

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
3541229 07/01/20	Animal Shelter Of Clarendon Co JULY2020	0167306	07/08/20	105211	10	P	11,500.00	0.00	11,500.00
	Total Check Number...105211								11,500.00
3544585 07/01/20 07/01/20	Coffey And McKenzie, P.A. JULY2020 JULY2020	0167307 0167308	07/08/20 07/08/20	105212 105212	10 10	P P	200.00 500.00	0.00 0.00	200.00 500.00
	Total Check Number...105212								700.00
3545241 07/01/20	Coker Business Systems, Inc 5010784757	0167321	07/08/20	105213	10	P	118.80	0.00	118.80
	Total Check Number...105213								118.80
0003065 07/01/20	Municode 00344054	0167310	07/08/20	105214	10	P	450.00	0.00	450.00
	Total Check Number...105214								450.00
0000211 07/01/20	Otis Elevator Company 100400022463	0167311	07/08/20	105215	10	P	942.51	0.00	942.51
	Total Check Number...105215								942.51
0000355 07/01/20	Prothro Chevrolet Company Inc. JULY2020	0167312	07/08/20	105216	10	P	4,042.20	0.00	4,042.20
	Total Check Number...105216								4,042.20
0003412 07/01/20	Sc Counties Property/liability SCPL202101401	0167313	07/08/20	105217	10	P	479,395.00	0.00	479,395.00
	Total Check Number...105217								479,395.00
3543068 07/01/20 07/01/20	The Manning Times 1243 598	0167315 0167316	07/08/20 07/08/20	105218 105218	10 10	P P	30.00 30.00	0.00 0.00	30.00 30.00
	Total Check Number...105218								60.00
0000240 07/01/20 07/01/20 07/01/20 07/01/20	The Sumter Item 1006527 1853743 1052063 1811234	0167317 0167318 0167319 0167320	07/08/20 07/08/20 07/08/20 07/08/20	105219 105219 105219 105219	10 10 10 10	P P P P	174.00 199.00 114.00 174.00	0.00 0.00 0.00 0.00	174.00 199.00 114.00 174.00
	Total Check Number...105219								661.00
3544393 07/06/20	Cezar E. McKnight JUNE302020	0167351	07/10/20	105222	10	P	700.00	0.00	700.00
	Total Check Number...105222								700.00
3545866 07/06/20	Clarendon Cty Cancer Overcomer THINKPINKBANQUET2020	0167328	07/10/20	105223	10	P	200.00	0.00	200.00
	Total Check Number...105223								200.00
0001321 07/06/20	Clemson University W0226362090	0167327	07/10/20	105224	10	P	7,200.00	0.00	7,200.00
	Total Check Number...105224								7,200.00
0003119 07/06/20	Coker Business Systems AR27926	0167329	07/10/20	105225	10	P	21.60	0.00	21.60

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...105225										21.60
3545241	Coker Business Systems, Inc									
07/06/20	5010619242		0167330	07/10/20	105226	10	P	194.40	0.00	194.40
07/06/20	5010619243		0167331	07/10/20	105226	10	P	172.80	0.00	172.80
07/06/20	5010784756		0167332	07/10/20	105226	10	P	172.80	0.00	172.80
07/06/20	5010784758		0167333	07/10/20	105226	10	P	194.40	0.00	194.40
07/06/20	5010784759		0167334	07/10/20	105226	10	P	210.60	0.00	210.60
07/06/20	5010820268		0167335	07/10/20	105226	10	P	172.80	0.00	172.80
07/06/20	50105842380		0167336	07/10/20	105226	10	P	64.80	0.00	64.80
07/06/20	5010892090		0167337	07/10/20	105226	10	P	64.80	0.00	64.80
Total Check Number...105226										1,247.40
0002493	County Assessors Of Sc									
07/06/20	20202021 CASC		0167326	07/10/20	105227	10	P	60.00	0.00	60.00
Total Check Number...105227										60.00
3545354	Dora And Nathaniel Dyson									
07/06/20	FY2021		0167339	07/10/20	105228	10	P	2,400.00	0.00	2,400.00
Total Check Number...105228										2,400.00
3415000	Herald Office Supplies									
07/06/20	M82397		0167341	07/10/20	105229	10	P	51.25	0.00	51.25
07/06/20	M82400		0167342	07/10/20	105229	10	P	56.55	0.00	56.55
Total Check Number...105229										107.80
3543299	Kevin L. Johnson									
07/06/20	JUNE302020		0167350	07/10/20	105230	10	P	7,000.00	0.00	7,000.00
Total Check Number...105230										7,000.00
3541887	Patriot Properties, Inc.									
07/06/20	15542		0167325	07/10/20	105231	10	P	21,325.00	0.00	21,325.00
Total Check Number...105231										21,325.00
3545671	Presidio Technology									
07/06/20	11550		0167344	07/10/20	105232	10	P	206.14	0.00	206.14
Total Check Number...105232										206.14
3545009	Robert L. Ridgeway, III									
07/06/20	JUNE302020		0167352	07/10/20	105233	10	P	3,150.00	0.00	3,150.00
Total Check Number...105233										3,150.00
3543905	Sc Assoc Of County Attorneys									
07/06/20	20202021		0167322	07/10/20	105234	10	P	50.00	0.00	50.00
Total Check Number...105234										50.00
0000282	Sc Clerks To Council Assoc									
07/06/20	JUNE192020		0167348	07/10/20	105235	10	P	50.00	0.00	50.00
Total Check Number...105235										50.00
0002101	Sc Sheriff's Assoc									
07/06/20	1956		0167345	07/10/20	105236	10	P	1,850.00	0.00	1,850.00
Total Check Number...105236										1,850.00
3545422	Schneider Geospatial									
07/06/20	INV-6573		0167323	07/10/20	105237	10	P	8,000.00	0.00	8,000.00
Total Check Number...105237										8,000.00
3544952	Southern Health Partners, Inc.									

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07/06/20	BASE38548		0167347	07/10/20	105238	10	P	14,697.16	0.00	14,697.16
	Total Check Number...105238									14,697.16
3544762	Wells Fargo Vendor Fin Serv									
07/06/20		5010829223	0167346	07/10/20	105239	10	P	205.20	0.00	205.20
07/06/20		5010735522	0167349	07/10/20	105239	10	P	118.80	0.00	118.80
	Total Check Number...105239									324.00
3541469	Thomas L. Harvin, Jr.									
07/14/20		DIRECT DEPOSIT	0167598	07/14/20	105416	10	P	1,141.16	0.00	1,141.16
	Total Check Number...105416									1,141.16
3543691	Advance Auto Parts									
07/15/20		5190018913542	0167588	07/15/20	105417	10	P	174.96	0.00	174.96
	Total Check Number...105417									174.96
3545780	Amazon Capital Services									
07/15/20		11X1-V1JQ-GT61	0167630	07/15/20	105418	10	P	16.15	0.00	16.15
	Total Check Number...105418									16.15
3541229	Animal Shelter Of Clarendon Co									
07/15/20		102033	0167673	07/15/20	105419	10	P	11,500.00	0.00	11,500.00
	Total Check Number...105419									11,500.00
3545547	Barracuda Networks, Inc.									
07/15/20		INV2569991	0167631	07/15/20	105420	10	P	545.40	0.00	545.40
	Total Check Number...105420									545.40
3541628	Central Sc Alliance									
07/15/20		7-4441	0167711	07/15/20	105421	10	P	18,000.00	0.00	18,000.00
	Total Check Number...105421									18,000.00
3545117	Charles Ricky Barnes									
07/15/20		535	0167719	07/15/20	105422	10	P	1,800.00	0.00	1,800.00
	Total Check Number...105422									1,800.00
0000030	Clarendon Auto Parts									
07/15/20		041035	0167685	07/15/20	105423	10	P	39.95	0.00	39.95
07/15/20		041018	0167686	07/15/20	105423	10	P	17.65	0.00	17.65
07/15/20		040985	0167687	07/15/20	105423	10	P	78.08	0.00	78.08
07/15/20		040684	0167688	07/15/20	105423	10	P	49.81	0.00	49.81
07/15/20		040656	0167689	07/15/20	105423	10	P	3.23	0.00	3.23
07/15/20		040504	0167736	07/15/20	105423	10	P	22.51	0.00	22.51
	Total Check Number...105423									211.23
0003119	Coker Business Systems									
07/15/20		AR28386	0167593	07/15/20	105424	10	P	60.48	0.00	60.48
07/15/20		AR28487	0167634	07/15/20	105424	10	P	326.26	0.00	326.26
07/15/20		AR28489	0167635	07/15/20	105424	10	P	86.16	0.00	86.16
07/15/20		AR28366	0167693	07/15/20	105424	10	P	129.60	0.00	129.60
07/15/20		TU0579	0167729	07/15/20	105424	10	P	61.56	0.00	61.56
07/15/20		AR28322	0167737	07/15/20	105424	10	P	94.00	0.00	94.00
07/15/20		AR28280	0167738	07/15/20	105424	10	P	197.91	0.00	197.91
	Total Check Number...105424									955.97
3545241	Coker Business Systems, Inc									
07/15/20		5010754039	0167735	07/15/20	105425	10	P	135.00	0.00	135.00
	Total Check Number...105425									135.00

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3544457 07/15/20	Coker Business Systems, Inc. 27330983	0167636	07/15/20	105426	10	P	210.60	0.00	210.60
07/15/20	27330982	0167704	07/15/20	105426	10	P	162.00	0.00	162.00
07/15/20	27330984	0167725	07/15/20	105426	10	P	248.40	0.00	248.40
	Total Check Number...105426								621.00
0000038 07/15/20	Daniels Hardware & Bldg. Supp 102078133	0167692	07/15/20	105427	10	P	98.98	0.00	98.98
	Total Check Number...105427								98.98
3541573 07/15/20	Forms & Supply, Inc. 5478351-0	0167637	07/15/20	105428	10	P	1,054.97	0.00	1,054.97
	Total Check Number...105428								1,054.97
0002618 07/15/20	Frasier Tire Service 174449	0167681	07/15/20	105429	10	P	206.52	0.00	206.52
07/15/20	174444	0167684	07/15/20	105429	10	P	3,786.64	0.00	3,786.64
	Total Check Number...105429								3,993.16
3543045 07/15/20	Frontier 84362665610829115	0167702	07/15/20	105430	10	P	92.52	0.00	92.52
	Total Check Number...105430								92.52
3542673 07/15/20	Ftc 103817	0167638	07/15/20	105431	10	P	1,000.00	0.00	1,000.00
07/15/20	00225739000	0167712	07/15/20	105431	10	P	49.39	0.00	49.39
07/15/20	00245821000	0167713	07/15/20	105431	10	P	44.95	0.00	44.95
	Total Check Number...105431								1,094.34
0000191 07/15/20	Harvin Clarendon County JULY2020	0167716	07/15/20	105432	10	P	47,080.00	0.00	47,080.00
	Total Check Number...105432								47,080.00
3415000 07/15/20	Herald Office Supplies 789582-0	0167639	07/15/20	105433	10	P	287.24	0.00	287.24
	Total Check Number...105433								287.24
3543191 07/15/20	Hill Printing Of Manning 96022	0167726	07/15/20	105434	10	P	91.80	0.00	91.80
	Total Check Number...105434								91.80
3545870 07/15/20	Hoffman Mechanical Solutions 32900	0167699	07/15/20	105435	10	P	666.23	0.00	666.23
	Total Check Number...105435								666.23
0003117 07/15/20	Hyman Paper Company 248104	0167701	07/15/20	105436	10	P	181.44	0.00	181.44
	Total Check Number...105436								181.44
3545197 07/15/20	Imperial Dade 14576100	0167640	07/15/20	105437	10	P	217.08	0.00	217.08
	Total Check Number...105437								217.08
0003334 07/15/20	Interstate Batteries Of S.C. 507310255	0167691	07/15/20	105438	10	P	401.85	0.00	401.85
	Total Check Number...105438								401.85
3544325 07/15/20	Janice L. Coney JULY2020	0167730	07/15/20	105439	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...105439									50.00
3545069 07/15/20	Lexis Nexis Risk Data Mangemen 1691017-20200630	0167707	07/15/20	105440	10	P	162.00	0.00	162.00
Total Check Number...105440									162.00
0000064 07/15/20	Manning Auto Parts 15448-12742	0167643	07/15/20	105441	10	P	9.17	0.00	9.17
07/15/20	1544812941	0167690	07/15/20	105441	10	P	122.47	0.00	122.47
Total Check Number...105441									131.64
3543586 07/15/20	Marcia Nannete Frye JULY2020	0167740	07/15/20	105442	10	P	50.00	0.00	50.00
Total Check Number...105442									50.00
3542025 07/15/20	Mobile Communications America 554000262-1	0167646	07/15/20	105443	10	P	121.88	0.00	121.88
Total Check Number...105443									121.88
3543628 07/15/20	O'reilly Auto Parts 3973-318677	0167647	07/15/20	105444	10	P	64.74	0.00	64.74
Total Check Number...105444									64.74
3541887 07/15/20	Patriot Properties, Inc. 1554	0167706	07/15/20	105445	10	P	21,325.00	0.00	21,325.00
Total Check Number...105445									21,325.00
0000077 07/15/20	Piggly Wiggly #32 001-00857206	0167648	07/15/20	105446	10	P	22.90	0.00	22.90
Total Check Number...105446									22.90
3545671 07/15/20	Presidio Technology 11668	0167649	07/15/20	105447	10	P	206.14	0.00	206.14
Total Check Number...105447									206.14
0000355 07/15/20	Prothro Chevrolet Company Inc. 31269	0167683	07/15/20	105448	10	P	236.44	0.00	236.44
Total Check Number...105448									236.44
3545821 07/15/20	Quadient Finance USA 57588335	0167651	07/15/20	105449	10	P	253.20	0.00	253.20
Total Check Number...105449									253.20
0001190 07/15/20	Quill Corporaton 8274634	0167587	07/15/20	105450	10	P	171.71	0.00	171.71
Total Check Number...105450									171.71
0000138 07/15/20	Redsail Technologies 000457163	0167652	07/15/20	105451	10	P	11,472.30	0.00	11,472.30
07/15/20	000458160	0167653	07/15/20	105451	10	P	3,784.54	0.00	3,784.54
07/15/20	000464477	0167654	07/15/20	105451	10	P	919.07	0.00	919.07
07/15/20	000464478	0167655	07/15/20	105451	10	P	1,565.98	0.00	1,565.98
07/15/20	000465296	0167656	07/15/20	105451	10	P	212.50	0.00	212.50
Total Check Number...105451									17,954.39
3544535 07/15/20	Safelite Fulfillment Inc. 05053-010639	0167657	07/15/20	105452	10	P	387.92	0.00	387.92
Total Check Number...105452									387.92

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3544111	Santee Automotive								
07/15/20	19164	0167589	07/15/20	105453	10	P	28,524.70	0.00	28,524.70
07/15/20	19166	0167590	07/15/20	105453	10	P	27,242.00	0.00	27,242.00
	Total Check Number...105453								55,766.70
3543942	Sc Biz								
07/15/20	00749644	0167679	07/15/20	105454	10	P	2,500.00	0.00	2,500.00
	Total Check Number...105454								2,500.00
0001817	Sc Dept Of Health/human Servic								
07/15/20	JULY312020	0167584	07/15/20	105455	10	P	9,561.00	0.00	9,561.00
	Total Check Number...105455								9,561.00
3543781	Sc Dept Of Motor Vehicles								
07/15/20	JULY2020	0167586	07/15/20	105456	10	P	34.00	0.00	34.00
	Total Check Number...105456								34.00
3545422	Schneider Geospatial								
07/15/20	INV-6573	0167705	07/15/20	105457	10	P	8,000.00	0.00	8,000.00
	Total Check Number...105457								8,000.00
3544086	Security Management Of Sc.								
07/15/20	102940	0167674	07/15/20	105458	10	P	595.35	0.00	595.35
07/15/20	102921	0167675	07/15/20	105458	10	P	846.72	0.00	846.72
	Total Check Number...105458								1,442.07
0000047	Simpson Hardware								
07/15/20	355292	0167658	07/15/20	105459	10	P	1.66	0.00	1.66
07/15/20	355199	0167703	07/15/20	105459	10	P	31.92	0.00	31.92
	Total Check Number...105459								33.58
3545830	Southeastern Tech Printing								
07/15/20	76	0167665	07/15/20	105460	10	P	252.72	0.00	252.72
	Total Check Number...105460								252.72
3544450	Southern Economic Development								
07/15/20	5633	0167714	07/15/20	105461	10	P	250.00	0.00	250.00
	Total Check Number...105461								250.00
3544952	Southern Health Partners, Inc.								
07/15/20	BASE38796	0167591	07/15/20	105462	10	P	14,697.16	0.00	14,697.16
	Total Check Number...105462								14,697.16
3543067	Staples Advantage								
07/15/20	3450393909	0167666	07/15/20	105463	10	P	56.44	0.00	56.44
	Total Check Number...105463								56.44
3545867	State Of Sc								
07/15/20	FY2021-2YTCE7	0167727	07/15/20	105464	10	P	800.00	0.00	800.00
	Total Check Number...105464								800.00
3545017	Summit Food Services, LLC								
07/15/20	INV2000083796	0167667	07/15/20	105465	10	P	1,968.06	0.00	1,968.06
	Total Check Number...105465								1,968.06
3544794	Tractor Supply Credit Plan								
07/15/20	223184	0167592	07/15/20	105466	10	P	183.59	0.00	183.59
07/15/20	222060	0167594	07/15/20	105466	10	P	170.61	0.00	170.61
	Total Check Number...105466								354.20

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3543660	Unifirst Corporation								
07/15/20	2982764108	0167595	07/15/20	105467	10	P	48.48	0.00	48.48
07/15/20	2985764999	0167669	07/15/20	105467	10	P	61.33	0.00	61.33
07/15/20	2982765449	0167670	07/15/20	105467	10	P	59.79	0.00	59.79
07/15/20	2982764109	0167677	07/15/20	105467	10	P	21.07	0.00	21.07
07/15/20	2982763203	0167682	07/15/20	105467	10	P	39.99	0.00	39.99
07/15/20	2982761919	0167720	07/15/20	105467	10	P	48.48	0.00	48.48
07/15/20	2982761920	0167721	07/15/20	105467	10	P	21.07	0.00	21.07
07/15/20	2982762768	0167722	07/15/20	105467	10	P	58.49	0.00	58.49
07/15/20	2982763204	0167723	07/15/20	105467	10	P	51.28	0.00	51.28
	Total Check Number...105467								409.98
0003313	Walmart Community/synco								
07/15/20	6097652000594787	0167596	07/15/20	105468	10	P	182.79	0.00	182.79
07/15/20	6097652000594787	0167671	07/15/20	105468	10	P	78.19	0.00	78.19
07/15/20	6097652000594787	0167672	07/15/20	105468	10	P	26.74	0.00	26.74
07/15/20	6097652000594787	0167678	07/15/20	105468	10	P	189.50	0.00	189.50
	Total Check Number...105468								477.22
3543491	Amerigas								
07/24/20	3108920650	0167766	07/24/20	105534	10	P	462.66	0.00	462.66
	Total Check Number...105534								462.66
0000755	Bob Barker Co, Inc.								
07/24/20	NC1001553029	0167767	07/24/20	105535	10	P	76.80	0.00	76.80
	Total Check Number...105535								76.80
3541521	Bridgeway Solutions, Inc.								
07/24/20	IN334601	0167770	07/24/20	105536	10	P	208.35	0.00	208.35
07/24/20	IN334623	0167771	07/24/20	105536	10	P	97.20	0.00	97.20
	Total Check Number...105536								305.55
3545117	Charles Ricky Barnes								
07/24/20	549	0167823	07/24/20	105537	10	P	1,500.00	0.00	1,500.00
	Total Check Number...105537								1,500.00
0000030	Clarendon Auto Parts								
07/24/20	040663	0167772	07/24/20	105538	10	P	34.10	0.00	34.10
07/24/20	041197	0167773	07/24/20	105538	10	P	118.69	0.00	118.69
07/24/20	041273	0167774	07/24/20	105538	10	P	47.19	0.00	47.19
07/24/20	041300	0167775	07/24/20	105538	10	P	13.51	0.00	13.51
07/24/20	041332	0167776	07/24/20	105538	10	P	13.23	0.00	13.23
07/24/20	041334	0167777	07/24/20	105538	10	P	11.56	0.00	11.56
07/24/20	041335	0167778	07/24/20	105538	10	P	51.78	0.00	51.78
07/24/20	041549	0167779	07/24/20	105538	10	P	230.63	0.00	230.63
07/24/20	041640	0167780	07/24/20	105538	10	P	198.86	0.00	198.86
07/24/20	041686	0167781	07/24/20	105538	10	P	16.14	0.00	16.14
07/24/20	041716	0167782	07/24/20	105538	10	P	33.24	0.00	33.24
07/24/20	041786	0167783	07/24/20	105538	10	P	10.75	0.00	10.75
07/24/20	041915	0167784	07/24/20	105538	10	P	17.99	0.00	17.99
	Total Check Number...105538								797.67
07/24/20	041950	0167785	07/24/20	105539	10	P	29.14	0.00	29.14
	Total Check Number...105539								29.14
0003119	Coker Business Systems								
07/24/20	AR28488	0167789	07/24/20	105540	10	P	28.56	0.00	28.56

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/24/20		AR28550	0167790	07/24/20	105540	10	P	21.60	0.00	21.60
07/24/20		AR28486	0167824	07/24/20	105540	10	P	165.13	0.00	165.13
		Total Check Number...105540								215.29
3545241	Coker Business Systems, Inc									
07/24/20		5011150474	0167792	07/24/20	105541	10	P	118.80	0.00	118.80
07/24/20		5011014973	0167826	07/24/20	105541	10	P	97.20	0.00	97.20
07/24/20		5011150473	0167827	07/24/20	105541	10	P	172.80	0.00	172.80
		Total Check Number...105541								388.80
3542816	Creighton Cheek									
07/24/20		958	0167835	07/24/20	105542	10	P	250.00	0.00	250.00
		Total Check Number...105542								250.00
3543917	Deere Credit, Inc									
07/24/20		2356079	0167794	07/24/20	105543	10	P	2,147.20	0.00	2,147.20
07/24/20		2359637	0167795	07/24/20	105543	10	P	2,428.73	0.00	2,428.73
		Total Check Number...105543								4,575.93
0003150	Election Systems & Software									
07/24/20		1131738	0167796	07/24/20	105544	10	P	5,448.60	0.00	5,448.60
		Total Check Number...105544								5,448.60
3545646	Envirogreen Holdings Group, Inc									
07/24/20		9721	0167797	07/24/20	105545	10	P	1,710.28	0.00	1,710.28
07/24/20		9745	0167798	07/24/20	105545	10	P	1,504.36	0.00	1,504.36
		Total Check Number...105545								3,214.64
3543744	Farmers Telephone Coop., Inc.									
07/24/20		0295FCON-S-20189	0167800	07/24/20	105546	10	P	394.82	0.00	394.82
		Total Check Number...105546								394.82
0002618	Frasier Tire Service									
07/24/20		174465	0167799	07/24/20	105547	10	P	290.38	0.00	290.38
		Total Check Number...105547								290.38
3545691	Fuelman/fleetcor Technologies									
07/24/20		NP58535107	0167801	07/24/20	105548	10	P	80.26	0.00	80.26
07/24/20		NP58535107	0167802	07/24/20	105548	10	P	39.27	0.00	39.27
07/24/20		NP58535107	0167803	07/24/20	105548	10	P	65.08	0.00	65.08
07/24/20		NP58535107	0167804	07/24/20	105548	10	P	70.45	0.00	70.45
07/24/20		NP58535107	0167805	07/24/20	105548	10	P	23.13	0.00	23.13
07/24/20		NP58535107	0167806	07/24/20	105548	10	P	173.36	0.00	173.36
07/24/20		BP58535107	0167807	07/24/20	105548	10	P	721.21	0.00	721.21
07/24/20		NP58535107	0167809	07/24/20	105548	10	P	7,376.85	0.00	7,376.85
07/24/20		NP58535107	0167810	07/24/20	105548	10	P	1,598.84	0.00	1,598.84
		Total Check Number...105548								10,148.45
3541623	Glenn H. Wells, Sr									
07/24/20		884654 - RECREATION	0167829	07/24/20	105549	10	P	90.00	0.00	90.00
07/24/20		884654 - FACILITIES	0167830	07/24/20	105549	10	P	590.00	0.00	590.00
07/24/20		884654 - CORRECTIONS	0167831	07/24/20	105549	10	P	300.00	0.00	300.00
		Total Check Number...105549								980.00
3542656	Grafix									
07/24/20		134645	0167834	07/24/20	105550	10	P	900.00	0.00	900.00
		Total Check Number...105550								900.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545834 07/24/20	Grant Cannon 153	0167833	07/24/20	105551	10	P	450.00	0.00	450.00
	Total Check Number...105551								450.00
3543191 07/24/20	Hill Printing Of Manning 95979	0167836	07/24/20	105552	10	P	310.85	0.00	310.85
07/24/20	96300	0167837	07/24/20	105552	10	P	41.41	0.00	41.41
	Total Check Number...105552								352.26
3545872 07/24/20	Ics Jail Supplies W3830600	0167841	07/24/20	105553	10	P	316.80	0.00	316.80
	Total Check Number...105553								316.80
3545110 07/24/20	James Barry Hodge JULY 2020	0167843	07/24/20	105554	10	P	50.00	0.00	50.00
	Total Check Number...105554								50.00
0033057 07/24/20	M & M Enterprises, LLC. 24155	0167845	07/24/20	105555	10	P	77.76	0.00	77.76
07/24/20	24164	0167846	07/24/20	105555	10	P	38.88	0.00	38.88
	Total Check Number...105555								116.64
3544846 07/24/20	Magnolia 07082020	0167849	07/24/20	105556	10	P	11,000.00	0.00	11,000.00
	Total Check Number...105556								11,000.00
0000064 07/24/20	Manning Auto Parts 15448-12795	0167850	07/24/20	105557	10	P	30.60	0.00	30.60
07/24/20	15448-12978	0167851	07/24/20	105557	10	P	7.86	0.00	7.86
	Total Check Number...105557								38.46
0002145 07/24/20	Motorola Solutions 27119920200610	0167853	07/24/20	105558	10	P	1,429.54	0.00	1,429.54
07/24/20	27120020200610	0167854	07/24/20	105558	10	P	4,543.61	0.00	4,543.61
	Total Check Number...105558								5,973.15
0000001 07/24/20	Net Zero USA 5011106103	0167857	07/24/20	105559	10	P	7,514.69	0.00	7,514.69
	Total Check Number...105559								7,514.69
0000355 07/24/20	Prothro Chevrolet Company Inc. 31320	0167859	07/24/20	105560	10	P	20.49	0.00	20.49
07/24/20	31334	0167860	07/24/20	105560	10	P	61.10	0.00	61.10
	Total Check Number...105560								81.59
3544535 07/24/20	Safelite Fulfillment Inc. 05053-010671	0167862	07/24/20	105561	10	P	257.14	0.00	257.14
	Total Check Number...105561								257.14
0000500 07/24/20	Santee Wateree Rta 0105177	0167866	07/24/20	105562	10	P	7,000.00	0.00	7,000.00
	Total Check Number...105562								7,000.00
0000047 07/24/20	Simpson Hardware 355506	0167869	07/24/20	105563	10	P	38.82	0.00	38.82
07/24/20	355589	0167870	07/24/20	105563	10	P	26.75	0.00	26.75
	Total Check Number...105563								65.57
3543067	Staples Advantage								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/24/20	3450455367	0167872	07/24/20	105564	10	P	26.68	0.00	26.68
07/24/20	3450455369	0167873	07/24/20	105564	10	P	6.46	0.00	6.46
	Total Check Number...105564								33.14
3545017	Summit Food Services, LLC								
07/24/20	INV2000084487	0167877	07/24/20	105565	10	P	1,724.45	0.00	1,724.45
	Total Check Number...105565								1,724.45
3541954	Sumter County Government								
07/24/20	07152020	0167878	07/24/20	105566	10	P	31,375.00	0.00	31,375.00
	Total Check Number...105566								31,375.00
3543068	The Manning Times								
07/24/20	ACCOUNT 565	0167881	07/24/20	105567	10	P	30.00	0.00	30.00
	Total Check Number...105567								30.00
0000240	The Sumter Item								
07/24/20	1006527	0167879	07/24/20	105568	10	P	174.00	0.00	174.00
	Total Check Number...105568								174.00
3544794	Tractor Supply Credit Plan								
07/24/20	224247	0167882	07/24/20	105569	10	P	95.00	0.00	95.00
07/24/20	224248	0167883	07/24/20	105569	10	P	95.00	0.00	95.00
07/24/20	224258	0167884	07/24/20	105569	10	P	95.00	0.00	95.00
07/24/20	224260	0167885	07/24/20	105569	10	P	86.39	0.00	86.39
	Total Check Number...105569								371.39
3543660	Unifirst Corporation								
07/24/20	2982765448	0167887	07/24/20	105570	10	P	39.99	0.00	39.99
07/24/20	2982766325	0167888	07/24/20	105570	10	P	48.48	0.00	48.48
07/24/20	2982766326	0167889	07/24/20	105570	10	P	21.07	0.00	21.07
07/24/20	2982767171	0167890	07/24/20	105570	10	P	61.33	0.00	61.33
07/24/20	2982767617	0167891	07/24/20	105570	10	P	59.79	0.00	59.79
	Total Check Number...105570								230.66
3544796	United Refrigeration Inc.								
07/24/20	74460246-00	0167892	07/24/20	105571	10	P	230.41	0.00	230.41
07/24/20	74473738-00	0167893	07/24/20	105571	10	P	19.07	0.00	19.07
	Total Check Number...105571								249.48
3544762	Wells Fargo Vendor Fin Servic								
07/24/20	5011141342	0167896	07/24/20	105572	10	P	118.80	0.00	118.80
	Total Check Number...105572								118.80
0002704	A Mobile Storage Company								
07/31/20	310257	0167939	07/31/20	105629	10	P	160.90	0.00	160.90
	Total Check Number...105629								160.90
3544738	Aflac								
07/31/20	882404	0167940	07/31/20	105630	10	P	1,471.84	0.00	1,471.84
	Total Check Number...105630								1,471.84
0002459	American Planning Assoc								
07/31/20	123168	0167942	07/31/20	105631	10	P	400.00	0.00	400.00
	Total Check Number...105631								400.00
0002570	At&t Mobility								
07/31/20	287291737337X07232020	0167943	07/31/20	105632	10	P	66.53	0.00	66.53
	Total Check Number...105632								66.53

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 07/31/20	Black River Elec Coop 79265	0167949	07/31/20	105633	10	P	34.89	0.00	34.89
	Total Check Number...105633								34.89
3544053 07/31/20	Blue Line Shooting Center, LLC 1-135116	0167950	07/31/20	105634	10	P	49.67	0.00	49.67
07/31/20	1-135819	0167951	07/31/20	105634	10	P	223.78	0.00	223.78
07/31/20	1-136106	0167952	07/31/20	105634	10	P	223.78	0.00	223.78
	Total Check Number...105634								497.23
0000755 07/31/20	Bob Barker Co, Inc. NC1001555010	0167953	07/31/20	105635	10	P	33.66	0.00	33.66
	Total Check Number...105635								33.66
3541521 07/31/20	Bridgeway Solutions, Inc. P104117	0167991	07/31/20	105636	10	P	648.00	0.00	648.00
	Total Check Number...105636								648.00
3544304 07/31/20	Business Information Systems 79297	0167961	07/31/20	105637	10	P	1,040.00	0.00	1,040.00
	Total Check Number...105637								1,040.00
3545874 07/31/20	Cameron McBrayer 07282020	0167962	07/31/20	105638	10	P	95.00	0.00	95.00
	Total Check Number...105638								95.00
3542323 07/31/20	Carolina Tree Care 351	0167963	07/31/20	105639	10	P	850.00	0.00	850.00
	Total Check Number...105639								850.00
3541774 07/31/20	Charles J. Mock, Jr. JULY 2020	0167989	07/31/20	105640	10	P	50.00	0.00	50.00
	Total Check Number...105640								50.00
0000112 07/31/20	City Of Manning 11738	0167987	07/31/20	105641	10	P	132.99	0.00	132.99
07/31/20	9019	0167988	07/31/20	105641	10	P	34.91	0.00	34.91
	Total Check Number...105641								167.90
0000030 07/31/20	Clarendon Auto Parts 038021	0167964	07/31/20	105642	10	P	-154.35	0.00	-154.35
07/31/20	042113	0167965	07/31/20	105642	10	P	181.13	0.00	181.13
07/31/20	042256	0167966	07/31/20	105642	10	P	6.12	0.00	6.12
	Total Check Number...105642								32.90
3544585 07/31/20	Coffey And McKenzie, P.A. AUGUST 2020	0167973	07/31/20	105643	10	PS	200.00	0.00	200.00
	Total Check Number...105643								200.00
07/31/20	SECRETARY 8/2020	0167974	07/31/20	105644	10	PS	500.00	0.00	500.00
	Total Check Number...105644								500.00
3545241 07/31/20	Coker Business Systems, Inc 5011141348	0167975	07/31/20	105645	10	P	135.00	0.00	135.00
07/31/20	5011150475	0167976	07/31/20	105645	10	P	194.40	0.00	194.40
07/31/20	5011150476	0167977	07/31/20	105645	10	P	210.60	0.00	210.60
	Total Check Number...105645								540.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003325	Custom Embroidery									
07/31/20	EMB-CS410		0167979	07/31/20	105646	10	P	2,394.36	0.00	2,394.36
	Total Check Number...105646									2,394.36
3545578	Dennis Corporation									
07/31/20	0014704		0167990	07/31/20	105647	10	P	7,597.50	0.00	7,597.50
	Total Check Number...105647									7,597.50
3544409	Department Of Administration									
07/31/20	90296664		0167980	07/31/20	105648	10	P	112.00	0.00	112.00
07/31/20	90296665		0167981	07/31/20	105648	10	P	112.00	0.00	112.00
	Total Check Number...105648									224.00
3544854	Donna Busby									
07/31/20	07302020		0167982	07/31/20	105649	10	P	10.26	0.00	10.26
	Total Check Number...105649									10.26
3543854	Duke Energy Progress									
07/31/20	0859566127		0167983	07/31/20	105650	10	P	329.69	0.00	329.69
07/31/20	0522614239		0167984	07/31/20	105650	10	P	26.68	0.00	26.68
07/31/20	8665624642		0167985	07/31/20	105650	10	P	823.58	0.00	823.58
	Total Check Number...105650									1,179.95
3545646	Envirogreen Holdings Group, Inc									
07/31/20	9758		0167992	07/31/20	105651	10	P	1,685.97	0.00	1,685.97
07/31/20	9793		0167993	07/31/20	105651	10	P	1,701.70	0.00	1,701.70
	Total Check Number...105651									3,387.67
0002529	Fedex									
07/31/20	7-071-59618		0167995	07/31/20	105652	10	P	79.70	0.00	79.70
	Total Check Number...105652									79.70
3543364	Flint Equipment Company									
07/31/20	S07911		0167997	07/31/20	105653	10	P	151.53	0.00	151.53
	Total Check Number...105653									151.53
3545863	Fredrick Billie									
07/31/20	00661 - 07/2020		0167937	07/31/20	105654	10	P	62.00	0.00	62.00
	Total Check Number...105654									62.00
3543045	Frontier									
07/31/20	8034358306		0167998	07/31/20	105655	10	P	119.02	0.00	119.02
	Total Check Number...105655									119.02
3545691	Fuelman/fleetcor Technologies									
07/31/20	NP58535107		0168003	07/31/20	105656	10	P	193.82	0.00	193.82
07/31/20	NP58535107		0168004	07/31/20	105656	10	P	295.16	0.00	295.16
07/31/20	NP58585206		0168005	07/31/20	105656	10	P	95.29	0.00	95.29
07/31/20	NP58585206		0168006	07/31/20	105656	10	P	40.10	0.00	40.10
07/31/20	NP58585206		0168007	07/31/20	105656	10	P	126.73	0.00	126.73
07/31/20	NP58585206		0168008	07/31/20	105656	10	P	30.68	0.00	30.68
07/31/20	NP58585206		0168009	07/31/20	105656	10	P	37.08	0.00	37.08
07/31/20	NP58585206		0168010	07/31/20	105656	10	P	32.26	0.00	32.26
07/31/20	NP58585206		0168011	07/31/20	105656	10	P	102.86	0.00	102.86
07/31/20	NP58585206		0168012	07/31/20	105656	10	P	41.90	0.00	41.90
07/31/20	NP58585206		0168013	07/31/20	105656	10	P	165.20	0.00	165.20
07/31/20	NP58585206		0168014	07/31/20	105656	10	P	1,146.94	0.00	1,146.94
07/31/20	NP58585206		0168015	07/31/20	105656	10	P	240.00	0.00	240.00

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Total Check Number...105656									2,548.02
07/31/20	NP58585206	0168016	07/31/20	105657	10	P	7,240.97	0.00	7,240.97
07/31/20	NP58585206	0168017	07/31/20	105657	10	P	1,696.39	0.00	1,696.39
07/31/20	NP58585206	0168116	07/31/20	105657	10	P	84.15	0.00	84.15
Total Check Number...105657									9,021.51
3545417	Henry Thomas								
07/31/20	00639 JULY 2020	0167936	07/31/20	105658	10	P	62.00	0.00	62.00
Total Check Number...105658									62.00
3415000	Herald Office Supplies								
07/31/20	M84648	0168023	07/31/20	105659	10	P	202.43	0.00	202.43
07/31/20	M84682	0168024	07/31/20	105659	10	P	233.58	0.00	233.58
07/31/20	M84963	0168025	07/31/20	105659	10	P	50.17	0.00	50.17
07/31/20	M85004	0168026	07/31/20	105659	10	P	50.65	0.00	50.65
Total Check Number...105659									536.83
3543191	Hill Printing Of Manning								
07/31/20	96314	0168027	07/31/20	105660	10	P	189.00	0.00	189.00
Total Check Number...105660									189.00
3544413	Jd's Signs & Graphics								
07/31/20	07302020	0168031	07/31/20	105661	10	P	108.00	0.00	108.00
Total Check Number...105661									108.00
0000359	John Deere Financial								
07/31/20	H779649	0168032	07/31/20	105662	10	P	100.44	0.00	100.44
Total Check Number...105662									100.44
0033001	Ladell Wood								
07/31/20	10348	0168159	07/31/20	105663	10	P	75.60	0.00	75.60
Total Check Number...105663									75.60
3545725	Lake Marion Animal Hospital								
07/31/20	6891	0168034	07/31/20	105664	10	P	34.40	0.00	34.40
Total Check Number...105664									34.40
0033057	M & M Enterprises, LLC.								
07/31/20	24241	0168036	07/31/20	105665	10	P	12.00	0.00	12.00
Total Check Number...105665									12.00
0000360	Manning Rotary Club								
07/31/20	07012020	0168037	07/31/20	105666	10	P	203.00	0.00	203.00
Total Check Number...105666									203.00
0002403	Maria Rose								
07/31/20	8039144230	0168038	07/31/20	105667	10	P	50.00	0.00	50.00
Total Check Number...105667									50.00
0002145	Motorola Solutions								
07/31/20	27120120200610	0168044	07/31/20	105668	10	P	43.72	0.00	43.72
Total Check Number...105668									43.72
3543628	O'reilly Auto Parts								
07/31/20	3973-320607	0168045	07/31/20	105669	10	P	3.77	0.00	3.77
Total Check Number...105669									3.77
0000077	Piggly Wiggly #32								

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Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/20	001-00865251	0168048	07/31/20	105670	10	P	112.89	0.00	112.89
	Total Check Number...105670								112.89
3544975 07/31/20	Premier Body Armor 9392	0168049	07/31/20	105671	10	P	5,760.02	0.00	5,760.02
	Total Check Number...105671								5,760.02
0000355 07/31/20	Prothro Chevrolet Company Inc. AUGUST 2020	0168052	07/31/20	105672	10	PS	4,042.20	0.00	4,042.20
	Total Check Number...105672								4,042.20
3545687 07/31/20	Roderick Briggs INV0069	0168054	07/31/20	105673	10	P	900.00	0.00	900.00
07/31/20	INV0071	0168055	07/31/20	105673	10	P	1,500.00	0.00	1,500.00
07/31/20	INV0070	0168056	07/31/20	105673	10	P	300.00	0.00	300.00
	Total Check Number...105673								2,700.00
0003344 07/31/20	Safety-Kleen Systems, Inc 83841672-2003791652	0168057	07/31/20	105674	10	P	311.84	0.00	311.84
	Total Check Number...105674								311.84
0002988 07/31/20	Sam's Club/synchrony Bank 6046002042261023	0168058	07/31/20	105675	10	P	33.92	0.00	33.92
	Total Check Number...105675								33.92
3544111 07/31/20	Santee Automotive 92838	0168059	07/31/20	105676	10	PS	123.92	0.00	123.92
	Total Check Number...105676								123.92
07/31/20	27346	0168060	07/31/20	105677	10	PS	202.61	0.00	202.61
	Total Check Number...105677								202.61
0000089 07/31/20	Santee Electric Cooperative In 6552301	0168064	07/31/20	105678	10	P	43.69	0.00	43.69
07/31/20	6684600	0168078	07/31/20	105678	10	P	24.00	0.00	24.00
07/31/20	7120801	0168079	07/31/20	105678	10	P	23.97	0.00	23.97
	Total Check Number...105678								91.66
0000268 07/31/20	Santee Lynches Regional JULY-SEPT 2020	0168117	07/31/20	105679	10	P	10,030.50	0.00	10,030.50
	Total Check Number...105679								10,030.50
3541296 07/31/20	Sc Dept Of Archives/history 2000487161	0168081	07/31/20	105680	10	P	47.52	0.00	47.52
	Total Check Number...105680								47.52
3543781 07/31/20	Sc Dept Of Motor Vehicles 07272020	0168086	07/31/20	105681	10	P	413.25	0.00	413.25
	Total Check Number...105681								413.25
3541486 07/31/20	Sc Dhec QK77574-2	0168087	07/31/20	105682	10	P	125.00	0.00	125.00
	Total Check Number...105682								125.00
3544086 07/31/20	Security Management Of Sc. 102940	0168088	07/31/20	105683	10	P	-119.07	0.00	-119.07
07/31/20	103039	0168089	07/31/20	105683	10	P	1,058.40	0.00	1,058.40
07/31/20	103059	0168090	07/31/20	105683	10	P	595.35	0.00	595.35
07/31/20	103138	0168091	07/31/20	105683	10	P	1,058.40	0.00	1,058.40

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/20		103158	0168092	07/31/20	105683	10	P	595.35	0.00	595.35
		Total Check Number...105683								3,188.43
0000047	Simpson Hardware									
07/31/20		355470	0168094	07/31/20	105684	10	P	39.12	0.00	39.12
07/31/20		355493	0168095	07/31/20	105684	10	P	11.85	0.00	11.85
07/31/20		355613	0168096	07/31/20	105684	10	P	7.55	0.00	7.55
07/31/20		355627	0168097	07/31/20	105684	10	P	30.68	0.00	30.68
07/31/20		355656	0168098	07/31/20	105684	10	P	1.26	0.00	1.26
07/31/20		355661	0168099	07/31/20	105684	10	P	27.00	0.00	27.00
07/31/20		355745	0168100	07/31/20	105684	10	P	14.03	0.00	14.03
07/31/20		355803	0168101	07/31/20	105684	10	P	2.69	0.00	2.69
		Total Check Number...105684								134.18
0003472	Spectrum Business/time Warner									
07/31/20		987606701071220	0168107	07/31/20	105685	10	P	79.35	0.00	79.35
		Total Check Number...105685								79.35
3543067	Staples Advantage									
07/31/20		3450923369	0168108	07/31/20	105686	10	P	59.93	0.00	59.93
07/31/20		3451050094	0168109	07/31/20	105686	10	P	10.10	0.00	10.10
07/31/20		3451050091	0168110	07/31/20	105686	10	P	33.24	0.00	33.24
07/31/20		3451454638	0168111	07/31/20	105686	10	P	82.84	0.00	82.84
07/31/20		3451516697	0168112	07/31/20	105686	10	P	56.44	0.00	56.44
		Total Check Number...105686								242.55
3545017	Summit Food Services, LLC									
07/31/20		INV2000085195	0168114	07/31/20	105687	10	P	1,577.93	0.00	1,577.93
		Total Check Number...105687								1,577.93
3542645	Superior Scale, Inc.									
07/31/20		52348	0168115	07/31/20	105688	10	P	620.00	0.00	620.00
		Total Check Number...105688								620.00
3545840	Todd's Lawn Care									
07/31/20		1317	0168118	07/31/20	105689	10	P	130.00	0.00	130.00
07/31/20		1318	0168119	07/31/20	105689	10	P	495.00	0.00	495.00
07/31/20		1320	0168120	07/31/20	105689	10	P	895.00	0.00	895.00
07/31/20		1321	0168121	07/31/20	105689	10	P	145.00	0.00	145.00
07/31/20		1322	0168122	07/31/20	105689	10	P	225.00	0.00	225.00
07/31/20		1324	0168123	07/31/20	105689	10	P	100.00	0.00	100.00
		Total Check Number...105689								1,990.00
3544794	Tractor Supply Credit Plan									
07/31/20		6035301203762016	0168126	07/31/20	105690	10	P	215.99	0.00	215.99
		Total Check Number...105690								215.99
3543810	Truckpro, LLC									
07/31/20		085-0081505	0168127	07/31/20	105691	10	P	584.93	0.00	584.93
		Total Check Number...105691								584.93
3542270	Tyrone Taylor									
07/31/20		00392	0167938	07/31/20	105692	10	P	14.00	0.00	14.00
		Total Check Number...105692								14.00
3543660	Unifirst Corporation									
07/31/20		2982768521	0168129	07/31/20	105693	10	P	48.48	0.00	48.48
07/31/20		2982768522	0168130	07/31/20	105693	10	P	21.07	0.00	21.07

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/20	2982769372	0168131	07/31/20	105693	10	P	61.33	0.00	61.33
07/31/20	2982769829	0168132	07/31/20	105693	10	P	39.99	0.00	39.99
07/31/20	2982769830	0168133	07/31/20	105693	10	P	59.79	0.00	59.79
07/31/20	2982770724	0168134	07/31/20	105693	10	P	48.48	0.00	48.48
07/31/20	2982770725	0168135	07/31/20	105693	10	P	21.07	0.00	21.07
07/31/20	2982767616	0168136	07/31/20	105693	10	P	39.99	0.00	39.99
Total Check Number...105693									340.20
3544796	United Refrigeration Inc.								
07/31/20	74672497-00	0168139	07/31/20	105694	10	P	135.01	0.00	135.01
Total Check Number...105694									135.01
0000130	Ups								
07/31/20	000026WE14300	0168140	07/31/20	105695	10	P	17.06	0.00	17.06
Total Check Number...105695									17.06
0000115	Walker Tire Company, Inc.								
07/31/20	259253	0168141	07/31/20	105696	10	P	86.35	0.00	86.35
Total Check Number...105696									86.35
0003313	Walmart Community/syncb								
07/31/20	6097652000594787	0168144	07/31/20	105697	10	P	13.95	0.00	13.95
07/31/20	6097652000594787	0168145	07/31/20	105697	10	P	134.52	0.00	134.52
07/31/20	6097652000594787	0168146	07/31/20	105697	10	P	90.78	0.00	90.78
07/31/20	6097652000594787	0168147	07/31/20	105697	10	P	155.00	0.00	155.00
07/31/20	6097652000594787	0168148	07/31/20	105697	10	P	86.34	0.00	86.34
07/31/20	6097652000594787	0168149	07/31/20	105697	10	P	37.76	0.00	37.76
07/31/20	6097652000594787	0168150	07/31/20	105697	10	P	343.44	0.00	343.44
07/31/20	6097652000594787	0168151	07/31/20	105697	10	P	12.36	0.00	12.36
Total Check Number...105697									874.15
3544762	Wells Fargo Vendor Fin Servic								
07/31/20	5011249711	0168157	07/31/20	105698	10	P	205.20	0.00	205.20
Total Check Number...105698									205.20
0000685	Willie White								
07/31/20	JULY 2020	0168158	07/31/20	105699	10	P	2,150.00	0.00	2,150.00
Total Check Number...105699									2,150.00
3542001	Wth Technology, Inc.								
07/31/20	25362	0168160	07/31/20	105700	10	P	2,100.00	0.00	2,100.00
Total Check Number...105700									2,100.00
Total Bank Code...10									965,595.92

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Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543831 07/15/20	Meadors, Inc. 02	0167739	07/15/20	105469	11	P	1,642.25	0.00	1,642.25
Total Check Number...105469									1,642.25
3545717 07/15/20	Simpson Hardware 2 355256	0167659	07/15/20	105470	11	P	-23.74	0.00	-23.74
07/15/20	355236	0167660	07/15/20	105470	11	P	107.85	0.00	107.85
07/15/20	355287	0167661	07/15/20	105470	11	P	28.04	0.00	28.04
07/15/20	355064	0167731	07/15/20	105470	11	P	21.98	0.00	21.98
Total Check Number...105470									134.13
3541715 07/24/20	The Sherwin-Williams Co. 3219-8	0167867	07/24/20	105573	11	P	247.55	0.00	247.55
07/24/20	8171-3	0167868	07/24/20	105573	11	P	247.55	0.00	247.55
Total Check Number...105573									495.10
3544111 07/31/20	Santee Automotive 19241	0168061	07/31/20	105701	11	P	28,767.00	0.00	28,767.00
07/31/20	19242	0168062	07/31/20	105701	11	P	31,493.00	0.00	31,493.00
07/31/20	19243	0168063	07/31/20	105701	11	P	34,211.00	0.00	34,211.00
Total Check Number...105701									94,471.00
3545717 07/31/20	Simpson Hardware 2 355053	0168102	07/31/20	105702	11	P	21.99	0.00	21.99
07/31/20	355596	0168103	07/31/20	105702	11	P	21.56	0.00	21.56
Total Check Number...105702									43.55
Total Bank Code...11									96,786.03

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 07/31/20	Black River Elec Coop 3386401100	0167948	07/31/20	105703	23	P	786.28	0.00	786.28
	Total Check Number...			105703					786.28
	Total Bank Code...			23					786.28

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241 07/06/20	Coker Business Systems, Inc 5010842381	0167338	07/10/20	105240	30	P	145.80	0.00	145.80
	Total Check Number...105240								145.80
3545780 07/15/20	Amazon Capital Services 1FDLG993FDTL	0167724	07/15/20	105471	30	P	20.88	0.00	20.88
	Total Check Number...105471								20.88
3543854 07/31/20	Duke Energy Progress 1705561809	0167986	07/31/20	105704	30	P	2,478.93	0.00	2,478.93
	Total Check Number...105704								2,478.93
3541623 07/31/20	Glenn H. Wells, Sr 884654	0168022	07/31/20	105705	30	P	340.00	0.00	340.00
	Total Check Number...105705								340.00
3545840 07/31/20	Todd's Lawn Care 1323	0168124	07/31/20	105706	30	P	225.00	0.00	225.00
	Total Check Number...105706								225.00
	Total Bank Code...30								3,210.61

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542673 07/06/20	Ftc 103845	0167340	07/10/20	105241	41	P	525.31	0.00	525.31
	Total Check Number...105241								525.31
3545241 07/24/20	Coker Business Systems, Inc 5011014974	0167791	07/24/20	105574	41	P	172.80	0.00	172.80
	Total Check Number...105574								172.80
0001914 07/24/20	Motorola Solutions, Inc. 8230282594	0167855	07/24/20	105575	41	P	19,004.74	0.00	19,004.74
	Total Check Number...105575								19,004.74
0000121 07/31/20	Farmers Telephone Coop. , Inc 103974	0168053	07/31/20	105707	41	P	525.31	0.00	525.31
	Total Check Number...105707								525.31
3543045 07/31/20	Frontier 8433150027	0167999	07/31/20	105708	41	P	50.97	0.00	50.97
07/31/20	8641890429	0168000	07/31/20	105708	41	P	83.03	0.00	83.03
07/31/20	864890227	0168001	07/31/20	105708	41	P	119.33	0.00	119.33
07/31/20	8434481302	0168002	07/31/20	105708	41	P	50.97	0.00	50.97
	Total Check Number...105708								304.30
	Total Bank Code...41								20,532.46

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000354 07/15/20	Scleva 2020-2021 MEMBERSHIP	0167663	07/15/20	105472	61	P	30.00	0.00	30.00
	Total Check Number...105472								30.00
07/15/20	2021 - MEMBERSHIP	0167662	07/15/20	105473	61	PS	30.00	0.00	30.00
	Total Check Number...105473								30.00
3545691 07/24/20	Fuelman/fleetcor Technologies NP58535107	0167811	07/24/20	105576	61	P	52.15	0.00	52.15
	Total Check Number...105576								52.15
07/31/20	NP58585206	0168018	07/31/20	105709	61	P	54.01	0.00	54.01
	Total Check Number...105709								54.01
3545343 07/31/20	Kimberly Hill 07242020	0168033	07/31/20	105710	61	P	13.91	0.00	13.91
	Total Check Number...105710								13.91
	Total Bank Code...61								180.07

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Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545845 07/01/20	Eso Solutions, Inc ESO-34967	0167305	07/01/20	105210	62	P	22,062.00	0.00	22,062.00
	Total Check Number...105210								22,062.00
3544783 07/01/20	McLeod Health Clarendon JULY12020	0167309	07/08/20	105220	62	P	123,151.11	0.00	123,151.11
	Total Check Number...105220								123,151.11
0003535 07/01/20	Sc Counties Workers' JULY012020	0167314	07/08/20	105221	62	P	92,237.00	0.00	92,237.00
	Total Check Number...105221								92,237.00
0001499 07/06/20	Lucian McCutchen JULY2020	0167324	07/10/20	105242	62	P	350.00	0.00	350.00
	Total Check Number...105242								350.00
3545331 07/15/20	Aladtec, Inc. 2020-1717	0167733	07/15/20	105474	62	P	3,449.83	0.00	3,449.83
	Total Check Number...105474								3,449.83
3545780 07/15/20	Amazon Capital Services 1WWW-DMXQ-FKHQ	0167680	07/15/20	105475	62	P	21.40	0.00	21.40
07/15/20	1QWQCJ36DJ6F	0167694	07/15/20	105475	62	P	1,166.36	0.00	1,166.36
	Total Check Number...105475								1,187.76
3545759 07/15/20	Clarendon Auto Parts (fire Dep 040593	0167632	07/15/20	105476	62	P	43.16	0.00	43.16
07/15/20	041414	0167633	07/15/20	105476	62	P	48.75	0.00	48.75
07/15/20	040931	0167696	07/15/20	105476	62	P	86.31	0.00	86.31
07/15/20	041034	0167697	07/15/20	105476	62	P	2.87	0.00	2.87
07/15/20	041012	0167698	07/15/20	105476	62	P	62.33	0.00	62.33
	Total Check Number...105476								243.42
3542339 07/15/20	Fireprograms 205669	0167734	07/15/20	105477	62	P	3,617.00	0.00	3,617.00
	Total Check Number...105477								3,617.00
0000116 07/15/20	Love Chevrolet Co. 98600	0167717	07/15/20	105478	62	P	39,377.00	0.00	39,377.00
07/15/20	98601	0167718	07/15/20	105478	62	P	39,377.00	0.00	39,377.00
	Total Check Number...105478								78,754.00
0033057 07/15/20	M & M Enterprises, LLC. 24152	0167641	07/15/20	105479	62	P	80.99	0.00	80.99
07/15/20	24117	0167732	07/15/20	105479	62	P	48.60	0.00	48.60
	Total Check Number...105479								129.59
3542417 07/15/20	McNeil & Company, Inc. 1487127	0167644	07/15/20	105480	62	P	949.94	0.00	949.94
07/15/20	1488127	0167645	07/15/20	105480	62	P	1,576.13	0.00	1,576.13
	Total Check Number...105480								2,526.07
3544402 07/15/20	Pro-Billing & Funding Service 179973	0167650	07/15/20	105481	62	P	34.83	0.00	34.83
	Total Check Number...105481								34.83
3543781 07/15/20	Sc Dept Of Motor Vehicles JULY92020	0167700	07/15/20	105482	62	P	34.00	0.00	34.00
	Total Check Number...105482								34.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001103 07/15/20	Sc Dept Of Natural Resources C100750060	0167728	07/15/20	105483	62	P	10.00	0.00	10.00
	Total Check Number...105483								10.00
3545830 07/15/20	Southeastern Tech Printing 62	0167664	07/15/20	105484	62	P	593.42	0.00	593.42
	Total Check Number...105484								593.42
3545722 07/15/20	Walker Tire Company 259027	0167695	07/15/20	105485	62	P	197.15	0.00	197.15
	Total Check Number...105485								197.15
0033057 07/15/20	M & M Enterprises, LLC. 24168	0167642	07/15/20	105491	62	P	43.15	0.00	43.15
	Total Check Number...105491								43.15
3542906 07/24/20	Bound Tree Medical, LLC. 63633626	0167768	07/24/20	105577	62	P	0.78	0.00	0.78
07/24/20	63639111	0167769	07/24/20	105577	62	P	692.16	0.00	692.16
07/24/20	63644489	0167816	07/24/20	105577	62	P	3,045.43	0.00	3,045.43
07/24/20	63645838	0167817	07/24/20	105577	62	P	10.80	0.00	10.80
07/24/20	63645867	0167818	07/24/20	105577	62	P	38.88	0.00	38.88
07/24/20	63649189	0167819	07/24/20	105577	62	P	448.27	0.00	448.27
07/24/20	63650854	0167820	07/24/20	105577	62	P	46.46	0.00	46.46
07/24/20	63651251	0167821	07/24/20	105577	62	P	86.40	0.00	86.40
	Total Check Number...105577								4,369.18
0003149 07/24/20	C.A.Harler Trophies/engraving 0099889	0167822	07/24/20	105578	62	P	92.88	0.00	92.88
	Total Check Number...105578								92.88
3545759 07/24/20	Clarendon Auto Parts (fire Dep 041633	0167786	07/24/20	105579	62	P	9.77	0.00	9.77
07/24/20	041710	0167787	07/24/20	105579	62	P	364.50	0.00	364.50
07/24/20	041876	0167788	07/24/20	105579	62	P	118.75	0.00	118.75
	Total Check Number...105579								493.02
3545241 07/24/20	Coker Business Systems, Inc 5011014973	0167825	07/24/20	105580	62	P	97.20	0.00	97.20
	Total Check Number...105580								97.20
3545691 07/24/20	Fuelman/fleetcor Technologies NP58535107	0167812	07/24/20	105581	62	P	53.41	0.00	53.41
	Total Check Number...105581								53.41
3541691 07/24/20	Gene's Heating And Air, LLC 28058	0167828	07/24/20	105582	62	P	170.00	0.00	170.00
	Total Check Number...105582								170.00
3541623 07/24/20	Glenn H. Wells, Sr 884654 - FIRE DEPT	0167832	07/24/20	105583	62	P	100.00	0.00	100.00
	Total Check Number...105583								100.00
0003117 07/24/20	Hyman Paper Company 248551	0167838	07/24/20	105584	62	P	340.65	0.00	340.65
07/24/20	248553	0167839	07/24/20	105584	62	P	68.93	0.00	68.93
07/24/20	248555	0167840	07/24/20	105584	62	P	34.46	0.00	34.46
	Total Check Number...105584								444.04

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544413 07/24/20	Jd's Signs & Graphics 07152020	0167842	07/24/20	105585	62	P	102.60	0.00	102.60
	Total Check Number...105585								102.60
0002893 07/24/20	Johnson Controls Fire 34401718	0167844	07/24/20	105586	62	P	910.23	0.00	910.23
	Total Check Number...105586								910.23
0033057 07/24/20 07/24/20	M & M Enterprises, LLC. 24209 24215	0167847 0167848	07/24/20 07/24/20	105587 105587	62 62	P P	37.66 86.18	0.00 0.00	37.66 86.18
	Total Check Number...105587								123.84
3542025 07/24/20	Mobile Communications America 5540000280-1	0167852	07/24/20	105588	62	P	103.87	0.00	103.87
	Total Check Number...105588								103.87
0002145 07/24/20	Motorola Solutions 27120220200610	0167856	07/24/20	105589	62	P	3,933.14	0.00	3,933.14
	Total Check Number...105589								3,933.14
0003319 07/24/20	Pee Dee Regional Ems, Inc 25434	0167858	07/24/20	105590	62	P	112.00	0.00	112.00
	Total Check Number...105590								112.00
0000355 07/24/20	Prothro Chevrolet Company Inc. 31359	0167861	07/24/20	105591	62	P	202.23	0.00	202.23
	Total Check Number...105591								202.23
0000089 07/24/20	Santee Electric Cooperative In 7364101	0167863	07/24/20	105592	62	P	551.19	0.00	551.19
	Total Check Number...105592								551.19
3545717 07/24/20	Simpson Hardware 2 355420	0167871	07/24/20	105593	62	P	17.19	0.00	17.19
	Total Check Number...105593								17.19
3542466 07/24/20 07/24/20	Stryker Medical 3079504M 3080669M	0167874 0167875	07/24/20 07/24/20	105594 105594	62 62	P P	517.19 579.18	0.00 0.00	517.19 579.18
	Total Check Number...105594								1,096.37
3545085 07/24/20	Stuckey Brothers Parts Co. 164995	0167876	07/24/20	105595	62	P	21.58	0.00	21.58
	Total Check Number...105595								21.58
3545722 07/24/20	Walker Tire Company 259204	0167894	07/24/20	105596	62	P	20.00	0.00	20.00
	Total Check Number...105596								20.00
0003186 07/24/20	Wally's Fire & Safety Equip 40238	0167895	07/24/20	105597	62	P	355.59	0.00	355.59
	Total Check Number...105597								355.59
3542906 07/31/20 07/31/20 07/31/20	Bound Tree Medical, LLC. 63648913 63654968 63654974	0167954 0167955 0167956	07/31/20 07/31/20 07/31/20	105711 105711 105711	62 62 62	P P P	86.40 11.28 22.57	0.00 0.00 0.00	86.40 11.28 22.57

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
07/31/20		63659419	0167957	07/31/20	105711	62	P	146.77	0.00	146.77	
07/31/20		63658883	0167958	07/31/20	105711	62	P	122.91	0.00	122.91	
07/31/20		63661444	0167959	07/31/20	105711	62	P	35.28	0.00	35.28	
07/31/20		63661977	0167960	07/31/20	105711	62	P	86.40	0.00	86.40	
		Total Check Number...105711									511.61
3545759	Clarendon Auto Parts (fire Dep										
07/31/20		042055	0167967	07/31/20	105712	62	P	35.87	0.00	35.87	
07/31/20		042056	0167968	07/31/20	105712	62	P	43.16	0.00	43.16	
07/31/20		042089	0167969	07/31/20	105712	62	P	94.56	0.00	94.56	
07/31/20		042128	0167970	07/31/20	105712	62	P	16.19	0.00	16.19	
07/31/20		042217	0167971	07/31/20	105712	62	P	34.19	0.00	34.19	
07/31/20		042492	0167972	07/31/20	105712	62	P	45.66	0.00	45.66	
		Total Check Number...105712									269.63
0003085	Ervin's Tire										
07/31/20		30149	0167994	07/31/20	105713	62	P	589.89	0.00	589.89	
		Total Check Number...105713									589.89
3545691	Fuelman/fleetcor Technologies										
07/31/20		NP58585206	0168019	07/31/20	105714	62	P	23.48	0.00	23.48	
		Total Check Number...105714									23.48
3541691	Gene's Heating And Air, LLC										
07/31/20		28099	0168021	07/31/20	105715	62	P	244.00	0.00	244.00	
		Total Check Number...105715									244.00
0003117	Hyman Paper Company										
07/31/20		249054	0168029	07/31/20	105716	62	P	151.07	0.00	151.07	
07/31/20		249373	0168030	07/31/20	105716	62	P	519.73	0.00	519.73	
		Total Check Number...105716									670.80
0001499	Lucian McCutchen										
07/31/20		AUGUST 2020	0168035	07/31/20	105717	62	P	350.00	0.00	350.00	
		Total Check Number...105717									350.00
0003248	McCall's Supply, Inc.										
07/31/20		2071885	0168039	07/31/20	105718	62	P	10.17	0.00	10.17	
		Total Check Number...105718									10.17
3542417	McNeil & Company, Inc.										
07/31/20		6853127	0168040	07/31/20	105719	62	P	127.30	0.00	127.30	
07/31/20		6854127	0168041	07/31/20	105719	62	P	158.97	0.00	158.97	
		Total Check Number...105719									286.27
3542025	Mobile Communications America										
07/31/20		571000086-1	0168042	07/31/20	105720	62	P	210.00	0.00	210.00	
07/31/20		554000278-1	0168043	07/31/20	105720	62	P	478.61	0.00	478.61	
		Total Check Number...105720									688.61
3545873	Products Unlimited, Inc										
07/31/20		5071601	0168050	07/31/20	105721	62	P	272.89	0.00	272.89	
		Total Check Number...105721									272.89
0000355	Prothro Chevrolet Company Inc.										
07/31/20		176342	0168051	07/31/20	105722	62	P	414.15	0.00	414.15	
		Total Check Number...105722									414.15
3543105	Santee Embroidery, Inc										

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/20	9996	0168080	07/31/20	105723	62	P	9,092.19	0.00	9,092.19
	Total Check Number...105723								9,092.19
3544077 07/31/20	Sheppard's Frame & Alignment, 4131	0168093	07/31/20	105724	62	P	370.00	0.00	370.00
	Total Check Number...105724								370.00
3545717 07/31/20	Simpson Hardware 2 355567	0168104	07/31/20	105725	62	P	9.71	0.00	9.71
07/31/20	355594	0168105	07/31/20	105725	62	P	93.91	0.00	93.91
	Total Check Number...105725								103.62
0033043 07/31/20	Spartan Fire & Emergency 122531	0168106	07/31/20	105726	62	P	643.59	0.00	643.59
	Total Check Number...105726								643.59
3543067 07/31/20	Staples Advantage 3451050092	0168113	07/31/20	105727	62	P	43.35	0.00	43.35
	Total Check Number...105727								43.35
3544794 07/31/20	Tractor Supply Credit Plan 6035301203762016	0168125	07/31/20	105728	62	P	755.99	0.00	755.99
	Total Check Number...105728								755.99
0003186 07/31/20	Wally's Fire & Safety Equip 40280	0168142	07/31/20	105729	62	P	3,578.32	0.00	3,578.32
07/31/20	40282	0168143	07/31/20	105729	62	P	3,611.68	0.00	3,611.68
	Total Check Number...105729								7,190.00
0003313 07/31/20	Walmart Community/syncb 6097652000594787	0168152	07/31/20	105730	62	P	31.56	0.00	31.56
07/31/20	6097652000594787	0168153	07/31/20	105730	62	P	122.75	0.00	122.75
07/31/20	6097652000594787	0168154	07/31/20	105730	62	P	209.49	0.00	209.49
07/31/20	6097652000594787	0168155	07/31/20	105730	62	P	45.70	0.00	45.70
	Total Check Number...105730								409.50
	Total Bank Code...62								364,929.63

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545095 07/06/20	Players Course At Wyboo, LLC AUGUST122020	0167343	07/10/20	105243	90	P	13,911.29	0.00	13,911.29
	Total Check Number...105243								13,911.29
3545850 07/15/20	Blackman Laboratories 9571	0167676	07/15/20	105486	90	P	780.00	0.00	780.00
	Total Check Number...105486								780.00
3541267 07/15/20	Clarendon County Treasurer JULY2020	0167585	07/15/20	105487	90	P	3,185.70	0.00	3,185.70
	Total Check Number...105487								3,185.70
0003119 07/15/20	Coker Business Systems AR28362	0167741	07/15/20	105488	90	P	244.90	0.00	244.90
	Total Check Number...105488								244.90
3545152 07/15/20 07/15/20	Core & Main, Lp M597737 M607898	0167709 0167710	07/15/20 07/15/20	105489 105489	90 90	P P	41.25 48.21	0.00 0.00	41.25 48.21
	Total Check Number...105489								89.46
3543660 07/15/20	Unifirst Corporation 2982763065	0167708	07/15/20	105490	90	P	21.06	0.00	21.06
	Total Check Number...105490								21.06
3545152 07/24/20	Core & Main, Lp M614644	0167793	07/24/20	105598	90	P	280.80	0.00	280.80
	Total Check Number...105598								280.80
3545691 07/24/20	Fuelman/fleetcor Technologies NP58535107	0167813	07/24/20	105599	90	P	120.08	0.00	120.08
	Total Check Number...105599								120.08
0000089 07/24/20	Santee Electric Cooperative In 7376801	0167864	07/24/20	105600	90	P	30.42	0.00	30.42
	Total Check Number...105600								30.42
3545088 07/24/20	The Sourcing Group LLC 01-516444	0167880	07/24/20	105601	90	P	297.11	0.00	297.11
	Total Check Number...105601								297.11
3543660 07/24/20	Unifirst Corporation 2982765306	0167886	07/24/20	105602	90	P	21.06	0.00	21.06
	Total Check Number...105602								21.06
3542769 07/29/20	Frey Municipal Software 16781	0167897	07/29/20	105603	90	P	2,701.67	0.00	2,701.67
	Total Check Number...105603								2,701.67
3545780 07/31/20	Amazon Capital Services 1P49-9PFN-KRD9	0167941	07/31/20	105731	90	P	222.22	0.00	222.22
	Total Check Number...105731								222.22
0003017 07/31/20 07/31/20 07/31/20 07/31/20	Barwick Plumbing Co., LLC 24725 24727 24734 24735	0167944 0167945 0167946 0167947	07/31/20 07/31/20 07/31/20 07/31/20	105732 105732 105732 105732	90 90 90 90	P P P P	750.00 810.00 1,400.00 945.00	0.00 0.00 0.00 0.00	750.00 810.00 1,400.00 945.00
	Total Check Number...105732								3,905.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545152 07/31/20	Core & Main, Lp M590530	0167978	07/31/20	105733	90	P	247.14	0.00	247.14
	Total Check Number...105733								247.14
3545294 07/31/20	Ferguson Waterworks 0555886	0167996	07/31/20	105734	90	P	2,578.00	0.00	2,578.00
	Total Check Number...105734								2,578.00
3545691 07/31/20	Fuelman/fleetcor Technologies NP58585206	0168020	07/31/20	105735	90	P	197.06	0.00	197.06
	Total Check Number...105735								197.06
3544283 07/31/20	Hubbard Pipe And Supply S2811572.001	0168028	07/31/20	105736	90	P	25.26	0.00	25.26
	Total Check Number...105736								25.26
3544068 07/31/20	Pace Analytical 233161-77	0168046	07/31/20	105737	90	P	115.50	0.00	115.50
07/31/20	233530-77	0168047	07/31/20	105737	90	P	47.25	0.00	47.25
	Total Check Number...105737								162.75
0000089 07/31/20	Santee Electric Cooperative In 1669002	0168065	07/31/20	105738	90	P	25.00	0.00	25.00
07/31/20	2179701	0168066	07/31/20	105738	90	P	12.79	0.00	12.79
07/31/20	2161701	0168067	07/31/20	105738	90	P	296.22	0.00	296.22
07/31/20	2144101	0168068	07/31/20	105738	90	P	114.34	0.00	114.34
07/31/20	7184501	0168069	07/31/20	105738	90	P	1,541.13	0.00	1,541.13
07/31/20	1583401	0168070	07/31/20	105738	90	P	183.37	0.00	183.37
07/31/20	1578501	0168071	07/31/20	105738	90	P	382.31	0.00	382.31
07/31/20	2114103	0168072	07/31/20	105738	90	P	71.53	0.00	71.53
07/31/20	2113702	0168073	07/31/20	105738	90	P	551.19	0.00	551.19
07/31/20	2113402	0168074	07/31/20	105738	90	P	36.93	0.00	36.93
07/31/20	6784200	0168075	07/31/20	105738	90	P	513.00	0.00	513.00
07/31/20	1564404	0168076	07/31/20	105738	90	P	97.73	0.00	97.73
07/31/20	1564303	0168077	07/31/20	105738	90	P	15.00	0.00	15.00
	Total Check Number...105738								3,840.54
3541486 07/31/20	Sc Dhec QK77573-4	0168082	07/31/20	105739	90	P	5,329.00	0.00	5,329.00
07/31/20	QK77575-9	0168083	07/31/20	105739	90	P	4,508.00	0.00	4,508.00
07/31/20	QK77576-7	0168084	07/31/20	105739	90	P	2,267.00	0.00	2,267.00
07/31/20	QK-77577-5	0168085	07/31/20	105739	90	P	5,758.00	0.00	5,758.00
	Total Check Number...105739								17,862.00
3543660 07/31/20	Unifirst Corporation 2982767471	0168137	07/31/20	105740	90	P	21.06	0.00	21.06
07/31/20	2982769680	0168138	07/31/20	105740	90	P	21.06	0.00	21.06
	Total Check Number...105740								42.12
3545499 07/31/20	Water Guard, Inc. 0280869-IN	0168156	07/31/20	105741	90	P	771.93	0.00	771.93
	Total Check Number...105741								771.93
	Total Bank Code...90								51,537.57
	Grand Total								1,503,558.57

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	07012020-07312020	
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