731	08/27/20 08/27/20	106084 106084	10 10	P P	514.00 32.39	0.00 0.00	514.00 32.39
	Total Check Number...106084								546.39
3541774 08/27/20	Charles J. Mock, Jr. AUGUST 2020	0168793	08/27/20	106085	10	P	50.00	0.00	50.00
	Total Check Number...106085								50.00
0000030 08/27/20 08/27/20 08/27/20 08/27/20	Clarendon Auto Parts 044806 044526 043915 044303	0168794 0168795 0168813 0168814	08/27/20 08/27/20 08/27/20 08/27/20	106086 106086 106086 106086	10 10 10 10	P P P P	83.05 53.61 552.90 214.33	0.00 0.00 0.00 0.00	83.05 53.61 552.90 214.33
	Total Check Number...106086								903.89
3541267 08/27/20 08/27/20	Clarendon County Treasurer 090356-20-1 090357-20-1	0168732 0168733	08/27/20 08/27/20	106087 106087	10 10	P P	1.00 87.00	0.00 0.00	1.00 87.00
	Total Check Number...106087								88.00
3544585 08/27/20	Coffey And McKenzie, P.A. SEPTEMBER 2020	0168734	08/27/20	106088	10	P	200.00	0.00	200.00
	Total Check Number...106088								200.00
08/27/20	2020 SEPTEMBER	0168735	08/27/20	106089	10	PS	500.00	0.00	500.00
	Total Check Number...106089								500.00
0003119 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20	Coker Business Systems AR29074 AR29080 AR29098 AR29100 AR29102 AR29105 AR29075 AR29101 AR29079 AR29063 AR29076	0168736 0168737 0168738 0168739 0168740 0168741 0168749 0168750 0168752 0168781 0168782	08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20	106090 106090 106090 106090 106090 106090 106090 106090 106090 106090 106090	10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P	38.52 28.29 45.21 54.71 9.81 54.97 31.27 50.98 91.61 81.42 166.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38.52 28.29 45.21 54.71 9.81 54.97 31.27 50.98 91.61 81.42 166.56
	Total Check Number...106090								653.35
3545241	Coker Business Systems, Inc								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
08/27/20		5011551000	0168742	08/27/20	106091	10	P	135.00	0.00	135.00	
08/27/20		5011559867	0168743	08/27/20	106091	10	P	172.80	0.00	172.80	
08/27/20		5011559869	0168744	08/27/20	106091	10	P	194.40	0.00	194.40	
08/27/20		5011559870	0168745	08/27/20	106091	10	P	210.60	0.00	210.60	
08/27/20		5011559868	0168751	08/27/20	106091	10	P	118.80	0.00	118.80	
		Total Check Number...106091									831.60
3542561	Dana Safety Supply, Inc.										
08/27/20		660210	0168753	08/27/20	106092	10	P	284.49	0.00	284.49	
08/27/20		660211	0168754	08/27/20	106092	10	P	189.66	0.00	189.66	
08/27/20		661367	0168786	08/27/20	106092	10	P	4,316.40	0.00	4,316.40	
		Total Check Number...106092									4,790.55
3541901	Designlab, Inc.										
08/27/20		247102	0168755	08/27/20	106093	10	P	829.22	0.00	829.22	
		Total Check Number...106093									829.22
3543129	Diversified Recycling, Inc										
08/27/20		18002-A	0168756	08/27/20	106094	10	P	36.00	0.00	36.00	
08/27/20		18003-A	0168757	08/27/20	106094	10	P	36.00	0.00	36.00	
08/27/20		18004-A	0168758	08/27/20	106094	10	P	18.00	0.00	18.00	
08/27/20		18005-A	0168759	08/27/20	106094	10	P	18.00	0.00	18.00	
08/27/20		18006-A	0168760	08/27/20	106094	10	P	18.00	0.00	18.00	
		Total Check Number...106094									126.00
3543854	Duke Energy Progress										
08/27/20		8665624642	0168761	08/27/20	106095	10	P	817.88	0.00	817.88	
08/27/20		0522614239	0168762	08/27/20	106095	10	P	27.30	0.00	27.30	
08/27/20		0859566127	0168763	08/27/20	106095	10	P	329.52	0.00	329.52	
		Total Check Number...106095									1,174.70
3545886	Eiseman-Ludmar Co., Inc										
08/27/20		132642	0168764	08/27/20	106096	10	P	89.49	0.00	89.49	
		Total Check Number...106096									89.49
0002529	Fedex										
08/27/20		7-097-64696	0168765	08/27/20	106097	10	P	31.17	0.00	31.17	
		Total Check Number...106097									31.17
0002618	Frasier Tire Service										
08/27/20		174591	0168783	08/27/20	106098	10	P	1,019.99	0.00	1,019.99	
		Total Check Number...106098									1,019.99
3543045	Frontier										
08/27/20		8034358306	0168766	08/27/20	106099	10	P	119.02	0.00	119.02	
		Total Check Number...106099									119.02
3541447	Grainger										
08/27/20		9619212195	0168767	08/27/20	106100	10	P	74.37	0.00	74.37	
		Total Check Number...106100									74.37
3415000	Herald Office Supplies										
08/27/20		M86804	0168801	08/27/20	106101	10	P	50.11	0.00	50.11	
08/27/20		M86853	0168802	08/27/20	106101	10	P	200.75	0.00	200.75	
08/27/20		M87139	0168803	08/27/20	106101	10	P	227.09	0.00	227.09	
		Total Check Number...106101									477.95
3543191	Hill Printing Of Manning										

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/27/20		96700	0168768	08/27/20	106102	10	P	98.40	0.00	98.40
08/27/20		96705	0168804	08/27/20	106102	10	P	59.40	0.00	59.40
08/27/20		96727	0168890	08/27/20	106102	10	P	232.80	0.00	232.80
		Total Check Number...106102								390.60
3545870	Hoffman Mechanical Solutions									
08/27/20		33892	0168769	08/27/20	106103	10	P	468.00	0.00	468.00
		Total Check Number...106103								468.00
3545669	Home Depot Pro									
08/27/20		566985446	0168770	08/27/20	106104	10	P	32.03	0.00	32.03
		Total Check Number...106104								32.03
0003117	Hyman Paper Company									
08/27/20		249562A	0168771	08/27/20	106105	10	P	170.10	0.00	170.10
08/27/20		250971	0168772	08/27/20	106105	10	P	405.65	0.00	405.65
08/27/20		250824	0168784	08/27/20	106105	10	P	133.09	0.00	133.09
		Total Check Number...106105								708.84
3545197	Imperial Dade									
08/27/20		14602940	0168775	08/27/20	106106	10	P	517.32	0.00	517.32
		Total Check Number...106106								517.32
0003334	Interstate Batteries Of S.C.									
08/27/20		507310688	0168805	08/27/20	106107	10	P	283.90	0.00	283.90
		Total Check Number...106107								283.90
3545110	James Barry Hodge									
08/27/20		JULY 2020	0168806	08/27/20	106108	10	P	50.00	0.00	50.00
		Total Check Number...106108								50.00
0000359	John Deere Financial									
08/27/20		788204	0168809	08/27/20	106109	10	P	87.70	0.00	87.70
08/27/20		789476	0168810	08/27/20	106109	10	P	45.28	0.00	45.28
		Total Check Number...106109								132.98
3543846	Joliena Vernor									
08/27/20		REFUND	0168811	08/27/20	106110	10	P	80.00	0.00	80.00
		Total Check Number...106110								80.00
0001942	Kenneth Clark									
08/27/20		5363	0168815	08/27/20	106111	10	P	240.00	0.00	240.00
		Total Check Number...106111								240.00
0000059	Lowe's									
08/27/20		82072579	0168816	08/27/20	106112	10	P	83.37	0.00	83.37
		Total Check Number...106112								83.37
3542794	Mac Papers-Columbia									
08/27/20		103619	0168889	08/27/20	106113	10	P	199.09	0.00	199.09
		Total Check Number...106113								199.09
0000064	Manning Auto Parts									
08/27/20		15448-14198	0168818	08/27/20	106114	10	P	91.61	0.00	91.61
08/27/20		15448-15058	0168819	08/27/20	106114	10	P	15.78	0.00	15.78
		Total Check Number...106114								107.39
0002403	Maria Rose									
08/27/20		8052625245	0168820	08/27/20	106115	10	P	50.00	0.00	50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106115									50.00
0002145	Motorola Solutions								
08/27/20	27198420200710	0168822	08/27/20	106116	10	P	21.86	0.00	21.86
08/27/20	27198220200710	0168823	08/27/20	106116	10	P	908.15	0.00	908.15
Total Check Number...106116									930.01
0000001	Net Zero USA								
08/27/20	5011503544	0168826	08/27/20	106117	10	P	7,514.69	0.00	7,514.69
Total Check Number...106117									7,514.69
0000211	Otis Elevator Company								
08/27/20	100400083026	0168827	08/27/20	106118	10	P	1,030.50	0.00	1,030.50
Total Check Number...106118									1,030.50
3542527	Parker Poe								
08/27/20	770430	0168830	08/27/20	106119	10	P	14,078.31	0.00	14,078.31
Total Check Number...106119									14,078.31
0000355	Prothro Chevrolet Company Inc.								
08/27/20	SEPTEMBER 2020	0168831	08/27/20	106120	10	PS	4,042.20	0.00	4,042.20
Total Check Number...106120									4,042.20
3544047	Rocic Training								
08/27/20	0052233-IN	0168833	08/27/20	106121	10	P	300.00	0.00	300.00
Total Check Number...106121									300.00
0000089	Santee Electric Cooperative In								
08/27/20	6552301	0168834	08/27/20	106122	10	P	42.32	0.00	42.32
08/27/20	6684600	0168835	08/27/20	106122	10	P	25.00	0.00	25.00
08/27/20	7120801	0168836	08/27/20	106122	10	P	24.78	0.00	24.78
Total Check Number...106122									92.10
3543369	Scatt								
08/27/20	08262020	0168904	08/27/20	106123	10	P	50.00	0.00	50.00
08/27/20	08262020	0168905	08/27/20	106123	10	P	50.00	0.00	50.00
Total Check Number...106123									100.00
3544086	Security Management Of Sc.								
08/27/20	103457	0168852	08/27/20	106124	10	P	979.02	0.00	979.02
08/27/20	103478	0168853	08/27/20	106124	10	P	595.35	0.00	595.35
08/27/20	103558	0168854	08/27/20	106124	10	P	1,058.40	0.00	1,058.40
08/27/20	103580	0168855	08/27/20	106124	10	P	595.35	0.00	595.35
Total Check Number...106124									3,228.12
0000540	Shante' Demary								
08/27/20	08222020	0168856	08/27/20	106125	10	P	56.00	0.00	56.00
Total Check Number...106125									56.00
0000303	Shelton Hughes								
08/27/20	8046485122	0168857	08/27/20	106126	10	P	25.00	0.00	25.00
Total Check Number...106126									25.00
0000047	Simpson Hardware								
08/27/20	353927	0168858	08/27/20	106127	10	P	11.86	0.00	11.86
08/27/20	353940	0168859	08/27/20	106127	10	P	20.51	0.00	20.51
08/27/20	356039	0168860	08/27/20	106127	10	P	10.24	0.00	10.24
08/27/20	356045	0168861	08/27/20	106127	10	P	6.47	0.00	6.47
08/27/20	356219	0168862	08/27/20	106127	10	P	13.69	0.00	13.69

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/27/20		356369	0168863	08/27/20	106127	10	P	8.94	0.00	8.94
08/27/20		356420	0168864	08/27/20	106127	10	P	10.77	0.00	10.77
08/27/20		356523	0168865	08/27/20	106127	10	P	6.46	0.00	6.46
		Total Check Number...106127								88.94
3542198	Sparrow & Kennedy Tractor Co.,									
08/27/20		143924	0168812	08/27/20	106128	10	P	2,589.44	0.00	2,589.44
		Total Check Number...106128								2,589.44
0003472	Spectrum Business/time Warner									
08/27/20		987606701081220	0168879	08/27/20	106129	10	P	82.72	0.00	82.72
		Total Check Number...106129								82.72
3543067	Staples Advantage									
08/27/20		3453351273	0168880	08/27/20	106130	10	P	-28.22	0.00	-28.22
08/27/20		3453351274	0168881	08/27/20	106130	10	P	28.22	0.00	28.22
08/27/20		3453351275	0168882	08/27/20	106130	10	P	84.66	0.00	84.66
08/27/20		3453995493	0168883	08/27/20	106130	10	P	27.30	0.00	27.30
08/27/20		3453864061	0168914	08/27/20	106130	10	P	156.43	0.00	156.43
		Total Check Number...106130								268.39
3545017	Summit Food Services, LLC									
08/27/20		INV2000087766	0168886	08/27/20	106131	10	P	1,881.85	0.00	1,881.85
		Total Check Number...106131								1,881.85
3543318	Superior Cranes, Inc									
08/27/20		88522	0168887	08/27/20	106132	10	P	599.20	0.00	599.20
		Total Check Number...106132								599.20
3545840	Todd's Lawn Care									
08/27/20		1360	0168892	08/27/20	106133	10	P	100.00	0.00	100.00
08/27/20		1357	0168893	08/27/20	106133	10	P	450.00	0.00	450.00
08/27/20		1355	0168894	08/27/20	106133	10	P	130.00	0.00	130.00
08/27/20		1356	0168895	08/27/20	106133	10	P	495.00	0.00	495.00
08/27/20		1362	0168896	08/27/20	106133	10	P	225.00	0.00	225.00
08/27/20		1359	0168897	08/27/20	106133	10	P	145.00	0.00	145.00
08/27/20		1358	0168898	08/27/20	106133	10	P	895.00	0.00	895.00
		Total Check Number...106133								2,440.00
3544309	Tony Brown									
08/27/20		08252020	0168900	08/27/20	106134	10	P	25.55	0.00	25.55
		Total Check Number...106134								25.55
3545126	Turbeville Small Engine									
08/27/20		559355	0168903	08/27/20	106135	10	P	86.40	0.00	86.40
		Total Check Number...106135								86.40
3543660	Unifirst Corporation									
08/27/20		2982776357	0168906	08/27/20	106136	10	P	39.99	0.00	39.99
08/27/20		2982777247	0168907	08/27/20	106136	10	P	48.48	0.00	48.48
08/27/20		2982777248	0168908	08/27/20	106136	10	P	21.07	0.00	21.07
08/27/20		2982778089	0168909	08/27/20	106136	10	P	61.33	0.00	61.33
08/27/20		29827785296	0168910	08/27/20	106136	10	P	39.99	0.00	39.99
08/27/20		2778527	0168911	08/27/20	106136	10	P	56.25	0.00	56.25
		Total Check Number...106136								267.11
3543401	Vanessa Cole									
08/27/20		RECREATION	0168915	08/27/20	106137	10	P	80.00	0.00	80.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106137									80.00
0003212 08/27/20	Waste Management 4220381-0081-0	0168916	08/27/20	106138	10	P	9,522.30	0.00	9,522.30
Total Check Number...106138									9,522.30
3543055 08/27/20	Waste Management 4221962-0081-6	0168917	08/27/20	106139	10	P	1,557.39	0.00	1,557.39
08/27/20	4222031-0081-9	0168918	08/27/20	106139	10	P	2,688.38	0.00	2,688.38
08/27/20	4221961-0081-8	0168919	08/27/20	106139	10	P	136,636.32	0.00	136,636.32
Total Check Number...106139									140,882.09
3544762 08/27/20	Wells Fargo Vendor Fin Servic 5011609715	0168922	08/27/20	106140	10	P	205.20	0.00	205.20
08/27/20	5011532143	0168925	08/27/20	106140	10	P	118.80	0.00	118.80
Total Check Number...106140									324.00
3543851 08/27/20	William A. Timmons JULY 2020	0168923	08/27/20	106141	10	P	50.00	0.00	50.00
Total Check Number...106141									50.00
0000685 08/27/20	Willie White AUGUST 2020	0168924	08/27/20	106142	10	P	2,150.00	0.00	2,150.00
Total Check Number...106142									2,150.00
3545731 08/27/20	Zions Bank - Corporate Trust PROJECT FUND 2019	0168926	08/27/20	106143	10	P	250.00	0.00	250.00
Total Check Number...106143									250.00
Total Bank Code...10									581,442.89

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
0033043 08/06/20	Spartan Fire & Emergency 832020CCB	0168179	08/06/20	105756	11	P	275,984.00	0.00	275,984.00
	Total Check Number...105756								275,984.00
3545717 08/07/20	Simpson Hardware 2 355792	0168306	08/07/20	105822	11	P	17.26	0.00	17.26
	Total Check Number...105822								17.26
3545551 08/13/20	Jj Hardee Construction And Des 200804-01	0168426	08/13/20	105916	11	P	6,500.00	0.00	6,500.00
	Total Check Number...105916								6,500.00
3544114 08/13/20	Palmetto Security Co., Inc 49688	0168443	08/13/20	105917	11	P	9,683.82	0.00	9,683.82
	Total Check Number...105917								9,683.82
3545551 08/20/20 08/20/20	Jj Hardee Construction And Des 200811-01 200811-02	0168675 0168718	08/20/20 08/20/20	106051 106051	11 11	P P	1,500.00 24,128.00	0.00 0.00	1,500.00 24,128.00
	Total Check Number...106051								25,628.00
3545717 08/20/20	Simpson Hardware 2 356214	0168694	08/20/20	106052	11	P	37.76	0.00	37.76
	Total Check Number...106052								37.76
3415000 08/27/20	Herald Office Supplies 777537-0	0168776	08/27/20	106144	11	P	13,719.43	0.00	13,719.43
	Total Check Number...106144								13,719.43
0000059 08/27/20	Lowe's 71196	0168817	08/27/20	106145	11	P	2,082.44	0.00	2,082.44
	Total Check Number...106145								2,082.44
3545717 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20	Simpson Hardware 2 353871 356357 356368 356370 356375 356427 356437 356514	0168867 0168868 0168869 0168870 0168871 0168872 0168873 0168874	08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20 08/27/20	106146 106146 106146 106146 106146 106146 106146 106146	11 11 11 11 11 11 11 11	P P P P P P P P	182.00 112.28 18.34 30.69 22.65 17.53 17.00 44.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	182.00 112.28 18.34 30.69 22.65 17.53 17.00 44.22
	Total Check Number...106146								444.71
	Total Bank Code...11								334,097.42

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 08/07/20	Bagnal's Landscaping Inc EXIT 119 JULY 2020	0168191	08/07/20	105823	23	P	1,160.00	0.00	1,160.00
	Total Check Number...105823								1,160.00
3543854 08/13/20	Duke Energy Progress 0798208757	0168406	08/13/20	105918	23	P	692.05	0.00	692.05
	Total Check Number...105918								692.05
0003543 08/27/20	Smoak Irrigation Company, Inc. 12073	0168878	08/27/20	106147	23	P	1,810.45	0.00	1,810.45
	Total Check Number...106147								1,810.45
	Total Bank Code...23								3,662.50

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 08/07/20	Coker Business Systems AR28738	0168227	08/07/20	105824	30	P	20.20	0.00	20.20
	Total Check Number...105824								20.20
3545241 08/07/20	Coker Business Systems, Inc 5011250090	0168233	08/07/20	105825	30	P	145.80	0.00	145.80
	Total Check Number...105825								145.80
0000121 08/07/20	Farmers Telephone Coop. , Inc 8034337469	0168248	08/07/20	105826	30	P	301.89	0.00	301.89
	Total Check Number...105826								301.89
0001401 08/20/20	Clarendon School Dist #1 PHOENIX SCHOOL	0168604	08/20/20	106053	30	P	250.00	0.00	250.00
	Total Check Number...106053								250.00
0001402 08/20/20	Clarendon School Dist #2 REFUND	0168605	08/20/20	106054	30	P	250.00	0.00	250.00
	Total Check Number...106054								250.00
3545840 08/27/20	Todd's Lawn Care 1361	0168899	08/27/20	106148	30	P	225.00	0.00	225.00
	Total Check Number...106148								225.00
	Total Bank Code...30								1,192.89

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 08/07/20	Coker Business Systems AR28685	0168268	08/07/20	105827	41	P	37.93	0.00	37.93
	Total Check Number...105827								37.93
3545241 08/13/20	Coker Business Systems, Inc 5011423208	0168392	08/13/20	105919	41	P	172.80	0.00	172.80
	Total Check Number...105919								172.80
3542913 08/13/20	Language Line Services, Inc. 4863089	0168431	08/13/20	105920	41	P	40.36	0.00	40.36
	Total Check Number...105920								40.36
0003119 08/20/20	Coker Business Systems AR28861	0168620	08/20/20	106055	41	P	79.47	0.00	79.47
	Total Check Number...106055								79.47
0003117 08/20/20	Hyman Paper Company 244324A	0168667	08/20/20	106056	41	P	55.10	0.00	55.10
	Total Check Number...106056								55.10
	Total Bank Code...41								385.66

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 08/13/20	Coker Business Systems AR28661	0168390	08/13/20	105921	61	P	315.30	0.00	315.30
	Total Check Number...105921								315.30
08/20/20	AR28928	0168621	08/20/20	106057	61	P	463.50	0.00	463.50
	Total Check Number...106057								463.50
3545691 08/20/20	Fuelman/fleetcor Technologies NP58682670	0168647	08/20/20	106058	61	P	88.23	0.00	88.23
	Total Check Number...106058								88.23
	Total Bank Code...61								867.03

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543781 08/06/20	Sc Dept Of Motor Vehicles FORD F-450		0168180	08/06/20	105755	62	P	17.00	0.00	17.00
	Total Check Number...105755									17.00
3545780 08/07/20	Amazon Capital Services 1MCN-PYRV-DMCX		0168187	08/07/20	105828	62	P	40.35	0.00	40.35
	Total Check Number...105828									40.35
3542906 08/07/20	Bound Tree Medical, LLC. 63670365		0168195	08/07/20	105829	62	P	123.12	0.00	123.12
08/07/20	63667672		0168196	08/07/20	105829	62	P	249.51	0.00	249.51
08/07/20	63673221		0168197	08/07/20	105829	62	P	61.56	0.00	61.56
	Total Check Number...105829									434.19
0000112 08/07/20	City Of Manning 11457		0168203	08/07/20	105830	62	P	37.05	0.00	37.05
08/07/20	13585		0168204	08/07/20	105830	62	P	80.70	0.00	80.70
	Total Check Number...105830									117.75
3545759 08/07/20	Clarendon Auto Parts (fire Dep) 042667		0168214	08/07/20	105831	62	P	61.16	0.00	61.16
08/07/20	042691		0168215	08/07/20	105831	62	P	93.65	0.00	93.65
08/07/20	042700		0168216	08/07/20	105831	62	P	43.16	0.00	43.16
08/07/20	042803		0168217	08/07/20	105831	62	P	87.20	0.00	87.20
08/07/20	042734		0168218	08/07/20	105831	62	P	25.54	0.00	25.54
08/07/20	042828		0168219	08/07/20	105831	62	P	13.06	0.00	13.06
08/07/20	042861		0168220	08/07/20	105831	62	P	239.74	0.00	239.74
	Total Check Number...105831									563.51
3541988 08/07/20	Dell Marketing L.P. 10411402050		0168239	08/07/20	105832	62	P	3,738.17	0.00	3,738.17
	Total Check Number...105832									3,738.17
0003085 08/07/20	Ervin's Tire 30280		0168242	08/07/20	105833	62	P	20.00	0.00	20.00
	Total Check Number...105833									20.00
0003117 08/07/20	Hyman Paper Company 249810		0168261	08/07/20	105834	62	P	341.39	0.00	341.39
	Total Check Number...105834									341.39
0000105 08/07/20	Rigby Oil Company 94200701		0168287	08/07/20	105835	62	P	4,025.65	0.00	4,025.65
08/07/20	ACCT #1652		0168288	08/07/20	105835	62	P	3,525.18	0.00	3,525.18
	Total Check Number...105835									7,550.83
3545717 08/07/20	Simpson Hardware 2 355837		0168307	08/07/20	105836	62	P	21.35	0.00	21.35
	Total Check Number...105836									21.35
3545830 08/07/20	Southeastern Tech Printing 91		0168309	08/07/20	105837	62	P	593.42	0.00	593.42
08/07/20	109		0168310	08/07/20	105837	62	P	285.08	0.00	285.08
	Total Check Number...105837									878.50
3543067 08/07/20	Staples Advantage 3451795230		0168312	08/07/20	105838	62	P	124.19	0.00	124.19
	Total Check Number...105838									124.19

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542466	Stryker Medical									
08/07/20	3092294M		0168313	08/07/20	105839	62	P	122.21	0.00	122.21
08/07/20	3093803M		0168314	08/07/20	105839	62	P	191.29	0.00	191.29
	Total Check Number...105839									313.50
3545085	Stuckey Brothers Parts Co.									
08/07/20	165636		0168315	08/07/20	105840	62	P	119.71	0.00	119.71
	Total Check Number...105840									119.71
0002210	Turbeville Farm & Hardware, In									
08/07/20	10538		0168330	08/07/20	105841	62	P	6.47	0.00	6.47
	Total Check Number...105841									6.47
0003169	Turbeville Iga									
08/07/20	07272020		0168331	08/07/20	105842	62	P	212.13	0.00	212.13
	Total Check Number...105842									212.13
0000008	Anderson Pharmacy									
08/13/20	07132020		0168354	08/13/20	105922	62	P	1,109.61	0.00	1,109.61
08/13/20	07242020		0168355	08/13/20	105922	62	P	17.79	0.00	17.79
08/13/20	07312020		0168356	08/13/20	105922	62	P	339.83	0.00	339.83
	Total Check Number...105922									1,467.23
0000020	Bob's Body Shop, Inc.									
08/13/20	3134		0168368	08/13/20	105923	62	P	800.00	0.00	800.00
08/13/20	10995		0168369	08/13/20	105923	62	P	250.00	0.00	250.00
08/13/20	11032		0168370	08/13/20	105923	62	P	150.00	0.00	150.00
	Total Check Number...105923									1,200.00
3542906	Bound Tree Medical, LLC.									
08/13/20	63679398		0168371	08/13/20	105924	62	P	519.18	0.00	519.18
	Total Check Number...105924									519.18
3545759	Clarendon Auto Parts (fire Dep									
08/13/20	043126		0168374	08/13/20	105925	62	P	51.36	0.00	51.36
08/13/20	043127		0168375	08/13/20	105925	62	P	51.36	0.00	51.36
	Total Check Number...105925									102.72
0003119	Coker Business Systems									
08/13/20	AR28686		0168391	08/13/20	105926	62	P	23.82	0.00	23.82
	Total Check Number...105926									23.82
3545241	Coker Business Systems, Inc									
08/13/20	5011423207		0168393	08/13/20	105927	62	P	97.20	0.00	97.20
	Total Check Number...105927									97.20
0000038	Daniels Hardware & Bldg. Supp									
08/13/20	102078909		0168398	08/13/20	105928	62	P	71.55	0.00	71.55
	Total Check Number...105928									71.55
0000608	Dixie Auto Parts Inc									
08/13/20	798368		0168401	08/13/20	105929	62	P	4.72	0.00	4.72
	Total Check Number...105929									4.72
3543854	Duke Energy Progress									
08/13/20	6327923618		0168407	08/13/20	105930	62	P	826.03	0.00	826.03
	Total Check Number...105930									826.03
3541691	Gene's Heating And Air, LLC									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/13/20	28099	0168418	08/13/20	105931	62	P	10.00	0.00	10.00
08/13/20	28296	0168419	08/13/20	105931	62	P	102.41	0.00	102.41
	Total Check Number...105931								112.41
0003117	Hyman Paper Company								
08/13/20	250265	0168422	08/13/20	105932	62	P	390.33	0.00	390.33
	Total Check Number...105932								390.33
3544413	Jd's Signs & Graphics								
08/13/20	08022020	0168424	08/13/20	105933	62	P	185.40	0.00	185.40
08/13/20	08082020	0168425	08/13/20	105933	62	P	750.60	0.00	750.60
	Total Check Number...105933								936.00
3545879	Jimmy Kelly								
08/13/20	623630	0168416	08/13/20	105934	62	P	484.80	0.00	484.80
	Total Check Number...105934								484.80
0000359	John Deere Financial								
08/13/20	780685	0168427	08/13/20	105935	62	P	182.51	0.00	182.51
	Total Check Number...105935								182.51
0033057	M & M Enterprises, LLC.								
08/13/20	24315	0168435	08/13/20	105936	62	P	90.91	0.00	90.91
	Total Check Number...105936								90.91
3541586	Michael Johnson								
08/13/20	08112020	0168437	08/13/20	105937	62	P	21.28	0.00	21.28
	Total Check Number...105937								21.28
0002600	Mid Eastern Truck Wash, Inc.								
08/13/20	24-23130	0168440	08/13/20	105938	62	P	103.68	0.00	103.68
	Total Check Number...105938								103.68
0000355	Prothro Chevrolet Company Inc.								
08/13/20	31444	0168446	08/13/20	105939	62	P	13.49	0.00	13.49
	Total Check Number...105939								13.49
3545717	Simpson Hardware 2								
08/13/20	355937	0168471	08/13/20	105940	62	P	7.56	0.00	7.56
	Total Check Number...105940								7.56
3543067	Staples Advantage								
08/13/20	3452428678	0168477	08/13/20	105941	62	P	27.73	0.00	27.73
	Total Check Number...105941								27.73
3545722	Walker Tire Company								
08/13/20	259708	0168494	08/13/20	105942	62	P	140.00	0.00	140.00
08/13/20	259709	0168495	08/13/20	105942	62	P	102.29	0.00	102.29
08/13/20	259803	0168496	08/13/20	105942	62	P	951.58	0.00	951.58
	Total Check Number...105942								1,193.87
0000838	Ward & McElveen Refrgeration								
08/13/20	23976	0168492	08/13/20	105943	62	P	589.77	0.00	589.77
08/13/20	23985	0168493	08/13/20	105943	62	P	596.18	0.00	596.18
	Total Check Number...105943								1,185.95
3545780	Amazon Capital Services								
08/20/20	1KLV-D4PR-7RHV	0168579	08/20/20	106059	62	P	410.76	0.00	410.76
08/20/20	1KLV-D4PR-NPMM	0168580	08/20/20	106059	62	P	604.78	0.00	604.78

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/20/20	1QTV-PLW3-493N		0168670	08/20/20	106059	62	P	111.25	0.00	111.25
	Total Check Number...106059									1,126.79
3542906	Bound Tree Medical, LLC.									
08/20/20	63692829		0168671	08/20/20	106060	62	P	36.72	0.00	36.72
08/20/20	63697026		0168672	08/20/20	106060	62	P	44.04	0.00	44.04
08/20/20	63697033		0168673	08/20/20	106060	62	P	139.72	0.00	139.72
08/20/20	63697804		0168674	08/20/20	106060	62	P	367.89	0.00	367.89
	Total Check Number...106060									588.37
3545759	Clarendon Auto Parts (fire Dep									
08/20/20	043634		0168601	08/20/20	106061	62	P	133.86	0.00	133.86
08/20/20	043863		0168602	08/20/20	106061	62	P	57.76	0.00	57.76
08/20/20	043944		0168603	08/20/20	106061	62	P	281.06	0.00	281.06
	Total Check Number...106061									472.68
0003119	Coker Business Systems									
08/20/20	AR28861		0168622	08/20/20	106062	62	P	79.48	0.00	79.48
	Total Check Number...106062									79.48
3545691	Fuelman/fleetcor Technologies									
08/20/20	NP58682670		0168648	08/20/20	106063	62	P	136.38	0.00	136.38
	Total Check Number...106063									136.38
0000116	Love Chevrolet Co.									
08/20/20	606157		0168719	08/20/20	106064	62	P	1,371.54	0.00	1,371.54
08/20/20	606201		0168720	08/20/20	106064	62	P	1,259.63	0.00	1,259.63
	Total Check Number...106064									2,631.17
3542025	Mobile Communications America									
08/20/20	568000844-1		0168680	08/20/20	106065	62	P	101.25	0.00	101.25
	Total Check Number...106065									101.25
0000355	Prothro Chevrolet Company Inc.									
08/20/20	176715		0168684	08/20/20	106066	62	P	899.62	0.00	899.62
	Total Check Number...106066									899.62
3544111	Santee Automotive									
08/20/20	98144		0168686	08/20/20	106067	62	P	133.63	0.00	133.63
	Total Check Number...106067									133.63
3545717	Simpson Hardware 2									
08/20/20	356057		0168693	08/20/20	106068	62	P	25.91	0.00	25.91
	Total Check Number...106068									25.91
3545780	Amazon Capital Services									
08/27/20	1Q7M-M636-XWK3		0168778	08/27/20	106161	62	P	75.59	0.00	75.59
	Total Check Number...106161									75.59
3542906	Bound Tree Medical, LLC.									
08/27/20	63699918		0168748	08/27/20	106162	62	P	167.14	0.00	167.14
08/27/20	63700984		0168779	08/27/20	106162	62	P	86.40	0.00	86.40
08/27/20	63701002		0168780	08/27/20	106162	62	P	259.20	0.00	259.20
	Total Check Number...106162									512.74
3541447	Grainger									
08/27/20	9621870014		0168800	08/27/20	106163	62	P	401.76	0.00	401.76
	Total Check Number...106163									401.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003117	Hyman Paper Company								
08/27/20	250716	0168773	08/27/20	106164	62	P	284.31	0.00	284.31
08/27/20	251109	0168774	08/27/20	106164	62	P	334.48	0.00	334.48
	Total Check Number...106164								618.79
3544413	Jd's Signs & Graphics								
08/27/20	08162020	0168807	08/27/20	106165	62	P	826.20	0.00	826.20
08/27/20	08192020	0168808	08/27/20	106165	62	P	35.64	0.00	35.64
	Total Check Number...106165								861.84
0002145	Motorola Solutions								
08/27/20	27198520200710	0168824	08/27/20	106166	62	P	3,944.22	0.00	3,944.22
	Total Check Number...106166								3,944.22
3542487	Newton's Fire & Safety								
08/27/20	119312	0168825	08/27/20	106167	62	P	1,485.00	0.00	1,485.00
	Total Check Number...106167								1,485.00
3545609	Reliable Fire And Security								
08/27/20	3757	0168832	08/27/20	106168	62	P	90.20	0.00	90.20
	Total Check Number...106168								90.20
0000089	Santee Electric Cooperative In								
08/27/20	7364101	0168837	08/27/20	106169	62	P	664.49	0.00	664.49
	Total Check Number...106169								664.49
3543781	Sc Dept Of Motor Vehicles								
08/27/20	08252020	0168851	08/27/20	106170	62	P	1,617.54	0.00	1,617.54
	Total Check Number...106170								1,617.54
3545717	Simpson Hardware 2								
08/27/20	355541	0168875	08/27/20	106171	62	P	21.98	0.00	21.98
08/27/20	356380	0168876	08/27/20	106171	62	P	21.98	0.00	21.98
08/27/20	356414	0168877	08/27/20	106171	62	P	1.17	0.00	1.17
	Total Check Number...106171								45.13
3545085	Stuckey Brothers Parts Co.								
08/27/20	166972	0168885	08/27/20	106172	62	P	2.91	0.00	2.91
	Total Check Number...106172								2.91
3545449	Truck Service Inc								
08/27/20	22166	0168901	08/27/20	106173	62	P	231.60	0.00	231.60
08/27/20	22178	0168902	08/27/20	106173	62	P	174.82	0.00	174.82
	Total Check Number...106173								406.42
	Total Bank Code...62								40,483.92

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545865 08/27/20	Palmetto Testing Florence 21282	0168829	08/27/20	106174	80	P	600.00	0.00	600.00
	Total Check Number...	106174							600.00
	Total Bank Code...	80							600.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 08/13/20	Infrastructure Consulting 1947.11	0168423	08/13/20	105944	85	P	1,443.04	0.00	1,443.04
	Total Check Number...105944								1,443.04
3541897 08/20/20	Newman Signs, Inc. TRINV023760	0168682	08/20/20	106069	85	P	5,167.48	0.00	5,167.48
	Total Check Number...106069								5,167.48
	Total Bank Code...85								6,610.52

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
3545875 08/06/20	Marvin Bedenbaugh 379	0168181	08/06/20	105757	90	P	4,494.00	0.00	4,494.00
	Total Check Number...105757								4,494.00
0003017 08/07/20	Barwick Plumbing Co., LLC 24749	0168192	08/07/20	105843	90	P	600.00	0.00	600.00
	Total Check Number...105843								600.00
3541403 08/07/20	Bobbi L. Adams 07182020	0168193	08/07/20	105844	90	P	14.73	0.00	14.73
	Total Check Number...105844								14.73
0003119 08/07/20	Coker Business Systems AR28689	0168228	08/07/20	105845	90	P	34.52	0.00	34.52
08/07/20	AR28729	0168229	08/07/20	105845	90	P	241.27	0.00	241.27
	Total Check Number...105845								275.79
3545152 08/07/20	Core & Main, Lp M724118	0168234	08/07/20	105846	90	P	214.01	0.00	214.01
08/07/20	M724215	0168235	08/07/20	105846	90	P	615.29	0.00	615.29
08/07/20	M725977	0168236	08/07/20	105846	90	P	138.49	0.00	138.49
	Total Check Number...105846								967.79
0000038 08/07/20	Daniels Hardware & Bldg. Supp JULY 2020	0168237	08/07/20	105847	90	P	88.58	0.00	88.58
	Total Check Number...105847								88.58
3543660 08/07/20	Unifirst Corporation 2982771862	0168346	08/07/20	105848	90	P	21.06	0.00	21.06
	Total Check Number...105848								21.06
3545869 08/07/20	Water Works, Inc 468948	0168345	08/07/20	105849	90	P	321.42	0.00	321.42
	Total Check Number...105849								321.42
3545850 08/13/20	Blackman Laboratories JULY 2020	0168361	08/13/20	105945	90	P	390.00	0.00	390.00
	Total Check Number...105945								390.00
3541267 08/13/20	Clarendon County Treasurer AUGUST 2020	0168377	08/13/20	105946	90	P	3,185.70	0.00	3,185.70
	Total Check Number...105946								3,185.70
3545620 08/13/20	Electric Motors Sales & Servic 041925	0168410	08/13/20	105947	90	P	65.22	0.00	65.22
	Total Check Number...105947								65.22
3543660 08/13/20	Unifirst Corporation 2982774064	0168489	08/13/20	105948	90	P	21.06	0.00	21.06
	Total Check Number...105948								21.06
3541799 08/20/20	Alliance Consulting Engineers, ACE20-0610	0168578	08/20/20	106070	90	P	6,500.00	0.00	6,500.00
	Total Check Number...106070								6,500.00
0003017 08/20/20	Barwick Plumbing Co., LLC NINETEEN	0168581	08/20/20	106071	90	PS	33,316.12	0.00	33,316.12
	Total Check Number...106071								33,316.12

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 08/20/20	Fuelman/fleetcor Technologies NP58682670	0168649	08/20/20	106072	90	P	189.55	0.00	189.55
	Total Check Number...106072								189.55
0003313 08/20/20	Walmart Community/synco 6097652000594787	0168717	08/20/20	106073	90	P	48.57	0.00	48.57
	Total Check Number...106073								48.57
0003017 08/27/20	Barwick Plumbing Co., LLC 24783	0168792	08/27/20	106175	90	P	575.00	0.00	575.00
	Total Check Number...106175								575.00
0003119 08/27/20	Coker Business Systems AR29078	0168796	08/27/20	106176	90	P	33.19	0.00	33.19
	Total Check Number...106176								33.19
3545152 08/27/20	Core & Main, Lp M793102	0168797	08/27/20	106177	90	P	287.14	0.00	287.14
08/27/20	M517802	0168798	08/27/20	106177	90	P	965.05	0.00	965.05
08/27/20	M849659	0168799	08/27/20	106177	90	P	965.05	0.00	965.05
	Total Check Number...106177								2,217.24
3541687 08/27/20	Maxcy Garrett 08212020	0168821	08/27/20	106178	90	P	11.59	0.00	11.59
	Total Check Number...106178								11.59
3544068 08/27/20	Pace Analytical 234613-77	0168828	08/27/20	106179	90	P	47.25	0.00	47.25
	Total Check Number...106179								47.25
0000089 08/27/20	Santee Electric Cooperative Inc 2161701	0168838	08/27/20	106180	90	P	440.57	0.00	440.57
08/27/20	2144101	0168839	08/27/20	106180	90	P	200.58	0.00	200.58
08/27/20	1564303	0168840	08/27/20	106180	90	P	-77.41	0.00	-77.41
08/27/20	1564404	0168841	08/27/20	106180	90	P	136.83	0.00	136.83
08/27/20	2113402	0168842	08/27/20	106180	90	P	37.74	0.00	37.74
08/27/20	2113702	0168843	08/27/20	106180	90	P	603.40	0.00	603.40
08/27/20	2114103	0168844	08/27/20	106180	90	P	36.42	0.00	36.42
08/27/20	6784200	0168845	08/27/20	106180	90	P	437.00	0.00	437.00
08/27/20	7184501	0168846	08/27/20	106180	90	P	1,657.64	0.00	1,657.64
08/27/20	1578501	0168847	08/27/20	106180	90	P	451.02	0.00	451.02
08/27/20	1583401	0168848	08/27/20	106180	90	P	141.52	0.00	141.52
08/27/20	1669002	0168849	08/27/20	106180	90	P	26.00	0.00	26.00
08/27/20	7376801	0168850	08/27/20	106180	90	P	50.45	0.00	50.45
	Total Check Number...106180								4,141.76
0000047 08/27/20	Simpson Hardware K50988	0168866	08/27/20	106181	90	P	14.01	0.00	14.01
	Total Check Number...106181								14.01
3545088 08/27/20	The Sourcing Group LLC 01-517751	0168891	08/27/20	106182	90	P	391.88	0.00	391.88
	Total Check Number...106182								391.88
3543660 08/27/20	Unifirst Corporation 2982778389	0168913	08/27/20	106183	90	P	21.06	0.00	21.06
	Total Check Number...106183								21.06

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545499	Water Guard, Inc.								
08/27/20	0281953-IN	0168920	08/27/20	106184	90	P	723.84	0.00	723.84
08/27/20	0281954-IN	0168921	08/27/20	106184	90	P	666.14	0.00	666.14
	Total Check Number...106184								1,389.98
	Total Bank Code...90								59,342.55
	Grand Total								1,028,685.38

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	08012020-08312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt