

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/01/20	SEPT 2020	0169692	10/01/20	106684	10	P	50.00	0.00	50.00
	Total Check Number...106684								50.00
0000030	Clarendon Auto Parts								
10/01/20	038696	0169693	10/01/20	106685	10	P	35.06	0.00	35.06
10/01/20	046864	0169694	10/01/20	106685	10	P	43.33	0.00	43.33
10/01/20	046948	0169695	10/01/20	106685	10	P	21.49	0.00	21.49
10/01/20	046940	0169696	10/01/20	106685	10	P	53.95	0.00	53.95
10/01/20	046970	0169697	10/01/20	106685	10	P	19.76	0.00	19.76
10/01/20	047024	0169698	10/01/20	106685	10	P	5.16	0.00	5.16
10/01/20	047045	0169699	10/01/20	106685	10	P	54.00	0.00	54.00
10/01/20	047204	0169700	10/01/20	106685	10	P	13.99	0.00	13.99
10/01/20	047461	0169701	10/01/20	106685	10	P	97.10	0.00	97.10
10/01/20	047570	0169702	10/01/20	106685	10	P	32.72	0.00	32.72
10/01/20	047585	0169703	10/01/20	106685	10	P	5.54	0.00	5.54
10/01/20	047614	0169704	10/01/20	106685	10	P	6.42	0.00	6.42
10/01/20	047798	0169705	10/01/20	106685	10	P	16.96	0.00	16.96
	Total Check Number...106685								405.48
10/01/20	047841	0169706	10/01/20	106686	10	P	116.63	0.00	116.63
	Total Check Number...106686								116.63
0002935	Clarendon County Clerk Of								
10/01/20	08312020	0169885	10/01/20	106687	10	P	79.57	0.00	79.57
	Total Check Number...106687								79.57
0001321	Clemson University								
10/01/20	W0226364027	0169767	10/01/20	106688	10	P	7,200.00	0.00	7,200.00
	Total Check Number...106688								7,200.00
3541554	Coca Cola Consolidated								
10/01/20	19051205344	0169709	10/01/20	106689	10	P	392.31	0.00	392.31
	Total Check Number...106689								392.31
0003119	Coker Business Systems								
10/01/20	AR29329	0169712	10/01/20	106690	10	P	21.60	0.00	21.60
10/01/20	AR29435	0169713	10/01/20	106690	10	P	206.24	0.00	206.24
10/01/20	AR29438	0169714	10/01/20	106690	10	P	199.92	0.00	199.92
10/01/20	AR29491	0169715	10/01/20	106690	10	P	36.07	0.00	36.07
10/01/20	AR29505	0169716	10/01/20	106690	10	P	165.79	0.00	165.79
10/01/20	AR29507	0169717	10/01/20	106690	10	P	45.62	0.00	45.62
10/01/20	AR29549	0169718	10/01/20	106690	10	P	14.97	0.00	14.97
10/01/20	AR29551	0169719	10/01/20	106690	10	P	46.03	0.00	46.03
10/01/20	AR29554	0169720	10/01/20	106690	10	P	12.44	0.00	12.44
10/01/20	AR29555	0169721	10/01/20	106690	10	P	166.57	0.00	166.57
10/01/20	AR29556	0169722	10/01/20	106690	10	P	24.04	0.00	24.04
10/01/20	AR29559	0169723	10/01/20	106690	10	P	86.40	0.00	86.40
10/01/20	AR29560	0169724	10/01/20	106690	10	P	27.08	0.00	27.08
	Total Check Number...106690								1,052.77
10/01/20	AR29561	0169725	10/01/20	106691	10	P	112.43	0.00	112.43
10/01/20	AR29563	0169726	10/01/20	106691	10	P	71.47	0.00	71.47
10/01/20	AR29616	0169727	10/01/20	106691	10	P	28.09	0.00	28.09
10/01/20	AR29437	0169744	10/01/20	106691	10	P	202.51	0.00	202.51
10/01/20	AR29439	0169745	10/01/20	106691	10	P	97.87	0.00	97.87
10/01/20	AR29508	0169746	10/01/20	106691	10	P	244.78	0.00	244.78
10/01/20	AR29509	0169747	10/01/20	106691	10	P	33.93	0.00	33.93

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10/01/20	AR29552		0169748	10/01/20	106691	10	P	183.90	0.00	183.90
10/01/20	AR29434		0169855	10/01/20	106691	10	P	199.83	0.00	199.83
10/01/20	AR29562		0169856	10/01/20	106691	10	P	56.73	0.00	56.73
	Total Check Number...106691									1,231.54
3545241	Coker Business Systems, Inc									
10/01/20	5011947434		0169732	10/01/20	106692	10	P	135.00	0.00	135.00
10/01/20	5012038825		0169750	10/01/20	106692	10	P	64.80	0.00	64.80
	Total Check Number...106692									199.80
3545333	Colonial Family Practice									
10/01/20	1715318		0169758	10/01/20	106693	10	P	40.00	0.00	40.00
	Total Check Number...106693									40.00
3542942	Country Clear, Inc									
10/01/20	476339		0169735	10/01/20	106694	10	P	10.80	0.00	10.80
10/01/20	477265		0169736	10/01/20	106694	10	P	10.80	0.00	10.80
10/01/20	477807		0169737	10/01/20	106694	10	P	33.15	0.00	33.15
10/01/20	478549		0169753	10/01/20	106694	10	P	10.80	0.00	10.80
10/01/20	479304		0169754	10/01/20	106694	10	P	19.89	0.00	19.89
10/01/20	479690		0169755	10/01/20	106694	10	P	10.80	0.00	10.80
10/01/20	480404		0169756	10/01/20	106694	10	P	43.95	0.00	43.95
10/01/20	482509		0169757	10/01/20	106694	10	P	50.58	0.00	50.58
10/01/20	478132		0169886	10/01/20	106694	10	P	26.52	0.00	26.52
	Total Check Number...106694									217.29
3542828	Craig's Firearm Supply, Inc.									
10/01/20	26456		0169752	10/01/20	106695	10	P	90.70	0.00	90.70
	Total Check Number...106695									90.70
3544409	Department Of Administration									
10/01/20	90300277		0169759	10/01/20	106696	10	P	112.00	0.00	112.00
10/01/20	90300278		0169760	10/01/20	106696	10	P	112.00	0.00	112.00
	Total Check Number...106696									224.00
3543129	Diversified Recycling, Inc									
10/01/20	18288-A		0169761	10/01/20	106697	10	P	18.00	0.00	18.00
	Total Check Number...106697									18.00
3544854	Donna Busby									
10/01/20	09302020		0169762	10/01/20	106698	10	P	12.96	0.00	12.96
	Total Check Number...106698									12.96
3542341	Doris Tompkins Brown									
10/01/20	09212020		0169857	10/01/20	106699	10	P	150.00	0.00	150.00
	Total Check Number...106699									150.00
3543854	Duke Energy Progress									
10/01/20	0522614239		0169763	10/01/20	106700	10	P	27.30	0.00	27.30
10/01/20	8665624642		0169764	10/01/20	106700	10	P	1,150.29	0.00	1,150.29
10/01/20	0859566127		0169765	10/01/20	106700	10	P	357.55	0.00	357.55
	Total Check Number...106700									1,535.14
0000121	Farmers Telephone Coop. , Inc									
10/01/20	104111		0169858	10/01/20	106701	10	P	61.25	0.00	61.25
	Total Check Number...106701									61.25
3541573	Forms & Supply, Inc.									

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10/01/20	5552977-0	0169769	10/01/20	106702	10	P	97.84	0.00	97.84
	Total Check Number...106702								97.84
0002618	Frasier Tire Service								
10/01/20	174731	0169770	10/01/20	106703	10	P	1,744.46	0.00	1,744.46
10/01/20	174736	0169771	10/01/20	106703	10	P	676.60	0.00	676.60
	Total Check Number...106703								2,421.06
3545863	Fredrick Billie								
10/01/20	00661	0169674	10/01/20	106704	10	P	60.00	0.00	60.00
	Total Check Number...106704								60.00
3545691	Fuelman/fleetcor Technologies								
10/01/20	NP58874849	0169777	10/01/20	106705	10	P	112.79	0.00	112.79
10/01/20	NP5887849	0169778	10/01/20	106705	10	P	17.84	0.00	17.84
10/01/20	NP58874849	0169779	10/01/20	106705	10	P	198.47	0.00	198.47
10/01/20	NP58874849	0169780	10/01/20	106705	10	P	58.96	0.00	58.96
10/01/20	NP58874849	0169781	10/01/20	106705	10	P	32.96	0.00	32.96
10/01/20	NP58874849	0169782	10/01/20	106705	10	P	30.55	0.00	30.55
10/01/20	NP58874849	0169783	10/01/20	106705	10	P	81.58	0.00	81.58
10/01/20	NP58874849	0169784	10/01/20	106705	10	P	22.16	0.00	22.16
10/01/20	NP58874849	0169785	10/01/20	106705	10	P	41.05	0.00	41.05
10/01/20	NP58874849	0169786	10/01/20	106705	10	P	149.25	0.00	149.25
10/01/20	NP58874849	0169787	10/01/20	106705	10	P	121.20	0.00	121.20
10/01/20	NP58874849	0169788	10/01/20	106705	10	P	647.53	0.00	647.53
10/01/20	NP58874849	0169789	10/01/20	106705	10	P	328.95	0.00	328.95
	Total Check Number...106705								1,843.29
10/01/20	NP58874849	0169790	10/01/20	106706	10	P	6,443.54	0.00	6,443.54
10/01/20	NP58874849	0169791	10/01/20	106706	10	P	655.22	0.00	655.22
	Total Check Number...106706								7,098.76
3541447	Grainger								
10/01/20	9660894644	0169859	10/01/20	106707	10	P	9.06	0.00	9.06
	Total Check Number...106707								9.06
3545417	Henry Thomas								
10/01/20	00639	0169673	10/01/20	106708	10	P	60.00	0.00	60.00
	Total Check Number...106708								60.00
3415000	Herald Office Supplies								
10/01/20	M90142	0169795	10/01/20	106709	10	P	229.23	0.00	229.23
10/01/20	M91279	0169796	10/01/20	106709	10	P	48.29	0.00	48.29
10/01/20	814698-0	0169797	10/01/20	106709	10	P	171.19	0.00	171.19
	Total Check Number...106709								448.71
3543191	Hill Printing Of Manning								
10/01/20	97171	0169799	10/01/20	106710	10	P	646.69	0.00	646.69
	Total Check Number...106710								646.69
3545814	Holt Consulting Company, LLC								
10/01/20	1002612	0169800	10/01/20	106711	10	P	1,914.00	0.00	1,914.00
	Total Check Number...106711								1,914.00
0003334	Interstate Batteries Of S.C.								
10/01/20	27309436	0169801	10/01/20	106712	10	P	783.00	0.00	783.00
	Total Check Number...106712								783.00

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0000359	John Deere Financial								
10/01/20	6035301203762016	0169805	10/01/20	106713	10	P	149.53	0.00	149.53
	Total Check Number...106713								149.53
0003185	Johnson Fire & Safety Systems								
10/01/20	0920-029	0169806	10/01/20	106714	10	P	1,095.84	0.00	1,095.84
	Total Check Number...106714								1,095.84
3545655	Johnson, Durant & Nester, LLC								
10/01/20	20-519WM	0169860	10/01/20	106715	10	P	756.25	0.00	756.25
	Total Check Number...106715								756.25
0033001	Ladell Wood								
10/01/20	10405	0169808	10/01/20	106716	10	P	108.00	0.00	108.00
	Total Check Number...106716								108.00
3544828	Land, Parker, & Welch								
10/01/20	202009	0169809	10/01/20	106717	10	P	16,600.00	0.00	16,600.00
	Total Check Number...106717								16,600.00
3542947	M & M Carpets, Inc								
10/01/20	13929	0169811	10/01/20	106718	10	P	1,040.35	0.00	1,040.35
10/01/20	13818	0169825	10/01/20	106718	10	P	4,196.96	0.00	4,196.96
	Total Check Number...106718								5,237.31
0033057	M & M Enterprises, LLC.								
10/01/20	24636	0169812	10/01/20	106719	10	P	239.95	0.00	239.95
10/01/20	24639	0169813	10/01/20	106719	10	P	647.95	0.00	647.95
	Total Check Number...106719								887.90
0000064	Manning Auto Parts								
10/01/20	15448-16047	0169814	10/01/20	106720	10	P	37.66	0.00	37.66
10/01/20	15448-16325	0169815	10/01/20	106720	10	P	30.39	0.00	30.39
10/01/20	15448-16362	0169816	10/01/20	106720	10	P	336.04	0.00	336.04
10/01/20	15448-16398	0169817	10/01/20	106720	10	P	53.43	0.00	53.43
	Total Check Number...106720								457.52
0000314	Margaret Jackson Sorrell, Esqu								
10/01/20	09252020	0169819	10/01/20	106721	10	P	15.76	0.00	15.76
	Total Check Number...106721								15.76
3544620	Mark Douglas Hodge								
10/01/20	17458	0169676	10/01/20	106722	10	P	16.00	0.00	16.00
	Total Check Number...106722								16.00
3545898	Mary Shannon								
10/01/20	RECREATION	0169818	10/01/20	106723	10	P	50.00	0.00	50.00
	Total Check Number...106723								50.00
3542025	Mobile Communications America								
10/01/20	568001042-1	0169821	10/01/20	106724	10	P	210.00	0.00	210.00
	Total Check Number...106724								210.00
3545671	Presidio Technology								
10/01/20	12047	0169823	10/01/20	106725	10	P	206.14	0.00	206.14
	Total Check Number...106725								206.14
3545687	Roderick Briggs								
10/01/20	INV0078	0169861	10/01/20	106726	10	P	675.00	0.00	675.00

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10/01/20	INV0079	0169862	10/01/20	106726	10	P	900.00	0.00	900.00
10/01/20	INV0080	0169863	10/01/20	106726	10	P	300.00	0.00	300.00
10/01/20	INV0081	0169864	10/01/20	106726	10	P	525.00	0.00	525.00
10/01/20	INV0082	0169865	10/01/20	106726	10	P	675.00	0.00	675.00
10/01/20	INV0084	0169866	10/01/20	106726	10	P	675.00	0.00	675.00
	Total Check Number...106726								3,750.00
3544535	Safelite Fulfillment Inc. C195	0169826	10/01/20	106727	10	P	201.70	0.00	201.70
	Total Check Number...106727								201.70
0000089	Santee Electric Cooperative In 6684600	0169827	10/01/20	106728	10	P	25.00	0.00	25.00
10/01/20	7120801	0169828	10/01/20	106728	10	P	27.97	0.00	27.97
	Total Check Number...106728								52.97
3543693	Sc Archival Association MEMBERSHIP	0169842	10/01/20	106729	10	P	15.00	0.00	15.00
	Total Check Number...106729								15.00
3543781	Sc Dept Of Motor Vehicles 09242020	0169845	10/01/20	106730	10	P	30.00	0.00	30.00
	Total Check Number...106730								30.00
10/01/20	09302020	0169844	10/01/20	106731	10	PS	1,000.00	0.00	1,000.00
	Total Check Number...106731								1,000.00
3545118	Sc Dhec FY 2021	0169843	10/01/20	106732	10	P	30,000.00	0.00	30,000.00
	Total Check Number...106732								30,000.00
3544028	Sc Law Enforcement Division SEPTEMBER 2020	0169868	10/01/20	106733	10	P	900.00	0.00	900.00
	Total Check Number...106733								900.00
0003043	Scacvao 2020-21 MEMBERSHIP	0169867	10/01/20	106734	10	P	45.00	0.00	45.00
	Total Check Number...106734								45.00
3544086	Security Management Of Sc. 104091	0169846	10/01/20	106735	10	P	1,058.40	0.00	1,058.40
10/01/20	104112	0169847	10/01/20	106735	10	P	595.35	0.00	595.35
	Total Check Number...106735								1,653.75
3545734	Sign Guy SHERIFF'S OFFICE	0169848	10/01/20	106736	10	P	267.84	0.00	267.84
	Total Check Number...106736								267.84
0000047	Simpson Hardware 356642	0169871	10/01/20	106737	10	P	8.63	0.00	8.63
	Total Check Number...106737								8.63
0003543	Smoak Irrigation Company, Inc. 12151	0169849	10/01/20	106738	10	P	287.57	0.00	287.57
	Total Check Number...106738								287.57
3543067	Staples Advantage 3456905416	0169850	10/01/20	106739	10	P	62.86	0.00	62.86
10/01/20	3454797847	0169869	10/01/20	106739	10	P	36.00	0.00	36.00

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10/01/20		3455896057	0169870	10/01/20	106739	10	P	113.18	0.00	113.18
		Total Check Number...106739								212.04
3545017	Summit Food Services, LLC									
10/01/20		INV2000091232	0169853	10/01/20	106740	10	P	1,937.14	0.00	1,937.14
		Total Check Number...106740								1,937.14
3543573	Terri Ridgeway									
10/01/20		09282020	0169887	10/01/20	106741	10	P	36.72	0.00	36.72
		Total Check Number...106741								36.72
3544794	Tractor Supply Credit Plan									
10/01/20		190276	0169872	10/01/20	106742	10	P	39.40	0.00	39.40
		Total Check Number...106742								39.40
3545449	Truck Service Inc									
10/01/20		22222	0169873	10/01/20	106743	10	P	2,683.98	0.00	2,683.98
		Total Check Number...106743								2,683.98
3543660	Unifirst Corporation									
10/01/20		298787196	0169874	10/01/20	106744	10	P	39.99	0.00	39.99
10/01/20		2982788074	0169875	10/01/20	106744	10	P	48.48	0.00	48.48
10/01/20		2982788075	0169876	10/01/20	106744	10	P	21.65	0.00	21.65
10/01/20		2982789349	0169877	10/01/20	106744	10	P	41.65	0.00	41.65
10/01/20		298789350	0169878	10/01/20	106744	10	P	59.00	0.00	59.00
		Total Check Number...106744								210.77
3544762	Wells Fargo Vendor Fin Serv									
10/01/20		5011909452	0169881	10/01/20	106745	10	P	118.80	0.00	118.80
10/01/20		5011998381	0169882	10/01/20	106745	10	P	205.20	0.00	205.20
		Total Check Number...106745								324.00
3543016	White's Auto Electric Company									
10/01/20		25428	0169883	10/01/20	106746	10	P	102.70	0.00	102.70
		Total Check Number...106746								102.70
3545900	Witt Automotive									
10/01/20		7109	0169884	10/01/20	106747	10	P	668.61	0.00	668.61
		Total Check Number...106747								668.61
3545780	Amazon Capital Services									
10/02/20		1FCP-HNJT-1Q6G	0169888	10/02/20	106779	10	P	40.85	0.00	40.85
		Total Check Number...106779								40.85
3545901	Mark Hodges									
10/02/20		17458	0169889	10/02/20	106780	10	P	16.00	0.00	16.00
		Total Check Number...106780								16.00
3543199	Adam Williams									
10/07/20		09282020	0169895	10/07/20	106781	10	P	60.00	0.00	60.00
		Total Check Number...106781								60.00
3545919	Anthony Dill									
10/07/20		RECREATION	0169986	10/07/20	106782	10	P	40.00	0.00	40.00
		Total Check Number...106782								40.00
3543996	Antoinette Nelson									
10/07/20		RECREATION	0169905	10/07/20	106783	10	P	40.00	0.00	40.00
		Total Check Number...106783								40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544524 10/07/20	Antonio Oliver RECREATION	0169908	10/07/20	106784	10	P	40.00	0.00	40.00
	Total Check Number...106784								40.00
3542054 10/07/20	Branden Carter RECREATION	0169904	10/07/20	106785	10	P	40.00	0.00	40.00
	Total Check Number...106785								40.00
3544880 10/07/20	Brandon Pierce RECREATION	0169913	10/07/20	106786	10	P	80.00	0.00	80.00
	Total Check Number...106786								80.00
3545703 10/07/20	Brian Odom 09282020	0169893	10/07/20	106787	10	P	45.00	0.00	45.00
	Total Check Number...106787								45.00
3544754 10/07/20	Briyele Faith Gamble 09282020	0169898	10/07/20	106788	10	P	80.00	0.00	80.00
	Total Check Number...106788								80.00
3545920 10/07/20	Graham Johnson RECREATION	0169987	10/07/20	106789	10	P	80.00	0.00	80.00
	Total Check Number...106789								80.00
3545907 10/07/20	Jennifer Kirby RECREATION	0169912	10/07/20	106790	10	P	80.00	0.00	80.00
	Total Check Number...106790								80.00
3544911 10/07/20	Jessica Chockley 09282020	0169899	10/07/20	106791	10	P	80.00	0.00	80.00
	Total Check Number...106791								80.00
3545903 10/07/20	Jessica Shelley RECREATION	0169902	10/07/20	106792	10	P	40.00	0.00	40.00
	Total Check Number...106792								40.00
3542499 10/07/20	Joseph Harvin, Jr. 09282020	0169894	10/07/20	106793	10	P	60.00	0.00	60.00
	Total Check Number...106793								60.00
3545908 10/07/20	Julie Ann Moore RECREATION	0169915	10/07/20	106794	10	P	80.00	0.00	80.00
	Total Check Number...106794								80.00
3545906 10/07/20	Karen McKenzie RECREATION	0169911	10/07/20	106795	10	P	40.00	0.00	40.00
	Total Check Number...106795								40.00
3543832 10/07/20	Kayla Welch RECREATION	0169907	10/07/20	106796	10	P	40.00	0.00	40.00
	Total Check Number...106796								40.00
3545905 10/07/20	Kwanza Mack RECREATION	0169910	10/07/20	106797	10	P	40.00	0.00	40.00
	Total Check Number...106797								40.00
0002874 10/07/20	Leland Kelley RECREATION	0169909	10/07/20	106798	10	P	40.00	0.00	40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...106798								40.00
3542334 10/07/20	Robert Ike Ard 09282020	0169890	10/07/20	106799	10	P	45.00	0.00	45.00
	Total Check Number...106799								45.00
3545580 10/07/20	Ronald M. Way 09282020	0169892	10/07/20	106800	10	P	45.00	0.00	45.00
	Total Check Number...106800								45.00
3545904 10/07/20	Sarah Kershner RECREATION	0169903	10/07/20	106801	10	P	40.00	0.00	40.00
	Total Check Number...106801								40.00
3544198 10/07/20	Tiffany Myers RECREATION	0169901	10/07/20	106802	10	P	40.00	0.00	40.00
	Total Check Number...106802								40.00
0003042 10/07/20	Tonnie Lawson 09282020	0169897	10/07/20	106803	10	P	60.00	0.00	60.00
	Total Check Number...106803								60.00
3542047 10/07/20	Tonya Jones RECREATION	0169906	10/07/20	106804	10	P	40.00	0.00	40.00
	Total Check Number...106804								40.00
3545313 10/07/20	Tracy W. Geddings 09282020	0169896	10/07/20	106805	10	P	60.00	0.00	60.00
	Total Check Number...106805								60.00
3542046 10/07/20	Wendy Cox RECREATION	0169914	10/07/20	106806	10	P	160.00	0.00	160.00
	Total Check Number...106806								160.00
3541952 10/07/20	William L. Ardis 09282020	0169900	10/07/20	106807	10	P	18.00	0.00	18.00
	Total Check Number...106807								18.00
3544658 10/07/20	William W. Ard 09282020	0169891	10/07/20	106808	10	P	45.00	0.00	45.00
	Total Check Number...106808								45.00
3545780 10/09/20	Amazon Capital Services 1MYK-LJQ9-7YYJ	0169990	10/09/20	106879	10	P	111.70	0.00	111.70
	Total Check Number...106879								111.70
3543491 10/09/20	Amerigas 3112300033	0170048	10/09/20	106880	10	P	524.02	0.00	524.02
	Total Check Number...106880								524.02
3543972 10/09/20	At&t 000015393198	0169991	10/09/20	106881	10	P	283.17	0.00	283.17
10/09/20	000015393214	0169992	10/09/20	106881	10	P	283.17	0.00	283.17
	Total Check Number...106881								566.34
0033042 10/09/20	Bagnal's Landscaping Inc ALCOLU 09302020	0169993	10/09/20	106882	10	P	100.00	0.00	100.00
10/09/20	EXXON 09302020	0169994	10/09/20	106882	10	P	150.00	0.00	150.00
	Total Check Number...106882								250.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541265	Burgess Brogdon Building Suppl									
10/09/20	244661/1		0170002	10/09/20	106883	10	P	645.32	0.00	645.32
10/09/20	244686/1		0170003	10/09/20	106883	10	P	645.32	0.00	645.32
10/09/20	244830/1		0170004	10/09/20	106883	10	P	645.32	0.00	645.32
10/09/20	244444/1		0170005	10/09/20	106883	10	P	645.32	0.00	645.32
10/09/20	044271/1		0170006	10/09/20	106883	10	P	645.32	0.00	645.32
10/09/20	244589/1		0170007	10/09/20	106883	10	P	1,935.96	0.00	1,935.96
	Total Check Number...106883									5,162.56
3542316	Central Carolina Technical Col									
10/09/20	10012020		0170008	10/09/20	106884	10	P	30,000.00	0.00	30,000.00
	Total Check Number...106884									30,000.00
3541628	Central Sc Alliance									
10/09/20	7-4495		0170009	10/09/20	106885	10	P	18,000.00	0.00	18,000.00
	Total Check Number...106885									18,000.00
0000112	City Of Manning									
10/09/20	10774		0170010	10/09/20	106886	10	P	80.70	0.00	80.70
10/09/20	11738		0170011	10/09/20	106886	10	P	144.51	0.00	144.51
10/09/20	13249		0170012	10/09/20	106886	10	P	82.15	0.00	82.15
	Total Check Number...106886									307.36
0000030	Clarendon Auto Parts									
10/09/20	047879		0170017	10/09/20	106887	10	P	10.75	0.00	10.75
10/09/20	047913		0170018	10/09/20	106887	10	P	78.70	0.00	78.70
10/09/20	048404		0170019	10/09/20	106887	10	P	2.92	0.00	2.92
10/09/20	048544		0170020	10/09/20	106887	10	P	181.32	0.00	181.32
	Total Check Number...106887									273.69
0003462	Clarendon Behavioral Health Sv									
10/09/20	010256		0170029	10/09/20	106888	10	P	400.00	0.00	400.00
	Total Check Number...106888									400.00
3545092	Clarendon County Adult Educati									
10/09/20	2021 APPROPRIATION		0170030	10/09/20	106889	10	P	28,000.00	0.00	28,000.00
	Total Check Number...106889									28,000.00
0003119	Coker Business Systems									
10/09/20	AR29602		0170031	10/09/20	106890	10	P	6.27	0.00	6.27
10/09/20	AR29603		0170032	10/09/20	106890	10	P	87.20	0.00	87.20
10/09/20	AR29615		0170033	10/09/20	106890	10	P	81.00	0.00	81.00
	Total Check Number...106890									174.47
3545241	Coker Business Systems, Inc									
10/09/20	5012058217		0170035	10/09/20	106891	10	P	64.80	0.00	64.80
	Total Check Number...106891									64.80
3544457	Coker Business Systems, Inc.									
10/09/20	27894302		0170036	10/09/20	106892	10	P	162.00	0.00	162.00
10/09/20	27894304		0170037	10/09/20	106892	10	P	248.40	0.00	248.40
	Total Check Number...106892									410.40
3545333	Colonial Family Practice									
10/09/20	204135		0170038	10/09/20	106893	10	P	40.00	0.00	40.00
	Total Check Number...106893									40.00
3542034	Columbia Flag & Sign Company									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/20	189675	0170039	10/09/20	106894	10	P	411.48	0.00	411.48
	Total Check Number...106894								411.48
3542561 10/09/20	Dana Safety Supply, Inc. 670562	0170041	10/09/20	106895	10	P	208.92	0.00	208.92
	Total Check Number...106895								208.92
0002757 10/09/20	Davis & Floyd Inc. 271815	0170042	10/09/20	106896	10	P	923.44	0.00	923.44
	Total Check Number...106896								923.44
3543917 10/09/20	Deere Credit, Inc 2396340	0170043	10/09/20	106897	10	P	1,871.10	0.00	1,871.10
	Total Check Number...106897								1,871.10
3545578 10/09/20	Dennis Corporation 0014927	0170044	10/09/20	106898	10	P	10,522.50	0.00	10,522.50
	Total Check Number...106898								10,522.50
3541949 10/09/20	Eastern E & I 20154	0170046	10/09/20	106899	10	P	410.18	0.00	410.18
	Total Check Number...106899								410.18
3543316 10/09/20	Eric Douglas De Van 2041CLD	0170045	10/09/20	106900	10	P	306.00	0.00	306.00
	Total Check Number...106900								306.00
3543364 10/09/20	Flint Equipment Company P21998	0170052	10/09/20	106901	10	P	387.01	0.00	387.01
	Total Check Number...106901								387.01
0000243 10/09/20	Forensic Pathology Consultants 3355	0170053	10/09/20	106902	10	P	2,500.00	0.00	2,500.00
	Total Check Number...106902								2,500.00
3541573 10/09/20 10/09/20	Forms & Supply, Inc. 5554818-0 5554844-0	0170054 0170055	10/09/20 10/09/20	106903 106903	10 10	P P	91.09 88.82	0.00 0.00	91.09 88.82
	Total Check Number...106903								179.91
3542673 10/09/20 10/09/20 10/09/20	Ftc 8034782420 8034786060 8034332050	0170058 0170059 0170060	10/09/20 10/09/20 10/09/20	106904 106904 106904	10 10 10	P P P	50.92 49.81 353.29	0.00 0.00 0.00	50.92 49.81 353.29
	Total Check Number...106904								454.02
10/09/20	8030281075	0170056	10/09/20	106905	10	PS	376.07	0.00	376.07
	Total Check Number...106905								376.07
10/09/20	8034330090	0170057	10/09/20	106906	10	PS	390.31	0.00	390.31
	Total Check Number...106906								390.31
0000191 10/09/20	Harvin Clarendon County OCT 2020	0170062	10/09/20	106907	10	P	47,080.00	0.00	47,080.00
	Total Check Number...106907								47,080.00
3415000 10/09/20 10/09/20	Herald Office Supplies M90279 819702-0	0170063 0170064	10/09/20 10/09/20	106908 106908	10 10	P P	2,021.76 55.84	0.00 0.00	2,021.76 55.84

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106908									2,077.60
3545669	Home Depot Pro								
10/09/20	575250634	0170065	10/09/20	106909	10	P	833.98	0.00	833.98
10/09/20	575250626	0170066	10/09/20	106909	10	P	833.98	0.00	833.98
Total Check Number...106909									1,667.96
0001457	Hugo D. Hammond								
10/09/20	480	0170067	10/09/20	106910	10	P	130.00	0.00	130.00
Total Check Number...106910									130.00
3541346	International Code Council Inc								
10/09/20	3288376	0170068	10/09/20	106911	10	P	145.00	0.00	145.00
Total Check Number...106911									145.00
3542904	Kiln Direct, Inc.								
10/09/20	0017402	0170069	10/09/20	106912	10	P	2,338.10	0.00	2,338.10
Total Check Number...106912									2,338.10
3545725	Lake Marion Animal Hospital								
10/09/20	8675	0170070	10/09/20	106913	10	P	81.00	0.00	81.00
Total Check Number...106913									81.00
3542348	Linda Lemon								
10/09/20	SEPT 2020	0170071	10/09/20	106914	10	P	50.00	0.00	50.00
Total Check Number...106914									50.00
3545253	Mackay Communications								
10/09/20	SB071995	0170073	10/09/20	106915	10	P	66.30	0.00	66.30
Total Check Number...106915									66.30
0000064	Manning Auto Parts								
10/09/20	15448-16493	0170074	10/09/20	106916	10	P	169.92	0.00	169.92
Total Check Number...106916									169.92
3545430	Michael E. Kozlarek								
10/09/20	10617	0170075	10/09/20	106917	10	P	460.00	0.00	460.00
Total Check Number...106917									460.00
3542025	Mobile Communications America								
10/09/20	554000401	0170076	10/09/20	106918	10	P	67.50	0.00	67.50
Total Check Number...106918									67.50
0002145	Motorola Solutions								
10/09/20	41291649	0170077	10/09/20	106919	10	PS	13,341.47	0.00	13,341.47
Total Check Number...106919									13,341.47
3543385	New Dixie Distributing Co. Inc								
10/09/20	18038	0170078	10/09/20	106920	10	P	523.80	0.00	523.80
Total Check Number...106920									523.80
3544114	Palmetto Security Co., Inc								
10/09/20	50284	0170083	10/09/20	106921	10	P	360.00	0.00	360.00
Total Check Number...106921									360.00
3542527	Parker Poe								
10/09/20	775874	0170084	10/09/20	106922	10	P	25,724.31	0.00	25,724.31
Total Check Number...106922									25,724.31

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000077	Piggly Wiggly #32								
10/09/20	001-00890494	0170085	10/09/20	106923	10	P	67.14	0.00	67.14
10/09/20	001-00889353	0170086	10/09/20	106923	10	P	21.56	0.00	21.56
10/09/20	008-00394967	0170087	10/09/20	106923	10	P	46.50	0.00	46.50
10/09/20	001-00894825	0170088	10/09/20	106923	10	P	12.82	0.00	12.82
	Total Check Number...106923								148.02
3545756	Pyle Solutions, LLC								
10/09/20	1842	0170089	10/09/20	106924	10	P	2,307.00	0.00	2,307.00
	Total Check Number...106924								2,307.00
3545821	Quadient Finance USA								
10/09/20	10082020	0170090	10/09/20	106925	10	P	8,545.00	0.00	8,545.00
	Total Check Number...106925								8,545.00
0000105	Rigby Oil Company								
10/09/20	2523691	0170092	10/09/20	106926	10	P	2,005.00	0.00	2,005.00
10/09/20	2524871	0170093	10/09/20	106926	10	P	762.84	0.00	762.84
	Total Check Number...106926								2,767.84
3543742	Robert Donald Hardy								
10/09/20	09302020	0170096	10/09/20	106927	10	P	300.00	0.00	300.00
	Total Check Number...106927								300.00
3541558	Sc Department Of Revenue								
10/09/20	SEPTEMBER 2020	0170102	10/09/20	106928	10	P	403.29	0.00	403.29
	Total Check Number...106928								403.29
3544086	Security Management Of Sc.								
10/09/20	104194	0170098	10/09/20	106929	10	P	1,058.40	0.00	1,058.40
10/09/20	104217	0170099	10/09/20	106929	10	P	595.35	0.00	595.35
	Total Check Number...106929								1,653.75
0000047	Simpson Hardware								
10/09/20	357150	0170103	10/09/20	106930	10	P	7.54	0.00	7.54
10/09/20	357460	0170104	10/09/20	106930	10	P	15.09	0.00	15.09
10/09/20	357629	0170105	10/09/20	106930	10	P	16.19	0.00	16.19
10/09/20	357647	0170106	10/09/20	106930	10	P	26.98	0.00	26.98
10/09/20	357609	0170107	10/09/20	106930	10	P	0.65	0.00	0.65
	Total Check Number...106930								66.45
3543732	Southern Business & Developmen								
10/09/20	44629	0170113	10/09/20	106931	10	P	2,500.00	0.00	2,500.00
	Total Check Number...106931								2,500.00
3544952	Southern Health Partners, Inc.								
10/09/20	BASE39553	0170114	10/09/20	106932	10	P	14,483.13	0.00	14,483.13
	Total Check Number...106932								14,483.13
0003472	Spectrum Business/time Warner								
10/09/20	855477401092720	0170115	10/09/20	106933	10	P	63.26	0.00	63.26
	Total Check Number...106933								63.26
3545778	Spectrum Enterprise/time Warne								
10/09/20	100004501100120	0170116	10/09/20	106934	10	P	109.50	0.00	109.50
	Total Check Number...106934								109.50
3543067	Staples Advantage								
10/09/20	3457146176	0170117	10/09/20	106935	10	P	186.79	0.00	186.79

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/20		3456719951	0170118	10/09/20	106935	10	P	50.32	0.00	50.32
10/09/20		3457215541	0170119	10/09/20	106935	10	P	56.59	0.00	56.59
		Total Check Number...106935								293.70
3543228	State Of South Carolina									
10/09/20		2000493419	0170101	10/09/20	106936	10	P	4,403.00	0.00	4,403.00
		Total Check Number...106936								4,403.00
3545001	Stingray Branding									
10/09/20		202009284	0170120	10/09/20	106937	10	P	900.00	0.00	900.00
		Total Check Number...106937								900.00
3545017	Summit Food Services, LLC									
10/09/20		INV2000091812	0170122	10/09/20	106938	10	P	1,899.59	0.00	1,899.59
		Total Check Number...106938								1,899.59
3543068	The Manning Times									
10/09/20		340 - RECYCLING	0170123	10/09/20	106939	10	PS	375.00	0.00	375.00
		Total Check Number...106939								375.00
3543731	Tiffany Wells									
10/09/20		FITNESS REBATE	0170124	10/09/20	106940	10	P	62.00	0.00	62.00
		Total Check Number...106940								62.00
3543810	Truckpro, LLC									
10/09/20		085-0082902	0170125	10/09/20	106941	10	P	436.77	0.00	436.77
		Total Check Number...106941								436.77
0002210	Turbeville Farm & Hardware, In									
10/09/20		12017	0170126	10/09/20	106942	10	P	150.90	0.00	150.90
		Total Check Number...106942								150.90
3543660	Unifirst Corporation									
10/09/20		2982788914	0170127	10/09/20	106943	10	P	61.33	0.00	61.33
10/09/20		2982790250	0170128	10/09/20	106943	10	P	50.89	0.00	50.89
10/09/20		2982790251	0170129	10/09/20	106943	10	P	22.77	0.00	22.77
10/09/20		2982791097	0170130	10/09/20	106943	10	P	64.30	0.00	64.30
10/09/20		2982791548	0170131	10/09/20	106943	10	P	59.00	0.00	59.00
10/09/20		2982792419	0170132	10/09/20	106943	10	P	22.12	0.00	22.12
		Total Check Number...106943								280.41
0000115	Walker Tire Company, Inc.									
10/09/20		261964	0170140	10/09/20	106944	10	P	261.77	0.00	261.77
10/09/20		262103	0170141	10/09/20	106944	10	P	532.18	0.00	532.18
10/09/20		262273	0170142	10/09/20	106944	10	P	59.00	0.00	59.00
		Total Check Number...106944								852.95
0000838	Ward & McElveen Refrgeration									
10/09/20		24048	0170143	10/09/20	106945	10	P	524.27	0.00	524.27
		Total Check Number...106945								524.27
3543055	Waste Management									
10/09/20		4223460-0081-9	0170147	10/09/20	106946	10	P	2,688.38	0.00	2,688.38
10/09/20		4223392-0081-4	0170148	10/09/20	106946	10	P	1,557.39	0.00	1,557.39
10/09/20		4223391-0081-6	0170149	10/09/20	106946	10	P	128,597.16	0.00	128,597.16
		Total Check Number...106946								132,842.93
0003212	Waste Management 1									
10/09/20		4222672-0081-0	0170146	10/09/20	106947	10	P	9,298.31	0.00	9,298.31

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106947									9,298.31
3543851 10/09/20	William A. Timmons 8071848362	0170152	10/09/20	106948	10	P	50.00	0.00	50.00
Total Check Number...106948									50.00
0000117 10/09/20	Wright-Johnston Uniforms 51737	0170153	10/09/20	106949	10	P	258.55	0.00	258.55
10/09/20	51739	0170154	10/09/20	106949	10	P	231.30	0.00	231.30
10/09/20	51740	0170155	10/09/20	106949	10	P	213.30	0.00	213.30
Total Check Number...106949									703.15
3544703 10/13/20	Adam Daniels RECREATION	0170161	10/13/20	106978	10	P	40.00	0.00	40.00
Total Check Number...106978									40.00
3543199 10/13/20	Adam Williams 10052020	0170175	10/13/20	106979	10	P	60.00	0.00	60.00
Total Check Number...106979									60.00
0002188 10/13/20	Amber Murley RECREATION	0170165	10/13/20	106980	10	P	40.00	0.00	40.00
Total Check Number...106980									40.00
3545228 10/13/20	Amy Lee RECREATION	0170163	10/13/20	106981	10	P	40.00	0.00	40.00
Total Check Number...106981									40.00
3544858 10/13/20	Anna McKenzie RECREATION	0170169	10/13/20	106982	10	P	80.00	0.00	80.00
Total Check Number...106982									80.00
3545703 10/13/20	Brian Odom 10052020	0170185	10/13/20	106983	10	P	90.00	0.00	90.00
Total Check Number...106983									90.00
3544754 10/13/20	Briyela Faith Gamble 10052020	0170180	10/13/20	106984	10	P	200.00	0.00	200.00
Total Check Number...106984									200.00
3544669 10/13/20	Elizabeth McDonald RECREATION	0170166	10/13/20	106985	10	P	40.00	0.00	40.00
Total Check Number...106985									40.00
3544777 10/13/20	Jamie Brown RECREATION	0170156	10/13/20	106986	10	P	40.00	0.00	40.00
Total Check Number...106986									40.00
3544911 10/13/20	Jessica Chockley 10052020	0170181	10/13/20	106987	10	P	200.00	0.00	200.00
Total Check Number...106987									200.00
0000249 10/13/20	Joey N. Henry 10052020	0170178	10/13/20	106988	10	P	195.00	0.00	195.00
Total Check Number...106988									195.00
3542499 10/13/20	Joseph Harvin, Jr. 10052020	0170174	10/13/20	106989	10	P	120.00	0.00	120.00
Total Check Number...106989									120.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544552 10/13/20	Kayla Helms RECREATION	0170164	10/13/20	106990	10	P	40.00	0.00	40.00
	Total Check Number...106990								40.00
3545232 10/13/20	Keith Rabon RECREATION	0170172	10/13/20	106991	10	P	80.00	0.00	80.00
	Total Check Number...106991								80.00
3543826 10/13/20	Kenneth A. Alexander 10052020	0170188	10/13/20	106992	10	P	45.00	0.00	45.00
	Total Check Number...106992								45.00
3543966 10/13/20	Kristie Newman RECREATION	0170167	10/13/20	106993	10	P	40.00	0.00	40.00
	Total Check Number...106993								40.00
3544571 10/13/20	Landy Filyaw RECREATION	0170170	10/13/20	106994	10	P	80.00	0.00	80.00
	Total Check Number...106994								80.00
3544684 10/13/20	Robert Beard RECREATION REFUND	0170159	10/13/20	106995	10	P	40.00	0.00	40.00
	Total Check Number...106995								40.00
3542334 10/13/20	Robert Ike Ard 10052020	0170182	10/13/20	106996	10	P	90.00	0.00	90.00
	Total Check Number...106996								90.00
3545580 10/13/20	Ronald M. Way 10052020	0170184	10/13/20	106997	10	P	45.00	0.00	45.00
	Total Check Number...106997								45.00
3543574 10/13/20	Shauntwanet Brown RECREATION	0170171	10/13/20	106998	10	P	80.00	0.00	80.00
	Total Check Number...106998								80.00
3542376 10/13/20	Stephanie Brown RECREATION	0170168	10/13/20	106999	10	P	40.00	0.00	40.00
	Total Check Number...106999								40.00
0003042 10/13/20	Tonnie Lawson 10052020	0170176	10/13/20	107000	10	P	135.00	0.00	135.00
	Total Check Number...107000								135.00
3545313 10/13/20	Tracy W. Geddings 10052020	0170177	10/13/20	107001	10	P	195.00	0.00	195.00
	Total Check Number...107001								195.00
3543610 10/13/20	Trey Brown RECREATION	0170160	10/13/20	107002	10	P	40.00	0.00	40.00
	Total Check Number...107002								40.00
3542739 10/13/20	Wade Frye RECREATION	0170157	10/13/20	107003	10	P	40.00	0.00	40.00
	Total Check Number...107003								40.00
3545323 10/13/20	William Brad Dickerson 10052020	0170187	10/13/20	107004	10	P	45.00	0.00	45.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107004									45.00
3541952 10/13/20	William L. Ardis 10052020	0170179	10/13/20	107005	10	P	127.00	0.00	127.00
Total Check Number...107005									127.00
3542496 10/13/20	William M. Dickerson 10052020	0170186	10/13/20	107006	10	P	90.00	0.00	90.00
Total Check Number...107006									90.00
3543356 10/13/20	William Morris RECREATION	0170158	10/13/20	107007	10	P	45.00	0.00	45.00
Total Check Number...107007									45.00
3544199 10/13/20	William T. Fleming RECREATION	0170162	10/13/20	107008	10	P	40.00	0.00	40.00
Total Check Number...107008									40.00
3544658 10/13/20	William W. Ard 10052020	0170183	10/13/20	107009	10	P	135.00	0.00	135.00
Total Check Number...107009									135.00
3544101 10/16/20	Adrian V. Ridgill 17603	0170259	10/16/20	107081	10	P	175.00	0.00	175.00
10/16/20	17568	0170260	10/16/20	107081	10	P	150.00	0.00	150.00
Total Check Number...107081									325.00
3543008 10/16/20	Advanced Covert Technology 20-20408	0170261	10/16/20	107082	10	P	415.00	0.00	415.00
Total Check Number...107082									415.00
3541692 10/16/20	Anthony Mack OCTOBER 2020	0170423	10/16/20	107083	10	P	50.00	0.00	50.00
Total Check Number...107083									50.00
3544817 10/16/20	Axis Forensic Toxicology 71961	0170262	10/16/20	107084	10	P	234.00	0.00	234.00
Total Check Number...107084									234.00
3541979 10/16/20	Axon Enterprise SI-1687860	0170263	10/16/20	107085	10	P	931.51	0.00	931.51
Total Check Number...107085									931.51
0000755 10/16/20	Bob Barker Co, Inc. NC1001566992	0170383	10/16/20	107086	10	P	558.88	0.00	558.88
Total Check Number...107086									558.88
3541533 10/16/20	Boykin & Davis, LLC 7964	0170267	10/16/20	107087	10	P	5,686.94	0.00	5,686.94
Total Check Number...107087									5,686.94
3541265 10/16/20	Burgess Brogdon Building Suppl 244877/1	0170268	10/16/20	107088	10	P	1,935.96	0.00	1,935.96
10/16/20	244895/1	0170269	10/16/20	107088	10	P	1,290.64	0.00	1,290.64
10/16/20	244929/1	0170270	10/16/20	107088	10	P	645.32	0.00	645.32
10/16/20	244969/1	0170271	10/16/20	107088	10	P	1,290.64	0.00	1,290.64
10/16/20	244992/1	0170272	10/16/20	107088	10	P	1,290.64	0.00	1,290.64
Total Check Number...107088									6,453.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000030	Clarendon Auto Parts								
10/16/20	047951	0170273	10/16/20	107089	10	P	160.79	0.00	160.79
10/16/20	048648	0170274	10/16/20	107089	10	P	-160.79	0.00	-160.79
10/16/20	048651	0170275	10/16/20	107089	10	P	79.90	0.00	79.90
10/16/20	048656	0170276	10/16/20	107089	10	P	16.45	0.00	16.45
10/16/20	048690	0170277	10/16/20	107089	10	P	179.37	0.00	179.37
10/16/20	048830	0170278	10/16/20	107089	10	P	308.47	0.00	308.47
10/16/20	048849	0170279	10/16/20	107089	10	P	26.57	0.00	26.57
10/16/20	048910	0170280	10/16/20	107089	10	P	31.45	0.00	31.45
	Total Check Number...107089								642.21
3545451	Clinton Frierson								
10/16/20	2580	0170286	10/16/20	107090	10	P	750.00	0.00	750.00
	Total Check Number...107090								750.00
0003119	Coker Business Systems								
10/16/20	AR29709	0170287	10/16/20	107091	10	P	60.48	0.00	60.48
10/16/20	AR29710	0170288	10/16/20	107091	10	P	21.60	0.00	21.60
	Total Check Number...107091								82.08
3545241	Coker Business Systems, Inc								
10/16/20	5012203587	0170289	10/16/20	107092	10	P	97.20	0.00	97.20
	Total Check Number...107092								97.20
3542828	Craig's Firearm Supply, Inc.								
10/16/20	26630	0170292	10/16/20	107093	10	P	563.02	0.00	563.02
	Total Check Number...107093								563.02
3542561	Dana Safety Supply, Inc.								
10/16/20	672699	0170293	10/16/20	107094	10	P	303.75	0.00	303.75
	Total Check Number...107094								303.75
3543917	Deere Credit, Inc								
10/16/20	2397512	0170295	10/16/20	107095	10	P	2,119.29	0.00	2,119.29
10/16/20	2399918	0170296	10/16/20	107095	10	P	2,147.20	0.00	2,147.20
	Total Check Number...107095								4,266.49
3541901	Designlab, Inc.								
10/16/20	245694	0170297	10/16/20	107096	10	P	570.86	0.00	570.86
	Total Check Number...107096								570.86
3543854	Duke Energy Progress								
10/16/20	0089745004	0170298	10/16/20	107097	10	P	1,122.88	0.00	1,122.88
10/16/20	1940866781	0170299	10/16/20	107097	10	P	173.32	0.00	173.32
10/16/20	1150088316	0170300	10/16/20	107097	10	P	293.63	0.00	293.63
	Total Check Number...107097								1,589.83
0000121	Farmers Telephone Coop. , Inc								
10/16/20	104240	0170304	10/16/20	107098	10	PS	172.50	0.00	172.50
	Total Check Number...107098								172.50
3543364	Flint Equipment Company								
10/16/20	P22008	0170306	10/16/20	107099	10	P	251.25	0.00	251.25
	Total Check Number...107099								251.25
0002618	Frasier Tire Service								
10/16/20	174776	0170307	10/16/20	107100	10	P	1,913.71	0.00	1,913.71
	Total Check Number...107100								1,913.71

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier									
10/16/20	8436266561		0170308	10/16/20	107101	10	P	92.64	0.00	92.64
	Total Check Number...107101									92.64
3545691	Fuelman/fleetcor Technologies									
10/16/20	NP58975044		0170309	10/16/20	107102	10	P	126.21	0.00	126.21
10/16/20	NP58975044		0170310	10/16/20	107102	10	P	211.60	0.00	211.60
10/16/20	NP58975044		0170311	10/16/20	107102	10	P	22.09	0.00	22.09
10/16/20	NP58975044		0170312	10/16/20	107102	10	P	34.88	0.00	34.88
10/16/20	NP28975044		0170313	10/16/20	107102	10	P	57.45	0.00	57.45
10/16/20	NP58975044		0170314	10/16/20	107102	10	P	30.27	0.00	30.27
10/16/20	NP58975044		0170315	10/16/20	107102	10	P	73.82	0.00	73.82
10/16/20	NP58975044		0170316	10/16/20	107102	10	P	22.17	0.00	22.17
10/16/20	NP58975044		0170317	10/16/20	107102	10	P	149.66	0.00	149.66
10/16/20	NP58975044		0170318	10/16/20	107102	10	P	101.12	0.00	101.12
10/16/20	NP58975044		0170319	10/16/20	107102	10	P	761.28	0.00	761.28
10/16/20	NP58975044		0170320	10/16/20	107102	10	P	215.57	0.00	215.57
10/16/20	NP28975044		0170321	10/16/20	107102	10	P	7,158.04	0.00	7,158.04
	Total Check Number...107102									8,964.16
10/16/20	NP58975044		0170322	10/16/20	107103	10	P	744.20	0.00	744.20
	Total Check Number...107103									744.20
3542004	Gametime									
10/16/20	PJI-0145621		0170326	10/16/20	107104	10	P	903.70	0.00	903.70
	Total Check Number...107104									903.70
3545501	Garden House									
10/16/20	1499		0170327	10/16/20	107105	10	P	151.20	0.00	151.20
	Total Check Number...107105									151.20
0003499	Govconnection, Inc.									
10/16/20	70135948		0170328	10/16/20	107106	10	P	33,471.20	0.00	33,471.20
	Total Check Number...107106									33,471.20
3415000	Herald Office Supplies									
10/16/20	806372-0		0170329	10/16/20	107107	10	P	142.88	0.00	142.88
10/16/20	822339-0		0170330	10/16/20	107107	10	P	21.27	0.00	21.27
	Total Check Number...107107									164.15
3543191	Hill Printing Of Manning									
10/16/20	97264		0170332	10/16/20	107108	10	P	192.29	0.00	192.29
	Total Check Number...107108									192.29
0003117	Hyman Paper Company									
10/16/20	253524		0170333	10/16/20	107109	10	P	50.41	0.00	50.41
10/16/20	253533		0170334	10/16/20	107109	10	P	143.34	0.00	143.34
10/16/20	252240A		0170335	10/16/20	107109	10	P	103.68	0.00	103.68
	Total Check Number...107109									297.43
3544413	Jd's Signs & Graphics									
10/16/20	10072020		0170338	10/16/20	107110	10	P	26.78	0.00	26.78
	Total Check Number...107110									26.78
0000249	Joey N. Henry									
10/16/20	SEPT 2020		0170340	10/16/20	107111	10	P	25.00	0.00	25.00
	Total Check Number...107111									25.00

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0002893 10/16/20	Johnson Controls Fire 87124263	0170341	10/16/20	107112	10	P	829.18	0.00	829.18
	Total Check Number...107112								829.18
0002860 10/16/20	Lebon Joye SEPT 2020	0170343	10/16/20	107113	10	P	50.00	0.00	50.00
	Total Check Number...107113								50.00
3545069 10/16/20	Lexis Nexis Risk Data Mangemen 1691017-20200930	0170344	10/16/20	107114	10	P	162.00	0.00	162.00
	Total Check Number...107114								162.00
0033057 10/16/20	M & M Enterprises, LLC. 24749	0170346	10/16/20	107115	10	P	7.13	0.00	7.13
	Total Check Number...107115								7.13
0000064 10/16/20	Manning Auto Parts 15448-16442	0170349	10/16/20	107116	10	P	164.88	0.00	164.88
10/16/20	15448-16924	0170350	10/16/20	107116	10	P	7.68	0.00	7.68
	Total Check Number...107116								172.56
0000360 10/16/20	Manning Rotary Club OCT 2020	0170361	10/16/20	107117	10	P	138.00	0.00	138.00
	Total Check Number...107117								138.00
3542025 10/16/20	Mobile Communications America 554000401-1	0170351	10/16/20	107118	10	P	67.50	0.00	67.50
	Total Check Number...107118								67.50
0002145 10/16/20	Motorola Solutions 27353420200910	0170352	10/16/20	107119	10	P	808.51	0.00	808.51
10/16/20	27353520200910	0170353	10/16/20	107119	10	P	4,525.22	0.00	4,525.22
10/16/20	27353620200910	0170354	10/16/20	107119	10	P	21.86	0.00	21.86
	Total Check Number...107119								5,355.59
0033077 10/16/20	Palmetto Automatic Sprinkler 19758116	0170356	10/16/20	107120	10	P	796.00	0.00	796.00
	Total Check Number...107120								796.00
0000077 10/16/20	Piggly Wiggly #32 00882304	0170357	10/16/20	107121	10	P	63.16	0.00	63.16
10/16/20	003-00554575	0170358	10/16/20	107121	10	P	14.05	0.00	14.05
	Total Check Number...107121								77.21
3544402 10/16/20	Pro-Billing & Funding Service 871183837	0170424	10/16/20	107122	10	P	1,118.91	0.00	1,118.91
	Total Check Number...107122								1,118.91
0001190 10/16/20	Quill Corporaton 11001949	0170360	10/16/20	107123	10	P	559.52	0.00	559.52
	Total Check Number...107123								559.52
0002988 10/16/20	Sam's Club/synchrony Bank P928000LM01QFA93X	0170363	10/16/20	107124	10	P	517.38	0.00	517.38
	Total Check Number...107124								517.38
0001095 10/16/20	Sc Assoc Of Probate Judges 2021 DUES	0170367	10/16/20	107125	10	P	100.00	0.00	100.00
	Total Check Number...107125								100.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000442 10/16/20	Sc Secretary Of State LEON LEBON JOYE	0170369	10/16/20	107126	10	P	25.00	0.00	25.00
	Total Check Number...107126								25.00
3545781 10/16/20	Segra 1786320	0170370	10/16/20	107127	10	P	348.96	0.00	348.96
	Total Check Number...107127								348.96
0000303 10/16/20	Shelton Hughes OCTOBER 2020	0170371	10/16/20	107128	10	P	25.00	0.00	25.00
	Total Check Number...107128								25.00
0000047 10/16/20	Simpson Hardware 357956	0170372	10/16/20	107129	10	P	21.59	0.00	21.59
	Total Check Number...107129								21.59
3544952 10/16/20	Southern Health Partners, Inc. OCP16070	0170377	10/16/20	107130	10	P	190.61	0.00	190.61
	Total Check Number...107130								190.61
3543067 10/16/20	Staples Advantage 3458099763	0170378	10/16/20	107131	10	P	140.34	0.00	140.34
	Total Check Number...107131								140.34
3542645 10/16/20	Superior Scale, Inc. 53154	0170382	10/16/20	107132	10	P	620.00	0.00	620.00
	Total Check Number...107132								620.00
3543573 10/16/20	Terri Ridgeway SEPT 2020	0170389	10/16/20	107133	10	P	50.00	0.00	50.00
	Total Check Number...107133								50.00
3543068 10/16/20	The Manning Times CCHR NON DISCRIMINATION	0170384	10/16/20	107134	10	PS	100.00	0.00	100.00
	Total Check Number...107134								100.00
3542085 10/16/20	Thom Barrineau SEPT 2020	0170386	10/16/20	107135	10	P	50.00	0.00	50.00
	Total Check Number...107135								50.00
3543731 10/16/20	Tiffany Wells AUG/SEPT 2020	0170387	10/16/20	107136	10	P	31.00	0.00	31.00
	Total Check Number...107136								31.00
3543660 10/16/20	Unifirst Corporation 2982792418	0170391	10/16/20	107137	10	P	50.89	0.00	50.89
10/16/20	2982793259	0170392	10/16/20	107137	10	P	58.14	0.00	58.14
10/16/20	2982793708	0170393	10/16/20	107137	10	P	41.65	0.00	41.65
10/16/20	2982793709	0170394	10/16/20	107137	10	P	52.84	0.00	52.84
10/16/20	2982794598	0170395	10/16/20	107137	10	P	50.89	0.00	50.89
	Total Check Number...107137								254.41
3545575 10/16/20	Verizon Connect Nwf, Inc. OSV000002236622	0170399	10/16/20	107138	10	P	1,031.62	0.00	1,031.62
	Total Check Number...107138								1,031.62
0002038 10/16/20	Verizon Wireless 9864018271	0170400	10/16/20	107139	10	P	351.74	0.00	351.74

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107139									351.74
0000115	Walker Tire Company, Inc.								
10/16/20	261045	0170401	10/16/20	107140	10	P	69.00	0.00	69.00
10/16/20	261963	0170402	10/16/20	107140	10	P	1,806.85	0.00	1,806.85
Total Check Number...107140									1,875.85
0003313	Walmart Community/synco								
10/16/20	6097652000594787	0170407	10/16/20	107141	10	P	172.09	0.00	172.09
10/16/20	6097652000594787	0170408	10/16/20	107141	10	P	46.12	0.00	46.12
10/16/20	6097652000594787	0170409	10/16/20	107141	10	P	164.06	0.00	164.06
10/16/20	6097652000594787	0170410	10/16/20	107141	10	P	18.85	0.00	18.85
10/16/20	6097652000594787	0170411	10/16/20	107141	10	P	35.60	0.00	35.60
10/16/20	6097652000594787	0170412	10/16/20	107141	10	P	30.21	0.00	30.21
10/16/20	6097652000594787	0170413	10/16/20	107141	10	P	48.60	0.00	48.60
10/16/20	6097652000594787	0170414	10/16/20	107141	10	P	10.67	0.00	10.67
10/16/20	6097652000594787	0170415	10/16/20	107141	10	P	55.02	0.00	55.02
10/16/20	6097652000594787	0170416	10/16/20	107141	10	P	42.46	0.00	42.46
10/16/20	6097652000594787	0170417	10/16/20	107141	10	P	99.43	0.00	99.43
Total Check Number...107141									723.11
0000170	Williamson Research Services								
10/16/20	27297	0170422	10/16/20	107142	10	P	175.00	0.00	175.00
Total Check Number...107142									175.00
3543199	Adam Williams								
10/20/20	10122020	0170428	10/20/20	107181	10	P	60.00	0.00	60.00
Total Check Number...107181									60.00
3545703	Brian Odom								
10/20/20	10122020	0170436	10/20/20	107182	10	P	120.00	0.00	120.00
Total Check Number...107182									120.00
3544754	Briyela Faith Gamble								
10/20/20	10122020	0170425	10/20/20	107183	10	P	160.00	0.00	160.00
Total Check Number...107183									160.00
3544911	Jessica Chockley								
10/20/20	10122020	0170426	10/20/20	107184	10	P	160.00	0.00	160.00
Total Check Number...107184									160.00
0000249	Joey N. Henry								
10/20/20	10122020	0170432	10/20/20	107185	10	P	105.00	0.00	105.00
Total Check Number...107185									105.00
3542499	Joseph Harvin, Jr.								
10/20/20	10122020	0170427	10/20/20	107186	10	P	120.00	0.00	120.00
Total Check Number...107186									120.00
3543826	Kenneth A. Alexander								
10/20/20	10122020	0170439	10/20/20	107187	10	P	90.00	0.00	90.00
Total Check Number...107187									90.00
3545926	Eva Michelle Johnson								
10/20/20	10122020	0170438	10/20/20	107188	10	P	45.00	0.00	45.00
Total Check Number...107188									45.00
3542334	Robert Ike Ard								
10/20/20	10122020	0170433	10/20/20	107189	10	P	120.00	0.00	120.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107189									120.00
3545580 10/20/20	Ronald M. Way 10122020	0170435	10/20/20	107190	10	P	60.00	0.00	60.00
Total Check Number...107190									60.00
0003042 10/20/20	Tonnie Lawson 10122020	0170429	10/20/20	107191	10	P	195.00	0.00	195.00
Total Check Number...107191									195.00
3545313 10/20/20	Tracy W. Geddings 10122020	0170431	10/20/20	107192	10	P	45.00	0.00	45.00
Total Check Number...107192									45.00
3541952 10/20/20	William L. Ardis 10122020	0170430	10/20/20	107193	10	P	123.00	0.00	123.00
Total Check Number...107193									123.00
3542496 10/20/20	William M. Dickerson 10122020	0170437	10/20/20	107194	10	P	60.00	0.00	60.00
Total Check Number...107194									60.00
3544658 10/20/20	William W. Ard 10122020	0170434	10/20/20	107195	10	P	165.00	0.00	165.00
Total Check Number...107195									165.00
3543691 10/22/20	Advance Auto Parts 1872520473	0170440	10/22/20	107196	10	P	97.20	0.00	97.20
Total Check Number...107196									97.20
3545780 10/22/20	Amazon Capital Services 1FHQ-77WC-XYLN	0170441	10/22/20	107197	10	P	402.30	0.00	402.30
10/22/20	16FN-JVPJ-HT66	0170442	10/22/20	107197	10	P	43.17	0.00	43.17
10/22/20	1L7L-R6KN-JVJM	0170443	10/22/20	107197	10	P	791.62	0.00	791.62
10/22/20	1R1F-NJ4T-D6RY	0170444	10/22/20	107197	10	P	171.54	0.00	171.54
Total Check Number...107197									1,408.63
10/22/20	1T3X-YH3K-7RRN	0170445	10/22/20	107198	10	PS	188.02	0.00	188.02
Total Check Number...107198									188.02
3543670 10/22/20	At-Net Services, Inc. 867067	0170448	10/22/20	107199	10	P	1,517.85	0.00	1,517.85
Total Check Number...107199									1,517.85
3541979 10/22/20	Axon Enterprise SI-1690319	0170493	10/22/20	107200	10	P	1,895.95	0.00	1,895.95
Total Check Number...107200									1,895.95
3541717 10/22/20	Batteries Plus Of Sumter P32372636	0170488	10/22/20	107201	10	P	38.10	0.00	38.10
Total Check Number...107201									38.10
3541265 10/22/20	Burgess Brogdon Building Suppl 245051/1	0170449	10/22/20	107202	10	P	1,290.64	0.00	1,290.64
10/22/20	245008/1	0170450	10/22/20	107202	10	P	3,226.60	0.00	3,226.60
Total Check Number...107202									4,517.24
0000030 10/22/20	Clarendon Auto Parts 049232	0170452	10/22/20	107203	10	P	-26.57	0.00	-26.57

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/22/20	049226	0170453	10/22/20	107203	10	P	36.40	0.00	36.40
10/22/20	049222	0170454	10/22/20	107203	10	P	19.42	0.00	19.42
10/22/20	049356	0170455	10/22/20	107203	10	P	212.71	0.00	212.71
Total Check Number...107203									
									241.96
0000236	Coast To Coast Solutions, Inc.								
10/22/20	IVC0097111A	0170457	10/22/20	107204	10	P	696.32	0.00	696.32
10/22/20	IVC0097240A	0170458	10/22/20	107204	10	P	292.35	0.00	292.35
10/22/20	IVC0097240B	0170459	10/22/20	107204	10	P	459.95	0.00	459.95
10/22/20	IVC0097240C	0170460	10/22/20	107204	10	P	500.00	0.00	500.00
Total Check Number...107204									
									1,948.62
3545241	Coker Business Systems, Inc								
10/22/20	5012320883	0170487	10/22/20	107205	10	P	194.40	0.00	194.40
10/22/20	5012311795	0170495	10/22/20	107205	10	P	135.00	0.00	135.00
10/22/20	5012320882	0170496	10/22/20	107205	10	P	118.80	0.00	118.80
Total Check Number...107205									
									448.20
3545333	Colonial Family Practice								
10/22/20	1727969	0170462	10/22/20	107206	10	P	40.00	0.00	40.00
Total Check Number...107206									
									40.00
0002944	Crawford Sprinkler Co								
10/22/20	A20-1025/W24302	0170463	10/22/20	107207	10	P	799.00	0.00	799.00
Total Check Number...107207									
									799.00
3543917	Deere Credit, Inc								
10/22/20	2403953	0170465	10/22/20	107208	10	P	2,428.73	0.00	2,428.73
Total Check Number...107208									
									2,428.73
3541901	Designlab, Inc.								
10/22/20	247835	0170466	10/22/20	107209	10	P	614.95	0.00	614.95
Total Check Number...107209									
									614.95
3543129	Diversified Recycling, Inc								
10/22/20	18462-A	0170467	10/22/20	107210	10	P	54.00	0.00	54.00
Total Check Number...107210									
									54.00
3544879	Fidelity Associates, Inc.								
10/22/20	FA4242-10	0170489	10/22/20	107211	10	P	282.22	0.00	282.22
Total Check Number...107211									
									282.22
3545923	Flyhigh USA								
10/22/20	86419	0170469	10/22/20	107212	10	P	2,345.00	0.00	2,345.00
Total Check Number...107212									
									2,345.00
0003499	Govconnection, Inc.								
10/22/20	70464528	0170470	10/22/20	107213	10	P	70.87	0.00	70.87
Total Check Number...107213									
									70.87
3415000	Herald Office Supplies								
10/22/20	824052-0	0170471	10/22/20	107214	10	P	38.61	0.00	38.61
10/22/20	M92605	0170472	10/22/20	107214	10	P	226.86	0.00	226.86
10/22/20	M92790	0170473	10/22/20	107214	10	P	49.97	0.00	49.97
Total Check Number...107214									
									315.44
3545582	Hoffman Building Technologies								
10/22/20	27181	0170524	10/22/20	107215	10	P	4,835.00	0.00	4,835.00
Total Check Number...107215									
									4,835.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545669	Home Depot Pro									
10/22/20	578122798	0170497		10/22/20	107216	10	P	104.00	0.00	104.00
10/22/20	578122806	0170498		10/22/20	107216	10	P	72.79	0.00	72.79
	Total Check Number...107216									176.79
0003117	Hyman Paper Company									
10/22/20	252240B	0170499		10/22/20	107217	10	P	34.56	0.00	34.56
	Total Check Number...107217									34.56
3545110	James Barry Hodge									
10/22/20	OCT 2020	0170476		10/22/20	107218	10	P	50.00	0.00	50.00
	Total Check Number...107218									50.00
3545002	Lola Riggs									
10/22/20	2020-0941	0170491		10/22/20	107219	10	P	81.00	0.00	81.00
	Total Check Number...107219									81.00
0000355	Prothro Chevrolet Company Inc.									
10/22/20	177537	0170480		10/22/20	107220	10	P	263.08	0.00	263.08
	Total Check Number...107220									263.08
0000138	Redsail Technologies									
10/22/20	000488289	0170483		10/22/20	107221	10	P	1,011.44	0.00	1,011.44
10/22/20	000488290	0170484		10/22/20	107221	10	P	1,511.35	0.00	1,511.35
10/22/20	000489018	0170485		10/22/20	107221	10	P	212.50	0.00	212.50
	Total Check Number...107221									2,735.29
3545187	Sc Dept Of Llr									
10/22/20	2021001298	0170504		10/22/20	107222	10	P	100.00	0.00	100.00
	Total Check Number...107222									100.00
3542010	Sc Law Enforcement Offcra Asso									
10/22/20	FISCAL YEAR 2020-21	0170505		10/22/20	107223	10	P	2,310.00	0.00	2,310.00
	Total Check Number...107223									2,310.00
0000047	Simpson Hardware									
10/22/20	357451	0170507		10/22/20	107224	10	P	24.82	0.00	24.82
10/22/20	358026	0170508		10/22/20	107224	10	P	5.39	0.00	5.39
10/22/20	358092	0170509		10/22/20	107224	10	P	17.26	0.00	17.26
10/22/20	358148	0170510		10/22/20	107224	10	P	10.79	0.00	10.79
10/22/20	358193	0170511		10/22/20	107224	10	P	2.69	0.00	2.69
10/22/20	358231	0170512		10/22/20	107224	10	P	9.58	0.00	9.58
10/22/20	358241	0170513		10/22/20	107224	10	P	25.90	0.00	25.90
	Total Check Number...107224									96.43
3543067	Staples Advantage									
10/22/20	345829026	0170518		10/22/20	107225	10	P	84.66	0.00	84.66
10/22/20	3458279012	0170519		10/22/20	107225	10	P	44.77	0.00	44.77
	Total Check Number...107225									129.43
3541463	Sturgis Web Services									
10/22/20	INV201502	0170520		10/22/20	107226	10	P	1,650.00	0.00	1,650.00
10/22/20	INV201522	0170521		10/22/20	107226	10	P	600.00	0.00	600.00
	Total Check Number...107226									2,250.00
3545017	Summit Food Services, LLC									
10/22/20	INV2000092487	0170522		10/22/20	107227	10	P	2,007.80	0.00	2,007.80
10/22/20	INV2000093240	0170523		10/22/20	107227	10	P	2,116.07	0.00	2,116.07

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107227										4,123.87
3543660	Unifirst Corporation									
10/22/20	2982791547		0170526	10/22/20	107228	10	P	41.65	0.00	41.65
10/22/20	2982794599		0170527	10/22/20	107228	10	P	22.12	0.00	22.12
10/22/20	2982795902		0170528	10/22/20	107228	10	P	53.79	0.00	53.79
10/22/20	2982796784		0170529	10/22/20	107228	10	P	50.89	0.00	50.89
10/22/20	2982796785		0170530	10/22/20	107228	10	P	22.12	0.00	22.12
Total Check Number...107228										190.57
3543055	Waste Management									
10/22/20	4230926-0081-0		0170533	10/22/20	107229	10	P	1,557.39	0.00	1,557.39
10/22/20	4230995-0081-5		0170534	10/22/20	107229	10	P	2,688.38	0.00	2,688.38
10/22/20	4230925-0081-2		0170535	10/22/20	107229	10	P	127,985.52	0.00	127,985.52
Total Check Number...107229										132,231.29
0003212	Waste Management 1									
10/22/20	4231040-0081-9		0170532	10/22/20	107230	10	P	9,926.00	0.00	9,926.00
Total Check Number...107230										9,926.00
3544762	Wells Fargo Vendor Fin Servic									
10/22/20	5012302526		0170536	10/22/20	107231	10	P	118.80	0.00	118.80
Total Check Number...107231										118.80
0000685	Willie White									
10/22/20	OCTOBER 2020		0170537	10/22/20	107232	10	P	2,150.00	0.00	2,150.00
Total Check Number...107232										2,150.00
3543199	Adam Williams									
10/28/20	10192020		0170542	10/28/20	107255	10	P	120.00	0.00	120.00
Total Check Number...107255										120.00
3545703	Brian Odom									
10/28/20	10192020		0170550	10/28/20	107256	10	P	90.00	0.00	90.00
Total Check Number...107256										90.00
3544754	Briyela Faith Gamble									
10/28/20	10192020		0170539	10/28/20	107257	10	P	160.00	0.00	160.00
Total Check Number...107257										160.00
3545926	Eva Michelle Johnson									
10/28/20	10192020		0170547	10/28/20	107258	10	P	120.00	0.00	120.00
Total Check Number...107258										120.00
3544911	Jessica Chockley									
10/28/20	10192020		0170540	10/28/20	107259	10	P	160.00	0.00	160.00
Total Check Number...107259										160.00
0000249	Joey N. Henry									
10/28/20	10192020		0170546	10/28/20	107260	10	P	90.00	0.00	90.00
Total Check Number...107260										90.00
3542499	Joseph Harvin, Jr.									
10/28/20	10192020		0170541	10/28/20	107261	10	P	120.00	0.00	120.00
Total Check Number...107261										120.00
3544322	Karen Decosta									
10/28/20	SEPT 2020		0170555	10/28/20	107262	10	P	17.50	0.00	17.50
Total Check Number...107262										17.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543826 10/28/20	Kenneth A. Alexander 10192020	0170553	10/28/20	107263	10	P	45.00	0.00	45.00
	Total Check Number...107263								45.00
3545580 10/28/20	Ronald M. Way 10192020	0170549	10/28/20	107264	10	P	120.00	0.00	120.00
	Total Check Number...107264								120.00
3542308 10/28/20	Shanita Brangman SEPT 2020	0170556	10/28/20	107265	10	P	17.00	0.00	17.00
	Total Check Number...107265								17.00
3541469 10/28/20	Thomas L. Harvin, Jr. SEPT 2020	0170554	10/28/20	107266	10	P	15.00	0.00	15.00
	Total Check Number...107266								15.00
0003042 10/28/20	Tonnie Lawson 10192020	0170544	10/28/20	107267	10	P	150.00	0.00	150.00
	Total Check Number...107267								150.00
3545313 10/28/20	Tracy W. Geddings 10192020	0170543	10/28/20	107268	10	P	135.00	0.00	135.00
	Total Check Number...107268								135.00
3545323 10/28/20	William Brad Dickerson 10192020	0170552	10/28/20	107269	10	P	105.00	0.00	105.00
	Total Check Number...107269								105.00
3541952 10/28/20	William L. Ardis 10192020	0170545	10/28/20	107270	10	P	125.00	0.00	125.00
	Total Check Number...107270								125.00
3542496 10/28/20	William M. Dickerson 10192020	0170551	10/28/20	107271	10	P	105.00	0.00	105.00
	Total Check Number...107271								105.00
3544658 10/28/20	William W. Ard 10192020	0170548	10/28/20	107272	10	P	120.00	0.00	120.00
	Total Check Number...107272								120.00
0002704 10/30/20	A Mobile Storage Company 313591	0170591	10/30/20	107273	10	P	160.90	0.00	160.90
	Total Check Number...107273								160.90
3544738 10/30/20	Aflac 125771	0170557	10/30/20	107274	10	P	1,440.38	0.00	1,440.38
	Total Check Number...107274								1,440.38
3545780 10/30/20	Amazon Capital Services 1YQL-LK7G-F4RH	0170558	10/30/20	107275	10	P	85.32	0.00	85.32
10/30/20	1W93-JRVR-LW3J	0170559	10/30/20	107275	10	P	26.06	0.00	26.06
10/30/20	1YJ4-3DMT-NJ7M	0170560	10/30/20	107275	10	P	15.07	0.00	15.07
10/30/20	17LT-RQJQ-4QCP	0170561	10/30/20	107275	10	P	20.47	0.00	20.47
	Total Check Number...107275								146.92
0000154 10/30/20	American Systems 184141	0170564	10/30/20	107276	10	P	1,058.40	0.00	1,058.40
	Total Check Number...107276								1,058.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541229 10/30/20	Animal Shelter Of Clarendon Co NOVEMBER 2020	0170565	10/30/20	107277	10	P	11,500.00	0.00	11,500.00
	Total Check Number...107277								11,500.00
3545289 10/30/20	Charles Mock OCT 2020	0170567	10/30/20	107278	10	P	50.00	0.00	50.00
	Total Check Number...107278								50.00
3542481 10/30/20	City Electric Supply Co. 00380279001	0170568	10/30/20	107279	10	P	46.17	0.00	46.17
	Total Check Number...107279								46.17
0000030 10/30/20	Clarendon Auto Parts 049478	0170592	10/30/20	107280	10	P	117.07	0.00	117.07
10/30/20	049482	0170593	10/30/20	107280	10	P	209.15	0.00	209.15
10/30/20	049554	0170594	10/30/20	107280	10	P	4.57	0.00	4.57
10/30/20	049555	0170595	10/30/20	107280	10	P	35.24	0.00	35.24
10/30/20	049771	0170596	10/30/20	107280	10	P	28.07	0.00	28.07
10/30/20	049808	0170597	10/30/20	107280	10	P	285.51	0.00	285.51
10/30/20	049832	0170599	10/30/20	107280	10	P	-209.15	0.00	-209.15
10/30/20	049897	0170600	10/30/20	107280	10	P	6.96	0.00	6.96
10/30/20	049952	0170601	10/30/20	107280	10	P	15.82	0.00	15.82
10/30/20	049991	0170602	10/30/20	107280	10	P	6.96	0.00	6.96
10/30/20	050027	0170603	10/30/20	107280	10	P	58.09	0.00	58.09
10/30/20	050285	0170604	10/30/20	107280	10	P	43.09	0.00	43.09
	Total Check Number...107280								601.38
0002935 10/30/20	Clarendon County Clerk Of 1769	0170576	10/30/20	107281	10	P	79.57	0.00	79.57
	Total Check Number...107281								79.57
0000027 10/30/20	Clarendon Exterminating Compan TC4 - AIRPORT	0170577	10/30/20	107282	10	P	60.00	0.00	60.00
	Total Check Number...107282								60.00
3544585 10/30/20	Coffey And McKenzie, P.A. NOV 2020 RENT	0170578	10/30/20	107283	10	PS	200.00	0.00	200.00
	Total Check Number...107283								200.00
10/30/20	NOV 2020 SECRETARY	0170579	10/30/20	107284	10	PS	500.00	0.00	500.00
	Total Check Number...107284								500.00
3545241 10/30/20	Coker Business Systems, Inc 5012320881	0170580	10/30/20	107285	10	P	172.80	0.00	172.80
10/30/20	5012320884	0170581	10/30/20	107285	10	P	210.60	0.00	210.60
10/30/20	5012379097	0170582	10/30/20	107285	10	P	172.80	0.00	172.80
	Total Check Number...107285								556.20
3543713 10/30/20	Connie Wise 10212020	0170584	10/30/20	107286	10	P	45.00	0.00	45.00
	Total Check Number...107286								45.00
0002757 10/30/20	Davis & Floyd Inc. 172128	0170608	10/30/20	107287	10	P	4,941.00	0.00	4,941.00
	Total Check Number...107287								4,941.00
10/30/20	272132	0170607	10/30/20	107288	10	PS	1,840.49	0.00	1,840.49
	Total Check Number...107288								1,840.49

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543917	Deere Credit, Inc									
10/30/20	2404682		0170609	10/30/20	107289	10	P	4,320.00	0.00	4,320.00
10/30/20	2406525		0170610	10/30/20	107289	10	P	13,153.39	0.00	13,153.39
	Total Check Number...107289									17,473.39
3544409	Department Of Administration									
10/30/20	90302049		0170611	10/30/20	107290	10	P	112.00	0.00	112.00
10/30/20	90302050		0170612	10/30/20	107290	10	P	112.00	0.00	112.00
	Total Check Number...107290									224.00
3544854	Donna Busby									
10/30/20	OCTOBER 2020		0170737	10/30/20	107291	10	P	13.50	0.00	13.50
	Total Check Number...107291									13.50
3543854	Duke Energy Progress									
10/30/20	8665624642		0170613	10/30/20	107292	10	P	1,115.42	0.00	1,115.42
10/30/20	0859566127		0170614	10/30/20	107292	10	P	427.59	0.00	427.59
10/30/20	0522614239		0170615	10/30/20	107292	10	P	27.30	0.00	27.30
	Total Check Number...107292									1,570.31
3545615	East Clarendon Collsion Repair									
10/30/20	12128		0170617	10/30/20	107293	10	P	1,865.52	0.00	1,865.52
	Total Check Number...107293									1,865.52
0000121	Farmers Telephone Coop. , Inc									
10/30/20	104239		0170618	10/30/20	107294	10	PS	1,008.65	0.00	1,008.65
	Total Check Number...107294									1,008.65
0002529	Fedex									
10/30/20	7-155-48835		0170620	10/30/20	107295	10	P	161.02	0.00	161.02
	Total Check Number...107295									161.02
0002618	Frasier Tire Service									
10/30/20	174856		0170621	10/30/20	107296	10	P	2,822.14	0.00	2,822.14
	Total Check Number...107296									2,822.14
3545691	Fuelman/fleetcor Technologies									
10/30/20	NP59021113		0170625	10/30/20	107297	10	P	119.91	0.00	119.91
10/30/20	NP59021113		0170626	10/30/20	107297	10	P	201.06	0.00	201.06
10/30/20	BP59021113		0170627	10/30/20	107297	10	P	42.79	0.00	42.79
10/30/20	FP59021113		0170628	10/30/20	107297	10	P	31.43	0.00	31.43
10/30/20	NP59021113		0170629	10/30/20	107297	10	P	60.58	0.00	60.58
10/30/20	NP59021113		0170630	10/30/20	107297	10	P	20.98	0.00	20.98
10/30/20	NP59021113		0170631	10/30/20	107297	10	P	96.09	0.00	96.09
10/30/20	NP59021113		0170632	10/30/20	107297	10	P	116.67	0.00	116.67
10/30/20	NP59021113		0170633	10/30/20	107297	10	P	130.06	0.00	130.06
10/30/20	NP59021113		0170634	10/30/20	107297	10	P	604.21	0.00	604.21
10/30/20	NP59021113		0170635	10/30/20	107297	10	P	272.58	0.00	272.58
10/30/20	NP59021113		0170636	10/30/20	107297	10	P	6,927.77	0.00	6,927.77
10/30/20	NP59021113		0170637	10/30/20	107297	10	P	1,090.08	0.00	1,090.08
	Total Check Number...107297									9,714.21
0000134	Glassco Incorporated									
10/30/20	94060		0170642	10/30/20	107298	10	P	135.00	0.00	135.00
	Total Check Number...107298									135.00
3545834	Grant Cannon									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/30/20	103	0170643	10/30/20	107299	10	P	100.00	0.00	100.00
	Total Check Number...107299								100.00
3415000	Herald Office Supplies								
10/30/20	819702-1	0170644	10/30/20	107300	10	P	112.10	0.00	112.10
10/30/20	M93825	0170645	10/30/20	107300	10	P	226.11	0.00	226.11
	Total Check Number...107300								338.21
0003117	Hyman Paper Company								
10/30/20	250374A	0170646	10/30/20	107301	10	P	111.02	0.00	111.02
10/30/20	254751	0170647	10/30/20	107301	10	P	191.12	0.00	191.12
10/30/20	251670	0170649	10/30/20	107301	10	P	114.48	0.00	114.48
	Total Check Number...107301								416.62
0003334	Interstate Batteries Of S.C.								
10/30/20	507311151	0170652	10/30/20	107302	10	P	270.00	0.00	270.00
10/30/20	507311250	0170653	10/30/20	107302	10	P	283.00	0.00	283.00
	Total Check Number...107302								553.00
3545504	J.D. Power								
10/30/20	ORD88706	0170659	10/30/20	107303	10	P	270.00	0.00	270.00
	Total Check Number...107303								270.00
0002893	Johnson Controls Fire								
10/30/20	87161785	0170655	10/30/20	107304	10	P	639.20	0.00	639.20
	Total Check Number...107304								639.20
3545725	Lake Marion Animal Hospital								
10/30/20	9272	0170656	10/30/20	107305	10	P	70.00	0.00	70.00
	Total Check Number...107305								70.00
0001203	Lawmen's Safety Supply Inc.								
10/30/20	SI-945514	0170657	10/30/20	107306	10	P	285.11	0.00	285.11
	Total Check Number...107306								285.11
3544846	Magnolia								
10/30/20	20431	0170661	10/30/20	107307	10	P	15,000.00	0.00	15,000.00
	Total Check Number...107307								15,000.00
0000064	Manning Auto Parts								
10/30/20	15448-17196	0170662	10/30/20	107308	10	P	207.55	0.00	207.55
10/30/20	15448-17200	0170663	10/30/20	107308	10	P	111.11	0.00	111.11
10/30/20	15448-17408	0170664	10/30/20	107308	10	P	64.28	0.00	64.28
	Total Check Number...107308								382.94
0002403	Maria Rose								
10/30/20	8079678766	0170666	10/30/20	107309	10	P	50.00	0.00	50.00
	Total Check Number...107309								50.00
0000193	Marshall & Swift								
10/30/20	3200264	0170667	10/30/20	107310	10	P	1,319.92	0.00	1,319.92
	Total Check Number...107310								1,319.92
3542025	Mobile Communications America								
10/30/20	568001126-1	0170668	10/30/20	107311	10	P	52.50	0.00	52.50
	Total Check Number...107311								52.50
0002145	Motorola Solutions								
10/30/20	41292340	0170669	10/30/20	107312	10	PS	13,371.71	0.00	13,371.71

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107312									13,371.71
3542665 10/30/20	National Association Of Counti 266688	0170670	10/30/20	107313	10	P	699.00	0.00	699.00
Total Check Number...107313									699.00
0000001 10/30/20	Net Zero USA 5012282180	0170672	10/30/20	107314	10	P	7,514.69	0.00	7,514.69
Total Check Number...107314									7,514.69
0000077 10/30/20	Piggly Wiggly #32 009-00108717	0170675	10/30/20	107315	10	P	53.25	0.00	53.25
10/30/20	003-00560189	0170739	10/30/20	107315	10	P	112.41	0.00	112.41
Total Check Number...107315									165.66
0000355 10/30/20	Prothro Chevrolet Company Inc. NOVEMBER 2020	0170676	10/30/20	107316	10	PS	6,400.00	0.00	6,400.00
Total Check Number...107316									6,400.00
0001190 10/30/20	Quill Corporaton 11036735	0170677	10/30/20	107317	10	P	226.74	0.00	226.74
Total Check Number...107317									226.74
3545687 10/30/20	Roderick Briggs INV0083	0170679	10/30/20	107318	10	P	525.00	0.00	525.00
10/30/20	INV0085	0170680	10/30/20	107318	10	P	1,050.00	0.00	1,050.00
10/30/20	INV0086	0170681	10/30/20	107318	10	P	375.00	0.00	375.00
10/30/20	INV0087	0170682	10/30/20	107318	10	P	300.00	0.00	300.00
10/30/20	INV0088	0170683	10/30/20	107318	10	P	525.00	0.00	525.00
10/30/20	INV0089	0170684	10/30/20	107318	10	P	300.00	0.00	300.00
10/30/20	INV0090	0170685	10/30/20	107318	10	P	525.00	0.00	525.00
10/30/20	INV0091	0170686	10/30/20	107318	10	P	525.00	0.00	525.00
10/30/20	INV0092	0170687	10/30/20	107318	10	P	975.00	0.00	975.00
10/30/20	INV0093	0170688	10/30/20	107318	10	P	600.00	0.00	600.00
10/30/20	INV0094	0170689	10/30/20	107318	10	P	600.00	0.00	600.00
10/30/20	INV0095	0170690	10/30/20	107318	10	P	450.00	0.00	450.00
10/30/20	INV0096	0170691	10/30/20	107318	10	P	750.00	0.00	750.00
Total Check Number...107318									7,500.00
0003344 10/30/20	Safety-Kleen Systems, Inc 84376988-2004964090	0170692	10/30/20	107319	10	P	311.84	0.00	311.84
Total Check Number...107319									311.84
3544111 10/30/20	Santee Automotive 27502	0170693	10/30/20	107320	10	P	-162.00	0.00	-162.00
10/30/20	00338CLA	0170694	10/30/20	107320	10	P	95.33	0.00	95.33
10/30/20	00339CLA	0170695	10/30/20	107320	10	P	127.92	0.00	127.92
10/30/20	27539	0170696	10/30/20	107320	10	P	374.90	0.00	374.90
Total Check Number...107320									436.15
0000089 10/30/20	Santee Electric Cooperative In 6884600	0170697	10/30/20	107321	10	P	25.00	0.00	25.00
10/30/20	6552301	0170698	10/30/20	107321	10	P	39.10	0.00	39.10
Total Check Number...107321									64.10
3541558 10/30/20	Sc Department Of Revenue 014882585	0170713	10/30/20	107322	10	P	59.40	0.00	59.40
Total Check Number...107322									59.40

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544086	Security Management Of Sc.								
10/30/20	104313	0170714	10/30/20	107323	10	P	1,058.40	0.00	1,058.40
10/30/20	104336	0170715	10/30/20	107323	10	P	595.35	0.00	595.35
10/30/20	104419	0170716	10/30/20	107323	10	P	1,058.40	0.00	1,058.40
10/30/20	104441	0170717	10/30/20	107323	10	P	595.35	0.00	595.35
10/30/20	104522	0170718	10/30/20	107323	10	P	1,058.40	0.00	1,058.40
10/30/20	104545	0170719	10/30/20	107323	10	P	595.35	0.00	595.35
	Total Check Number...107323								4,961.25
3544292	Shred-With-Us.L.L.C.								
10/30/20	222036	0170720	10/30/20	107324	10	P	600.00	0.00	600.00
	Total Check Number...107324								600.00
3545287	Signs Plus								
10/30/20	15870	0170721	10/30/20	107325	10	P	1,413.31	0.00	1,413.31
	Total Check Number...107325								1,413.31
0000047	Simpson Hardware								
10/30/20	358352	0170722	10/30/20	107326	10	P	14.55	0.00	14.55
10/30/20	358370	0170723	10/30/20	107326	10	P	14.03	0.00	14.03
	Total Check Number...107326								28.58
0003472	Spectrum Business/time Warner								
10/30/20	987606701101220	0170728	10/30/20	107327	10	P	82.72	0.00	82.72
	Total Check Number...107327								82.72
3543067	Staples Advantage								
10/30/20	3459321078	0170729	10/30/20	107328	10	P	56.44	0.00	56.44
10/30/20	3459427744	0170730	10/30/20	107328	10	P	11.34	0.00	11.34
	Total Check Number...107328								67.78
3545017	Summit Food Services, LLC								
10/30/20	INV2000093742	0170734	10/30/20	107329	10	P	2,131.52	0.00	2,131.52
	Total Check Number...107329								2,131.52
3545840	Todd's Lawn Care								
10/30/20	1457	0170740	10/30/20	107330	10	P	495.00	0.00	495.00
10/30/20	1458	0170741	10/30/20	107330	10	P	130.00	0.00	130.00
10/30/20	1459	0170742	10/30/20	107330	10	P	450.00	0.00	450.00
10/30/20	1460	0170743	10/30/20	107330	10	P	895.00	0.00	895.00
10/30/20	1461	0170744	10/30/20	107330	10	P	145.00	0.00	145.00
10/30/20	1462	0170745	10/30/20	107330	10	P	100.00	0.00	100.00
10/30/20	1464	0170746	10/30/20	107330	10	P	225.00	0.00	225.00
	Total Check Number...107330								2,440.00
3543810	Truckpro, LLC								
10/30/20	085-0083272	0170747	10/30/20	107331	10	P	473.41	0.00	473.41
	Total Check Number...107331								473.41
3543660	Unifirst Corporation								
10/30/20	2982795462	0170748	10/30/20	107332	10	P	74.67	0.00	74.67
10/30/20	2982795901	0170749	10/30/20	107332	10	P	41.65	0.00	41.65
10/30/20	2982797637	0170750	10/30/20	107332	10	P	64.30	0.00	64.30
10/30/20	282798065	0170751	10/30/20	107332	10	P	41.65	0.00	41.65
10/30/20	2982798066	0170752	10/30/20	107332	10	P	237.71	0.00	237.71
10/30/20	2982798950	0170753	10/30/20	107332	10	P	50.89	0.00	50.89
10/30/20	2982798951	0170754	10/30/20	107332	10	P	22.12	0.00	22.12

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...107332										532.99
Total Bank Code...10										899,049.13

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545858	Cohn Corporation								
10/01/20	APPLICATION 2	0169710	10/01/20	106748	11	P	67,040.00	0.00	67,040.00
10/01/20	APPLICATION 3	0169711	10/01/20	106748	11	P	63,549.50	0.00	63,549.50
	Total Check Number...106748								130,589.50
3545717	Simpson Hardware 2								
10/09/20	356624	0170108	10/09/20	106950	11	P	22.87	0.00	22.87
	Total Check Number...106950								22.87
3544413	Jd's Signs & Graphics								
10/16/20	10122020	0170339	10/16/20	107143	11	P	1,345.25	0.00	1,345.25
	Total Check Number...107143								1,345.25
3545842	Lynam Construction, LLC								
10/16/20	774-4	0170345	10/16/20	107144	11	P	111,238.00	0.00	111,238.00
	Total Check Number...107144								111,238.00
3545858	Cohn Corporation								
10/22/20	1024151	0170461	10/22/20	107233	11	P	1,778.25	0.00	1,778.25
	Total Check Number...107233								1,778.25
3544413	Jd's Signs & Graphics								
10/22/20	10192020	0170490	10/22/20	107234	11	P	91.80	0.00	91.80
	Total Check Number...107234								91.80
3545858	Cohn Corporation								
10/30/20	APPLICATION 4	0170605	10/30/20	107333	11	P	103,241.00	0.00	103,241.00
	Total Check Number...107333								103,241.00
3545551	Jj Hardee Construction And Des								
10/30/20	201015-01	0170654	10/30/20	107334	11	P	35,384.54	0.00	35,384.54
	Total Check Number...107334								35,384.54
	Total Bank Code...11								383,691.21

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 10/01/20	Black River Elec Coop 3386401100	0169687	10/01/20	106749	23	P	813.39	0.00	813.39
	Total Check Number...106749								813.39
0033042 10/09/20	Bagnal's Landscaping Inc EXIT 119 09302020	0169995	10/09/20	106951	23	P	1,160.00	0.00	1,160.00
	Total Check Number...106951								1,160.00
3543854 10/16/20	Duke Energy Progress 0798208757	0170301	10/16/20	107145	23	P	739.93	0.00	739.93
	Total Check Number...107145								739.93
0000011 10/30/20	Black River Elec Coop 3386401100	0170566	10/30/20	107335	23	P	797.06	0.00	797.06
	Total Check Number...107335								797.06
	Total Bank Code...23								3,510.38

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001124 10/01/20	Clarendon County Chamber Of 2020 HOSPITALITY	0169707	10/01/20	106750	25	P	75,000.00	0.00	75,000.00
	Total Check Number...	106750							75,000.00
	Total Bank Code...	25							75,000.00

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0003119 10/01/20	Coker Business Systems AR29612	0169728	10/01/20	106751	30	P	12.01	0.00	12.01
	Total Check Number...106751								12.01
3545241 10/01/20	Coker Business Systems, Inc 5012038826	0169733	10/01/20	106752	30	P	145.80	0.00	145.80
	Total Check Number...106752								145.80
3543854 10/01/20	Duke Energy Progress 1705561809	0169766	10/01/20	106753	30	P	2,242.59	0.00	2,242.59
	Total Check Number...106753								2,242.59
0000112 10/09/20 10/09/20	City Of Manning 9019 9019	0170013 0170014	10/09/20 10/09/20	106952 106952	30 30	P P	136.39 157.54	0.00 0.00	136.39 157.54
	Total Check Number...106952								293.93
3542673 10/09/20	Ftc 8034337469	0170061	10/09/20	106953	30	P	302.37	0.00	302.37
	Total Check Number...106953								302.37
0002893 10/16/20	Johnson Controls Fire 87124263	0170342	10/16/20	107146	30	P	829.18	0.00	829.18
	Total Check Number...107146								829.18
3545780 10/22/20 10/22/20	Amazon Capital Services 1R1F-NJ4T-J4JD 1YJ4-3DMT-YD1H	0170446 0170492	10/22/20 10/22/20	107235 107235	30 30	P P	69.66 10.63	0.00 0.00	69.66 10.63
	Total Check Number...107235								80.29
0003117 10/22/20	Hyman Paper Company 254705	0170500	10/22/20	107236	30	P	127.76	0.00	127.76
	Total Check Number...107236								127.76
3545840 10/22/20	Todd's Lawn Care 1463	0170525	10/22/20	107237	30	P	225.00	0.00	225.00
	Total Check Number...107237								225.00
3545241 10/30/20	Coker Business Systems, Inc 5012379096	0170583	10/30/20	107336	30	P	145.80	0.00	145.80
	Total Check Number...107336								145.80
3543854 10/30/20	Duke Energy Progress 1705561809	0170616	10/30/20	107337	30	P	1,193.40	0.00	1,193.40
	Total Check Number...107337								1,193.40
0003117 10/30/20	Hyman Paper Company 255329	0170650	10/30/20	107338	30	P	277.84	0.00	277.84
	Total Check Number...107338								277.84
0002893 10/30/20	Johnson Controls Fire 87161785	0170738	10/30/20	107339	30	P	639.20	0.00	639.20
	Total Check Number...107339								639.20
	Total Bank Code...30								6,515.17

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									
10/01/20	AR29506		0169729	10/01/20	106754	41	P	85.40	0.00	85.40
	Total Check Number...106754									85.40
0000121	Farmers Telephone Coop. , Inc									
10/01/20	104178		0169768	10/01/20	106755	41	P	525.31	0.00	525.31
	Total Check Number...106755									525.31
3543045	Frontier									
10/01/20	8641890227		0169772	10/01/20	106756	41	P	119.26	0.00	119.26
10/01/20	8434481302		0169773	10/01/20	106756	41	P	50.97	0.00	50.97
10/01/20	8641890429		0169774	10/01/20	106756	41	P	83.46	0.00	83.46
10/01/20	8433150027		0169775	10/01/20	106756	41	P	50.97	0.00	50.97
10/01/20	8034358306		0169776	10/01/20	106756	41	P	119.02	0.00	119.02
	Total Check Number...106756									423.68
3415000	Herald Office Supplies									
10/01/20	806319-0		0169798	10/01/20	106757	41	P	270.81	0.00	270.81
	Total Check Number...106757									270.81
0002466	Apco International, Inc.									
10/09/20	739345		0170079	10/09/20	106954	41	P	893.00	0.00	893.00
	Total Check Number...106954									893.00
0000159	Blanchard Machinery Company									
10/09/20	IF04987		0170000	10/09/20	106955	41	P	6,395.44	0.00	6,395.44
	Total Check Number...106955									6,395.44
0002829	Nena									
10/09/20	300057918		0170080	10/09/20	106956	41	P	700.00	0.00	700.00
	Total Check Number...106956									700.00
3545241	Coker Business Systems, Inc									
10/16/20	5012203588		0170290	10/16/20	107147	41	P	172.80	0.00	172.80
	Total Check Number...107147									172.80
3543744	Farmers Telephone Coop., Inc.									
10/22/20	0295FCON-S-20281		0170468	10/22/20	107238	41	P	394.82	0.00	394.82
	Total Check Number...107238									394.82
3543045	Frontier									
10/30/20	8641890227		0170622	10/30/20	107340	41	P	119.26	0.00	119.26
10/30/20	8034358306		0170623	10/30/20	107340	41	P	119.14	0.00	119.14
10/30/20	8641890429		0170624	10/30/20	107340	41	P	83.46	0.00	83.46
	Total Check Number...107340									321.86
0003117	Hyman Paper Company									
10/30/20	254840		0170648	10/30/20	107341	41	P	479.43	0.00	479.43
	Total Check Number...107341									479.43
	Total Bank Code...41									10,662.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 10/01/20	Coker Business Systems AR29436	0169749	10/01/20	106758	61	P	299.83	0.00	299.83
	Total Check Number...106758								299.83
3545691 10/01/20	Fuelman/fleetcor Technologies BP58874849	0169792	10/01/20	106759	61	P	86.60	0.00	86.60
	Total Check Number...106759								86.60
10/16/20	NP58975044	0170323	10/16/20	107148	61	P	117.38	0.00	117.38
	Total Check Number...107148								117.38
10/30/20	NP59021113	0170638	10/30/20	107342	61	P	24.49	0.00	24.49
	Total Check Number...107342								24.49
	Total Bank Code...61								528.30

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									
10/01/20	1FK1-PQG9-VP7W		0169681	10/01/20	106770	62	P	151.19	0.00	151.19
	Total Check Number...106770									151.19
3542906	Bound Tree Medical, LLC.									
10/01/20	63754548		0169689	10/01/20	106771	62	P	178.96	0.00	178.96
10/01/20	63757602		0169742	10/01/20	106771	62	P	3,742.33	0.00	3,742.33
10/01/20	63759031		0169743	10/01/20	106771	62	P	43.94	0.00	43.94
	Total Check Number...106771									3,965.23
0003119	Coker Business Systems									
10/01/20	AR29507		0169730	10/01/20	106772	62	P	45.63	0.00	45.63
10/01/20	AR29617		0169751	10/01/20	106772	62	P	56.10	0.00	56.10
	Total Check Number...106772									101.73
3545691	Fuelman/fleetcor Technologies									
10/01/20	BP58874849		0169793	10/01/20	106773	62	P	29.37	0.00	29.37
	Total Check Number...106773									29.37
3544413	Jd's Signs & Graphics									
10/01/20	09232020		0169802	10/01/20	106774	62	P	185.40	0.00	185.40
10/01/20	09242020		0169803	10/01/20	106774	62	P	186.60	0.00	186.60
10/01/20	09262020		0169804	10/01/20	106774	62	P	201.60	0.00	201.60
	Total Check Number...106774									573.60
0001499	Lucian McCutchen									
10/01/20	OCTOBER 2020		0169810	10/01/20	106775	62	P	350.00	0.00	350.00
	Total Check Number...106775									350.00
3542417	McNeil & Company, Inc.									
10/01/20	23009127		0169820	10/01/20	106776	62	P	593.00	0.00	593.00
	Total Check Number...106776									593.00
3542487	Newton's Fire & Safety									
10/01/20	120032		0169822	10/01/20	106777	62	P	5,230.44	0.00	5,230.44
	Total Check Number...106777									5,230.44
0000089	Santee Electric Cooperative In									
10/01/20	7364101		0169829	10/01/20	106778	62	P	600.19	0.00	600.19
	Total Check Number...106778									600.19
3543067	Staples Advantage									
10/01/20	3456790609		0169851	10/01/20	106779	62	P	538.42	0.00	538.42
10/01/20	3456905421		0169852	10/01/20	106779	62	P	252.44	0.00	252.44
	Total Check Number...106779									790.86
3545899	Sumter Wrecker Service									
10/01/20	117019		0169854	10/01/20	106780	62	P	500.00	0.00	500.00
	Total Check Number...106780									500.00
3542906	Bound Tree Medical, LLC.									
10/09/20	63765007		0169997	10/09/20	106957	62	P	16.81	0.00	16.81
10/09/20	63765619		0169998	10/09/20	106957	62	P	386.12	0.00	386.12
10/09/20	637665685		0169999	10/09/20	106957	62	P	108.40	0.00	108.40
10/09/20	63772645		0170001	10/09/20	106957	62	P	1,026.00	0.00	1,026.00
10/09/20	63772040		0170049	10/09/20	106957	62	P	557.28	0.00	557.28
	Total Check Number...106957									2,094.61
0000112	City Of Manning									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/20		11457	0170015	10/09/20	106958	62	P	37.05	0.00	37.05
10/09/20		13585	0170016	10/09/20	106958	62	P	80.70	0.00	80.70
		Total Check Number...106958								117.75
3545759	Clarendon Auto Parts (fire Dep									
10/09/20		043335	0170021	10/09/20	106959	62	P	-50.75	0.00	-50.75
10/09/20		044567	0170022	10/09/20	106959	62	P	-36.71	0.00	-36.71
10/09/20		043225	0170023	10/09/20	106959	62	P	50.75	0.00	50.75
10/09/20		045354	0170024	10/09/20	106959	62	P	128.52	0.00	128.52
10/09/20		045348	0170025	10/09/20	106959	62	P	364.50	0.00	364.50
10/09/20		047485	0170026	10/09/20	106959	62	P	87.20	0.00	87.20
10/09/20		047624	0170027	10/09/20	106959	62	P	55.25	0.00	55.25
10/09/20		048109	0170028	10/09/20	106959	62	P	1.71	0.00	1.71
		Total Check Number...106959								600.47
3542034	Columbia Flag & Sign Company									
10/09/20		189674	0170040	10/09/20	106960	62	P	54.12	0.00	54.12
		Total Check Number...106960								54.12
3545889	Emtech LLC									
10/09/20		10012020	0170047	10/09/20	106961	62	P	5,307.72	0.00	5,307.72
		Total Check Number...106961								5,307.72
3544020	Fire Equipment Sales & Service									
10/09/20		4301	0170051	10/09/20	106962	62	P	367.04	0.00	367.04
		Total Check Number...106962								367.04
0000116	Love Chevrolet Co.									
10/09/20		607874	0170072	10/09/20	106963	62	P	1,672.21	0.00	1,672.21
		Total Check Number...106963								1,672.21
0000105	Rigby Oil Company									
10/09/20		94200901	0170094	10/09/20	106964	62	P	3,291.35	0.00	3,291.35
10/09/20		94200901A	0170095	10/09/20	106964	62	P	3,241.46	0.00	3,241.46
		Total Check Number...106964								6,532.81
3544111	Santee Automotive									
10/09/20		27509	0170097	10/09/20	106965	62	P	39.13	0.00	39.13
		Total Check Number...106965								39.13
3545717	Simpson Hardware 2									
10/09/20		357471	0170109	10/09/20	106966	62	P	6.61	0.00	6.61
10/09/20		357578	0170110	10/09/20	106966	62	P	14.00	0.00	14.00
10/09/20		357620	0170111	10/09/20	106966	62	P	30.54	0.00	30.54
10/09/20		357790	0170112	10/09/20	106966	62	P	9.71	0.00	9.71
		Total Check Number...106966								60.86
0000044	Summerton Hardware									
10/09/20		739088	0170121	10/09/20	106967	62	P	14.61	0.00	14.61
		Total Check Number...106967								14.61
3545177	Uniforms By John Of Charleston									
10/09/20		299670-2	0170135	10/09/20	106968	62	P	226.74	0.00	226.74
10/09/20		299810-2	0170136	10/09/20	106968	62	P	209.72	0.00	209.72
10/09/20		299974-2	0170137	10/09/20	106968	62	P	57.24	0.00	57.24
10/09/20		2999975-2	0170138	10/09/20	106968	62	P	589.68	0.00	589.68
10/09/20		300200-2	0170139	10/09/20	106968	62	P	170.61	0.00	170.61
		Total Check Number...106968								1,253.99

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0000838	Ward & McElveen Refrgeration								
10/09/20	24042	0170144	10/09/20	106969	62	P	376.89	0.00	376.89
10/09/20	24045	0170145	10/09/20	106969	62	P	526.33	0.00	526.33
	Total Check Number...106969								903.22
0003502	Wilbur Bryan Hipp, Jr.								
10/09/20	137519	0170151	10/09/20	106970	62	P	815.00	0.00	815.00
	Total Check Number...106970								815.00
3545739	Addison Ragland								
10/14/20	JUL - SEPT 2020	0170242	10/14/20	107011	62	P	135.00	0.00	135.00
	Total Check Number...107011								135.00
3545912	Alexander Craven								
10/14/20	JUL-SEPT 2020	0170205	10/14/20	107012	62	P	5.00	0.00	5.00
	Total Check Number...107012								5.00
3542090	Alfred H. Breedin								
10/14/20	JUL-SEPT 2020	0170197	10/14/20	107013	62	P	30.00	0.00	30.00
	Total Check Number...107013								30.00
3545740	Amanda Richbourg								
10/14/20	JUL - SEPT 2020	0170243	10/14/20	107014	62	P	75.00	0.00	75.00
	Total Check Number...107014								75.00
3542625	Brandon L. Welch								
10/14/20	JUL - SEPT	0170255	10/14/20	107015	62	P	45.00	0.00	45.00
	Total Check Number...107015								45.00
3545764	Brandon Shawn Johnson								
10/14/20	JUL-SEPT 2020	0170221	10/14/20	107016	62	P	25.00	0.00	25.00
	Total Check Number...107016								25.00
3545529	Bruce Baker								
10/14/20	JUL-SEPT 2020	0170192	10/14/20	107017	62	P	105.00	0.00	105.00
	Total Check Number...107017								105.00
3545918	Bryan Thompson								
10/14/20	JUL - SEPT 2020	0170251	10/14/20	107018	62	P	90.00	0.00	90.00
	Total Check Number...107018								90.00
3545738	Bryce Parler								
10/14/20	JUL - SEPT 2020	0170240	10/14/20	107019	62	P	70.00	0.00	70.00
	Total Check Number...107019								70.00
3543643	Bryon James								
10/14/20	JUL-SEPT 2020	0170220	10/14/20	107020	62	P	20.00	0.00	20.00
	Total Check Number...107020								20.00
3545537	Burnett Yarborough III								
10/14/20	JUL - SEPT 2020	0170258	10/14/20	107021	62	P	5.00	0.00	5.00
	Total Check Number...107021								5.00
3545917	Burnis Stanley								
10/14/20	JUL - SEPT 2020	0170249	10/14/20	107022	62	P	100.00	0.00	100.00
	Total Check Number...107022								100.00
3542117	Carroll Harrington								

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10/14/20	JUL-SEPT 2020	0170217	10/14/20	107023	62	P	50.00	0.00	50.00
	Total Check Number...107023								50.00
3542129 10/14/20	Carter H. Jones JUL-SEPT 2020	0170222	10/14/20	107024	62	P	5.00	0.00	5.00
	Total Check Number...107024								5.00
3543642 10/14/20	Casey Connors JUL-SEPT 2020	0170202	10/14/20	107025	62	P	5.00	0.00	5.00
	Total Check Number...107025								5.00
3545909 10/14/20	Chelsea Abrams JUL-SEPT 2020	0170189	10/14/20	107026	62	P	20.00	0.00	20.00
	Total Check Number...107026								20.00
3545913 10/14/20	Chloe Dubose JUL-SEPT 2020	0170208	10/14/20	107027	62	P	280.00	0.00	280.00
	Total Check Number...107027								280.00
3545266 10/14/20	Christopher Jones JUL-SEPT 2020	0170223	10/14/20	107028	62	P	105.00	0.00	105.00
	Total Check Number...107028								105.00
3545737 10/14/20	Clifton Kennedy JUL-SEPT 2020	0170226	10/14/20	107029	62	P	40.00	0.00	40.00
	Total Check Number...107029								40.00
3542147 10/14/20	Cody Odom JUL-SEPT 2020	0170238	10/14/20	107030	62	P	110.00	0.00	110.00
	Total Check Number...107030								110.00
3545666 10/14/20	Coleton Barrineau JUL-SEPT 2020	0170194	10/14/20	107031	62	P	40.00	0.00	40.00
	Total Check Number...107031								40.00
3544781 10/14/20	Daishawn McFadden JUL-SEPT 2020	0170229	10/14/20	107032	62	P	35.00	0.00	35.00
	Total Check Number...107032								35.00
0003004 10/14/20	Daniel Darby JUL-SEPT 2020	0170206	10/14/20	107033	62	P	60.00	0.00	60.00
	Total Check Number...107033								60.00
3544593 10/14/20	Daniel McMahon JUL-SEPT 2020	0170231	10/14/20	107034	62	P	25.00	0.00	25.00
	Total Check Number...107034								25.00
3545165 10/14/20	Daren Avins JUL-SEPT	0170191	10/14/20	107035	62	P	25.00	0.00	25.00
	Total Check Number...107035								25.00
3542133 10/14/20	Dennis K. Kropf JUL-SEPT 2020	0170228	10/14/20	107036	62	P	75.00	0.00	75.00
	Total Check Number...107036								75.00
3545916 10/14/20	Dixie Richburg JUL - SEPT 2020	0170245	10/14/20	107037	62	P	35.00	0.00	35.00
	Total Check Number...107037								35.00

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3542140 10/14/20	Fletcher D. Mitchum JUL-SEPT 2020	0170232	10/14/20	107038	62	P	10.00	0.00	10.00
	Total Check Number...107038								10.00
3544874 10/14/20	Frances Feagin JUL-SEPT 2020	0170210	10/14/20	107039	62	P	35.00	0.00	35.00
	Total Check Number...107039								35.00
0000907 10/14/20	Frances Richbourg JUL - SEPT 2020	0170244	10/14/20	107040	62	P	60.00	0.00	60.00
	Total Check Number...107040								60.00
3542113 10/14/20	Gill Frierson JUL-SEPT 2020	0170213	10/14/20	107041	62	P	185.00	0.00	185.00
	Total Check Number...107041								185.00
3542101 10/14/20	Glenn A. Costello JUL-SEPT	0170204	10/14/20	107042	62	P	105.00	0.00	105.00
	Total Check Number...107042								105.00
3542124 10/14/20	Gregory Holliday JUL-SEPT 2020	0170219	10/14/20	107043	62	P	25.00	0.00	25.00
	Total Check Number...107043								25.00
3545349 10/14/20	James Morris JUL-SEPT 2020	0170234	10/14/20	107044	62	P	5.00	0.00	5.00
	Total Check Number...107044								5.00
3542166 10/14/20	James P. Way (buddy) JUL - SEPT 2020	0170253	10/14/20	107045	62	P	10.00	0.00	10.00
	Total Check Number...107045								10.00
3545413 10/14/20	James Pierson JUL - SEPT 2020	0170241	10/14/20	107046	62	P	5.00	0.00	5.00
	Total Check Number...107046								5.00
3545838 10/14/20	James Sapp JUL - SEPT 2020	0170248	10/14/20	107047	62	P	15.00	0.00	15.00
	Total Check Number...107047								15.00
3542280 10/14/20	Jason L. Floyd JUL-SEPT	0170211	10/14/20	107048	62	P	70.00	0.00	70.00
	Total Check Number...107048								70.00
3544261 10/14/20	Jennifer Connors JUL-SEPT 2020	0170203	10/14/20	107049	62	P	20.00	0.00	20.00
	Total Check Number...107049								20.00
3545735 10/14/20	Jesse Galbreath JUL-SEPT 2020	0170214	10/14/20	107050	62	P	95.00	0.00	95.00
	Total Check Number...107050								95.00
3545915 10/14/20	Joe Jones JUL-SEPT 2020	0170224	10/14/20	107051	62	P	35.00	0.00	35.00
	Total Check Number...107051								35.00
3545910 10/14/20	John Brailsford JUL-SEPT 2020	0170196	10/14/20	107052	62	P	80.00	0.00	80.00
	Total Check Number...107052								80.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543779 10/14/20	Joseph Stukes JUL - SEPT 2020	0170250	10/14/20	107053	62	P	50.00	0.00	50.00
	Total Check Number...107053								50.00
3545167 10/14/20	Joshua Dubose JUL-SEPT 2020	0170209	10/14/20	107054	62	P	5.00	0.00	5.00
	Total Check Number...107054								5.00
3545528 10/14/20	Julius Ard JUL-SEPT	0170190	10/14/20	107055	62	P	15.00	0.00	15.00
	Total Check Number...107055								15.00
3545914 10/14/20	K.J. Hall JUL-SEPT 2020	0170216	10/14/20	107056	62	P	115.00	0.00	115.00
	Total Check Number...107056								115.00
3545124 10/14/20	Kenneth McFadden JUL-SEPT 2020	0170230	10/14/20	107057	62	P	15.00	0.00	15.00
	Total Check Number...107057								15.00
0003349 10/14/20	Kevin Moye JUL-SEPT 2020	0170236	10/14/20	107058	62	P	20.00	0.00	20.00
	Total Check Number...107058								20.00
3542148 10/14/20	Lawrence Odom, Jr. JUL - SEPT 2020	0170239	10/14/20	107059	62	P	30.00	0.00	30.00
	Total Check Number...107059								30.00
3544687 10/14/20	Mark Thompson JUL - SEPT 2020	0170252	10/14/20	107060	62	P	20.00	0.00	20.00
	Total Check Number...107060								20.00
3545531 10/14/20	Matthew Cartledge JUL-SEPT 2020	0170200	10/14/20	107061	62	P	5.00	0.00	5.00
	Total Check Number...107061								5.00
3542216 10/14/20	Melvin Worrell JUL - SEPT 2020	0170257	10/14/20	107062	62	P	85.00	0.00	85.00
	Total Check Number...107062								85.00
3542624 10/14/20	Michael D. Way JUL - SEPT 2020	0170254	10/14/20	107063	62	P	20.00	0.00	20.00
	Total Check Number...107063								20.00
3545264 10/14/20	Nelson Gibbons JUL-SEPT 2020	0170215	10/14/20	107064	62	P	20.00	0.00	20.00
	Total Check Number...107064								20.00
3545008 10/14/20	Nicholas Myers JUL-SEPT 2020	0170237	10/14/20	107065	62	P	5.00	0.00	5.00
	Total Check Number...107065								5.00
3543719 10/14/20	Oliver Grayson Moore JUL-SEPT 2020	0170233	10/14/20	107066	62	P	5.00	0.00	5.00
	Total Check Number...107066								5.00
3545532 10/14/20	Raymond Davis JUL-SEPT	0170207	10/14/20	107067	62	P	5.00	0.00	5.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...107067								5.00
3542168 10/14/20	Sidney D. Welch JUL - SEPT 2020	0170256	10/14/20	107068	62	P	35.00	0.00	35.00
	Total Check Number...107068								35.00
3542119 10/14/20	Terry D. Hodge JUL-SEPT 2020	0170218	10/14/20	107069	62	P	110.00	0.00	110.00
	Total Check Number...107069								110.00
3545535 10/14/20	Thadeus Kennedy JUL-SEPT 2020	0170227	10/14/20	107070	62	P	135.00	0.00	135.00
	Total Check Number...107070								135.00
3542085 10/14/20	Thom Barrineau JUL-SEPT 2020	0170195	10/14/20	107071	62	P	10.00	0.00	10.00
	Total Check Number...107071								10.00
3542099 10/14/20	Tom F. Coffey, Jr. JUL-SEPT 2020	0170201	10/14/20	107072	62	P	10.00	0.00	10.00
	Total Check Number...107072								10.00
3545911 10/14/20	Trenton Brown JUL-SEPT 2020	0170198	10/14/20	107073	62	P	120.00	0.00	120.00
	Total Check Number...107073								120.00
3545837 10/14/20	Wesley Hunter Morris JUL-SEPT 2020	0170235	10/14/20	107074	62	P	70.00	0.00	70.00
	Total Check Number...107074								70.00
3544873 10/14/20	William Baker JUL-SEPT 2020	0170193	10/14/20	107075	62	P	35.00	0.00	35.00
	Total Check Number...107075								35.00
3545791 10/14/20	William Buchko JUL-SEPT 2020	0170199	10/14/20	107076	62	P	290.00	0.00	290.00
	Total Check Number...107076								290.00
3543499 10/14/20	William Floyd JUL-SEPT 2020	0170212	10/14/20	107077	62	P	30.00	0.00	30.00
	Total Check Number...107077								30.00
3542128 10/14/20	William Jones JUL-SEPT 2020	0170225	10/14/20	107078	62	P	10.00	0.00	10.00
	Total Check Number...107078								10.00
3544594 10/14/20	William Rutland JUL - SEPT	0170247	10/14/20	107079	62	P	80.00	0.00	80.00
	Total Check Number...107079								80.00
3542154 10/14/20	William W. Rowe JUL - SEPT	0170246	10/14/20	107080	62	P	15.00	0.00	15.00
	Total Check Number...107080								15.00
3542906 10/16/20	Bound Tree Medical, LLC. 63677347	0170266	10/16/20	107149	62	P	5,483.58	0.00	5,483.58
	Total Check Number...107149								5,483.58
3545759	Clarendon Auto Parts (fire Dep								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/16/20	048424	0170281	10/16/20	107150	62	P	18.53	0.00	18.53
10/16/20	048758	0170282	10/16/20	107150	62	P	41.13	0.00	41.13
10/16/20	049103	0170283	10/16/20	107150	62	P	64.55	0.00	64.55
10/16/20	049123	0170284	10/16/20	107150	62	P	61.16	0.00	61.16
	Total Check Number...107150								185.37
3545241 10/16/20	Coker Business Systems, Inc 5012203587	0170291	10/16/20	107151	62	P	97.20	0.00	97.20
	Total Check Number...107151								97.20
3543854 10/16/20	Duke Energy Progress 6327923618	0170302	10/16/20	107152	62	P	594.62	0.00	594.62
	Total Check Number...107152								594.62
3545925 10/16/20	Elavon 8036369349	0170303	10/16/20	107153	62	P	35.62	0.00	35.62
	Total Check Number...107153								35.62
3544020 10/16/20	Fire Equipment Sales & Service 4300	0170305	10/16/20	107154	62	P	1,118.46	0.00	1,118.46
	Total Check Number...107154								1,118.46
3545691 10/16/20	Fuelman/fleetcor Technologies NP58975044	0170324	10/16/20	107155	62	P	19.17	0.00	19.17
	Total Check Number...107155								19.17
0003117 10/16/20	Hyman Paper Company 252900A	0170336	10/16/20	107156	62	P	292.90	0.00	292.90
	Total Check Number...107156								292.90
0033057 10/16/20 10/16/20	M & M Enterprises, LLC. 24698 24711	0170347 0170348	10/16/20 10/16/20	107157 107157	62 62	P P	97.20 48.60	0.00 0.00	97.20 48.60
	Total Check Number...107157								145.80
3544538 10/16/20	Ohd 71765	0170355	10/16/20	107158	62	P	874.80	0.00	874.80
	Total Check Number...107158								874.80
3544402 10/16/20	Pro-Billing & Funding Service 110292	0170359	10/16/20	107159	62	P	1,208.41	0.00	1,208.41
	Total Check Number...107159								1,208.41
3545922 10/16/20	Renew Biomedical Services, LLC 4972	0170362	10/16/20	107160	62	P	2,605.00	0.00	2,605.00
	Total Check Number...107160								2,605.00
3544111 10/16/20 10/16/20	Santee Automotive 27522 27521	0170364 0170365	10/16/20 10/16/20	107161 107161	62 62	P P	160.71 -39.13	0.00 0.00	160.71 -39.13
	Total Check Number...107161								121.58
3543105 10/16/20	Santee Embroidery, Inc 10035	0170366	10/16/20	107162	62	P	191.83	0.00	191.83
	Total Check Number...107162								191.83
3543781 10/16/20	Sc Dept Of Motor Vehicles PARAMEDIC VEHICLE	0170368	10/16/20	107163	62	P	17.00	0.00	17.00
	Total Check Number...107163								17.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	Simpson Hardware 2									
10/16/20	358079		0170374	10/16/20	107164	62	P	15.10	0.00	15.10
	Total Check Number...107164									15.10
3545830	Southeastern Tech Printing									
10/16/20	149		0170375	10/16/20	107165	62	P	593.42	0.00	593.42
10/16/20	168		0170376	10/16/20	107165	62	P	612.90	0.00	612.90
	Total Check Number...107165									1,206.32
3545085	Stuckey Brothers Parts Co.									
10/16/20	170252		0170390	10/16/20	107166	62	P	26.98	0.00	26.98
	Total Check Number...107166									26.98
0000044	Summerton Hardware									
10/16/20	789146		0170379	10/16/20	107167	62	P	52.78	0.00	52.78
10/16/20	789147		0170380	10/16/20	107167	62	P	11.47	0.00	11.47
10/16/20	793933		0170381	10/16/20	107167	62	P	8.31	0.00	8.31
	Total Check Number...107167									72.56
3543068	The Manning Times									
10/16/20	CCPROCURE		0170385	10/16/20	107168	62	P	100.00	0.00	100.00
	Total Check Number...107168									100.00
0003169	Turbeville Iga									
10/16/20	09302020		0170388	10/16/20	107169	62	P	46.67	0.00	46.67
	Total Check Number...107169									46.67
3545177	Uniforms By John Of Charleston									
10/16/20	300301-2		0170397	10/16/20	107170	62	P	564.49	0.00	564.49
10/16/20	300302-2		0170398	10/16/20	107170	62	P	181.44	0.00	181.44
	Total Check Number...107170									745.93
0003186	Wally's Fire & Safety Equip									
10/16/20	40566		0170403	10/16/20	107171	62	P	443.14	0.00	443.14
10/16/20	40570		0170404	10/16/20	107171	62	P	614.86	0.00	614.86
10/16/20	40571		0170405	10/16/20	107171	62	P	787.51	0.00	787.51
10/16/20	40572		0170406	10/16/20	107171	62	P	178.49	0.00	178.49
	Total Check Number...107171									2,024.00
0003313	Walmart Community/syncb									
10/16/20	6097652000594787		0170418	10/16/20	107172	62	P	84.57	0.00	84.57
10/16/20	6097652000594787		0170419	10/16/20	107172	62	P	185.76	0.00	185.76
10/16/20	6097652000594787		0170420	10/16/20	107172	62	P	106.97	0.00	106.97
10/16/20	6097652000594787		0170421	10/16/20	107172	62	P	86.90	0.00	86.90
	Total Check Number...107172									464.20
3542906	Bound Tree Medical, LLC.									
10/22/20	63775005		0170451	10/22/20	107239	62	P	386.12	0.00	386.12
10/22/20	63788337		0170494	10/22/20	107239	62	P	181.29	0.00	181.29
	Total Check Number...107239									567.41
3545759	Clarendon Auto Parts (fire Dep									
10/22/20	049561		0170456	10/22/20	107240	62	P	28.88	0.00	28.88
	Total Check Number...107240									28.88
0000038	Daniels Hardware & Bldg. Supp									
10/22/20	102080124		0170464	10/22/20	107241	62	P	24.03	0.00	24.03
	Total Check Number...107241									24.03

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0003117	Hyman Paper Company								
10/22/20	254263	0170474	10/22/20	107242	62	P	439.78	0.00	439.78
10/22/20	254557	0170501	10/22/20	107242	62	P	252.50	0.00	252.50
10/22/20	254737	0170502	10/22/20	107242	62	P	70.20	0.00	70.20
10/22/20	254568	0170503	10/22/20	107242	62	P	126.36	0.00	126.36
	Total Check Number...107242								888.84
3544413	Jd's Signs & Graphics								
10/22/20	10162020	0170475	10/22/20	107243	62	P	185.40	0.00	185.40
	Total Check Number...107243								185.40
0033057	M & M Enterprises, LLC.								
10/22/20	24770	0170477	10/22/20	107244	62	P	32.39	0.00	32.39
	Total Check Number...107244								32.39
0000355	Prothro Chevrolet Company Inc.								
10/22/20	31723	0170481	10/22/20	107245	62	P	6.51	0.00	6.51
10/22/20	31792	0170482	10/22/20	107245	62	P	10.49	0.00	10.49
	Total Check Number...107245								17.00
3545855	Sc Medical Malpractice Assoc								
10/22/20	JBM08431	0170517	10/22/20	107246	62	P	5,818.00	0.00	5,818.00
	Total Check Number...107246								5,818.00
3545717	Simpson Hardware 2								
10/22/20	358098	0170514	10/22/20	107247	62	P	68.00	0.00	68.00
10/22/20	358129	0170515	10/22/20	107247	62	P	37.09	0.00	37.09
10/22/20	358147	0170516	10/22/20	107247	62	P	21.66	0.00	21.66
	Total Check Number...107247								126.75
0003186	Wally's Fire & Safety Equip								
10/22/20	40624	0170531	10/22/20	107248	62	P	296.97	0.00	296.97
	Total Check Number...107248								296.97
3545807	Woodrow's Auto Electric LLC								
10/22/20	013147	0170538	10/22/20	107249	62	P	280.00	0.00	280.00
	Total Check Number...107249								280.00
3542906	Bound Tree Medical, LLC.								
10/30/20	63808242	0170735	10/30/20	107344	62	P	150.59	0.00	150.59
10/30/20	63808568	0170736	10/30/20	107344	62	P	2,143.56	0.00	2,143.56
10/30/20	63803446	0170758	10/30/20	107344	62	P	37.65	0.00	37.65
	Total Check Number...107344								2,331.80
3545759	Clarendon Auto Parts (fire Dep								
10/30/20	049626	0170569	10/30/20	107345	62	P	147.61	0.00	147.61
10/30/20	049635	0170570	10/30/20	107345	62	P	18.89	0.00	18.89
10/30/20	049637	0170571	10/30/20	107345	62	P	13.90	0.00	13.90
10/30/20	049836	0170572	10/30/20	107345	62	P	57.76	0.00	57.76
10/30/20	049887	0170573	10/30/20	107345	62	P	31.35	0.00	31.35
10/30/20	049888	0170574	10/30/20	107345	62	P	31.35	0.00	31.35
10/30/20	049889	0170575	10/30/20	107345	62	P	51.59	0.00	51.59
	Total Check Number...107345								352.45
0000038	Daniels Hardware & Bldg. Supp								
10/30/20	101154254	0170606	10/30/20	107346	62	P	24.03	0.00	24.03
	Total Check Number...107346								24.03

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3545691 10/30/20	Fuelman/fleetcor Technologies NP59021113	0170639	10/30/20	107347	62	P	112.65	0.00	112.65
	Total Check Number...107347								112.65
3541691 10/30/20	Gene's Heating And Air, LLC 28610	0170641	10/30/20	107348	62	P	102.41	0.00	102.41
	Total Check Number...107348								102.41
0003117 10/30/20	Hyman Paper Company 255115	0170651	10/30/20	107349	62	P	174.50	0.00	174.50
	Total Check Number...107349								174.50
0001499 10/30/20	Lucian McCutchen NOVEMBER 2020	0170658	10/30/20	107350	62	P	350.00	0.00	350.00
	Total Check Number...107350								350.00
0033057 10/30/20	M & M Enterprises, LLC. 24813	0170660	10/30/20	107351	62	P	28.35	0.00	28.35
	Total Check Number...107351								28.35
0000064 10/30/20	Manning Auto Parts 15448-13901	0170665	10/30/20	107352	62	P	82.52	0.00	82.52
	Total Check Number...107352								82.52
3545609 10/30/20	Reliable Fire And Security 4090	0170678	10/30/20	107353	62	P	2,489.33	0.00	2,489.33
	Total Check Number...107353								2,489.33
0000089 10/30/20	Santee Electric Cooperative In 7364101	0170699	10/30/20	107354	62	P	454.76	0.00	454.76
	Total Check Number...107354								454.76
3545717 10/30/20	Simpson Hardware 2 358179	0170724	10/30/20	107355	62	P	8.63	0.00	8.63
10/30/20	358258	0170725	10/30/20	107355	62	P	66.92	0.00	66.92
10/30/20	358300	0170726	10/30/20	107355	62	P	3.23	0.00	3.23
	Total Check Number...107355								78.78
0033043 10/30/20	Spartan Fire & Emergency 000510	0170727	10/30/20	107356	62	P	200.00	0.00	200.00
	Total Check Number...107356								200.00
0002626 10/30/20	State Of South Carolina 2020101513447	0170731	10/30/20	107357	62	P	95.00	0.00	95.00
10/30/20	2020101513693	0170732	10/30/20	107357	62	P	95.00	0.00	95.00
10/30/20	2020101513398	0170733	10/30/20	107357	62	P	50.00	0.00	50.00
	Total Check Number...107357								240.00
3545177 10/30/20	Uniforms By John Of Charleston 300849-2	0170757	10/30/20	107358	62	P	612.33	0.00	612.33
	Total Check Number...107358								612.33
	Total Bank Code...62								70,046.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 10/22/20	Amy Land 10192020	0170447	10/22/20	107250	80	P	367.20	0.00	367.20
	Total Check Number...107250								367.20
0000360 10/22/20	Manning Rotary Club 10012020	0170478	10/22/20	107251	80	P	341.00	0.00	341.00
	Total Check Number...107251								341.00
3545865 10/22/20	Palmetto Testing Florence 21344/21475	0170479	10/22/20	107252	80	P	950.00	0.00	950.00
	Total Check Number...107252								950.00
	Total Bank Code...80								1,658.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 10/16/20	Infrastructure Consulting 1947.13	0170337	10/16/20	107173	85	P	24,743.88	0.00	24,743.88
	Total Check Number...107173								24,743.88
3545446 10/22/20	Palmetto Corp Of Conway 9198	0170486	10/22/20	107253	85	P	261,426.65	0.00	261,426.65
	Total Check Number...107253								261,426.65
3543859 10/30/20	C.R. Jackson, Inc. RETAINAGE	0170585	10/30/20	107359	85	P	50,592.04	0.00	50,592.04
	Total Check Number...107359								50,592.04
3541897 10/30/20	Newman Signs, Inc. TRINV025770	0170673	10/30/20	107360	85	P	3,925.28	0.00	3,925.28
	Total Check Number...107360								3,925.28
3545446 10/30/20	Palmetto Corp Of Conway 9717	0170674	10/30/20	107361	85	P	459,216.13	0.00	459,216.13
	Total Check Number...107361								459,216.13
	Total Bank Code...85								799,903.98

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									
10/01/20	1TKR-9YY7-67XN		0169682	10/01/20	106781	90	P	48.59	0.00	48.59
10/01/20	1C6K-K4L4-G4T9		0169683	10/01/20	106781	90	P	341.19	0.00	341.19
10/01/20	1HDT-DFTG-DL34		0169684	10/01/20	106781	90	P	51.30	0.00	51.30
	Total Check Number...106781									441.08
0003017	Barwick Plumbing Co., LLC									
10/01/20	24866		0169686	10/01/20	106782	90	P	840.00	0.00	840.00
	Total Check Number...106782									840.00
0003119	Coker Business Systems									
10/01/20	AR29558		0169731	10/01/20	106783	90	P	30.25	0.00	30.25
	Total Check Number...106783									30.25
3545152	Core & Main, Lp									
10/01/20	M999846		0169734	10/01/20	106784	90	P	1,679.59	0.00	1,679.59
	Total Check Number...106784									1,679.59
3545691	Fuelman/fleetcor Technologies									
10/01/20	NP58874849		0169794	10/01/20	106785	90	P	175.55	0.00	175.55
	Total Check Number...106785									175.55
0000089	Santee Electric Cooperative In									
10/01/20	2161701		0169830	10/01/20	106786	90	P	66.93	0.00	66.93
10/01/20	2113402		0169831	10/01/20	106786	90	P	37.74	0.00	37.74
10/01/20	2113702		0169832	10/01/20	106786	90	P	603.40	0.00	603.40
10/01/20	2114103		0169833	10/01/20	106786	90	P	38.84	0.00	38.84
10/01/20	1564303		0169834	10/01/20	106786	90	P	54.61	0.00	54.61
10/01/20	1564404		0169835	10/01/20	106786	90	P	102.42	0.00	102.42
10/01/20	6784200		0169836	10/01/20	106786	90	P	527.00	0.00	527.00
10/01/20	2144101		0169837	10/01/20	106786	90	P	582.79	0.00	582.79
10/01/20	1578501		0169838	10/01/20	106786	90	P	333.56	0.00	333.56
10/01/20	1583401		0169839	10/01/20	106786	90	P	108.86	0.00	108.86
10/01/20	1669002		0169840	10/01/20	106786	90	P	43.00	0.00	43.00
10/01/20	7184501		0169841	10/01/20	106786	90	P	1,760.47	0.00	1,760.47
	Total Check Number...106786									4,259.62
3543660	Unifirst Corporation									
10/01/20	2982787048		0169879	10/01/20	106787	90	P	21.06	0.00	21.06
	Total Check Number...106787									21.06
3545499	Water Guard, Inc.									
10/01/20	0283013-IN		0169880	10/01/20	106788	90	P	608.40	0.00	608.40
	Total Check Number...106788									608.40
0003017	Barwick Plumbing Co., LLC									
10/09/20	24872		0169996	10/09/20	106971	90	P	1,250.00	0.00	1,250.00
	Total Check Number...106971									1,250.00
0003119	Coker Business Systems									
10/09/20	AR29614		0170034	10/09/20	106972	90	P	237.59	0.00	237.59
	Total Check Number...106972									237.59
3545294	Ferguson Waterworks									
10/09/20	20357		0170050	10/09/20	106973	90	P	1,034.47	0.00	1,034.47
	Total Check Number...106973									1,034.47
3544068	Pace Analytical									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/20	236109-77	0170081	10/09/20	106974	90	P	47.25	0.00	47.25
10/09/20	236268-77	0170082	10/09/20	106974	90	P	115.50	0.00	115.50
	Total Check Number...106974								162.75
3542912	Sc Rural Water Association								
10/09/20	E10477-648089	0170100	10/09/20	106975	90	P	375.00	0.00	375.00
	Total Check Number...106975								375.00
3543660	Unifirst Corporation								
10/09/20	2982789200	0170133	10/09/20	106976	90	P	21.06	0.00	21.06
10/09/20	2982791392	0170134	10/09/20	106976	90	P	22.13	0.00	22.13
	Total Check Number...106976								43.19
3545499	Water Guard, Inc.								
10/09/20	0283210-IN	0170150	10/09/20	106977	90	P	137.03	0.00	137.03
	Total Check Number...106977								137.03
0002735	Maxcy Hicks & Sons								
10/13/20	8 - FINAL	0170173	10/13/20	107010	90	P	52,335.00	0.00	52,335.00
	Total Check Number...107010								52,335.00
0003017	Barwick Plumbing Co., LLC								
10/16/20	24910	0170264	10/16/20	107174	90	P	925.00	0.00	925.00
	Total Check Number...107174								925.00
3545850	Blackman Laboratories								
10/16/20	SEPT 2020	0170265	10/16/20	107175	90	P	460.00	0.00	460.00
	Total Check Number...107175								460.00
3541267	Clarendon County Treasurer								
10/16/20	OCTOBER 2020	0170285	10/16/20	107176	90	P	3,185.70	0.00	3,185.70
	Total Check Number...107176								3,185.70
0000038	Daniels Hardware & Bldg. Supp								
10/16/20	249458 - SEPT 2020	0170294	10/16/20	107177	90	P	265.01	0.00	265.01
	Total Check Number...107177								265.01
3545691	Fuelman/fleetcor Technologies								
10/16/20	NP58975044	0170325	10/16/20	107178	90	P	156.63	0.00	156.63
	Total Check Number...107178								156.63
0000047	Simpson Hardware								
10/16/20	357874	0170373	10/16/20	107179	90	P	9.70	0.00	9.70
	Total Check Number...107179								9.70
3543660	Unifirst Corporation								
10/16/20	2982793549	0170396	10/16/20	107180	90	P	22.13	0.00	22.13
	Total Check Number...107180								22.13
3545141	Sourcelink								
10/22/20	SOURCELING 1020	0170506	10/22/20	107254	90	P	3,500.00	0.00	3,500.00
	Total Check Number...107254								3,500.00
3545780	Amazon Capital Services								
10/30/20	1TXD-DVVN-6D1R	0170562	10/30/20	107362	90	P	176.56	0.00	176.56
10/30/20	1VKH-7JKN-JVHP	0170563	10/30/20	107362	90	P	302.83	0.00	302.83
	Total Check Number...107362								479.39
3545152	Core & Main, Lp								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/30/20	N136975	0170586	10/30/20	107363	90	P	756.00	0.00	756.00
10/30/20	N144290	0170587	10/30/20	107363	90	P	217.83	0.00	217.83
10/30/20	N131146	0170588	10/30/20	107363	90	P	212.33	0.00	212.33
10/30/20	N157555	0170589	10/30/20	107363	90	P	49.70	0.00	49.70
10/30/20	N174859	0170590	10/30/20	107363	90	P	383.92	0.00	383.92
Total Check Number...107363									1,619.78
3545294	Ferguson Waterworks								
10/30/20	0566227	0170619	10/30/20	107364	90	P	1,034.47	0.00	1,034.47
Total Check Number...107364									1,034.47
3545691	Fuelman/fleetcor Technologies								
10/30/20	NP59021113	0170640	10/30/20	107365	90	P	207.30	0.00	207.30
Total Check Number...107365									207.30
3545746	National Power Corporation								
10/30/20	3771	0170671	10/30/20	107366	90	P	2,808.00	0.00	2,808.00
Total Check Number...107366									2,808.00
0000089	Santee Electric Cooperative In								
10/30/20	1564303	0170700	10/30/20	107367	90	P	59.30	0.00	59.30
10/30/20	1564404	0170701	10/30/20	107367	90	P	114.88	0.00	114.88
10/30/20	6784200	0170702	10/30/20	107367	90	P	590.00	0.00	590.00
10/30/20	2113402	0170703	10/30/20	107367	90	P	36.93	0.00	36.93
10/30/20	2113702	0170704	10/30/20	107367	90	P	396.91	0.00	396.91
10/30/20	2114103	0170705	10/30/20	107367	90	P	36.17	0.00	36.17
10/30/20	7184501	0170706	10/30/20	107367	90	P	2,594.54	0.00	2,594.54
10/30/20	1669002	0170707	10/30/20	107367	90	P	24.00	0.00	24.00
10/30/20	1583401	0170708	10/30/20	107367	90	P	53.95	0.00	53.95
10/30/20	1578501	0170709	10/30/20	107367	90	P	98.68	0.00	98.68
10/30/20	2161701	0170710	10/30/20	107367	90	P	97.73	0.00	97.73
10/30/20	2144101	0170711	10/30/20	107367	90	P	444.86	0.00	444.86
10/30/20	7376801	0170712	10/30/20	107367	90	P	275.72	0.00	275.72
Total Check Number...107367									4,823.67
3543660	Unifirst Corporation								
10/30/20	2982795756	0170755	10/30/20	107368	90	P	22.13	0.00	22.13
10/30/20	2982797921	0170756	10/30/20	107368	90	P	22.13	0.00	22.13
Total Check Number...107368									44.26
Total Bank Code...90									83,171.62
Grand Total									2,333,737.37

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	10012020-10312020	
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