



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011	Black River Elec Coop								
12/04/20	79265	0171375	12/04/20	107698	10	P	35.92	0.00	35.92
	<b>Total Check Number...107698</b>								<b>35.92</b>
0000159	Blanchard Machinery Company								
12/04/20	GFC426725	0171337	12/04/20	107699	10	P	1,235.72	0.00	1,235.72
12/04/20	GFR038182	0171338	12/04/20	107699	10	P	-1,186.46	0.00	-1,186.46
12/04/20	GFC426946	0171339	12/04/20	107699	10	P	745.88	0.00	745.88
12/04/20	GFC426720	0171340	12/04/20	107699	10	P	5,622.27	0.00	5,622.27
12/04/20	GFC427142	0171341	12/04/20	107699	10	P	1,037.32	0.00	1,037.32
	<b>Total Check Number...107699</b>								<b>7,454.73</b>
3544053	Blue Line Shooting Center, LLC								
12/04/20	52482	0171376	12/04/20	107700	10	P	912.47	0.00	912.47
12/04/20	52483	0171377	12/04/20	107700	10	P	132.81	0.00	132.81
	<b>Total Check Number...107700</b>								<b>1,045.28</b>
0000755	Bob Barker Co, Inc.								
12/04/20	NC1001573150	0171311	12/04/20	107701	10	P	52.59	0.00	52.59
12/04/20	NC1001565296	0171342	12/04/20	107701	10	P	114.42	0.00	114.42
	<b>Total Check Number...107701</b>								<b>167.01</b>
3541403	Bobbi L. Adams								
12/04/20	DEC 2020	0171575	12/04/20	107702	10	PS	200.00	0.00	200.00
	<b>Total Check Number...107702</b>								<b>200.00</b>
3545465	Burns And Associates								
12/04/20	11162020	0171312	12/04/20	107703	10	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...107703</b>								<b>1,250.00</b>
3543859	C.R. Jackson, Inc.								
12/04/20	C20011	0171314	12/04/20	107704	10	P	703.05	0.00	703.05
	<b>Total Check Number...107704</b>								<b>703.05</b>
3545950	Christona T Graham								
12/04/20	DEC 2020	0171572	12/04/20	107705	10	P	75.00	0.00	75.00
	<b>Total Check Number...107705</b>								<b>75.00</b>
0000030	Clarendon Auto Parts								
12/04/20	052453	0171343	12/04/20	107706	10	P	59.59	0.00	59.59
12/04/20	052457	0171344	12/04/20	107706	10	P	30.23	0.00	30.23
12/04/20	052473	0171345	12/04/20	107706	10	P	31.70	0.00	31.70
12/04/20	052294	0171346	12/04/20	107706	10	P	31.70	0.00	31.70
12/04/20	052539	0171347	12/04/20	107706	10	P	272.01	0.00	272.01
	<b>Total Check Number...107706</b>								<b>425.23</b>
0000027	Clarendon Exterminating Compan								
12/04/20	1791 NOV 2020	0171315	12/04/20	107707	10	P	565.00	0.00	565.00
12/04/20	12810 - OCT 2020	0171479	12/04/20	107707	10	P	85.00	0.00	85.00
	<b>Total Check Number...107707</b>								<b>650.00</b>
0000236	Coast To Coast Solutions, Inc.								
12/04/20	INC0097112	0171378	12/04/20	107708	10	P	696.31	0.00	696.31
	<b>Total Check Number...107708</b>								<b>696.31</b>
0003119	Coker Business Systems								
12/04/20	AR30170	0171316	12/04/20	107709	10	P	195.88	0.00	195.88
12/04/20	AR30273	0171317	12/04/20	107709	10	P	212.80	0.00	212.80

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12/04/20		AR30278	0171318	12/04/20	107709	10	P	90.03	0.00	90.03
12/04/20		AR30299	0171319	12/04/20	107709	10	P	165.00	0.00	165.00
12/04/20		AR30301	0171320	12/04/20	107709	10	P	232.56	0.00	232.56
12/04/20		AR30303	0171321	12/04/20	107709	10	P	21.60	0.00	21.60
12/04/20		AR30305	0171322	12/04/20	107709	10	P	21.60	0.00	21.60
12/04/20		AR30306	0171323	12/04/20	107709	10	P	28.23	0.00	28.23
12/04/20		AR30274	0171348	12/04/20	107709	10	P	81.00	0.00	81.00
12/04/20		AR30275	0171349	12/04/20	107709	10	P	69.70	0.00	69.70
12/04/20		AR30277	0171350	12/04/20	107709	10	P	198.49	0.00	198.49
12/04/20		AR30279	0171379	12/04/20	107709	10	P	29.48	0.00	29.48
12/04/20		AR30404	0171480	12/04/20	107709	10	P	246.26	0.00	246.26
		<b>Total Check Number...107709</b>								<b>1,592.63</b>
12/04/20		AR30405	0171481	12/04/20	107710	10	P	5.84	0.00	5.84
12/04/20		AR30406	0171482	12/04/20	107710	10	P	15.77	0.00	15.77
12/04/20		AR30407	0171483	12/04/20	107710	10	P	182.03	0.00	182.03
12/04/20		AR30410	0171484	12/04/20	107710	10	P	9.07	0.00	9.07
		<b>Total Check Number...107710</b>								<b>212.71</b>
3545241	Coker Business Systems, Inc									
12/04/20		5012708465	0171328	12/04/20	107711	10	P	172.80	0.00	172.80
12/04/20		5012708468	0171329	12/04/20	107711	10	P	210.60	0.00	210.60
12/04/20		5012708466	0171351	12/04/20	107711	10	P	118.80	0.00	118.80
12/04/20		5012758731	0171380	12/04/20	107711	10	P	172.80	0.00	172.80
12/04/20		5012776756	0171406	12/04/20	107711	10	P	64.80	0.00	64.80
12/04/20		5012827907	0171533	12/04/20	107711	10	P	64.80	0.00	64.80
		<b>Total Check Number...107711</b>								<b>804.60</b>
3543713	Connie Wise									
12/04/20		DEC 2020	0171580	12/04/20	107712	10	P	200.00	0.00	200.00
		<b>Total Check Number...107712</b>								<b>200.00</b>
0002757	Davis & Floyd Inc.									
12/04/20		272372	0171352	12/04/20	107713	10	PS	1,976.26	0.00	1,976.26
		<b>Total Check Number...107713</b>								<b>1,976.26</b>
12/04/20		172281	0171381	12/04/20	107714	10	PS	5,268.04	0.00	5,268.04
		<b>Total Check Number...107714</b>								<b>5,268.04</b>
3541969	Dennis Owens									
12/04/20		1051	0171487	12/04/20	107715	10	P	42.00	0.00	42.00
		<b>Total Check Number...107715</b>								<b>42.00</b>
3544409	Department Of Administration									
12/04/20		90304111	0171407	12/04/20	107716	10	P	112.00	0.00	112.00
12/04/20		90304112	0171408	12/04/20	107716	10	P	112.00	0.00	112.00
		<b>Total Check Number...107716</b>								<b>224.00</b>
3544854	Donna Busby									
12/04/20		11302020	0171409	12/04/20	107717	10	P	11.34	0.00	11.34
		<b>Total Check Number...107717</b>								<b>11.34</b>
3543854	Duke Energy Progress									
12/04/20		0522614239	0171410	12/04/20	107718	10	P	27.30	0.00	27.30
12/04/20		0859566127	0171411	12/04/20	107718	10	P	371.55	0.00	371.55
12/04/20		8665624642	0171412	12/04/20	107718	10	P	1,008.67	0.00	1,008.67
		<b>Total Check Number...107718</b>								<b>1,407.52</b>

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3543316	Eric Douglas De Van									
12/04/20	2051CLD		0171382	12/04/20	107719	10	P	357.00	0.00	357.00
	<b>Total Check Number...107719</b>									<b>357.00</b>
0001138	Eugenia K Squires-Rogers									
12/04/20	DEC 2020		0171566	12/04/20	107720	10	P	75.00	0.00	75.00
	<b>Total Check Number...107720</b>									<b>75.00</b>
0002529	Fedex									
12/04/20	7-183-64990		0171330	12/04/20	107721	10	P	20.08	0.00	20.08
12/04/20	7-191-21824		0171413	12/04/20	107721	10	P	17.61	0.00	17.61
	<b>Total Check Number...107721</b>									<b>37.69</b>
3541573	Forms & Supply, Inc.									
12/04/20	5611256-1		0171383	12/04/20	107722	10	P	266.13	0.00	266.13
12/04/20	5604200-1		0171384	12/04/20	107722	10	P	12.69	0.00	12.69
12/04/20	5611256-2		0171385	12/04/20	107722	10	P	114.27	0.00	114.27
	<b>Total Check Number...107722</b>									<b>393.09</b>
3545011	Frederick Sturms									
12/04/20	DEC 2020		0171567	12/04/20	107723	10	P	200.00	0.00	200.00
	<b>Total Check Number...107723</b>									<b>200.00</b>
3543045	Frontier									
12/04/20	8034358306		0171556	12/04/20	107724	10	P	120.91	0.00	120.91
	<b>Total Check Number...107724</b>									<b>120.91</b>
3542673	Ftc									
12/04/20	8034782420		0171551	12/04/20	107725	10	P	50.92	0.00	50.92
12/04/20	8034786060		0171552	12/04/20	107725	10	P	49.81	0.00	49.81
	<b>Total Check Number...107725</b>									<b>100.73</b>
12/04/20	8034330090		0171560	12/04/20	107726	10	PS	170.31	0.00	170.31
	<b>Total Check Number...107726</b>									<b>170.31</b>
12/04/20	8030281075		0171561	12/04/20	107727	10	PS	376.07	0.00	376.07
	<b>Total Check Number...107727</b>									<b>376.07</b>
3545691	Fuelman/fleetcor Technologies									
12/04/20	NP59166943		0171353	12/04/20	107728	10	P	94.59	0.00	94.59
12/04/20	NP59166943		0171354	12/04/20	107728	10	P	146.96	0.00	146.96
12/04/20	NP59166943		0171355	12/04/20	107728	10	P	38.92	0.00	38.92
12/04/20	NP59166943		0171356	12/04/20	107728	10	P	28.91	0.00	28.91
12/04/20	NP59166943		0171357	12/04/20	107728	10	P	36.61	0.00	36.61
12/04/20	NP59166943		0171358	12/04/20	107728	10	P	38.58	0.00	38.58
12/04/20	NP59166943		0171359	12/04/20	107728	10	P	57.07	0.00	57.07
12/04/20	NP59166943		0171360	12/04/20	107728	10	P	50.54	0.00	50.54
12/04/20	NP59166943		0171361	12/04/20	107728	10	P	425.17	0.00	425.17
12/04/20	NP59166943		0171362	12/04/20	107728	10	P	132.67	0.00	132.67
12/04/20	NP59166943		0171363	12/04/20	107728	10	P	6,447.52	0.00	6,447.52
12/04/20	NP59166943		0171364	12/04/20	107728	10	P	842.28	0.00	842.28
	<b>Total Check Number...107728</b>									<b>8,339.82</b>
3544236	Harris Local Government									
12/04/20	MN00013989		0171423	12/04/20	107729	10	P	6,825.00	0.00	6,825.00
	<b>Total Check Number...107729</b>									<b>6,825.00</b>
3415000	Herald Office Supplies									

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12/04/20	824774-0	0171331	12/04/20	107730	10	P	2,742.39	0.00	2,742.39
12/04/20	830899-0	0171368	12/04/20	107730	10	P	154.44	0.00	154.44
12/04/20	M95513	0171369	12/04/20	107730	10	P	217.31	0.00	217.31
12/04/20	838510-0	0171534	12/04/20	107730	10	P	139.88	0.00	139.88
	<b>Total Check Number...107730</b>								<b>3,254.02</b>
0001457 12/04/20	Hugo D. Hammond 494	0171424	12/04/20	107731	10	P	130.00	0.00	130.00
	<b>Total Check Number...107731</b>								<b>130.00</b>
0003117 12/04/20	Hyman Paper Company 257031	0171332	12/04/20	107732	10	P	32.36	0.00	32.36
	<b>Total Check Number...107732</b>								<b>32.36</b>
3545871 12/04/20	John Hall JLH89515	0171370	12/04/20	107733	10	P	4,530.25	0.00	4,530.25
	<b>Total Check Number...107733</b>								<b>4,530.25</b>
0002893 12/04/20	Johnson Controls Fire 21967239	0171387	12/04/20	107734	10	P	5,831.00	0.00	5,831.00
	<b>Total Check Number...107734</b>								<b>5,831.00</b>
3545655 12/04/20	Johnson, Durant & Nester, LLC 1628	0171416	12/04/20	107735	10	P	37.50	0.00	37.50
12/04/20	1629	0171417	12/04/20	107735	10	P	18.60	0.00	18.60
	<b>Total Check Number...107735</b>								<b>56.10</b>
3544689 12/04/20	Joseph Michael Wynne DEC 2020	0171571	12/04/20	107736	10	P	125.00	0.00	125.00
	<b>Total Check Number...107736</b>								<b>125.00</b>
3545772 12/04/20	Karen Parrott 2020-1954	0171491	12/04/20	107737	10	P	85.00	0.00	85.00
	<b>Total Check Number...107737</b>								<b>85.00</b>
0000179 12/04/20	Kathy McFadden RECREATION	0171492	12/04/20	107738	10	P	40.00	0.00	40.00
	<b>Total Check Number...107738</b>								<b>40.00</b>
3545927 12/04/20	Kilndirect 0018328	0171493	12/04/20	107739	10	P	1,361.66	0.00	1,361.66
12/04/20	0018336	0171494	12/04/20	107739	10	P	957.90	0.00	957.90
12/04/20	0018358	0171495	12/04/20	107739	10	P	1,462.60	0.00	1,462.60
	<b>Total Check Number...107739</b>								<b>3,782.16</b>
3544652 12/04/20	Larry McDowell DEC 2020	0171578	12/04/20	107740	10	P	200.00	0.00	200.00
	<b>Total Check Number...107740</b>								<b>200.00</b>
0002817 12/04/20	Leon Richburg 11202020	0171418	12/04/20	107741	10	P	166.86	0.00	166.86
	<b>Total Check Number...107741</b>								<b>166.86</b>
3542754 12/04/20	Leroy Todd, III DEC 2020	0171569	12/04/20	107742	10	P	125.00	0.00	125.00
	<b>Total Check Number...107742</b>								<b>125.00</b>
0033057 12/04/20	M & M Enterprises, LLC. 24989	0171535	12/04/20	107743	10	P	89.69	0.00	89.69

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<b>Total Check Number...107743</b>									<b>89.69</b>
3545253 12/04/20	Mackay Communications SB073979	0171426	12/04/20	107744	10	P	66.30	0.00	66.30
<b>Total Check Number...107744</b>									<b>66.30</b>
0002403 12/04/20	Maria Rose 8093290851	0171419	12/04/20	107745	10	P	50.00	0.00	50.00
<b>Total Check Number...107745</b>									<b>50.00</b>
3544606 12/04/20	Matt Mays 1052	0171496	12/04/20	107746	10	P	42.00	0.00	42.00
<b>Total Check Number...107746</b>									<b>42.00</b>
3545430 12/04/20	Michael E. Kozlarek 10663	0171427	12/04/20	107747	10	P	162.50	0.00	162.50
12/04/20	10664	0171428	12/04/20	107747	10	P	3,466.25	0.00	3,466.25
<b>Total Check Number...107747</b>									<b>3,628.75</b>
3542377 12/04/20	Myron 116641929	0171393	12/04/20	107748	10	P	806.05	0.00	806.05
<b>Total Check Number...107748</b>									<b>806.05</b>
0000211 12/04/20	Otis Elevator Company 100400177612	0171394	12/04/20	107749	10	P	1,030.50	0.00	1,030.50
<b>Total Check Number...107749</b>									<b>1,030.50</b>
3542527 12/04/20	Parker Poe 782539	0171429	12/04/20	107750	10	P	12,412.62	0.00	12,412.62
<b>Total Check Number...107750</b>									<b>12,412.62</b>
3544344 12/04/20	Patricia Glenn 75572	0171504	12/04/20	107751	10	P	10.00	0.00	10.00
<b>Total Check Number...107751</b>									<b>10.00</b>
3544015 12/04/20	Paul Shipp DEC 2020	0171563	12/04/20	107752	10	P	200.00	0.00	200.00
<b>Total Check Number...107752</b>									<b>200.00</b>
3543413 12/04/20	Presto Direct NTSX	0171537	12/04/20	107753	10	P	41.95	0.00	41.95
<b>Total Check Number...107753</b>									<b>41.95</b>
3545787 12/04/20	Print Elect 22792	0171371	12/04/20	107754	10	P	1,508.50	0.00	1,508.50
<b>Total Check Number...107754</b>									<b>1,508.50</b>
3544200 12/04/20	Rebel Services, LLC 5732	0171395	12/04/20	107756	10	P	18,498.01	0.00	18,498.01
<b>Total Check Number...107756</b>									<b>18,498.01</b>
3544807 12/04/20	Richard Webster, II RECREATION	0171498	12/04/20	107757	10	P	40.00	0.00	40.00
<b>Total Check Number...107757</b>									<b>40.00</b>
3545687 12/04/20	Roderick Briggs INV0110	0171430	12/04/20	107758	10	P	600.00	0.00	600.00
12/04/20	INV0109	0171431	12/04/20	107758	10	P	375.00	0.00	375.00
12/04/20	INV0108	0171432	12/04/20	107758	10	P	2,550.00	0.00	2,550.00

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12/04/20	INV0107	0171433	12/04/20	107758	10	P	750.00	0.00	750.00
	<b>Total Check Number...107758</b>								<b>4,275.00</b>
3545946 12/04/20	Ronnie K. Jackson 347832	0171499	12/04/20	107759	10	P	335.00	0.00	335.00
	<b>Total Check Number...107759</b>								<b>335.00</b>
3545476 12/04/20	Sabrina Tackett DEC 2020	0171568	12/04/20	107760	10	P	75.00	0.00	75.00
	<b>Total Check Number...107760</b>								<b>75.00</b>
3544111 12/04/20	Santee Automotive 99119	0171435	12/04/20	107761	10	P	585.79	0.00	585.79
12/04/20	99491	0171436	12/04/20	107761	10	P	60.08	0.00	60.08
	<b>Total Check Number...107761</b>								<b>645.87</b>
0000089 12/04/20	Santee Electric Cooperative In 6552301	0171437	12/04/20	107762	10	P	40.99	0.00	40.99
12/04/20	6684600	0171438	12/04/20	107762	10	P	25.00	0.00	25.00
	<b>Total Check Number...107762</b>								<b>65.99</b>
0002480 12/04/20	Sc Aviation Association 814547-414889	0171536	12/04/20	107763	10	P	40.00	0.00	40.00
	<b>Total Check Number...107763</b>								<b>40.00</b>
3541558 12/04/20	Sc Department Of Revenue NOVEMBER 2020	0171501	12/04/20	107764	10	P	212.31	0.00	212.31
	<b>Total Check Number...107764</b>								<b>212.31</b>
3544086 12/04/20	Security Management Of Sc. 104947	0171450	12/04/20	107765	10	P	846.72	0.00	846.72
12/04/20	104970	0171451	12/04/20	107765	10	P	476.28	0.00	476.28
12/04/20	105050	0171553	12/04/20	107765	10	P	1,058.40	0.00	1,058.40
12/04/20	105074	0171554	12/04/20	107765	10	P	595.35	0.00	595.35
	<b>Total Check Number...107765</b>								<b>2,976.75</b>
3541368 12/04/20	Shane McCray 11082020	0171452	12/04/20	107766	10	P	288.36	0.00	288.36
	<b>Total Check Number...107766</b>								<b>288.36</b>
3542803 12/04/20	Sharron A. Haley 11122020	0171506	12/04/20	107767	10	P	50.74	0.00	50.74
	<b>Total Check Number...107767</b>								<b>50.74</b>
0000047 12/04/20	Simpson Hardware 359337	0171455	12/04/20	107768	10	P	15.11	0.00	15.11
12/04/20	359181	0171456	12/04/20	107768	10	P	2.69	0.00	2.69
	<b>Total Check Number...107768</b>								<b>17.80</b>
3543067 12/04/20	Staples Advantage 3456905416	0171457	12/04/20	107769	10	P	62.86	0.00	62.86
12/04/20	3454797847	0171458	12/04/20	107769	10	P	36.00	0.00	36.00
12/04/20	3455896057	0171459	12/04/20	107769	10	P	113.18	0.00	113.18
12/04/20	3461901591	0171460	12/04/20	107769	10	P	36.35	0.00	36.35
12/04/20	3462275459	0171505	12/04/20	107769	10	P	-24.24	0.00	-24.24
	<b>Total Check Number...107769</b>								<b>224.15</b>
3545935 12/04/20	Steven Smith DEC 2020	0171565	12/04/20	107770	10	P	200.00	0.00	200.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107770</b>									<b>200.00</b>
3545017 12/04/20	Summit Food Services, LLC INV2000096221	0171464	12/04/20	107771	10	P	2,402.99	0.00	2,402.99
<b>Total Check Number...107771</b>									<b>2,402.99</b>
3543083 12/04/20	Sumter Board Of Realtors 21615	0171555	12/04/20	107772	10	P	90.75	0.00	90.75
<b>Total Check Number...107772</b>									<b>90.75</b>
3544814 12/04/20	That's Great News 426314	0171557	12/04/20	107773	10	P	207.90	0.00	207.90
<b>Total Check Number...107773</b>									<b>207.90</b>
3545840 12/04/20	Todd's Lawn Care 1489	0171508	12/04/20	107774	10	P	495.00	0.00	495.00
12/04/20	1490	0171509	12/04/20	107774	10	P	100.00	0.00	100.00
12/04/20	1491	0171510	12/04/20	107774	10	P	145.00	0.00	145.00
12/04/20	1492	0171511	12/04/20	107774	10	P	130.00	0.00	130.00
12/04/20	1494	0171512	12/04/20	107774	10	P	450.00	0.00	450.00
12/04/20	1495	0171513	12/04/20	107774	10	P	895.00	0.00	895.00
12/04/20	1496	0171514	12/04/20	107774	10	P	225.00	0.00	225.00
<b>Total Check Number...107774</b>									<b>2,440.00</b>
3544794 12/04/20	Tractor Supply Credit Plan 605301203762016	0171516	12/04/20	107775	10	P	-301.30	0.00	-301.30
12/04/20	6035301203762016	0171517	12/04/20	107775	10	P	238.65	0.00	238.65
12/04/20	6035301203762016	0171518	12/04/20	107775	10	P	221.36	0.00	221.36
12/04/20	6035301203762016	0171519	12/04/20	107775	10	P	-30.24	0.00	-30.24
<b>Total Check Number...107775</b>									<b>128.47</b>
3545952 12/04/20	Travis M Brown Iv DEC 2020	0171576	12/04/20	107776	10	P	200.00	0.00	200.00
<b>Total Check Number...107776</b>									<b>200.00</b>
3541433 12/04/20	Uline 126593663	0171531	12/04/20	107777	10	P	982.22	0.00	982.22
<b>Total Check Number...107777</b>									<b>982.22</b>
3543660 12/04/20	Unifirst Corporation 2982806815	0171522	12/04/20	107778	10	P	41.65	0.00	41.65
12/04/20	2982807713	0171523	12/04/20	107778	10	P	50.89	0.00	50.89
12/04/20	2982807714	0171524	12/04/20	107778	10	P	22.70	0.00	22.70
12/04/20	2982808599	0171525	12/04/20	107778	10	P	64.30	0.00	64.30
12/04/20	2982809045	0171526	12/04/20	107778	10	P	53.79	0.00	53.79
<b>Total Check Number...107778</b>									<b>233.33</b>
0000130 12/04/20	Ups 000026WE14460	0171532	12/04/20	107779	10	P	7.33	0.00	7.33
<b>Total Check Number...107779</b>									<b>7.33</b>
3545808 12/04/20	Visibility Web Design LLC INV-000273	0171558	12/04/20	107780	10	P	900.00	0.00	900.00
<b>Total Check Number...107780</b>									<b>900.00</b>
0000115 12/04/20	Walker Tire Company, Inc. 263467	0171538	12/04/20	107781	10	P	59.00	0.00	59.00
<b>Total Check Number...107781</b>									<b>59.00</b>



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003313	Walmart Community/synco									
12/04/20		6097652000594787	0171539	12/04/20	107782	10	P	-53.68	0.00	-53.68
12/04/20		6097652000594787	0171540	12/04/20	107782	10	P	32.48	0.00	32.48
12/04/20		6097652000594787	0171541	12/04/20	107782	10	P	26.97	0.00	26.97
12/04/20		6097652000594787	0171542	12/04/20	107782	10	P	35.47	0.00	35.47
12/04/20		6097652000594787	0171543	12/04/20	107782	10	P	29.76	0.00	29.76
		<b>Total Check Number...107782</b>								<b>71.00</b>
3543055	Waste Management									
12/04/20		4233603-0081-2	0171547	12/04/20	107783	10	P	129,341.11	0.00	129,341.11
12/04/20		4233675-0081-0	0171548	12/04/20	107783	10	P	2,688.38	0.00	2,688.38
12/04/20		4233604-0081-0	0171549	12/04/20	107783	10	P	1,557.39	0.00	1,557.39
		<b>Total Check Number...107783</b>								<b>133,586.88</b>
0003212	Waste Management 1									
12/04/20		4232152-0081-1	0171546	12/04/20	107784	10	P	10,162.53	0.00	10,162.53
		<b>Total Check Number...107784</b>								<b>10,162.53</b>
0000074	Wayne Peagler									
12/04/20		DEC 2020	0171579	12/04/20	107785	10	P	200.00	0.00	200.00
		<b>Total Check Number...107785</b>								<b>200.00</b>
3544772	Weathers Law Firm LLC									
12/04/20		75610	0171503	12/04/20	107786	10	P	10.00	0.00	10.00
		<b>Total Check Number...107786</b>								<b>10.00</b>
3542980	Webroot Inc.									
12/04/20		1294033	0171581	12/04/20	107787	10	P	3,864.00	0.00	3,864.00
		<b>Total Check Number...107787</b>								<b>3,864.00</b>
3544762	Wells Fargo Vendor Fin Servic									
12/04/20		5012767923	0171550	12/04/20	107788	10	P	205.20	0.00	205.20
		<b>Total Check Number...107788</b>								<b>205.20</b>
3543787	301 Auto Parts									
12/04/20		200425	0171308	12/04/20	107789	10	P	1,820.00	0.00	1,820.00
12/04/20		200307	0171309	12/04/20	107789	10	P	-1,122.00	0.00	-1,122.00
		<b>Total Check Number...107789</b>								<b>698.00</b>
3545780	Amazon Capital Services									
12/11/20		1L4L-R7RX-CWQR	0171588	12/11/20	107834	10	P	487.48	0.00	487.48
12/11/20		1X1R-M;NJ-PJ11	0171589	12/11/20	107834	10	P	215.98	0.00	215.98
12/11/20		13GX-MVT3-DCF4	0171590	12/11/20	107834	10	P	89.63	0.00	89.63
12/11/20		19CN-XMRW-DLC7	0171591	12/11/20	107834	10	P	86.35	0.00	86.35
		<b>Total Check Number...107834</b>								<b>879.44</b>
0000154	American Systems									
12/11/20		188369	0171641	12/11/20	107835	10	P	3,024.00	0.00	3,024.00
		<b>Total Check Number...107835</b>								<b>3,024.00</b>
3543491	Amerigas									
12/11/20		3114349123	0171594	12/11/20	107836	10	P	351.06	0.00	351.06
		<b>Total Check Number...107836</b>								<b>351.06</b>
3543972	At&t									
12/11/20		000015682044	0171701	12/11/20	107837	10	P	283.17	0.00	283.17
12/11/20		000015682028	0171765	12/11/20	107837	10	P	283.17	0.00	283.17
		<b>Total Check Number...107837</b>								<b>566.34</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543670 12/11/20	At-Net Services, Inc. 867205	0171596	12/11/20	107838	10	P	700.00	0.00	700.00
<b>Total Check Number...107838</b>									<b>700.00</b>
0000159 12/11/20	Blanchard Machinery Company GFC427553	0171598	12/11/20	107839	10	P	47.54	0.00	47.54
12/11/20	GFC427587	0171599	12/11/20	107839	10	P	663.55	0.00	663.55
<b>Total Check Number...107839</b>									<b>711.09</b>
0000020 12/11/20	Bob's Body Shop, Inc. 11427	0171600	12/11/20	107840	10	P	200.00	0.00	200.00
12/11/20	11429	0171601	12/11/20	107840	10	P	150.00	0.00	150.00
<b>Total Check Number...107840</b>									<b>350.00</b>
3543250 12/11/20	Brittney Welch RECREATION	0171769	12/11/20	107841	10	P	40.00	0.00	40.00
<b>Total Check Number...107841</b>									<b>40.00</b>
3542316 12/11/20	Central Carolina Technical Col 2021 THIRD QUARTER	0171731	12/11/20	107842	10	P	30,000.00	0.00	30,000.00
<b>Total Check Number...107842</b>									<b>30,000.00</b>
3541774 12/11/20	Charles J. Mock, Jr. NOVEMBER 2020	0171605	12/11/20	107843	10	P	50.00	0.00	50.00
<b>Total Check Number...107843</b>									<b>50.00</b>
0000112 12/11/20	City Of Manning 10774	0171606	12/11/20	107844	10	P	80.70	0.00	80.70
12/11/20	11738	0171607	12/11/20	107844	10	P	147.72	0.00	147.72
12/11/20	13249	0171608	12/11/20	107844	10	P	82.15	0.00	82.15
<b>Total Check Number...107844</b>									<b>310.57</b>
0000030 12/11/20	Clarendon Auto Parts 052372	0171611	12/11/20	107845	10	P	1,859.76	0.00	1,859.76
12/11/20	052479	0171612	12/11/20	107845	10	P	260.28	0.00	260.28
12/11/20	052483	0171613	12/11/20	107845	10	P	106.92	0.00	106.92
12/11/20	052689	0171614	12/11/20	107845	10	P	53.95	0.00	53.95
12/11/20	052731	0171615	12/11/20	107845	10	P	259.15	0.00	259.15
12/11/20	052742	0171616	12/11/20	107845	10	P	-339.12	0.00	-339.12
12/11/20	053028	0171617	12/11/20	107845	10	P	2.45	0.00	2.45
<b>Total Check Number...107845</b>									<b>2,203.39</b>
0003462 12/11/20	Clarendon Behavioral Health Sv 010273	0171621	12/11/20	107846	10	P	655.00	0.00	655.00
12/11/20	010289	0171622	12/11/20	107846	10	P	472.00	0.00	472.00
<b>Total Check Number...107846</b>									<b>1,127.00</b>
0000027 12/11/20	Clarendon Exterminating Compan 12807 - 110420	0171623	12/11/20	107847	10	P	45.00	0.00	45.00
<b>Total Check Number...107847</b>									<b>45.00</b>
0000419 12/11/20	Cna Surety Direct Bill 68462928	0171643	12/11/20	107848	10	P	100.00	0.00	100.00
<b>Total Check Number...107848</b>									<b>100.00</b>
0003119 12/11/20	Coker Business Systems AR30403	0171624	12/11/20	107849	10	P	27.50	0.00	27.50
12/11/20	AR30409	0171625	12/11/20	107849	10	P	86.40	0.00	86.40

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/11/20	AR30411		0171626	12/11/20	107849	10	P	70.60	0.00	70.60
12/11/20	AR30437		0171627	12/11/20	107849	10	P	17.04	0.00	17.04
12/11/20	AR30438		0171628	12/11/20	107849	10	P	26.13	0.00	26.13
12/11/20	AR30446		0171629	12/11/20	107849	10	P	53.49	0.00	53.49
12/11/20	AR30444		0171644	12/11/20	107849	10	P	129.60	0.00	129.60
12/11/20	AR30445		0171645	12/11/20	107849	10	P	33.63	0.00	33.63
12/11/20	AR30448		0171647	12/11/20	107849	10	P	143.56	0.00	143.56
12/11/20	AR30598		0171704	12/11/20	107849	10	P	21.60	0.00	21.60
12/11/20	AR30600		0171705	12/11/20	107849	10	P	60.48	0.00	60.48
12/11/20	AR30447		0171766	12/11/20	107849	10	P	11.66	0.00	11.66
	<b>Total Check Number...107849</b>									<b>681.69</b>
3545241	Coker Business Systems, Inc									
12/11/20	5012708467		0171631	12/11/20	107850	10	P	194.40	0.00	194.40
	<b>Total Check Number...107850</b>									<b>194.40</b>
3542828	Craig's Firearm Supply, Inc.									
12/11/20	27257		0171632	12/11/20	107851	10	P	245.58	0.00	245.58
	<b>Total Check Number...107851</b>									<b>245.58</b>
0002944	Crawford Sprinkler Co									
12/11/20	A20-1143/W24322		0171633	12/11/20	107852	10	P	599.00	0.00	599.00
	<b>Total Check Number...107852</b>									<b>599.00</b>
3542674	Dana Kennedy									
12/11/20	RECREATION		0171770	12/11/20	107853	10	P	40.00	0.00	40.00
	<b>Total Check Number...107853</b>									<b>40.00</b>
3543917	Deere Credit, Inc									
12/11/20	2424135		0171634	12/11/20	107854	10	P	1,871.10	0.00	1,871.10
12/11/20	2425642		0171648	12/11/20	107854	10	P	2,119.29	0.00	2,119.29
	<b>Total Check Number...107854</b>									<b>3,990.39</b>
3545615	East Clarendon Collsion Repair									
12/11/20	12158		0171635	12/11/20	107855	10	P	715.79	0.00	715.79
	<b>Total Check Number...107855</b>									<b>715.79</b>
0002529	Fedex									
12/11/20	7-199-28116		0171650	12/11/20	107856	10	P	6.66	0.00	6.66
	<b>Total Check Number...107856</b>									<b>6.66</b>
3543364	Flint Equipment Company									
12/11/20	S08325		0171651	12/11/20	107857	10	P	1,130.00	0.00	1,130.00
12/11/20	S08328		0171652	12/11/20	107857	10	P	325.62	0.00	325.62
12/11/20	S08326		0171653	12/11/20	107857	10	P	937.06	0.00	937.06
	<b>Total Check Number...107857</b>									<b>2,392.68</b>
3543045	Frontier									
12/11/20	8436266561		0171706	12/11/20	107858	10	P	92.64	0.00	92.64
	<b>Total Check Number...107858</b>									<b>92.64</b>
3542673	Ftc									
12/11/20	8034332050		0171656	12/11/20	107859	10	P	303.34	0.00	303.34
	<b>Total Check Number...107859</b>									<b>303.34</b>
3545691	Fuelman/fleetcor Technologies									
12/11/20	NP59211885		0171735	12/11/20	107860	10	P	73.62	0.00	73.62
12/11/20	NP59211885		0171736	12/11/20	107860	10	P	12.01	0.00	12.01

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/11/20	NP59211885		0171737	12/11/20	107860	10	P	161.90	0.00	161.90
12/11/20	NP59211885		0171738	12/11/20	107860	10	P	30.73	0.00	30.73
12/11/20	NP59211885		0171739	12/11/20	107860	10	P	34.15	0.00	34.15
12/11/20	NP59211885		0171740	12/11/20	107860	10	P	67.01	0.00	67.01
12/11/20	NP59211885		0171741	12/11/20	107860	10	P	21.30	0.00	21.30
12/11/20	NP59211885		0171742	12/11/20	107860	10	P	40.56	0.00	40.56
12/11/20	NP59211885		0171743	12/11/20	107860	10	P	99.26	0.00	99.26
12/11/20	NP59211885		0171744	12/11/20	107860	10	P	124.87	0.00	124.87
12/11/20	NP59211885		0171745	12/11/20	107860	10	P	576.43	0.00	576.43
12/11/20	NP59211885		0171746	12/11/20	107860	10	P	60.51	0.00	60.51
12/11/20	NP59211885		0171747	12/11/20	107860	10	P	6,105.72	0.00	6,105.72
	<b>Total Check Number...107860</b>									<b>7,408.07</b>
12/11/20	NP59211885		0171748	12/11/20	107861	10	P	523.75	0.00	523.75
12/11/20	NP59166943		0171792	12/11/20	107861	10	P	124.29	0.00	124.29
	<b>Total Check Number...107861</b>									<b>648.04</b>
3415000	Herald Office Supplies									
12/11/20	M96012		0171658	12/11/20	107862	10	P	223.33	0.00	223.33
12/11/20	M96383		0171659	12/11/20	107862	10	P	51.17	0.00	51.17
12/11/20	M96971		0171660	12/11/20	107862	10	P	48.29	0.00	48.29
12/11/20	805261-1		0171661	12/11/20	107862	10	P	22.19	0.00	22.19
12/11/20	819702-2		0171712	12/11/20	107862	10	P	112.32	0.00	112.32
	<b>Total Check Number...107862</b>									<b>457.30</b>
3543191	Hill Printing Of Manning									
12/11/20	98081		0171662	12/11/20	107863	10	P	136.40	0.00	136.40
	<b>Total Check Number...107863</b>									<b>136.40</b>
3545814	Holt Consulting Company, LLC									
12/11/20	1002771		0171663	12/11/20	107864	10	P	4,431.50	0.00	4,431.50
	<b>Total Check Number...107864</b>									<b>4,431.50</b>
0003117	Hyman Paper Company									
12/11/20	252240C		0171664	12/11/20	107865	10	P	111.88	0.00	111.88
	<b>Total Check Number...107865</b>									<b>111.88</b>
0003334	Interstate Batteries Of S.C.									
12/11/20	507311493		0171665	12/11/20	107866	10	P	1,116.00	0.00	1,116.00
	<b>Total Check Number...107866</b>									<b>1,116.00</b>
0000249	Joey N. Henry									
12/11/20	NOVEMBER 2020		0171666	12/11/20	107867	10	P	25.00	0.00	25.00
	<b>Total Check Number...107867</b>									<b>25.00</b>
0001879	John Butler									
12/11/20	RECREATION		0171771	12/11/20	107868	10	P	80.00	0.00	80.00
	<b>Total Check Number...107868</b>									<b>80.00</b>
3544322	Karen Decosta									
12/11/20	NOVEMBER 2020		0171639	12/11/20	107869	10	P	17.50	0.00	17.50
	<b>Total Check Number...107869</b>									<b>17.50</b>
3544668	Kenneth Howard									
12/11/20	NOVEMBER 2020		0171640	12/11/20	107870	10	P	15.00	0.00	15.00
	<b>Total Check Number...107870</b>									<b>15.00</b>
3545927	Kilndirect									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/11/20	0018412	0171667	12/11/20	107871	10	P	1,518.22	0.00	1,518.22
	<b>Total Check Number...107871</b>								<b>1,518.22</b>
3542348 12/11/20	Linda Lemon NOVEMBER 2020	0171668	12/11/20	107872	10	P	50.00	0.00	50.00
	<b>Total Check Number...107872</b>								<b>50.00</b>
0000064 12/11/20	Manning Auto Parts 15448-18630	0171687	12/11/20	107873	10	P	-121.75	0.00	-121.75
12/11/20	15448-18631	0171688	12/11/20	107873	10	P	122.47	0.00	122.47
12/11/20	15448-18747	0171689	12/11/20	107873	10	P	4.28	0.00	4.28
	<b>Total Check Number...107873</b>								<b>5.00</b>
3542741 12/11/20	Milton Thigpen RECREATION	0171772	12/11/20	107874	10	P	40.00	0.00	40.00
	<b>Total Check Number...107874</b>								<b>40.00</b>
0003262 12/11/20	Momar Inc PSI373979	0171690	12/11/20	107875	10	P	809.80	0.00	809.80
12/11/20	PSI1374433	0171691	12/11/20	107875	10	P	963.13	0.00	963.13
	<b>Total Check Number...107875</b>								<b>1,772.93</b>
3545384 12/11/20	National Awards Inc. 245777	0171692	12/11/20	107876	10	P	646.33	0.00	646.33
	<b>Total Check Number...107876</b>								<b>646.33</b>
0000077 12/11/20	Piggly Wiggly #32 920626	0171693	12/11/20	107877	10	P	94.63	0.00	94.63
12/11/20	928528	0171694	12/11/20	107877	10	P	80.39	0.00	80.39
	<b>Total Check Number...107877</b>								<b>175.02</b>
3544975 12/11/20	Premier Body Armor 12495	0171767	12/11/20	107878	10	P	2,359.08	0.00	2,359.08
	<b>Total Check Number...107878</b>								<b>2,359.08</b>
3545671 12/11/20	Presidio Technology 3155519	0171695	12/11/20	107879	10	P	206.14	0.00	206.14
	<b>Total Check Number...107879</b>								<b>206.14</b>
3545821 12/11/20	Quadient Finance USA PPLN01	0171582	12/11/20	107880	10	P	3,550.40	0.00	3,550.40
	<b>Total Check Number...107880</b>								<b>3,550.40</b>
3545953 12/11/20	Quadient, Inc 58020520	0171583	12/11/20	107881	10	P	253.20	0.00	253.20
	<b>Total Check Number...107881</b>								<b>253.20</b>
0000105 12/11/20	Rigby Oil Company 94201101	0171696	12/11/20	107882	10	P	89.14	0.00	89.14
12/11/20	253031	0171697	12/11/20	107882	10	P	2,470.80	0.00	2,470.80
12/11/20	252068	0171698	12/11/20	107882	10	P	846.66	0.00	846.66
	<b>Total Check Number...107882</b>								<b>3,406.60</b>
3544111 12/11/20	Santee Automotive 27575	0171776	12/11/20	107883	10	P	48.69	0.00	48.69
	<b>Total Check Number...107883</b>								<b>48.69</b>
0001870 12/11/20	Sc Bar-Cle Division 2021 LICENSE FEE	0171711	12/11/20	107884	10	P	255.00	0.00	255.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107884</b>									<b>255.00</b>
0003535 12/11/20	Sc Counties Workers' 0003535	0171713	12/11/20	107885	10	P	87,383.00	0.00	87,383.00
<b>Total Check Number...107885</b>									<b>87,383.00</b>
0001817 12/11/20	Sc Dept Of Health/human Servic 3RD QUARTER 2021	0171722	12/11/20	107886	10	P	9,561.00	0.00	9,561.00
<b>Total Check Number...107886</b>									<b>9,561.00</b>
3544086 12/11/20	Security Management Of Sc. 105170	0171716	12/11/20	107887	10	P	635.04	0.00	635.04
12/11/20	105193	0171717	12/11/20	107887	10	P	357.21	0.00	357.21
<b>Total Check Number...107887</b>									<b>992.25</b>
0000047 12/11/20	Simpson Hardware 359665	0171718	12/11/20	107888	10	P	176.14	0.00	176.14
<b>Total Check Number...107888</b>									<b>176.14</b>
0000040 12/11/20	Simpson Plaza Hardware 221521	0171720	12/11/20	107889	10	P	24.84	0.00	24.84
12/11/20	221884	0171721	12/11/20	107889	10	P	10.80	0.00	10.80
<b>Total Check Number...107889</b>									<b>35.64</b>
3544952 12/11/20	Southern Health Partners, Inc. BASE40066	0171723	12/11/20	107890	10	P	14,483.13	0.00	14,483.13
<b>Total Check Number...107890</b>									<b>14,483.13</b>
0003472 12/11/20	Spectrum Business/time Warner 855477401112720	0171724	12/11/20	107891	10	P	63.26	0.00	63.26
<b>Total Check Number...107891</b>									<b>63.26</b>
3545778 12/11/20	Spectrum Enterprise/time Warne 100004501120120	0171725	12/11/20	107892	10	P	109.50	0.00	109.50
<b>Total Check Number...107892</b>									<b>109.50</b>
3545017 12/11/20	Summit Food Services, LLC INV2000096793	0171727	12/11/20	107893	10	P	2,428.28	0.00	2,428.28
12/11/20	INV2000097353	0171728	12/11/20	107893	10	P	2,353.22	0.00	2,353.22
<b>Total Check Number...107893</b>									<b>4,781.50</b>
3541954 12/11/20	Sumter County Government 2021 THIRD QUARTER	0171729	12/11/20	107894	10	P	31,375.00	0.00	31,375.00
<b>Total Check Number...107894</b>									<b>31,375.00</b>
3543573 12/11/20	Terri Ridgeway NOVEMBER 2020	0171753	12/11/20	107895	10	P	50.00	0.00	50.00
<b>Total Check Number...107895</b>									<b>50.00</b>
3541469 12/11/20	Thomas L. Harvin, Jr. NOVEMBER 2020	0171638	12/11/20	107896	10	P	15.00	0.00	15.00
<b>Total Check Number...107896</b>									<b>15.00</b>
3543731 12/11/20	Tiffany Wells OCTOBER 2020	0171754	12/11/20	107897	10	P	15.50	0.00	15.50
<b>Total Check Number...107897</b>									<b>15.50</b>
0000563 12/11/20	U.S. Postal Service BOX 136	0171764	12/11/20	107898	10	P	150.00	0.00	150.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107898</b>										<b>150.00</b>
3543660	Unifirst Corporation									
12/11/20	2982809044		0171756	12/11/20	107899	10	P	41.65	0.00	41.65
12/11/20	2982809903		0171757	12/11/20	107899	10	P	50.89	0.00	50.89
12/11/20	2982809904		0171758	12/11/20	107899	10	P	22.13	0.00	22.13
12/11/20	2982810763		0171759	12/11/20	107899	10	P	64.30	0.00	64.30
12/11/20	2982811202		0171760	12/11/20	107899	10	P	41.65	0.00	41.65
12/11/20	2982811203		0171761	12/11/20	107899	10	P	53.79	0.00	53.79
<b>Total Check Number...107899</b>										<b>274.41</b>
0000115	Walker Tire Company, Inc.									
12/11/20	263711		0171777	12/11/20	107900	10	P	60.00	0.00	60.00
<b>Total Check Number...107900</b>										<b>60.00</b>
0003313	Walmart Community/synco									
12/11/20	6097652000594787		0171778	12/11/20	107901	10	P	38.15	0.00	38.15
12/11/20	6097652000594787		0171779	12/11/20	107901	10	P	-17.24	0.00	-17.24
12/11/20	6097652000594787		0171780	12/11/20	107901	10	P	153.39	0.00	153.39
12/11/20	6097652000594787		0171781	12/11/20	107901	10	P	257.08	0.00	257.08
12/11/20	6097652000594787		0171787	12/11/20	107901	10	P	79.19	0.00	79.19
<b>Total Check Number...107901</b>										<b>510.57</b>
3543055	Waste Management									
12/11/20	4235965-0081-3		0171784	12/11/20	107902	10	P	128,524.99	0.00	128,524.99
12/11/20	4236035-0081-4		0171785	12/11/20	107902	10	P	2,709.95	0.00	2,709.95
12/11/20	4235966-0081-1		0171786	12/11/20	107902	10	P	1,569.33	0.00	1,569.33
<b>Total Check Number...107902</b>										<b>132,804.27</b>
0003212	Waste Management 1									
12/11/20	4235384-0081-7		0171783	12/11/20	107903	10	P	8,961.78	0.00	8,961.78
<b>Total Check Number...107903</b>										<b>8,961.78</b>
0033103	Whitehall Fire & Safety									
12/11/20	1002940		0171789	12/11/20	107904	10	P	475.56	0.00	475.56
<b>Total Check Number...107904</b>										<b>475.56</b>
3543851	William A. Timmons									
12/11/20	8099090761		0171790	12/11/20	107905	10	P	50.00	0.00	50.00
<b>Total Check Number...107905</b>										<b>50.00</b>
3545900	Witt Automotive									
12/11/20	7220		0171791	12/11/20	107906	10	P	937.62	0.00	937.62
<b>Total Check Number...107906</b>										<b>937.62</b>
3543787	301 Auto Parts									
12/11/20	184349		0171768	12/11/20	107907	10	P	864.00	0.00	864.00
<b>Total Check Number...107907</b>										<b>864.00</b>
3543917	Deere Credit, Inc									
12/15/20	2020 JD 620 G		0171845	12/15/20	107954	10	P	4.53	0.00	4.53
<b>Total Check Number...107954</b>										<b>4.53</b>
0002704	A Mobile Storage Company									
12/18/20	315692		0171846	12/18/20	107955	10	P	160.90	0.00	160.90
<b>Total Check Number...107955</b>										<b>160.90</b>
3544101	Adrian V. Ridgill									
12/18/20	17715		0171927	12/18/20	107956	10	P	175.00	0.00	175.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/20	17717	0172011	12/18/20	107956	10	P	150.00	0.00	150.00
	<b>Total Check Number...107956</b>								
3545780 12/18/20	Amazon Capital Services 16KQ-WY1Q-3FRQ	0171800	12/18/20	107957	10	P	37.79	0.00	37.79
	<b>Total Check Number...107957</b>								
12/18/20	1XPX-N66X-JCDJ	0171847	12/18/20	107958	10	PS	25.72	0.00	25.72
	<b>Total Check Number...107958</b>								
3541692 12/18/20	Anthony Mack 11162020	0171852	12/18/20	107959	10	P	50.00	0.00	50.00
	<b>Total Check Number...107959</b>								
0033042 12/18/20	Bagnal's Landscaping Inc NOV 2020 ALCOLU	0171804	12/18/20	107960	10	P	100.00	0.00	100.00
12/18/20	NOV 2020 EXXON	0171805	12/18/20	107960	10	P	50.00	0.00	50.00
	<b>Total Check Number...107960</b>								
3545547 12/18/20	Barracuda Networks, Inc. INV25850550	0171806	12/18/20	107961	10	P	545.40	0.00	545.40
	<b>Total Check Number...107961</b>								
0003017 12/18/20	Barwick Plumbing Co., LLC 25018	0171808	12/18/20	107962	10	P	412.50	0.00	412.50
	<b>Total Check Number...107962</b>								
3541717 12/18/20	Batteries Plus Of Sumter P34311660	0171809	12/18/20	107963	10	P	50.80	0.00	50.80
	<b>Total Check Number...107963</b>								
0000755 12/18/20	Bob Barker Co, Inc. NC1001575515	0171811	12/18/20	107964	10	P	495.28	0.00	495.28
	<b>Total Check Number...107964</b>								
0003149 12/18/20	C.A.Harler Trophies/engraving 0100264	0171812	12/18/20	107965	10	P	59.40	0.00	59.40
	<b>Total Check Number...107965</b>								
3542481 12/18/20	City Electric Supply Co. STR/122483	0171830	12/18/20	107966	10	P	207.14	0.00	207.14
	<b>Total Check Number...107966</b>								
0000030 12/18/20	Clarendon Auto Parts 051980	0171813	12/18/20	107967	10	P	-22.97	0.00	-22.97
12/18/20	053404	0171814	12/18/20	107967	10	P	646.92	0.00	646.92
12/18/20	053470	0171815	12/18/20	107967	10	P	22.10	0.00	22.10
12/18/20	053542	0171816	12/18/20	107967	10	P	221.36	0.00	221.36
12/18/20	053552	0171817	12/18/20	107967	10	P	7.75	0.00	7.75
12/18/20	053626	0171818	12/18/20	107967	10	P	6.46	0.00	6.46
12/18/20	054234	0171831	12/18/20	107967	10	P	-40.89	0.00	-40.89
12/18/20	053793	0171832	12/18/20	107967	10	P	40.89	0.00	40.89
12/18/20	054214	0171833	12/18/20	107967	10	P	39.10	0.00	39.10
12/18/20	054237	0171834	12/18/20	107967	10	P	52.14	0.00	52.14
12/18/20	054395	0171835	12/18/20	107967	10	P	12.99	0.00	12.99
12/18/20	054431	0171836	12/18/20	107967	10	P	116.65	0.00	116.65
12/18/20	054456	0171837	12/18/20	107967	10	P	3.21	0.00	3.21
	<b>Total Check Number...107967</b>								
									<b>1,105.71</b>



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/20		054463	0171838	12/18/20	107968	10	P	54.66	0.00	54.66
12/18/20		054635	0171839	12/18/20	107968	10	P	42.22	0.00	42.22
		<b>Total Check Number...107968</b>								<b>96.88</b>
0003119	Coker Business Systems									
12/18/20		AR30441	0171823	12/18/20	107969	10	P	27.93	0.00	27.93
12/18/20		AR30442	0171824	12/18/20	107969	10	P	19.67	0.00	19.67
12/18/20		AR30599	0171825	12/18/20	107969	10	P	21.60	0.00	21.60
12/18/20		AR30412	0171840	12/18/20	107969	10	P	93.75	0.00	93.75
12/18/20		AR30449	0171841	12/18/20	107969	10	P	20.07	0.00	20.07
		<b>Total Check Number...107969</b>								<b>183.02</b>
3545241	Coker Business Systems, Inc									
12/18/20		5012699331	0171842	12/18/20	107970	10	P	135.00	0.00	135.00
12/18/20		5013091199	0171855	12/18/20	107970	10	P	210.60	0.00	210.60
		<b>Total Check Number...107970</b>								<b>345.60</b>
3544457	Coker Business Systems, Inc.									
12/18/20		28288108	0171828	12/18/20	107971	10	P	190.08	0.00	190.08
12/18/20		28288109	0171843	12/18/20	107971	10	P	210.60	0.00	210.60
12/18/20		28288110	0171857	12/18/20	107971	10	P	276.48	0.00	276.48
		<b>Total Check Number...107971</b>								<b>677.16</b>
0000038	Daniels Hardware & Bldg. Supp									
12/18/20		101156201	0171858	12/18/20	107972	10	P	17.02	0.00	17.02
		<b>Total Check Number...107972</b>								<b>17.02</b>
3543917	Deere Credit, Inc									
12/18/20		2426919	0171859	12/18/20	107973	10	P	2,147.20	0.00	2,147.20
12/18/20		2430318	0171860	12/18/20	107973	10	P	2,428.73	0.00	2,428.73
		<b>Total Check Number...107973</b>								<b>4,575.93</b>
3543129	Diversified Recycling, Inc									
12/18/20		18825-A	0171862	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18826-A	0171863	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18827-A	0171864	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18828-A	0171865	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18829-A	0171866	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18830-A	0171867	12/18/20	107974	10	P	18.00	0.00	18.00
12/18/20		18831-A	0171868	12/18/20	107974	10	P	18.00	0.00	18.00
		<b>Total Check Number...107974</b>								<b>126.00</b>
3543007	Donelle Dixon									
12/18/20		RECREATION	0171869	12/18/20	107975	10	P	40.00	0.00	40.00
		<b>Total Check Number...107975</b>								<b>40.00</b>
3543854	Duke Energy Progress									
12/18/20		1150088316	0171870	12/18/20	107976	10	P	342.45	0.00	342.45
12/18/20		1940866781	0171871	12/18/20	107976	10	P	133.69	0.00	133.69
12/18/20		0089745004	0171872	12/18/20	107976	10	P	1,029.92	0.00	1,029.92
		<b>Total Check Number...107976</b>								<b>1,506.06</b>
0000550	Election Commission									
12/18/20		2000498244	0171874	12/18/20	107977	10	P	35.00	0.00	35.00
12/18/20		2000498356	0171990	12/18/20	107977	10	P	35.00	0.00	35.00
		<b>Total Check Number...107977</b>								<b>70.00</b>
0000121	Farmers Telephone Coop. , Inc									

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12/18/20	104455	0171881	12/18/20	107978	10	P	1,224.52	0.00	1,224.52
	<b>Total Check Number...107978</b>								<b>1,224.52</b>
0002529	Fedex								
12/18/20	7-205-29141	0171883	12/18/20	107979	10	P	4.54	0.00	4.54
	<b>Total Check Number...107979</b>								<b>4.54</b>
3543364	Flint Equipment Company								
12/18/20	P22717	0171884	12/18/20	107980	10	P	323.60	0.00	323.60
	<b>Total Check Number...107980</b>								<b>323.60</b>
0000243	Forensic Pathology Consultants								
12/18/20	3393	0171885	12/18/20	107981	10	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...107981</b>								<b>1,250.00</b>
3541573	Forms & Supply, Inc.								
12/18/20	5624648-0	0171886	12/18/20	107982	10	P	92.65	0.00	92.65
	<b>Total Check Number...107982</b>								<b>92.65</b>
0002618	Frasier Tire Service								
12/18/20	000907463	0171887	12/18/20	107983	10	P	2,084.55	0.00	2,084.55
	<b>Total Check Number...107983</b>								<b>2,084.55</b>
3545691	Fuelman/fleetcor Technologies								
12/18/20	NP59309442	0171930	12/18/20	107984	10	P	119.33	0.00	119.33
12/18/20	NP59309442	0171931	12/18/20	107984	10	P	180.15	0.00	180.15
12/18/20	NP59309442	0171932	12/18/20	107984	10	P	111.67	0.00	111.67
12/18/20	NP59309442	0171933	12/18/20	107984	10	P	31.23	0.00	31.23
12/18/20	NP59309442	0171934	12/18/20	107984	10	P	79.09	0.00	79.09
12/18/20	NP59309442	0171935	12/18/20	107984	10	P	20.58	0.00	20.58
12/18/20	NP59309442	0171936	12/18/20	107984	10	P	52.82	0.00	52.82
12/18/20	NP59309442	0171937	12/18/20	107984	10	P	163.51	0.00	163.51
12/18/20	NP59309442	0171938	12/18/20	107984	10	P	993.35	0.00	993.35
12/18/20	NP59309442	0171939	12/18/20	107984	10	P	146.26	0.00	146.26
12/18/20	NP59309442	0171940	12/18/20	107984	10	P	6,757.73	0.00	6,757.73
12/18/20	NP59309442	0171941	12/18/20	107984	10	P	860.33	0.00	860.33
12/18/20	NP59309442	0172010	12/18/20	107984	10	P	98.89	0.00	98.89
	<b>Total Check Number...107984</b>								<b>9,614.94</b>
3545957	Fully Loaded								
12/18/20	588374	0171888	12/18/20	107985	10	P	255.00	0.00	255.00
	<b>Total Check Number...107985</b>								<b>255.00</b>
0003499	Govconnection, Inc.								
12/18/20	70724416	0171890	12/18/20	107986	10	P	5,072.63	0.00	5,072.63
	<b>Total Check Number...107986</b>								<b>5,072.63</b>
0000191	Harvin Clarendon County								
12/18/20	DECEMBER 2020	0171892	12/18/20	107987	10	P	47,080.00	0.00	47,080.00
	<b>Total Check Number...107987</b>								<b>47,080.00</b>
3415000	Herald Office Supplies								
12/18/20	M98183	0171894	12/18/20	107988	10	P	223.33	0.00	223.33
12/18/20	M98221	0171895	12/18/20	107988	10	P	203.71	0.00	203.71
	<b>Total Check Number...107988</b>								<b>427.04</b>
0003117	Hyman Paper Company								
12/18/20	257605	0171896	12/18/20	107989	10	PS	362.88	0.00	362.88

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107989</b>									<b>362.88</b>
3545302	Intelligent Lifecycle Solution								
12/18/20	2882	0171902	12/18/20	107990	10	P	2,388.86	0.00	2,388.86
12/18/20	2892	0171903	12/18/20	107990	10	P	45.80	0.00	45.80
12/18/20	2962	0171904	12/18/20	107990	10	P	2,897.14	0.00	2,897.14
<b>Total Check Number...107990</b>									<b>5,331.80</b>
3542771	International Association Of								
12/18/20	MCCORMICK 2021	0171899	12/18/20	107991	10	P	220.00	0.00	220.00
12/18/20	ELIZABETH CURTIS 2021	0171900	12/18/20	107991	10	P	220.00	0.00	220.00
12/18/20	CONNIE WISE 2021	0171901	12/18/20	107991	10	P	220.00	0.00	220.00
<b>Total Check Number...107991</b>									<b>660.00</b>
3542429	Jonathan R. Coker								
12/18/20	12102020	0171907	12/18/20	107992	10	P	36.00	0.00	36.00
<b>Total Check Number...107992</b>									<b>36.00</b>
3544392	Lawrence Hammett								
12/18/20	12102020	0171922	12/18/20	107993	10	P	18.00	0.00	18.00
<b>Total Check Number...107993</b>									<b>18.00</b>
0002860	Lebon Joye								
12/18/20	11302020	0171924	12/18/20	107994	10	P	50.00	0.00	50.00
<b>Total Check Number...107994</b>									<b>50.00</b>
3545069	Lexis Nexis Risk Data Mangemen								
12/18/20	1691017-20201130	0171923	12/18/20	107995	10	P	162.00	0.00	162.00
<b>Total Check Number...107995</b>									<b>162.00</b>
0033057	M & M Enterprises, LLC.								
12/18/20	25044	0171945	12/18/20	107996	10	P	6.43	0.00	6.43
<b>Total Check Number...107996</b>									<b>6.43</b>
0003248	McCall's Supply, Inc.								
12/18/20	769660	0171946	12/18/20	107997	10	P	14,898.46	0.00	14,898.46
12/18/20	770320	0171947	12/18/20	107997	10	P	4,995.01	0.00	4,995.01
<b>Total Check Number...107997</b>									<b>19,893.47</b>
3544351	Meagen Cheek								
12/18/20	RECREATION	0171948	12/18/20	107998	10	P	40.00	0.00	40.00
<b>Total Check Number...107998</b>									<b>40.00</b>
3542025	Mobile Communications America								
12/18/20	568001296-1	0171951	12/18/20	107999	10	P	157.50	0.00	157.50
12/18/20	554000401	0171952	12/18/20	107999	10	P	-67.50	0.00	-67.50
<b>Total Check Number...107999</b>									<b>90.00</b>
0002145	Motorola Solutions								
12/18/20	27508620201109	0171958	12/18/20	108000	10	P	4,549.85	0.00	4,549.85
12/18/20	257508720201109	0171959	12/18/20	108000	10	P	21.86	0.00	21.86
<b>Total Check Number...108000</b>									<b>4,571.71</b>
3542527	Parker Poe								
12/18/20	785490	0171964	12/18/20	108001	10	P	44,532.14	0.00	44,532.14
<b>Total Check Number...108001</b>									<b>44,532.14</b>
3544975	Premier Body Armor								
12/18/20	13564	0171965	12/18/20	108002	10	P	933.78	0.00	933.78

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<b>Total Check Number...108002</b>									<b>933.78</b>
3544111 12/18/20	Santee Automotive 27607	0171966	12/18/20	108003	10	P	536.91	0.00	536.91
<b>Total Check Number...108003</b>									<b>536.91</b>
0000331 12/18/20	Scdc Leath Apparels 90304793	0171967	12/18/20	108004	10	P	49.00	0.00	49.00
<b>Total Check Number...108004</b>									<b>49.00</b>
3545781 12/18/20	Segra 1824562	0171970	12/18/20	108005	10	P	319.75	0.00	319.75
<b>Total Check Number...108005</b>									<b>319.75</b>
3544768 12/18/20	Shaneena Black PAXVILLE	0171971	12/18/20	108006	10	P	61.53	0.00	61.53
<b>Total Check Number...108006</b>									<b>61.53</b>
0000047 12/18/20	Simpson Hardware 359908	0171972	12/18/20	108007	10	P	42.11	0.00	42.11
12/18/20	359915	0171973	12/18/20	108007	10	P	21.37	0.00	21.37
<b>Total Check Number...108007</b>									<b>63.48</b>
0000040 12/18/20	Simpson Plaza Hardware J48689	0171977	12/18/20	108008	10	P	95.00	0.00	95.00
12/18/20	233596	0171978	12/18/20	108008	10	P	101.24	0.00	101.24
<b>Total Check Number...108008</b>									<b>196.24</b>
3543732 12/18/20	Southern Business & Developmen 44640	0171980	12/18/20	108009	10	P	2,500.00	0.00	2,500.00
<b>Total Check Number...108009</b>									<b>2,500.00</b>
3543067 12/18/20	Staples Advantage 3462669088	0171981	12/18/20	108010	10	P	-338.64	0.00	-338.64
12/18/20	3461901609	0171982	12/18/20	108010	10	P	507.97	0.00	507.97
12/18/20	346275598	0171983	12/18/20	108010	10	P	56.27	0.00	56.27
12/18/20	3462755799	0171984	12/18/20	108010	10	P	160.27	0.00	160.27
12/18/20	3462864010	0171985	12/18/20	108010	10	P	92.91	0.00	92.91
12/18/20	3463535838	0171986	12/18/20	108010	10	P	10.10	0.00	10.10
12/18/20	3463614009	0171987	12/18/20	108010	10	P	142.56	0.00	142.56
<b>Total Check Number...108010</b>									<b>631.44</b>
3542389 12/18/20	Taylor Enterprises, Inc. 3258629	0171991	12/18/20	108011	10	P	1,714.14	0.00	1,714.14
<b>Total Check Number...108011</b>									<b>1,714.14</b>
3543068 12/18/20	The Manning Times ACCT370	0171992	12/18/20	108012	10	P	30.00	0.00	30.00
<b>Total Check Number...108012</b>									<b>30.00</b>
3545773 12/18/20	Traditions, Llc 1214202000	0171994	12/18/20	108013	10	P	245.25	0.00	245.25
<b>Total Check Number...108013</b>									<b>245.25</b>
3545449 12/18/20	Truck Service Inc 22425	0171995	12/18/20	108014	10	P	12,101.80	0.00	12,101.80
<b>Total Check Number...108014</b>									<b>12,101.80</b>
0002210	Turbeville Farm & Hardware, In								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/20	12131	0171996	12/18/20	108015	10	P	1.83	0.00	1.83
	<b>Total Check Number...108015</b>								<b>1.83</b>
3543660	Unifirst Corporation								
12/18/20	2982812089	0171997	12/18/20	108016	10	P	50.89	0.00	50.89
12/18/20	2982812090	0171998	12/18/20	108016	10	P	116.12	0.00	116.12
12/18/20	2982813017	0171999	12/18/20	108016	10	P	64.30	0.00	64.30
12/18/20	2982813474	0172000	12/18/20	108016	10	P	41.65	0.00	41.65
12/18/20	2982813475	0172001	12/18/20	108016	10	P	53.79	0.00	53.79
12/18/20	2982814377	0172002	12/18/20	108016	10	P	17.33	0.00	17.33
12/18/20	2982815262	0172003	12/18/20	108016	10	P	58.14	0.00	58.14
	<b>Total Check Number...108016</b>								<b>402.22</b>
3542952	United Laser								
12/18/20	206557	0172016	12/18/20	108017	10	P	1,613.52	0.00	1,613.52
	<b>Total Check Number...108017</b>								<b>1,613.52</b>
0002038	Verizon Wireless								
12/18/20	9868223297	0172008	12/18/20	108018	10	P	351.74	0.00	351.74
	<b>Total Check Number...108018</b>								<b>351.74</b>
0000115	Walker Tire Company, Inc.								
12/18/20	263791	0172009	12/18/20	108019	10	P	69.00	0.00	69.00
	<b>Total Check Number...108019</b>								<b>69.00</b>
3545200	Adorama								
12/30/20	26984182	0172145	12/30/20	108068	10	P	353.11	0.00	353.11
	<b>Total Check Number...108068</b>								<b>353.11</b>
3544738	Aflac								
12/30/20	984694	0172146	12/30/20	108069	10	P	1,440.38	0.00	1,440.38
	<b>Total Check Number...108069</b>								<b>1,440.38</b>
3545944	Alvin Lewis								
12/30/20	20512	0172158	12/30/20	108070	10	P	196.85	0.00	196.85
12/30/20	12142020	0172159	12/30/20	108070	10	P	7,800.00	0.00	7,800.00
	<b>Total Check Number...108070</b>								<b>7,996.85</b>
3545780	Amazon Capital Services								
12/30/20	1JYJ-KVPJ-VHXX	0172022	12/30/20	108071	10	P	70.19	0.00	70.19
12/30/20	1M6R-LJG1-WCFG	0172147	12/30/20	108071	10	P	156.03	0.00	156.03
	<b>Total Check Number...108071</b>								<b>226.22</b>
3541229	Animal Shelter Of Clarendon Co								
12/30/20	JANUARY 2021	0172019	12/30/20	108072	10	P	11,500.00	0.00	11,500.00
	<b>Total Check Number...108072</b>								<b>11,500.00</b>
0002570	At&t Mobility								
12/30/20	287291737337X12232020	0172173	12/30/20	108073	10	P	66.53	0.00	66.53
	<b>Total Check Number...108073</b>								<b>66.53</b>
0003017	Barwick Plumbing Co., LLC								
12/30/20	25056	0172148	12/30/20	108074	10	P	145.00	0.00	145.00
	<b>Total Check Number...108074</b>								<b>145.00</b>
3544368	Black Book								
12/30/20	03769981	0172133	12/30/20	108075	10	P	192.08	0.00	192.08
	<b>Total Check Number...108075</b>								<b>192.08</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000755	Bob Barker Co, Inc.									
12/30/20	NC1001576217		0172023	12/30/20	108076	10	P	362.86	0.00	362.86
12/30/20	NC1001576218		0172024	12/30/20	108076	10	P	72.58	0.00	72.58
12/30/20	NC1001577262		0172025	12/30/20	108076	10	P	230.00	0.00	230.00
	<b>Total Check Number...108076</b>									<b>665.44</b>
3542906	Bound Tree Medical, LLC.									
12/30/20	63888342		0172026	12/30/20	108077	10	PS	901.73	0.00	901.73
	<b>Total Check Number...108077</b>									<b>901.73</b>
3541774	Charles J. Mock, Jr.									
12/30/20	DECEMBER 2020		0172138	12/30/20	108078	10	P	50.00	0.00	50.00
	<b>Total Check Number...108078</b>									<b>50.00</b>
0000030	Clarendon Auto Parts									
12/30/20	054728		0172149	12/30/20	108079	10	P	57.47	0.00	57.47
	<b>Total Check Number...108079</b>									<b>57.47</b>
3541267	Clarendon County Treasurer									
12/30/20	025770-20-3		0172139	12/30/20	108080	10	P	17,981.87	0.00	17,981.87
12/30/20	025775-20-3		0172140	12/30/20	108080	10	P	285.55	0.00	285.55
	<b>Total Check Number...108080</b>									<b>18,267.42</b>
3544585	Coffey And McKenzie, P.A.									
12/30/20	JAN 2021 SECRETARY		0172029	12/30/20	108081	10	P	500.00	0.00	500.00
	<b>Total Check Number...108081</b>									<b>500.00</b>
12/30/20	JAN 2021 RENT		0172028	12/30/20	108082	10	PS	200.00	0.00	200.00
	<b>Total Check Number...108082</b>									<b>200.00</b>
0003119	Coker Business Systems									
12/30/20	AR30786		0172030	12/30/20	108083	10	P	217.85	0.00	217.85
12/30/20	AR30789		0172031	12/30/20	108083	10	P	92.37	0.00	92.37
12/30/20	AR30791		0172032	12/30/20	108083	10	P	232.53	0.00	232.53
12/30/20	AR30792		0172033	12/30/20	108083	10	P	266.78	0.00	266.78
12/30/20	AR30824		0172034	12/30/20	108083	10	P	18.91	0.00	18.91
12/30/20	AR30828		0172035	12/30/20	108083	10	P	35.46	0.00	35.46
12/30/20	AR30833		0172036	12/30/20	108083	10	P	19.00	0.00	19.00
12/30/20	AR30836		0172037	12/30/20	108083	10	P	7.55	0.00	7.55
12/30/20	AR30837		0172038	12/30/20	108083	10	P	178.19	0.00	178.19
12/30/20	AR30830		0172090	12/30/20	108083	10	P	14.88	0.00	14.88
12/30/20	AR30834		0172104	12/30/20	108083	10	P	43.70	0.00	43.70
12/30/20	AR30787		0172112	12/30/20	108083	10	P	3.25	0.00	3.25
12/30/20	AR30788		0172113	12/30/20	108083	10	P	82.45	0.00	82.45
	<b>Total Check Number...108083</b>									<b>1,212.92</b>
12/30/20	AR30829		0172114	12/30/20	108084	10	P	96.91	0.00	96.91
12/30/20	AR30781		0172134	12/30/20	108084	10	P	166.83	0.00	166.83
12/30/20	AR30784		0172150	12/30/20	108084	10	P	41.95	0.00	41.95
12/30/20	AR30826		0172151	12/30/20	108084	10	P	20.51	0.00	20.51
12/30/20	AR30785AR30835		0172171	12/30/20	108084	10	P	233.54	0.00	233.54
12/30/20	AR30835		0172172	12/30/20	108084	10	P	50.04	0.00	50.04
	<b>Total Check Number...108084</b>									<b>609.78</b>
3545241	Coker Business Systems, Inc									
12/30/20	5012953840		0172040	12/30/20	108085	10	P	97.20	0.00	97.20
12/30/20	5013091197		0172041	12/30/20	108085	10	P	118.80	0.00	118.80
12/30/20	5013091198		0172042	12/30/20	108085	10	P	194.40	0.00	194.40

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12/30/20		5013091196	0172091	12/30/20	108085	10	P	172.80	0.00	172.80
12/30/20		5013091195	0172153	12/30/20	108085	10	P	135.00	0.00	135.00
		<b>Total Check Number...108085</b>								<b>718.20</b>
3545333	Colonial Family Practice									
12/30/20		240345	0172043	12/30/20	108086	10	P	40.00	0.00	40.00
12/30/20		361389	0172044	12/30/20	108086	10	P	40.00	0.00	40.00
12/30/20		217984	0172045	12/30/20	108086	10	P	40.00	0.00	40.00
12/30/20		361199	0172046	12/30/20	108086	10	P	40.00	0.00	40.00
12/30/20		54222	0172047	12/30/20	108086	10	P	40.00	0.00	40.00
12/30/20		255989	0172135	12/30/20	108086	10	P	12.60	0.00	12.60
		<b>Total Check Number...108086</b>								<b>212.60</b>
3542942	Country Clear, Inc									
12/30/20		484656	0172048	12/30/20	108087	10	P	26.52	0.00	26.52
12/30/20		486124	0172049	12/30/20	108087	10	P	10.80	0.00	10.80
12/30/20		487738	0172050	12/30/20	108087	10	P	30.69	0.00	30.69
		<b>Total Check Number...108087</b>								<b>68.01</b>
3544409	Department Of Administration									
12/30/20		90305912	0172141	12/30/20	108088	10	P	112.00	0.00	112.00
12/30/20		90305913	0172142	12/30/20	108088	10	P	112.00	0.00	112.00
		<b>Total Check Number...108088</b>								<b>224.00</b>
3543854	Duke Energy Progress									
12/30/20		0522614239	0172179	12/30/20	108089	10	P	27.30	0.00	27.30
12/30/20		8665624642	0172180	12/30/20	108089	10	P	964.62	0.00	964.62
12/30/20		0859566127	0172181	12/30/20	108089	10	P	357.55	0.00	357.55
		<b>Total Check Number...108089</b>								<b>1,349.47</b>
0002529	Fedex									
12/30/20		7-213-95144	0172182	12/30/20	108090	10	P	13.68	0.00	13.68
12/30/20		7-221-74297	0172183	12/30/20	108090	10	P	7.04	0.00	7.04
		<b>Total Check Number...108090</b>								<b>20.72</b>
0002618	Frasier Tire Service									
12/30/20		175033	0172117	12/30/20	108091	10	P	1,939.69	0.00	1,939.69
		<b>Total Check Number...108091</b>								<b>1,939.69</b>
3543045	Frontier									
12/30/20		8034358306	0172089	12/30/20	108092	10	P	120.91	0.00	120.91
		<b>Total Check Number...108092</b>								<b>120.91</b>
3542004	Gametime									
12/30/20		PJI-0151548	0172051	12/30/20	108093	10	P	351.56	0.00	351.56
		<b>Total Check Number...108093</b>								<b>351.56</b>
3415000	Herald Office Supplies									
12/30/20		844130-0	0172052	12/30/20	108094	10	P	46.58	0.00	46.58
		<b>Total Check Number...108094</b>								<b>46.58</b>
3543191	Hill Printing Of Manning									
12/30/20		98209	0172136	12/30/20	108095	10	P	300.08	0.00	300.08
12/30/20		98138	0172184	12/30/20	108095	10	P	896.60	0.00	896.60
		<b>Total Check Number...108095</b>								<b>1,196.68</b>
0003117	Hyman Paper Company									
12/30/20		258410	0172053	12/30/20	108096	10	P	96.12	0.00	96.12

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/20		258725	0172054	12/30/20	108096	10	P	196.47	0.00	196.47
12/30/20		258411	0172121	12/30/20	108096	10	P	206.45	0.00	206.45
12/30/20		258715	0172122	12/30/20	108096	10	P	30.62	0.00	30.62
12/30/20		258716	0172123	12/30/20	108096	10	P	30.62	0.00	30.62
		<b>Total Check Number...108096</b>								<b>560.28</b>
3545110	James Barry Hodge									
12/30/20		DECEMBER 2020	0172058	12/30/20	108097	10	P	50.00	0.00	50.00
		<b>Total Check Number...108097</b>								<b>50.00</b>
3545880	Kent Weir									
12/30/20		122320-3	0172157	12/30/20	108098	10	P	260.00	0.00	260.00
		<b>Total Check Number...108098</b>								<b>260.00</b>
3545927	Kilndirect									
12/30/20		0018608	0172059	12/30/20	108099	10	P	1,421.40	0.00	1,421.40
12/30/20		0018661	0172060	12/30/20	108099	10	P	1,299.86	0.00	1,299.86
12/30/20		0018662	0172061	12/30/20	108099	10	P	1,390.50	0.00	1,390.50
12/30/20		0018670	0172062	12/30/20	108099	10	P	1,382.26	0.00	1,382.26
12/30/20		0018740	0172063	12/30/20	108099	10	P	1,349.30	0.00	1,349.30
12/30/20		0018762	0172064	12/30/20	108099	10	P	1,297.80	0.00	1,297.80
		<b>Total Check Number...108099</b>								<b>8,141.12</b>
0033057	M & M Enterprises, LLC.									
12/30/20		25025	0172066	12/30/20	108100	10	P	131.43	0.00	131.43
		<b>Total Check Number...108100</b>								<b>131.43</b>
3542794	Mac Papers-Columbia									
12/30/20		109678	0172137	12/30/20	108101	10	P	199.09	0.00	199.09
		<b>Total Check Number...108101</b>								<b>199.09</b>
0000064	Manning Auto Parts									
12/30/20		15448-19082	0172067	12/30/20	108102	10	P	31.17	0.00	31.17
12/30/20		15448-19378	0172068	12/30/20	108102	10	P	10.79	0.00	10.79
12/30/20		15448-19465	0172069	12/30/20	108102	10	P	32.35	0.00	32.35
12/30/20		15448-19489	0172160	12/30/20	108102	10	P	36.09	0.00	36.09
		<b>Total Check Number...108102</b>								<b>110.40</b>
0002403	Maria Rose									
12/30/20		8106984971	0172143	12/30/20	108103	10	P	50.00	0.00	50.00
		<b>Total Check Number...108103</b>								<b>50.00</b>
0002145	Motorola Solutions									
12/30/20		27508520201109	0172070	12/30/20	108104	10	P	762.60	0.00	762.60
		<b>Total Check Number...108104</b>								<b>762.60</b>
0000211	Otis Elevator Company									
12/30/20		100400213037	0172161	12/30/20	108105	10	P	973.53	0.00	973.53
		<b>Total Check Number...108105</b>								<b>973.53</b>
0000077	Piggly Wiggly #32									
12/30/20		003-00576392	0172072	12/30/20	108106	10	P	31.61	0.00	31.61
		<b>Total Check Number...108106</b>								<b>31.61</b>
0000355	Prothro Chevrolet Company Inc.									
12/30/20		JAN 2021	0172073	12/30/20	108107	10	PS	6,400.00	0.00	6,400.00
		<b>Total Check Number...108107</b>								<b>6,400.00</b>
3543742	Robert Donald Hardy									



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/20	NOVEMBER 2020	0172124	12/30/20	108108	10	P	300.00	0.00	300.00
	<b>Total Check Number...108108</b>								<b>300.00</b>
3544535 12/30/20	Safelite Fulfillment Inc. 331150	0172074	12/30/20	108109	10	P	310.07	0.00	310.07
	<b>Total Check Number...108109</b>								<b>310.07</b>
3544111 12/30/20	Santee Automotive 27604	0172125	12/30/20	108110	10	P	374.17	0.00	374.17
	<b>Total Check Number...108110</b>								<b>374.17</b>
0000089 12/30/20	Santee Electric Cooperative In 6552301	0172144	12/30/20	108111	10	P	40.71	0.00	40.71
	<b>Total Check Number...108111</b>								<b>40.71</b>
3544086 12/30/20	Security Management Of Sc. 105270	0172075	12/30/20	108112	10	P	1,058.40	0.00	1,058.40
12/30/20	105294	0172076	12/30/20	108112	10	P	595.35	0.00	595.35
12/30/20	105376	0172077	12/30/20	108112	10	P	1,058.40	0.00	1,058.40
12/30/20	105400	0172078	12/30/20	108112	10	P	595.35	0.00	595.35
12/30/20	105481	0172189	12/30/20	108112	10	P	1,058.40	0.00	1,058.40
12/30/20	105505	0172190	12/30/20	108112	10	P	595.35	0.00	595.35
	<b>Total Check Number...108112</b>								<b>4,961.25</b>
3545804 12/30/20	Signwave 65353	0172079	12/30/20	108113	10	P	87.21	0.00	87.21
	<b>Total Check Number...108113</b>								<b>87.21</b>
0000047 12/30/20	Simpson Hardware 360005	0172081	12/30/20	108114	10	P	39.88	0.00	39.88
12/30/20	360015	0172126	12/30/20	108114	10	P	5.40	0.00	5.40
12/30/20	359801	0172162	12/30/20	108114	10	P	16.79	0.00	16.79
12/30/20	359956	0172163	12/30/20	108114	10	P	7.55	0.00	7.55
12/30/20	359988	0172164	12/30/20	108114	10	P	45.31	0.00	45.31
	<b>Total Check Number...108114</b>								<b>114.93</b>
0003472 12/30/20	Spectrum Business/time Warner 987606701121220	0172083	12/30/20	108115	10	P	82.72	0.00	82.72
	<b>Total Check Number...108115</b>								<b>82.72</b>
3543067 12/30/20	Staples Advantage 3463535836	0172084	12/30/20	108116	10	P	131.32	0.00	131.32
12/30/20	3464228272	0172085	12/30/20	108116	10	P	59.36	0.00	59.36
12/30/20	3464339182	0172086	12/30/20	108116	10	P	-160.27	0.00	-160.27
	<b>Total Check Number...108116</b>								<b>30.41</b>
3545017 12/30/20	Summit Food Services, LLC INV2000097933	0172087	12/30/20	108117	10	P	2,411.12	0.00	2,411.12
12/30/20	INV2000098638	0172088	12/30/20	108117	10	P	2,306.16	0.00	2,306.16
	<b>Total Check Number...108117</b>								<b>4,717.28</b>
3545840 12/30/20	Todd's Lawn Care 1516	0172092	12/30/20	108118	10	P	225.00	0.00	225.00
12/30/20	1509	0172165	12/30/20	108118	10	P	495.00	0.00	495.00
12/30/20	1510	0172166	12/30/20	108118	10	P	100.00	0.00	100.00
12/30/20	1511	0172167	12/30/20	108118	10	P	145.00	0.00	145.00
12/30/20	1512	0172168	12/30/20	108118	10	P	130.00	0.00	130.00
12/30/20	1514	0172169	12/30/20	108118	10	P	450.00	0.00	450.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/20	1515	0172170	12/30/20	108118	10	P	895.00	0.00	895.00
	<b>Total Check Number...108118</b>								<b>2,440.00</b>
3543660	Unifirst Corporation								
12/30/20	2982814376	0172095	12/30/20	108119	10	P	50.89	0.00	50.89
12/30/20	2982815704	0172096	12/30/20	108119	10	P	53.79	0.00	53.79
12/30/20	2982816613	0172097	12/30/20	108119	10	P	22.12	0.00	22.12
12/30/20	2982815703	0172128	12/30/20	108119	10	P	41.65	0.00	41.65
12/30/20	2982816612	0172129	12/30/20	108119	10	P	50.89	0.00	50.89
	<b>Total Check Number...108119</b>								<b>219.34</b>
3545317	United Rentals								
12/30/20	188121918-002	0172131	12/30/20	108120	10	P	-550.80	0.00	-550.80
12/30/20	188121918-001	0172132	12/30/20	108120	10	P	4,830.40	0.00	4,830.40
	<b>Total Check Number...108120</b>								<b>4,279.60</b>
0000130	Ups								
12/30/20	000026WE14510	0172191	12/30/20	108121	10	P	6.16	0.00	6.16
	<b>Total Check Number...108121</b>								<b>6.16</b>
3545575	Verizon Connect Nwf, Inc.								
12/30/20	OSV000002291559	0172098	12/30/20	108122	10	P	955.21	0.00	955.21
	<b>Total Check Number...108122</b>								<b>955.21</b>
0002364	Victoria Boltin								
12/30/20	RECREATION	0172099	12/30/20	108123	10	P	41.75	0.00	41.75
	<b>Total Check Number...108123</b>								<b>41.75</b>
0000685	Willie White								
12/30/20	DECEMBER 2020	0172100	12/30/20	108124	10	P	2,150.00	0.00	2,150.00
	<b>Total Check Number...108124</b>								<b>2,150.00</b>
3545731	Zions Bank - Corporate Trust								
12/30/20	INSURANCE SETTLEMENT	0172102	12/30/20	108125	10	P	28,200.00	0.00	28,200.00
	<b>Total Check Number...108125</b>								<b>28,200.00</b>
3543787	301 Auto Parts								
12/30/20	205560	0172107	12/30/20	108126	10	P	3,062.00	0.00	3,062.00
	<b>Total Check Number...108126</b>								<b>3,062.00</b>
	<b>Total Bank Code...10</b>								<b>940,142.67</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545842 12/11/20	Lynam Construction, LLC 774-6	0171709	12/11/20	107908	11	P	19,672.00	0.00	19,672.00
	<b>Total Check Number...107908</b>								<b>19,672.00</b>
3542656 12/18/20	Grafix 136754	0171891	12/18/20	108020	11	P	1,794.76	0.00	1,794.76
	<b>Total Check Number...108020</b>								<b>1,794.76</b>
	<b>Total Bank Code...11</b>								<b>21,466.76</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 12/04/20	Black River Elec Coop 3386401100	0171398	12/04/20	107790	23	P	833.58	0.00	833.58
	<b>Total Check Number...107790</b>								<b>833.58</b>
0003543 12/04/20	Smoak Irrigation Company, Inc. 12242	0171454	12/04/20	107791	23	P	525.25	0.00	525.25
	<b>Total Check Number...107791</b>								<b>525.25</b>
0033042 12/11/20	Bagnal's Landscaping Inc NOV 2020	0171597	12/11/20	107909	23	P	1,160.00	0.00	1,160.00
	<b>Total Check Number...107909</b>								<b>1,160.00</b>
3543854 12/18/20	Duke Energy Progress 0798208757	0171873	12/18/20	108021	23	P	498.45	0.00	498.45
	<b>Total Check Number...108021</b>								<b>498.45</b>
3542405 12/18/20	George Matt Vining 297	0171889	12/18/20	108022	23	P	165.00	0.00	165.00
	<b>Total Check Number...108022</b>								<b>165.00</b>
	<b>Total Bank Code...23</b>								<b>3,182.28</b>

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541717 12/04/20	Batteries Plus Of Sumter P33744477	0171468	12/04/20	107792	30	P	79.81	0.00	79.81
	<b>Total Check Number...107792</b>								<b>79.81</b>
3545117 12/04/20	Charles Ricky Barnes 615	0171469	12/04/20	107793	30	P	400.00	0.00	400.00
	<b>Total Check Number...107793</b>								<b>400.00</b>
3542481 12/04/20 12/04/20	City Electric Supply Co. STR/122114 STR/122113	0171470 0171471	12/04/20 12/04/20	107794 107794	30 30	P P	15.82 129.60	0.00 0.00	15.82 129.60
	<b>Total Check Number...107794</b>								<b>145.42</b>
0003119 12/04/20	Coker Business Systems AR30302	0171324	12/04/20	107795	30	P	5.98	0.00	5.98
	<b>Total Check Number...107795</b>								<b>5.98</b>
3545241 12/04/20	Coker Business Systems, Inc 5012776757	0171486	12/04/20	107796	30	P	145.80	0.00	145.80
	<b>Total Check Number...107796</b>								<b>145.80</b>
3543854 12/04/20	Duke Energy Progress 1705561809	0171488	12/04/20	107797	30	P	1,483.62	0.00	1,483.62
	<b>Total Check Number...107797</b>								<b>1,483.62</b>
3542673 12/04/20	Ftc 8034337469	0171562	12/04/20	107798	30	P	372.58	0.00	372.58
	<b>Total Check Number...107798</b>								<b>372.58</b>
3545840 12/04/20	Todd's Lawn Care 1493	0171515	12/04/20	107799	30	P	225.00	0.00	225.00
	<b>Total Check Number...107799</b>								<b>225.00</b>
0000112 12/11/20	City Of Manning 9019	0171642	12/11/20	107910	30	P	127.97	0.00	127.97
	<b>Total Check Number...107910</b>								<b>127.97</b>
0000121 12/11/20	Farmers Telephone Coop. , Inc 104414	0171649	12/11/20	107911	30	P	1,371.48	0.00	1,371.48
	<b>Total Check Number...107911</b>								<b>1,371.48</b>
0000027 12/18/20	Clarendon Exterminating Compan PC1 - NOV 2020	0171822	12/18/20	108023	30	P	75.00	0.00	75.00
	<b>Total Check Number...108023</b>								<b>75.00</b>
0002893 12/18/20 12/18/20	Johnson Controls Fire 87307145 87307154	0171905 0171906	12/18/20 12/18/20	108024 108024	30 30	P P	880.00 1,848.80	0.00 0.00	880.00 1,848.80
	<b>Total Check Number...108024</b>								<b>2,728.80</b>
3545241 12/30/20	Coker Business Systems, Inc 5013181604	0172154	12/30/20	108127	30	P	145.80	0.00	145.80
	<b>Total Check Number...108127</b>								<b>145.80</b>
3543854 12/30/20	Duke Energy Progress 1705561809	0172155	12/30/20	108128	30	P	3,331.68	0.00	3,331.68
	<b>Total Check Number...108128</b>								<b>3,331.68</b>
3545154	Sunbelt Rentals								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/20	108059348-0001	0172103	12/30/20	108129	30	P	2,785.27	0.00	2,785.27
	<b>Total Check Number...108129</b>								<b>2,785.27</b>
3545840 12/30/20	Todd's Lawn Care 1513	0172093	12/30/20	108130	30	P	225.00	0.00	225.00
	<b>Total Check Number...108130</b>								<b>225.00</b>
	<b>Total Bank Code...30</b>								<b>13,649.21</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119	Coker Business Systems								
12/04/20	AR30334	0171405	12/04/20	107800	41	P	53.42	0.00	53.42
12/04/20	AR30352	0171559	12/04/20	107800	41	P	26.85	0.00	26.85
	<b>Total Check Number...107800</b>								<b>80.27</b>
0000121	Farmers Telephone Coop. , Inc								
12/04/20	104403	0171489	12/04/20	107801	41	P	525.31	0.00	525.31
	<b>Total Check Number...107801</b>								<b>525.31</b>
3543045	Frontier								
12/04/20	8433150027	0171490	12/04/20	107802	41	P	102.06	0.00	102.06
	<b>Total Check Number...107802</b>								<b>102.06</b>
12/11/20	8434481302	0171654	12/11/20	107912	41	P	51.03	0.00	51.03
12/11/20	8641890429	0171655	12/11/20	107912	41	P	83.49	0.00	83.49
	<b>Total Check Number...107912</b>								<b>134.52</b>
3545241	Coker Business Systems, Inc								
12/18/20	5012953841	0171827	12/18/20	108025	41	P	172.80	0.00	172.80
	<b>Total Check Number...108025</b>								<b>172.80</b>
3543744	Farmers Telephone Coop., Inc.								
12/18/20	0295FCON-S20342	0171882	12/18/20	108026	41	P	394.82	0.00	394.82
	<b>Total Check Number...108026</b>								<b>394.82</b>
0003117	Hyman Paper Company								
12/18/20	241836B	0171897	12/18/20	108027	41	P	88.39	0.00	88.39
	<b>Total Check Number...108027</b>								<b>88.39</b>
3542913	Language Line Services, Inc.								
12/18/20	4918461	0171925	12/18/20	108028	41	P	79.00	0.00	79.00
	<b>Total Check Number...108028</b>								<b>79.00</b>
0002145	Motorola Solutions								
12/18/20	8230303960	0171960	12/18/20	108029	41	P	43,345.06	0.00	43,345.06
	<b>Total Check Number...108029</b>								<b>43,345.06</b>
0003119	Coker Business Systems								
12/30/20	AR30783	0172152	12/30/20	108131	41	P	63.18	0.00	63.18
	<b>Total Check Number...108131</b>								<b>63.18</b>
0000121	Farmers Telephone Coop. , Inc								
12/30/20	104497	0172156	12/30/20	108132	41	P	525.31	0.00	525.31
	<b>Total Check Number...108132</b>								<b>525.31</b>
0003117	Hyman Paper Company								
12/30/20	258420	0172055	12/30/20	108133	41	P	112.32	0.00	112.32
	<b>Total Check Number...108133</b>								<b>112.32</b>
3542001	Wth Technology, Inc.								
12/30/20	25949	0172101	12/30/20	108134	41	P	1,522.57	0.00	1,522.57
	<b>Total Check Number...108134</b>								<b>1,522.57</b>
	<b>Total Bank Code...41</b>								<b>47,145.61</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 12/04/20	Coker Business Systems AR30276	0171325	12/04/20	107803	61	P	298.65	0.00	298.65
	<b>Total Check Number...107803</b>								<b>298.65</b>
3545691 12/04/20	Fuelman/fleetcor Technologies NP59166943	0171365	12/04/20	107804	61	P	57.12	0.00	57.12
	<b>Total Check Number...107804</b>								<b>57.12</b>
12/11/20	NP59211885	0171749	12/11/20	107913	61	P	31.88	0.00	31.88
	<b>Total Check Number...107913</b>								<b>31.88</b>
3544309 12/11/20	Tony Brown 12032020	0171755	12/11/20	107914	61	P	29.26	0.00	29.26
	<b>Total Check Number...107914</b>								<b>29.26</b>
3545691 12/18/20	Fuelman/fleetcor Technologies NP59309442	0172013	12/18/20	108030	61	P	41.45	0.00	41.45
	<b>Total Check Number...108030</b>								<b>41.45</b>
0003119 12/30/20	Coker Business Systems AR30790	0172039	12/30/20	108135	61	P	254.71	0.00	254.71
	<b>Total Check Number...108135</b>								<b>254.71</b>
	<b>Total Bank Code...61</b>								<b>713.07</b>



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542906	Bound Tree Medical, LLC.									
12/04/20	63843351		0171400	12/04/20	107805	62	P	1,097.49	0.00	1,097.49
12/04/20	63843798		0171401	12/04/20	107805	62	P	86.45	0.00	86.45
12/04/20	63845880		0171402	12/04/20	107805	62	P	86.45	0.00	86.45
12/04/20	63845881		0171403	12/04/20	107805	62	P	34.58	0.00	34.58
12/04/20	63848473		0171404	12/04/20	107805	62	P	2,747.94	0.00	2,747.94
	<b>Total Check Number...107805</b>									<b>4,052.91</b>
3545759	Clarendon Auto Parts (fire Dep									
12/04/20	052472		0171472	12/04/20	107806	62	P	151.49	0.00	151.49
12/04/20	052491		0171473	12/04/20	107806	62	P	53.95	0.00	53.95
12/04/20	052577		0171474	12/04/20	107806	62	P	101.37	0.00	101.37
12/04/20	052690		0171475	12/04/20	107806	62	P	135.64	0.00	135.64
12/04/20	052701		0171476	12/04/20	107806	62	P	90.60	0.00	90.60
12/04/20	052748		0171477	12/04/20	107806	62	P	42.95	0.00	42.95
12/04/20	053054		0171478	12/04/20	107806	62	P	43.16	0.00	43.16
	<b>Total Check Number...107806</b>									<b>619.16</b>
0003119	Coker Business Systems									
12/04/20	AR30304		0171326	12/04/20	107807	62	P	50.76	0.00	50.76
	<b>Total Check Number...107807</b>									<b>50.76</b>
3545691	Fuelman/fleetcor Technologies									
12/04/20	NP59166943		0171366	12/04/20	107808	62	P	102.77	0.00	102.77
	<b>Total Check Number...107808</b>									<b>102.77</b>
0003117	Hyman Paper Company									
12/04/20	257139		0171414	12/04/20	107809	62	P	163.19	0.00	163.19
12/04/20	257140		0171415	12/04/20	107809	62	P	34.46	0.00	34.46
	<b>Total Check Number...107809</b>									<b>197.65</b>
3544413	Jd's Signs & Graphics									
12/04/20	11232020		0171386	12/04/20	107810	62	P	185.40	0.00	185.40
	<b>Total Check Number...107810</b>									<b>185.40</b>
0000059	Lowe's									
12/04/20	98000538052		0171388	12/04/20	107811	62	P	-80.62	0.00	-80.62
12/04/20	01053260000		0171389	12/04/20	107811	62	P	-233.85	0.00	-233.85
12/04/20	24181272		0171390	12/04/20	107811	62	P	159.96	0.00	159.96
12/04/20	67474487		0171391	12/04/20	107811	62	P	104.64	0.00	104.64
12/04/20	30212866		0171392	12/04/20	107811	62	P	82.05	0.00	82.05
	<b>Total Check Number...107811</b>									<b>32.18</b>
0003319	Pee Dee Regional Ems, Inc									
12/04/20	26226		0171333	12/04/20	107812	62	P	63.00	0.00	63.00
12/04/20	25742		0171420	12/04/20	107812	62	P	40.00	0.00	40.00
12/04/20	26242		0171421	12/04/20	107812	62	P	30.00	0.00	30.00
	<b>Total Check Number...107812</b>									<b>133.00</b>
0000355	Prothro Chevrolet Company Inc.									
12/04/20	31991		0171497	12/04/20	107813	62	P	97.75	0.00	97.75
	<b>Total Check Number...107813</b>									<b>97.75</b>
0000089	Santee Electric Cooperative In									
12/04/20	7364101		0171500	12/04/20	107814	62	P	455.57	0.00	455.57
	<b>Total Check Number...107814</b>									<b>455.57</b>
3545717	Simpson Hardware 2									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/04/20	359456	0171502	12/04/20	107815	62	P	66.93	0.00	66.93
	<b>Total Check Number...107815</b>								<b>66.93</b>
3543067 12/04/20	Staples Advantage 3461901614	0171461	12/04/20	107816	62	P	169.32	0.00	169.32
	<b>Total Check Number...107816</b>								<b>169.32</b>
3544794 12/04/20	Tractor Supply Credit Plan 6035301203762016	0171520	12/04/20	107817	62	P	34.55	0.00	34.55
	<b>Total Check Number...107817</b>								<b>34.55</b>
3545177 12/04/20	Uniforms By John Of Charleston 301369-2	0171529	12/04/20	107818	62	P	882.93	0.00	882.93
12/04/20	301594-2	0171530	12/04/20	107818	62	P	58.32	0.00	58.32
	<b>Total Check Number...107818</b>								<b>941.25</b>
0003313 12/04/20	Walmart Community/synbc 6097652000594787	0171544	12/04/20	107819	62	P	44.10	0.00	44.10
	<b>Total Check Number...107819</b>								<b>44.10</b>
3545948 12/08/20	Command Fire Apparatus 4684	0171584	12/08/20	107833	62	P	135,000.00	0.00	135,000.00
	<b>Total Check Number...107833</b>								<b>135,000.00</b>
3543234 12/11/20	Airgas Usa, LLC 1094305228	0171585	12/11/20	107915	62	P	171.37	0.00	171.37
12/11/20	1094817839	0171586	12/11/20	107915	62	P	304.72	0.00	304.72
12/11/20	1095204253	0171587	12/11/20	107915	62	P	276.58	0.00	276.58
	<b>Total Check Number...107915</b>								<b>752.67</b>
3543491 12/11/20	Amerigas 3114269057	0171592	12/11/20	107916	62	P	52.37	0.00	52.37
12/11/20	3114309640	0171593	12/11/20	107916	62	P	877.41	0.00	877.41
12/11/20	3114513572	0171595	12/11/20	107916	62	P	431.30	0.00	431.30
12/11/20	3114875631	0171793	12/11/20	107916	62	P	105.80	0.00	105.80
	<b>Total Check Number...107916</b>								<b>1,466.88</b>
0000020 12/11/20	Bob's Body Shop, Inc. 11426	0171794	12/11/20	107917	62	P	125.00	0.00	125.00
12/11/20	11317	0171795	12/11/20	107917	62	P	150.00	0.00	150.00
	<b>Total Check Number...107917</b>								<b>275.00</b>
3542906 12/11/20	Bound Tree Medical, LLC. 63850696	0171602	12/11/20	107918	62	P	86.40	0.00	86.40
12/11/20	63851154	0171603	12/11/20	107918	62	P	172.80	0.00	172.80
	<b>Total Check Number...107918</b>								<b>259.20</b>
3544623 12/11/20	Brad Gerfin 12012020	0171702	12/11/20	107919	62	P	75.00	0.00	75.00
	<b>Total Check Number...107919</b>								<b>75.00</b>
3545796 12/11/20	Brewer's Lawn Care 4038	0171604	12/11/20	107920	62	P	450.00	0.00	450.00
	<b>Total Check Number...107920</b>								<b>450.00</b>
0000112 12/11/20	City Of Manning 13585	0171609	12/11/20	107921	62	P	80.70	0.00	80.70
12/11/20	11457	0171610	12/11/20	107921	62	P	37.05	0.00	37.05
	<b>Total Check Number...107921</b>								<b>117.75</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545759	Clarendon Auto Parts (fire Dep)								
12/11/20	052342	0171618	12/11/20	107922	62	P	-29.12	0.00	-29.12
12/11/20	052879	0171619	12/11/20	107922	62	P	264.95	0.00	264.95
12/11/20	053834	0171620	12/11/20	107922	62	P	42.09	0.00	42.09
	<b>Total Check Number...107922</b>								<b>277.92</b>
0003119	Coker Business Systems								
12/11/20	AR30352	0171630	12/11/20	107923	62	P	26.84	0.00	26.84
12/11/20	AR30439	0171646	12/11/20	107923	62	P	281.31	0.00	281.31
	<b>Total Check Number...107923</b>								<b>308.15</b>
3543854	Duke Energy Progress								
12/11/20	6327923618	0171796	12/11/20	107924	62	P	532.53	0.00	532.53
	<b>Total Check Number...107924</b>								<b>532.53</b>
3545889	Emtech LLC								
12/11/20	11302020	0171636	12/11/20	107925	62	P	4,057.52	0.00	4,057.52
	<b>Total Check Number...107925</b>								<b>4,057.52</b>
0003085	Ervin's Tire								
12/11/20	31694	0171637	12/11/20	107926	62	P	1,210.61	0.00	1,210.61
	<b>Total Check Number...107926</b>								<b>1,210.61</b>
0003384	Henry Schein, Inc.								
12/11/20	86279770	0171657	12/11/20	107927	62	P	547.56	0.00	547.56
	<b>Total Check Number...107927</b>								<b>547.56</b>
3542944	Jason Dennis								
12/11/20	12022020	0171708	12/11/20	107928	62	P	30.00	0.00	30.00
	<b>Total Check Number...107928</b>								<b>30.00</b>
0001499	Lucian McCutchen								
12/11/20	DECEMBER 2020	0171685	12/11/20	107931	62	P	350.00	0.00	350.00
	<b>Total Check Number...107931</b>								<b>350.00</b>
0033057	M & M Enterprises, LLC.								
12/11/20	25010	0171686	12/11/20	107932	62	P	48.60	0.00	48.60
	<b>Total Check Number...107932</b>								<b>48.60</b>
3544786	Michael A. Johnson								
12/11/20	12032020	0171710	12/11/20	107933	62	P	80.00	0.00	80.00
	<b>Total Check Number...107933</b>								<b>80.00</b>
0002840	North Greenville Fitness								
12/11/20	266-2020	0171774	12/11/20	107934	62	P	32,039.28	0.00	32,039.28
	<b>Total Check Number...107934</b>								<b>32,039.28</b>
0000355	Prothro Chevrolet Company Inc.								
12/11/20	177876	0171775	12/11/20	107935	62	P	302.09	0.00	302.09
	<b>Total Check Number...107935</b>								<b>302.09</b>
0000105	Rigby Oil Company								
12/11/20	94201101	0171699	12/11/20	107936	62	P	2,756.47	0.00	2,756.47
12/11/20	94201101	0171700	12/11/20	107936	62	P	3,271.94	0.00	3,271.94
	<b>Total Check Number...107936</b>								<b>6,028.41</b>
0003535	Sc Counties Workers'								
12/11/20	0003535	0171714	12/11/20	107937	62	P	1,009.00	0.00	1,009.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107937</b>									<b>1,009.00</b>
3545717 12/11/20	Simpson Hardware 2 359612	0171719	12/11/20	107938	62	P	17.26	0.00	17.26
<b>Total Check Number...107938</b>									<b>17.26</b>
0000044 12/11/20	Summerton Hardware 798082	0171726	12/11/20	107939	62	P	8.75	0.00	8.75
<b>Total Check Number...107939</b>									<b>8.75</b>
0002210 12/11/20	Turbeville Farm & Hardware, In 20449	0171797	12/11/20	107940	62	P	37.78	0.00	37.78
12/11/20	23742	0171798	12/11/20	107940	62	P	2.00	0.00	2.00
12/11/20	22549	0171799	12/11/20	107940	62	P	11.43	0.00	11.43
<b>Total Check Number...107940</b>									<b>51.21</b>
3545177 12/11/20	Uniforms By John Of Charleston 301707-2	0171763	12/11/20	107941	62	P	2,637.58	0.00	2,637.58
<b>Total Check Number...107941</b>									<b>2,637.58</b>
0003313 12/11/20	Walmart Community/syncb 6097652000594787	0171782	12/11/20	107942	62	P	262.20	0.00	262.20
12/11/20	6097652000594787	0171788	12/11/20	107942	62	P	61.71	0.00	61.71
<b>Total Check Number...107942</b>									<b>323.91</b>
3545200 12/18/20	Adorama 26942385	0171926	12/18/20	108031	62	P	604.78	0.00	604.78
<b>Total Check Number...108031</b>									<b>604.78</b>
3543234 12/18/20	Airgas Usa, LLC 9974997238	0171802	12/18/20	108032	62	P	590.32	0.00	590.32
12/18/20	9975612055	0171803	12/18/20	108032	62	P	507.43	0.00	507.43
12/18/20	9107928239	0171829	12/18/20	108032	62	P	188.51	0.00	188.51
<b>Total Check Number...108032</b>									<b>1,286.26</b>
3545780 12/18/20	Amazon Capital Services 1NCR-Y33M-YC7X	0171801	12/18/20	108033	62	P	83.99	0.00	83.99
12/18/20	1XQ3-DQ4F-34D3	0171848	12/18/20	108033	62	P	712.78	0.00	712.78
<b>Total Check Number...108033</b>									<b>796.77</b>
3543491 12/18/20	Amerigas 3115235247	0171849	12/18/20	108034	62	P	165.35	0.00	165.35
<b>Total Check Number...108034</b>									<b>165.35</b>
3541717 12/18/20	Batteries Plus Of Sumter P34353974	0171853	12/18/20	108035	62	P	378.69	0.00	378.69
<b>Total Check Number...108035</b>									<b>378.69</b>
3545759 12/18/20	Clarendon Auto Parts (fire Dep 053891	0171819	12/18/20	108036	62	P	142.41	0.00	142.41
12/18/20	054186	0171820	12/18/20	108036	62	P	19.98	0.00	19.98
12/18/20	054288	0171821	12/18/20	108036	62	P	64.74	0.00	64.74
<b>Total Check Number...108036</b>									<b>227.13</b>
0003119 12/18/20	Coker Business Systems AR30443	0171826	12/18/20	108037	62	P	45.33	0.00	45.33
<b>Total Check Number...108037</b>									<b>45.33</b>
3544457	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
12/18/20	5012953840		0171856	12/18/20	108038	62	P	97.20	0.00	97.20
	<b>Total Check Number...108038</b>									<b>97.20</b>
3545089	Crystal Miller									
12/18/20	12092020		0171844	12/18/20	108039	62	P	42.98	0.00	42.98
	<b>Total Check Number...108039</b>									<b>42.98</b>
3541988	Dell Marketing L.P.									
12/18/20	10426645322		0171861	12/18/20	108040	62	P	64.79	0.00	64.79
12/18/20	10449191238		0171929	12/18/20	108040	62	P	844.19	0.00	844.19
	<b>Total Check Number...108040</b>									<b>908.98</b>
0003085	Ervin's Tire									
12/18/20	31636		0171875	12/18/20	108041	62	P	96.43	0.00	96.43
12/18/20	31694		0171876	12/18/20	108041	62	P	1,210.61	0.00	1,210.61
12/18/20	31310		0171877	12/18/20	108041	62	P	1,191.04	0.00	1,191.04
12/18/20	31483		0171878	12/18/20	108041	62	P	1,032.38	0.00	1,032.38
12/18/20	31453		0171879	12/18/20	108041	62	P	197.00	0.00	197.00
12/18/20	31717		0171880	12/18/20	108041	62	P	840.95	0.00	840.95
	<b>Total Check Number...108041</b>									<b>4,568.41</b>
3545691	Fuelman/fleetcor Technologies									
12/18/20	NP59309442		0171943	12/18/20	108042	62	P	128.26	0.00	128.26
	<b>Total Check Number...108042</b>									<b>128.26</b>
0003384	Henry Schein, Inc.									
12/18/20	86642179		0171893	12/18/20	108043	62	P	75.34	0.00	75.34
	<b>Total Check Number...108043</b>									<b>75.34</b>
0003117	Hyman Paper Company									
12/18/20	257921		0171898	12/18/20	108044	62	P	722.50	0.00	722.50
	<b>Total Check Number...108044</b>									<b>722.50</b>
0000116	Love Chevrolet Co.									
12/18/20	608406		0172014	12/18/20	108045	62	P	1,531.58	0.00	1,531.58
	<b>Total Check Number...108045</b>									<b>1,531.58</b>
3545942	Love's Tire Care									
12/18/20	790003489		0171908	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003490		0171909	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003492		0171910	12/18/20	108046	62	P	493.95	0.00	493.95
12/18/20	790003497		0171911	12/18/20	108046	62	P	493.95	0.00	493.95
12/18/20	790003512		0171912	12/18/20	108046	62	P	493.95	0.00	493.95
12/18/20	790003516		0171913	12/18/20	108046	62	P	493.95	0.00	493.95
12/18/20	790003517		0171914	12/18/20	108046	62	P	493.95	0.00	493.95
12/18/20	790003525		0171915	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003526		0171916	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003533		0171917	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003538		0171918	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003542		0171919	12/18/20	108046	62	P	476.68	0.00	476.68
12/18/20	790003573		0171920	12/18/20	108046	62	P	413.51	0.00	413.51
	<b>Total Check Number...108046</b>									<b>6,220.02</b>
12/18/20	790003668		0171921	12/18/20	108047	62	P	413.51	0.00	413.51
12/18/20	790003581		0172015	12/18/20	108047	62	P	413.51	0.00	413.51
	<b>Total Check Number...108047</b>									<b>827.02</b>
0033057	M & M Enterprises, LLC.									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/20	25031		0171944	12/18/20	108048	62	P	97.20	0.00	97.20
	<b>Total Check Number...108048</b>									<b>97.20</b>
3545921	Medpro Us Inc									
12/18/20	ACSMC42835		0171949	12/18/20	108049	62	P	6,435.00	0.00	6,435.00
12/18/20	ACS10220-11		0171950	12/18/20	108049	62	P	1,799.06	0.00	1,799.06
	<b>Total Check Number...108049</b>									<b>8,234.06</b>
3542025	Mobile Communications America									
12/18/20	558000400-1		0171953	12/18/20	108050	62	P	8,348.61	0.00	8,348.61
12/18/20	564000233		0171954	12/18/20	108050	62	P	150.00	0.00	150.00
12/18/20	564000256-1		0171955	12/18/20	108050	62	P	165.00	0.00	165.00
12/18/20	564000271-1		0171956	12/18/20	108050	62	P	50.00	0.00	50.00
12/18/20	558000368		0171957	12/18/20	108050	62	P	-7,241.40	0.00	-7,241.40
	<b>Total Check Number...108050</b>									<b>1,472.21</b>
0002145	Motorola Solutions									
12/18/20	27508820201109		0171961	12/18/20	108051	62	P	4,363.55	0.00	4,363.55
	<b>Total Check Number...108051</b>									<b>4,363.55</b>
3543781	Sc Dept Of Motor Vehicles									
12/18/20	12142020		0171968	12/18/20	108052	62	P	517.00	0.00	517.00
	<b>Total Check Number...108052</b>									<b>517.00</b>
3545717	Simpson Hardware 2									
12/18/20	359650		0171974	12/18/20	108053	62	P	6.47	0.00	6.47
12/18/20	359671		0171975	12/18/20	108053	62	P	9.71	0.00	9.71
12/18/20	359689		0171976	12/18/20	108053	62	P	21.98	0.00	21.98
	<b>Total Check Number...108053</b>									<b>38.16</b>
3545830	Southeastern Tech Printing									
12/18/20	220		0171979	12/18/20	108054	62	P	631.22	0.00	631.22
	<b>Total Check Number...108054</b>									<b>631.22</b>
0002626	State Of South Carolina									
12/18/20	2020120214270		0171988	12/18/20	108055	62	P	110.00	0.00	110.00
	<b>Total Check Number...108055</b>									<b>110.00</b>
3542466	Stryker Medical									
12/18/20	3229813M		0171989	12/18/20	108056	62	P	885.60	0.00	885.60
	<b>Total Check Number...108056</b>									<b>885.60</b>
3545177	Uniforms By John Of Charleston									
12/18/20	302026-2		0172006	12/18/20	108057	62	P	134.16	0.00	134.16
12/18/20	302027-2		0172007	12/18/20	108057	62	P	408.18	0.00	408.18
	<b>Total Check Number...108057</b>									<b>542.34</b>
3545780	Amazon Capital Services									
12/30/20	1KMJ-DRPN-7TCW		0172105	12/30/20	108136	62	P	60.04	0.00	60.04
	<b>Total Check Number...108136</b>									<b>60.04</b>
3543491	Amerigas									
12/30/20	3115511286		0172017	12/30/20	108137	62	P	189.99	0.00	189.99
12/30/20	3115515111		0172018	12/30/20	108137	62	P	1,427.94	0.00	1,427.94
12/30/20	3115697851		0172106	12/30/20	108137	62	P	782.86	0.00	782.86
	<b>Total Check Number...108137</b>									<b>2,400.79</b>
3545959	Atlantic City Expressway									
12/30/20	T062063261415-01		0172020	12/30/20	108138	62	P	51.25	0.00	51.25

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/20	T062063195918-01	0172021	12/30/20	108138	62	P	51.25	0.00	51.25
	<b>Total Check Number...108138</b>								<b>102.50</b>
3542906	Bound Tree Medical, LLC.								
12/30/20	63875216	0172108	12/30/20	108139	62	P	51.87	0.00	51.87
12/30/20	63876912	0172109	12/30/20	108139	62	P	598.04	0.00	598.04
12/30/20	63887184	0172110	12/30/20	108139	62	P	43.20	0.00	43.20
12/30/20	63888365	0172111	12/30/20	108139	62	P	12.51	0.00	12.51
	<b>Total Check Number...108139</b>								<b>705.62</b>
0003119	Coker Business Systems								
12/30/20	AR30780	0172115	12/30/20	108140	62	P	63.96	0.00	63.96
12/30/20	AR30784	0172116	12/30/20	108140	62	P	41.95	0.00	41.95
	<b>Total Check Number...108140</b>								<b>105.91</b>
3542925	Grove Medical								
12/30/20	6035527	0172118	12/30/20	108141	62	P	344.26	0.00	344.26
	<b>Total Check Number...108141</b>								<b>344.26</b>
0003384	Henry Schein, Inc.								
12/30/20	87213770	0172119	12/30/20	108142	62	P	73.40	0.00	73.40
12/30/20	87126760	0172120	12/30/20	108142	62	P	44.84	0.00	44.84
	<b>Total Check Number...108142</b>								<b>118.24</b>
0003117	Hyman Paper Company								
12/30/20	257921A	0172056	12/30/20	108143	62	P	95.04	0.00	95.04
12/30/20	258342	0172057	12/30/20	108143	62	P	296.76	0.00	296.76
	<b>Total Check Number...108143</b>								<b>391.80</b>
0000059	Lowe's								
12/30/20	98000538052	0172065	12/30/20	108144	62	P	101.57	0.00	101.57
	<b>Total Check Number...108144</b>								<b>101.57</b>
3542487	Newton's Fire & Safety								
12/30/20	121285	0172071	12/30/20	108145	62	P	421.20	0.00	421.20
	<b>Total Check Number...108145</b>								<b>421.20</b>
0033043	Spartan Fire & Emergency								
12/30/20	001156	0172082	12/30/20	108146	62	P	200.00	0.00	200.00
12/30/20	001189	0172127	12/30/20	108146	62	P	78.09	0.00	78.09
	<b>Total Check Number...108146</b>								<b>278.09</b>
0003169	Turbeville Iga								
12/30/20	12072020	0172094	12/30/20	108147	62	P	105.69	0.00	105.69
	<b>Total Check Number...108147</b>								<b>105.69</b>
	<b>Total Bank Code...62</b>								<b>236,093.83</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	Amy Land								
12/18/20	12032020	0171850	12/18/20	108058	80	P	129.60	0.00	129.60
12/18/20	336750	0171851	12/18/20	108058	80	P	375.00	0.00	375.00
	<b>Total Check Number...108058</b>								<b>504.60</b>
3545865	Palmetto Testing Florence								
12/18/20	21542/21611	0171963	12/18/20	108059	80	P	1,645.00	0.00	1,645.00
	<b>Total Check Number...108059</b>								<b>1,645.00</b>
	<b>Total Bank Code...80</b>								<b>2,149.60</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543859 12/04/20	C.R. Jackson, Inc. C20011	0171313	12/04/20	107820	85	P	27,653.22	0.00	27,653.22
	<b>Total Check Number...107820</b>								<b>27,653.22</b>
3544907 12/11/20	Infrastructure Consulting 1947.15	0171707	12/11/20	107943	85	P	21,187.59	0.00	21,187.59
	<b>Total Check Number...107943</b>								<b>21,187.59</b>
3541897 12/11/20	Newman Signs, Inc. TRINV027047	0171773	12/11/20	107944	85	P	2,346.39	0.00	2,346.39
	<b>Total Check Number...107944</b>								<b>2,346.39</b>
0000185 12/18/20	Sc Dept Of Transportation 12152020	0171969	12/18/20	108060	85	P	200,000.00	0.00	200,000.00
	<b>Total Check Number...108060</b>								<b>200,000.00</b>
0002995 12/30/20	Signtek 4861	0172080	12/30/20	108148	85	P	1,603.80	0.00	1,603.80
	<b>Total Check Number...108148</b>								<b>1,603.80</b>
	<b>Total Bank Code...85</b>								<b>252,791.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 12/03/20	Barwick Plumbing Co., LLC TWENTY	0171434	12/03/20	107683	90	PS	140,617.93	0.00	140,617.93
	<b>Total Check Number...107683</b>								<b>140,617.93</b>
12/04/20 12/04/20	25001 25002	0171373 0171374	12/04/20 12/04/20	107821 107821	90 90	P P	425.00 460.00	0.00 0.00	425.00 460.00
	<b>Total Check Number...107821</b>								<b>885.00</b>
3541403 12/04/20	Bobbi L. Adams 11192020	0171399	12/04/20	107822	90	P	7.55	0.00	7.55
	<b>Total Check Number...107822</b>								<b>7.55</b>
0003119 12/04/20	Coker Business Systems AR30272	0171327	12/04/20	107823	90	P	186.62	0.00	186.62
	<b>Total Check Number...107823</b>								<b>186.62</b>
3545691 12/04/20	Fuelman/fleetcor Technologies NP59166943	0171367	12/04/20	107824	90	P	147.43	0.00	147.43
	<b>Total Check Number...107824</b>								<b>147.43</b>
3544621 12/04/20	John Mills WATER DEPT	0171425	12/04/20	107825	90	P	2.82	0.00	2.82
	<b>Total Check Number...107825</b>								<b>2.82</b>
3541234 12/04/20	Robert James Septic Tank 10152020	0171396	12/04/20	107826	90	P	250.00	0.00	250.00
	<b>Total Check Number...107826</b>								<b>250.00</b>
0000089 12/04/20	Santee Electric Cooperative In 1669002	0171439	12/04/20	107827	90	P	25.00	0.00	25.00
12/04/20	2144101	0171440	12/04/20	107827	90	P	151.57	0.00	151.57
12/04/20	2161701	0171441	12/04/20	107827	90	P	258.30	0.00	258.30
12/04/20	1578501	0171442	12/04/20	107827	90	P	84.61	0.00	84.61
12/04/20	1583401	0171443	12/04/20	107827	90	P	82.07	0.00	82.07
12/04/20	7184501	0171444	12/04/20	107827	90	P	2,468.37	0.00	2,468.37
12/04/20	2113402	0171445	12/04/20	107827	90	P	37.74	0.00	37.74
12/04/20	2114103	0171446	12/04/20	107827	90	P	37.49	0.00	37.49
12/04/20	1564303	0171447	12/04/20	107827	90	P	42.83	0.00	42.83
12/04/20	1564404	0171448	12/04/20	107827	90	P	98.27	0.00	98.27
12/04/20	6784200	0171449	12/04/20	107827	90	P	578.00	0.00	578.00
12/04/20	2113702	0171465	12/04/20	107827	90	P	114.88	0.00	114.88
	<b>Total Check Number...107827</b>								<b>3,979.13</b>
0000774 12/04/20	Sherry Floyd WATER DEPT	0171453	12/04/20	107828	90	P	490.72	0.00	490.72
	<b>Total Check Number...107828</b>								<b>490.72</b>
3545088 12/04/20	The Sourcing Group LLC 01-521414	0171507	12/04/20	107829	90	P	310.88	0.00	310.88
	<b>Total Check Number...107829</b>								<b>310.88</b>
3544794 12/04/20	Tractor Supply Credit Plan 238614	0171521	12/04/20	107830	90	P	161.99	0.00	161.99
	<b>Total Check Number...107830</b>								<b>161.99</b>
3543660 12/04/20	Unifirst Corporation 2982806670	0171527	12/04/20	107831	90	P	22.13	0.00	22.13
12/04/20	2982808892	0171528	12/04/20	107831	90	P	22.13	0.00	22.13

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	<b>Total Check Number...107831</b>								<b>44.26</b>
3545869 12/04/20	Water Works, Inc 472705	0171545	12/04/20	107832	90	P	149.04	0.00	149.04
	<b>Total Check Number...107832</b>								<b>149.04</b>
3545780 12/11/20	Amazon Capital Services 11CK-TVMP-66TP	0171730	12/11/20	107945	90	P	366.64	0.00	366.64
	<b>Total Check Number...107945</b>								<b>366.64</b>
3541267 12/11/20	Clarendon County Treasurer DECEMBER 2020	0171703	12/11/20	107946	90	P	3,185.70	0.00	3,185.70
	<b>Total Check Number...107946</b>								<b>3,185.70</b>
0003119 12/11/20	Coker Business Systems AR30408	0171732	12/11/20	107947	90	P	28.38	0.00	28.38
12/11/20	AR30440	0171733	12/11/20	107947	90	P	219.12	0.00	219.12
	<b>Total Check Number...107947</b>								<b>247.50</b>
0000038 12/11/20	Daniels Hardware & Bldg. Supp NOVEMBER 2020	0171734	12/11/20	107948	90	P	104.83	0.00	104.83
	<b>Total Check Number...107948</b>								<b>104.83</b>
3545691 12/11/20	Fuelman/fleetcor Technologies NP59211885	0171750	12/11/20	107949	90	P	145.46	0.00	145.46
	<b>Total Check Number...107949</b>								<b>145.46</b>
3544283 12/11/20	Hubbard Pipe And Supply SC287172.001	0171751	12/11/20	107950	90	P	487.66	0.00	487.66
	<b>Total Check Number...107950</b>								<b>487.66</b>
3544661 12/11/20	Norweco 248932	0171752	12/11/20	107951	90	P	830.61	0.00	830.61
	<b>Total Check Number...107951</b>								<b>830.61</b>
0003535 12/11/20	Sc Counties Workers' 0003535	0171715	12/11/20	107952	90	P	3,842.00	0.00	3,842.00
	<b>Total Check Number...107952</b>								<b>3,842.00</b>
3543660 12/11/20	Unifirst Corporation 2982811051	0171762	12/11/20	107953	90	P	22.13	0.00	22.13
	<b>Total Check Number...107953</b>								<b>22.13</b>
0003017 12/18/20	Barwick Plumbing Co., LLC 25023	0171807	12/18/20	108061	90	P	875.00	0.00	875.00
	<b>Total Check Number...108061</b>								<b>875.00</b>
3545850 12/18/20	Blackman Laboratories 9640	0171810	12/18/20	108062	90	P	540.00	0.00	540.00
	<b>Total Check Number...108062</b>								<b>540.00</b>
3544534 12/18/20	Cna Construction 12162020	0171854	12/18/20	108063	90	P	285.00	0.00	285.00
	<b>Total Check Number...108063</b>								<b>285.00</b>
3545691 12/18/20	Fuelman/fleetcor Technologies 12142020	0172012	12/18/20	108064	90	P	247.97	0.00	247.97
	<b>Total Check Number...108064</b>								<b>247.97</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544068 12/18/20	Pace Analytical 239498-77	0171962	12/18/20	108065	90	P	231.00	0.00	231.00
	<b>Total Check Number...108065</b>								<b>231.00</b>
3545088 12/18/20	The Sourcing Group LLC 01-522414	0171993	12/18/20	108066	90	P	309.43	0.00	309.43
	<b>Total Check Number...108066</b>								<b>309.43</b>
3543660 12/18/20 12/18/20	Unifirst Corporation 2982813310 2982815544	0172004 0172005	12/18/20 12/18/20	108067 108067	90 90	P P	22.13 22.13	0.00 0.00	22.13 22.13
	<b>Total Check Number...108067</b>								<b>44.26</b>
3545780 12/30/20 12/30/20	Amazon Capital Services 1M6R-LJG1-N997 1CGQ-6MQP-7RXG	0172174 0172175	12/30/20 12/30/20	108149 108149	90 90	P P	76.95 65.42	0.00 0.00	76.95 65.42
	<b>Total Check Number...108149</b>								<b>142.37</b>
0003119 12/30/20	Coker Business Systems AR30825	0172176	12/30/20	108150	90	P	27.66	0.00	27.66
	<b>Total Check Number...108150</b>								<b>27.66</b>
3545152 12/30/20 12/30/20	Core & Main, Lp N398498 N448033	0172177 0172178	12/30/20 12/30/20	108151 108151	90 90	P P	1,725.59 64.80	0.00 0.00	1,725.59 64.80
	<b>Total Check Number...108151</b>								<b>1,790.39</b>
3543191 12/30/20	Hill Printing Of Manning 98021	0172185	12/30/20	108152	90	P	146.88	0.00	146.88
	<b>Total Check Number...108152</b>								<b>146.88</b>
3544652 12/30/20	Larry McDowell 09212020	0172186	12/30/20	108153	90	P	30.00	0.00	30.00
	<b>Total Check Number...108153</b>								<b>30.00</b>
0000089 12/30/20	Santee Electric Cooperative In 7376801	0172187	12/30/20	108154	90	P	136.30	0.00	136.30
	<b>Total Check Number...108154</b>								<b>136.30</b>
3541486 12/30/20	Sc Dhec QA25166-0	0172188	12/30/20	108155	90	P	1,065.00	0.00	1,065.00
	<b>Total Check Number...108155</b>								<b>1,065.00</b>
3545499 12/30/20	Water Guard, Inc. 0285719-IN	0172192	12/30/20	108156	90	P	175.51	0.00	175.51
	<b>Total Check Number...108156</b>								<b>175.51</b>
	<b>Total Bank Code...90</b>								<b>162,512.67</b>
	<b>Grand Total</b>								<b>1,679,846.70</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	12012020-12312020	
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: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt