



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	Amazon Capital Services								
11/06/20	11W1-GTTF-YHXJ	0170782	11/06/20	107383	10	P	31.70	0.00	31.70
11/06/20	141W-NFQ9-CVXL	0170783	11/06/20	107383	10	P	244.97	0.00	244.97
11/06/20	1W9M-7DTR-HRXP	0170866	11/06/20	107383	10	P	127.72	0.00	127.72
	<b>Total Check Number...107383</b>								<b>404.39</b>
0002570	At&t Mobility								
11/06/20	287291737337X10232020	0170785	11/06/20	107384	10	P	68.56	0.00	68.56
	<b>Total Check Number...107384</b>								<b>68.56</b>
3541979	Axon Enterprise								
11/06/20	SI-1692467	0170786	11/06/20	107385	10	P	373.68	0.00	373.68
11/06/20	SI-1693765	0170787	11/06/20	107385	10	P	73.44	0.00	73.44
	<b>Total Check Number...107385</b>								<b>447.12</b>
0003017	Barwick Plumbing Co., LLC								
11/06/20	24974	0170792	11/06/20	107386	10	P	525.00	0.00	525.00
	<b>Total Check Number...107386</b>								<b>525.00</b>
0000011	Black River Elec Coop								
11/06/20	79265	0170796	11/06/20	107387	10	P	35.58	0.00	35.58
	<b>Total Check Number...107387</b>								<b>35.58</b>
0000755	Bob Barker Co, Inc.								
11/06/20	NC1001568650	0170797	11/06/20	107388	10	P	32.54	0.00	32.54
11/06/20	NC1001568819	0170798	11/06/20	107388	10	P	1,715.97	0.00	1,715.97
11/06/20	NC1001569076	0170799	11/06/20	107388	10	P	433.03	0.00	433.03
	<b>Total Check Number...107388</b>								<b>2,181.54</b>
3545766	Bobby Pillsbury								
11/06/20	10302020	0170775	11/06/20	107389	10	P	44.00	0.00	44.00
	<b>Total Check Number...107389</b>								<b>44.00</b>
3542906	Bound Tree Medical, LLC.								
11/06/20	63791303	0170800	11/06/20	107390	10	PS	855.28	0.00	855.28
	<b>Total Check Number...107390</b>								<b>855.28</b>
11/06/20	63793466	0170801	11/06/20	107391	10	PS	213.82	0.00	213.82
	<b>Total Check Number...107391</b>								<b>213.82</b>
3545930	Byrd's Taylormade Fence								
11/06/20	10282020	0170807	11/06/20	107392	10	P	300.00	0.00	300.00
	<b>Total Check Number...107392</b>								<b>300.00</b>
0000030	Clarendon Auto Parts								
11/06/20	049821	0170808	11/06/20	107393	10	P	126.23	0.00	126.23
	<b>Total Check Number...107393</b>								<b>126.23</b>
0003462	Clarendon Behavioral Health Sv								
11/06/20	010270	0170813	11/06/20	107394	10	P	545.00	0.00	545.00
	<b>Total Check Number...107394</b>								<b>545.00</b>
0003119	Coker Business Systems								
11/06/20	AR29948	0170814	11/06/20	107395	10	P	173.49	0.00	173.49
11/06/20	AR29950	0170815	11/06/20	107395	10	P	57.63	0.00	57.63
11/06/20	AR29952	0170816	11/06/20	107395	10	P	237.11	0.00	237.11
11/06/20	AR29953	0170817	11/06/20	107395	10	P	91.64	0.00	91.64
11/06/20	AR29955	0170818	11/06/20	107395	10	P	225.36	0.00	225.36
11/06/20	AR29958	0170819	11/06/20	107395	10	P	36.78	0.00	36.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/06/20	AR29956	0170820	11/06/20	107395	10	P	411.42	0.00	411.42
11/06/20	AR29959	0170821	11/06/20	107395	10	P	28.31	0.00	28.31
11/06/20	AR29961	0170822	11/06/20	107395	10	P	20.04	0.00	20.04
11/06/20	AR29962	0170823	11/06/20	107395	10	P	91.44	0.00	91.44
11/06/20	AR30001	0170824	11/06/20	107395	10	P	37.74	0.00	37.74
11/06/20	AR30002	0170825	11/06/20	107395	10	P	22.46	0.00	22.46
11/06/20	AR30003	0170826	11/06/20	107395	10	P	68.25	0.00	68.25
	<b>Total Check Number...107395</b>								<b>1,501.67</b>
11/06/20	AR30004	0170827	11/06/20	107396	10	P	44.64	0.00	44.64
11/06/20	AR30005	0170828	11/06/20	107396	10	P	185.30	0.00	185.30
11/06/20	AR30006	0170829	11/06/20	107396	10	P	48.84	0.00	48.84
11/06/20	AR30007	0170830	11/06/20	107396	10	P	12.44	0.00	12.44
11/06/20	AR30008	0170831	11/06/20	107396	10	P	211.64	0.00	211.64
11/06/20	AR30011	0170832	11/06/20	107396	10	P	43.39	0.00	43.39
11/06/20	AR30014	0170833	11/06/20	107396	10	P	18.72	0.00	18.72
11/06/20	AR30015	0170834	11/06/20	107396	10	P	52.54	0.00	52.54
11/06/20	AR30016	0170835	11/06/20	107396	10	P	48.60	0.00	48.60
	<b>Total Check Number...107396</b>								<b>666.11</b>
3545241	Coker Business Systems, Inc								
11/06/20	5012379095	0170842	11/06/20	107397	10	P	64.80	0.00	64.80
11/06/20	5012430278	0170843	11/06/20	107397	10	P	64.80	0.00	64.80
	<b>Total Check Number...107397</b>								<b>129.60</b>
3545333	Colonial Family Practice								
11/06/20	ANGELA M HOBBS	0170844	11/06/20	107398	10	P	40.00	0.00	40.00
	<b>Total Check Number...107398</b>								<b>40.00</b>
3542561	Dana Safety Supply, Inc.								
11/06/20	675348	0170846	11/06/20	107399	10	P	111.18	0.00	111.18
	<b>Total Check Number...107399</b>								<b>111.18</b>
3542788	Davis Mitchum Land Surveying								
11/06/20	1549	0170848	11/06/20	107400	10	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...107400</b>								<b>1,000.00</b>
3543917	Deere Credit, Inc								
11/06/20	2410149	0170849	11/06/20	107401	10	P	1,871.10	0.00	1,871.10
	<b>Total Check Number...107401</b>								<b>1,871.10</b>
3545578	Dennis Corporation								
11/06/20	0015027	0170867	11/06/20	107402	10	P	1,861.25	0.00	1,861.25
	<b>Total Check Number...107402</b>								<b>1,861.25</b>
3541949	Eastern E & I								
11/06/20	20186	0170850	11/06/20	107403	10	P	205.09	0.00	205.09
	<b>Total Check Number...107403</b>								<b>205.09</b>
3543567	Elease Fulton								
11/06/20	11052020	0170851	11/06/20	107404	10	P	210.00	0.00	210.00
	<b>Total Check Number...107404</b>								<b>210.00</b>
3543316	Eric Douglas De Van								
11/06/20	6713	0170853	11/06/20	107405	10	P	153.00	0.00	153.00
	<b>Total Check Number...107405</b>								<b>153.00</b>
3545929	Eric Stephen								

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11/06/20	10302020	0170774	11/06/20	107406	10	P	38.00	0.00	38.00
	<b>Total Check Number...107406</b>								<b>38.00</b>
0000121	Farmers Telephone Coop. , Inc								
11/06/20	8034786060	0170854	11/06/20	107407	10	P	49.81	0.00	49.81
11/06/20	8034782420	0170855	11/06/20	107407	10	P	50.92	0.00	50.92
	<b>Total Check Number...107407</b>								<b>100.73</b>
3541573	Forms & Supply, Inc.								
11/06/20	5593637-0	0170857	11/06/20	107408	10	P	8.47	0.00	8.47
	<b>Total Check Number...107408</b>								<b>8.47</b>
3545863	Fredrick Billie								
11/06/20	10302020	0170773	11/06/20	107409	10	P	62.00	0.00	62.00
	<b>Total Check Number...107409</b>								<b>62.00</b>
0000191	Harvin Clarendon County								
11/06/20	NOVEMBER 2020	0170860	11/06/20	107410	10	P	47,080.00	0.00	47,080.00
	<b>Total Check Number...107410</b>								<b>47,080.00</b>
3545417	Henry Thomas								
11/06/20	10302020	0170772	11/06/20	107411	10	P	62.00	0.00	62.00
	<b>Total Check Number...107411</b>								<b>62.00</b>
3543191	Hill Printing Of Manning								
11/06/20	97537	0170861	11/06/20	107412	10	P	218.39	0.00	218.39
	<b>Total Check Number...107412</b>								<b>218.39</b>
3545814	Holt Consulting Company, LLC								
11/06/20	1002696	0170862	11/06/20	107413	10	P	1,755.00	0.00	1,755.00
	<b>Total Check Number...107413</b>								<b>1,755.00</b>
3541346	International Code Council Inc								
11/06/20	1001250403	0170865	11/06/20	107414	10	P	311.80	0.00	311.80
	<b>Total Check Number...107414</b>								<b>311.80</b>
0000359	John Deere Financial								
11/06/20	800103	0170759	11/06/20	107415	10	P	82.63	0.00	82.63
11/06/20	800330	0170870	11/06/20	107415	10	P	-69.91	0.00	-69.91
11/06/20	807959	0170871	11/06/20	107415	10	P	21.43	0.00	21.43
11/06/20	80030	0170872	11/06/20	107415	10	P	856.97	0.00	856.97
	<b>Total Check Number...107415</b>								<b>891.12</b>
3545655	Johnson, Durant & Nester, LLC								
11/06/20	1536	0170873	11/06/20	107416	10	P	1,141.25	0.00	1,141.25
	<b>Total Check Number...107416</b>								<b>1,141.25</b>
3544322	Karen Decosta								
11/06/20	OCTOBER 2020	0170789	11/06/20	107417	10	P	17.50	0.00	17.50
	<b>Total Check Number...107417</b>								<b>17.50</b>
3545931	Kimberly Johnson								
11/06/20	11052020	0170874	11/06/20	107418	10	P	3,150.00	0.00	3,150.00
	<b>Total Check Number...107418</b>								<b>3,150.00</b>
0002817	Leon Richburg								
11/06/20	11032020	0170875	11/06/20	107419	10	P	194.40	0.00	194.40
	<b>Total Check Number...107419</b>								<b>194.40</b>

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3542348 11/06/20	Linda Lemon OCTOBER 2020	0170876	11/06/20	107420	10	P	50.00	0.00	50.00
	<b>Total Check Number...107420</b>								<b>50.00</b>
3545384 11/06/20	National Awards Inc. 641602	0170880	11/06/20	107421	10	P	368.65	0.00	368.65
	<b>Total Check Number...107421</b>								<b>368.65</b>
3545763 11/06/20	Outdoor Upgrades 11042020	0170882	11/06/20	107422	10	P	3,565.08	0.00	3,565.08
	<b>Total Check Number...107422</b>								<b>3,565.08</b>
0000077 11/06/20	Piggly Wiggly #32 005-00057401	0170883	11/06/20	107423	10	P	29.04	0.00	29.04
11/06/20	003-00558100	0170884	11/06/20	107423	10	P	25.06	0.00	25.06
11/06/20	003-00559880	0170885	11/06/20	107423	10	P	26.47	0.00	26.47
11/06/20	001-00909098	0170886	11/06/20	107423	10	P	58.02	0.00	58.02
	<b>Total Check Number...107423</b>								<b>138.59</b>
3545756 11/06/20	Pyle Solutions, LLC 1883	0170888	11/06/20	107424	10	P	698.00	0.00	698.00
	<b>Total Check Number...107424</b>								<b>698.00</b>
0000268 11/06/20	Santee Lynches Regional OCT-DEC 2020	0170891	11/06/20	107425	10	P	10,030.50	0.00	10,030.50
	<b>Total Check Number...107425</b>								<b>10,030.50</b>
3543222 11/06/20	Sc Dept Employment/wkforce 06307994	0170893	11/06/20	107426	10	P	4,926.55	0.00	4,926.55
	<b>Total Check Number...107426</b>								<b>4,926.55</b>
3544086 11/06/20	Security Management Of Sc. 104627	0170894	11/06/20	107427	10	P	1,058.40	0.00	1,058.40
11/06/20	104649	0170895	11/06/20	107427	10	P	595.35	0.00	595.35
	<b>Total Check Number...107427</b>								<b>1,653.75</b>
3545781 11/06/20	Segra 1801562	0170896	11/06/20	107428	10	P	349.67	0.00	349.67
	<b>Total Check Number...107428</b>								<b>349.67</b>
0000047 11/06/20	Simpson Hardware 357546	0170897	11/06/20	107429	10	P	15.10	0.00	15.10
11/06/20	358046	0170898	11/06/20	107429	10	P	15.10	0.00	15.10
11/06/20	358578	0170899	11/06/20	107429	10	P	25.86	0.00	25.86
11/06/20	358592	0170900	11/06/20	107429	10	P	73.89	0.00	73.89
	<b>Total Check Number...107429</b>								<b>129.95</b>
3544952 11/06/20	Southern Health Partners, Inc. BASE39812	0170904	11/06/20	107430	10	P	14,483.13	0.00	14,483.13
	<b>Total Check Number...107430</b>								<b>14,483.13</b>
0003472 11/06/20	Spectrum Business/time Warner 855477401102720	0170905	11/06/20	107431	10	P	63.26	0.00	63.26
	<b>Total Check Number...107431</b>								<b>63.26</b>
3543067 11/06/20	Staples Advantage 3459725744	0170906	11/06/20	107432	10	P	49.14	0.00	49.14
	<b>Total Check Number...107432</b>								<b>49.14</b>

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3545017 11/06/20	Summit Food Services, LLC	INV2000094317	0170907	11/06/20	107433	10	P	2,253.61	0.00	2,253.61
	<b>Total Check Number...107433</b>									<b>2,253.61</b>
3541469 11/06/20	Thomas L. Harvin, Jr. OCTOBER 2020		0170788	11/06/20	107434	10	P	15.00	0.00	15.00
	<b>Total Check Number...107434</b>									<b>15.00</b>
0002210 11/06/20	Turbeville Farm & Hardware, In	22497	0170911	11/06/20	107435	10	P	54.51	0.00	54.51
11/06/20	22503	0170912	11/06/20	107435	10	P	66.96	0.00	66.96	
	<b>Total Check Number...107435</b>									<b>121.47</b>
3543660 11/06/20	Unifirst Corporation	2982799820	0170913	11/06/20	107436	10	P	64.30	0.00	64.30
11/06/20	2982800298	0170914	11/06/20	107436	10	P	62.72	0.00	62.72	
11/06/20	2982801156	0170915	11/06/20	107436	10	P	50.89	0.00	50.89	
11/06/20	2982801157	0170916	11/06/20	107436	10	P	22.13	0.00	22.13	
11/06/20	2982802014	0170917	11/06/20	107436	10	P	64.30	0.00	64.30	
	<b>Total Check Number...107436</b>									<b>264.34</b>
0002993 11/06/20	Uniforms By John, Inc.	35307-1	0170919	11/06/20	107437	10	P	109.08	0.00	109.08
	<b>Total Check Number...107437</b>									<b>109.08</b>
0003313 11/06/20	Walmart Community/synbc	6097652000594787	0170920	11/06/20	107438	10	P	32.40	0.00	32.40
11/06/20	6097652000594787	0170921	11/06/20	107438	10	P	171.08	0.00	171.08	
11/06/20	6097652000594787	0170922	11/06/20	107438	10	P	24.52	0.00	24.52	
11/06/20	6097652000594787	0170923	11/06/20	107438	10	P	36.83	0.00	36.83	
11/06/20	6097652000594787	0170924	11/06/20	107438	10	P	143.14	0.00	143.14	
11/06/20	6097652000594787	0170926	11/06/20	107438	10	P	77.85	0.00	77.85	
11/06/20	6097652000594787	0170927	11/06/20	107438	10	P	26.14	0.00	26.14	
11/06/20	6097652000594787	0170928	11/06/20	107438	10	P	106.92	0.00	106.92	
11/06/20	6097652000594787	0170929	11/06/20	107438	10	P	53.61	0.00	53.61	
11/06/20	6097652000594787	0170930	11/06/20	107438	10	P	203.04	0.00	203.04	
11/06/20	6097652000594787	0170931	11/06/20	107438	10	P	58.07	0.00	58.07	
	<b>Total Check Number...107438</b>									<b>933.60</b>
0000117 11/06/20	Wright-Johnston Uniforms	52663	0170935	11/06/20	107439	10	P	274.55	0.00	274.55
	<b>Total Check Number...107439</b>									<b>274.55</b>
3543491 11/13/20	Amerigas	3113231572	0170936	11/13/20	107472	10	P	387.86	0.00	387.86
	<b>Total Check Number...107472</b>									<b>387.86</b>
3543972 11/13/20	At&t	000015536677	0170937	11/13/20	107473	10	P	566.34	0.00	566.34
11/13/20	000015536693	0170938	11/13/20	107473	10	P	566.34	0.00	566.34	
	<b>Total Check Number...107473</b>									<b>1,132.68</b>
3545547 11/13/20	Barracuda Networks, Inc.	INV25832670	0170939	11/13/20	107474	10	P	545.40	0.00	545.40
	<b>Total Check Number...107474</b>									<b>545.40</b>
0000755 11/13/20	Bob Barker Co, Inc.	NC1001571482	0170987	11/13/20	107475	10	P	210.37	0.00	210.37

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<b>Total Check Number...107475</b>									<b>210.37</b>
0000020 11/13/20	Bob's Body Shop, Inc. 11069	0170942	11/13/20	107476	10	P	125.00	0.00	125.00
<b>Total Check Number...107476</b>									<b>125.00</b>
0003149 11/13/20	C.A.Harler Trophies/engraving 0100186	0171055	11/13/20	107477	10	P	462.24	0.00	462.24
<b>Total Check Number...107477</b>									<b>462.24</b>
0000112 11/13/20	City Of Manning 10774	0170943	11/13/20	107478	10	P	80.70	0.00	80.70
11/13/20	11738	0170944	11/13/20	107478	10	P	136.83	0.00	136.83
11/13/20	13249	0170945	11/13/20	107478	10	P	82.15	0.00	82.15
<b>Total Check Number...107478</b>									<b>299.68</b>
0000030 11/13/20	Clarendon Auto Parts 050577	0170950	11/13/20	107479	10	P	25.83	0.00	25.83
<b>Total Check Number...107479</b>									<b>25.83</b>
3545934 11/13/20	Cody Jones 11092020	0170951	11/13/20	107480	10	P	15.20	0.00	15.20
<b>Total Check Number...107480</b>									<b>15.20</b>
0003119 11/13/20	Coker Business Systems AR29963	0170952	11/13/20	107481	10	P	37.62	0.00	37.62
11/13/20	AR30013	0170953	11/13/20	107481	10	P	86.40	0.00	86.40
11/13/20	AR30017	0170954	11/13/20	107481	10	P	83.16	0.00	83.16
11/13/20	AR30093	0170955	11/13/20	107481	10	P	28.31	0.00	28.31
11/13/20	AR30173	0170956	11/13/20	107481	10	P	39.31	0.00	39.31
11/13/20	AR30092	0170988	11/13/20	107481	10	P	60.48	0.00	60.48
11/13/20	AR30171	0170989	11/13/20	107481	10	P	221.89	0.00	221.89
<b>Total Check Number...107481</b>									<b>557.17</b>
3544457 11/13/20	Coker Business Systems, Inc. 27718421	0171010	11/13/20	107482	10	P	210.60	0.00	210.60
11/13/20	27894303	0171011	11/13/20	107482	10	P	210.60	0.00	210.60
11/13/20	28088012	0171012	11/13/20	107482	10	P	266.76	0.00	266.76
<b>Total Check Number...107482</b>									<b>687.96</b>
3545933 11/13/20	Danny's Machine Shop 15950	0170959	11/13/20	107483	10	P	425.00	0.00	425.00
<b>Total Check Number...107483</b>									<b>425.00</b>
3543917 11/13/20	Deere Credit, Inc 2412992	0170960	11/13/20	107484	10	P	2,147.20	0.00	2,147.20
<b>Total Check Number...107484</b>									<b>2,147.20</b>
3543854 11/13/20	Duke Energy Progress 1150088316	0170961	11/13/20	107485	10	P	265.47	0.00	265.47
11/13/20	1940866781	0170962	11/13/20	107485	10	P	141.81	0.00	141.81
11/13/20	0089745004	0170963	11/13/20	107485	10	P	961.94	0.00	961.94
<b>Total Check Number...107485</b>									<b>1,369.22</b>
3543045 11/13/20	Frontier 8436266561	0170967	11/13/20	107486	10	P	92.64	0.00	92.64
<b>Total Check Number...107486</b>									<b>92.64</b>
3542673	Ftc								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/13/20	8034332050	0170971	11/13/20	107487	10	P	303.34	0.00	303.34
	<b>Total Check Number...107487</b>								<b>303.34</b>
11/13/20	80343300903	0170969	11/13/20	107488	10	PS	170.31	0.00	170.31
	<b>Total Check Number...107488</b>								<b>170.31</b>
11/13/20	8030281075	0170970	11/13/20	107489	10	PS	376.07	0.00	376.07
	<b>Total Check Number...107489</b>								<b>376.07</b>
3545691	Fuelman/fleetcor Technologies								
11/13/20	NO59113242	0170972	11/13/20	107490	10	P	84.60	0.00	84.60
11/13/20	NP59113242	0170973	11/13/20	107490	10	P	153.57	0.00	153.57
11/13/20	NP59113242	0170974	11/13/20	107490	10	P	32.19	0.00	32.19
11/13/20	NP59113242	0170975	11/13/20	107490	10	P	25.88	0.00	25.88
11/13/20	NP59113242	0170976	11/13/20	107490	10	P	136.63	0.00	136.63
11/13/20	NP59113242	0170977	11/13/20	107490	10	P	21.14	0.00	21.14
11/13/20	NP59113242	0170978	11/13/20	107490	10	P	130.62	0.00	130.62
11/13/20	NP59113242	0170979	11/13/20	107490	10	P	218.37	0.00	218.37
11/13/20	NP59113242	0170980	11/13/20	107490	10	P	609.56	0.00	609.56
11/13/20	NP59113242	0170981	11/13/20	107490	10	P	190.76	0.00	190.76
11/13/20	NP59113242	0170982	11/13/20	107490	10	P	6,734.42	0.00	6,734.42
11/13/20	NP59113242	0170983	11/13/20	107490	10	P	899.72	0.00	899.72
	<b>Total Check Number...107490</b>								<b>9,237.46</b>
3415000	Herald Office Supplies								
11/13/20	M94167	0170993	11/13/20	107491	10	P	48.29	0.00	48.29
	<b>Total Check Number...107491</b>								<b>48.29</b>
0001457	Hugo D. Hammond								
11/13/20	489	0170994	11/13/20	107492	10	P	130.00	0.00	130.00
	<b>Total Check Number...107492</b>								<b>130.00</b>
0003353	Jasper Engines & Transmissions								
11/13/20	10746946	0170997	11/13/20	107493	10	P	3,048.84	0.00	3,048.84
	<b>Total Check Number...107493</b>								<b>3,048.84</b>
0000249	Joey N. Henry								
11/13/20	OCTOBER 2020	0170998	11/13/20	107494	10	P	25.00	0.00	25.00
	<b>Total Check Number...107494</b>								<b>25.00</b>
3541656	Johnny Lyons								
11/13/20	10312020	0170995	11/13/20	107495	10	P	257.00	0.00	257.00
	<b>Total Check Number...107495</b>								<b>257.00</b>
0002893	Johnson Controls Fire								
11/13/20	21951022	0170996	11/13/20	107496	10	P	1,188.00	0.00	1,188.00
	<b>Total Check Number...107496</b>								<b>1,188.00</b>
0001942	Kenneth Clark								
11/13/20	6100	0170999	11/13/20	107497	10	P	100.00	0.00	100.00
	<b>Total Check Number...107497</b>								<b>100.00</b>
3545927	Kilndirect								
11/13/20	0017445	0171057	11/13/20	107498	10	P	1,341.06	0.00	1,341.06
11/13/20	0017498	0171058	11/13/20	107498	10	P	1,345.18	0.00	1,345.18
	<b>Total Check Number...107498</b>								<b>2,686.24</b>
0002860	Lebon Joye								
11/13/20	OCTOBER 2020	0171000	11/13/20	107499	10	P	50.00	0.00	50.00



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...107499</b>									<b>50.00</b>
3545069 11/13/20	Lexis Nexis Risk Data Mangemen 1691017-20201031	0171001	11/13/20	107500	10	P	162.00	0.00	162.00
<b>Total Check Number...107500</b>									<b>162.00</b>
0033057 11/13/20	M & M Enterprises, LLC. 24765	0171002	11/13/20	107501	10	P	32.37	0.00	32.37
11/13/20	24815	0171003	11/13/20	107501	10	P	127.06	0.00	127.06
<b>Total Check Number...107501</b>									<b>159.43</b>
3545253 11/13/20	Mackay Communications SB072794	0171004	11/13/20	107502	10	P	703.80	0.00	703.80
<b>Total Check Number...107502</b>									<b>703.80</b>
0000064 11/13/20	Manning Auto Parts 15448-17747	0171005	11/13/20	107503	10	P	105.54	0.00	105.54
<b>Total Check Number...107503</b>									<b>105.54</b>
0000057 11/13/20	McGregor & Company, L..I.P. 745876	0171006	11/13/20	107504	10	P	5,160.00	0.00	5,160.00
<b>Total Check Number...107504</b>									<b>5,160.00</b>
3542025 11/13/20	Mobile Communications America 5580000739-1	0171008	11/13/20	107505	10	P	598.53	0.00	598.53
<b>Total Check Number...107505</b>									<b>598.53</b>
0003262 11/13/20	Momar Inc PSI357416	0171007	11/13/20	107506	10	P	816.03	0.00	816.03
<b>Total Check Number...107506</b>									<b>816.03</b>
0002861 11/13/20	Osteen Publishing Co. Inc 374648	0171013	11/13/20	107507	10	P	108.00	0.00	108.00
11/13/20	375205	0171014	11/13/20	107507	10	P	144.00	0.00	144.00
<b>Total Check Number...107507</b>									<b>252.00</b>
3542527 11/13/20	Parker Poe 778736	0171016	11/13/20	107508	10	P	30,265.70	0.00	30,265.70
<b>Total Check Number...107508</b>									<b>30,265.70</b>
3545671 11/13/20	Presidio Technology 12165	0171015	11/13/20	107509	10	P	206.14	0.00	206.14
<b>Total Check Number...107509</b>									<b>206.14</b>
0000105 11/13/20	Rigby Oil Company 94201001-420	0171017	11/13/20	107510	10	P	32.12	0.00	32.12
11/13/20	2529711	0171019	11/13/20	107510	10	P	1,669.61	0.00	1,669.61
11/13/20	2526091	0171020	11/13/20	107510	10	P	2,619.50	0.00	2,619.50
<b>Total Check Number...107510</b>									<b>4,321.23</b>
3543742 11/13/20	Robert Donald Hardy OCTOBER 2020	0171018	11/13/20	107511	10	P	300.00	0.00	300.00
<b>Total Check Number...107511</b>									<b>300.00</b>
3541234 11/13/20	Robert James Septic Tank 10202020	0171021	11/13/20	107512	10	P	375.00	0.00	375.00
<b>Total Check Number...107512</b>									<b>375.00</b>
0003008	Safe Fleet								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/13/20	34815	0171022	11/13/20	107513	10	P	22,777.20	0.00	22,777.20
	<b>Total Check Number...107513</b>								<b>22,777.20</b>
3541558 11/13/20	Sc Department Of Revenue OCTOBER 2020	0171024	11/13/20	107514	10	P	692.58	0.00	692.58
	<b>Total Check Number...107514</b>								<b>692.58</b>
3544086 11/13/20	Security Management Of Sc. 104745	0171025	11/13/20	107515	10	P	952.56	0.00	952.56
11/13/20	104767	0171026	11/13/20	107515	10	P	595.35	0.00	595.35
	<b>Total Check Number...107515</b>								<b>1,547.91</b>
0000040 11/13/20	Simpson Plaza Hardware 221732	0171029	11/13/20	107516	10	P	86.39	0.00	86.39
11/13/20	221733	0171030	11/13/20	107516	10	P	86.39	0.00	86.39
	<b>Total Check Number...107516</b>								<b>172.78</b>
3545778 11/13/20	Spectrum Enterprise/time Warne 100004501110120	0171031	11/13/20	107517	10	P	109.50	0.00	109.50
	<b>Total Check Number...107517</b>								<b>109.50</b>
3545924 11/13/20	Stanley Steemer 194756	0171032	11/13/20	107518	10	P	1,345.00	0.00	1,345.00
11/13/20	194757	0171033	11/13/20	107518	10	P	1,080.00	0.00	1,080.00
11/13/20	194758	0171034	11/13/20	107518	10	P	559.00	0.00	559.00
	<b>Total Check Number...107518</b>								<b>2,984.00</b>
3543067 11/13/20	Staples Advantage 3459654751	0171035	11/13/20	107519	10	P	68.62	0.00	68.62
	<b>Total Check Number...107519</b>								<b>68.62</b>
3545017 11/13/20	Summit Food Services, LLC INV2000094901	0171038	11/13/20	107520	10	P	2,502.37	0.00	2,502.37
	<b>Total Check Number...107520</b>								<b>2,502.37</b>
3543573 11/13/20	Terri Ridgeway OCTOBER 2020	0171041	11/13/20	107521	10	P	50.00	0.00	50.00
	<b>Total Check Number...107521</b>								<b>50.00</b>
3545936 11/13/20	The Flower Shoppe Of Manning 114	0171040	11/13/20	107522	10	P	70.20	0.00	70.20
	<b>Total Check Number...107522</b>								<b>70.20</b>
3542772 11/13/20	U.S. Tire Recycling, LLC 1923762	0171047	11/13/20	107523	10	P	8,531.30	0.00	8,531.30
	<b>Total Check Number...107523</b>								<b>8,531.30</b>
3543660 11/13/20	Unifirst Corporation 2982800297	0171043	11/13/20	107524	10	P	41.65	0.00	41.65
11/13/20	2802457	0171044	11/13/20	107524	10	P	41.65	0.00	41.65
11/13/20	2982802458	0171045	11/13/20	107524	10	P	62.72	0.00	62.72
	<b>Total Check Number...107524</b>								<b>146.02</b>
0002038 11/13/20	Verizon Wireless 9866115928	0171056	11/13/20	107525	10	P	351.78	0.00	351.78
	<b>Total Check Number...107525</b>								<b>351.78</b>
0000115 11/13/20	Walker Tire Company, Inc. 263353	0171051	11/13/20	107526	10	P	244.51	0.00	244.51

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...107526</b>										<b>244.51</b>
3544762 11/13/20	Wells Fargo Vendor Fin Servic 501237879		0171050	11/13/20	107527	10	P	205.20	0.00	205.20
<b>Total Check Number...107527</b>										<b>205.20</b>
3543851 11/13/20	William A. Timmons OCTOBER 2020		0171053	11/13/20	107528	10	P	50.00	0.00	50.00
<b>Total Check Number...107528</b>										<b>50.00</b>
0002704 11/19/20	A Mobile Storage Company 314683		0171160	11/19/20	107556	10	P	160.90	0.00	160.90
<b>Total Check Number...107556</b>										<b>160.90</b>
3544101 11/19/20	Adrian V. Ridgill OCTOBER 2020		0171059	11/19/20	107557	10	P	175.00	0.00	175.00
11/19/20	17689		0171060	11/19/20	107557	10	P	150.00	0.00	150.00
<b>Total Check Number...107557</b>										<b>325.00</b>
3545780 11/19/20	Amazon Capital Services 13PT-DTFJ-3T3F		0171061	11/19/20	107558	10	P	59.35	0.00	59.35
11/19/20	1QQ9-HCH7-VYPK		0171062	11/19/20	107558	10	P	22.66	0.00	22.66
11/19/20	14K3-MDHD-6RL4		0171063	11/19/20	107558	10	P	171.67	0.00	171.67
11/19/20	1X3M-FMJN-D7X1		0171064	11/19/20	107558	10	P	135.73	0.00	135.73
11/19/20	1L7L-DH7R-LK6N		0171301	11/19/20	107558	10	P	185.63	0.00	185.63
11/19/20	1QQ9-LYQF-QN9C		0171302	11/19/20	107558	10	P	55.61	0.00	55.61
<b>Total Check Number...107558</b>										<b>630.65</b>
11/19/20	1364-6H67-GQHC		0171161	11/19/20	107559	10	PS	32.34	0.00	32.34
<b>Total Check Number...107559</b>										<b>32.34</b>
11/19/20	1K7V-DPQV-GRN1		0171171	11/19/20	107560	10	PS	596.21	0.00	596.21
<b>Total Check Number...107560</b>										<b>596.21</b>
0000271 11/19/20	Amick Equipment Co 142238		0171067	11/19/20	107561	10	P	213.59	0.00	213.59
<b>Total Check Number...107561</b>										<b>213.59</b>
3541229 11/19/20	Animal Shelter Of Clarendon Co DECEMBER 2020		0171172	11/19/20	107562	10	P	11,500.00	0.00	11,500.00
<b>Total Check Number...107562</b>										<b>11,500.00</b>
3543518 11/19/20	Another Printer, Inc. 124874		0171173	11/19/20	107563	10	PS	5,931.82	0.00	5,931.82
<b>Total Check Number...107563</b>										<b>5,931.82</b>
0033042 11/19/20	Bagnal's Landscaping Inc OCT 2020		0171068	11/19/20	107564	10	P	100.00	0.00	100.00
11/19/20	OCT 2020		0171069	11/19/20	107564	10	P	100.00	0.00	100.00
<b>Total Check Number...107564</b>										<b>200.00</b>
3544767 11/19/20	Beatrice Simon 11032020		0171230	11/19/20	107565	10	P	23.00	0.00	23.00
<b>Total Check Number...107565</b>										<b>23.00</b>
0000755 11/19/20	Bob Barker Co, Inc. NC1001571020		0171072	11/19/20	107566	10	P	51.21	0.00	51.21
<b>Total Check Number...107566</b>										<b>51.21</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
0000840 11/19/20	Catering For All Occasions 11032020	0171174	11/19/20	107567	10	P	2,588.75	0.00	2,588.75
	<b>Total Check Number...107567</b>								<b>2,588.75</b>
3543750 11/19/20	Cherron Ragin 11032020	0171233	11/19/20	107568	10	P	124.20	0.00	124.20
	<b>Total Check Number...107568</b>								<b>124.20</b>
3545939 11/19/20	Christopher Lawson RECREATION	0171170	11/19/20	107569	10	P	25.00	0.00	25.00
	<b>Total Check Number...107569</b>								<b>25.00</b>
0000030 11/19/20	Clarendon Auto Parts 050137	0171084	11/19/20	107570	10	P	22.97	0.00	22.97
11/19/20	050514	0171085	11/19/20	107570	10	P	159.27	0.00	159.27
11/19/20	051142	0171086	11/19/20	107570	10	P	47.95	0.00	47.95
11/19/20	051173	0171087	11/19/20	107570	10	P	-151.59	0.00	-151.59
11/19/20	051236	0171088	11/19/20	107570	10	P	118.69	0.00	118.69
11/19/20	051454	0171089	11/19/20	107570	10	P	94.54	0.00	94.54
11/19/20	051592	0171090	11/19/20	107570	10	P	104.43	0.00	104.43
11/19/20	051818	0171091	11/19/20	107570	10	P	160.97	0.00	160.97
11/19/20	051956	0171092	11/19/20	107570	10	P	93.65	0.00	93.65
11/19/20	051984	0171093	11/19/20	107570	10	P	10.53	0.00	10.53
11/19/20	051985	0171094	11/19/20	107570	10	P	25.91	0.00	25.91
11/19/20	052047	0171095	11/19/20	107570	10	P	19.89	0.00	19.89
	<b>Total Check Number...107570</b>								<b>707.21</b>
11/19/20	049938	0171175	11/19/20	107571	10	PS	15.98	0.00	15.98
	<b>Total Check Number...107571</b>								<b>15.98</b>
3541267 11/19/20	Clarendon County Treasurer 120591-20-1	0171176	11/19/20	107572	10	P	1.00	0.00	1.00
11/19/20	120590-20-1	0171177	11/19/20	107572	10	P	1.00	0.00	1.00
	<b>Total Check Number...107572</b>								<b>2.00</b>
0000419 11/19/20	Cna Surety Direct Bill 68462928	0171105	11/19/20	107573	10	P	100.00	0.00	100.00
11/19/20	72012250	0171106	11/19/20	107573	10	P	340.00	0.00	340.00
11/19/20	63034491	0171107	11/19/20	107573	10	P	340.00	0.00	340.00
	<b>Total Check Number...107573</b>								<b>780.00</b>
0003138 11/19/20	Coastal Sanitary Supply Co.Inc 302016	0171108	11/19/20	107574	10	P	328.32	0.00	328.32
	<b>Total Check Number...107574</b>								<b>328.32</b>
3544585 11/19/20	Coffey And McKenzie, P.A. DEC 2020 SECRETARY	0171109	11/19/20	107575	10	P	500.00	0.00	500.00
	<b>Total Check Number...107575</b>								<b>500.00</b>
11/19/20	DEC 2020 RENT	0171110	11/19/20	107576	10	PS	200.00	0.00	200.00
	<b>Total Check Number...107576</b>								<b>200.00</b>
0003119 11/19/20	Coker Business Systems AR29957	0171111	11/19/20	107577	10	P	205.09	0.00	205.09
11/19/20	AR30079	0171112	11/19/20	107577	10	P	3.70	0.00	3.70
11/19/20	AR29951	0171180	11/19/20	107577	10	P	310.96	0.00	310.96
	<b>Total Check Number...107577</b>								<b>519.75</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241 11/19/20	Coker Business Systems, Inc 5012553813	0171114	11/19/20	107578	10	P	194.40	0.00	194.40
	<b>Total Check Number...107578</b>								<b>194.40</b>
3544457 11/19/20	Coker Business Systems, Inc. 28088011	0171116	11/19/20	107579	10	P	162.00	0.00	162.00
11/19/20	28088013	0171117	11/19/20	107579	10	P	248.40	0.00	248.40
	<b>Total Check Number...107579</b>								<b>410.40</b>
0002944 11/19/20	Crawford Sprinkler Co A20-1143W24322	0171118	11/19/20	107580	10	P	1,050.00	0.00	1,050.00
	<b>Total Check Number...107580</b>								<b>1,050.00</b>
3543917 11/19/20	Deere Credit, Inc 2411375	0171119	11/19/20	107581	10	P	2,119.29	0.00	2,119.29
11/19/20	2416521	0171162	11/19/20	107581	10	P	2,428.73	0.00	2,428.73
	<b>Total Check Number...107581</b>								<b>4,548.02</b>
0002529 11/19/20	Fedex 7-169-18044	0171123	11/19/20	107582	10	P	6.71	0.00	6.71
11/19/20	7-177-62074	0171124	11/19/20	107582	10	P	21.98	0.00	21.98
	<b>Total Check Number...107582</b>								<b>28.69</b>
3541573 11/19/20	Forms & Supply, Inc. 5603062-0	0171126	11/19/20	107583	10	P	16.22	0.00	16.22
11/19/20	5604200-0	0171127	11/19/20	107583	10	P	739.84	0.00	739.84
11/19/20	5611256-0	0171128	11/19/20	107583	10	P	569.85	0.00	569.85
	<b>Total Check Number...107583</b>								<b>1,325.91</b>
3544405 11/19/20	Garrick Powell 11032020	0171232	11/19/20	107584	10	P	39.10	0.00	39.10
	<b>Total Check Number...107584</b>								<b>39.10</b>
3541907 11/19/20	Govdeals 611-102020	0171129	11/19/20	107585	10	P	1,776.29	0.00	1,776.29
	<b>Total Check Number...107585</b>								<b>1,776.29</b>
3542124 11/19/20	Gregory Holliday 11032020	0171228	11/19/20	107586	10	P	104.65	0.00	104.65
	<b>Total Check Number...107586</b>								<b>104.65</b>
3415000 11/19/20	Herald Office Supplies 828665-0	0171131	11/19/20	107587	10	P	154.44	0.00	154.44
11/19/20	830889-0	0171132	11/19/20	107587	10	P	54.26	0.00	54.26
11/19/20	830902-0	0171133	11/19/20	107587	10	P	119.86	0.00	119.86
11/19/20	830905-0	0171134	11/19/20	107587	10	P	119.86	0.00	119.86
11/19/20	830908-0	0171135	11/19/20	107587	10	P	29.96	0.00	29.96
	<b>Total Check Number...107587</b>								<b>478.38</b>
11/19/20	826441-0	0171178	11/19/20	107588	10	PS	69.82	0.00	69.82
	<b>Total Check Number...107588</b>								<b>69.82</b>
3543191 11/19/20	Hill Printing Of Manning 97623	0171136	11/19/20	107589	10	P	708.68	0.00	708.68
11/19/20	97693	0171137	11/19/20	107589	10	P	122.04	0.00	122.04
11/19/20	97701	0171138	11/19/20	107589	10	P	263.45	0.00	263.45
11/19/20	97702	0171139	11/19/20	107589	10	P	418.16	0.00	418.16
11/19/20	97769	0171140	11/19/20	107589	10	P	352.10	0.00	352.10

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...107589</b>									<b>1,864.43</b>
3545669	Home Depot Pro								
11/19/20	583560669	0171141	11/19/20	107590	10	P	213.65	0.00	213.65
11/19/20	583560677	0171142	11/19/20	107590	10	P	106.06	0.00	106.06
<b>Total Check Number...107590</b>									<b>319.71</b>
11/19/20	583560651	0171179	11/19/20	107591	10	PS	1,555.18	0.00	1,555.18
<b>Total Check Number...107591</b>									<b>1,555.18</b>
3545197	Imperial Dade								
11/19/20	14689269	0171147	11/19/20	107592	10	P	371.41	0.00	371.41
11/19/20	14749789	0171148	11/19/20	107592	10	P	171.72	0.00	171.72
<b>Total Check Number...107592</b>									<b>543.13</b>
3545110	James Barry Hodge								
11/19/20	NOVEMBER 2020	0171164	11/19/20	107593	10	P	50.00	0.00	50.00
<b>Total Check Number...107593</b>									<b>50.00</b>
0000375	Jerry W. McElveen								
11/19/20	2020-21	0171149	11/19/20	107594	10	P	500.00	0.00	500.00
<b>Total Check Number...107594</b>									<b>500.00</b>
0000359	John Deere Financial								
11/19/20	815295	0171150	11/19/20	107595	10	P	191.53	0.00	191.53
<b>Total Check Number...107595</b>									<b>191.53</b>
3545927	Kilndirect								
11/19/20	0017513	0171152	11/19/20	107596	10	P	1,639.76	0.00	1,639.76
11/19/20	0017514	0171153	11/19/20	107596	10	P	1,557.36	0.00	1,557.36
11/19/20	0017691	0171154	11/19/20	107596	10	P	1,474.96	0.00	1,474.96
11/19/20	0017745	0171155	11/19/20	107596	10	P	1,509.98	0.00	1,509.98
11/19/20	0017916	0171156	11/19/20	107596	10	P	1,172.14	0.00	1,172.14
11/19/20	0018039	0171157	11/19/20	107596	10	P	1,256.60	0.00	1,256.60
11/19/20	0018078	0171158	11/19/20	107596	10	P	1,207.16	0.00	1,207.16
11/19/20	0018198	0171159	11/19/20	107596	10	P	1,460.54	0.00	1,460.54
<b>Total Check Number...107596</b>									<b>11,278.50</b>
0033001	Ladell Wood								
11/19/20	10436	0171165	11/19/20	107597	10	P	64.80	0.00	64.80
<b>Total Check Number...107597</b>									<b>64.80</b>
3544446	Laquanda Adger								
11/19/20	RECREATION	0171168	11/19/20	107598	10	P	40.00	0.00	40.00
<b>Total Check Number...107598</b>									<b>40.00</b>
3542127	Leroy Harvin								
11/19/20	11032020	0171231	11/19/20	107599	10	P	50.60	0.00	50.60
<b>Total Check Number...107599</b>									<b>50.60</b>
0003342	Lowcountry Urgent Care								
11/19/20	4036182	0171169	11/19/20	107600	10	P	120.00	0.00	120.00
<b>Total Check Number...107600</b>									<b>120.00</b>
3544766	Mattie L. Johnson								
11/19/20	11032020	0171226	11/19/20	107601	10	P	58.65	0.00	58.65
<b>Total Check Number...107601</b>									<b>58.65</b>
0003248	McCall's Supply, Inc.								

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11/19/20	2119040	0171181	11/19/20	107602	10	P	53.79	0.00	53.79
	<b>Total Check Number...107602</b>								<b>53.79</b>
0002145	Motorola Solutions								
11/19/20	27431120201006	0171189	11/19/20	107603	10	P	807.59	0.00	807.59
11/19/20	27431220201006	0171190	11/19/20	107603	10	P	4,555.82	0.00	4,555.82
11/19/20	27431320201006	0171191	11/19/20	107603	10	P	21.86	0.00	21.86
	<b>Total Check Number...107603</b>								<b>5,385.27</b>
0000001	Net Zero USA								
11/19/20	5012651591	0171194	11/19/20	107604	10	P	15,029.38	0.00	15,029.38
	<b>Total Check Number...107604</b>								<b>15,029.38</b>
0002861	Osteen Publishing Co. Inc								
11/19/20	375206	0171195	11/19/20	107605	10	P	4,250.00	0.00	4,250.00
	<b>Total Check Number...107605</b>								<b>4,250.00</b>
0000077	Piggly Wiggly #32								
11/19/20	005-00088900	0171303	11/19/20	107606	10	P	103.68	0.00	103.68
	<b>Total Check Number...107606</b>								<b>103.68</b>
0000355	Prothro Chevrolet Company Inc.								
11/19/20	178296	0171199	11/19/20	107607	10	P	53.57	0.00	53.57
	<b>Total Check Number...107607</b>								<b>53.57</b>
11/19/20	DECEMBER 2020	0171198	11/19/20	107608	10	PS	6,400.00	0.00	6,400.00
	<b>Total Check Number...107608</b>								<b>6,400.00</b>
3545932	Pucci Commercial Properties								
11/19/20	2907	0171200	11/19/20	107609	10	P	981.00	0.00	981.00
	<b>Total Check Number...107609</b>								<b>981.00</b>
3545832	Rbs Transportation								
11/19/20	SHUTTLE SERVICES	0171201	11/19/20	107610	10	P	500.00	0.00	500.00
	<b>Total Check Number...107610</b>								<b>500.00</b>
0000138	Redsail Technologies								
11/19/20	000496740	0171202	11/19/20	107611	10	P	532.39	0.00	532.39
11/19/20	000495952	0171203	11/19/20	107611	10	P	996.78	0.00	996.78
	<b>Total Check Number...107611</b>								<b>1,529.17</b>
3545687	Roderick Briggs								
11/19/20	INV0097	0171205	11/19/20	107612	10	P	675.00	0.00	675.00
11/19/20	INV0098	0171206	11/19/20	107612	10	P	1,350.00	0.00	1,350.00
11/19/20	INV0099	0171207	11/19/20	107612	10	P	1,125.00	0.00	1,125.00
11/19/20	INV0100	0171208	11/19/20	107612	10	P	1,200.00	0.00	1,200.00
11/19/20	INV0101	0171209	11/19/20	107612	10	P	525.00	0.00	525.00
11/19/20	INV0102	0171210	11/19/20	107612	10	P	825.00	0.00	825.00
11/19/20	INV0103	0171211	11/19/20	107612	10	P	450.00	0.00	450.00
11/19/20	INV0104	0171212	11/19/20	107612	10	P	825.00	0.00	825.00
11/19/20	INV0105	0171213	11/19/20	107612	10	P	1,275.00	0.00	1,275.00
11/19/20	INV0106	0171214	11/19/20	107612	10	P	600.00	0.00	600.00
	<b>Total Check Number...107612</b>								<b>8,850.00</b>
3545831	Russell Miller								
11/19/20	11032020	0171227	11/19/20	107613	10	P	69.58	0.00	69.58
	<b>Total Check Number...107613</b>								<b>69.58</b>
3544111	Santee Automotive								

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11/19/20	27563	0171215	11/19/20	107614	10	P	52.74	0.00	52.74
	<b>Total Check Number...107614</b>								<b>52.74</b>
0002940 11/19/20	Sc Summary Court Judges Assoc 11062020	0171219	11/19/20	107615	10	P	450.00	0.00	450.00
	<b>Total Check Number...107615</b>								<b>450.00</b>
3544086 11/19/20	Security Management Of Sc. 104846	0171236	11/19/20	107616	10	P	1,058.40	0.00	1,058.40
11/19/20	104869	0171237	11/19/20	107616	10	P	476.28	0.00	476.28
	<b>Total Check Number...107616</b>								<b>1,534.68</b>
3544768 11/19/20	Shaneena Black 11032020	0171234	11/19/20	107617	10	P	201.83	0.00	201.83
	<b>Total Check Number...107617</b>								<b>201.83</b>
3541259 11/19/20	Sharon B. Ridgeway 11032020	0171229	11/19/20	107618	10	P	46.58	0.00	46.58
	<b>Total Check Number...107618</b>								<b>46.58</b>
3545941 11/19/20	Shred 360 2015475	0171220	11/19/20	107619	10	P	669.75	0.00	669.75
	<b>Total Check Number...107619</b>								<b>669.75</b>
0000047 11/19/20	Simpson Hardware 358459	0171241	11/19/20	107620	10	P	25.91	0.00	25.91
11/19/20	358661	0171242	11/19/20	107620	10	P	12.95	0.00	12.95
11/19/20	358730	0171243	11/19/20	107620	10	P	15.11	0.00	15.11
11/19/20	358855	0171244	11/19/20	107620	10	P	6.45	0.00	6.45
11/19/20	358967	0171245	11/19/20	107620	10	P	15.11	0.00	15.11
11/19/20	358980	0171246	11/19/20	107620	10	P	20.51	0.00	20.51
11/19/20	359108	0171247	11/19/20	107620	10	P	28.07	0.00	28.07
11/19/20	359162	0171270	11/19/20	107620	10	P	4.31	0.00	4.31
	<b>Total Check Number...107620</b>								<b>128.42</b>
11/19/20	357818	0171238	11/19/20	107621	10	PS	15.11	0.00	15.11
	<b>Total Check Number...107621</b>								<b>15.11</b>
11/19/20	358276	0171239	11/19/20	107622	10	PS	64.93	0.00	64.93
	<b>Total Check Number...107622</b>								<b>64.93</b>
11/19/20	358316	0171240	11/19/20	107623	10	PS	19.43	0.00	19.43
	<b>Total Check Number...107623</b>								<b>19.43</b>
0003472 11/19/20	Spectrum Business/time Warner 987606701111220	0171222	11/19/20	107624	10	P	82.72	0.00	82.72
	<b>Total Check Number...107624</b>								<b>82.72</b>
3543067 11/19/20	Staples Advantage 3461273898	0171251	11/19/20	107625	10	P	45.28	0.00	45.28
11/19/20	3461338222	0171252	11/19/20	107625	10	P	28.92	0.00	28.92
11/19/20	3461273899	0171304	11/19/20	107625	10	P	238.09	0.00	238.09
	<b>Total Check Number...107625</b>								<b>312.29</b>
0000044 11/19/20	Summerton Hardware 796767	0171224	11/19/20	107626	10	P	9.06	0.00	9.06
	<b>Total Check Number...107626</b>								<b>9.06</b>
11/19/20	795146	0171223	11/19/20	107627	10	PS	218.68	0.00	218.68



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<b>Total Check Number...107627</b>									<b>218.68</b>
3545017 11/19/20	Summit Food Services, LLC INV2000095516	0171262	11/19/20	107628	10	P	2,575.76	0.00	2,575.76
<b>Total Check Number...107628</b>									<b>2,575.76</b>
3543806 11/19/20	Sure Shine 4666-75	0171261	11/19/20	107629	10	P	350.00	0.00	350.00
<b>Total Check Number...107629</b>									<b>350.00</b>
3544892 11/19/20	Tereka Hilton 11032020	0171235	11/19/20	107630	10	P	181.70	0.00	181.70
<b>Total Check Number...107630</b>									<b>181.70</b>
0003125 11/19/20	Terminix Service 1606686	0171263	11/19/20	107631	10	P	247.00	0.00	247.00
<b>Total Check Number...107631</b>									<b>247.00</b>
3543319 11/19/20	Truck Supply Company Of S.C. 280852	0171265	11/19/20	107632	10	P	38.14	0.00	38.14
<b>Total Check Number...107632</b>									<b>38.14</b>
11/19/20	280781	0171264	11/19/20	107633	10	PS	238.99	0.00	238.99
<b>Total Check Number...107633</b>									<b>238.99</b>
3543810 11/19/20	Truckpro, LLC 085-0083689	0171266	11/19/20	107634	10	P	334.88	0.00	334.88
11/19/20	085-0083834	0171267	11/19/20	107634	10	P	425.74	0.00	425.74
<b>Total Check Number...107634</b>									<b>760.62</b>
3542772 11/19/20	U.S. Tire Recycling, LLC 1927865	0171271	11/19/20	107635	10	P	5,806.50	0.00	5,806.50
<b>Total Check Number...107635</b>									<b>5,806.50</b>
3541433 11/19/20	Uline 125116678	0171272	11/19/20	107636	10	P	1,136.62	0.00	1,136.62
<b>Total Check Number...107636</b>									<b>1,136.62</b>
3543660 11/19/20	Unifirst Corporation 2982785020	0171273	11/19/20	107637	10	P	56.25	0.00	56.25
11/19/20	2982803351	0171274	11/19/20	107637	10	P	50.89	0.00	50.89
11/19/20	2982803352	0171275	11/19/20	107637	10	P	22.70	0.00	22.70
11/19/20	2982804215	0171276	11/19/20	107637	10	P	67.16	0.00	67.16
11/19/20	2982805526	0171277	11/19/20	107637	10	P	22.13	0.00	22.13
11/19/20	2982804653	0171278	11/19/20	107637	10	P	41.65	0.00	41.65
11/19/20	298804654	0171279	11/19/20	107637	10	P	53.79	0.00	53.79
11/19/20	2982805525	0171280	11/19/20	107637	10	P	50.89	0.00	50.89
11/19/20	2982806387	0171281	11/19/20	107637	10	P	64.30	0.00	64.30
11/19/20	2982806816	0171282	11/19/20	107637	10	P	165.27	0.00	165.27
<b>Total Check Number...107637</b>									<b>595.03</b>
3542952 11/19/20	United Laser 207554	0171287	11/19/20	107638	10	P	158.76	0.00	158.76
<b>Total Check Number...107638</b>									<b>158.76</b>
3545575 11/19/20	Verizon Connect Nwf, Inc. OSV0000002264369	0171288	11/19/20	107639	10	P	1,031.62	0.00	1,031.62
<b>Total Check Number...107639</b>									<b>1,031.62</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/syncb									
11/19/20		6097652000594787	0171289	11/19/20	107640	10	P	31.92	0.00	31.92
11/19/20		6097652000594787	0171290	11/19/20	107640	10	P	85.78	0.00	85.78
11/19/20		6097652000594787	0171291	11/19/20	107640	10	P	59.24	0.00	59.24
11/19/20		6097652000594787	0171292	11/19/20	107640	10	P	53.91	0.00	53.91
11/19/20		6097652000594787	0171293	11/19/20	107640	10	P	92.40	0.00	92.40
		<b>Total Check Number...107640</b>								<b>323.25</b>
3544762	Wells Fargo Vendor Fin Servic									
11/19/20		5012680699	0171298	11/19/20	107641	10	P	118.80	0.00	118.80
		<b>Total Check Number...107641</b>								<b>118.80</b>
0033103	Whitehall Fire & Safety									
11/19/20		1002936	0171299	11/19/20	107642	10	P	1,532.83	0.00	1,532.83
		<b>Total Check Number...107642</b>								<b>1,532.83</b>
0000685	Willie White									
11/19/20		NOVEMBER 2020	0171300	11/19/20	107643	10	P	2,150.00	0.00	2,150.00
		<b>Total Check Number...107643</b>								<b>2,150.00</b>
3544391	4 Imprint									
11/19/20		8578398	0171146	11/19/20	107644	10	P	219.56	0.00	219.56
		<b>Total Check Number...107644</b>								<b>219.56</b>
		<b>Total Bank Code...10</b>								<b>337,315.43</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545842 11/06/20	Lynam Construction, LLC 774-5	0170877	11/06/20	107440	11	P	82,077.00	0.00	82,077.00
	<b>Total Check Number...107440</b>								<b>82,077.00</b>
3545430 11/19/20	Michael E. Kozlarek 2020B	0171188	11/19/20	107645	11	P	19,500.00	0.00	19,500.00
	<b>Total Check Number...107645</b>								<b>19,500.00</b>
	<b>Total Bank Code...11</b>								<b>101,577.00</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 11/06/20	Bagnal's Landscaping Inc OCTOBER 2020	0170791	11/06/20	107441	23	P	1,160.00	0.00	1,160.00
	<b>Total Check Number...107441</b>								<b>1,160.00</b>
3543854 11/13/20	Duke Energy Progress 0798208757	0170964	11/13/20	107529	23	P	431.24	0.00	431.24
	<b>Total Check Number...107529</b>								<b>431.24</b>
	<b>Total Bank Code...23</b>								<b>1,591.24</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/06/20	Coker Business Systems AR30010	0170836	11/06/20	107442	30	P	10.98	0.00	10.98
	<b>Total Check Number...107442</b>								<b>10.98</b>
0000121 11/06/20	Farmers Telephone Coop. , Inc 8034337469	0170856	11/06/20	107443	30	P	302.37	0.00	302.37
	<b>Total Check Number...107443</b>								<b>302.37</b>
0000112 11/13/20	City Of Manning 9019	0170946	11/13/20	107530	30	P	117.74	0.00	117.74
	<b>Total Check Number...107530</b>								<b>117.74</b>
0000121 11/13/20	Farmers Telephone Coop. , Inc 104361	0170966	11/13/20	107531	30	P	820.58	0.00	820.58
	<b>Total Check Number...107531</b>								<b>820.58</b>
3545780 11/19/20	Amazon Capital Services 1Q91-XWR6-9JFX	0171065	11/19/20	107646	30	P	120.92	0.00	120.92
	<b>Total Check Number...107646</b>								<b>120.92</b>
3545940 11/19/20	James Scott Grooms 11122020	0171217	11/19/20	107647	30	P	150.00	0.00	150.00
	<b>Total Check Number...107647</b>								<b>150.00</b>
	<b>Total Bank Code...30</b>								<b>1,522.59</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/06/20	Coker Business Systems AR29949	0170837	11/06/20	107444	41	P	54.93	0.00	54.93
	<b>Total Check Number...107444</b>								<b>54.93</b>
3543045 11/06/20	Frontier 8434481302	0170858	11/06/20	107445	41	P	51.03	0.00	51.03
11/06/20	8433150027	0170859	11/06/20	107445	41	P	51.03	0.00	51.03
	<b>Total Check Number...107445</b>								<b>102.06</b>
3545780 11/19/20	Amazon Capital Services 1G9H-PPTD-G19P	0171066	11/19/20	107648	41	P	135.16	0.00	135.16
	<b>Total Check Number...107648</b>								<b>135.16</b>
3545241 11/19/20	Coker Business Systems, Inc 5012553814	0171115	11/19/20	107649	41	P	172.80	0.00	172.80
	<b>Total Check Number...107649</b>								<b>172.80</b>
3543744 11/19/20	Farmers Telephone Coop., Inc. 0295FCON-S-20312	0171122	11/19/20	107650	41	P	394.82	0.00	394.82
	<b>Total Check Number...107650</b>								<b>394.82</b>
3542913 11/19/20	Language Line Services, Inc. 4906341	0171167	11/19/20	107651	41	P	36.86	0.00	36.86
	<b>Total Check Number...107651</b>								<b>36.86</b>
	<b>Total Bank Code...41</b>								<b>896.63</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/06/20	Coker Business Systems AR29954	0170838	11/06/20	107446	61	P	279.30	0.00	279.30
	<b>Total Check Number...107446</b>								<b>279.30</b>
3545691 11/13/20	Fuelman/fleetcor Technologies NP59113242	0170984	11/13/20	107532	61	P	56.81	0.00	56.81
	<b>Total Check Number...107532</b>								<b>56.81</b>
	<b>Total Bank Code...61</b>								<b>336.11</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543234	Airgas Usa, LLC								
11/06/20	9800690765	0170778	11/06/20	107447	62	P	-72.01	0.00	-72.01
11/06/20	9105642668	0170779	11/06/20	107447	62	P	188.13	0.00	188.13
11/06/20	9105953261	0170780	11/06/20	107447	62	P	26.29	0.00	26.29
11/06/20	9106608529	0170781	11/06/20	107447	62	P	175.34	0.00	175.34
	<b>Total Check Number...107447</b>								<b>317.75</b>
3543491	Amerigas								
11/06/20	3112987617	0170784	11/06/20	107448	62	P	161.55	0.00	161.55
11/06/20	3113284087	0170790	11/06/20	107448	62	P	49.96	0.00	49.96
	<b>Total Check Number...107448</b>								<b>211.51</b>
3542906	Bound Tree Medical, LLC.								
11/06/20	63809175	0170802	11/06/20	107449	62	P	0.86	0.00	0.86
11/06/20	63809223	0170803	11/06/20	107449	62	P	169.26	0.00	169.26
11/06/20	63809227	0170804	11/06/20	107449	62	P	49.37	0.00	49.37
11/06/20	63810981	0170805	11/06/20	107449	62	P	177.82	0.00	177.82
11/06/20	63817697	0170806	11/06/20	107449	62	P	119.89	0.00	119.89
	<b>Total Check Number...107449</b>								<b>517.20</b>
3545759	Clarendon Auto Parts (fire Dep								
11/06/20	050437	0170809	11/06/20	107450	62	P	496.99	0.00	496.99
11/06/20	050579	0170810	11/06/20	107450	62	P	95.09	0.00	95.09
11/06/20	050652	0170811	11/06/20	107450	62	P	266.89	0.00	266.89
11/06/20	050709	0170812	11/06/20	107450	62	P	28.06	0.00	28.06
	<b>Total Check Number...107450</b>								<b>887.03</b>
0003119	Coker Business Systems								
11/06/20	AR29950	0170839	11/06/20	107451	62	P	57.62	0.00	57.62
11/06/20	AR29960	0170840	11/06/20	107451	62	P	56.27	0.00	56.27
	<b>Total Check Number...107451</b>								<b>113.89</b>
3545889	Emtech LLC								
11/06/20	11012020	0170852	11/06/20	107452	62	P	3,945.50	0.00	3,945.50
	<b>Total Check Number...107452</b>								<b>3,945.50</b>
3544413	Jd's Signs & Graphics								
11/06/20	10292020	0170868	11/06/20	107453	62	P	185.40	0.00	185.40
11/06/20	10312020	0170869	11/06/20	107453	62	P	185.40	0.00	185.40
	<b>Total Check Number...107453</b>								<b>370.80</b>
0033057	M & M Enterprises, LLC.								
11/06/20	24820	0170878	11/06/20	107454	62	P	68.03	0.00	68.03
	<b>Total Check Number...107454</b>								<b>68.03</b>
3542025	Mobile Communications America								
11/06/20	564000233-1	0170879	11/06/20	107455	62	P	150.00	0.00	150.00
	<b>Total Check Number...107455</b>								<b>150.00</b>
0001880	Northwestern Emergency Vehicle								
11/06/20	2020-1449	0170881	11/06/20	107456	62	P	145,716.00	0.00	145,716.00
	<b>Total Check Number...107456</b>								<b>145,716.00</b>
0000355	Prothro Chevrolet Company Inc.								
11/06/20	31834	0170887	11/06/20	107457	62	P	23.24	0.00	23.24
	<b>Total Check Number...107457</b>								<b>23.24</b>
0000105	Rigby Oil Company								



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/06/20		94201001	0170889	11/06/20	107458	62	P	2,826.71	0.00	2,826.71
11/06/20		94201001-20	0170890	11/06/20	107458	62	P	2,989.58	0.00	2,989.58
		<b>Total Check Number...107458</b>								<b>5,816.29</b>
3543781	Sc Dept Of Motor Vehicles									
11/06/20	FIRE/RESCUE AMBULANCE		0170892	11/06/20	107459	62	P	517.00	0.00	517.00
		<b>Total Check Number...107459</b>								<b>517.00</b>
3545717	Simpson Hardware 2									
11/06/20	358074		0170901	11/06/20	107460	62	P	28.59	0.00	28.59
11/06/20	799276		0170902	11/06/20	107460	62	P	22.13	0.00	22.13
11/06/20	358561		0170903	11/06/20	107460	62	P	54.98	0.00	54.98
		<b>Total Check Number...107460</b>								<b>105.70</b>
0003440	Sumter Printing Company									
11/06/20	97593		0170908	11/06/20	107461	62	P	105.58	0.00	105.58
11/06/20	97594		0170909	11/06/20	107461	62	P	270.47	0.00	270.47
11/06/20	97595		0170910	11/06/20	107461	62	P	270.47	0.00	270.47
		<b>Total Check Number...107461</b>								<b>646.52</b>
0003313	Walmart Community/syncb									
11/06/20	6097652000594787		0170925	11/06/20	107462	62	P	77.59	0.00	77.59
11/06/20	6097652000594787		0170932	11/06/20	107462	62	P	56.60	0.00	56.60
		<b>Total Check Number...107462</b>								<b>134.19</b>
3545807	Woodrow's Auto Electric LLC									
11/06/20	013351		0170934	11/06/20	107463	62	P	324.00	0.00	324.00
		<b>Total Check Number...107463</b>								<b>324.00</b>
0000112	City Of Manning									
11/13/20	11457		0170947	11/13/20	107533	62	P	37.05	0.00	37.05
11/13/20	13585		0170948	11/13/20	107533	62	P	80.70	0.00	80.70
		<b>Total Check Number...107533</b>								<b>117.75</b>
3544781	Daishawn McFadden									
11/13/20	10312020		0171054	11/13/20	107534	62	P	35.00	0.00	35.00
		<b>Total Check Number...107534</b>								<b>35.00</b>
3543854	Duke Energy Progress									
11/13/20	6327923618		0170965	11/13/20	107535	62	P	595.80	0.00	595.80
		<b>Total Check Number...107535</b>								<b>595.80</b>
3545691	Fuelman/fleetcor Technologies									
11/13/20	NP59113242		0170985	11/13/20	107536	62	P	20.40	0.00	20.40
		<b>Total Check Number...107536</b>								<b>20.40</b>
0003384	Henry Schein, Inc.									
11/13/20	84979772		0170990	11/13/20	107537	62	P	464.84	0.00	464.84
11/13/20	84986600		0170991	11/13/20	107537	62	P	498.64	0.00	498.64
11/13/20	84962544		0170992	11/13/20	107537	62	P	730.11	0.00	730.11
		<b>Total Check Number...107537</b>								<b>1,693.59</b>
3541637	Municipal Emergency Services									
11/13/20	IN1514270		0171009	11/13/20	107538	62	P	2,792.55	0.00	2,792.55
		<b>Total Check Number...107538</b>								<b>2,792.55</b>
3543105	Santee Embroidery, Inc									
11/13/20	10047		0171023	11/13/20	107539	62	P	160.45	0.00	160.45
		<b>Total Check Number...107539</b>								<b>160.45</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717 11/13/20	Simpson Hardware 2 355764	0171028	11/13/20	107540	62	P	49.31	0.00	49.31
	<b>Total Check Number...107540</b>								<b>49.31</b>
3545935 11/13/20	Steven Smith 11042020	0171036	11/13/20	107541	62	P	21.60	0.00	21.60
	<b>Total Check Number...107541</b>								<b>21.60</b>
0000044 11/13/20	Summerton Hardware 793683	0171037	11/13/20	107542	62	P	5.96	0.00	5.96
	<b>Total Check Number...107542</b>								<b>5.96</b>
0003169 11/13/20	Turbeville Iga FIRE DEPT	0171042	11/13/20	107543	62	P	69.27	0.00	69.27
	<b>Total Check Number...107543</b>								<b>69.27</b>
3545722 11/13/20	Walker Tire Company 262893	0171048	11/13/20	107544	62	P	20.00	0.00	20.00
	<b>Total Check Number...107544</b>								<b>20.00</b>
0000020 11/19/20	Bob's Body Shop, Inc. 10923	0171073	11/19/20	107652	62	P	500.00	0.00	500.00
	<b>Total Check Number...107652</b>								<b>500.00</b>
3542906 11/19/20	Bound Tree Medical, LLC. 63819740	0171074	11/19/20	107653	62	P	101.26	0.00	101.26
11/19/20	63821207	0171075	11/19/20	107653	62	P	123.12	0.00	123.12
11/19/20	63824229	0171076	11/19/20	107653	62	P	252.95	0.00	252.95
11/19/20	63824231	0171077	11/19/20	107653	62	P	144.55	0.00	144.55
11/19/20	63828233	0171078	11/19/20	107653	62	P	20.05	0.00	20.05
11/19/20	63830177	0171079	11/19/20	107653	62	P	83.37	0.00	83.37
11/19/20	63834590	0171080	11/19/20	107653	62	P	913.64	0.00	913.64
11/19/20	63837896	0171081	11/19/20	107653	62	P	28.63	0.00	28.63
	<b>Total Check Number...107653</b>								<b>1,667.57</b>
3545759 11/19/20	Clarendon Auto Parts (fire Dep 048440	0171096	11/19/20	107654	62	P	57.76	0.00	57.76
11/19/20	051184	0171097	11/19/20	107654	62	P	10.23	0.00	10.23
11/19/20	051648	0171098	11/19/20	107654	62	P	19.44	0.00	19.44
11/19/20	051733	0171099	11/19/20	107654	62	P	40.33	0.00	40.33
11/19/20	051824	0171100	11/19/20	107654	62	P	9.77	0.00	9.77
11/19/20	051828	0171101	11/19/20	107654	62	P	1.19	0.00	1.19
11/19/20	052228	0171102	11/19/20	107654	62	P	26.69	0.00	26.69
11/19/20	052229	0171103	11/19/20	107654	62	P	21.58	0.00	21.58
11/19/20	051979	0171104	11/19/20	107654	62	P	39.34	0.00	39.34
	<b>Total Check Number...107654</b>								<b>226.33</b>
0003119 11/19/20	Coker Business Systems AR30094	0171113	11/19/20	107655	62	P	56.27	0.00	56.27
	<b>Total Check Number...107655</b>								<b>56.27</b>
0000031 11/19/20	Dixie Products, Inc. 15689	0171120	11/19/20	107656	62	P	484.92	0.00	484.92
	<b>Total Check Number...107656</b>								<b>484.92</b>
3544922 11/19/20	Emily Bolt FIRE/RESCUE	0171225	11/19/20	107657	62	P	145.29	0.00	145.29

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...107657</b>										<b>145.29</b>
0003085	Ervin's Tire									
11/19/20	31560	0171121	11/19/20	107658	62	P	119.16	0.00	119.16	
11/19/20	31567	0171163	11/19/20	107658	62	P	142.91	0.00	142.91	
<b>Total Check Number...107658</b>										<b>262.07</b>
3544020	Fire Equipment Sales & Service									
11/19/20	4372	0171125	11/19/20	107659	62	P	111.28	0.00	111.28	
<b>Total Check Number...107659</b>										<b>111.28</b>
3541447	Grainger									
11/19/20	9707061512	0171268	11/19/20	107660	62	P	35.02	0.00	35.02	
<b>Total Check Number...107660</b>										<b>35.02</b>
0003384	Henry Schein, Inc.									
11/19/20	84962545	0171130	11/19/20	107661	62	P	316.20	0.00	316.20	
11/19/20	85949765	0171269	11/19/20	107661	62	P	94.18	0.00	94.18	
<b>Total Check Number...107661</b>										<b>410.38</b>
0003117	Hyman Paper Company									
11/19/20	254568A	0171143	11/19/20	107662	62	P	6.48	0.00	6.48	
11/19/20	255017	0171144	11/19/20	107662	62	P	165.32	0.00	165.32	
11/19/20	256139	0171145	11/19/20	107662	62	P	257.15	0.00	257.15	
<b>Total Check Number...107662</b>										<b>428.95</b>
0033001	Ladell Wood									
11/19/20	10440	0171166	11/19/20	107663	62	P	180.00	0.00	180.00	
<b>Total Check Number...107663</b>										<b>180.00</b>
3542417	McNeil & Company, Inc.									
11/19/20	34306127	0171182	11/19/20	107664	62	P	-1,633.00	0.00	-1,633.00	
11/19/20	34309127	0171183	11/19/20	107664	62	P	1,553.66	0.00	1,553.66	
11/19/20	34307127	0171184	11/19/20	107664	62	P	1,390.41	0.00	1,390.41	
11/19/20	16823127	0171185	11/19/20	107664	62	P	15,119.75	0.00	15,119.75	
11/19/20	16828127	0171186	11/19/20	107664	62	P	26,527.25	0.00	26,527.25	
11/19/20	16818127	0171187	11/19/20	107664	62	P	875.00	0.00	875.00	
<b>Total Check Number...107664</b>										<b>43,833.07</b>
0002145	Motorola Solutions									
11/19/20	27353720200910	0171192	11/19/20	107665	62	P	3,959.22	0.00	3,959.22	
11/19/20	27431420201006	0171193	11/19/20	107665	62	P	4,127.81	0.00	4,127.81	
<b>Total Check Number...107665</b>										<b>8,087.03</b>
3545894	Robeson Community College									
11/19/20	7334	0171204	11/19/20	107666	62	P	1,234.50	0.00	1,234.50	
<b>Total Check Number...107666</b>										<b>1,234.50</b>
3543781	Sc Dept Of Motor Vehicles									
11/19/20	TITLE	0171218	11/19/20	107667	62	P	15.00	0.00	15.00	
<b>Total Check Number...107667</b>										<b>15.00</b>
3545717	Simpson Hardware 2									
11/19/20	358890	0171248	11/19/20	107668	62	P	4.50	0.00	4.50	
11/19/20	359034	0171249	11/19/20	107668	62	P	13.74	0.00	13.74	
11/19/20	359073	0171250	11/19/20	107668	62	P	30.02	0.00	30.02	
<b>Total Check Number...107668</b>										<b>48.26</b>
3545830	Southeastern Tech Printing									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/19/20	188	0171221	11/19/20	107669	62	P	593.42	0.00	593.42
	<b>Total Check Number...107669</b>								
3543067	Staples Advantage								
11/19/20	3461273900	0171253	11/19/20	107670	62	P	86.48	0.00	86.48
11/19/20	3461273901	0171254	11/19/20	107670	62	P	14.55	0.00	14.55
	<b>Total Check Number...107670</b>								
0002626	State Of South Carolina								
11/19/20	2020110213921	0171255	11/19/20	107671	62	P	300.00	0.00	300.00
11/19/20	2020110213927	0171256	11/19/20	107671	62	P	45.00	0.00	45.00
11/19/20	2020111614033	0171257	11/19/20	107671	62	P	60.00	0.00	60.00
11/19/20	2020111614104	0171258	11/19/20	107671	62	P	55.00	0.00	55.00
11/19/20	2020111614105	0171259	11/19/20	107671	62	P	5.00	0.00	5.00
11/19/20	2020111614125	0171260	11/19/20	107671	62	P	70.00	0.00	70.00
	<b>Total Check Number...107671</b>								
3545177	Uniforms By John Of Charleston								
11/19/20	301584-2	0171285	11/19/20	107672	62	P	570.24	0.00	570.24
11/19/20	301590-2	0171286	11/19/20	107672	62	P	113.40	0.00	113.40
	<b>Total Check Number...107672</b>								
0003186	Wally's Fire & Safety Equip								
11/19/20	40710	0171295	11/19/20	107673	62	P	165.20	0.00	165.20
	<b>Total Check Number...107673</b>								
0003313	Walmart Community/synco								
11/19/20	6097652000594787	0171294	11/19/20	107674	62	P	127.87	0.00	127.87
	<b>Total Check Number...107674</b>								
0000838	Ward & McElveen Refrgeration								
11/19/20	24102	0171296	11/19/20	107675	62	P	366.89	0.00	366.89
	<b>Total Check Number...107675</b>								
	<b>Total Bank Code...62</b>								
									<b>225,745.32</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 11/06/20	Infrastructure Consulting	1947.14	0170864	11/06/20	107464	85	P	9,667.55	0.00	9,667.55
	<b>Total Check Number...</b>	<b>107464</b>								<b>9,667.55</b>
	<b>Total Bank Code...</b>	<b>85</b>								<b>9,667.55</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017	Barwick Plumbing Co., LLC								
11/06/20	24945	0170793	11/06/20	107465	90	P	2,700.00	0.00	2,700.00
11/06/20	24954	0170794	11/06/20	107465	90	P	1,200.00	0.00	1,200.00
11/06/20	24956	0170795	11/06/20	107465	90	P	5,000.00	0.00	5,000.00
	<b>Total Check Number...107465</b>								<b>8,900.00</b>
0003119	Coker Business Systems								
11/06/20	AR30012	0170841	11/06/20	107466	90	P	29.65	0.00	29.65
	<b>Total Check Number...107466</b>								<b>29.65</b>
3545152	Core & Main, Lp								
11/06/20	N195774	0170845	11/06/20	107467	90	P	484.90	0.00	484.90
	<b>Total Check Number...107467</b>								<b>484.90</b>
3543827	David A. Webb								
11/06/20	WATER DEPT	0170847	11/06/20	107468	90	P	84.60	0.00	84.60
	<b>Total Check Number...107468</b>								<b>84.60</b>
3544283	Hubbard Pipe And Supply								
11/06/20	S2879072.001	0170863	11/06/20	107469	90	P	41.82	0.00	41.82
	<b>Total Check Number...107469</b>								<b>41.82</b>
3543660	Unifirst Corporation								
11/06/20	2982800114	0170918	11/06/20	107470	90	P	22.13	0.00	22.13
	<b>Total Check Number...107470</b>								<b>22.13</b>
3545499	Water Guard, Inc.								
11/06/20	0283942-IN	0170933	11/06/20	107471	90	P	666.10	0.00	666.10
	<b>Total Check Number...107471</b>								<b>666.10</b>
0003017	Barwick Plumbing Co., LLC								
11/13/20	24970	0170940	11/13/20	107545	90	P	485.00	0.00	485.00
	<b>Total Check Number...107545</b>								<b>485.00</b>
3545850	Blackman Laboratories								
11/13/20	OCTOBER 2020	0170941	11/13/20	107546	90	P	460.00	0.00	460.00
	<b>Total Check Number...107546</b>								<b>460.00</b>
3541267	Clarendon County Treasurer								
11/13/20	NOVEMBER 2020	0170949	11/13/20	107547	90	P	3,185.70	0.00	3,185.70
	<b>Total Check Number...107547</b>								<b>3,185.70</b>
3545152	Core & Main, Lp								
11/13/20	N121943	0170957	11/13/20	107548	90	P	359.88	0.00	359.88
	<b>Total Check Number...107548</b>								<b>359.88</b>
0000038	Daniels Hardware & Bldg. Supp								
11/13/20	10302020	0170958	11/13/20	107549	90	P	236.61	0.00	236.61
	<b>Total Check Number...107549</b>								<b>236.61</b>
3545691	Fuelman/fleetcor Technologies								
11/13/20	NP59113242	0170986	11/13/20	107550	90	P	131.62	0.00	131.62
	<b>Total Check Number...107550</b>								<b>131.62</b>
0000047	Simpson Hardware								
11/13/20	357540	0171027	11/13/20	107551	90	P	12.95	0.00	12.95
	<b>Total Check Number...107551</b>								<b>12.95</b>
3545088	The Sourcing Group LLC								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/13/20	01-520958	0171039	11/13/20	107552	90	P	308.77	0.00	308.77
	<b>Total Check Number...107552</b>								<b>308.77</b>
3543660 11/13/20	Unifirst Corporation 2982802302	0171046	11/13/20	107553	90	P	22.13	0.00	22.13
	<b>Total Check Number...107553</b>								<b>22.13</b>
3545334 11/13/20	Watershed Process Sales 258	0171052	11/13/20	107554	90	P	204.50	0.00	204.50
	<b>Total Check Number...107554</b>								<b>204.50</b>
0000074 11/13/20	Wayne Peagler 10232020	0171049	11/13/20	107555	90	P	487.78	0.00	487.78
	<b>Total Check Number...107555</b>								<b>487.78</b>
0003017 11/19/20 11/19/20	Barwick Plumbing Co., LLC 24981 24983	0171070 0171071	11/19/20 11/19/20	107676 107676	90 90	P P	975.00 875.00	0.00 0.00	975.00 875.00
	<b>Total Check Number...107676</b>								<b>1,850.00</b>
0000112 11/19/20 11/19/20	City Of Manning 10227 10228	0171082 0171083	11/19/20 11/19/20	107677 107677	90 90	P P	1,204.00 2,286.25	0.00 0.00	1,204.00 2,286.25
	<b>Total Check Number...107677</b>								<b>3,490.25</b>
3541656 11/19/20	Johnny Lyons 10312020	0171151	11/19/20	107678	90	P	340.00	0.00	340.00
	<b>Total Check Number...107678</b>								<b>340.00</b>
3544068 11/19/20 11/19/20	Pace Analytical 238473-77 238454-77	0171196 0171197	11/19/20 11/19/20	107679 107679	90 90	P P	1,732.50 162.75	0.00 0.00	1,732.50 162.75
	<b>Total Check Number...107679</b>								<b>1,895.25</b>
0000089 11/19/20	Santee Electric Cooperative In 7376801	0171216	11/19/20	107680	90	P	259.23	0.00	259.23
	<b>Total Check Number...107680</b>								<b>259.23</b>
3543660 11/19/20 11/19/20	Unifirst Corporation 2982776219 2982804509	0171283 0171284	11/19/20 11/19/20	107681 107681	90 90	P P	21.06 22.13	0.00 0.00	21.06 22.13
	<b>Total Check Number...107681</b>								<b>43.19</b>
3545499 11/19/20	Water Guard, Inc. 0284855-IN	0171297	11/19/20	107682	90	P	608.40	0.00	608.40
	<b>Total Check Number...107682</b>								<b>608.40</b>
	<b>Total Bank Code...90</b>								<b>24,610.46</b>
	<b>Grand Total</b>								<b>703,262.33</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	11012020-11302020	
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: 7.1.20  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt