

# Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003262 02/01/21	Momar Inc PSI3782392	0172983	02/01/21	108633	10	P	1,959.88	0.00	1,959.88
	<b>Total Check Number...108633</b>								<b>1,959.88</b>
3541511 02/03/21	Benjamin L. Blanding 01252021	0173116	02/03/21	108634	10	P	60.00	0.00	60.00
	<b>Total Check Number...108634</b>								<b>60.00</b>
3543852 02/03/21	Earl T. Jefferson 01252021	0173119	02/03/21	108635	10	P	210.00	0.00	210.00
	<b>Total Check Number...108635</b>								<b>210.00</b>
3545926 02/03/21	Eva Michelle Johnson 01252021	0173118	02/03/21	108636	10	P	270.00	0.00	270.00
	<b>Total Check Number...108636</b>								<b>270.00</b>
3541514 02/03/21	Hercules Williams 01252021	0173117	02/03/21	108637	10	P	60.00	0.00	60.00
	<b>Total Check Number...108637</b>								<b>60.00</b>
3541516 02/03/21	Jonathan Henry 01252021	0173113	02/03/21	108638	10	P	60.00	0.00	60.00
	<b>Total Check Number...108638</b>								<b>60.00</b>
0002170 02/03/21	Lee Ernest Conyers 01252021	0173115	02/03/21	108639	10	P	120.00	0.00	120.00
	<b>Total Check Number...108639</b>								<b>120.00</b>
3544932 02/03/21	Mesean Dingle 01252021	0173114	02/03/21	108640	10	P	120.00	0.00	120.00
	<b>Total Check Number...108640</b>								<b>120.00</b>
3545975 02/03/21	Stephen Eric White 01252021	0173121	02/03/21	108641	10	P	100.00	0.00	100.00
	<b>Total Check Number...108641</b>								<b>100.00</b>
3544658 02/03/21	William W. Ard 01252021	0173120	02/03/21	108642	10	P	120.00	0.00	120.00
	<b>Total Check Number...108642</b>								<b>120.00</b>
3545884 02/05/21	Adam Lowry 133940	0173110	02/05/21	108643	10	P	50.00	0.00	50.00
	<b>Total Check Number...108643</b>								<b>50.00</b>
3545780 02/05/21	Amazon Capital Services 1LKR-TP43-99XP	0173073	02/05/21	108644	10	P	16.84	0.00	16.84
	<b>Total Check Number...108644</b>								<b>16.84</b>
0000154 02/05/21	American Systems 184736	0173087	02/05/21	108645	10	P	40.96	0.00	40.96
02/05/21	184737	0173088	02/05/21	108645	10	P	237.83	0.00	237.83
	<b>Total Check Number...108645</b>								<b>278.79</b>
3545434 02/05/21	Auto Attitude/phillip D Miles 168580	0173157	02/05/21	108646	10	P	220.00	0.00	220.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108646</b>									<b>220.00</b>
3543663 02/05/21	Auto Zone, Inc. 3925968271	0172990	02/05/21	108647	10	P	128.95	0.00	128.95
<b>Total Check Number...108647</b>									<b>128.95</b>
0003017 02/05/21	Barwick Plumbing Co., LLC 25130	0173158	02/05/21	108648	10	P	315.50	0.00	315.50
02/05/21	25131	0173159	02/05/21	108648	10	P	275.00	0.00	275.00
<b>Total Check Number...108648</b>									<b>590.50</b>
3544845 02/05/21	Bmo Harris Bank 87922776	0172999	02/05/21	108649	10	P	20,260.09	0.00	20,260.09
<b>Total Check Number...108649</b>									<b>20,260.09</b>
0000755 02/05/21	Bob Barker Co, Inc. NC1001582867	0173090	02/05/21	108650	10	P	76.28	0.00	76.28
02/05/21	NC1001582868	0173091	02/05/21	108650	10	P	38.14	0.00	38.14
02/05/21	NC1001582911	0173092	02/05/21	108650	10	P	421.55	0.00	421.55
<b>Total Check Number...108650</b>									<b>535.97</b>
3545980 02/05/21	Cedric Barnes 01282021	0172986	02/05/21	108651	10	P	106.00	0.00	106.00
<b>Total Check Number...108651</b>									<b>106.00</b>
3542773 02/05/21	Charm-Tex, Inc 0240862-IN	0173160	02/05/21	108652	10	P	357.12	0.00	357.12
<b>Total Check Number...108652</b>									<b>357.12</b>
3544117 02/05/21	Cherie Hale RECREATION	0173111	02/05/21	108653	10	P	40.00	0.00	40.00
<b>Total Check Number...108653</b>									<b>40.00</b>
0000112 02/05/21	City Of Manning 11738	0173182	02/05/21	108654	10	P	169.93	0.00	169.93
<b>Total Check Number...108654</b>									<b>169.93</b>
0000030 02/05/21	Clarendon Auto Parts 055688	0173009	02/05/21	108655	10	P	862.92	0.00	862.92
02/05/21	056937	0173010	02/05/21	108655	10	P	112.83	0.00	112.83
02/05/21	057110	0173011	02/05/21	108655	10	P	48.07	0.00	48.07
02/05/21	057221	0173012	02/05/21	108655	10	P	22.10	0.00	22.10
02/05/21	057326	0173013	02/05/21	108655	10	P	9.48	0.00	9.48
02/05/21	057335	0173014	02/05/21	108655	10	P	236.96	0.00	236.96
02/05/21	057338	0173015	02/05/21	108655	10	P	18.90	0.00	18.90
02/05/21	057428	0173016	02/05/21	108655	10	P	-71.28	0.00	-71.28
02/05/21	057463	0173017	02/05/21	108655	10	P	36.40	0.00	36.40
02/05/21	057573	0173018	02/05/21	108655	10	P	23.97	0.00	23.97
02/05/21	057836	0173019	02/05/21	108655	10	P	52.82	0.00	52.82
02/05/21	057891	0173020	02/05/21	108655	10	P	58.65	0.00	58.65
02/05/21	057931	0173021	02/05/21	108655	10	P	58.95	0.00	58.95
<b>Total Check Number...108655</b>									<b>1,470.77</b>
02/05/21	057934	0173022	02/05/21	108656	10	P	311.95	0.00	311.95
02/05/21	057944	0173023	02/05/21	108656	10	P	57.84	0.00	57.84
02/05/21	057975	0173024	02/05/21	108656	10	P	675.00	0.00	675.00
02/05/21	058039	0173025	02/05/21	108656	10	P	11.88	0.00	11.88
02/05/21	058158	0173026	02/05/21	108656	10	P	65.10	0.00	65.10

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02/05/21	058104	0173085	02/05/21	108656	10	P	235.98	0.00	235.98
	<b>Total Check Number...108656</b>								<b>1,357.75</b>
0003462	Clarendon Behavioral Health Sv								
02/05/21	010302	0173096	02/05/21	108657	10	P	530.00	0.00	530.00
02/05/21	010307	0173162	02/05/21	108657	10	P	472.00	0.00	472.00
	<b>Total Check Number...108657</b>								<b>1,002.00</b>
0003119	Coker Business Systems								
02/05/21	AR31165	0173032	02/05/21	108658	10	P	201.77	0.00	201.77
02/05/21	AR31166	0173097	02/05/21	108658	10	P	33.96	0.00	33.96
02/05/21	AR31211	0173098	02/05/21	108658	10	P	86.24	0.00	86.24
02/05/21	AR31296	0173163	02/05/21	108658	10	P	129.60	0.00	129.60
02/05/21	AR31297	0173164	02/05/21	108658	10	P	48.71	0.00	48.71
02/05/21	AR31315	0173165	02/05/21	108658	10	P	60.48	0.00	60.48
02/05/21	AR31295	0173183	02/05/21	108658	10	P	72.74	0.00	72.74
	<b>Total Check Number...108658</b>								<b>633.50</b>
3545241	Coker Business Systems, Inc								
02/05/21	5013520282	0173035	02/05/21	108659	10	P	64.80	0.00	64.80
02/05/21	5013462580	0173099	02/05/21	108659	10	P	135.00	0.00	135.00
02/05/21	5013560508	0173100	02/05/21	108659	10	P	64.80	0.00	64.80
	<b>Total Check Number...108659</b>								<b>264.60</b>
3545333	Colonial Family Practice								
02/05/21	355217	0173167	02/05/21	108660	10	P	12.60	0.00	12.60
	<b>Total Check Number...108660</b>								<b>12.60</b>
3541790	Cummins Atlantic, Inc								
02/05/21	L2-19986	0173037	02/05/21	108661	10	P	1,158.09	0.00	1,158.09
	<b>Total Check Number...108661</b>								<b>1,158.09</b>
0003325	Custom Embroidery								
02/05/21	195038	0173168	02/05/21	108662	10	P	567.00	0.00	567.00
	<b>Total Check Number...108662</b>								<b>567.00</b>
3545979	Cypress Glass								
02/05/21	1706	0173038	02/05/21	108663	10	P	556.08	0.00	556.08
	<b>Total Check Number...108663</b>								<b>556.08</b>
0002757	Davis & Floyd Inc.								
02/05/21	172753	0173074	02/05/21	108664	10	P	494.50	0.00	494.50
	<b>Total Check Number...108664</b>								<b>494.50</b>
3543917	Deere Credit, Inc								
02/05/21	2450687	0173101	02/05/21	108665	10	P	1,871.10	0.00	1,871.10
02/05/21	2451310	0173102	02/05/21	108665	10	P	5,714.15	0.00	5,714.15
	<b>Total Check Number...108665</b>								<b>7,585.25</b>
3544854	Donna Busby								
02/05/21	01292021	0173039	02/05/21	108666	10	P	12.96	0.00	12.96
	<b>Total Check Number...108666</b>								<b>12.96</b>
3545844	Driggers Family Trust								
02/05/21	3	0173040	02/05/21	108667	10	P	80.00	0.00	80.00
	<b>Total Check Number...108667</b>								<b>80.00</b>
3543854	Duke Energy Progress								
02/05/21	0522614239	0173041	02/05/21	108668	10	P	27.30	0.00	27.30

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02/05/21	0859566127	0173042	02/05/21	108668	10	P	344.19	0.00	344.19
02/05/21	8665624642	0173043	02/05/21	108668	10	P	1,014.01	0.00	1,014.01
	<b>Total Check Number...108668</b>								<b>1,385.50</b>
3543316	Eric Douglas De Van								
02/05/21	2104CLD	0173051	02/05/21	108669	10	P	255.00	0.00	255.00
	<b>Total Check Number...108669</b>								<b>255.00</b>
0000121	Farmers Telephone Coop. , Inc								
02/05/21	104672	0173046	02/05/21	108670	10	P	525.00	0.00	525.00
	<b>Total Check Number...108670</b>								<b>525.00</b>
0002529	Fedex								
02/05/21	7-257-17835	0173047	02/05/21	108671	10	P	7.06	0.00	7.06
	<b>Total Check Number...108671</b>								<b>7.06</b>
3541573	Forms & Supply, Inc.								
02/05/21	5680156-0	0173122	02/05/21	108672	10	P	15.01	0.00	15.01
	<b>Total Check Number...108672</b>								<b>15.01</b>
3543998	Fortran Communications, Inc.								
02/05/21	64298	0173048	02/05/21	108673	10	P	151.16	0.00	151.16
	<b>Total Check Number...108673</b>								<b>151.16</b>
0002618	Frasier Tire Service								
02/05/21	175129	0173049	02/05/21	108674	10	P	1,443.77	0.00	1,443.77
	<b>Total Check Number...108674</b>								<b>1,443.77</b>
3545863	Fredrick Billie								
02/05/21	01282021	0172985	02/05/21	108675	10	P	62.00	0.00	62.00
	<b>Total Check Number...108675</b>								<b>62.00</b>
3542673	Ftc								
02/05/21	80347860604	0173055	02/05/21	108676	10	P	50.51	0.00	50.51
02/05/21	80347824204	0173056	02/05/21	108676	10	P	51.62	0.00	51.62
	<b>Total Check Number...108676</b>								<b>102.13</b>
02/05/21	80302810753	0173053	02/05/21	108677	10	PS	376.07	0.00	376.07
	<b>Total Check Number...108677</b>								<b>376.07</b>
02/05/21	80343300903	0173054	02/05/21	108678	10	PS	170.66	0.00	170.66
	<b>Total Check Number...108678</b>								<b>170.66</b>
3545691	Fuelman/fleetcor Technologies								
02/05/21	NP59505918	0173058	02/05/21	108679	10	P	143.34	0.00	143.34
02/05/21	NP59505918	0173059	02/05/21	108679	10	P	242.24	0.00	242.24
02/05/21	NP59505918	0173060	02/05/21	108679	10	P	24.56	0.00	24.56
02/05/21	NP59505918	0173061	02/05/21	108679	10	P	39.72	0.00	39.72
02/05/21	NP59505918	0173062	02/05/21	108679	10	P	73.30	0.00	73.30
02/05/21	NP59505918	0173063	02/05/21	108679	10	P	25.34	0.00	25.34
02/05/21	NP59505918	0173064	02/05/21	108679	10	P	47.89	0.00	47.89
02/05/21	NP59505918	0173065	02/05/21	108679	10	P	156.45	0.00	156.45
02/05/21	NP59505918	0173066	02/05/21	108679	10	P	151.34	0.00	151.34
02/05/21	NP59505918	0173067	02/05/21	108679	10	P	926.89	0.00	926.89
02/05/21	NP59505918	0173068	02/05/21	108679	10	P	139.33	0.00	139.33
02/05/21	NP59505918	0173069	02/05/21	108679	10	P	7,715.83	0.00	7,715.83
02/05/21	NP59505918	0173070	02/05/21	108679	10	P	1,165.32	0.00	1,165.32
	<b>Total Check Number...108679</b>								<b>10,851.55</b>

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0003499	Govconnection, Inc.								
02/05/21	70735038	0173075	02/05/21	108680	10	P	1,001.29	0.00	1,001.29
02/05/21	70734865	0173169	02/05/21	108680	10	P	2,214.43	0.00	2,214.43
02/05/21	70746820	0173170	02/05/21	108680	10	P	2,382.72	0.00	2,382.72
02/05/21	70781539	0173171	02/05/21	108680	10	P	705.18	0.00	705.18
	<b>Total Check Number...108680</b>								<b>6,303.62</b>
3542656	Grafix								
02/05/21	137462	0173172	02/05/21	108681	10	P	113.00	0.00	113.00
	<b>Total Check Number...108681</b>								<b>113.00</b>
3541447	Grainger								
02/05/21	9781834685	0173190	02/05/21	108682	10	PS	496.35	0.00	496.35
	<b>Total Check Number...108682</b>								<b>496.35</b>
0000191	Harvin Clarendon County								
02/05/21	FEBRUARY 2021	0173076	02/05/21	108683	10	P	47,080.00	0.00	47,080.00
	<b>Total Check Number...108683</b>								<b>47,080.00</b>
3545417	Henry Thomas								
02/05/21	01282021	0172984	02/05/21	108684	10	P	62.00	0.00	62.00
	<b>Total Check Number...108684</b>								<b>62.00</b>
3543191	Hill Printing Of Manning								
02/05/21	98434	0173081	02/05/21	108685	10	P	610.46	0.00	610.46
	<b>Total Check Number...108685</b>								<b>610.46</b>
3545814	Holt Consulting Company, LLC								
02/05/21	1002908	0173082	02/05/21	108686	10	P	17,100.00	0.00	17,100.00
	<b>Total Check Number...108686</b>								<b>17,100.00</b>
0003117	Hyman Paper Company								
02/05/21	260945	0173084	02/05/21	108687	10	P	345.17	0.00	345.17
02/05/21	261038	0173112	02/05/21	108687	10	P	753.81	0.00	753.81
	<b>Total Check Number...108687</b>								<b>1,098.98</b>
0003334	Interstate Batteries Of S.C.								
02/05/21	507312003	0173129	02/05/21	108688	10	P	411.00	0.00	411.00
	<b>Total Check Number...108688</b>								<b>411.00</b>
0000359	John Deere Financial								
02/05/21	827562	0173130	02/05/21	108689	10	P	104.33	0.00	104.33
02/05/21	828996	0173131	02/05/21	108689	10	P	129.60	0.00	129.60
	<b>Total Check Number...108689</b>								<b>233.93</b>
3545927	Kilndirect								
02/05/21	1565	0173132	02/05/21	108690	10	P	1,067.08	0.00	1,067.08
02/05/21	1617	0173189	02/05/21	108690	10	P	1,567.66	0.00	1,567.66
	<b>Total Check Number...108690</b>								<b>2,634.74</b>
3545253	Mackay Communications								
02/05/21	SB076183	0173125	02/05/21	108691	10	P	66.30	0.00	66.30
	<b>Total Check Number...108691</b>								<b>66.30</b>
0000064	Manning Auto Parts								
02/05/21	44794	0173126	02/05/21	108692	10	P	99.53	0.00	99.53
02/05/21	44821	0173127	02/05/21	108692	10	P	46.45	0.00	46.45
	<b>Total Check Number...108692</b>								<b>145.98</b>

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0000355 02/05/21	Prothro Chevrolet Company Inc. 179579	0173136	02/05/21	108693	10	P	109.82	0.00	109.82
	<b>Total Check Number...108693</b>								<b>109.82</b>
02/05/21	2021 INSURANCE	0173135	02/05/21	108694	10	PS	5,732.00	0.00	5,732.00
	<b>Total Check Number...108694</b>								<b>5,732.00</b>
3545821 02/05/21	Quadient Finance USA 11457985	0173138	02/05/21	108695	10	P	3,326.29	0.00	3,326.29
	<b>Total Check Number...108695</b>								<b>3,326.29</b>
3542687 02/05/21	Rhunette R. Robinson RECREATION	0173139	02/05/21	108696	10	P	40.00	0.00	40.00
	<b>Total Check Number...108696</b>								<b>40.00</b>
3544111 02/05/21 02/05/21	Santee Automotive 30220 30031	0173140 0173188	02/05/21 02/05/21	108697 108697	10 10	P P	211.41 -54.00	0.00 0.00	211.41 -54.00
	<b>Total Check Number...108697</b>								<b>157.41</b>
3544086 02/05/21 02/05/21	Security Management Of Sc. 106034 106057	0173142 0173143	02/05/21 02/05/21	108698 108698	10 10	P P	846.72 476.28	0.00 0.00	846.72 476.28
	<b>Total Check Number...108698</b>								<b>1,323.00</b>
3545969 02/05/21	Shirley L. Black-Oliver 3	0173144	02/05/21	108699	10	P	1,200.00	0.00	1,200.00
	<b>Total Check Number...108699</b>								<b>1,200.00</b>
0000047 02/05/21 02/05/21 02/05/21 02/05/21	Simpson Hardware 360665 360813 361044 361066	0173145 0173146 0173147 0173148	02/05/21 02/05/21 02/05/21 02/05/21	108700 108700 108700 108700	10 10 10 10	P P P P	13.48 15.11 7.43 8.16	0.00 0.00 0.00 0.00	13.48 15.11 7.43 8.16
	<b>Total Check Number...108700</b>								<b>44.18</b>
3544952 02/05/21	Southern Health Partners, Inc. BASE040580	0173176	02/05/21	108701	10	P	14,483.13	0.00	14,483.13
	<b>Total Check Number...108701</b>								<b>14,483.13</b>
0003472 02/05/21	Spectrum Business/time Warner 855477401012721	0173177	02/05/21	108702	10	P	63.26	0.00	63.26
	<b>Total Check Number...108702</b>								<b>63.26</b>
3542180 02/05/21	State Tree Service 02042021	0173178	02/05/21	108703	10	P	196.70	0.00	196.70
	<b>Total Check Number...108703</b>								<b>196.70</b>
3543573 02/05/21 02/05/21	Terri Ridgeway 01292021 JANUARY 2021	0173191 0173192	02/05/21 02/05/21	108705 108705	10 10	P P	75.00 50.00	0.00 0.00	75.00 50.00
	<b>Total Check Number...108705</b>								<b>125.00</b>
3544198 02/05/21	Tiffany Myers RECREATION	0173193	02/05/21	108706	10	P	40.00	0.00	40.00
	<b>Total Check Number...108706</b>								<b>40.00</b>
3543731 02/05/21	Tiffany Wells DECEMBER/JANUARY 2021	0173194	02/05/21	108707	10	P	31.00	0.00	31.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108707</b>										<b>31.00</b>
0002210 02/05/21	Turbeville Farm & Hardware, Inc 23120		0173195	02/05/21	108708	10	P	28.06	0.00	28.06
<b>Total Check Number...108708</b>										<b>28.06</b>
3543660 02/05/21	Unifirst Corporation 2982824569		0173197	02/05/21	108709	10	P	41.65	0.00	41.65
02/05/21	2982824570		0173198	02/05/21	108709	10	P	68.88	0.00	68.88
02/05/21	2982826778		0173199	02/05/21	108709	10	P	41.65	0.00	41.65
02/05/21	2982827627		0173200	02/05/21	108709	10	P	50.89	0.00	50.89
02/05/21	2982828494		0173201	02/05/21	108709	10	P	64.29	0.00	64.29
02/05/21	2982828931		0173203	02/05/21	108709	10	P	41.65	0.00	41.65
02/05/21	2982828932		0173204	02/05/21	108709	10	P	66.11	0.00	66.11
02/05/21	2982829813		0173205	02/05/21	108709	10	P	22.12	0.00	22.12
<b>Total Check Number...108709</b>										<b>397.24</b>
0000115 02/05/21	Walker Tire Company, Inc. 264019		0173207	02/05/21	108710	10	P	276.89	0.00	276.89
02/05/21	564942		0173208	02/05/21	108710	10	P	69.00	0.00	69.00
02/05/21	264951		0173209	02/05/21	108710	10	P	69.00	0.00	69.00
<b>Total Check Number...108710</b>										<b>414.89</b>
0003313 02/05/21	Walmart Community/synco 6097652000594787		0173212	02/05/21	108711	10	P	40.56	0.00	40.56
02/05/21	6097652000594787		0173213	02/05/21	108711	10	P	183.25	0.00	183.25
02/05/21	6097652000594787		0173214	02/05/21	108711	10	P	8.99	0.00	8.99
02/05/21	6097652000594787		0173215	02/05/21	108711	10	P	10.77	0.00	10.77
02/05/21	6097652000594787		0173216	02/05/21	108711	10	P	96.70	0.00	96.70
<b>Total Check Number...108711</b>										<b>340.27</b>
0000232 02/05/21	Whaley Foodservice Repairs 3911970		0173219	02/05/21	108712	10	P	527.08	0.00	527.08
<b>Total Check Number...108712</b>										<b>527.08</b>
3541511 02/09/21	Benjamin L. Blanding 02012021		0173223	02/09/21	108757	10	P	120.00	0.00	120.00
<b>Total Check Number...108757</b>										<b>120.00</b>
3543852 02/09/21	Earl T. Jefferson 02012021		0173227	02/09/21	108758	10	P	210.00	0.00	210.00
<b>Total Check Number...108758</b>										<b>210.00</b>
3541514 02/09/21	Hercules Williams 02012021		0173225	02/09/21	108759	10	P	60.00	0.00	60.00
<b>Total Check Number...108759</b>										<b>60.00</b>
3541516 02/09/21	Jonathan Henry 02012021		0173221	02/09/21	108760	10	P	30.00	0.00	30.00
<b>Total Check Number...108760</b>										<b>30.00</b>
0002170 02/09/21	Lee Ernest Conyers 02012021		0173224	02/09/21	108761	10	P	60.00	0.00	60.00
<b>Total Check Number...108761</b>										<b>60.00</b>
3544932 02/09/21	Mesean Dingle 02012021		0173222	02/09/21	108762	10	P	120.00	0.00	120.00
<b>Total Check Number...108762</b>										<b>120.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542334 02/09/21	Robert Ike Ard 02012021	0173226	02/09/21	108763	10	P	30.00	0.00	30.00
	<b>Total Check Number...108763</b>								<b>30.00</b>
3545975 02/09/21	Stephen Eric White 02012021	0173229	02/09/21	108764	10	P	100.00	0.00	100.00
	<b>Total Check Number...108764</b>								<b>100.00</b>
3544658 02/09/21	William W. Ard 02012021	0173228	02/09/21	108765	10	P	270.00	0.00	270.00
	<b>Total Check Number...108765</b>								<b>270.00</b>
3545780 02/11/21	Amazon Capital Services 1R3K-XJ3D-9JRY	0173230	02/11/21	108766	10	P	-7.48	0.00	-7.48
02/11/21	1XWX-M3LQ-P7D7	0173231	02/11/21	108766	10	P	192.32	0.00	192.32
02/11/21	1K34-R9XF-69G7	0173371	02/11/21	108766	10	P	6.45	0.00	6.45
	<b>Total Check Number...108766</b>								<b>191.29</b>
3543518 02/11/21	Another Printer, Inc. 124258	0173232	02/11/21	108767	10	P	4,697.57	0.00	4,697.57
	<b>Total Check Number...108767</b>								<b>4,697.57</b>
3543972 02/11/21	At&t 000015984719	0173233	02/11/21	108768	10	P	283.73	0.00	283.73
02/11/21	000015984735	0173234	02/11/21	108768	10	P	283.73	0.00	283.73
	<b>Total Check Number...108768</b>								<b>567.46</b>
3545434 02/11/21	Auto Attitude/phillip D Miles 168581	0173256	02/11/21	108769	10	P	160.00	0.00	160.00
	<b>Total Check Number...108769</b>								<b>160.00</b>
0003017 02/11/21	Barwick Plumbing Co., LLC 25105	0173235	02/11/21	108770	10	P	95.00	0.00	95.00
02/11/21	25148	0173330	02/11/21	108770	10	P	165.00	0.00	165.00
	<b>Total Check Number...108770</b>								<b>260.00</b>
0000755 02/11/21	Bob Barker Co, Inc. NC1001582425	0173237	02/11/21	108771	10	P	327.13	0.00	327.13
02/11/21	NC1001583837	0173257	02/11/21	108771	10	P	76.80	0.00	76.80
	<b>Total Check Number...108771</b>								<b>403.93</b>
0000020 02/11/21	Bob's Body Shop, Inc. 11153	0173258	02/11/21	108772	10	P	60.00	0.00	60.00
02/11/21	11494	0173259	02/11/21	108772	10	P	60.00	0.00	60.00
	<b>Total Check Number...108772</b>								<b>120.00</b>
3545848 02/11/21	Border States Electric 189392	0173240	02/11/21	108773	10	P	114.36	0.00	114.36
	<b>Total Check Number...108773</b>								<b>114.36</b>
0000112 02/11/21	City Of Manning 10774	0173241	02/11/21	108774	10	P	88.77	0.00	88.77
02/11/21	13249	0173242	02/11/21	108774	10	P	90.37	0.00	90.37
	<b>Total Check Number...108774</b>								<b>179.14</b>
0000030 02/11/21	Clarendon Auto Parts 058372	0173243	02/11/21	108775	10	P	79.96	0.00	79.96
02/11/21	058375	0173244	02/11/21	108775	10	P	39.95	0.00	39.95
02/11/21	058411	0173245	02/11/21	108775	10	P	6.73	0.00	6.73



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/11/21		058430	0173246	02/11/21	108775	10	P	85.26	0.00	85.26
02/11/21		058569	0173247	02/11/21	108775	10	P	258.42	0.00	258.42
		<b>Total Check Number...108775</b>								<b>470.32</b>
0003119	Coker Business Systems									
02/11/21		AR31291	0173254	02/11/21	108776	10	P	38.72	0.00	38.72
02/11/21		AR31294	0173262	02/11/21	108776	10	P	58.14	0.00	58.14
02/11/21		AR31299	0173263	02/11/21	108776	10	P	15.48	0.00	15.48
02/11/21		AR31300	0173264	02/11/21	108776	10	P	86.10	0.00	86.10
02/11/21		AR31298	0173395	02/11/21	108776	10	P	298.16	0.00	298.16
		<b>Total Check Number...108776</b>								<b>496.60</b>
3544457	Coker Business Systems, Inc.									
02/11/21		28660091	0173268	02/11/21	108777	10	P	248.40	0.00	248.40
02/11/21		28660090	0173269	02/11/21	108777	10	P	210.60	0.00	210.60
		<b>Total Check Number...108777</b>								<b>459.00</b>
0002757	Davis & Floyd Inc.									
02/11/21		272906	0173276	02/11/21	108778	10	PS	807.41	0.00	807.41
		<b>Total Check Number...108778</b>								<b>807.41</b>
3543917	Deere Credit, Inc									
02/11/21		2451599	0173277	02/11/21	108779	10	P	2,475.36	0.00	2,475.36
02/11/21		2452498	0173278	02/11/21	108779	10	P	7,997.91	0.00	7,997.91
02/11/21		2453508	0173279	02/11/21	108779	10	P	7,077.89	0.00	7,077.89
		<b>Total Check Number...108779</b>								<b>17,551.16</b>
3543215	Esri Inc.									
02/11/21		93980120	0173318	02/11/21	108780	10	P	4,740.00	0.00	4,740.00
		<b>Total Check Number...108780</b>								<b>4,740.00</b>
0002529	Fedex									
02/11/21		1620-5021-4	0173396	02/11/21	108781	10	P	22.14	0.00	22.14
		<b>Total Check Number...108781</b>								<b>22.14</b>
0002618	Frasier Tire Service									
02/11/21		175176	0173397	02/11/21	108782	10	P	2,801.93	0.00	2,801.93
02/11/21		175169	0173398	02/11/21	108782	10	P	886.88	0.00	886.88
		<b>Total Check Number...108782</b>								<b>3,688.81</b>
3543045	Frontier									
02/11/21		8436266561	0173399	02/11/21	108783	10	P	93.92	0.00	93.92
		<b>Total Check Number...108783</b>								<b>93.92</b>
3542656	Grafix									
02/11/21		137542	0173401	02/11/21	108784	10	P	461.83	0.00	461.83
		<b>Total Check Number...108784</b>								<b>461.83</b>
3415000	Herald Office Supplies									
02/11/21		755670-0	0173319	02/11/21	108785	10	P	47.09	0.00	47.09
02/11/21		801737-0	0173320	02/11/21	108785	10	P	32.31	0.00	32.31
02/11/21		801692-0	0173321	02/11/21	108785	10	P	51.78	0.00	51.78
02/11/21		811332-0	0173322	02/11/21	108785	10	P	31.41	0.00	31.41
02/11/21		813829-0	0173323	02/11/21	108785	10	P	47.02	0.00	47.02
02/11/21		839699-0	0173324	02/11/21	108785	10	P	255.00	0.00	255.00
02/11/21		840281-0	0173325	02/11/21	108785	10	P	119.97	0.00	119.97
02/11/21		801678-0	0173334	02/11/21	108785	10	P	50.15	0.00	50.15
		<b>Total Check Number...108785</b>								<b>634.73</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002616	Herbert's Fire Extinguishers								
02/11/21	1869	0173282	02/11/21	108786	10	P	810.62	0.00	810.62
02/11/21	1872	0173283	02/11/21	108786	10	P	204.01	0.00	204.01
02/11/21	1873	0173284	02/11/21	108786	10	P	136.04	0.00	136.04
02/11/21	1874	0173285	02/11/21	108786	10	P	184.06	0.00	184.06
02/11/21	1875	0173286	02/11/21	108786	10	P	38.16	0.00	38.16
02/11/21	1877	0173287	02/11/21	108786	10	P	104.94	0.00	104.94
02/11/21	1878	0173288	02/11/21	108786	10	P	181.26	0.00	181.26
02/11/21	1880	0173289	02/11/21	108786	10	P	25.54	0.00	25.54
02/11/21	1881	0173290	02/11/21	108786	10	P	25.54	0.00	25.54
02/11/21	1882	0173291	02/11/21	108786	10	P	25.54	0.00	25.54
02/11/21	1884	0173292	02/11/21	108786	10	P	25.27	0.00	25.27
02/11/21	1885	0173293	02/11/21	108786	10	P	25.27	0.00	25.27
02/11/21	18886	0173294	02/11/21	108786	10	P	28.62	0.00	28.62
	<b>Total Check Number...108786</b>								<b>1,814.87</b>
02/11/21	1871	0173335	02/11/21	108787	10	P	262.51	0.00	262.51
02/11/21	1879	0173336	02/11/21	108787	10	P	38.16	0.00	38.16
	<b>Total Check Number...108787</b>								<b>300.67</b>
3543191	Hill Printing Of Manning								
02/11/21	98483	0173296	02/11/21	108788	10	P	122.04	0.00	122.04
	<b>Total Check Number...108788</b>								<b>122.04</b>
3545814	Holt Consulting Company, LLC								
02/11/21	1002828	0173297	02/11/21	108789	10	P	1,304.70	0.00	1,304.70
	<b>Total Check Number...108789</b>								<b>1,304.70</b>
3545669	Home Depot Pro								
02/11/21	597076694	0173298	02/11/21	108790	10	P	416.99	0.00	416.99
	<b>Total Check Number...108790</b>								<b>416.99</b>
0001457	Hugo D. Hammond								
02/11/21	506	0173299	02/11/21	108791	10	P	130.00	0.00	130.00
	<b>Total Check Number...108791</b>								<b>130.00</b>
0003117	Hyman Paper Company								
02/11/21	261509	0173326	02/11/21	108792	10	P	51.19	0.00	51.19
	<b>Total Check Number...108792</b>								<b>51.19</b>
3545985	Insulation By Cohen's LLC								
02/11/21	72241	0173280	02/11/21	108793	10	P	600.00	0.00	600.00
	<b>Total Check Number...108793</b>								<b>600.00</b>
0003334	Interstate Batteries Of S.C.								
02/11/21	507311873	0173281	02/11/21	108794	10	P	860.10	0.00	860.10
	<b>Total Check Number...108794</b>								<b>860.10</b>
3541527	Jerry R Shepp								
02/11/21	OCTOBER INSURANCE	0173349	02/11/21	108795	10	P	105.24	0.00	105.24
	<b>Total Check Number...108795</b>								<b>105.24</b>
3545963	Joey Henry								
02/11/21	JANUARY 2021	0173300	02/11/21	108796	10	P	25.00	0.00	25.00
	<b>Total Check Number...108796</b>								<b>25.00</b>
3545927	Kilndirect								
02/11/21	1759	0173303	02/11/21	108797	10	P	1,423.46	0.00	1,423.46

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	<b>Total Check Number...108797</b>								<b>1,423.46</b>
3545725 02/11/21	Lake Marion Animal Hospital 11888	0173305	02/11/21	108798	10	P	106.05	0.00	106.05
	<b>Total Check Number...108798</b>								<b>106.05</b>
0002860 02/11/21	Lebon Joye JANUARY 2021	0173306	02/11/21	108799	10	P	50.00	0.00	50.00
	<b>Total Check Number...108799</b>								<b>50.00</b>
3545069 02/11/21	Lexis Nexis Risk Data Mangemen 1691017-20210131	0173308	02/11/21	108800	10	P	162.00	0.00	162.00
	<b>Total Check Number...108800</b>								<b>162.00</b>
3542348 02/11/21	Linda Lemon JANUARY 2021	0173307	02/11/21	108801	10	P	50.00	0.00	50.00
	<b>Total Check Number...108801</b>								<b>50.00</b>
0002665 02/11/21	Mary Watts RECREATION	0173310	02/11/21	108802	10	P	40.00	0.00	40.00
	<b>Total Check Number...108802</b>								<b>40.00</b>
0002145 02/11/21	Motorola Solutions 27661820210106	0173316	02/11/21	108803	10	P	4,562.33	0.00	4,562.33
	<b>Total Check Number...108803</b>								<b>4,562.33</b>
02/11/21	27661720210106	0173315	02/11/21	108804	10	PS	762.74	0.00	762.74
	<b>Total Check Number...108804</b>								<b>762.74</b>
3543385 02/11/21	New Dixie Distributing Co. Inc 18185	0173317	02/11/21	108805	10	P	129.60	0.00	129.60
	<b>Total Check Number...108805</b>								<b>129.60</b>
3545974 02/11/21	Newell Zeb Andrews NOV & DEC INSURANCE	0173350	02/11/21	108806	10	P	355.44	0.00	355.44
	<b>Total Check Number...108806</b>								<b>355.44</b>
0000077 02/11/21	Piggly Wiggly #32 003-00590941	0173341	02/11/21	108807	10	P	65.11	0.00	65.11
02/11/21	001-00945455	0173342	02/11/21	108807	10	P	6.03	0.00	6.03
	<b>Total Check Number...108807</b>								<b>71.14</b>
0000105 02/11/21	Rigby Oil Company 1579 - JAN 2021	0173402	02/11/21	108808	10	P	43.09	0.00	43.09
02/11/21	5262 - JAN 2021	0173403	02/11/21	108808	10	P	1,219.15	0.00	1,219.15
02/11/21	5136 - JAN 2021	0173404	02/11/21	108808	10	P	1,969.80	0.00	1,969.80
	<b>Total Check Number...108808</b>								<b>3,232.04</b>
0003344 02/11/21	Safety-Kleen Systems, Inc 85047029-2006492752	0173343	02/11/21	108809	10	P	311.84	0.00	311.84
	<b>Total Check Number...108809</b>								<b>311.84</b>
3541558 02/11/21	Sc Department Of Revenue JANUARY 2021	0173347	02/11/21	108811	10	P	1,741.65	0.00	1,741.65
	<b>Total Check Number...108811</b>								<b>1,741.65</b>
3543222 02/11/21	Sc Dept Employment/wkforce 06358077	0173348	02/11/21	108812	10	P	4,228.57	0.00	4,228.57
	<b>Total Check Number...108812</b>								<b>4,228.57</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542010 02/11/21	Sc Law Enforcement Offrs Asso 288		0173354	02/11/21	108813	10	P	30.00	0.00	30.00
	<b>Total Check Number...108813</b>									<b>30.00</b>
3545966 02/11/21	Sherwin-Williams 9227-4		0173372	02/11/21	108814	10	P	122.44	0.00	122.44
02/11/21	9211-8		0173373	02/11/21	108814	10	P	205.19	0.00	205.19
	<b>Total Check Number...108814</b>									<b>327.63</b>
3545969 02/11/21	Shirley L. Black-Oliver INVOICE 4		0173352	02/11/21	108815	10	P	1,200.00	0.00	1,200.00
	<b>Total Check Number...108815</b>									<b>1,200.00</b>
0000047 02/11/21	Simpson Hardware 361426		0173374	02/11/21	108816	10	P	35.15	0.00	35.15
	<b>Total Check Number...108816</b>									<b>35.15</b>
3543566 02/11/21	Southern Computer Warehouse in-000677366		0173355	02/11/21	108817	10	P	2,616.11	0.00	2,616.11
	<b>Total Check Number...108817</b>									<b>2,616.11</b>
3545778 02/11/21	Spectrum Enterprise/time Warne 100004501020121		0173356	02/11/21	108818	10	P	109.50	0.00	109.50
	<b>Total Check Number...108818</b>									<b>109.50</b>
3543067 02/11/21	Staples Advantage 3467412376		0173357	02/11/21	108819	10	P	44.18	0.00	44.18
02/11/21	3467630691		0173358	02/11/21	108819	10	P	18.68	0.00	18.68
02/11/21	3467630692		0173359	02/11/21	108819	10	P	298.03	0.00	298.03
02/11/21	3467889896		0173360	02/11/21	108819	10	P	85.04	0.00	85.04
02/11/21	3467889897		0173361	02/11/21	108819	10	P	12.94	0.00	12.94
02/11/21	3467978900		0173362	02/11/21	108819	10	P	14.75	0.00	14.75
	<b>Total Check Number...108819</b>									<b>473.62</b>
3545017 02/11/21	Summit Food Services, LLC INV2000102309		0173368	02/11/21	108820	10	P	2,702.10	0.00	2,702.10
02/11/21	INV2000102873		0173369	02/11/21	108820	10	P	2,746.26	0.00	2,746.26
	<b>Total Check Number...108820</b>									<b>5,448.36</b>
3542645 02/11/21	Superior Scale, Inc. 54070		0173370	02/11/21	108821	10	P	620.00	0.00	620.00
	<b>Total Check Number...108821</b>									<b>620.00</b>
0000563 02/11/21	U.S. Postal Service BOX 490 - 2021		0173384	02/11/21	108822	10	P	278.00	0.00	278.00
	<b>Total Check Number...108822</b>									<b>278.00</b>
3543660 02/11/21	Unifirst Corporation 2982829812		0173375	02/11/21	108823	10	P	50.89	0.00	50.89
02/11/21	2982830701		0173376	02/11/21	108823	10	P	64.29	0.00	64.29
02/11/21	2982831155		0173377	02/11/21	108823	10	P	66.11	0.00	66.11
	<b>Total Check Number...108823</b>									<b>181.29</b>
0003313 02/11/21	Walmart Community/syncb 6097652000594787		0173386	02/11/21	108824	10	P	22.91	0.00	22.91
	<b>Total Check Number...108824</b>									<b>22.91</b>
3543055	Waste Management									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/11/21		4244756-0081-5	0173391	02/11/21	108825	10	P	128,031.08	0.00	128,031.08
02/11/21		4244757-0081-3	0173392	02/11/21	108825	10	P	1,569.33	0.00	1,569.33
02/11/21		4244823-0081-3	0173393	02/11/21	108825	10	P	2,709.95	0.00	2,709.95
		<b>Total Check Number...108825</b>								<b>132,310.36</b>
0003212	Waste Management 1									
02/11/21		4244863-0081-9	0173390	02/11/21	108826	10	P	9,214.77	0.00	9,214.77
		<b>Total Check Number...108826</b>								<b>9,214.77</b>
3542001	Wth Technology, Inc.									
02/11/21		26201	0173394	02/11/21	108827	10	P	360.00	0.00	360.00
		<b>Total Check Number...108827</b>								<b>360.00</b>
3545978	986 Labs, Inc									
02/11/21		986-2512	0173304	02/11/21	108828	10	P	6,101.88	0.00	6,101.88
		<b>Total Check Number...108828</b>								<b>6,101.88</b>
3544111	Santee Automotive									
02/11/21		0007585	0173405	02/11/21	108866	10	P	27,482.00	0.00	27,482.00
		<b>Total Check Number...108866</b>								<b>27,482.00</b>
3541511	Benjamin L. Blanding									
02/17/21		02082021	0173458	02/17/21	108867	10	P	60.00	0.00	60.00
		<b>Total Check Number...108867</b>								<b>60.00</b>
3545691	Fuelman/fleetcor Technologies									
02/17/21		NP59505918	0173469	02/17/21	108868	10	P	40.56	0.00	40.56
02/17/21		NP59604068	0173473	02/17/21	108868	10	P	72.09	0.00	72.09
02/17/21		NP59604068	0173475	02/17/21	108868	10	P	27.27	0.00	27.27
02/17/21		NP59604068	0173478	02/17/21	108868	10	P	208.28	0.00	208.28
02/17/21		NP59604068	0173481	02/17/21	108868	10	P	28.03	0.00	28.03
02/17/21		NP59604068	0173484	02/17/21	108868	10	P	38.69	0.00	38.69
02/17/21		NP59604068	0173485	02/17/21	108868	10	P	32.11	0.00	32.11
02/17/21		NP59604068	0173487	02/17/21	108868	10	P	122.67	0.00	122.67
02/17/21		NP59604068	0173490	02/17/21	108868	10	P	26.28	0.00	26.28
02/17/21		NP59604068	0173492	02/17/21	108868	10	P	167.59	0.00	167.59
02/17/21		NP59604068	0173494	02/17/21	108868	10	P	180.03	0.00	180.03
02/17/21		NP59604068	0173497	02/17/21	108868	10	P	1,381.65	0.00	1,381.65
02/17/21		NP59604068	0173499	02/17/21	108868	10	P	142.19	0.00	142.19
		<b>Total Check Number...108868</b>								<b>2,467.44</b>
02/17/21		NP59604068	0173500	02/17/21	108869	10	P	8,382.26	0.00	8,382.26
02/17/21		NP59604068	0173501	02/17/21	108869	10	P	1,020.06	0.00	1,020.06
		<b>Total Check Number...108869</b>								<b>9,402.32</b>
3541514	Hercules Williams									
02/17/21		02082021	0173454	02/17/21	108870	10	P	120.00	0.00	120.00
		<b>Total Check Number...108870</b>								<b>120.00</b>
3541516	Jonathan Henry									
02/17/21		02082021	0173453	02/17/21	108871	10	P	60.00	0.00	60.00
		<b>Total Check Number...108871</b>								<b>60.00</b>
0002170	Lee Ernest Conyers									
02/17/21		02082021	0173456	02/17/21	108872	10	P	120.00	0.00	120.00
		<b>Total Check Number...108872</b>								<b>120.00</b>
3544321	Lisa Johnson Ard									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/17/21	02082021	0173463	02/17/21	108873	10	P	210.00	0.00	210.00
	<b>Total Check Number...108873</b>								<b>210.00</b>
3544932 02/17/21	Mesean Dingle 02082021	0173460	02/17/21	108874	10	P	60.00	0.00	60.00
	<b>Total Check Number...108874</b>								<b>60.00</b>
3542334 02/17/21	Robert Ike Ard 02082021	0173461	02/17/21	108875	10	P	390.00	0.00	390.00
	<b>Total Check Number...108875</b>								<b>390.00</b>
3545975 02/17/21	Stephen Eric White 02082021	0173466	02/17/21	108876	10	P	100.00	0.00	100.00
	<b>Total Check Number...108876</b>								<b>100.00</b>
3544658 02/17/21	William W. Ard 02082021	0173465	02/17/21	108877	10	P	90.00	0.00	90.00
	<b>Total Check Number...108877</b>								<b>90.00</b>
3543691 02/19/21	Advance Auto Parts 5190103412452	0173406	02/19/21	108881	10	P	155.52	0.00	155.52
	<b>Total Check Number...108881</b>								<b>155.52</b>
3545780 02/19/21	Amazon Capital Services 1XCC-4777-6JCD	0173408	02/19/21	108882	10	P	43.15	0.00	43.15
02/19/21	1VQ3-QCDN-DX61	0173409	02/19/21	108882	10	P	51.83	0.00	51.83
02/19/21	1C6V-LDXT-THKK	0173530	02/19/21	108882	10	P	51.83	0.00	51.83
	<b>Total Check Number...108882</b>								<b>146.81</b>
3541692 02/19/21	Anthony Mack 01162021	0173413	02/19/21	108883	10	P	50.00	0.00	50.00
	<b>Total Check Number...108883</b>								<b>50.00</b>
3543662 02/19/21	B & H Photo-Video 184047033	0173414	02/19/21	108884	10	P	641.41	0.00	641.41
	<b>Total Check Number...108884</b>								<b>641.41</b>
0033042 02/19/21	Bagnal's Landscaping Inc JAN 2021 ALCOLU PARK	0173464	02/19/21	108885	10	P	100.00	0.00	100.00
	<b>Total Check Number...108885</b>								<b>100.00</b>
3541819 02/19/21	Barbizon Charlotte BSE0367257	0173415	02/19/21	108886	10	P	260.06	0.00	260.06
	<b>Total Check Number...108886</b>								<b>260.06</b>
3545547 02/19/21	Barracuda Networks, Inc. CM2811928	0173416	02/19/21	108887	10	P	-229.07	0.00	-229.07
02/19/21	INV25874545	0173417	02/19/21	108887	10	P	545.40	0.00	545.40
	<b>Total Check Number...108887</b>								<b>316.33</b>
0000011 02/19/21	Black River Elec Coop 79265	0173467	02/19/21	108888	10	P	36.26	0.00	36.26
	<b>Total Check Number...108888</b>								<b>36.26</b>
3545848 02/19/21	Border States Electric 921478663	0173419	02/19/21	108889	10	P	104.44	0.00	104.44
	<b>Total Check Number...108889</b>								<b>104.44</b>
3545259	Busch Systems International								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/19/21	IN21-000401	0173421	02/19/21	108890	10	P	1,260.77	0.00	1,260.77
	<b>Total Check Number...108890</b>								<b>1,260.77</b>
3542720 02/19/21	Carolina Printing, Sports 57778	0173422	02/19/21	108891	10	P	340.20	0.00	340.20
	<b>Total Check Number...108891</b>								<b>340.20</b>
3542773 02/19/21	Charm-Tex, Inc 0236298-IN	0173423	02/19/21	108892	10	P	254.90	0.00	254.90
	<b>Total Check Number...108892</b>								<b>254.90</b>
0000030 02/19/21	Clarendon Auto Parts 057327	0173424	02/19/21	108893	10	P	56.03	0.00	56.03
02/19/21	058659	0173425	02/19/21	108893	10	P	137.39	0.00	137.39
02/19/21	058680	0173426	02/19/21	108893	10	P	115.51	0.00	115.51
02/19/21	058757	0173427	02/19/21	108893	10	P	58.95	0.00	58.95
02/19/21	058808	0173428	02/19/21	108893	10	P	-137.39	0.00	-137.39
02/19/21	058815	0173429	02/19/21	108893	10	P	3.43	0.00	3.43
02/19/21	058859	0173430	02/19/21	108893	10	P	13.02	0.00	13.02
02/19/21	058952	0173431	02/19/21	108893	10	P	464.35	0.00	464.35
02/19/21	058969	0173432	02/19/21	108893	10	P	370.79	0.00	370.79
02/19/21	059069	0173433	02/19/21	108893	10	P	2.59	0.00	2.59
02/19/21	059082	0173434	02/19/21	108893	10	P	137.39	0.00	137.39
02/19/21	059185	0173437	02/19/21	108893	10	P	-36.00	0.00	-36.00
02/19/21	059237	0173440	02/19/21	108893	10	P	-133.27	0.00	-133.27
	<b>Total Check Number...108893</b>								<b>1,052.79</b>
02/19/21	059132	0173435	02/19/21	108894	10	P	145.11	0.00	145.11
02/19/21	059172	0173436	02/19/21	108894	10	P	132.39	0.00	132.39
02/19/21	059209	0173438	02/19/21	108894	10	P	133.27	0.00	133.27
02/19/21	059235	0173439	02/19/21	108894	10	P	159.24	0.00	159.24
02/19/21	059252	0173441	02/19/21	108894	10	P	122.27	0.00	122.27
02/19/21	059047	0173442	02/19/21	108894	10	P	159.24	0.00	159.24
02/19/21	059281	0173443	02/19/21	108894	10	P	147.61	0.00	147.61
02/19/21	059372	0173444	02/19/21	108894	10	P	28.61	0.00	28.61
	<b>Total Check Number...108894</b>								<b>1,027.74</b>
0000419 02/19/21	Cna Surety Direct Bill 70676295	0173446	02/19/21	108895	10	P	100.00	0.00	100.00
	<b>Total Check Number...108895</b>								<b>100.00</b>
0003119 02/19/21	Coker Business Systems AR31293	0173447	02/19/21	108896	10	P	42.06	0.00	42.06
02/19/21	AR31468	0173448	02/19/21	108896	10	P	58.14	0.00	58.14
02/19/21	AR31301	0173536	02/19/21	108896	10	P	14.44	0.00	14.44
02/19/21	AR31469	0173537	02/19/21	108896	10	P	64.80	0.00	64.80
02/19/21	AR31458	0173598	02/19/21	108896	10	P	133.07	0.00	133.07
02/19/21	AR31459	0173619	02/19/21	108896	10	P	179.72	0.00	179.72
	<b>Total Check Number...108896</b>								<b>492.23</b>
3545241 02/19/21	Coker Business Systems, Inc 5013689937	0173449	02/19/21	108897	10	P	131.19	0.00	131.19
02/19/21	5013842624	0173450	02/19/21	108897	10	P	234.24	0.00	234.24
02/19/21	5013842626	0173451	02/19/21	108897	10	P	261.84	0.00	261.84
02/19/21	5013842627	0173452	02/19/21	108897	10	P	282.41	0.00	282.41
02/19/21	5013833656	0173538	02/19/21	108897	10	P	186.26	0.00	186.26
02/19/21	5013842625	0173539	02/19/21	108897	10	P	164.59	0.00	164.59

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108897</b>									<b>1,260.53</b>
3544457 02/19/21	Coker Business Systems, Inc. 28660089	0173457	02/19/21	108898	10	P	162.00	0.00	162.00
02/19/21	28660090	0173459	02/19/21	108898	10	P	210.60	0.00	210.60
<b>Total Check Number...108898</b>									<b>372.60</b>
3542707 02/19/21	Cromer's P-Nuts, LLC S212094	0173462	02/19/21	108899	10	P	560.30	0.00	560.30
<b>Total Check Number...108899</b>									<b>560.30</b>
3543917 02/19/21	Deere Credit, Inc 2456535	0173468	02/19/21	108900	10	P	4,686.29	0.00	4,686.29
<b>Total Check Number...108900</b>									<b>4,686.29</b>
3541612 02/19/21	Diversified Computer Systems 21-0127	0173597	02/19/21	108901	10	P	1,500.00	0.00	1,500.00
<b>Total Check Number...108901</b>									<b>1,500.00</b>
3543854 02/19/21	Duke Energy Progress 1940866781	0173470	02/19/21	108902	10	P	247.68	0.00	247.68
02/19/21	1150088316	0173471	02/19/21	108902	10	P	588.52	0.00	588.52
02/19/21	0089745004	0173472	02/19/21	108902	10	P	1,326.95	0.00	1,326.95
<b>Total Check Number...108902</b>									<b>2,163.15</b>
0003234 02/19/21	E-Z Go Tire-Service 2021-7524	0173476	02/19/21	108903	10	P	75.00	0.00	75.00
<b>Total Check Number...108903</b>									<b>75.00</b>
0003150 02/19/21	Election Systems & Software 1166096	0173599	02/19/21	108904	10	P	-93.86	0.00	-93.86
02/19/21	1178578	0173600	02/19/21	108904	10	P	1,180.93	0.00	1,180.93
<b>Total Check Number...108904</b>									<b>1,087.07</b>
0000121 02/19/21	Farmers Telephone Coop. , Inc 104524	0173482	02/19/21	108905	10	P	1,832.89	0.00	1,832.89
<b>Total Check Number...108905</b>									<b>1,832.89</b>
0002529 02/19/21	Fedex 7-271-42811	0173483	02/19/21	108906	10	P	20.90	0.00	20.90
<b>Total Check Number...108906</b>									<b>20.90</b>
3543364 02/19/21	Flint Equipment Company S00910	0173486	02/19/21	108907	10	P	1,890.00	0.00	1,890.00
02/19/21	P22958	0173488	02/19/21	108907	10	P	33.11	0.00	33.11
02/19/21	P23173	0173489	02/19/21	108907	10	P	620.81	0.00	620.81
<b>Total Check Number...108907</b>									<b>2,543.92</b>
3544627 02/19/21	Franklin Delano Colclough, Jr. 210214057	0173477	02/19/21	108908	10	P	100.00	0.00	100.00
02/19/21	210207046	0173480	02/19/21	108908	10	P	100.00	0.00	100.00
<b>Total Check Number...108908</b>									<b>200.00</b>
3542673 02/19/21	Ftc 8034332050	0173491	02/19/21	108909	10	P	308.02	0.00	308.02
<b>Total Check Number...108909</b>									<b>308.02</b>
0000096 02/19/21	Handi-Clean Products SI-161998	0173502	02/19/21	108910	10	P	299.12	0.00	299.12



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108910</b>										<b>299.12</b>
3415000	Herald Office Supplies									
02/19/21	830901-0		0173503	02/19/21	108911	10	P	35.75	0.00	35.75
02/19/21	831019-0		0173505	02/19/21	108911	10	P	605.39	0.00	605.39
02/19/21	831019-1		0173507	02/19/21	108911	10	P	113.96	0.00	113.96
02/19/21	831019-2		0173508	02/19/21	108911	10	P	26.83	0.00	26.83
02/19/21	831019-3		0173509	02/19/21	108911	10	P	22.65	0.00	22.65
02/19/21	835727-0		0173511	02/19/21	108911	10	P	226.90	0.00	226.90
02/19/21	835727-1		0173512	02/19/21	108911	10	P	18.36	0.00	18.36
02/19/21	814464-0		0173542	02/19/21	108911	10	P	239.53	0.00	239.53
<b>Total Check Number...108911</b>										<b>1,289.37</b>
0002616	Herbert's Fire Extinguishers									
02/19/21	1870		0173515	02/19/21	108912	10	P	479.44	0.00	479.44
<b>Total Check Number...108912</b>										<b>479.44</b>
3543191	Hill Printing Of Manning									
02/19/21	98595		0173516	02/19/21	108913	10	P	339.73	0.00	339.73
02/19/21	98646		0173543	02/19/21	108913	10	P	211.44	0.00	211.44
02/19/21	98651		0173544	02/19/21	108913	10	P	184.73	0.00	184.73
<b>Total Check Number...108913</b>										<b>735.90</b>
3545669	Home Depot Pro									
02/19/21	597850684		0173518	02/19/21	108914	10	P	201.94	0.00	201.94
<b>Total Check Number...108914</b>										<b>201.94</b>
3543496	Icon Software Corperation									
02/19/21	INV206966		0173519	02/19/21	108915	10	P	2,400.00	0.00	2,400.00
<b>Total Check Number...108915</b>										<b>2,400.00</b>
3545110	James Barry Hodge									
02/19/21	FEBRUARY 2021		0173545	02/19/21	108916	10	P	50.00	0.00	50.00
<b>Total Check Number...108916</b>										<b>50.00</b>
0003248	McCall's Supply, Inc.									
02/19/21	3027255		0173526	02/19/21	108917	10	P	3,471.08	0.00	3,471.08
<b>Total Check Number...108917</b>										<b>3,471.08</b>
0000001	Net Zero USA									
02/19/21	5013795934		0173528	02/19/21	108918	10	P	7,514.69	0.00	7,514.69
<b>Total Check Number...108918</b>										<b>7,514.69</b>
0002861	Osteen Publishing Co. Inc									
02/19/21	271982		0173529	02/19/21	108919	10	P	48.00	0.00	48.00
<b>Total Check Number...108919</b>										<b>48.00</b>
0000211	Otis Elevator Company									
02/19/21	100400281497		0173616	02/19/21	108920	10	P	1,066.77	0.00	1,066.77
<b>Total Check Number...108920</b>										<b>1,066.77</b>
0000077	Piggly Wiggly #32									
02/19/21	001-00951718		0173553	02/19/21	108921	10	P	74.29	0.00	74.29
02/19/21	001-00954235		0173554	02/19/21	108921	10	P	11.23	0.00	11.23
<b>Total Check Number...108921</b>										<b>85.52</b>
3545965	Publiq Software, LLC									
02/19/21	000519627		0173549	02/19/21	108922	10	P	1,138.65	0.00	1,138.65
02/19/21	000519628		0173550	02/19/21	108922	10	P	1,556.48	0.00	1,556.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/19/21	000519630	0173551	02/19/21	108922	10	P	163.69	0.00	163.69
02/19/21	000519731	0173552	02/19/21	108922	10	P	60.00	0.00	60.00
	<b>Total Check Number...108922</b>								<b>2,918.82</b>
3545756	Pyle Solutions, LLC								
02/19/21	1995	0173547	02/19/21	108923	10	P	1,661.00	0.00	1,661.00
	<b>Total Check Number...108923</b>								<b>1,661.00</b>
3545983	Rec Desk								
02/19/21	001525	0173555	02/19/21	108924	10	P	1,600.00	0.00	1,600.00
	<b>Total Check Number...108924</b>								<b>1,600.00</b>
3544086	Security Management Of Sc.								
02/19/21	106133	0173564	02/19/21	108925	10	P	1,058.40	0.00	1,058.40
02/19/21	106156	0173565	02/19/21	108925	10	P	595.35	0.00	595.35
02/19/21	106235	0173566	02/19/21	108925	10	P	1,058.40	0.00	1,058.40
02/19/21	106258	0173567	02/19/21	108925	10	P	595.35	0.00	595.35
	<b>Total Check Number...108925</b>								<b>3,307.50</b>
3545781	Segra								
02/19/21	1871190	0173568	02/19/21	108926	10	P	354.02	0.00	354.02
	<b>Total Check Number...108926</b>								<b>354.02</b>
0000540	Shante' Demary								
02/19/21	02162021	0173570	02/19/21	108927	10	P	36.52	0.00	36.52
	<b>Total Check Number...108927</b>								<b>36.52</b>
0000303	Shelton Hughes								
02/19/21	FEBRUARY 2021	0173571	02/19/21	108928	10	P	25.00	0.00	25.00
	<b>Total Check Number...108928</b>								<b>25.00</b>
3545969	Shirley L. Black-Oliver								
02/19/21	5	0173572	02/19/21	108929	10	P	700.00	0.00	700.00
	<b>Total Check Number...108929</b>								<b>700.00</b>
0000047	Simpson Hardware								
02/19/21	360960	0173573	02/19/21	108930	10	P	5.70	0.00	5.70
02/19/21	361479	0173574	02/19/21	108930	10	P	15.83	0.00	15.83
02/19/21	361386	0173575	02/19/21	108930	10	P	10.79	0.00	10.79
02/19/21	361244	0173576	02/19/21	108930	10	P	34.32	0.00	34.32
02/19/21	361319	0173577	02/19/21	108930	10	P	8.35	0.00	8.35
02/19/21	361580	0173596	02/19/21	108930	10	P	15.11	0.00	15.11
	<b>Total Check Number...108930</b>								<b>90.10</b>
3543566	Southern Computer Warehouse								
02/19/21	IN-000677316	0173580	02/19/21	108931	10	P	315.03	0.00	315.03
	<b>Total Check Number...108931</b>								<b>315.03</b>
3544952	Southern Health Partners, Inc.								
02/19/21	ADP16475	0173581	02/19/21	108932	10	P	41.23	0.00	41.23
	<b>Total Check Number...108932</b>								<b>41.23</b>
3543067	Staples Advantage								
02/19/21	3449562581	0173582	02/19/21	108933	10	P	-11.64	0.00	-11.64
02/19/21	3468883096	0173583	02/19/21	108933	10	P	6.38	0.00	6.38
02/19/21	3468883097	0173584	02/19/21	108933	10	P	32.89	0.00	32.89
02/19/21	3468957503	0173585	02/19/21	108933	10	P	303.76	0.00	303.76
02/19/21	3468957504	0173586	02/19/21	108933	10	P	58.16	0.00	58.16

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/19/21	3468957505	0173587	02/19/21	108933	10	P	3.49	0.00	3.49
02/19/21	3469158229	0173588	02/19/21	108933	10	P	178.56	0.00	178.56
02/19/21	3469158257	0173589	02/19/21	108933	10	P	94.49	0.00	94.49
02/19/21	3469158260	0173590	02/19/21	108933	10	P	116.22	0.00	116.22
	<b>Total Check Number...108933</b>								<b>782.31</b>
3545987 02/19/21	State Fiscal Aa 2021-CB-39	0173569	02/19/21	108934	10	P	58.00	0.00	58.00
	<b>Total Check Number...108934</b>								<b>58.00</b>
3545017 02/19/21	Summit Food Services, LLC INV2000103490	0173591	02/19/21	108935	10	P	2,814.16	0.00	2,814.16
	<b>Total Check Number...108935</b>								<b>2,814.16</b>
3543083 02/19/21	Sumter Board Of Realtors 22598	0173618	02/19/21	108936	10	P	90.75	0.00	90.75
	<b>Total Check Number...108936</b>								<b>90.75</b>
3543806 02/19/21	Sure Shine 8783-122	0173592	02/19/21	108937	10	P	650.00	0.00	650.00
	<b>Total Check Number...108937</b>								<b>650.00</b>
3541629 02/19/21	Susie McDowell 02172021	0173593	02/19/21	108938	10	P	154.44	0.00	154.44
	<b>Total Check Number...108938</b>								<b>154.44</b>
3544814 02/19/21	That's Great News 430319	0173601	02/19/21	108939	10	P	229.90	0.00	229.90
	<b>Total Check Number...108939</b>								<b>229.90</b>
3543817 02/19/21	The State COL-5038157	0173602	02/19/21	108940	10	P	127.40	0.00	127.40
	<b>Total Check Number...108940</b>								<b>127.40</b>
3545840 02/19/21	Todd's Lawn Care 1531	0173603	02/19/21	108941	10	P	145.00	0.00	145.00
02/19/21	1535	0173604	02/19/21	108941	10	P	895.00	0.00	895.00
	<b>Total Check Number...108941</b>								<b>1,040.00</b>
0000563 02/19/21	U.S. Postal Service BOX 548	0173605	02/19/21	108942	10	P	150.00	0.00	150.00
	<b>Total Check Number...108942</b>								<b>150.00</b>
3543660 02/19/21	Unifirst Corporation 2982831154	0173606	02/19/21	108943	10	P	41.65	0.00	41.65
02/19/21	2982832033	0173607	02/19/21	108943	10	P	50.89	0.00	50.89
02/19/21	2982832034	0173608	02/19/21	108943	10	P	22.12	0.00	22.12
02/19/21	2982833339	0173609	02/19/21	108943	10	P	66.11	0.00	66.11
02/19/21	2982834209	0173610	02/19/21	108943	10	P	50.89	0.00	50.89
02/19/21	2982834210	0173611	02/19/21	108943	10	P	22.12	0.00	22.12
02/19/21	2982835099	0173617	02/19/21	108943	10	P	64.29	0.00	64.29
	<b>Total Check Number...108943</b>								<b>318.07</b>
0002993 02/19/21	Uniforms By John, Inc. 36851-1	0173613	02/19/21	108944	10	P	172.78	0.00	172.78
	<b>Total Check Number...108944</b>								<b>172.78</b>
3542952 02/19/21	United Laser 212294	0173615	02/19/21	108945	10	P	211.68	0.00	211.68

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108945</b>									<b>211.68</b>
3545575 02/19/21	Verizon Connect Nwf, Inc. OSV000002346227	0173620	02/19/21	108946	10	P	1,020.91	0.00	1,020.91
<b>Total Check Number...108946</b>									<b>1,020.91</b>
0002038 02/19/21	Verizon Wireless 9872454607	0173621	02/19/21	108947	10	P	351.80	0.00	351.80
<b>Total Check Number...108947</b>									<b>351.80</b>
0000115 02/19/21	Walker Tire Company, Inc. 257570	0173623	02/19/21	108948	10	P	606.72	0.00	606.72
02/19/21	264657	0173624	02/19/21	108948	10	P	99.35	0.00	99.35
<b>Total Check Number...108948</b>									<b>706.07</b>
0003313 02/19/21	Walmart Community/synco 6097652000594787	0173625	02/19/21	108949	10	P	127.67	0.00	127.67
02/19/21	6097652000594787	0173626	02/19/21	108949	10	P	118.12	0.00	118.12
02/19/21	6097652000594787	0173627	02/19/21	108949	10	P	10.67	0.00	10.67
02/19/21	6097652000594787	0173628	02/19/21	108949	10	P	32.34	0.00	32.34
<b>Total Check Number...108949</b>									<b>288.80</b>
3544762 02/19/21	Wells Fargo Vendor Fin Servic 5013520161	0173632	02/19/21	108950	10	P	205.20	0.00	205.20
02/19/21	5013815168	0173633	02/19/21	108950	10	P	190.51	0.00	190.51
<b>Total Check Number...108950</b>									<b>395.71</b>
3543851 02/19/21	William A. Timmons 8126376883	0173634	02/19/21	108951	10	P	50.00	0.00	50.00
<b>Total Check Number...108951</b>									<b>50.00</b>
3545988 02/19/21	Wright Way Plumbing LLC 4499	0173635	02/19/21	108952	10	P	95.00	0.00	95.00
<b>Total Check Number...108952</b>									<b>95.00</b>
3545986 02/19/21	4 All Promos 885610	0173522	02/19/21	108953	10	P	350.50	0.00	350.50
<b>Total Check Number...108953</b>									<b>350.50</b>
0002704 02/26/21	A Mobile Storage Company 317638	0173690	02/26/21	108986	10	P	160.90	0.00	160.90
<b>Total Check Number...108986</b>									<b>160.90</b>
3544101 02/26/21	Adrian V. Ridgill 17738	0173650	02/26/21	108987	10	P	150.00	0.00	150.00
02/26/21	17745	0173651	02/26/21	108987	10	P	175.00	0.00	175.00
<b>Total Check Number...108987</b>									<b>325.00</b>
3545780 02/26/21	Amazon Capital Services 1V1L-9HPY-JRF6	0173652	02/26/21	108988	10	P	124.09	0.00	124.09
02/26/21	1NDH-PLL3-MX41	0173728	02/26/21	108988	10	P	86.38	0.00	86.38
<b>Total Check Number...108988</b>									<b>210.47</b>
3543491 02/26/21	Amerigas 3118194873	0173653	02/26/21	108989	10	P	584.88	0.00	584.88
<b>Total Check Number...108989</b>									<b>584.88</b>
3541229 02/26/21	Animal Shelter Of Clarendon Co MARCH 2021	0173641	02/26/21	108990	10	P	11,500.00	0.00	11,500.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108990</b>									<b>11,500.00</b>
3544817	Axis Forensic Toxicology								
02/26/21	74048	0173741	02/26/21	108991	10	P	593.00	0.00	593.00
02/26/21	73937	0173742	02/26/21	108991	10	P	353.00	0.00	353.00
<b>Total Check Number...108991</b>									<b>946.00</b>
0003017	Barwick Plumbing Co., LLC								
02/26/21	25167	0173654	02/26/21	108992	10	P	275.00	0.00	275.00
<b>Total Check Number...108992</b>									<b>275.00</b>
3544053	Blue Line Shooting Center, LLC								
02/26/21	1-142114	0173743	02/26/21	108993	10	P	332.94	0.00	332.94
<b>Total Check Number...108993</b>									<b>332.94</b>
3541265	Burgess Brogdon Building Suppl								
02/26/21	044560/1	0173692	02/26/21	108994	10	P	784.08	0.00	784.08
02/26/21	246769/1	0173693	02/26/21	108994	10	P	1,290.64	0.00	1,290.64
02/26/21	246783/1	0173744	02/26/21	108994	10	P	645.32	0.00	645.32
<b>Total Check Number...108994</b>									<b>2,720.04</b>
3545882	C & N Car Wash								
02/26/21	299514	0173745	02/26/21	108995	10	P	35.00	0.00	35.00
<b>Total Check Number...108995</b>									<b>35.00</b>
3542773	Charm-Tex, Inc								
02/26/21	0238962-IN	0173746	02/26/21	108996	10	P	133.80	0.00	133.80
<b>Total Check Number...108996</b>									<b>133.80</b>
0000030	Clarendon Auto Parts								
02/26/21	059775	0173694	02/26/21	108997	10	P	91.24	0.00	91.24
02/26/21	059413	0173747	02/26/21	108997	10	P	169.95	0.00	169.95
02/26/21	059422	0173748	02/26/21	108997	10	P	6.05	0.00	6.05
02/26/21	059433	0173749	02/26/21	108997	10	P	24.94	0.00	24.94
02/26/21	059643	0173750	02/26/21	108997	10	P	16.32	0.00	16.32
02/26/21	059659	0173751	02/26/21	108997	10	P	260.06	0.00	260.06
02/26/21	059669	0173752	02/26/21	108997	10	P	73.38	0.00	73.38
02/26/21	059677	0173753	02/26/21	108997	10	P	6.73	0.00	6.73
02/26/21	059712	0173754	02/26/21	108997	10	P	4.76	0.00	4.76
02/26/21	059856	0173755	02/26/21	108997	10	P	46.79	0.00	46.79
02/26/21	059904	0173756	02/26/21	108997	10	P	66.98	0.00	66.98
02/26/21	059918	0173757	02/26/21	108997	10	P	-3.59	0.00	-3.59
02/26/21	059963	0173758	02/26/21	108997	10	P	63.59	0.00	63.59
<b>Total Check Number...108997</b>									<b>827.20</b>
02/26/21	060281	0173759	02/26/21	108998	10	P	14.13	0.00	14.13
02/26/21	060284	0173760	02/26/21	108998	10	P	5.97	0.00	5.97
<b>Total Check Number...108998</b>									<b>20.10</b>
3544585	Coffey And McKenzie, P.A.								
02/26/21	MARCH 2021 SECRETARY	0173638	02/26/21	108999	10	P	500.00	0.00	500.00
<b>Total Check Number...108999</b>									<b>500.00</b>
02/26/21	MARCH 2021 RENT	0173637	02/26/21	109000	10	PS	200.00	0.00	200.00
<b>Total Check Number...109000</b>									<b>200.00</b>
0003119	Coker Business Systems								
02/26/21	AR31470	0173639	02/26/21	109001	10	P	74.88	0.00	74.88

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02/26/21	AR31471	0173640	02/26/21	109001	10	P	375.04	0.00	375.04
02/26/21	AR31508	0173656	02/26/21	109001	10	P	21.60	0.00	21.60
02/26/21	AR31534	0173657	02/26/21	109001	10	P	18.50	0.00	18.50
02/26/21	AR31562	0173659	02/26/21	109001	10	P	160.06	0.00	160.06
02/26/21	AR31563	0173660	02/26/21	109001	10	P	3.72	0.00	3.72
02/26/21	AR31564	0173661	02/26/21	109001	10	P	25.20	0.00	25.20
02/26/21	AR31565	0173662	02/26/21	109001	10	P	233.13	0.00	233.13
02/26/21	AR31533	0173702	02/26/21	109001	10	P	10.40	0.00	10.40
	<b>Total Check Number...109001</b>								<b>922.53</b>
3545241	Coker Business Systems, Inc								
02/26/21	5013893862	0173709	02/26/21	109002	10	P	234.25	0.00	234.25
02/26/21	5013911346	0173762	02/26/21	109002	10	P	94.17	0.00	94.17
	<b>Total Check Number...109002</b>								<b>328.42</b>
0033025	Colprovia , Llc								
02/26/21	CLPINV008283	0173761	02/26/21	109003	10	P	1,550.23	0.00	1,550.23
	<b>Total Check Number...109003</b>								<b>1,550.23</b>
3544409	Department Of Administration								
02/26/21	90309507	0173723	02/26/21	109004	10	P	112.00	0.00	112.00
02/26/21	90309508	0173724	02/26/21	109004	10	P	112.00	0.00	112.00
	<b>Total Check Number...109004</b>								<b>224.00</b>
3545615	East Clarendon Collsion Repair								
02/26/21	12228	0173643	02/26/21	109005	10	P	794.00	0.00	794.00
	<b>Total Check Number...109005</b>								<b>794.00</b>
0002529	Fedex								
02/26/21	7-279-36109	0173645	02/26/21	109006	10	P	24.34	0.00	24.34
	<b>Total Check Number...109006</b>								<b>24.34</b>
3544627	Franklin Delano Colclough, Jr.								
02/26/21	02232021	0173764	02/26/21	109007	10	P	30.00	0.00	30.00
02/26/21	210220061	0173765	02/26/21	109007	10	P	100.00	0.00	100.00
	<b>Total Check Number...109007</b>								<b>130.00</b>
0002618	Frasier Tire Service								
02/26/21	175218	0173766	02/26/21	109008	10	P	864.96	0.00	864.96
	<b>Total Check Number...109008</b>								<b>864.96</b>
3543045	Frontier								
02/26/21	8034358306	0173646	02/26/21	109009	10	P	120.48	0.00	120.48
	<b>Total Check Number...109009</b>								<b>120.48</b>
3543890	Georgia Detention Services LLC								
02/26/21	1571	0173665	02/26/21	109010	10	P	540.00	0.00	540.00
	<b>Total Check Number...109010</b>								<b>540.00</b>
3415000	Herald Office Supplies								
02/26/21	825405-0	0173725	02/26/21	109011	10	P	151.29	0.00	151.29
	<b>Total Check Number...109011</b>								<b>151.29</b>
3545870	Hoffman Mechanical Solutions								
02/26/21	38318	0173666	02/26/21	109012	10	P	4,584.62	0.00	4,584.62
	<b>Total Check Number...109012</b>								<b>4,584.62</b>
3545669	Home Depot Pro								
02/26/21	600869002	0173767	02/26/21	109013	10	P	517.96	0.00	517.96

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<b>Total Check Number...109013</b>									<b>517.96</b>
0003117 02/26/21	Hyman Paper Company 262313	0173664	02/26/21	109014	10	P	739.84	0.00	739.84
<b>Total Check Number...109014</b>									<b>739.84</b>
3545197 02/26/21	Imperial Dade 14894184	0173726	02/26/21	109015	10	P	270.76	0.00	270.76
<b>Total Check Number...109015</b>									<b>270.76</b>
0003334 02/26/21	Interstate Batteries Of S.C. 507312108	0173768	02/26/21	109016	10	P	283.00	0.00	283.00
02/26/21	507312111	0173769	02/26/21	109016	10	P	489.00	0.00	489.00
<b>Total Check Number...109016</b>									<b>772.00</b>
0002893 02/26/21	Johnson Controls Fire 22124813	0173668	02/26/21	109017	10	P	436.68	0.00	436.68
<b>Total Check Number...109017</b>									<b>436.68</b>
3544322 02/26/21	Karen Decosta JANUARY 2021	0173648	02/26/21	109018	10	P	17.50	0.00	17.50
<b>Total Check Number...109018</b>									<b>17.50</b>
0000064 02/26/21	Manning Auto Parts 15448-21687	0173770	02/26/21	109019	10	P	66.16	0.00	66.16
02/26/21	15448-21722	0173771	02/26/21	109019	10	P	24.16	0.00	24.16
02/26/21	15448-21787	0173772	02/26/21	109019	10	P	64.47	0.00	64.47
<b>Total Check Number...109019</b>									<b>154.79</b>
0002403 02/26/21	Maria Rose 8120624938	0173669	02/26/21	109020	10	P	50.00	0.00	50.00
02/26/21	8134203009	0173670	02/26/21	109020	10	P	50.00	0.00	50.00
<b>Total Check Number...109020</b>									<b>100.00</b>
0003262 02/26/21	Momar Inc PSI380771	0173671	02/26/21	109021	10	P	523.85	0.00	523.85
<b>Total Check Number...109021</b>									<b>523.85</b>
3542983 02/26/21	Nakia Cooper 02182021	0173672	02/26/21	109022	10	P	20.01	0.00	20.01
<b>Total Check Number...109022</b>									<b>20.01</b>
3544402 02/26/21	Pro-Billing & Funding Service 871184939	0173773	02/26/21	109023	10	P	-10.36	0.00	-10.36
02/26/21	871190530	0173774	02/26/21	109023	10	P	343.47	0.00	343.47
<b>Total Check Number...109023</b>									<b>333.11</b>
0000355 02/26/21	Prothro Chevrolet Company Inc. MARCH 2021	0173673	02/26/21	109024	10	PS	6,400.00	0.00	6,400.00
<b>Total Check Number...109024</b>									<b>6,400.00</b>
0001190 02/26/21	Quill Corporaton 14293395	0173727	02/26/21	109025	10	P	109.07	0.00	109.07
<b>Total Check Number...109025</b>									<b>109.07</b>
3544535 02/26/21	Safelite Fulfillment Inc. 02152021	0173674	02/26/21	109026	10	P	265.76	0.00	265.76
02/26/21	02162021	0173675	02/26/21	109026	10	P	218.62	0.00	218.62
<b>Total Check Number...109026</b>									<b>484.38</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003344 02/26/21	Safety-Kleen Systems, Inc 85047029	0173775	02/26/21	109027	10	P	311.84	0.00	311.84
	<b>Total Check Number...109027</b>								<b>311.84</b>
3544111 02/26/21	Santee Automotive 30252	0173776	02/26/21	109028	10	P	617.05	0.00	617.05
	<b>Total Check Number...109028</b>								<b>617.05</b>
0000089 02/26/21	Santee Electric Cooperative In 6552301	0173676	02/26/21	109029	10	P	46.34	0.00	46.34
	<b>Total Check Number...109029</b>								<b>46.34</b>
0001103 02/26/21	Sc Dept Of Natural Resources SC4214BV	0173713	02/26/21	109030	10	P	10.00	0.00	10.00
	<b>Total Check Number...109030</b>								<b>10.00</b>
3544086 02/26/21	Security Management Of Sc. 106342	0173678	02/26/21	109031	10	P	1,058.40	0.00	1,058.40
02/26/21	106364	0173679	02/26/21	109031	10	P	595.35	0.00	595.35
	<b>Total Check Number...109031</b>								<b>1,653.75</b>
3542308 02/26/21	Shanita Brangman JANUARY 2021	0173649	02/26/21	109032	10	P	17.00	0.00	17.00
	<b>Total Check Number...109032</b>								<b>17.00</b>
0000540 02/26/21	Shante' Demary 02222021	0173680	02/26/21	109033	10	P	40.00	0.00	40.00
	<b>Total Check Number...109033</b>								<b>40.00</b>
3545969 02/26/21	Shirley L. Black-Oliver # 6	0173681	02/26/21	109034	10	P	800.00	0.00	800.00
	<b>Total Check Number...109034</b>								<b>800.00</b>
0000047 02/26/21	Simpson Hardware 361723	0173716	02/26/21	109035	10	P	12.93	0.00	12.93
02/26/21	361075	0173778	02/26/21	109035	10	P	18.35	0.00	18.35
02/26/21	361270	0173779	02/26/21	109035	10	P	12.95	0.00	12.95
02/26/21	361721	0173780	02/26/21	109035	10	P	15.62	0.00	15.62
	<b>Total Check Number...109035</b>								<b>59.85</b>
0003472 02/26/21	Spectrum Business/time Warner 987606701021221	0173781	02/26/21	109036	10	P	82.71	0.00	82.71
	<b>Total Check Number...109036</b>								<b>82.71</b>
3543067 02/26/21	Staples Advantage 3469383517	0173782	02/26/21	109037	10	P	45.99	0.00	45.99
	<b>Total Check Number...109037</b>								<b>45.99</b>
3545989 02/26/21	Steve Sweikata 02162021	0173683	02/26/21	109038	10	P	30.05	0.00	30.05
	<b>Total Check Number...109038</b>								<b>30.05</b>
3542466 02/26/21	Stryker Medical 3294124M	0173684	02/26/21	109039	10	P	44,530.08	0.00	44,530.08
	<b>Total Check Number...109039</b>								<b>44,530.08</b>
3542389 02/26/21	Taylor Enterprises, Inc. 3269461	0173783	02/26/21	109040	10	P	3,350.83	0.00	3,350.83



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...109040</b>									<b>3,350.83</b>
3545991 02/26/21	Terrance G. Tindal 02142021	0173791	02/26/21	109041	10	P	125.00	0.00	125.00
<b>Total Check Number...109041</b>									<b>125.00</b>
3541469 02/26/21	Thomas L. Harvin, Jr. JANUARY 2021	0173647	02/26/21	109042	10	P	15.00	0.00	15.00
<b>Total Check Number...109042</b>									<b>15.00</b>
3544962 02/26/21	Thompson Construction Group In 20683	0173717	02/26/21	109043	10	P	6,400.00	0.00	6,400.00
<b>Total Check Number...109043</b>									<b>6,400.00</b>
3545990 02/26/21	Tlg Peterbilt-Florence 56469FL	0173784	02/26/21	109044	10	P	1,429.16	0.00	1,429.16
<b>Total Check Number...109044</b>									<b>1,429.16</b>
3545449 02/26/21	Truck Service Inc 22538	0173785	02/26/21	109045	10	P	98.00	0.00	98.00
<b>Total Check Number...109045</b>									<b>98.00</b>
3543810 02/26/21	Truckpro, LLC 085-0085676	0173786	02/26/21	109046	10	P	321.53	0.00	321.53
<b>Total Check Number...109046</b>									<b>321.53</b>
3543660 02/26/21	Unifirst Corporation 2982832901	0173718	02/26/21	109047	10	P	67.75	0.00	67.75
02/26/21	2982833338	0173787	02/26/21	109047	10	P	41.65	0.00	41.65
02/26/21	2982835550	0173788	02/26/21	109047	10	P	41.65	0.00	41.65
02/26/21	2982835551	0173789	02/26/21	109047	10	P	66.11	0.00	66.11
02/26/21	2982836408	0173790	02/26/21	109047	10	P	50.89	0.00	50.89
<b>Total Check Number...109047</b>									<b>268.05</b>
0003313 02/26/21	Walmart Community/synco 6097652000594787	0173721	02/26/21	109048	10	P	52.27	0.00	52.27
02/26/21	6097652000594787	0173722	02/26/21	109048	10	P	180.17	0.00	180.17
<b>Total Check Number...109048</b>									<b>232.44</b>
0000685 02/26/21	Willie White FEBRUARY 2021	0173720	02/26/21	109049	10	P	2,150.00	0.00	2,150.00
<b>Total Check Number...109049</b>									<b>2,150.00</b>
<b>Total Bank Code...10</b>									<b>585,498.72</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033057 02/05/21	M & M Enterprises, LLC. 25177	0173123	02/05/21	108713	11	P	1,358.47	0.00	1,358.47
	<b>Total Check Number...108713</b>								<b>1,358.47</b>
3544111 02/11/21	Santee Automotive 007586/VIN522949	0173345	02/11/21	108829	11	P	27,482.00	0.00	27,482.00
	<b>Total Check Number...108829</b>								<b>27,482.00</b>
3543781 02/11/21	Sc Dept Of Motor Vehicles 02102021	0173346	02/11/21	108830	11	P	17.00	0.00	17.00
	<b>Total Check Number...108830</b>								<b>17.00</b>
3542004 02/26/21	Gametime PJI-0154268	0173705	02/26/21	109050	11	P	24,537.08	0.00	24,537.08
	<b>Total Check Number...109050</b>								<b>24,537.08</b>
3543781 02/26/21	Sc Dept Of Motor Vehicles 02232021	0173677	02/26/21	109051	11	P	17.00	0.00	17.00
	<b>Total Check Number...109051</b>								<b>17.00</b>
	<b>Total Bank Code...11</b>								<b>53,411.55</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 02/05/21	Bagnal's Landscaping Inc JANUARY 2021 EXIT 119	0173181	02/05/21	108714	23	P	1,160.00	0.00	1,160.00
	<b>Total Check Number...108714</b>								<b>1,160.00</b>
0000011 02/26/21	Black River Elec Coop 3386401100	0173642	02/26/21	109052	23	P	851.49	0.00	851.49
	<b>Total Check Number...109052</b>								<b>851.49</b>
	<b>Total Bank Code...23</b>								<b>2,011.49</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 02/05/21	Amazon Capital Services 1JL6-3LJX-1CTY	0172987	02/05/21	108715	30	P	550.46	0.00	550.46
	<b>Total Check Number...108715</b>								<b>550.46</b>
0000112 02/05/21	City Of Manning 9019	0173161	02/05/21	108716	30	P	84.00	0.00	84.00
	<b>Total Check Number...108716</b>								<b>84.00</b>
3543854 02/05/21	Duke Energy Progress 1705561809	0173044	02/05/21	108717	30	P	4,370.95	0.00	4,370.95
	<b>Total Check Number...108717</b>								<b>4,370.95</b>
3542673 02/05/21	Ftc 8034337469	0173057	02/05/21	108718	30	P	349.44	0.00	349.44
	<b>Total Check Number...108718</b>								<b>349.44</b>
0002616 02/11/21	Herbert's Fire Extinguishers 1876	0173295	02/11/21	108831	30	P	57.24	0.00	57.24
	<b>Total Check Number...108831</b>								<b>57.24</b>
0000159 02/19/21	Blanchard Machinery Company I2195701 WELDON	0173420	02/19/21	108954	30	P	995.19	0.00	995.19
	<b>Total Check Number...108954</b>								<b>995.19</b>
3545669 02/19/21	Home Depot Pro 598358026	0173521	02/19/21	108955	30	P	201.94	0.00	201.94
	<b>Total Check Number...108955</b>								<b>201.94</b>
3545241 02/26/21	Coker Business Systems, Inc 5013911347	0173763	02/26/21	109053	30	P	197.06	0.00	197.06
	<b>Total Check Number...109053</b>								<b>197.06</b>
	<b>Total Bank Code...30</b>								<b>6,806.28</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier								
02/05/21	8641890227	0173050	02/05/21	108719	41	P	119.63	0.00	119.63
02/05/21	8433150027	0173107	02/05/21	108719	41	P	51.68	0.00	51.68
	<b>Total Check Number...108719</b>								<b>171.31</b>
3415000	Herald Office Supplies								
02/05/21	853135-0	0173080	02/05/21	108720	41	P	159.80	0.00	159.80
	<b>Total Check Number...108720</b>								<b>159.80</b>
3545241	Coker Business Systems, Inc								
02/11/21	5013689938	0173266	02/11/21	108832	41	P	117.35	0.00	117.35
	<b>Total Check Number...108832</b>								<b>117.35</b>
3543045	Frontier								
02/11/21	8434481302	0173400	02/11/21	108833	41	P	51.68	0.00	51.68
	<b>Total Check Number...108833</b>								<b>51.68</b>
3415000	Herald Office Supplies								
02/19/21	748022-0	0173513	02/19/21	108956	41	P	20.37	0.00	20.37
02/19/21	789799-0	0173514	02/19/21	108956	41	P	132.98	0.00	132.98
	<b>Total Check Number...108956</b>								<b>153.35</b>
0000159	Blanchard Machinery Company								
02/26/21	I2195501	0173636	02/26/21	109054	41	P	1,860.78	0.00	1,860.78
	<b>Total Check Number...109054</b>								<b>1,860.78</b>
3543744	Farmers Telephone Coop., Inc.								
02/26/21	0295FCON-S-21038	0173644	02/26/21	109055	41	P	395.66	0.00	395.66
	<b>Total Check Number...109055</b>								<b>395.66</b>
3543045	Frontier								
02/26/21	8433150027	0173663	02/26/21	109056	41	P	103.36	0.00	103.36
	<b>Total Check Number...109056</b>								<b>103.36</b>
	<b>Total Bank Code...41</b>								<b>3,013.29</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 02/05/21	Coker Business Systems AR31314	0173166	02/05/21	108721	61	P	194.40	0.00	194.40
	<b>Total Check Number...108721</b>								<b>194.40</b>
3545691 02/05/21	Fuelman/fleetcor Technologies NP59505918	0173071	02/05/21	108722	61	P	23.87	0.00	23.87
	<b>Total Check Number...108722</b>								<b>23.87</b>
02/17/21	NP59604068	0173504	02/17/21	108878	61	P	22.73	0.00	22.73
	<b>Total Check Number...108878</b>								<b>22.73</b>
0003119 02/26/21	Coker Business Systems AR31541	0173658	02/26/21	109057	61	P	9.20	0.00	9.20
	<b>Total Check Number...109057</b>								<b>9.20</b>
	<b>Total Bank Code...61</b>								<b>250.20</b>

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									
02/05/21	17V7-VNHQ-3CKQ		0172988	02/05/21	108723	62	P	26.99	0.00	26.99
02/05/21	17WJ-MC3J-LXJM		0172991	02/05/21	108723	62	P	109.09	0.00	109.09
02/05/21	1F3K-XJ3D-4GW3		0173086	02/05/21	108723	62	P	151.15	0.00	151.15
	<b>Total Check Number...108723</b>									<b>287.23</b>
3543491	Amerigas									
02/05/21	3117129898		0172992	02/05/21	108724	62	P	303.12	0.00	303.12
02/05/21	3117371227		0172993	02/05/21	108724	62	P	616.36	0.00	616.36
02/05/21	3117371228		0172994	02/05/21	108724	62	P	384.16	0.00	384.16
02/05/21	3117464230		0173089	02/05/21	108724	62	P	175.98	0.00	175.98
	<b>Total Check Number...108724</b>									<b>1,479.62</b>
3542906	Bound Tree Medical, LLC.									
02/05/21	63861220		0173000	02/05/21	108725	62	P	338.33	0.00	338.33
02/05/21	63861746		0173001	02/05/21	108725	62	P	24.33	0.00	24.33
02/05/21	63902234		0173002	02/05/21	108725	62	P	34.36	0.00	34.36
02/05/21	63930694		0173003	02/05/21	108725	62	P	4,975.07	0.00	4,975.07
02/05/21	63930733		0173004	02/05/21	108725	62	P	103.61	0.00	103.61
02/05/21	63937945		0173005	02/05/21	108725	62	P	56.16	0.00	56.16
02/05/21	63948566		0173093	02/05/21	108725	62	P	33.13	0.00	33.13
	<b>Total Check Number...108725</b>									<b>5,564.99</b>
3545956	Brunson's Pharmacy									
02/05/21	FENTANYL		0173006	02/05/21	108726	62	P	24.00	0.00	24.00
	<b>Total Check Number...108726</b>									<b>24.00</b>
3545759	Clarendon Auto Parts (fire Dep									
02/05/21	057398		0173027	02/05/21	108727	62	P	39.45	0.00	39.45
02/05/21	057656		0173028	02/05/21	108727	62	P	43.32	0.00	43.32
02/05/21	057803		0173029	02/05/21	108727	62	P	51.40	0.00	51.40
02/05/21	057817		0173030	02/05/21	108727	62	P	2.64	0.00	2.64
02/05/21	058210		0173031	02/05/21	108727	62	P	7.84	0.00	7.84
02/05/21	057986		0173094	02/05/21	108727	62	P	50.47	0.00	50.47
02/05/21	057987		0173095	02/05/21	108727	62	P	22.97	0.00	22.97
	<b>Total Check Number...108727</b>									<b>218.09</b>
0003119	Coker Business Systems									
02/05/21	AR31152		0173034	02/05/21	108728	62	P	155.50	0.00	155.50
	<b>Total Check Number...108728</b>									<b>155.50</b>
3543854	Duke Energy Progress									
02/05/21	6327923618		0173045	02/05/21	108729	62	P	629.30	0.00	629.30
02/05/21	3879635567		0173103	02/05/21	108729	62	P	168.96	0.00	168.96
	<b>Total Check Number...108729</b>									<b>798.26</b>
3541447	Grainger									
02/05/21	9780560596		0173108	02/05/21	108731	62	P	149.90	0.00	149.90
	<b>Total Check Number...108731</b>									<b>149.90</b>
0003384	Henry Schein, Inc.									
02/05/21	20807800		0173077	02/05/21	108732	62	P	-187.97	0.00	-187.97
02/05/21	20808935		0173078	02/05/21	108732	62	P	-94.61	0.00	-94.61
02/05/21	88578235		0173079	02/05/21	108732	62	P	332.64	0.00	332.64
02/05/21	88963179		0173109	02/05/21	108732	62	P	79.64	0.00	79.64
	<b>Total Check Number...108732</b>									<b>129.70</b>
0003117	Hyman Paper Company									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/05/21	260600	0173083	02/05/21	108733	62	P	279.15	0.00	279.15
	<b>Total Check Number...108733</b>								<b>279.15</b>
0001499	Lucian McCutchen								
02/05/21	FEBRUARY 2021	0173133	02/05/21	108734	62	P	350.00	0.00	350.00
	<b>Total Check Number...108734</b>								<b>350.00</b>
0033057	M & M Enterprises, LLC.								
02/05/21	25193	0173124	02/05/21	108735	62	P	38.99	0.00	38.99
	<b>Total Check Number...108735</b>								<b>38.99</b>
0002840	North Greenville Fitness								
02/05/21	11-2021	0173134	02/05/21	108736	62	P	909.90	0.00	909.90
	<b>Total Check Number...108736</b>								<b>909.90</b>
0000355	Prothro Chevrolet Company Inc.								
02/05/21	32279	0173137	02/05/21	108737	62	P	59.65	0.00	59.65
	<b>Total Check Number...108737</b>								<b>59.65</b>
0000105	Rigby Oil Company								
02/05/21	94210101	0173174	02/05/21	108738	62	P	3,038.75	0.00	3,038.75
02/05/21	94210101	0173175	02/05/21	108738	62	P	4,090.17	0.00	4,090.17
	<b>Total Check Number...108738</b>								<b>7,128.92</b>
0000089	Santee Electric Cooperative In								
02/05/21	7364101	0173141	02/05/21	108739	62	P	487.70	0.00	487.70
	<b>Total Check Number...108739</b>								<b>487.70</b>
3545717	Simpson Hardware 2								
02/05/21	358079	0173149	02/05/21	108740	62	P	15.10	0.00	15.10
02/05/21	358587	0173150	02/05/21	108740	62	P	31.31	0.00	31.31
02/05/21	360245	0173151	02/05/21	108740	62	P	13.45	0.00	13.45
02/05/21	360284	0173152	02/05/21	108740	62	P	30.39	0.00	30.39
02/05/21	361145	0173153	02/05/21	108740	62	P	14.57	0.00	14.57
02/05/21	361079	0173154	02/05/21	108740	62	P	21.59	0.00	21.59
02/05/21	361005	0173155	02/05/21	108740	62	P	19.50	0.00	19.50
02/05/21	360569	0173156	02/05/21	108740	62	P	80.69	0.00	80.69
	<b>Total Check Number...108740</b>								<b>226.60</b>
0000044	Summerton Hardware								
02/05/21	1384	0173179	02/05/21	108741	62	P	20.96	0.00	20.96
02/05/21	802442	0173180	02/05/21	108741	62	P	8.29	0.00	8.29
	<b>Total Check Number...108741</b>								<b>29.25</b>
0002210	Turbeville Farm & Hardware, In								
02/05/21	23114	0173196	02/05/21	108742	62	P	11.73	0.00	11.73
	<b>Total Check Number...108742</b>								<b>11.73</b>
3545177	Uniforms By John Of Charleston								
02/05/21	303073-2	0173206	02/05/21	108743	62	P	5,987.52	0.00	5,987.52
	<b>Total Check Number...108743</b>								<b>5,987.52</b>
0003186	Wally's Fire & Safety Equip								
02/05/21	40990	0173210	02/05/21	108744	62	P	177.85	0.00	177.85
02/05/21	41004	0173211	02/05/21	108744	62	P	177.85	0.00	177.85
	<b>Total Check Number...108744</b>								<b>355.70</b>
0003313	Walmart Community/syncb								
02/05/21	6097652000594787	0173217	02/05/21	108745	62	P	134.11	0.00	134.11



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108745</b>									<b>134.11</b>
3543234	Airgas Usa, LLC								
02/11/21	9108941046	0173327	02/11/21	108834	62	P	243.21	0.00	243.21
02/11/21	9109415008	0173328	02/11/21	108834	62	P	357.16	0.00	357.16
02/11/21	9977104291	0173329	02/11/21	108834	62	P	589.08	0.00	589.08
<b>Total Check Number...108834</b>									<b>1,189.45</b>
3545780	Amazon Capital Services								
02/11/21	1CR1-T4R3-4QFG	0173255	02/11/21	108835	62	P	20.52	0.00	20.52
<b>Total Check Number...108835</b>									<b>20.52</b>
0000020	Bob's Body Shop, Inc.								
02/11/21	11451	0173238	02/11/21	108836	62	P	200.00	0.00	200.00
02/11/21	11464	0173239	02/11/21	108836	62	P	150.00	0.00	150.00
<b>Total Check Number...108836</b>									<b>350.00</b>
3542906	Bound Tree Medical, LLC.								
02/11/21	63952835	0173331	02/11/21	108837	62	P	16.75	0.00	16.75
<b>Total Check Number...108837</b>									<b>16.75</b>
0000112	City Of Manning								
02/11/21	11457	0173260	02/11/21	108838	62	P	42.05	0.00	42.05
02/11/21	13585	0173261	02/11/21	108838	62	P	88.77	0.00	88.77
<b>Total Check Number...108838</b>									<b>130.82</b>
3545759	Clarendon Auto Parts (fire Dep								
02/11/21	058445	0173248	02/11/21	108839	62	P	9.77	0.00	9.77
02/11/21	058525	0173249	02/11/21	108839	62	P	68.25	0.00	68.25
02/11/21	058627	0173250	02/11/21	108839	62	P	10.24	0.00	10.24
02/11/21	058767	0173251	02/11/21	108839	62	P	129.55	0.00	129.55
02/11/21	058782	0173252	02/11/21	108839	62	P	2.38	0.00	2.38
02/11/21	058855	0173253	02/11/21	108839	62	P	22.68	0.00	22.68
<b>Total Check Number...108839</b>									<b>242.87</b>
3545241	Coker Business Systems, Inc								
02/11/21	5013689937	0173267	02/11/21	108840	62	P	131.18	0.00	131.18
<b>Total Check Number...108840</b>									<b>131.18</b>
3545089	Crystal Miller								
02/11/21	12302020	0173332	02/11/21	108841	62	P	68.00	0.00	68.00
<b>Total Check Number...108841</b>									<b>68.00</b>
3545889	Emtech LLC								
02/11/21	01312021	0173271	02/11/21	108842	62	P	3,560.28	0.00	3,560.28
<b>Total Check Number...108842</b>									<b>3,560.28</b>
0003085	Ervin's Tire								
02/11/21	32305	0173052	02/11/21	108843	62	P	421.68	0.00	421.68
02/11/21	32297	0173105	02/11/21	108843	62	P	209.11	0.00	209.11
02/11/21	32191	0173272	02/11/21	108843	62	P	120.43	0.00	120.43
02/11/21	32291	0173273	02/11/21	108843	62	P	233.00	0.00	233.00
02/11/21	32420	0173274	02/11/21	108843	62	P	96.43	0.00	96.43
<b>Total Check Number...108843</b>									<b>1,080.65</b>
3541447	Grainger								
02/11/21	9793208357	0173333	02/11/21	108844	62	P	100.31	0.00	100.31
<b>Total Check Number...108844</b>									<b>100.31</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003117 02/11/21	Hyman Paper Company 261502	0173337	02/11/21	108845	62	P	244.57	0.00	244.57
	<b>Total Check Number...108845</b>								<b>244.57</b>
3543492 02/11/21	James Bagnal 12302020	0173338	02/11/21	108846	62	P	68.00	0.00	68.00
	<b>Total Check Number...108846</b>								<b>68.00</b>
3542417 02/11/21	McNeil & Company, Inc. 16819127	0173311	02/11/21	108847	62	P	875.00	0.00	875.00
02/11/21	16829127-A	0173312	02/11/21	108847	62	P	26,527.25	0.00	26,527.25
02/11/21	16824127	0173313	02/11/21	108847	62	P	15,119.75	0.00	15,119.75
	<b>Total Check Number...108847</b>								<b>42,522.00</b>
3542025 02/11/21	Mobile Communications America 564000298-1	0173314	02/11/21	108848	62	P	50.00	0.00	50.00
	<b>Total Check Number...108848</b>								<b>50.00</b>
0002145 02/11/21	Motorola Solutions 27662020210106	0173340	02/11/21	108849	62	P	4,241.48	0.00	4,241.48
	<b>Total Check Number...108849</b>								<b>4,241.48</b>
3544015 02/11/21	Paul Shipp 01082021	0173339	02/11/21	108850	62	P	34.00	0.00	34.00
	<b>Total Check Number...108850</b>								<b>34.00</b>
3545479 02/11/21	Shadoan's Auto Glass 1123947	0173351	02/11/21	108851	62	P	168.60	0.00	168.60
	<b>Total Check Number...108851</b>								<b>168.60</b>
3545717 02/11/21	Simpson Hardware 2 361259	0173353	02/11/21	108852	62	P	6.47	0.00	6.47
	<b>Total Check Number...108852</b>								<b>6.47</b>
3543067 02/11/21	Staples Advantage 3466547757	0173363	02/11/21	108853	62	P	275.34	0.00	275.34
02/11/21	3466756549	0173364	02/11/21	108853	62	P	27.72	0.00	27.72
	<b>Total Check Number...108853</b>								<b>303.06</b>
0002626 02/11/21	State Of South Carolina 2021012010204	0173365	02/11/21	108854	62	P	225.00	0.00	225.00
02/11/21	2021012010229	0173366	02/11/21	108854	62	P	50.00	0.00	50.00
02/11/21	2021012010259	0173367	02/11/21	108854	62	P	80.00	0.00	80.00
	<b>Total Check Number...108854</b>								<b>355.00</b>
3545177 02/11/21	Uniforms By John Of Charleston 303402-2	0173380	02/11/21	108855	62	P	952.56	0.00	952.56
02/11/21	303403-2	0173381	02/11/21	108855	62	P	219.24	0.00	219.24
02/11/21	303425-2	0173382	02/11/21	108855	62	P	16.20	0.00	16.20
02/11/21	303449-2	0173383	02/11/21	108855	62	P	286.20	0.00	286.20
	<b>Total Check Number...108855</b>								<b>1,474.20</b>
3545722 02/11/21	Walker Tire Company 265107	0173385	02/11/21	108856	62	P	324.88	0.00	324.88
	<b>Total Check Number...108856</b>								<b>324.88</b>
0003313 02/11/21	Walmart Community/syncb 6097652000594787	0173387	02/11/21	108857	62	P	56.46	0.00	56.46
02/11/21	6097652000594787	0173388	02/11/21	108857	62	P	95.28	0.00	95.28

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...108857</b>									<b>151.74</b>
0000838 02/11/21	Ward & McElveen Refrgeration 24154	0173389	02/11/21	108858	62	P	340.00	0.00	340.00
<b>Total Check Number...108858</b>									<b>340.00</b>
3545691 02/17/21	Fuelman/fleetcor Technologies NP59604068	0173506	02/17/21	108879	62	P	73.96	0.00	73.96
<b>Total Check Number...108879</b>									<b>73.96</b>
3545780 02/19/21	Amazon Capital Services 1MKD-PLYX-KFWL	0173410	02/19/21	108957	62	P	263.20	0.00	263.20
02/19/21	1C6V-LDXT-TF99	0173531	02/19/21	108957	62	P	49.56	0.00	49.56
02/19/21	1LHQ-XHG9-YR6Q	0173532	02/19/21	108957	62	P	40.29	0.00	40.29
<b>Total Check Number...108957</b>									<b>353.05</b>
3543491 02/19/21	Amerigas 3118196860	0173412	02/19/21	108958	62	P	781.13	0.00	781.13
<b>Total Check Number...108958</b>									<b>781.13</b>
3542906 02/19/21	Bound Tree Medical, LLC. 63962197	0173533	02/19/21	108959	62	P	83.30	0.00	83.30
02/19/21	63962360	0173534	02/19/21	108959	62	P	21.96	0.00	21.96
02/19/21	63962471	0173535	02/19/21	108959	62	P	283.15	0.00	283.15
<b>Total Check Number...108959</b>									<b>388.41</b>
3545759 02/19/21	Clarendon Auto Parts (fire Dep 059400	0173594	02/19/21	108960	62	P	29.12	0.00	29.12
02/19/21	059521	0173595	02/19/21	108960	62	P	86.64	0.00	86.64
<b>Total Check Number...108960</b>									<b>115.76</b>
3545241 02/19/21	Coker Business Systems, Inc 5013689938	0173455	02/19/21	108961	62	P	117.35	0.00	117.35
<b>Total Check Number...108961</b>									<b>117.35</b>
3543854 02/19/21	Duke Energy Progress 6327923618	0173474	02/19/21	108962	62	P	1,252.17	0.00	1,252.17
<b>Total Check Number...108962</b>									<b>1,252.17</b>
0003085 02/19/21	Ervin's Tire 32520	0173540	02/19/21	108963	62	P	225.63	0.00	225.63
<b>Total Check Number...108963</b>									<b>225.63</b>
3541447 02/19/21	Grainger 9784482359	0173498	02/19/21	108964	62	P	101.45	0.00	101.45
02/19/21	9799305199	0173541	02/19/21	108964	62	P	100.31	0.00	100.31
<b>Total Check Number...108964</b>									<b>201.76</b>
3545825 02/19/21	Hlb Services 4289	0173517	02/19/21	108965	62	P	75.00	0.00	75.00
<b>Total Check Number...108965</b>									<b>75.00</b>
0003523 02/19/21	Med-Tech Resource, Inc. 124867	0173527	02/19/21	108966	62	P	208.69	0.00	208.69
<b>Total Check Number...108966</b>									<b>208.69</b>
3542487 02/19/21	Newton's Fire & Safety 122248	0173546	02/19/21	108967	62	P	5,750.81	0.00	5,750.81
<b>Total Check Number...108967</b>									<b>5,750.81</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545609 02/19/21	Reliable Fire And Security 4465		0173556	02/19/21	108968	62	P	97.26	0.00	97.26
	<b>Total Check Number...108968</b>									<b>97.26</b>
3541796 02/19/21	Safe Air Systems, Inc. INV-NC905		0173557	02/19/21	108969	62	P	1,245.27	0.00	1,245.27
02/19/21	INV-NC68-137		0173558	02/19/21	108969	62	P	1,029.11	0.00	1,029.11
02/19/21	INV-NC68-138		0173559	02/19/21	108969	62	P	413.76	0.00	413.76
02/19/21	INV-NC68-139		0173560	02/19/21	108969	62	P	836.78	0.00	836.78
02/19/21	INV-NC68-141		0173561	02/19/21	108969	62	P	852.63	0.00	852.63
02/19/21	INV-NC68-140		0173562	02/19/21	108969	62	P	218.64	0.00	218.64
	<b>Total Check Number...108969</b>									<b>4,596.19</b>
3545717 02/19/21	Simpson Hardware 2 361462		0173578	02/19/21	108970	62	P	1.07	0.00	1.07
	<b>Total Check Number...108970</b>									<b>1.07</b>
3545830 02/19/21	Southeastern Tech Printing 292		0173579	02/19/21	108971	62	P	593.42	0.00	593.42
	<b>Total Check Number...108971</b>									<b>593.42</b>
3545177 02/19/21	Uniforms By John Of Charleston 304141-2		0173614	02/19/21	108972	62	P	155.52	0.00	155.52
	<b>Total Check Number...108972</b>									<b>155.52</b>
3545984 02/19/21	Victory Steele, LLC 1133		0173622	02/19/21	108973	62	P	51,566.80	0.00	51,566.80
	<b>Total Check Number...108973</b>									<b>51,566.80</b>
3545780 02/26/21	Amazon Capital Services 1K34-D1R7-6W7M		0173729	02/26/21	109058	62	P	29.79	0.00	29.79
	<b>Total Check Number...109058</b>									<b>29.79</b>
3543491 02/26/21	Amerigas 3118524848		0173691	02/26/21	109059	62	P	62.86	0.00	62.86
	<b>Total Check Number...109059</b>									<b>62.86</b>
0000008 02/26/21	Anderson Pharmacy 09022021		0173730	02/26/21	109060	62	P	348.82	0.00	348.82
02/26/21	09222020		0173731	02/26/21	109060	62	P	77.50	0.00	77.50
02/26/21	09292020		0173732	02/26/21	109060	62	P	1,296.00	0.00	1,296.00
02/26/21	10152020		0173733	02/26/21	109060	62	P	718.55	0.00	718.55
02/26/21	11022020		0173734	02/26/21	109060	62	P	215.18	0.00	215.18
02/26/21	11252020		0173735	02/26/21	109060	62	P	606.66	0.00	606.66
02/26/21	12082020		0173736	02/26/21	109060	62	P	8.94	0.00	8.94
02/26/21	12142020		0173737	02/26/21	109060	62	P	420.13	0.00	420.13
02/26/21	12192020		0173738	02/26/21	109060	62	P	13.25	0.00	13.25
02/26/21	01062021		0173739	02/26/21	109060	62	P	766.80	0.00	766.80
02/26/21	01292021		0173740	02/26/21	109060	62	P	286.04	0.00	286.04
	<b>Total Check Number...109060</b>									<b>4,757.87</b>
3545759 02/26/21	Clarendon Auto Parts (fire Dep) 059789		0173695	02/26/21	109061	62	P	120.98	0.00	120.98
02/26/21	059797		0173696	02/26/21	109061	62	P	2.35	0.00	2.35
02/26/21	059877		0173697	02/26/21	109061	62	P	26.70	0.00	26.70
02/26/21	059915		0173698	02/26/21	109061	62	P	57.76	0.00	57.76
02/26/21	060150		0173699	02/26/21	109061	62	P	17.61	0.00	17.61

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02/26/21	060151	0173700	02/26/21	109061	62	P	51.40	0.00	51.40
02/26/21	060177	0173701	02/26/21	109061	62	P	20.28	0.00	20.28
	<b>Total Check Number...109061</b>								<b>297.08</b>
0003119	Coker Business Systems								
02/26/21	AR31532	0173703	02/26/21	109062	62	P	64.89	0.00	64.89
02/26/21	AR31564	0173704	02/26/21	109062	62	P	25.19	0.00	25.19
	<b>Total Check Number...109062</b>								<b>90.08</b>
3545896	Efird Chrysler Jeep Dodge								
02/26/21	CHCS222146	0173667	02/26/21	109063	62	P	67.82	0.00	67.82
	<b>Total Check Number...109063</b>								<b>67.82</b>
0003085	Ervin's Tire								
02/26/21	32645	0173706	02/26/21	109064	62	P	818.96	0.00	818.96
	<b>Total Check Number...109064</b>								<b>818.96</b>
3544020	Fire Equipment Sales & Service								
02/26/21	INV52130	0173707	02/26/21	109065	62	P	102.03	0.00	102.03
02/26/21	INV52135	0173708	02/26/21	109065	62	P	1,116.04	0.00	1,116.04
	<b>Total Check Number...109065</b>								<b>1,218.07</b>
0003117	Hyman Paper Company								
02/26/21	262371	0173710	02/26/21	109066	62	P	268.93	0.00	268.93
	<b>Total Check Number...109066</b>								<b>268.93</b>
0003319	Pee Dee Regional Ems, Inc								
02/26/21	26348	0173711	02/26/21	109067	62	P	7.00	0.00	7.00
02/26/21	26753	0173712	02/26/21	109067	62	P	10.00	0.00	10.00
	<b>Total Check Number...109067</b>								<b>17.00</b>
0000089	Santee Electric Cooperative In								
02/26/21	7364101	0173777	02/26/21	109068	62	P	503.78	0.00	503.78
	<b>Total Check Number...109068</b>								<b>503.78</b>
3545717	Simpson Hardware 2								
02/26/21	361640	0173715	02/26/21	109069	62	P	5.35	0.00	5.35
	<b>Total Check Number...109069</b>								<b>5.35</b>
	<b>Total Bank Code...62</b>								<b>156,672.91</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392 02/05/21	Amy Land 377033	0172989	02/05/21	108746	80	P	580.00	0.00	580.00
	<b>Total Check Number...108746</b>								<b>580.00</b>
0000360 02/05/21	Manning Rotary Club FEBRUARY 2021	0173128	02/05/21	108747	80	P	138.00	0.00	138.00
	<b>Total Check Number...108747</b>								<b>138.00</b>
3543392 02/26/21	Amy Land 01272021	0173685	02/26/21	109070	80	P	92.00	0.00	92.00
02/26/21	02222021	0173686	02/26/21	109070	80	P	174.96	0.00	174.96
02/26/21	4090562	0173687	02/26/21	109070	80	P	185.04	0.00	185.04
	<b>Total Check Number...109070</b>								<b>452.00</b>
3545694 02/26/21	Nicole Simon JANUARY 2021	0173688	02/26/21	109071	80	P	97.20	0.00	97.20
	<b>Total Check Number...109071</b>								<b>97.20</b>
3545865 02/26/21	Palmetto Testing Florence 21796	0173689	02/26/21	109072	80	P	1,130.00	0.00	1,130.00
	<b>Total Check Number...109072</b>								<b>1,130.00</b>
	<b>Total Bank Code...80</b>								<b>2,397.20</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 02/19/21	Infrastructure Consulting 1947.17	0173520	02/19/21	108974	85	P	3,399.33	0.00	3,399.33
	<b>Total Check Number...108974</b>								<b>3,399.33</b>
0000047 02/26/21	Simpson Hardware 361697	0173714	02/26/21	109073	85	P	13.48	0.00	13.48
	<b>Total Check Number...109073</b>								<b>13.48</b>
	<b>Total Bank Code...85</b>								<b>3,412.81</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017	Barwick Plumbing Co., LLC								
02/05/21	25118	0172995	02/05/21	108748	90	P	625.00	0.00	625.00
02/05/21	25119	0172996	02/05/21	108748	90	P	675.00	0.00	675.00
02/05/21	25120	0172997	02/05/21	108748	90	P	675.00	0.00	675.00
02/05/21	25122	0172998	02/05/21	108748	90	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...108748</b>								<b>3,325.00</b>
0000112	City Of Manning								
02/05/21	10237	0173007	02/05/21	108749	90	P	980.00	0.00	980.00
02/05/21	10239	0173008	02/05/21	108749	90	P	2,286.25	0.00	2,286.25
	<b>Total Check Number...108749</b>								<b>3,266.25</b>
3545152	Core & Main, Lp								
02/05/21	N229470	0173036	02/05/21	108750	90	P	468.72	0.00	468.72
	<b>Total Check Number...108750</b>								<b>468.72</b>
0000244	Donna Rickards								
02/05/21	WATER	0173184	02/05/21	108751	90	P	16.09	0.00	16.09
	<b>Total Check Number...108751</b>								<b>16.09</b>
0002821	Elmer Keyger								
02/05/21	WATER	0173185	02/05/21	108752	90	P	16.85	0.00	16.85
	<b>Total Check Number...108752</b>								<b>16.85</b>
3545691	Fuelman/fleetcor Technologies								
02/05/21	NP59505918	0173072	02/05/21	108753	90	P	211.93	0.00	211.93
	<b>Total Check Number...108753</b>								<b>211.93</b>
3541298	John Hunsinger								
02/05/21	WATER	0173186	02/05/21	108754	90	P	136.02	0.00	136.02
	<b>Total Check Number...108754</b>								<b>136.02</b>
3541833	Kacie Walters								
02/05/21	WATER	0173187	02/05/21	108755	90	P	30.93	0.00	30.93
	<b>Total Check Number...108755</b>								<b>30.93</b>
3543117	Walter E. Connor								
02/05/21	WATER	0173218	02/05/21	108756	90	P	60.11	0.00	60.11
	<b>Total Check Number...108756</b>								<b>60.11</b>
0003017	Barwick Plumbing Co., LLC								
02/11/21	25121	0173236	02/11/21	108859	90	P	1,300.00	0.00	1,300.00
	<b>Total Check Number...108859</b>								<b>1,300.00</b>
0003119	Coker Business Systems								
02/11/21	AR31292	0173265	02/11/21	108860	90	P	211.19	0.00	211.19
	<b>Total Check Number...108860</b>								<b>211.19</b>
3545152	Core & Main, Lp								
02/11/21	N598515	0173270	02/11/21	108861	90	P	712.80	0.00	712.80
	<b>Total Check Number...108861</b>								<b>712.80</b>
0000038	Daniels Hardware & Bldg. Supp								
02/11/21	249458 - JAN 2021	0173275	02/11/21	108862	90	P	234.51	0.00	234.51
	<b>Total Check Number...108862</b>								<b>234.51</b>
3541656	Johnny Lyons								
02/11/21	01312021	0173301	02/11/21	108863	90	P	130.00	0.00	130.00
	<b>Total Check Number...108863</b>								<b>130.00</b>



Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003469 02/11/21	Joyce Grantham WATER DEPT	0173302	02/11/21	108864	90	P	34.82	0.00	34.82
	<b>Total Check Number...108864</b>								<b>34.82</b>
3543660 02/11/21 02/11/21	Unifirst Corporation 2982828780 2982830993	0173378 0173379	02/11/21 02/11/21	108865 108865	90 90	P P	22.13 22.13	0.00 0.00	22.13 22.13
	<b>Total Check Number...108865</b>								<b>44.26</b>
3545691 02/17/21	Fuelman/fleetcor Technologies NP59604068	0173510	02/17/21	108880	90	P	260.22	0.00	260.22
	<b>Total Check Number...108880</b>								<b>260.22</b>
3541799 02/19/21	Alliance Consulting Engineers, ACE21-0039	0173407	02/19/21	108975	90	P	11,450.00	0.00	11,450.00
	<b>Total Check Number...108975</b>								<b>11,450.00</b>
3545850 02/19/21	Blackman Laboratories 9664	0173418	02/19/21	108976	90	P	540.00	0.00	540.00
	<b>Total Check Number...108976</b>								<b>540.00</b>
0000159 02/19/21	Blanchard Machinery Company I2195701	0173523	02/19/21	108977	90	P	912.17	0.00	912.17
	<b>Total Check Number...108977</b>								<b>912.17</b>
3541267 02/19/21	Clarendon County Treasurer FEBRUARY 2021	0173445	02/19/21	108978	90	P	3,185.70	0.00	3,185.70
	<b>Total Check Number...108978</b>								<b>3,185.70</b>
3545152 02/19/21 02/19/21	Core & Main, Lp N687034 N701187	0173524 0173525	02/19/21 02/19/21	108979 108979	90 90	P P	82.47 367.57	0.00 0.00	82.47 367.57
	<b>Total Check Number...108979</b>								<b>450.04</b>
3545294 02/19/21	Ferguson Waterworks 0576854	0173479	02/19/21	108980	90	P	394.20	0.00	394.20
	<b>Total Check Number...108980</b>								<b>394.20</b>
3544068 02/19/21	Pace Analytical 242349-77	0173548	02/19/21	108981	90	P	346.50	0.00	346.50
	<b>Total Check Number...108981</b>								<b>346.50</b>
0000089 02/19/21	Santee Electric Cooperative In 7376801	0173563	02/19/21	108982	90	P	198.84	0.00	198.84
	<b>Total Check Number...108982</b>								<b>198.84</b>
3543660 02/19/21	Unifirst Corporation 2982833181	0173612	02/19/21	108983	90	P	22.13	0.00	22.13
	<b>Total Check Number...108983</b>								<b>22.13</b>
3545499 02/19/21	Water Guard, Inc. 0287323-IN	0173629	02/19/21	108984	90	P	127.42	0.00	127.42
	<b>Total Check Number...108984</b>								<b>127.42</b>
3545334 02/19/21 02/19/21	Watershed Process Sales 263A 264A	0173630 0173631	02/19/21 02/19/21	108985 108985	90 90	P P	1,020.32 706.04	0.00 0.00	1,020.32 706.04
	<b>Total Check Number...108985</b>								<b>1,726.36</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 02/26/21	Barwick Plumbing Co., LLC 25157	0173655	02/25/21	109074	90	P	975.00	0.00	975.00
	<b>Total Check Number...109074</b>								<b>975.00</b>
3543067 02/26/21	Staples Advantage 3469311442	0173682	02/25/21	109075	90	P	112.88	0.00	112.88
	<b>Total Check Number...109075</b>								<b>112.88</b>
3543660 02/26/21	Unifirst Corporation 2982835387	0173719	02/25/21	109076	90	P	22.13	0.00	22.13
	<b>Total Check Number...109076</b>								<b>22.13</b>
	<b>Total Bank Code...90</b>								<b>30,923.07</b>
	<b>Grand Total</b>								<b>844,397.52</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	02012021-02282021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

## Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	T
2:	Print Detail?	YES

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt