

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241	Coker Business Systems, Inc									
12/03/21	5017685460		0181464	12/03/21	113531	10	P	118.80	0.00	118.80
12/03/21	5017786830		0181501	12/03/21	113531	10	P	64.80	0.00	64.80
	Total Check Number...113531									183.60
3543854	Duke Energy Progress									
12/03/21	910083013163		0181472	12/03/21	113532	10	P	353.28	0.00	353.28
12/03/21	910083013535		0181473	12/03/21	113532	10	P	645.09	0.00	645.09
	Total Check Number...113532									998.37
0000121	Farmers Telephone Coop. , Inc									
12/03/21	105528		0181474	12/03/21	113533	10	P	1,287.98	0.00	1,287.98
	Total Check Number...113533									1,287.98
0002529	Fedex									
12/03/21	7-574-79288		0181475	12/03/21	113534	10	P	8.01	0.00	8.01
	Total Check Number...113534									8.01
3543364	Flint Equipment Company									
12/03/21	P25162		0181502	12/03/21	113535	10	P	349.97	0.00	349.97
	Total Check Number...113535									349.97
0000243	Forensic Pathology Consultants									
12/03/21	3556		0181503	12/03/21	113536	10	P	8,750.00	0.00	8,750.00
	Total Check Number...113536									8,750.00
3541573	Forms & Supply, Inc.									
12/03/21	5950169-0		0181476	12/03/21	113537	10	P	84.24	0.00	84.24
12/03/21	5960693-0		0181477	12/03/21	113537	10	P	368.07	0.00	368.07
12/03/21	5960693-1		0181478	12/03/21	113537	10	P	151.24	0.00	151.24
12/03/21	5960693-2		0181479	12/03/21	113537	10	P	116.38	0.00	116.38
	Total Check Number...113537									719.93
3543045	Frontier									
12/03/21	8034358306		0181480	12/03/21	113538	10	P	128.74	0.00	128.74
	Total Check Number...113538									128.74
3542673	Ftc									
12/03/21	8034782420		0181507	12/03/21	113539	10	P	91.26	0.00	91.26
12/03/21	8034786060		0181508	12/03/21	113539	10	P	50.20	0.00	50.20
	Total Check Number...113539									141.46
3545691	Fuelman/fleetcor Technologies									
12/03/21	NP61146683		0181481	12/03/21	113540	10	P	110.96	0.00	110.96
12/03/21	NP61146683		0181482	12/03/21	113540	10	P	52.09	0.00	52.09
12/03/21	NP61146683		0181483	12/03/21	113540	10	P	114.95	0.00	114.95
12/03/21	NP61146683		0181484	12/03/21	113540	10	P	10,906.81	0.00	10,906.81
12/03/21	NP61146683		0181485	12/03/21	113540	10	P	804.15	0.00	804.15
12/03/21	NP61146683		0181509	12/03/21	113540	10	P	321.76	0.00	321.76
12/03/21	np61146683		0181510	12/03/21	113540	10	P	47.74	0.00	47.74
12/03/21	NP61146683		0181511	12/03/21	113540	10	P	88.01	0.00	88.01
12/03/21	NP61146683		0181512	12/03/21	113540	10	P	57.51	0.00	57.51
12/03/21	NP61146683		0181513	12/03/21	113540	10	P	1,235.23	0.00	1,235.23
	Total Check Number...113540									13,739.21
0003018	Government Finance Officers									
12/03/21	671744-488333		0181518	12/03/21	113541	10	P	125.00	0.00	125.00
12/03/21	671945-488417		0181519	12/03/21	113541	10	P	125.00	0.00	125.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...113541								250.00
3545417 12/03/21	Henry Thomas 11302021	0181514	12/03/21	113542	10	P	60.00	0.00	60.00
	Total Check Number...113542								60.00
3546228 12/03/21	Jonathan Tackett 11302021	0181515	12/03/21	113543	10	P	14.00	0.00	14.00
	Total Check Number...113543								14.00
3544322 12/03/21	Karen Decosta 11302021	0181467	12/03/21	113544	10	P	17.50	0.00	17.50
	Total Check Number...113544								17.50
3545927 12/03/21	Kilndirect K2262-IN	0181522	12/03/21	113545	10	P	2,020.86	0.00	2,020.86
	Total Check Number...113545								2,020.86
3545972 12/03/21	Lloyd Roofing Company, Inc 35992	0181524	12/03/21	113546	10	P	1,745.00	0.00	1,745.00
	Total Check Number...113546								1,745.00
3544786 12/03/21	Michael A. Johnson 11302021	0181468	12/03/21	113547	10	P	17.50	0.00	17.50
	Total Check Number...113547								17.50
3544010 12/03/21	Philip Hodge 11302021	0181471	12/03/21	113548	10	P	17.50	0.00	17.50
	Total Check Number...113548								17.50
0000355 12/03/21	Prothro Chevrolet Company Inc. 33907	0181527	12/03/21	113549	10	P	103.54	0.00	103.54
	Total Check Number...113549								103.54
0003344 12/03/21	Safety-Kleen Systems, Inc 87526089	0181528	12/03/21	113550	10	P	311.84	0.00	311.84
	Total Check Number...113550								311.84
3543781 12/03/21	Sc Dept Of Motor Vehicles 2017 EXPLORER	0181567	12/03/21	113551	10	P	6.00	0.00	6.00
	Total Check Number...113551								6.00
3544086 12/03/21	Security Management Of Sc. 110660	0181530	12/03/21	113552	10	P	1,058.40	0.00	1,058.40
12/03/21	110684	0181531	12/03/21	113552	10	P	595.35	0.00	595.35
	Total Check Number...113552								1,653.75
3542308 12/03/21	Shanita Brangman 11302021	0181465	12/03/21	113553	10	P	17.00	0.00	17.00
	Total Check Number...113553								17.00
3545969 12/03/21	Shirley L. Black-Oliver 11022021	0181532	12/03/21	113554	10	P	100.00	0.00	100.00
	Total Check Number...113554								100.00
0000047 12/03/21	Simpson Hardware 370013	0181533	12/03/21	113555	10	P	9.71	0.00	9.71
12/03/21	370150	0181534	12/03/21	113555	10	P	12.96	0.00	12.96
12/03/21	370152	0181535	12/03/21	113555	10	P	1.93	0.00	1.93

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/03/21	370166	0181536	12/03/21	113555	10	P	57.25	0.00	57.25
12/03/21	370183	0181537	12/03/21	113555	10	P	5.39	0.00	5.39
	Total Check Number...113555								87.24
3543573	Terri Ridgeway 11302021	0181544	12/03/21	113556	10	P	25.52	0.00	25.52
12/03/21	Total Check Number...113556								25.52
3546224	Tiffany Myers 11302021	0181470	12/03/21	113557	10	P	17.50	0.00	17.50
12/03/21	Total Check Number...113557								17.50
3545990	Tlg Peterbilt-Florence 61962FL	0181546	12/03/21	113558	10	P	232.10	0.00	232.10
12/03/21	Total Check Number...113558								232.10
3544794	Tractor Supply Credit Plan 293409	0181547	12/03/21	113559	10	P	725.71	0.00	725.71
12/03/21	Total Check Number...113559								725.71
3545773	Traditions, Llc 122202100	0181569	12/03/21	113560	10	P	2,322.00	0.00	2,322.00
12/03/21	Total Check Number...113560								2,322.00
3543660	Unifirst Corporation 2982922988	0181550	12/03/21	113561	10	P	43.41	0.00	43.41
12/03/21	Total Check Number...113561								43.41
0003313	Walmart 6032202601692271	0181566	12/03/21	113562	10	P	22.29	0.00	22.29
12/03/21	Total Check Number...113562								22.29
3544143	Yolanda Lindler-Martin 11302021	0181469	12/03/21	113563	10	P	17.50	0.00	17.50
12/03/21	Total Check Number...113563								17.50
3543787	301 Auto Parts 2207428	0181488	12/03/21	113564	10	P	964.00	0.00	964.00
12/03/21	Total Check Number...113564								964.00
3541267	Clarendon County Treasurer 110314-21-1	0181599	12/09/21	113585	10	P	80.00	0.00	80.00
12/09/21	Total Check Number...113585								80.00
3543781	Sc Dept Of Motor Vehicles 110314-21-1	0181708	12/09/21	113586	10	P	4.00	0.00	4.00
12/09/21	Total Check Number...113586								4.00
3545780	Amazon Capital Services 1133-GNXD-33WH	0181570	12/10/21	113587	10	P	63.18	0.00	63.18
12/10/21	Total Check Number...113587								63.18
3543972	At&t 000017399918	0181571	12/10/21	113588	10	P	283.73	0.00	283.73
12/10/21	000017399934	0181572	12/10/21	113588	10	P	283.73	0.00	283.73
12/10/21	Total Check Number...113588								567.46
0033042	Bagnal's Landscaping Inc ALCOLU 11302021	0181573	12/10/21	113589	10	P	100.00	0.00	100.00
12/10/21									

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Total Check Number...113589									100.00
3541717 12/10/21	Batteries Plus Of Sumter P46643024	0181735	12/10/21	113590	10	P	76.20	0.00	76.20
Total Check Number...113590									76.20
3544053 12/10/21	Blue Line Shooting Center, LLC 147163	0181759	12/10/21	113591	10	P	32.39	0.00	32.39
Total Check Number...113591									32.39
3545117 12/10/21	Charles Ricky Barnes 790	0181641	12/10/21	113592	10	P	5,400.00	0.00	5,400.00
Total Check Number...113592									5,400.00
3542481 12/10/21	City Electric Supply Co. ATR/133699	0181575	12/10/21	113593	10	P	57.24	0.00	57.24
Total Check Number...113593									57.24
0000112 12/10/21	City Of Manning 11738	0181576	12/10/21	113594	10	P	138.18	0.00	138.18
12/10/21	13249	0181577	12/10/21	113594	10	P	238.71	0.00	238.71
12/10/21	10774	0181578	12/10/21	113594	10	P	82.55	0.00	82.55
Total Check Number...113594									459.44
3545939 12/10/21	Claire Geddings RECREATION	0181579	12/10/21	113595	10	P	40.00	0.00	40.00
Total Check Number...113595									40.00
0000030 12/10/21	Clarendon Auto Parts 087266	0181674	12/10/21	113596	10	P	134.89	0.00	134.89
Total Check Number...113596									134.89
0003462 12/10/21	Clarendon Behavioral Health Sv 010424	0181598	12/10/21	113597	10	P	472.00	0.00	472.00
12/10/21	010417	0181622	12/10/21	113597	10	P	450.00	0.00	450.00
Total Check Number...113597									922.00
0000236 12/10/21	Coast To Coast Solutions, Inc. IVC0102854	0181600	12/10/21	113598	10	P	665.95	0.00	665.95
12/10/21	IVC0102855A	0181737	12/10/21	113598	10	P	785.70	0.00	785.70
Total Check Number...113598									1,451.65
0003119 12/10/21	Coker Business Systems AR35404	0181604	12/10/21	113599	10	P	9.30	0.00	9.30
12/10/21	AR35402	0181605	12/10/21	113599	10	P	173.47	0.00	173.47
12/10/21	AR35405	0181606	12/10/21	113599	10	P	43.04	0.00	43.04
12/10/21	AR35415	0181607	12/10/21	113599	10	P	14.16	0.00	14.16
12/10/21	AR35444	0181608	12/10/21	113599	10	P	87.88	0.00	87.88
12/10/21	AR5445	0181609	12/10/21	113599	10	P	19.76	0.00	19.76
12/10/21	AR35446	0181610	12/10/21	113599	10	P	112.34	0.00	112.34
12/10/21	AR35447	0181611	12/10/21	113599	10	P	30.13	0.00	30.13
12/10/21	AR35448	0181612	12/10/21	113599	10	P	7.21	0.00	7.21
12/10/21	AR35486	0181613	12/10/21	113599	10	P	160.73	0.00	160.73
12/10/21	AR35487	0181614	12/10/21	113599	10	P	58.08	0.00	58.08
12/10/21	AR35490	0181615	12/10/21	113599	10	P	88.01	0.00	88.01
12/10/21	AR35514	0181616	12/10/21	113599	10	P	184.23	0.00	184.23
Total Check Number...113599									988.34

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12/10/21	AR35418	0181642	12/10/21	113600	10	P	193.99	0.00	193.99
12/10/21	AR35576	0181738	12/10/21	113600	10	P	60.48	0.00	60.48
	Total Check Number...113600								254.47
3544457 12/10/21	Coker Business Systems, Inc. 30571754	0181725	12/10/21	113601	10	P	403.93	0.00	403.93
	Total Check Number...113601								403.93
3543847 12/10/21	Comilla Kingwood RECREATION	0181601	12/10/21	113602	10	P	40.00	0.00	40.00
	Total Check Number...113602								40.00
3545515 12/10/21	Courtney Bell RECREATION	0181602	12/10/21	113603	10	P	40.00	0.00	40.00
	Total Check Number...113603								40.00
3545020 12/10/21	Crystal Freeze RECREATION	0181603	12/10/21	113604	10	P	40.00	0.00	40.00
	Total Check Number...113604								40.00
3543316 12/10/21	Eric Douglas De Van 6811	0181623	12/10/21	113605	10	P	255.00	0.00	255.00
	Total Check Number...113605								255.00
3544627 12/10/21	Franklin Delano Colclough, Jr. 12072021	0181644	12/10/21	113606	10	P	315.00	0.00	315.00
	Total Check Number...113606								315.00
3543045 12/10/21	Frontier 8436266561	0181645	12/10/21	113607	10	P	93.26	0.00	93.26
	Total Check Number...113607								93.26
3542673 12/10/21	Ftc 8034332050	0181739	12/10/21	113608	10	P	303.34	0.00	303.34
	Total Check Number...113608								303.34
12/10/21	8034330090	0181784	12/10/21	113609	10	PS	170.77	0.00	170.77
	Total Check Number...113609								170.77
12/10/21	8030281075	0181785	12/10/21	113610	10	PS	398.75	0.00	398.75
	Total Check Number...113610								398.75
0002573 12/10/21	Galls, LLC 004720547	0181625	12/10/21	113611	10	P	-63.18	0.00	-63.18
12/10/21	004720549	0181626	12/10/21	113611	10	P	-81.64	0.00	-81.64
12/10/21	019817830	0181627	12/10/21	113611	10	P	620.74	0.00	620.74
	Total Check Number...113611								475.92
3541691 12/10/21	Gene's Heating And Air, LLC 30596	0181628	12/10/21	113612	10	P	235.00	0.00	235.00
	Total Check Number...113612								235.00
0000158 12/10/21	Global Equipment Company 117895419	0181629	12/10/21	113613	10	P	1,056.11	0.00	1,056.11
	Total Check Number...113613								1,056.11
0000191 12/10/21	Harvin Clarendon County DECEMBER 2021	0181630	12/10/21	113614	10	P	47,920.00	0.00	47,920.00
	Total Check Number...113614								47,920.00

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3415000	Herald Office Supplies									
12/10/21	M131971	0181631	12/10/21	113615	10	P	51.39	0.00	51.39	
12/10/21	M131965	0181632	12/10/21	113615	10	P	53.37	0.00	53.37	
12/10/21	960231-0	0181648	12/10/21	113615	10	P	42.39	0.00	42.39	
	Total Check Number...113615									147.15
3543191	Hill Printing Of Manning									
12/10/21	102589	0181633	12/10/21	113616	10	P	127.90	0.00	127.90	
12/10/21	102660	0181634	12/10/21	113616	10	P	113.54	0.00	113.54	
12/10/21	102576	0181649	12/10/21	113616	10	P	154.59	0.00	154.59	
	Total Check Number...113616									396.03
3545814	Holt Consulting Company, LLC									
12/10/21	1003694	0181650	12/10/21	113617	10	P	16,732.56	0.00	16,732.56	
12/10/21	1003695	0181651	12/10/21	113617	10	P	1,165.00	0.00	1,165.00	
	Total Check Number...113617									17,897.56
3545669	Home Depot Pro									
12/10/21	654056373	0181635	12/10/21	113618	10	P	142.47	0.00	142.47	
12/10/21	654328111	0181636	12/10/21	113618	10	P	43.04	0.00	43.04	
	Total Check Number...113618									185.51
0001457	Hugo D. Hammond									
12/10/21	560	0181701	12/10/21	113619	10	P	130.00	0.00	130.00	
	Total Check Number...113619									130.00
3542771	laao									
12/10/21	22-10158739	0181652	12/10/21	113620	10	P	225.00	0.00	225.00	
12/10/21	22-10189582	0181653	12/10/21	113620	10	P	225.00	0.00	225.00	
	Total Check Number...113620									450.00
0003334	Interstate Batteries Of S.C.									
12/10/21	507314266	0181680	12/10/21	113621	10	P	540.00	0.00	540.00	
	Total Check Number...113621									540.00
0001879	Jessica Coaxum									
12/10/21	RECREATION	0181655	12/10/21	113622	10	P	40.00	0.00	40.00	
	Total Check Number...113622									40.00
3545963	Joey Henry									
12/10/21	NOVEMBER 2021	0181740	12/10/21	113623	10	P	25.00	0.00	25.00	
	Total Check Number...113623									25.00
3543724	Keisha McKenzie									
12/10/21	RECREATION	0181741	12/10/21	113624	10	P	40.00	0.00	40.00	
	Total Check Number...113624									40.00
3545708	Keisha Simmons									
12/10/21	RECREATION	0181656	12/10/21	113625	10	P	40.00	0.00	40.00	
	Total Check Number...113625									40.00
3545927	Kilndirect									
12/10/21	K2350-IN	0181657	12/10/21	113626	10	P	2,113.56	0.00	2,113.56	
	Total Check Number...113626									2,113.56
3545725	Lake Marion Animal Hospital									
12/10/21	21133	0181658	12/10/21	113627	10	P	123.50	0.00	123.50	
	Total Check Number...113627									123.50

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0002817 12/10/21	Leon Richburg 11272021	0181659	12/10/21	113628	10	P	277.14	0.00	277.14
	Total Check Number...113628								277.14
3545069 12/10/21	Lexis Nexis Risk Data Mangemen 1691017-20211130	0181660	12/10/21	113629	10	P	197.91	0.00	197.91
	Total Check Number...113629								197.91
3542348 12/10/21	Linda Lemon NOVEMBER 2021	0181661	12/10/21	113630	10	P	50.00	0.00	50.00
	Total Check Number...113630								50.00
0000059 12/10/21	Lowe's 958196	0181663	12/10/21	113631	10	P	2.00	0.00	2.00
	Total Check Number...113631								2.00
3544186 12/10/21	Margarita Servance RECREATION	0181683	12/10/21	113632	10	P	80.00	0.00	80.00
	Total Check Number...113632								80.00
3543959 12/10/21	Melinda Kelly RECREATION	0181684	12/10/21	113633	10	P	40.00	0.00	40.00
	Total Check Number...113633								40.00
0002600 12/10/21	Mid Eastern Truck Wash, Inc. 24-25294	0181685	12/10/21	113634	10	P	129.60	0.00	129.60
12/10/21	24-25274	0181742	12/10/21	113634	10	P	60.00	0.00	60.00
	Total Check Number...113634								189.60
3545064 12/10/21	Missey Ward 12082021	0181743	12/10/21	113635	10	P	178.06	0.00	178.06
	Total Check Number...113635								178.06
0002145 12/10/21	Motorola Solutions 28438020211104	0181686	12/10/21	113636	10	P	803.26	0.00	803.26
12/10/21	2843820211104	0181744	12/10/21	113636	10	P	5.49	0.00	5.49
	Total Check Number...113636								808.75
3545998 12/10/21	Nobletec LLC AAAO6527	0181760	12/10/21	113637	10	P	995.00	0.00	995.00
	Total Check Number...113637								995.00
3544107 12/10/21	Pamela Davis RECREATION	0181688	12/10/21	113638	10	P	40.00	0.00	40.00
	Total Check Number...113638								40.00
0000077 12/10/21	Piggly Wiggly #32 002-00606708	0181690	12/10/21	113639	10	P	57.16	0.00	57.16
	Total Check Number...113639								57.16
3545821 12/10/21	Quadient Finance USA 7900044080682416	0181692	12/10/21	113640	10	P	3,474.50	0.00	3,474.50
	Total Check Number...113640								3,474.50
3546017 12/10/21	Recycle Away 00034381	0181693	12/10/21	113641	10	P	2,854.27	0.00	2,854.27
	Total Check Number...113641								2,854.27

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000105	Rigby Oil Company								
12/10/21	255793	0181694	12/10/21	113642	10	P	1,355.05	0.00	1,355.05
12/10/21	256089	0181695	12/10/21	113642	10	P	691.22	0.00	691.22
12/10/21	256142	0181696	12/10/21	113642	10	P	625.00	0.00	625.00
12/10/21	256115	0181697	12/10/21	113642	10	P	3,344.30	0.00	3,344.30
	Total Check Number...113642								6,015.57
3543742	Robert Donald Hardy								
12/10/21	NOVEMBER 2021	0181745	12/10/21	113643	10	P	300.00	0.00	300.00
	Total Check Number...113643								300.00
0002872	Safeguard Business								
12/10/21	034787451	0181702	12/10/21	113644	10	P	327.57	0.00	327.57
	Total Check Number...113644								327.57
3544535	Safelite Fulfillment Inc.								
12/10/21	05053-013721	0181746	12/10/21	113645	10	P	611.59	0.00	611.59
	Total Check Number...113645								611.59
0003223	Santana Butler								
12/10/21	RECREATION	0181703	12/10/21	113646	10	P	40.00	0.00	40.00
	Total Check Number...113646								40.00
3545904	Sarah Oliver								
12/10/21	RECREATION	0181704	12/10/21	113647	10	P	40.00	0.00	40.00
	Total Check Number...113647								40.00
0002480	Sc Aviation Association								
12/10/21	1077866-489213	0181640	12/10/21	113648	10	P	250.00	0.00	250.00
	Total Check Number...113648								250.00
0001870	Sc Bar-Cle Division								
12/10/21	11951	0181706	12/10/21	113649	10	P	255.00	0.00	255.00
	Total Check Number...113649								255.00
3543942	Sc Biz								
12/10/21	1006914476	0181761	12/10/21	113650	10	P	2,500.00	0.00	2,500.00
12/10/21	1006919719	0181762	12/10/21	113650	10	P	1,355.00	0.00	1,355.00
12/10/21	1006926595	0181763	12/10/21	113650	10	P	1,355.00	0.00	1,355.00
	Total Check Number...113650								5,210.00
0003535	Sc Counties Workers'								
12/10/21	0003535	0181707	12/10/21	113651	10	P	99,184.00	0.00	99,184.00
	Total Check Number...113651								99,184.00
0000184	Sc Department Of Revenue								
12/10/21	2022 REGISTRATION	0181709	12/10/21	113652	10	P	225.00	0.00	225.00
12/10/21	2022 ACADEMY	0181747	12/10/21	113652	10	P	225.00	0.00	225.00
	Total Check Number...113652								450.00
3544086	Security Management Of Sc.								
12/10/21	110779	0181711	12/10/21	113653	10	P	635.04	0.00	635.04
12/10/21	110802	0181712	12/10/21	113653	10	P	357.21	0.00	357.21
	Total Check Number...113653								992.25
0000047	Simpson Hardware								
12/10/21	370201	0181713	12/10/21	113654	10	P	12.94	0.00	12.94
12/10/21	370225	0181714	12/10/21	113654	10	P	10.78	0.00	10.78
12/10/21	370282	0181715	12/10/21	113654	10	P	59.35	0.00	59.35

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/10/21		370351	0181716	12/10/21	113654	10	P	29.15	0.00	29.15
12/10/21		369253	0181748	12/10/21	113654	10	P	157.60	0.00	157.60
12/10/21		369925	0181764	12/10/21	113654	10	P	66.92	0.00	66.92
		Total Check Number...113654								336.74
0003472	Spectrum Business/charter Comm									
12/10/21		855477401112721	0181718	12/10/21	113655	10	P	63.25	0.00	63.25
		Total Check Number...113655								63.25
3543067	Staples Advantage									
12/10/21		3493675888	0181719	12/10/21	113656	10	P	15.25	0.00	15.25
		Total Check Number...113656								15.25
3545017	Summit Food Services, LLC									
12/10/21		INV2000128701	0181722	12/10/21	113657	10	P	3,488.95	0.00	3,488.95
		Total Check Number...113657								3,488.95
3542318	Susan Thomas									
12/10/21		12022021	0181724	12/10/21	113658	10	P	650.96	0.00	650.96
		Total Check Number...113658								650.96
3541244	Tamika S. Malone									
12/10/21		NOVEMBER 2021	0181726	12/10/21	113659	10	P	50.00	0.00	50.00
		Total Check Number...113659								50.00
3545991	Terrance G. Tindal									
12/10/21		11202021	0181727	12/10/21	113660	10	P	225.00	0.00	225.00
		Total Check Number...113660								225.00
3543573	Terri Ridgeway									
12/10/21		NOVEMBER 2021	0181728	12/10/21	113661	10	P	50.00	0.00	50.00
		Total Check Number...113661								50.00
3545860	Thames Lawn Care Service									
12/10/21		31489	0181729	12/10/21	113662	10	P	660.00	0.00	660.00
		Total Check Number...113662								660.00
3543901	Theodore Felder									
12/10/21		AUGUST 2021	0181730	12/10/21	113663	10	P	47.99	0.00	47.99
12/10/21		SEPTEMBER 2021	0181731	12/10/21	113663	10	P	49.23	0.00	49.23
		Total Check Number...113663								97.22
0002210	Turbeville Farm & Hardware, In									
12/10/21		21333	0181734	12/10/21	113664	10	P	22.22	0.00	22.22
		Total Check Number...113664								22.22
0000563	U.S. Postal Service									
12/10/21		BOX 136	0181758	12/10/21	113665	10	P	160.00	0.00	160.00
		Total Check Number...113665								160.00
3543660	Unifirst Corporation									
12/10/21		2982924274	0181750	12/10/21	113666	10	P	64.09	0.00	64.09
12/10/21		2982925170	0181751	12/10/21	113666	10	P	43.41	0.00	43.41
12/10/21		2982925171	0181752	12/10/21	113666	10	P	61.10	0.00	61.10
12/10/21		2982925172	0181753	12/10/21	113666	10	P	23.23	0.00	23.23
12/10/21		2982925173	0181754	12/10/21	113666	10	P	69.45	0.00	69.45
		Total Check Number...113666								261.28
0002993	Uniforms By John, Inc.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/10/21	42727-1	0181756	12/10/21	113667	10	P	394.03	0.00	394.03
	Total Check Number...113667								394.03
3544796 12/10/21	United Refrigeration Inc. 82055401-00	0181757	12/10/21	113668	10	P	289.42	0.00	289.42
	Total Check Number...113668								289.42
3545575 12/10/21	Verizon Connect Nwf, Inc. MINS0045733	0181765	12/10/21	113669	10	P	65.00	0.00	65.00
	Total Check Number...113669								65.00
3545808 12/10/21	Visibility Web Design LLC INV-000545	0181766	12/10/21	113670	10	P	900.00	0.00	900.00
	Total Check Number...113670								900.00
0003313 12/10/21	Walmart 6032202601692271	0181770	12/10/21	113671	10	P	225.09	0.00	225.09
12/10/21	6032202601692271	0181771	12/10/21	113671	10	P	6.22	0.00	6.22
12/10/21	6032202601692271	0181772	12/10/21	113671	10	P	71.11	0.00	71.11
12/10/21	6032202601692271	0181773	12/10/21	113671	10	P	278.51	0.00	278.51
12/10/21	6032202601692271	0181774	12/10/21	113671	10	P	54.89	0.00	54.89
12/10/21	6032202601692271	0181786	12/10/21	113671	10	P	40.91	0.00	40.91
12/10/21	6032202601692271	0181787	12/10/21	113671	10	P	64.37	0.00	64.37
	Total Check Number...113671								741.10
3543055 12/10/21	Waste Management 4288037-0081-7	0181776	12/10/21	113672	10	P	122,815.19	0.00	122,815.19
12/10/21	4288105-0081-2	0181777	12/10/21	113672	10	P	2,709.95	0.00	2,709.95
12/10/21	4288038-0081-5	0181778	12/10/21	113672	10	P	1,569.33	0.00	1,569.33
	Total Check Number...113672								127,094.47
0003212 12/10/21	Waste Management 1 4288012-0081-0	0181775	12/10/21	113673	10	P	9,380.35	0.00	9,380.35
	Total Check Number...113673								9,380.35
3543851 12/10/21	William A. Timmons NOVEMBER 2021	0181781	12/10/21	113674	10	P	50.00	0.00	50.00
	Total Check Number...113674								50.00
0000117 12/10/21	Wright-Johnston Uniforms 60911	0181782	12/10/21	113675	10	P	117.09	0.00	117.09
	Total Check Number...113675								117.09
3543787 12/10/21	301 Auto Parts 208315	0181664	12/10/21	113676	10	P	270.00	0.00	270.00
	Total Check Number...113676								270.00
3541558 12/13/21	Sc Department Of Revenue NOVEMBER 2021	0181788	12/13/21	113720	10	P	63.63	0.00	63.63
	Total Check Number...113720								63.63
3544101 12/17/21	Adrian V. Ridgill 18475	0181790	12/16/21	113721	10	P	150.00	0.00	150.00
12/17/21	18486	0181911	12/16/21	113721	10	P	175.00	0.00	175.00
	Total Check Number...113721								325.00
3545780 12/17/21	Amazon Capital Services 11W3-DV4C-Q1MP	0181791	12/16/21	113722	10	P	253.78	0.00	253.78
12/17/21	1M9Q-RJNV-QG71	0181792	12/16/21	113722	10	P	20.04	0.00	20.04

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12/17/21	1N6D-DRGM-GPLN	0181793	12/16/21	113722	10	P	48.49	0.00	48.49
12/17/21	11DQ-41VQ-M11X	0181841	12/16/21	113722	10	P	53.98	0.00	53.98
12/17/21	1NPP-3LYM-3J6G	0181842	12/16/21	113722	10	P	163.08	0.00	163.08
12/17/21	1VDQ-MCD6-QHJX	0181875	12/16/21	113722	10	P	11.20	0.00	11.20
12/17/21	1CPF-4CH3-3KWG	0181955	12/16/21	113722	10	P	137.15	0.00	137.15
	Total Check Number...113722								687.72
3543491	Amerigas								
12/17/21	3129726286	0181789	12/16/21	113723	10	P	1,293.89	0.00	1,293.89
	Total Check Number...113723								1,293.89
3545547	Barracuda Networks, Inc.								
12/17/21	INV25982398	0181802	12/16/21	113724	10	P	545.40	0.00	545.40
	Total Check Number...113724								545.40
3546230	Bimbo Bakeries Usa, Inc.								
12/17/21	51155406277	0181957	12/16/21	113725	10	P	44.20	0.00	44.20
	Total Check Number...113725								44.20
3544053	Blue Line Shooting Center, LLC								
12/17/21	148476	0181800	12/16/21	113726	10	P	906.96	0.00	906.96
12/17/21	149190	0181801	12/16/21	113726	10	P	1,757.20	0.00	1,757.20
	Total Check Number...113726								2,664.16
0000020	Bob's Body Shop, Inc.								
12/17/21	11919	0181843	12/16/21	113727	10	P	150.00	0.00	150.00
	Total Check Number...113727								150.00
3542906	Bound Tree Medical, LLC.								
12/17/21	64440400	0181839	12/16/21	113728	10	PS	1,187.50	0.00	1,187.50
	Total Check Number...113728								1,187.50
3546125	Carrier Enterprise, LLC								
12/17/21	1430064-01	0181958	12/16/21	113729	10	P	32.61	0.00	32.61
	Total Check Number...113729								32.61
0000840	Catering For All Occasions								
12/17/21		0181920	12/16/21	113730	10	P	2,916.00	0.00	2,916.00
	Total Check Number...113730								2,916.00
3542773	Charm-Tex, Inc								
12/17/21	0267798-IN	0181817	12/16/21	113731	10	P	395.00	0.00	395.00
	Total Check Number...113731								395.00
3546231	Cheney Brothers								
12/17/21	12-922118102	0181959	12/16/21	113732	10	P	866.65	0.00	866.65
	Total Check Number...113732								866.65
0000030	Clarendon Auto Parts								
12/17/21	087070	0181844	12/16/21	113733	10	P	23.33	0.00	23.33
12/17/21	088297	0181845	12/16/21	113733	10	P	44.15	0.00	44.15
12/17/21	088207	0181846	12/16/21	113733	10	P	108.86	0.00	108.86
12/17/21	087523	0181847	12/16/21	113733	10	P	51.33	0.00	51.33
	Total Check Number...113733								227.67
0003119	Coker Business Systems								
12/17/21	AR35575	0181806	12/16/21	113734	10	P	21.60	0.00	21.60
12/17/21	AR35674	0181807	12/16/21	113734	10	P	94.14	0.00	94.14
12/17/21	AR35680	0181808	12/16/21	113734	10	P	207.79	0.00	207.79

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12/17/21		AR35804	0181809	12/16/21	113734	10	P	23.22	0.00	23.22
12/17/21		AR35806	0181810	12/16/21	113734	10	P	23.93	0.00	23.93
12/17/21		AR35808	0181811	12/16/21	113734	10	P	11.70	0.00	11.70
12/17/21		AR35809	0181812	12/16/21	113734	10	P	28.72	0.00	28.72
12/17/21		AR35814	0181813	12/16/21	113734	10	P	33.45	0.00	33.45
12/17/21		AR35815	0181814	12/16/21	113734	10	P	28.37	0.00	28.37
12/17/21		AR35817	0181815	12/16/21	113734	10	P	1.98	0.00	1.98
12/17/21		AR35818	0181816	12/16/21	113734	10	P	179.15	0.00	179.15
12/17/21		AR35678	0181852	12/16/21	113734	10	P	12.19	0.00	12.19
12/17/21		AR35811	0181853	12/16/21	113734	10	P	5.54	0.00	5.54
		Total Check Number...113734								671.78
12/17/21		AR35685	0181854	12/16/21	113735	10	P	201.23	0.00	201.23
12/17/21		AR35686	0181855	12/16/21	113735	10	P	281.17	0.00	281.17
12/17/21		AR35683	0181857	12/16/21	113735	10	P	104.65	0.00	104.65
12/17/21		AR35687	0181858	12/16/21	113735	10	P	193.70	0.00	193.70
12/17/21		AR35810	0181859	12/16/21	113735	10	P	87.09	0.00	87.09
12/17/21		AR35807	0181960	12/16/21	113735	10	P	0.39	0.00	0.39
12/17/21		AR35812	0181961	12/16/21	113735	10	P	144.63	0.00	144.63
12/17/21		AR35813	0181962	12/16/21	113735	10	P	26.56	0.00	26.56
12/17/21		AR35677	0181963	12/16/21	113735	10	P	11.44	0.00	11.44
12/17/21		AR35682	0181964	12/16/21	113735	10	P	83.93	0.00	83.93
12/17/21		AR35681	0181965	12/16/21	113735	10	P	8.89	0.00	8.89
		Total Check Number...113735								1,143.68
3544457	Coker Business Systems, Inc.									
12/17/21		30571755	0181804	12/16/21	113736	10	P	315.33	0.00	315.33
12/17/21		30571756	0181805	12/16/21	113736	10	P	372.42	0.00	372.42
		Total Check Number...113736								687.75
3545393	Consolidated Laundry									
12/17/21		C010106-IN	0181818	12/16/21	113737	10	P	336.21	0.00	336.21
		Total Check Number...113737								336.21
3543917	Deere Credit, Inc.									
12/17/21		2580286	0181833	12/16/21	113738	10	P	13,286.36	0.00	13,286.36
12/17/21		2581379	0181834	12/16/21	113738	10	P	6,883.92	0.00	6,883.92
12/17/21		2582812	0181835	12/16/21	113738	10	P	6,080.00	0.00	6,080.00
12/17/21		2581236	0181840	12/16/21	113738	10	P	2,857.07	0.00	2,857.07
		Total Check Number...113738								29,107.35
3543854	Duke Energy Progress									
12/17/21		910082902238	0181863	12/16/21	113739	10	P	308.44	0.00	308.44
12/17/21		910082947330	0181864	12/16/21	113739	10	P	172.62	0.00	172.62
12/17/21		910083014156	0181865	12/16/21	113739	10	P	972.96	0.00	972.96
		Total Check Number...113739								1,454.02
0000121	Farmers Telephone Coop. , Inc									
12/17/21		105638	0181967	12/16/21	113740	10	P	1,346.97	0.00	1,346.97
		Total Check Number...113740								1,346.97
0002529	Fedex									
12/17/21		7-589-16802	0181868	12/16/21	113741	10	P	34.72	0.00	34.72
		Total Check Number...113741								34.72
3541573	Forms & Supply, Inc.									
12/17/21		5882406-1	0181869	12/16/21	113742	10	P	130.44	0.00	130.44
		Total Check Number...113742								130.44

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3545691	Fuelman/fleetcor Technologies									
12/17/21	NP61259667	0181870	12/16/21	113743	10	P	262.08	0.00	262.08	
12/17/21	NP61259667	0181871	12/16/21	113743	10	P	302.64	0.00	302.64	
12/17/21	NP61259667	0181872	12/16/21	113743	10	P	31.45	0.00	31.45	
12/17/21	NP61259667	0181873	12/16/21	113743	10	P	104.45	0.00	104.45	
12/17/21	NP61259667	0181874	12/16/21	113743	10	P	187.78	0.00	187.78	
12/17/21	NP61259667	0181876	12/16/21	113743	10	P	112.71	0.00	112.71	
12/17/21	NP61259667	0181877	12/16/21	113743	10	P	141.01	0.00	141.01	
12/17/21	NP61259667	0181878	12/16/21	113743	10	P	10,081.16	0.00	10,081.16	
12/17/21	NP61259667	0181879	12/16/21	113743	10	P	1,714.50	0.00	1,714.50	
12/17/21	NP61259667	0181966	12/16/21	113743	10	P	1,270.64	0.00	1,270.64	
12/17/21	NP61259667	0181968	12/16/21	113743	10	P	203.86	0.00	203.86	
12/17/21	NP61259667	0181969	12/16/21	113743	10	P	115.15	0.00	115.15	
	Total Check Number...113743								14,527.43	
0000158	Global Equipment Company									
12/17/21	117993194	0181915	12/16/21	113744	10	P	2,270.17	0.00	2,270.17	
	Total Check Number...113744								2,270.17	
3542925	Grove Medical									
12/17/21	6174776	0181921	12/16/21	113745	10	P	555.27	0.00	555.27	
	Total Check Number...113745								555.27	
3415000	Herald Office Supplies									
12/17/21	M132542	0181917	12/16/21	113746	10	P	222.30	0.00	222.30	
	Total Check Number...113746								222.30	
3543191	Hill Printing Of Manning									
12/17/21	102574	0181918	12/16/21	113747	10	P	145.86	0.00	145.86	
12/17/21	102734	0181971	12/16/21	113747	10	P	588.25	0.00	588.25	
	Total Check Number...113747								734.11	
3546232	Hotel & Restaurant Supply									
12/17/21	3083949	0181970	12/16/21	113748	10	P	22.13	0.00	22.13	
	Total Check Number...113748								22.13	
0003117	Hyman Paper Company									
12/17/21	281631	0181972	12/16/21	113749	10	P	413.26	0.00	413.26	
	Total Check Number...113749								413.26	
3545197	Imperial Dade									
12/17/21	9777987	0181922	12/16/21	113750	10	P	185.60	0.00	185.60	
	Total Check Number...113750								185.60	
3541746	Integral Rx									
12/17/21	1644172	0181924	12/16/21	113751	10	P	1,141.69	0.00	1,141.69	
	Total Check Number...113751								1,141.69	
0000359	John Deere Financial									
12/17/21	928165	0181929	12/16/21	113752	10	P	458.55	0.00	458.55	
	Total Check Number...113752								458.55	
3545927	Kilndirect									
12/17/21	K2476-IN	0181932	12/16/21	113753	10	P	1,643.88	0.00	1,643.88	
	Total Check Number...113753								1,643.88	
3545725	Lake Marion Animal Hospital									
12/17/21	21581	0181956	12/16/21	113754	10	P	146.00	0.00	146.00	

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113754									146.00
0002860 12/17/21	Lebon Joye NOVEMBER 2021	0181939	12/16/21	113755	10	P	50.00	0.00	50.00
Total Check Number...113755									50.00
3545002 12/17/21	Lola Riggs 2021-1562	0181934	12/16/21	113756	10	P	108.00	0.00	108.00
Total Check Number...113756									108.00
0000064 12/17/21	Manning Auto Parts 15448-33671	0181946	12/16/21	113757	10	P	208.05	0.00	208.05
Total Check Number...113757									208.05
3542025 12/17/21	Mobile Communications America 568003408-1	0181942	12/16/21	113758	10	P	758.97	0.00	758.97
Total Check Number...113758									758.97
3545998 12/17/21	Nobletec LLC AAAO6490	0181973	12/16/21	113759	10	P	830.00	0.00	830.00
Total Check Number...113759									830.00
0000077 12/17/21	Piggly Wiggly #32 003-00682612	0181976	12/16/21	113760	10	P	17.66	0.00	17.66
Total Check Number...113760									17.66
3545965 12/17/21	Publiq Software, LLC 000594430	0181978	12/16/21	113761	10	P	10,212.91	0.00	10,212.91
12/17/21	000595322	0181979	12/16/21	113761	10	P	3,898.08	0.00	3,898.08
Total Check Number...113761									14,110.99
3544691 12/17/21	Qt Pod 3967-SP2022	0181983	12/16/21	113762	10	P	1,995.00	0.00	1,995.00
Total Check Number...113762									1,995.00
3544111 12/17/21	Santee Automotive 28343	0181882	12/16/21	113763	10	P	12.58	0.00	12.58
Total Check Number...113763									12.58
3544086 12/17/21	Security Management Of Sc. 110890	0181883	12/16/21	113764	10	P	1,058.40	0.00	1,058.40
12/17/21	110913	0181884	12/16/21	113764	10	P	595.35	0.00	595.35
Total Check Number...113764									1,653.75
3545781 12/17/21	Segra 2079158	0181912	12/16/21	113765	10	P	357.66	0.00	357.66
Total Check Number...113765									357.66
3545966 12/17/21	Sherwin-Williams 0015-3	0181913	12/16/21	113766	10	P	296.24	0.00	296.24
Total Check Number...113766									296.24
0000047 12/17/21	Simpson Hardware 3168862	0181885	12/16/21	113767	10	P	7.55	0.00	7.55
12/17/21	369210	0181886	12/16/21	113767	10	P	14.03	0.00	14.03
12/17/21	369224	0181887	12/16/21	113767	10	P	12.95	0.00	12.95
12/17/21	369576	0181888	12/16/21	113767	10	P	12.48	0.00	12.48
12/17/21	370397	0181889	12/16/21	113767	10	P	10.28	0.00	10.28
12/17/21	370546	0181890	12/16/21	113767	10	P	10.24	0.00	10.24

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/17/21	370597	0181891	12/16/21	113767	10	P	10.40	0.00	10.40
12/17/21	370661	0181974	12/16/21	113767	10	P	18.35	0.00	18.35
12/17/21	370674	0181975	12/16/21	113767	10	P	42.07	0.00	42.07
	Total Check Number...113767								138.35
3544952	Southern Health Partners, Inc. BASE43080	0181903	12/16/21	113768	10	P	14,917.62	0.00	14,917.62
	Total Check Number...113768								14,917.62
3545017	Summit Food Services, LLC 51155406277	0181908	12/16/21	113769	10	P	883.21	0.00	883.21
	Total Check Number...113769								883.21
3543068	The Manning Times 11/24/2021	0181923	12/16/21	113770	10	P	795.00	0.00	795.00
	Total Check Number...113770								795.00
3543660	Unifirst Corporation 2982926454	0181927	12/16/21	113771	10	P	64.09	0.00	64.09
12/17/21	2982927364	0181928	12/16/21	113771	10	P	43.41	0.00	43.41
12/17/21	2982927365	0181930	12/16/21	113771	10	P	61.10	0.00	61.10
12/17/21	298297366	0181931	12/16/21	113771	10	P	23.23	0.00	23.23
12/17/21	2982927367	0181933	12/16/21	113771	10	P	69.45	0.00	69.45
12/17/21	2982929540	0181980	12/16/21	113771	10	P	69.45	0.00	69.45
12/17/21	2982928647	0181981	12/16/21	113771	10	P	64.09	0.00	64.09
	Total Check Number...113771								394.82
3545575	Verizon Connect Nwf, Inc. OSV000002618606	0181940	12/16/21	113772	10	P	1,049.10	0.00	1,049.10
	Total Check Number...113772								1,049.10
0002038	Verizon Wireless 9894104026	0181941	12/16/21	113773	10	P	298.17	0.00	298.17
	Total Check Number...113773								298.17
0000115	Walker Tire Company, Inc. 212619	0181943	12/16/21	113774	10	P	172.75	0.00	172.75
	Total Check Number...113774								172.75
0003313	Walmart 6032202601692271	0181944	12/16/21	113775	10	P	70.93	0.00	70.93
12/17/21	6032202601692271	0181945	12/16/21	113775	10	P	127.44	0.00	127.44
	Total Check Number...113775								198.37
0000685	Willie White DECEMBER 2021	0181914	12/16/21	113776	10	P	2,150.00	0.00	2,150.00
	Total Check Number...113776								2,150.00
0000117	Wright-Johnston Uniforms 61004	0181950	12/16/21	113777	10	P	66.85	0.00	66.85
12/17/21	61440	0181952	12/16/21	113777	10	P	1,483.00	0.00	1,483.00
12/17/21	61531	0181954	12/16/21	113777	10	P	508.46	0.00	508.46
	Total Check Number...113777								2,058.31
0002704	A Mobile Storage Company 329548	0181986	12/22/21	113810	10	P	173.20	0.00	173.20
	Total Check Number...113810								173.20
3546214	Aed Superstore								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/22/21	2029950		0182089	12/22/21	113811	10	P	3,691.44	0.00	3,691.44
	Total Check Number...113811									3,691.44
3545780	Amazon Capital Services									
12/22/21	13NP-R3PH-TX31		0181987	12/22/21	113812	10	P	100.32	0.00	100.32
12/22/21	1WKH-WQ7N-7PRP		0181988	12/22/21	113812	10	P	145.38	0.00	145.38
12/22/21	193N-QNQ3-QMMC		0181989	12/22/21	113812	10	P	55.87	0.00	55.87
12/22/21	1HRP-9R1W-WD44		0182081	12/22/21	113812	10	P	82.34	0.00	82.34
12/22/21	1VDQ-MCD6-XYPK		0182082	12/22/21	113812	10	P	204.11	0.00	204.11
	Total Check Number...113812									588.02
3541692	Anthony Mack									
12/22/21	8035053307		0181985	12/22/21	113813	10	P	50.00	0.00	50.00
	Total Check Number...113813									50.00
0000840	Catering For All Occasions									
12/22/21	12162021		0181997	12/22/21	113814	10	P	374.22	0.00	374.22
	Total Check Number...113814									374.22
3541982	Central Carolina Transportatio									
12/22/21	1902		0181998	12/22/21	113815	10	P	275.00	0.00	275.00
	Total Check Number...113815									275.00
0003138	Coastal Sanitary Supply Co.Inc									
12/22/21	318771		0182004	12/22/21	113816	10	P	381.24	0.00	381.24
	Total Check Number...113816									381.24
0003119	Coker Business Systems									
12/22/21	AR35676		0181990	12/22/21	113817	10	P	168.51	0.00	168.51
12/22/21	AR35688		0181991	12/22/21	113817	10	P	32.77	0.00	32.77
12/22/21	AR35819		0181992	12/22/21	113817	10	P	100.77	0.00	100.77
12/22/21	AR35820		0181993	12/22/21	113817	10	P	6.65	0.00	6.65
	Total Check Number...113817									308.70
3545241	Coker Business Systems, Inc									
12/22/21	5018094567		0181994	12/22/21	113818	10	P	210.60	0.00	210.60
12/22/21	5017971658		0181996	12/22/21	113818	10	P	97.20	0.00	97.20
12/22/21	3691534368		0182003	12/22/21	113818	10	P	194.40	0.00	194.40
12/22/21	5018094565		0182053	12/22/21	113818	10	P	118.80	0.00	118.80
12/22/21	5018094564		0182083	12/22/21	113818	10	P	32.40	0.00	32.40
	Total Check Number...113818									653.40
3543917	Deere Credit, Inc.									
12/22/21	2585800		0182006	12/22/21	113819	10	P	4,258.15	0.00	4,258.15
	Total Check Number...113819									4,258.15
3544409	Department Of Administration									
12/22/21	90329645		0182000	12/22/21	113820	10	P	112.00	0.00	112.00
12/22/21	90329644		0182001	12/22/21	113820	10	P	112.00	0.00	112.00
	Total Check Number...113820									224.00
3544627	Franklin Delano Colclough, Jr.									
12/22/21	12212021		0181999	12/22/21	113821	10	P	400.00	0.00	400.00
	Total Check Number...113821									400.00
3545691	Fuelman/fleetcor Technologies									
12/22/21	NP61259667		0182009	12/22/21	113822	10	P	431.85	0.00	431.85
	Total Check Number...113822									431.85

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546234 12/22/21	Hd Supply 9198230700	0182018	12/22/21	113823	10	P	17.61	0.00	17.61
	Total Check Number...113823								17.61
3415000 12/22/21	Herald Office Supplies M133325	0182011	12/22/21	113824	10	P	200.89	0.00	200.89
	Total Check Number...113824								200.89
3545110 12/22/21	James Barry Hodge DECEMBER 2021	0182084	12/22/21	113825	10	P	50.00	0.00	50.00
	Total Check Number...113825								50.00
3542377 12/22/21 12/22/21	Myron 124054016 124054065	0182017 0182051	12/22/21 12/22/21	113826 113826	10 10	P P	108.08 57.18	0.00 0.00	108.08 57.18
	Total Check Number...113826								165.26
0000001 12/22/21	Net Zero USA 5018049658	0182013	12/22/21	113827	10	P	7,514.69	0.00	7,514.69
	Total Check Number...113827								7,514.69
3542527 12/22/21 12/22/21 12/22/21 12/22/21	Parker Poe 815949 818067 821524 825929	0182021 0182022 0182023 0182024	12/22/21 12/22/21 12/22/21 12/22/21	113828 113828 113828 113828	10 10 10 10	P P P P	2,296.46 2,266.00 2,116.66 191.60	0.00 0.00 0.00 0.00	2,296.46 2,266.00 2,116.66 191.60
	Total Check Number...113828								6,870.72
3546206 12/22/21	Pye-Barker Fire PSI652626	0182020	12/22/21	113829	10	P	223.94	0.00	223.94
	Total Check Number...113829								223.94
3544535 12/22/21	Safelite Fulfillment Inc. 452988	0182033	12/22/21	113830	10	P	289.16	0.00	289.16
	Total Check Number...113830								289.16
0001817 12/22/21	Sc Dept Of Health/human Servic 2000514609/MIAP 2022	0182029	12/22/21	113831	10	P	9,620.00	0.00	9,620.00
	Total Check Number...113831								9,620.00
3544086 12/22/21 12/22/21	Security Management Of Sc. 110997 111019	0182034 0182035	12/22/21 12/22/21	113832 113832	10 10	P P	992.25 595.35	0.00 0.00	992.25 595.35
	Total Check Number...113832								1,587.60
3545969 12/22/21 12/22/21	Shirley L. Black-Oliver 11 10	0182031 0182032	12/22/21 12/22/21	113833 113833	10 10	P P	200.00 200.00	0.00 0.00	200.00 200.00
	Total Check Number...113833								400.00
0000047 12/22/21 12/22/21 12/22/21 12/22/21 12/22/21 12/22/21 12/22/21	Simpson Hardware 370668 370694 3700764 370773 368264 368311 368862	0182036 0182037 0182038 0182039 0182054 0182055 0182088	12/22/21 12/22/21 12/22/21 12/22/21 12/22/21 12/22/21 12/22/21	113834 113834 113834 113834 113834 113834 113834	10 10 10 10 10 10 10	P P P P P P P	34.55 25.67 8.63 9.71 35.05 45.34 7.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.55 25.67 8.63 9.71 35.05 45.34 7.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113834									166.50
3543067	Staples Advantage								
12/22/21	3494605011	0182040	12/22/21	113835	10	P	27.91	0.00	27.91
12/22/21	3494943367	0182080	12/22/21	113835	10	P	58.13	0.00	58.13
Total Check Number...113835									86.04
3545017	Summit Food Services, LLC								
12/22/21	INV2000130084	0182041	12/22/21	113836	10	P	3,517.73	0.00	3,517.73
Total Check Number...113836									3,517.73
3545991	Terrance G. Tindal								
12/22/21	12212021	0182043	12/22/21	113837	10	P	450.00	0.00	450.00
Total Check Number...113837									450.00
3545860	Thames Lawn Care Service								
12/22/21	31560	0182042	12/22/21	113838	10	P	660.00	0.00	660.00
Total Check Number...113838									660.00
3543731	Tiffany Wells								
12/22/21	OCT & NOV 2021	0182044	12/22/21	113839	10	P	31.00	0.00	31.00
Total Check Number...113839									31.00
0033079	Titan Aviation Fuels								
12/22/21	R3521306	0182045	12/22/21	113840	10	P	642.00	0.00	642.00
Total Check Number...113840									642.00
3543660	Unifirst Corporation								
12/22/21	2982929538	0182046	12/22/21	113841	10	P	61.10	0.00	61.10
12/22/21	2982929539	0182047	12/22/21	113841	10	P	23.23	0.00	23.23
Total Check Number...113841									84.33
3545300	Unlimited Enterprises, LLC								
12/22/21	375	0182048	12/22/21	113842	10	P	1,200.00	0.00	1,200.00
Total Check Number...113842									1,200.00
0003313	Walmart								
12/22/21	6032202601692271	0182049	12/22/21	113843	10	P	234.96	0.00	234.96
Total Check Number...113843									234.96
3544762	Wells Fargo Vendor Fin Servic								
12/22/21	3691474038	0182050	12/22/21	113844	10	P	118.80	0.00	118.80
Total Check Number...113844									118.80
3544738	Aflac								
12/31/21	646845	0182132	12/31/21	113877	10	P	1,660.68	0.00	1,660.68
Total Check Number...113877									1,660.68
3544410	Amanda W. Barwick								
12/31/21	12102021	0182153	12/31/21	113878	10	P	290.00	0.00	290.00
Total Check Number...113878									290.00
3545780	Amazon Capital Services								
12/31/21	1Q4C-LL93-C3K7	0182090	12/31/21	113879	10	P	24.73	0.00	24.73
12/31/21	1JUM-46WP-7N47	0182091	12/31/21	113879	10	P	313.18	0.00	313.18
12/31/21	1797-RKFX-JGKD	0182092	12/31/21	113879	10	P	647.85	0.00	647.85
12/31/21	1YTQ-NTRK-LKY1	0182093	12/31/21	113879	10	P	154.37	0.00	154.37
12/31/21	1DP1-XYH7-QY6V	0182159	12/31/21	113879	10	P	7.55	0.00	7.55
12/31/21	17DV-F7VN-619M	0182182	12/31/21	113879	10	P	37.13	0.00	37.13

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113879									1,184.81
3541229 12/31/21	Animal Shelter Of Clarendon Co JANUARY 2022	0182130	12/31/21	113880	10	P	11,500.00	0.00	11,500.00
Total Check Number...113880									11,500.00
0002570 12/31/21	At&t Mobility 28729173733X12232021	0182160	12/31/21	113881	10	P	66.53	0.00	66.53
Total Check Number...113881									66.53
3544817 12/31/21	Axis Forensic Toxicology 78708	0182094	12/31/21	113882	10	P	353.00	0.00	353.00
12/31/21	78817	0182161	12/31/21	113882	10	P	353.00	0.00	353.00
Total Check Number...113882									706.00
0003017 12/31/21	Barwick Plumbing Co., LLC 26789	0182154	12/31/21	113883	10	P	800.00	0.00	800.00
Total Check Number...113883									800.00
0000011 12/31/21	Black River Elec Coop 79265	0182133	12/31/21	113884	10	P	35.13	0.00	35.13
Total Check Number...113884									35.13
0003149 12/31/21	C.A.Harler Trophies/engraving 0000974	0182097	12/31/21	113885	10	P	70.20	0.00	70.20
Total Check Number...113885									70.20
0000030 12/31/21	Clarendon Auto Parts 084492	0182098	12/31/21	113886	10	P	19.76	0.00	19.76
12/31/21	084580	0182099	12/31/21	113886	10	P	66.94	0.00	66.94
12/31/21	084657	0182100	12/31/21	113886	10	P	7.58	0.00	7.58
12/31/21	084749	0182101	12/31/21	113886	10	P	134.89	0.00	134.89
12/31/21	085935	0182102	12/31/21	113886	10	P	-40.20	0.00	-40.20
12/31/21	087571	0182103	12/31/21	113886	10	P	39.95	0.00	39.95
12/31/21	087593	0182104	12/31/21	113886	10	P	6.39	0.00	6.39
12/31/21	087779	0182105	12/31/21	113886	10	P	4.56	0.00	4.56
12/31/21	087797	0182106	12/31/21	113886	10	P	16.09	0.00	16.09
12/31/21	087816	0182107	12/31/21	113886	10	P	51.36	0.00	51.36
12/31/21	087910	0182108	12/31/21	113886	10	P	161.35	0.00	161.35
12/31/21	088093	0182109	12/31/21	113886	10	P	48.36	0.00	48.36
12/31/21	088103	0182110	12/31/21	113886	10	P	35.70	0.00	35.70
Total Check Number...113886									552.73
12/31/21	088570	0182111	12/31/21	113887	10	P	80.20	0.00	80.20
12/31/21	088723	0182112	12/31/21	113887	10	P	55.21	0.00	55.21
Total Check Number...113887									135.41
0000236 12/31/21	Coast To Coast Solutions, Inc. IVC0103109	0182162	12/31/21	113888	10	P	660.96	0.00	660.96
Total Check Number...113888									660.96
3544585 12/31/21	Coffey And McKenzie, P.A. JANUARY 2022	0182113	12/31/21	113889	10	P	700.00	0.00	700.00
Total Check Number...113889									700.00
0003119 12/31/21	Coker Business Systems AR35918	0182114	12/31/21	113890	10	P	141.81	0.00	141.81
12/31/21	AR35679	0182183	12/31/21	113890	10	P	138.08	0.00	138.08

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/21	AR35816	0182184	12/31/21	113890	10	P	65.12	0.00	65.12
	Total Check Number...113890								345.01
3543934 12/31/21	Danny Graham 12152021	0182116	12/31/21	113891	10	P	65.94	0.00	65.94
	Total Check Number...113891								65.94
3541733 12/31/21	Darrell McCants 12282021	0182163	12/31/21	113892	10	P	39.07	0.00	39.07
	Total Check Number...113892								39.07
3541969 12/31/21	Dennis Owens 12082021	0182164	12/31/21	113893	10	P	19.37	0.00	19.37
	Total Check Number...113893								19.37
3543854 12/31/21	Duke Energy Progress 910082950541	0182131	12/31/21	113894	10	P	23.14	0.00	23.14
	Total Check Number...113894								23.14
3543364 12/31/21	Flint Equipment Company P25826	0182117	12/31/21	113895	10	P	493.79	0.00	493.79
	Total Check Number...113895								493.79
3541573 12/31/21	Forms & Supply, Inc. 5960693-3	0182118	12/31/21	113896	10	P	25.40	0.00	25.40
	Total Check Number...113896								25.40
3545691 12/31/21	Fuelman/fleetcor Technologies NP61313746	0182134	12/31/21	113897	10	P	52.71	0.00	52.71
12/31/21	NP61313746	0182135	12/31/21	113897	10	P	53.63	0.00	53.63
12/31/21	NP61313746	0182156	12/31/21	113897	10	P	116.76	0.00	116.76
12/31/21	NP61313746	0182165	12/31/21	113897	10	P	9,233.48	0.00	9,233.48
12/31/21	NP61313746	0182166	12/31/21	113897	10	P	1,341.11	0.00	1,341.11
12/31/21	NP61313746	0182185	12/31/21	113897	10	P	83.91	0.00	83.91
	Total Check Number...113897								10,881.60
3415000 12/31/21	Herald Office Supplies M134705	0182157	12/31/21	113898	10	P	53.37	0.00	53.37
12/31/21	M134717	0182158	12/31/21	113898	10	P	51.39	0.00	51.39
	Total Check Number...113898								104.76
0003334 12/31/21	Interstate Batteries Of S.C. 20731511	0182123	12/31/21	113899	10	P	138.00	0.00	138.00
	Total Check Number...113899								138.00
3545504 12/31/21	J.D. Power ARDUS119882	0182186	12/31/21	113900	10	P	325.00	0.00	325.00
	Total Check Number...113900								325.00
0000359 12/31/21	John Deere Financial 919393	0182125	12/31/21	113901	10	P	106.40	0.00	106.40
12/31/21	919882	0182126	12/31/21	113901	10	P	27.39	0.00	27.39
12/31/21	922278	0182127	12/31/21	113901	10	P	168.84	0.00	168.84
12/31/21	931116	0182128	12/31/21	113901	10	P	7.71	0.00	7.71
	Total Check Number...113901								310.34
0000064 12/31/21	Manning Auto Parts 15448-34071	0182136	12/31/21	113902	10	P	20.61	0.00	20.61
	Total Check Number...113902								20.61

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002403 12/31/21	Maria Rose DECEMBER 2021	0182137	12/31/21	113903	10	P	50.00	0.00	50.00
	Total Check Number...113903								50.00
0000211 12/31/21	Otis Elevator Company 100400622331	0182139	12/31/21	113904	10	P	1,036.29	0.00	1,036.29
	Total Check Number...113904								1,036.29
0000355 12/31/21	Prothro Chevrolet Company Inc. 33933	0182140	12/31/21	113905	10	P	341.55	0.00	341.55
	Total Check Number...113905								341.55
12/31/21	JANUARY 2022	0182141	12/31/21	113906	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...113906								6,400.00
0000089 12/31/21	Santee Electric Cooperative In 6552301	0182142	12/31/21	113907	10	P	41.74	0.00	41.74
12/31/21	6684600	0182143	12/31/21	113907	10	P	26.00	0.00	26.00
	Total Check Number...113907								67.74
3544086 12/31/21	Security Management Of Sc. 111101	0182144	12/31/21	113908	10	P	1,058.40	0.00	1,058.40
12/31/21	111124	0182145	12/31/21	113908	10	P	595.35	0.00	595.35
	Total Check Number...113908								1,653.75
3545804 12/31/21	Signwave 67308	0182146	12/31/21	113909	10	P	147.96	0.00	147.96
	Total Check Number...113909								147.96
0000047 12/31/21	Simpson Hardware 368233	0182147	12/31/21	113910	10	P	30.22	0.00	30.22
12/31/21	370851	0182148	12/31/21	113910	10	P	23.58	0.00	23.58
12/31/21	370987	0182149	12/31/21	113910	10	P	17.26	0.00	17.26
	Total Check Number...113910								71.06
0003472 12/31/21	Spectrum Business/charter Comm 987606701121221	0182150	12/31/21	113911	10	P	82.71	0.00	82.71
	Total Check Number...113911								82.71
3543067 12/31/21	Staples Advantage 3495263559	0182152	12/31/21	113912	10	P	25.34	0.00	25.34
	Total Check Number...113912								25.34
0001327 12/31/21	Stephens Funeral Home 5008	0182168	12/31/21	113913	10	P	1,185.00	0.00	1,185.00
	Total Check Number...113913								1,185.00
0003125 12/31/21	Terminix Service W/O 22-196	0182169	12/31/21	113914	10	P	267.00	0.00	267.00
	Total Check Number...113914								267.00
3545840 12/31/21	Todd's Lawn Care 1893	0182170	12/31/21	113915	10	P	145.00	0.00	145.00
12/31/21	1897	0182171	12/31/21	113915	10	P	895.00	0.00	895.00
12/31/21	1898	0182172	12/31/21	113915	10	P	225.00	0.00	225.00
	Total Check Number...113915								1,265.00
3543660	Unifirst Corporation								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/21	2982929537	0182173	12/31/21	113916	10	P	43.41	0.00	43.41
12/31/21	2982930814	0182174	12/31/21	113916	10	P	64.09	0.00	64.09
12/31/21	2982931736	0182175	12/31/21	113916	10	P	61.10	0.00	61.10
12/31/21	2982931737	0182176	12/31/21	113916	10	P	23.23	0.00	23.23
12/31/21	2982931738	0182177	12/31/21	113916	10	P	69.45	0.00	69.45
	Total Check Number...113916								261.28
0000115	Walker Tire Company, Inc. 12/31/21 272906	0182178	12/31/21	113917	10	P	185.10	0.00	185.10
	Total Check Number...113917								185.10
0003313	Walmart 12/31/21 6032202601692271	0182179	12/31/21	113918	10	P	64.14	0.00	64.14
12/31/21	6032202601692271	0182180	12/31/21	113918	10	P	59.70	0.00	59.70
	Total Check Number...113918								123.84
3544762	Wells Fargo Vendor Fin Servic 12/31/21 5018160607	0182181	12/31/21	113919	10	P	276.35	0.00	276.35
	Total Check Number...113919								276.35
	Total Bank Code...10								600,301.65

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543255 12/03/21	Apple Inc. AG233983850	0181452	12/03/21	113565	11	P	969.84	0.00	969.84
	Total Check Number...113565								969.84
3545780 12/10/21	Amazon Capital Services 19CX-TWRR-MR1N	0181667	12/10/21	113677	11	PS	2,769.09	0.00	2,769.09
	Total Check Number...113677								2,769.09
12/10/21	16V4-WKCN-9LD6	0181668	12/10/21	113678	11	PS	64.78	0.00	64.78
	Total Check Number...113678								64.78
0000121 12/10/21	Farmers Telephone Coop. , Inc 105628	0181624	12/10/21	113679	11	P	58,958.93	0.00	58,958.93
	Total Check Number...113679								58,958.93
3545780 12/22/21	Amazon Capital Services 1PQY-W1LX-JLYP	0182007	12/22/21	113845	11	P	151.16	0.00	151.16
	Total Check Number...113845								151.16
0001880 12/22/21	Northwestern Emergency Vehicle 2021-1806	0182052	12/22/21	113846	11	P	481,172.00	0.00	481,172.00
	Total Check Number...113846								481,172.00
	Total Bank Code...11								544,085.80

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 12/03/21	Black River Elec Coop 3386401100	0181456	12/03/21	113566	23	P	216.79	0.00	216.79
	Total Check Number...113566								216.79
0033042 12/10/21	Bagnal's Landscaping Inc EXIT 119 NOV 2021	0181574	12/10/21	113680	23	P	1,160.00	0.00	1,160.00
	Total Check Number...113680								1,160.00
3543854 12/17/21	Duke Energy Progress 910083011830	0181866	12/16/21	113778	23	P	249.05	0.00	249.05
	Total Check Number...113778								249.05
0000011 12/31/21	Black River Elec Coop 3386401100	0182129	12/31/21	113920	23	P	209.20	0.00	209.20
	Total Check Number...113920								209.20
	Total Bank Code...23								1,835.04

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 12/10/21	City Of Manning 9019	0181671	12/10/21	113681	30	P	25.75	0.00	25.75
	Total Check Number...113681								25.75
0003119 12/10/21	Coker Business Systems AR35494	0181675	12/10/21	113682	30	P	1.67	0.00	1.67
	Total Check Number...113682								1.67
3542673 12/10/21	Ftc 8034337469	0181676	12/10/21	113683	30	P	692.58	0.00	692.58
	Total Check Number...113683								692.58
0000756 12/10/21	Scott Grooms DECEMBER 2021	0181710	12/10/21	113684	30	P	425.00	0.00	425.00
	Total Check Number...113684								425.00
0000027 12/17/21	Clarendon Exterminating Compan PC1 - NOV 2021	0181848	12/16/21	113779	30	P	75.00	0.00	75.00
	Total Check Number...113779								75.00
0003119 12/17/21	Coker Business Systems AR35821	0181849	12/16/21	113780	30	P	1.00	0.00	1.00
	Total Check Number...113780								1.00
3541988 12/17/21	Dell Marketing L.P. 989182653	0181861	12/16/21	113781	30	P	1,565.08	0.00	1,565.08
12/17/21	986035029	0181862	12/16/21	113781	30	P	1,024.82	0.00	1,024.82
	Total Check Number...113781								2,589.90
3542673 12/22/21	Ftc 0020195800	0182019	12/22/21	113847	30	P	427.75	0.00	427.75
	Total Check Number...113847								427.75
	Total Bank Code...30								4,238.65

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 12/03/21	Coker Business Systems AR35416	0181500	12/03/21	113567	41	P	88.48	0.00	88.48
	Total Check Number...113567								88.48
3543045 12/03/21	Frontier 8434481302	0181504	12/03/21	113568	41	P	51.35	0.00	51.35
12/03/21	8641890227	0181505	12/03/21	113568	41	P	119.81	0.00	119.81
12/03/21	8641890429	0181506	12/03/21	113568	41	P	39.83	0.00	39.83
	Total Check Number...113568								210.99
3545647 12/10/21	Vitalclick SC21-11	0181767	12/10/21	113685	41	P	9,100.00	0.00	9,100.00
	Total Check Number...113685								9,100.00
3542001 12/10/21	Wth Technology, Inc. 27397	0181783	12/10/21	113686	41	P	1,522.57	0.00	1,522.57
	Total Check Number...113686								1,522.57
3545241 12/17/21	Coker Business Systems, Inc 5017971659	0181860	12/16/21	113782	41	P	172.80	0.00	172.80
	Total Check Number...113782								172.80
0003185 12/17/21	Johnson Fire & Safety Systems 1221-0004	0181925	12/16/21	113783	41	P	4,145.00	0.00	4,145.00
	Total Check Number...113783								4,145.00
3543744 12/22/21	Farmers Telephone Coop., Inc. 0295FCON-S-21341	0182008	12/22/21	113848	41	P	395.66	0.00	395.66
	Total Check Number...113848								395.66
0003119 12/31/21	Coker Business Systems AR35893	0182115	12/31/21	113921	41	P	37.47	0.00	37.47
	Total Check Number...113921								37.47
0000121 12/31/21	Farmers Telephone Coop. , Inc 105658	0182155	12/31/21	113922	41	P	505.56	0.00	505.56
	Total Check Number...113922								505.56
3415000 12/31/21	Herald Office Supplies 971855-1	0182119	12/31/21	113923	41	P	47.69	0.00	47.69
	Total Check Number...113923								47.69
0003117 12/31/21	Hyman Paper Company 281914	0182122	12/31/21	113924	41	P	334.88	0.00	334.88
	Total Check Number...113924								334.88
	Total Bank Code...41								16,561.10

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 12/03/21	Fuelman/fleetcor Technologies NP61146683	0181486	12/03/21	113569	61	P	118.69	0.00	118.69
	Total Check Number...113569								118.69
0003119 12/10/21	Coker Business Systems AR35437	0181617	12/10/21	113687	61	P	111.49	0.00	111.49
	Total Check Number...113687								111.49
12/17/21	AR35684	0181856	12/16/21	113784	61	P	285.83	0.00	285.83
	Total Check Number...113784								285.83
3545691 12/17/21	Fuelman/fleetcor Technologies NP61259667	0181880	12/16/21	113785	61	P	98.34	0.00	98.34
	Total Check Number...113785								98.34
12/31/21	NP61313746	0182167	12/31/21	113925	61	P	102.74	0.00	102.74
	Total Check Number...113925								102.74
	Total Bank Code...61								717.09

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542906 12/03/21	Bound Tree Medical, LLC. 64419586	0181457	12/03/21	113570	62	P	124.20	0.00	124.20
	Total Check Number...113570								124.20
3541447 12/03/21	Grainger 9123170574	0181520	12/03/21	113571	62	P	141.56	0.00	141.56
	Total Check Number...113571								141.56
0003384 12/03/21	Henry Schein, Inc. 13007537	0181521	12/03/21	113572	62	P	239.79	0.00	239.79
	Total Check Number...113572								239.79
0001499 12/03/21	McCutchen Farm DECEMBER 2021	0181525	12/03/21	113573	62	P	350.00	0.00	350.00
	Total Check Number...113573								350.00
3545085 12/03/21	Stuckey Brothers Parts Co. 194381	0181538	12/03/21	113574	62	P	-23.21	0.00	-23.21
12/03/21	194377	0181539	12/03/21	113574	62	P	105.81	0.00	105.81
	Total Check Number...113574								82.60
3544794 12/03/21	Tractor Supply Credit Plan 293228	0181548	12/03/21	113575	62	P	1,399.99	0.00	1,399.99
	Total Check Number...113575								1,399.99
3541433 12/03/21	Uline 141633372	0181549	12/03/21	113576	62	P	54.41	0.00	54.41
	Total Check Number...113576								54.41
3545177 12/03/21	Uniforms By John Of Charleston 315603-2	0181551	12/03/21	113577	62	P	377.95	0.00	377.95
12/03/21	315604-2	0181552	12/03/21	113577	62	P	345.55	0.00	345.55
12/03/21	315605-2	0181553	12/03/21	113577	62	P	377.95	0.00	377.95
12/03/21	315606-2	0181554	12/03/21	113577	62	P	394.15	0.00	394.15
12/03/21	315607-2	0181555	12/03/21	113577	62	P	394.15	0.00	394.15
12/03/21	315608-2	0181556	12/03/21	113577	62	P	345.55	0.00	345.55
12/03/21	315609-2	0181557	12/03/21	113577	62	P	345.55	0.00	345.55
12/03/21	315610-2	0181558	12/03/21	113577	62	P	345.55	0.00	345.55
12/03/21	315611-2	0181559	12/03/21	113577	62	P	361.75	0.00	361.75
12/03/21	315612-2	0181560	12/03/21	113577	62	P	345.55	0.00	345.55
12/03/21	315615-2	0181561	12/03/21	113577	62	P	65.87	0.00	65.87
12/03/21	315616-2	0181562	12/03/21	113577	62	P	65.87	0.00	65.87
12/03/21	315617-2	0181563	12/03/21	113577	62	P	65.87	0.00	65.87
	Total Check Number...113577								3,831.31
12/03/21	315618-2	0181564	12/03/21	113578	62	P	65.87	0.00	65.87
12/03/21	315668-2	0181565	12/03/21	113578	62	P	380.16	0.00	380.16
	Total Check Number...113578								446.03
3543234 12/10/21	Airgas Usa, LLC 9984480204	0181665	12/10/21	113688	62	P	559.76	0.00	559.76
12/10/21	9120275814	0181666	12/10/21	113688	62	P	213.84	0.00	213.84
	Total Check Number...113688								773.60
3542906 12/10/21	Bound Tree Medical, LLC. 64422220	0181669	12/10/21	113689	62	P	216.82	0.00	216.82
12/10/21	64423551	0181670	12/10/21	113689	62	P	107.66	0.00	107.66
	Total Check Number...113689								324.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112	City Of Manning								
12/10/21	13585	0181672	12/10/21	113690	62	P	82.55	0.00	82.55
12/10/21	11457	0181673	12/10/21	113690	62	P	38.10	0.00	38.10
	Total Check Number...113690								120.65
3545759	Clarendon Auto Parts (fire Dep)								
12/10/21	086173	0181583	12/10/21	113691	62	P	91.00	0.00	91.00
12/10/21	086193	0181584	12/10/21	113691	62	P	336.51	0.00	336.51
12/10/21	086226	0181585	12/10/21	113691	62	P	7.78	0.00	7.78
12/10/21	086248	0181586	12/10/21	113691	62	P	106.92	0.00	106.92
12/10/21	086427	0181587	12/10/21	113691	62	P	4.07	0.00	4.07
12/10/21	086629	0181588	12/10/21	113691	62	P	290.88	0.00	290.88
12/10/21	086547	0181589	12/10/21	113691	62	P	40.47	0.00	40.47
12/10/21	086804	0181590	12/10/21	113691	62	P	266.35	0.00	266.35
12/10/21	086821	0181591	12/10/21	113691	62	P	191.13	0.00	191.13
12/10/21	086837	0181592	12/10/21	113691	62	P	192.12	0.00	192.12
12/10/21	0869300	0181593	12/10/21	113691	62	P	17.40	0.00	17.40
12/10/21	086973	0181594	12/10/21	113691	62	P	217.85	0.00	217.85
12/10/21	087016	0181595	12/10/21	113691	62	P	40.47	0.00	40.47
	Total Check Number...113691								1,802.95
12/10/21	087021	0181596	12/10/21	113692	62	P	81.72	0.00	81.72
12/10/21	087129	0181597	12/10/21	113692	62	P	142.51	0.00	142.51
	Total Check Number...113692								224.23
3545853	Clia Laboratory Program								
12/10/21	42D2184675	0181736	12/10/21	113693	62	P	180.00	0.00	180.00
	Total Check Number...113693								180.00
0003119	Coker Business Systems								
12/10/21	AR35401	0181618	12/10/21	113694	62	P	74.31	0.00	74.31
12/10/21	AR35417	0181619	12/10/21	113694	62	P	45.25	0.00	45.25
	Total Check Number...113694								119.56
3545825	Hlb Services								
12/10/21	5574	0181677	12/10/21	113695	62	P	172.03	0.00	172.03
	Total Check Number...113695								172.03
0003117	Hyman Paper Company								
12/10/21	278557A	0181678	12/10/21	113696	62	P	78.59	0.00	78.59
12/10/21	280998	0181679	12/10/21	113696	62	P	376.06	0.00	376.06
	Total Check Number...113696								454.65
3544413	Jd's Signs & Graphics								
12/10/21	12032021	0181654	12/10/21	113697	62	P	59.40	0.00	59.40
	Total Check Number...113697								59.40
3545942	Love's Travel Stops								
12/10/21	6002332029	0181662	12/10/21	113698	62	P	12.15	0.00	12.15
	Total Check Number...113698								12.15
0033057	M & M Enterprises, LLC.								
12/10/21	26862	0181681	12/10/21	113699	62	P	93.92	0.00	93.92
	Total Check Number...113699								93.92
0000064	Manning Auto Parts								
12/10/21	15448-33412	0181682	12/10/21	113700	62	P	24.83	0.00	24.83

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113700										24.83
0002145	Motorola Solutions									
12/10/21	28438420211104	0181687		12/10/21	113701	62	P	4,605.68	0.00	4,605.68
Total Check Number...113701										4,605.68
0003319	Pee Dee Regional Ems, Inc									
12/10/21	28502	0181689		12/10/21	113702	62	P	36.00	0.00	36.00
Total Check Number...113702										36.00
3544402	Pro-Billing & Funding Service									
12/10/21	90W114210	0181691		12/10/21	113703	62	P	766.33	0.00	766.33
Total Check Number...113703										766.33
0000105	Rigby Oil Company									
12/10/21	1755	0181698		12/10/21	113704	62	P	6,214.64	0.00	6,214.64
12/10/21	2046	0181699		12/10/21	113704	62	P	5,914.60	0.00	5,914.60
Total Check Number...113704										12,129.24
3544111	Santee Automotive									
12/10/21	30594	0181705		12/10/21	113705	62	P	62.40	0.00	62.40
Total Check Number...113705										62.40
3545717	Simpson Hardware 2									
12/10/21	370017	0181717		12/10/21	113706	62	P	14.02	0.00	14.02
Total Check Number...113706										14.02
0002626	State Of South Carolina									
12/10/21	2021120115291	0181720		12/10/21	113707	62	P	25.00	0.00	25.00
12/10/21	2021120115314	0181721		12/10/21	113707	62	P	5.00	0.00	5.00
Total Check Number...113707										30.00
3545085	Stuckey Brothers Parts Co.									
12/10/21	192991	0181749		12/10/21	113708	62	P	12.92	0.00	12.92
Total Check Number...113708										12.92
0003406	Sunbelt Security									
12/10/21	7995	0181723		12/10/21	113709	62	P	1,080.00	0.00	1,080.00
Total Check Number...113709										1,080.00
3545780	Amazon Capital Services									
12/17/21	16V4-WKCN-K7DW	0181794		12/16/21	113786	62	P	86.30	0.00	86.30
12/17/21	1M9Q-RJNV-GTT1	0181795		12/16/21	113786	62	P	161.72	0.00	161.72
12/17/21	14Y1-DV6R-QPQY	0181796		12/16/21	113786	62	P	49.16	0.00	49.16
12/17/21	1LN9-N1XL-PQCP	0181797		12/16/21	113786	62	P	117.18	0.00	117.18
Total Check Number...113786										414.36
0000020	Bob's Body Shop, Inc.									
12/17/21	NOVEMBER 03, 2021	0181799		12/16/21	113787	62	P	300.00	0.00	300.00
Total Check Number...113787										300.00
3542906	Bound Tree Medical, LLC.									
12/17/21	64436370	0181798		12/16/21	113788	62	P	3,795.05	0.00	3,795.05
12/17/21	64437318	0181836		12/16/21	113788	62	P	21.60	0.00	21.60
12/17/21	64437175	0181837		12/16/21	113788	62	P	424.40	0.00	424.40
12/17/21	64436846	0181838		12/16/21	113788	62	P	120.37	0.00	120.37
Total Check Number...113788										4,361.42
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
12/17/21	086016	0181819	12/16/21	113789	62	P	70.82	0.00	70.82
12/17/21	087240	0181820	12/16/21	113789	62	P	54.43	0.00	54.43
12/17/21	087640	0181821	12/16/21	113789	62	P	106.36	0.00	106.36
12/17/21	087752	0181822	12/16/21	113789	62	P	40.47	0.00	40.47
12/17/21	087353	0181823	12/16/21	113789	62	P	30.23	0.00	30.23
12/17/21	087654	0181824	12/16/21	113789	62	P	5.40	0.00	5.40
12/17/21	087268	0181825	12/16/21	113789	62	P	10.07	0.00	10.07
12/17/21	087747	0181826	12/16/21	113789	62	P	18.98	0.00	18.98
12/17/21	087163	0181827	12/16/21	113789	62	P	37.14	0.00	37.14
12/17/21	087488	0181828	12/16/21	113789	62	P	69.08	0.00	69.08
12/17/21	087562	0181829	12/16/21	113789	62	P	23.54	0.00	23.54
12/17/21	087243	0181830	12/16/21	113789	62	P	17.17	0.00	17.17
12/17/21	087433	0181831	12/16/21	113789	62	P	266.35	0.00	266.35
	Total Check Number...113789								750.04
12/17/21	087458	0181832	12/16/21	113790	62	P	38.97	0.00	38.97
	Total Check Number...113790								38.97
0003119	Coker Business Systems								
12/17/21	AR35675	0181850	12/16/21	113791	62	P	73.27	0.00	73.27
12/17/21	AR35678	0181851	12/16/21	113791	62	P	12.20	0.00	12.20
	Total Check Number...113791								85.47
3543854	Duke Energy Progress								
12/17/21	910083011426	0181867	12/16/21	113792	62	P	552.41	0.00	552.41
	Total Check Number...113792								552.41
3545691	Fuelman/fleetcor Technologies								
12/17/21	NP61259667	0181881	12/16/21	113793	62	P	98.46	0.00	98.46
	Total Check Number...113793								98.46
3415000	Herald Office Supplies								
12/17/21	945693-0	0181916	12/16/21	113794	62	P	13,970.88	0.00	13,970.88
	Total Check Number...113794								13,970.88
3545825	Hlb Services								
12/17/21	5603	0181893	12/16/21	113795	62	P	428.75	0.00	428.75
12/17/21	5607	0181895	12/16/21	113795	62	P	105.70	0.00	105.70
12/17/21	5608	0181898	12/16/21	113795	62	P	32.55	0.00	32.55
12/17/21	5620	0181900	12/16/21	113795	62	P	16.80	0.00	16.80
	Total Check Number...113795								583.80
0003117	Hyman Paper Company								
12/17/21	281649	0181919	12/16/21	113796	62	P	151.82	0.00	151.82
	Total Check Number...113796								151.82
0000064	Manning Auto Parts								
12/17/21	15448-33474	0181949	12/16/21	113797	62	P	96.97	0.00	96.97
12/17/21	15448-33475	0181951	12/16/21	113797	62	P	24.78	0.00	24.78
	Total Check Number...113797								121.75
0002840	North Greenville Fitness								
12/17/21	301-2021	0181953	12/16/21	113798	62	P	15.00	0.00	15.00
	Total Check Number...113798								15.00
3544114	Palmetto Security Co., Inc								
12/17/21	56544	0181977	12/16/21	113799	62	P	175.00	0.00	175.00
	Total Check Number...113799								175.00

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									
12/17/21		369514	0181892	12/16/21	113800	62	P	6.47	0.00	6.47
12/17/21		370273	0181894	12/16/21	113800	62	P	8.08	0.00	8.08
12/17/21		370061	0181896	12/16/21	113800	62	P	89.36	0.00	89.36
12/17/21		370425	0181897	12/16/21	113800	62	P	12.95	0.00	12.95
12/17/21		369682	0181982	12/16/21	113800	62	P	22.65	0.00	22.65
		Total Check Number...113800								139.51
3545142	Southeastern Technology Specil									
12/17/21		634	0181901	12/16/21	113801	62	P	593.42	0.00	593.42
12/17/21		657	0181902	12/16/21	113801	62	P	54.00	0.00	54.00
		Total Check Number...113801								647.42
0033043	Spartan Fire & Emergency									
12/17/21		005238	0181904	12/16/21	113802	62	P	575.00	0.00	575.00
		Total Check Number...113802								575.00
0000044	Summerton Hardware									
12/17/21		11302021	0181905	12/16/21	113803	62	P	-5.28	0.00	-5.28
12/17/21		825173	0181906	12/16/21	113803	62	P	3.05	0.00	3.05
12/17/21		825184	0181907	12/16/21	113803	62	P	8.18	0.00	8.18
		Total Check Number...113803								5.95
0003440	Sumter Printing Company									
12/17/21		102622	0181909	12/16/21	113804	62	P	272.12	0.00	272.12
12/17/21		102664	0181910	12/16/21	113804	62	P	272.12	0.00	272.12
		Total Check Number...113804								544.24
3545177	Uniforms By John Of Charleston									
12/17/21		316065-2	0181935	12/16/21	113805	62	P	2,569.32	0.00	2,569.32
12/17/21		316158-2	0181936	12/16/21	113805	62	P	172.80	0.00	172.80
12/17/21		316159-2	0181937	12/16/21	113805	62	P	108.00	0.00	108.00
12/17/21		316161-2	0181938	12/16/21	113805	62	P	131.75	0.00	131.75
		Total Check Number...113805								2,981.87
0000423	Usaa Subrogation Dept									
12/17/21		21004768	0181926	12/16/21	113806	62	P	732.00	0.00	732.00
		Total Check Number...113806								732.00
0003313	Walmart									
12/17/21		6032202601692271	0181984	12/16/21	113807	62	P	128.17	0.00	128.17
		Total Check Number...113807								128.17
3545241	Coker Business Systems, Inc									
12/22/21		5017971658	0181995	12/22/21	113849	62	P	97.20	0.00	97.20
		Total Check Number...113849								97.20
3545089	Crystal Miller									
12/22/21		12202021	0182086	12/22/21	113850	62	P	98.00	0.00	98.00
		Total Check Number...113850								98.00
3542788	Davis Mitchum Land Surveying									
12/22/21		1804	0182005	12/22/21	113851	62	P	1,000.00	0.00	1,000.00
		Total Check Number...113851								1,000.00
3543854	Duke Energy Progress									
12/22/21		910090041764	0182059	12/22/21	113852	62	P	219.23	0.00	219.23
		Total Check Number...113852								219.23

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003194 12/22/21	Gulf Coast Pharmaceuticals 277818	0182010	12/22/21	113853	62	P	300.57	0.00	300.57
	Total Check Number...113853								300.57
3545825 12/22/21	Hlb Services 5655	0182012	12/22/21	113854	62	P	353.33	0.00	353.33
	Total Check Number...113854								353.33
0003117 12/22/21 12/22/21	Hyman Paper Company 282055 281794	0182060 0182061	12/22/21 12/22/21	113855 113855	62 62	P P	208.56 33.18	0.00 0.00	208.56 33.18
	Total Check Number...113855								241.74
3545221 12/22/21	James Lee Mahoney 12162021	0182087	12/22/21	113856	62	P	98.00	0.00	98.00
	Total Check Number...113856								98.00
0000064 12/22/21	Manning Auto Parts 15448-33902	0182016	12/22/21	113857	62	P	67.15	0.00	67.15
	Total Check Number...113857								67.15
3542025 12/22/21	Mobile Communications America 558001494-1	0182015	12/22/21	113858	62	P	1,079.95	0.00	1,079.95
	Total Check Number...113858								1,079.95
0002406 12/22/21	Narongsak Saengjunt 12162021	0182085	12/22/21	113859	62	P	98.00	0.00	98.00
	Total Check Number...113859								98.00
3545609 12/22/21 12/22/21 12/22/21 12/22/21	Reliable Fire And Security 5336 5603 5604 5602	0182025 0182026 0182027 0182028	12/22/21 12/22/21 12/22/21 12/22/21	113860 113860 113860 113860	62 62 62 62	P P P P	1,870.21 185.00 470.00 590.00	0.00 0.00 0.00 0.00	1,870.21 185.00 470.00 590.00
	Total Check Number...113860								3,115.21
3544111 12/22/21 12/22/21	Santee Automotive 0008340 0008339	0182056 0182057	12/22/21 12/22/21	113861 113861	62 62	P P	31,698.00 31,698.00	0.00 0.00	31,698.00 31,698.00
	Total Check Number...113861								63,396.00
3541425 12/22/21	Sc State Firefighters 70772	0182030	12/22/21	113862	62	P	755.00	0.00	755.00
	Total Check Number...113862								755.00
0002626 12/22/21	State Of South Carolina 2021121515441	0182058	12/22/21	113863	62	P	5.00	0.00	5.00
	Total Check Number...113863								5.00
3545825 12/31/21 12/31/21	Hlb Services 5694 5696	0182120 0182121	12/31/21 12/31/21	113926 113926	62 62	P P	332.68 45.85	0.00 0.00	332.68 45.85
	Total Check Number...113926								378.53
3543067 12/31/21	Staples Advantage 3494663349	0182151	12/31/21	113927	62	P	116.55	0.00	116.55
	Total Check Number...113927								116.55
	Total Bank Code...62								128,561.93

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545446 12/03/21	Palmetto Corp Of Conway 15370	0181526	12/03/21	113579	85	P	10,137.26	0.00	10,137.26
	Total Check Number...113579								10,137.26
3546229 12/10/21	Ipw Construction Group, LLC APPLICATION 1	0181638	12/10/21	113710	85	P	45,281.25	0.00	45,281.25
	Total Check Number...113710								45,281.25
	Total Bank Code...85								55,418.51

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 12/03/21	Barwick Plumbing Co., LLC 26680	0181455	12/03/21	113580	90	P	1,650.00	0.00	1,650.00
	Total Check Number...113580								1,650.00
3545691 12/03/21	Fuelman/fleetcor Technologies NP61146683	0181487	12/03/21	113581	90	P	221.76	0.00	221.76
	Total Check Number...113581								221.76
3546137 12/03/21	Link Computer Corp INV150058	0181523	12/03/21	113582	90	P	829.20	0.00	829.20
	Total Check Number...113582								829.20
3544787 12/03/21	Sc Dept Health Env Control CONSENT ORDER	0181529	12/03/21	113583	90	P	5,100.00	0.00	5,100.00
	Total Check Number...113583								5,100.00
3545088 12/03/21	The Sourcing Group LLC 01-537426	0181545	12/03/21	113584	90	P	420.04	0.00	420.04
	Total Check Number...113584								420.04
3541799 12/10/21	Alliance Consulting Engineers, ACE21-0998	0181639	12/10/21	113711	90	P	10,000.00	0.00	10,000.00
	Total Check Number...113711								10,000.00
0000030 12/10/21	Clarendon Auto Parts 082032	0181580	12/10/21	113712	90	P	8.67	0.00	8.67
12/10/21	083340	0181581	12/10/21	113712	90	P	12.66	0.00	12.66
12/10/21	083482	0181582	12/10/21	113712	90	P	1.93	0.00	1.93
	Total Check Number...113712								23.26
3541267 12/10/21	Clarendon County Treasurer DECEMBER 2021	0181700	12/10/21	113713	90	PS	3,185.70	0.00	3,185.70
	Total Check Number...113713								3,185.70
0003119 12/10/21	Coker Business Systems AR35443	0181620	12/10/21	113714	90	P	52.25	0.00	52.25
12/10/21	AR35513	0181621	12/10/21	113714	90	P	174.17	0.00	174.17
	Total Check Number...113714								226.42
0000038 12/10/21	Daniels Hardware & Bldg. Supp 249458 - NOV 2021	0181643	12/10/21	113715	90	P	215.18	0.00	215.18
	Total Check Number...113715								215.18
3544283 12/10/21	Hubbard Pipe And Supply S3162744.001	0181637	12/10/21	113716	90	P	733.07	0.00	733.07
	Total Check Number...113716								733.07
3543660 12/10/21	Unifirst Corporation 2982925439	0181755	12/10/21	113717	90	P	23.26	0.00	23.26
	Total Check Number...113717								23.26
3545499 12/10/21	Water Guard, Inc. 0298130-IN	0181779	12/10/21	113718	90	P	293.48	0.00	293.48
	Total Check Number...113718								293.48
3546159 12/10/21	Water Systems Inc. 191691	0181780	12/10/21	113719	90	P	9,825.00	0.00	9,825.00
	Total Check Number...113719								9,825.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545141 12/17/21	Sourcelink 12132021	0181899	12/16/21	113808	90	P	3,500.00	0.00	3,500.00
	Total Check Number...113808								3,500.00
0000074 12/17/21	Wayne Peagler 12072021	0181948	12/16/21	113809	90	P	772.12	0.00	772.12
	Total Check Number...113809								772.12
3545780 12/22/21	Amazon Capital Services 1M4H-4KJG-GPLF	0182066	12/22/21	113864	90	P	489.10	0.00	489.10
	Total Check Number...113864								489.10
0003017 12/22/21 12/22/21	Barwick Plumbing Co., LLC 26738 26740	0182077 0182078	12/22/21 12/22/21	113865 113865	90 90	P P	1,950.00 2,625.00	0.00 0.00	1,950.00 2,625.00
	Total Check Number...113865								4,575.00
0003119 12/22/21 12/22/21	Coker Business Systems AR35917 AR35805	0182068 0182075	12/22/21 12/22/21	113866 113866	90 90	P P	157.17 32.32	0.00 0.00	157.17 32.32
	Total Check Number...113866								189.49
3545152 12/22/21 12/22/21 12/22/21	Core & Main, Lp Q070865 Q070894 Q052645	0182062 0182063 0182064	12/22/21 12/22/21 12/22/21	113867 113867 113867	90 90 90	P P P	439.77 54.52 668.98	0.00 0.00 0.00	439.77 54.52 668.98
	Total Check Number...113867								1,163.27
3545691 12/22/21	Fuelman/fleetcor Technologies NP61259667	0182076	12/22/21	113868	90	P	357.91	0.00	357.91
	Total Check Number...113868								357.91
3542410 12/22/21	Johnny E. Lyons 11292021	0182065	12/22/21	113869	90	P	95.00	0.00	95.00
	Total Check Number...113869								95.00
3545701 12/22/21	Municipal Tank Coating & 202121	0182074	12/22/21	113870	90	P	46,900.00	0.00	46,900.00
	Total Check Number...113870								46,900.00
0000089 12/22/21	Santee Electric Cooperative In 7376801	0182070	12/22/21	113871	90	P	397.33	0.00	397.33
	Total Check Number...113871								397.33
0001822 12/22/21	Sc Dhec QA25709-7	0182079	12/22/21	113872	90	P	1,065.00	0.00	1,065.00
	Total Check Number...113872								1,065.00
0000047 12/22/21	Simpson Hardware 368154	0182067	12/22/21	113873	90	P	25.01	0.00	25.01
	Total Check Number...113873								25.01
3545088 12/22/21	The Sourcing Group LLC 01-538418	0182071	12/22/21	113874	90	P	456.78	0.00	456.78
	Total Check Number...113874								456.78
3543660 12/22/21 12/22/21	Unifirst Corporation 2982929802 2982927644	0182072 0182073	12/22/21 12/22/21	113875 113875	90 90	P P	23.26 23.26	0.00 0.00	23.26 23.26

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113875									46.52
3546159 12/22/21	Water Systems Inc. 191808	0182069	12/22/21	113876	90	P	110.00	0.00	110.00
Total Check Number...113876									110.00
3541403 12/31/21	Bobbi L. Adams 11182021	0182095	12/31/21	113928	90	P	218.39	0.00	218.39
12/31/21	12162021	0182096	12/31/21	113928	90	P	48.59	0.00	48.59
Total Check Number...113928									266.98
3546236 12/31/21	Jamie Lawson 12202021	0182124	12/31/21	113929	90	P	29.91	0.00	29.91
Total Check Number...113929									29.91
Total Bank Code...90									93,185.79
Grand Total									1,444,905.56

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	12012021-12312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt