

# 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
3545884 01/07/21	Adam Lowry 133940	0172199	01/07/21	108157	10	P	50.00	0.00	50.00
	<b>Total Check Number...108157</b>								<b>50.00</b>
3544101 01/07/21 01/07/21	Adrian V. Ridgill 17724 17731	0172405 0172406	01/07/21 01/07/21	108158 108158	10 10	P P	150.00 175.00	0.00 0.00	150.00 175.00
	<b>Total Check Number...108158</b>								<b>325.00</b>
3545780 01/07/21	Amazon Capital Services 1CHD-WCG6-R6NR	0172200	01/07/21	108159	10	P	53.99	0.00	53.99
	<b>Total Check Number...108159</b>								<b>53.99</b>
0000154 01/07/21	American Systems 184581	0172272	01/07/21	108160	10	P	65.34	0.00	65.34
	<b>Total Check Number...108160</b>								<b>65.34</b>
3543491 01/07/21	Amerigas 31156252154	0172201	01/07/21	108161	10	P	425.09	0.00	425.09
	<b>Total Check Number...108161</b>								<b>425.09</b>
3541979 01/07/21	Axon Enterprise SI-1702673	0172204	01/07/21	108162	10	P	1,722.60	0.00	1,722.60
	<b>Total Check Number...108162</b>								<b>1,722.60</b>
0033042 01/07/21	Bagnal's Landscaping Inc DECEMBER 2020	0172273	01/07/21	108163	10	P	100.00	0.00	100.00
	<b>Total Check Number...108163</b>								<b>100.00</b>
0000011 01/07/21	Black River Elec Coop 79265	0172274	01/07/21	108164	10	P	36.02	0.00	36.02
	<b>Total Check Number...108164</b>								<b>36.02</b>
0000755 01/07/21 01/07/21 01/07/21 01/07/21 01/07/21	Bob Barker Co, Inc. NC1001574849 NC1001575002 NC1001576265 NC1001576752 NC1001577307	0172207 0172208 0172209 0172210 0172211	01/07/21 01/07/21 01/07/21 01/07/21 01/07/21	108165 108165 108165 108165 108165	10 10 10 10 10	P P P P P	26.16 6.54 788.90 54.05 177.24	0.00 0.00 0.00 0.00 0.00	26.16 6.54 788.90 54.05 177.24
	<b>Total Check Number...108165</b>								<b>1,052.89</b>
0000020 01/07/21	Bob's Body Shop, Inc. 11448	0172396	01/07/21	108166	10	P	150.00	0.00	150.00
	<b>Total Check Number...108166</b>								<b>150.00</b>
3541533 01/07/21	Boykin & Davis, LLC 8031	0172213	01/07/21	108167	10	P	695.35	0.00	695.35
	<b>Total Check Number...108167</b>								<b>695.35</b>
3545961 01/07/21	Builders' Hardware 7148958	0172214	01/07/21	108168	10	P	4,221.28	0.00	4,221.28
	<b>Total Check Number...108168</b>								<b>4,221.28</b>
3541628 01/07/21	Central Sc Alliance 7-4554	0172215	01/07/21	108169	10	P	18,000.00	0.00	18,000.00

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<b>Total Check Number...108169</b>									<b>18,000.00</b>
0000030	Clarendon Auto Parts								
01/07/21	054995	0172217	01/07/21	108170	10	P	26.17	0.00	26.17
01/07/21	055201	0172218	01/07/21	108170	10	P	55.79	0.00	55.79
01/07/21	055239	0172219	01/07/21	108170	10	P	37.22	0.00	37.22
01/07/21	055266	0172220	01/07/21	108170	10	P	35.61	0.00	35.61
<b>Total Check Number...108170</b>									<b>154.79</b>
0003462	Clarendon Behavioral Health Sv								
01/07/21	010290	0172397	01/07/21	108171	10	P	265.00	0.00	265.00
<b>Total Check Number...108171</b>									<b>265.00</b>
0001321	Clemson University								
01/07/21	W0226365810	0172231	01/07/21	108172	10	P	7,200.00	0.00	7,200.00
<b>Total Check Number...108172</b>									<b>7,200.00</b>
0003119	Coker Business Systems								
01/07/21	AR30782	0172232	01/07/21	108173	10	P	23.75	0.00	23.75
01/07/21	AR30831	0172233	01/07/21	108173	10	P	157.31	0.00	157.31
01/07/21	AR30832	0172234	01/07/21	108173	10	P	25.77	0.00	25.77
01/07/21	AR30902	0172235	01/07/21	108173	10	P	25.27	0.00	25.27
01/07/21	AR30905	0172330	01/07/21	108173	10	P	108.09	0.00	108.09
01/07/21	AR30779	0172402	01/07/21	108173	10	P	38.44	0.00	38.44
01/07/21	AR30827	0172403	01/07/21	108173	10	P	12.31	0.00	12.31
<b>Total Check Number...108173</b>									<b>390.94</b>
3545241	Coker Business Systems, Inc								
01/07/21	5013181603	0172237	01/07/21	108174	10	P	64.80	0.00	64.80
01/07/21	5013220350	0172332	01/07/21	108174	10	P	64.80	0.00	64.80
01/07/21	5013140481	0172353	01/07/21	108174	10	P	172.80	0.00	172.80
<b>Total Check Number...108174</b>									<b>302.40</b>
3542561	Dana Safety Supply, Inc.								
01/07/21	688101	0172239	01/07/21	108176	10	P	392.40	0.00	392.40
<b>Total Check Number...108176</b>									<b>392.40</b>
3543917	Deere Credit, Inc								
01/07/21	2437817	0172333	01/07/21	108177	10	P	1,871.10	0.00	1,871.10
<b>Total Check Number...108177</b>									<b>1,871.10</b>
3544854	Donna Busby								
01/07/21	12312020	0172240	01/07/21	108178	10	P	12.96	0.00	12.96
<b>Total Check Number...108178</b>									<b>12.96</b>
3543316	Eric Douglas De Van								
01/07/21	6723	0172241	01/07/21	108179	10	P	357.00	0.00	357.00
<b>Total Check Number...108179</b>									<b>357.00</b>
3545929	Eric Stephen								
01/07/21	12212020	0172197	01/07/21	108180	10	P	48.00	0.00	48.00
<b>Total Check Number...108180</b>									<b>48.00</b>
0000121	Farmers Telephone Coop. , Inc								
01/07/21	8034786060	0172248	01/07/21	108181	10	P	50.51	0.00	50.51
01/07/21	8034782420	0172249	01/07/21	108181	10	P	51.62	0.00	51.62
01/07/21	104510	0172283	01/07/21	108181	10	P	97.50	0.00	97.50
<b>Total Check Number...108181</b>									<b>199.63</b>

Clarendon County

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01/07/21	8030281075	0172250	01/07/21	108182	10	PS	376.07	0.00	376.07
	<b>Total Check Number...108182</b>								<b>376.07</b>
01/07/21	8034330090	0172251	01/07/21	108183	10	PS	170.66	0.00	170.66
	<b>Total Check Number...108183</b>								<b>170.66</b>
0002529	Fedex								
01/07/21	7-229-38061	0172252	01/07/21	108184	10	P	16.06	0.00	16.06
	<b>Total Check Number...108184</b>								<b>16.06</b>
3541573	Forms & Supply, Inc.								
01/07/21	5651405-0	0172243	01/07/21	108185	10	P	221.75	0.00	221.75
	<b>Total Check Number...108185</b>								<b>221.75</b>
3545863	Fredrick Billie								
01/07/21	12212020	0172196	01/07/21	108186	10	P	122.00	0.00	122.00
	<b>Total Check Number...108186</b>								<b>122.00</b>
3545691	Fuelman/fleetcor Technologies								
01/07/21	NP59359369	0172376	01/07/21	108187	10	P	33.24	0.00	33.24
01/07/21	NP59359369	0172377	01/07/21	108187	10	P	35.72	0.00	35.72
01/07/21	NP59359369	0172378	01/07/21	108187	10	P	170.15	0.00	170.15
01/07/21	NP59359369	0172379	01/07/21	108187	10	P	24.83	0.00	24.83
01/07/21	NP59359369	0172380	01/07/21	108187	10	P	110.49	0.00	110.49
01/07/21	NP59359369	0172381	01/07/21	108187	10	P	24.25	0.00	24.25
01/07/21	NP59359369	0172382	01/07/21	108187	10	P	72.55	0.00	72.55
01/07/21	NP59359369	0172383	01/07/21	108187	10	P	132.10	0.00	132.10
01/07/21	NP59359369	0172384	01/07/21	108187	10	P	698.97	0.00	698.97
01/07/21	NP59359369	0172385	01/07/21	108187	10	P	75.62	0.00	75.62
01/07/21	NP59359369	0172386	01/07/21	108187	10	P	6,880.73	0.00	6,880.73
01/07/21	NP59359369	0172387	01/07/21	108187	10	P	794.14	0.00	794.14
01/07/21	NP59359369	0172411	01/07/21	108187	10	P	38.84	0.00	38.84
	<b>Total Check Number...108187</b>								<b>9,091.63</b>
0002573	Galls, LLC								
01/07/21	017267296	0172253	01/07/21	108188	10	P	1,267.68	0.00	1,267.68
	<b>Total Check Number...108188</b>								<b>1,267.68</b>
0000191	Harvin Clarendon County								
01/07/21	JANUARY 2021	0172254	01/07/21	108189	10	P	47,080.00	0.00	47,080.00
	<b>Total Check Number...108189</b>								<b>47,080.00</b>
0003384	Henry Schein, Inc.								
01/07/21	87395806	0172255	01/07/21	108190	10	P	1,661.04	0.00	1,661.04
01/07/21	87395807	0172256	01/07/21	108190	10	P	853.20	0.00	853.20
	<b>Total Check Number...108190</b>								<b>2,514.24</b>
3545417	Henry Thomas								
01/07/21	12212020	0172195	01/07/21	108191	10	P	122.00	0.00	122.00
	<b>Total Check Number...108191</b>								<b>122.00</b>
3415000	Herald Office Supplies								
01/07/21	M99123	0172260	01/07/21	108192	10	P	49.67	0.00	49.67
01/07/21	M99801	0172276	01/07/21	108192	10	P	48.29	0.00	48.29
	<b>Total Check Number...108192</b>								<b>97.96</b>
3543191	Hill Printing Of Manning								
01/07/21	98243	0172261	01/07/21	108193	10	P	270.15	0.00	270.15

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<b>Total Check Number...108193</b>									<b>270.15</b>
3545814 01/07/21	Holt Consulting Company, LLC 1002827	0172262	01/07/21	108194	10	P	8,616.00	0.00	8,616.00
01/07/21	1002855	0172263	01/07/21	108194	10	P	17,126.87	0.00	17,126.87
<b>Total Check Number...108194</b>									<b>25,742.87</b>
3545669 01/07/21	Home Depot Pro 588479162	0172264	01/07/21	108195	10	P	201.94	0.00	201.94
<b>Total Check Number...108195</b>									<b>201.94</b>
0001457 01/07/21	Hugo D. Hammond 498	0172354	01/07/21	108196	10	P	130.00	0.00	130.00
<b>Total Check Number...108196</b>									<b>130.00</b>
3545962 01/07/21	Jeremy Gaines 12182020	0172267	01/07/21	108197	10	P	95.00	0.00	95.00
<b>Total Check Number...108197</b>									<b>95.00</b>
3544322 01/07/21	Karen Decosta DECEMBER 2020	0172194	01/07/21	108198	10	P	17.50	0.00	17.50
<b>Total Check Number...108198</b>									<b>17.50</b>
3545960 01/07/21	Kingfisher Medical 8112	0172270	01/07/21	108199	10	P	2,190.90	0.00	2,190.90
<b>Total Check Number...108199</b>									<b>2,190.90</b>
3545069 01/07/21	Lexis Nexis Risk Data Mangemen 1691017-20201231	0172355	01/07/21	108200	10	P	162.00	0.00	162.00
<b>Total Check Number...108200</b>									<b>162.00</b>
3542348 01/07/21	Linda Lemon DECEMBER 2020	0172282	01/07/21	108201	10	P	50.00	0.00	50.00
<b>Total Check Number...108201</b>									<b>50.00</b>
0003254 01/07/21	Lynn Tisdale 12212020	0172198	01/07/21	108202	10	P	72.00	0.00	72.00
<b>Total Check Number...108202</b>									<b>72.00</b>
3545430 01/07/21	Michael E. Kozlarek 10688	0172278	01/07/21	108203	10	P	650.00	0.00	650.00
01/07/21	10689	0172279	01/07/21	108203	10	P	1,543.48	0.00	1,543.48
<b>Total Check Number...108203</b>									<b>2,193.48</b>
0003262 01/07/21	Momar Inc PSI375259	0172280	01/07/21	108204	10	P	813.40	0.00	813.40
01/07/21	PSI375509	0172281	01/07/21	108204	10	P	316.41	0.00	316.41
<b>Total Check Number...108204</b>									<b>1,129.81</b>
3543628 01/07/21	O'reilly Auto Parts 3973-330125	0172398	01/07/21	108205	10	P	41.05	0.00	41.05
<b>Total Check Number...108205</b>									<b>41.05</b>
3545763 01/07/21	Outdoor Upgrades 12182020	0172339	01/07/21	108206	10	P	567.00	0.00	567.00
<b>Total Check Number...108206</b>									<b>567.00</b>
0000077 01/07/21	Piggly Wiggly #32 003-00582738	0172341	01/07/21	108207	10	P	42.80	0.00	42.80

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...108207</b>									<b>42.80</b>
3544975 01/07/21	Premier Body Armor 13969	0172399	01/07/21	108208	10	P	1,400.00	0.00	1,400.00
<b>Total Check Number...108208</b>									<b>1,400.00</b>
3544685 01/07/21	Qt Petroleum On Demand LLC 84293	0172356	01/07/21	108209	10	P	1,425.00	0.00	1,425.00
<b>Total Check Number...108209</b>									<b>1,425.00</b>
3545821 01/07/21	Quadient Finance USA 11457985	0172285	01/07/21	108210	10	P	3,328.50	0.00	3,328.50
<b>Total Check Number...108210</b>									<b>3,328.50</b>
0000105 01/07/21	Rigby Oil Company 253475	0172344	01/07/21	108211	10	P	3,598.40	0.00	3,598.40
01/07/21	252709	0172345	01/07/21	108211	10	P	1,195.15	0.00	1,195.15
<b>Total Check Number...108211</b>									<b>4,793.55</b>
3545687 01/07/21	Roderick Briggs INV0111	0172391	01/07/21	108212	10	P	300.00	0.00	300.00
01/07/21	INV0112	0172392	01/07/21	108212	10	P	525.00	0.00	525.00
01/07/21	INV0113	0172393	01/07/21	108212	10	P	300.00	0.00	300.00
01/07/21	INV0114	0172394	01/07/21	108212	10	P	1,275.00	0.00	1,275.00
<b>Total Check Number...108212</b>									<b>2,400.00</b>
0003008 01/07/21	Safe Fleet 35963	0172286	01/07/21	108213	10	P	945.00	0.00	945.00
<b>Total Check Number...108213</b>									<b>945.00</b>
0000089 01/07/21	Santee Electric Cooperative In 6684600	0172287	01/07/21	108214	10	P	25.00	0.00	25.00
<b>Total Check Number...108214</b>									<b>25.00</b>
3541558 01/07/21	Sc Department Of Revenue DECEMBER 2020	0172301	01/07/21	108215	10	P	635.68	0.00	635.68
<b>Total Check Number...108215</b>									<b>635.68</b>
3544028 01/07/21	Sc Law Enforcement Division DECEMBER 2020	0172302	01/07/21	108216	10	P	1,300.00	0.00	1,300.00
<b>Total Check Number...108216</b>									<b>1,300.00</b>
3544086 01/07/21	Security Management Of Sc. 105600	0172303	01/07/21	108217	10	P	1,058.40	0.00	1,058.40
01/07/21	105620	0172304	01/07/21	108217	10	P	357.21	0.00	357.21
<b>Total Check Number...108217</b>									<b>1,415.61</b>
3545781 01/07/21	Segra 1848723	0172358	01/07/21	108218	10	P	382.54	0.00	382.54
<b>Total Check Number...108218</b>									<b>382.54</b>
3543944 01/07/21	Shuping Equipment, Inc 22531	0172409	01/07/21	108219	10	P	78.28	0.00	78.28
<b>Total Check Number...108219</b>									<b>78.28</b>
0000047 01/07/21	Simpson Hardware 359523	0172305	01/07/21	108220	10	P	11.87	0.00	11.87
01/07/21	359938	0172306	01/07/21	108220	10	P	10.76	0.00	10.76
01/07/21	359986	0172307	01/07/21	108220	10	P	16.18	0.00	16.18

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01/07/21		359992	0172308	01/07/21	108220	10	P	19.95	0.00	19.95
01/07/21		359994	0172309	01/07/21	108220	10	P	-6.46	0.00	-6.46
01/07/21		360288	0172310	01/07/21	108220	10	P	388.71	0.00	388.71
01/07/21		360408	0172357	01/07/21	108220	10	P	51.71	0.00	51.71
01/07/21		360437	0172407	01/07/21	108220	10	P	121.49	0.00	121.49
		<b>Total Check Number...108220</b>								<b>614.21</b>
3545830	Southeastern Tech Printing									
01/07/21	270		0172400	01/07/21	108221	10	P	220.97	0.00	220.97
		<b>Total Check Number...108221</b>								<b>220.97</b>
3544952	Southern Health Partners, Inc.									
01/07/21	BASE40330		0172313	01/07/21	108222	10	P	14,483.13	0.00	14,483.13
		<b>Total Check Number...108222</b>								<b>14,483.13</b>
0003472	Spectrum Business/time Warner									
01/07/21	855477401122720		0172314	01/07/21	108223	10	P	63.26	0.00	63.26
		<b>Total Check Number...108223</b>								<b>63.26</b>
3541803	Stanley Convergent Security									
01/07/21	6000449907		0172315	01/07/21	108224	10	P	662.04	0.00	662.04
		<b>Total Check Number...108224</b>								<b>662.04</b>
3543067	Staples Advantage									
01/07/21	3464877338		0172316	01/07/21	108225	10	P	84.66	0.00	84.66
01/07/21	3465125778		0172317	01/07/21	108225	10	P	8.67	0.00	8.67
01/07/21	3465125779		0172318	01/07/21	108225	10	P	91.64	0.00	91.64
01/07/21	3465186029		0172319	01/07/21	108225	10	P	7.89	0.00	7.89
01/07/21	3464523706		0172359	01/07/21	108225	10	P	6.90	0.00	6.90
01/07/21	3465412818		0172360	01/07/21	108225	10	P	30.77	0.00	30.77
		<b>Total Check Number...108225</b>								<b>230.53</b>
3545017	Summit Food Services, LLC									
01/07/21	INV2000099326		0172320	01/07/21	108226	10	P	2,325.58	0.00	2,325.58
01/07/21	INV2000099884		0172321	01/07/21	108226	10	P	2,286.28	0.00	2,286.28
		<b>Total Check Number...108226</b>								<b>4,611.86</b>
3543573	Terri Ridgeway									
01/07/21	DECEMBER 2020		0172404	01/07/21	108227	10	P	50.00	0.00	50.00
		<b>Total Check Number...108227</b>								<b>50.00</b>
3541469	Thomas L. Harvin, Jr.									
01/07/21	DEC 2020		0172193	01/07/21	108228	10	P	15.00	0.00	15.00
		<b>Total Check Number...108228</b>								<b>15.00</b>
3544794	Tractor Supply Credit Plan									
01/07/21	242343		0172395	01/07/21	108229	10	P	66.93	0.00	66.93
		<b>Total Check Number...108229</b>								<b>66.93</b>
3543660	Unifirst Corporation									
01/07/21	2982817509		0172361	01/07/21	108230	10	P	58.14	0.00	58.14
01/07/21	2982817959		0172362	01/07/21	108230	10	P	59.95	0.00	59.95
01/07/21	2982818815		0172363	01/07/21	108230	10	P	50.89	0.00	50.89
01/07/21	2982818816		0172364	01/07/21	108230	10	P	22.12	0.00	22.12
01/07/21	2982820112		0172365	01/07/21	108230	10	P	59.95	0.00	59.95
01/07/21	2982819680		0172408	01/07/21	108230	10	P	58.14	0.00	58.14
		<b>Total Check Number...108230</b>								<b>309.19</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545575 01/07/21	Verizon Connect Nwf, Inc. INVE0211733	0172370	01/07/21	108231	10	P	10.34	0.00	10.34
	<b>Total Check Number...108231</b>								<b>10.34</b>
0000115 01/07/21	Walker Tire Company, Inc. 264198	0172410	01/07/21	108232	10	P	69.00	0.00	69.00
	<b>Total Check Number...108232</b>								<b>69.00</b>
0003313 01/07/21	Walmart Community/syncb 6097652000594787	0172372	01/07/21	108233	10	P	22.01	0.00	22.01
	<b>Total Check Number...108233</b>								<b>22.01</b>
01/07/21	6097652000594787	0172373	01/07/21	108234	10	PS	648.63	0.00	648.63
	<b>Total Check Number...108234</b>								<b>648.63</b>
3544762 01/07/21	Wells Fargo Vendor Fin Servic 5013063882	0172374	01/07/21	108235	10	P	118.80	0.00	118.80
01/07/21	5013181527	0172375	01/07/21	108235	10	P	205.20	0.00	205.20
	<b>Total Check Number...108235</b>								<b>324.00</b>
0003412 01/12/21	Sc Counties Property/liability EV2020008215	0172482	01/12/21	108277	10	P	2,500.00	0.00	2,500.00
	<b>Total Check Number...108277</b>								<b>2,500.00</b>
3545902 01/12/21	Trailer Show Room 01122021	0172483	01/12/21	108278	10	P	3,097.00	0.00	3,097.00
	<b>Total Check Number...108278</b>								<b>3,097.00</b>
3544484 01/14/21	Annette Calvin RECREATION	0172488	01/14/21	108349	10	P	40.00	0.00	40.00
	<b>Total Check Number...108349</b>								<b>40.00</b>
3543972 01/14/21	At&t 000015822390	0172524	01/14/21	108350	10	P	283.17	0.00	283.17
01/14/21	000015822406	0172525	01/14/21	108350	10	P	283.17	0.00	283.17
	<b>Total Check Number...108350</b>								<b>566.34</b>
3543662 01/14/21	B & H Photo-Video 181574449	0172489	01/14/21	108351	10	P	134.95	0.00	134.95
	<b>Total Check Number...108351</b>								<b>134.95</b>
3545547 01/14/21	Barracuda Networks, Inc. INV25862529	0172490	01/14/21	108352	10	P	545.40	0.00	545.40
	<b>Total Check Number...108352</b>								<b>545.40</b>
3543302 01/14/21	Bennetts Oil Change 01012021	0172491	01/14/21	108353	10	P	95.00	0.00	95.00
	<b>Total Check Number...108353</b>								<b>95.00</b>
3542906 01/14/21	Bound Tree Medical, LLC. 63897384	0172493	01/14/21	108354	10	PS	2,149.24	0.00	2,149.24
	<b>Total Check Number...108354</b>								<b>2,149.24</b>
3543570 01/14/21	Brenda Gist RECREATION	0172495	01/14/21	108355	10	P	40.00	0.00	40.00
	<b>Total Check Number...108355</b>								<b>40.00</b>
3545465 01/14/21	Burns And Associates 453	0172496	01/14/21	108356	10	P	330.64	0.00	330.64

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...108356</b>									<b>330.64</b>
0000112	City Of Manning								
01/14/21	10774	0172497	01/14/21	108357	10	P	80.70	0.00	80.70
01/14/21	11738	0172498	01/14/21	108357	10	P	139.39	0.00	139.39
01/14/21	13249	0172499	01/14/21	108357	10	P	82.15	0.00	82.15
<b>Total Check Number...108357</b>									<b>302.24</b>
0000030	Clarendon Auto Parts								
01/14/21	055339	0172503	01/14/21	108358	10	P	30.68	0.00	30.68
01/14/21	055380	0172504	01/14/21	108358	10	P	44.54	0.00	44.54
01/14/21	055598	0172505	01/14/21	108358	10	P	123.56	0.00	123.56
01/14/21	055735	0172506	01/14/21	108358	10	P	-123.56	0.00	-123.56
01/14/21	055721	0172507	01/14/21	108358	10	P	108.39	0.00	108.39
01/14/21	005918	0172508	01/14/21	108358	10	P	32.36	0.00	32.36
<b>Total Check Number...108358</b>									<b>215.97</b>
0003138	Coastal Sanitary Supply Co.Inc								
01/14/21	304280	0172513	01/14/21	108359	10	P	328.32	0.00	328.32
<b>Total Check Number...108359</b>									<b>328.32</b>
3544457	Coker Business Systems, Inc.								
01/14/21	28468657	0172515	01/14/21	108360	10	P	293.29	0.00	293.29
01/14/21	28468658	0172516	01/14/21	108360	10	P	385.66	0.00	385.66
01/14/21	28468659	0172517	01/14/21	108360	10	P	450.80	0.00	450.80
<b>Total Check Number...108360</b>									<b>1,129.75</b>
3542422	Colonda F. Lee								
01/14/21	RECREATION	0172533	01/14/21	108361	10	P	40.00	0.00	40.00
<b>Total Check Number...108361</b>									<b>40.00</b>
3543854	Duke Energy Progress								
01/14/21	0089745004	0172536	01/14/21	108362	10	P	1,278.64	0.00	1,278.64
<b>Total Check Number...108362</b>									<b>1,278.64</b>
0002529	Fedex								
01/14/21	7-236-08388	0172537	01/14/21	108363	10	P	7.69	0.00	7.69
<b>Total Check Number...108363</b>									<b>7.69</b>
3543364	Flint Equipment Company								
01/14/21	S08371	0172538	01/14/21	108364	10	P	3,969.62	0.00	3,969.62
<b>Total Check Number...108364</b>									<b>3,969.62</b>
3541573	Forms & Supply, Inc.								
01/14/21	5651405-1	0172539	01/14/21	108365	10	P	7.93	0.00	7.93
<b>Total Check Number...108365</b>									<b>7.93</b>
3543045	Frontier								
01/14/21	8436266561	0172540	01/14/21	108366	10	P	93.92	0.00	93.92
<b>Total Check Number...108366</b>									<b>93.92</b>
3542673	Ftc								
01/14/21	8034332050	0172541	01/14/21	108367	10	P	303.34	0.00	303.34
<b>Total Check Number...108367</b>									<b>303.34</b>
3541691	Gene's Heating And Air, LLC								
01/14/21	28993	0172542	01/14/21	108368	10	P	276.46	0.00	276.46
<b>Total Check Number...108368</b>									<b>276.46</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000096 01/14/21	Handi-Clean Products SI-161462	0172543	01/14/21	108369	10	P	466.89	0.00	466.89
	<b>Total Check Number...108369</b>								<b>466.89</b>
3415000 01/14/21	Herald Office Supplies M100528	0172544	01/14/21	108370	10	P	223.33	0.00	223.33
01/14/21	M100713	0172545	01/14/21	108370	10	P	196.68	0.00	196.68
	<b>Total Check Number...108370</b>								<b>420.01</b>
3545669 01/14/21	Home Depot Pro 591305149	0172546	01/14/21	108371	10	P	106.92	0.00	106.92
	<b>Total Check Number...108371</b>								<b>106.92</b>
0003117 01/14/21	Hyman Paper Company 259470	0172547	01/14/21	108372	10	P	761.59	0.00	761.59
	<b>Total Check Number...108372</b>								<b>761.59</b>
3545197 01/14/21	Imperial Dade 1480416	0172615	01/14/21	108373	10	P	371.63	0.00	371.63
	<b>Total Check Number...108373</b>								<b>371.63</b>
3545963 01/14/21	Joey Henry DECEMBER 2020	0172552	01/14/21	108374	10	P	25.00	0.00	25.00
	<b>Total Check Number...108374</b>								<b>25.00</b>
3544328 01/14/21	Khalilah Lawson RECREATION	0172554	01/14/21	108375	10	P	80.00	0.00	80.00
	<b>Total Check Number...108375</b>								<b>80.00</b>
0033001 01/14/21	Ladell Wood 10491	0172627	01/14/21	108376	10	P	225.00	0.00	225.00
	<b>Total Check Number...108376</b>								<b>225.00</b>
3544238 01/14/21	Lakisha Hamilton RECREATION	0172555	01/14/21	108377	10	P	40.00	0.00	40.00
	<b>Total Check Number...108377</b>								<b>40.00</b>
3545967 01/14/21	Leads Online, LLC 257694	0172558	01/14/21	108378	10	P	3,409.00	0.00	3,409.00
	<b>Total Check Number...108378</b>								<b>3,409.00</b>
0002860 01/14/21	Lebon Joye DECEMBER 2020	0172556	01/14/21	108379	10	P	50.00	0.00	50.00
	<b>Total Check Number...108379</b>								<b>50.00</b>
3545253 01/14/21	Mackay Communications SB075099	0172559	01/14/21	108380	10	P	66.30	0.00	66.30
	<b>Total Check Number...108380</b>								<b>66.30</b>
3541233 01/14/21	Mary Adger RECREATION	0172560	01/14/21	108381	10	P	40.00	0.00	40.00
	<b>Total Check Number...108381</b>								<b>40.00</b>
0002600 01/14/21	Mid Eastern Truck Wash, Inc. 24-23942	0172564	01/14/21	108382	10	P	8,300.00	0.00	8,300.00
	<b>Total Check Number...108382</b>								<b>8,300.00</b>
3542025 01/14/21	Mobile Communications America 568001427-1	0172566	01/14/21	108383	10	P	52.50	0.00	52.50

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...108383</b>								<b>52.50</b>
0002145 01/14/21	Motorola Solutions 27585020201207	0172569	01/14/21	108384	10	P	4,553.66	0.00	4,553.66
	<b>Total Check Number...108384</b>								<b>4,553.66</b>
01/14/21	27584920201207	0172568	01/14/21	108385	10	PS	1,525.20	0.00	1,525.20
	<b>Total Check Number...108385</b>								<b>1,525.20</b>
3543628 01/14/21	O'reilly Auto Parts 3973-334633	0172571	01/14/21	108386	10	P	5.89	0.00	5.89
	<b>Total Check Number...108386</b>								<b>5.89</b>
3545763 01/14/21	Outdoor Upgrades 20428	0172572	01/14/21	108387	10	P	13,569.00	0.00	13,569.00
	<b>Total Check Number...108387</b>								<b>13,569.00</b>
3545671 01/14/21	Presidio Technology 3157315	0172574	01/14/21	108388	10	P	206.14	0.00	206.14
	<b>Total Check Number...108388</b>								<b>206.14</b>
3545787 01/14/21	Print Elect 24837	0172575	01/14/21	108389	10	P	3,200.62	0.00	3,200.62
	<b>Total Check Number...108389</b>								<b>3,200.62</b>
3545946 01/14/21	Ronnie K. Jackson 347836	0172576	01/14/21	108390	10	P	235.00	0.00	235.00
	<b>Total Check Number...108390</b>								<b>235.00</b>
0001822 01/14/21	Sc Dhec DC22210-9	0172577	01/14/21	108391	10	P	125.00	0.00	125.00
	<b>Total Check Number...108391</b>								<b>125.00</b>
3544086 01/14/21	Security Management Of Sc. 105600	0172578	01/14/21	108392	10	P	-432.36	0.00	-432.36
01/14/21	105717	0172579	01/14/21	108392	10	P	383.67	0.00	383.67
01/14/21	105739	0172580	01/14/21	108392	10	P	357.21	0.00	357.21
	<b>Total Check Number...108392</b>								<b>308.52</b>
3545969 01/14/21	Shirley L. Black-Oliver INVOICE 1	0172581	01/14/21	108393	10	P	1,200.00	0.00	1,200.00
	<b>Total Check Number...108393</b>								<b>1,200.00</b>
0000047 01/14/21	Simpson Hardware 358369	0172582	01/14/21	108394	10	P	53.11	0.00	53.11
01/14/21	359279	0172583	01/14/21	108394	10	P	16.17	0.00	16.17
01/14/21	359670	0172584	01/14/21	108394	10	P	99.31	0.00	99.31
01/14/21	360450	0172585	01/14/21	108394	10	P	14.03	0.00	14.03
	<b>Total Check Number...108394</b>								<b>182.62</b>
0000040 01/14/21	Simpson Plaza Hardware J85730	0172589	01/14/21	108395	10	P	95.00	0.00	95.00
	<b>Total Check Number...108395</b>								<b>95.00</b>
3545971 01/14/21	Smith Robinson Holler 11114	0172590	01/14/21	108396	10	P	1,791.50	0.00	1,791.50
	<b>Total Check Number...108396</b>								<b>1,791.50</b>
3542781	Southeast Industrial Equipment								

Clarendon County

Check Register

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/14/21		03S5254695	0172591	01/14/21	108397	10	P	463.23	0.00	463.23
		<b>Total Check Number...108397</b>								<b>463.23</b>
3545778	Spectrum Enterprise/time Warner									
01/14/21		100004501010121	0172592	01/14/21	108398	10	P	109.50	0.00	109.50
		<b>Total Check Number...108398</b>								<b>109.50</b>
3543067	Staples Advantage									
01/14/21		3460347405	0172593	01/14/21	108399	10	P	169.32	0.00	169.32
01/14/21		3461901611	0172594	01/14/21	108399	10	P	27.10	0.00	27.10
01/14/21		3465058748	0172595	01/14/21	108399	10	P	39.09	0.00	39.09
		<b>Total Check Number...108399</b>								<b>235.51</b>
3545017	Summit Food Services, LLC									
01/14/21		INV20000100463	0172599	01/14/21	108400	10	P	2,376.62	0.00	2,376.62
		<b>Total Check Number...108400</b>								<b>2,376.62</b>
0002338	The State Newspaper									
01/14/21		COL-5038157	0172602	01/14/21	108401	10	P	127.40	0.00	127.40
		<b>Total Check Number...108401</b>								<b>127.40</b>
3543660	Unifirst Corporation									
01/14/21		2982817958	0172606	01/14/21	108403	10	P	41.65	0.00	41.65
01/14/21		2982820111	0172607	01/14/21	108403	10	P	41.65	0.00	41.65
01/14/21		2982821015	0172608	01/14/21	108403	10	P	50.89	0.00	50.89
01/14/21		2982821016	0172609	01/14/21	108403	10	P	22.12	0.00	22.12
01/14/21		2982821944	0172610	01/14/21	108403	10	P	58.14	0.00	58.14
01/14/21		2982822388	0172611	01/14/21	108403	10	P	59.95	0.00	59.95
		<b>Total Check Number...108403</b>								<b>274.40</b>
3542952	United Laser									
01/14/21		210689	0172613	01/14/21	108404	10	P	86.40	0.00	86.40
		<b>Total Check Number...108404</b>								<b>86.40</b>
0002038	Verizon Wireless									
01/14/21		9870343285	0172614	01/14/21	108405	10	P	351.80	0.00	351.80
		<b>Total Check Number...108405</b>								<b>351.80</b>
0003313	Walmart Community/synco									
01/14/21		6097652000594787	0172617	01/14/21	108406	10	P	107.52	0.00	107.52
01/14/21		6097652000594787	0172618	01/14/21	108406	10	P	38.22	0.00	38.22
01/14/21		6097652000594787	0172619	01/14/21	108406	10	P	27.32	0.00	27.32
01/14/21		6097652000594787	0172620	01/14/21	108406	10	P	80.06	0.00	80.06
01/14/21		6097652000594787	0172621	01/14/21	108406	10	P	123.45	0.00	123.45
01/14/21		6097652000594787	0172622	01/14/21	108406	10	P	10.72	0.00	10.72
		<b>Total Check Number...108406</b>								<b>387.29</b>
3543851	William A. Timmons									
01/14/21		8112777063	0172626	01/14/21	108407	10	P	50.00	0.00	50.00
		<b>Total Check Number...108407</b>								<b>50.00</b>
0002704	A Mobile Storage Company									
01/22/21		316666	0172632	01/22/21	108446	10	P	160.90	0.00	160.90
		<b>Total Check Number...108446</b>								<b>160.90</b>
3545888	Advanced Crafting									
01/22/21		01132021-001	0172633	01/22/21	108447	10	P	810.00	0.00	810.00
		<b>Total Check Number...108447</b>								<b>810.00</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									
01/22/21	1XPXN66XJD6R		0172635	01/22/21	108448	10	P	12.86	0.00	12.86
01/22/21	1VKC-R4MN-DHMH		0172636	01/22/21	108448	10	P	65.13	0.00	65.13
01/22/21	1NCD-3GMH-FW6Q		0172680	01/22/21	108448	10	P	93.72	0.00	93.72
01/22/21	1617-QLLW-6VYP		0172801	01/22/21	108448	10	P	7.48	0.00	7.48
	<b>Total Check Number...108448</b>									<b>179.19</b>
3544510	AMcHar Wholesale Inc									
01/22/21	00979233		0172652	01/22/21	108449	10	P	49.90	0.00	49.90
	<b>Total Check Number...108449</b>									<b>49.90</b>
3544360	B & B Construction									
01/22/21	872		0172767	01/22/21	108450	10	P	19,000.00	0.00	19,000.00
	<b>Total Check Number...108450</b>									<b>19,000.00</b>
3544053	Blue Line Shooting Center, LLC									
01/22/21	1-137886		0172681	01/22/21	108451	10	P	53.99	0.00	53.99
01/22/21	1-138865		0172682	01/22/21	108451	10	P	224.90	0.00	224.90
01/22/21	1-140018		0172683	01/22/21	108451	10	P	129.57	0.00	129.57
01/22/21	1-141151		0172684	01/22/21	108451	10	P	53.99	0.00	53.99
	<b>Total Check Number...108451</b>									<b>462.45</b>
0000755	Bob Barker Co, Inc.									
01/22/21	NC1001581080		0172685	01/22/21	108452	10	P	512.09	0.00	512.09
01/22/21	NC1001581466		0172686	01/22/21	108452	10	P	512.09	0.00	512.09
	<b>Total Check Number...108452</b>									<b>1,024.18</b>
3542773	Charm-Tex, Inc									
01/22/21	0239670-IN		0172768	01/22/21	108453	10	P	792.90	0.00	792.90
	<b>Total Check Number...108453</b>									<b>792.90</b>
0000030	Clarendon Auto Parts									
01/22/21	056182		0172637	01/22/21	108454	10	P	39.29	0.00	39.29
01/22/21	056263		0172638	01/22/21	108454	10	P	19.36	0.00	19.36
01/22/21	056308		0172639	01/22/21	108454	10	P	8.95	0.00	8.95
01/22/21	056361		0172640	01/22/21	108454	10	P	25.86	0.00	25.86
01/22/21	056647		0172641	01/22/21	108454	10	P	51.71	0.00	51.71
	<b>Total Check Number...108454</b>									<b>145.17</b>
0001124	Clarendon County Chamber Of									
01/22/21	690		0172642	01/22/21	108455	10	P	100.00	0.00	100.00
	<b>Total Check Number...108455</b>									<b>100.00</b>
0000027	Clarendon Exterminating Compan									
01/22/21	1791 12282020		0172645	01/22/21	108456	10	P	565.00	0.00	565.00
01/22/21	12807 DECEMBER 2020		0172687	01/22/21	108456	10	P	90.00	0.00	90.00
01/22/21	12810 PC1		0172769	01/22/21	108456	10	P	85.00	0.00	85.00
	<b>Total Check Number...108456</b>									<b>740.00</b>
0000236	Coast To Coast Solutions, Inc.									
01/22/21	IVC0098969		0172646	01/22/21	108457	10	P	162.69	0.00	162.69
01/22/21	IVC0098986		0172688	01/22/21	108457	10	P	618.61	0.00	618.61
	<b>Total Check Number...108457</b>									<b>781.30</b>
0003119	Coker Business Systems									
01/22/21	AR30793		0172647	01/22/21	108458	10	P	200.90	0.00	200.90
01/22/21	AR30794		0172648	01/22/21	108458	10	P	33.56	0.00	33.56
01/22/21	AR30838		0172649	01/22/21	108458	10	P	65.42	0.00	65.42

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/22/21	AR30839		0172650	01/22/21	108458	10	P	9.85	0.00	9.85
01/22/21	AR30960		0172689	01/22/21	108458	10	P	21.60	0.00	21.60
	<b>Total Check Number...108458</b>									<b>331.33</b>
3545241	Coker Business Systems, Inc									
01/22/21	5013471766		0172657	01/22/21	108459	10	P	194.40	0.00	194.40
01/22/21	5013471765		0172690	01/22/21	108459	10	P	118.80	0.00	118.80
	<b>Total Check Number...108459</b>									<b>313.20</b>
3545333	Colonial Family Practice									
01/22/21	223235		0172629	01/22/21	108460	10	P	40.00	0.00	40.00
01/22/21	217984		0172630	01/22/21	108460	10	P	40.00	0.00	40.00
01/22/21	224461		0172631	01/22/21	108460	10	P	65.00	0.00	65.00
	<b>Total Check Number...108460</b>									<b>145.00</b>
3542942	Country Clear, Inc									
01/22/21	488737		0172771	01/22/21	108461	10	P	37.32	0.00	37.32
	<b>Total Check Number...108461</b>									<b>37.32</b>
3543917	Deere Credit, Inc									
01/22/21	2438557		0172658	01/22/21	108462	10	P	2,119.29	0.00	2,119.29
01/22/21	2440179		0172659	01/22/21	108462	10	P	2,147.20	0.00	2,147.20
01/22/21	2443532		0172772	01/22/21	108462	10	P	2,428.73	0.00	2,428.73
	<b>Total Check Number...108462</b>									<b>6,695.22</b>
0000121	Farmers Telephone Coop. , Inc									
01/22/21	500641		0172691	01/22/21	108463	10	P	736.69	0.00	736.69
	<b>Total Check Number...108463</b>									<b>736.69</b>
0002529	Fedex									
01/22/21	7-242-22837		0172660	01/22/21	108464	10	P	11.57	0.00	11.57
	<b>Total Check Number...108464</b>									<b>11.57</b>
3541735	Floyd Funeral Home									
01/22/21	CREMATION		0172661	01/22/21	108465	10	P	300.00	0.00	300.00
	<b>Total Check Number...108465</b>									<b>300.00</b>
3541573	Forms & Supply, Inc.									
01/22/21	5666073-0		0172692	01/22/21	108466	10	P	256.50	0.00	256.50
	<b>Total Check Number...108466</b>									<b>256.50</b>
0002618	Frasier Tire Service									
01/22/21	175085		0172662	01/22/21	108467	10	P	1,775.09	0.00	1,775.09
	<b>Total Check Number...108467</b>									<b>1,775.09</b>
3545691	Fuelman/fleetcor Technologies									
01/22/21	NP59456161		0172663	01/22/21	108468	10	P	94.39	0.00	94.39
01/22/21	NP59456161		0172664	01/22/21	108468	10	P	19.98	0.00	19.98
01/22/21	NP59456161		0172665	01/22/21	108468	10	P	193.86	0.00	193.86
01/22/21	NP59456161		0172666	01/22/21	108468	10	P	50.88	0.00	50.88
01/22/21	NP59456161		0172667	01/22/21	108468	10	P	39.61	0.00	39.61
01/22/21	NP59456161		0172668	01/22/21	108468	10	P	32.21	0.00	32.21
01/22/21	NP59456161		0172669	01/22/21	108468	10	P	42.30	0.00	42.30
01/22/21	NP59456161		0172670	01/22/21	108468	10	P	139.55	0.00	139.55
01/22/21	NP59456161		0172671	01/22/21	108468	10	P	79.64	0.00	79.64
01/22/21	NP59456161		0172672	01/22/21	108468	10	P	577.00	0.00	577.00
01/22/21	NP59456161		0172673	01/22/21	108468	10	P	165.95	0.00	165.95
01/22/21	NP59456161		0172674	01/22/21	108468	10	P	7,195.33	0.00	7,195.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/22/21	NP59456161	0172675	01/22/21	108468	10	P	882.79	0.00	882.79
	<b>Total Check Number...108468</b>								<b>9,513.49</b>
3415000 01/22/21	Herald Office Supplies 852591-0	0172693	01/22/21	108469	10	P	26.48	0.00	26.48
	<b>Total Check Number...108469</b>								<b>26.48</b>
3545582 01/22/21	Hoffman Building Technologies 28168	0172694	01/22/21	108470	10	P	3,488.00	0.00	3,488.00
	<b>Total Check Number...108470</b>								<b>3,488.00</b>
0003117 01/22/21	Hyman Paper Company 258805	0172695	01/22/21	108471	10	P	73.42	0.00	73.42
01/22/21	259807	0172696	01/22/21	108471	10	P	71.65	0.00	71.65
01/22/21	260160	0172697	01/22/21	108471	10	P	42.77	0.00	42.77
01/22/21	260162	0172698	01/22/21	108471	10	P	251.74	0.00	251.74
	<b>Total Check Number...108471</b>								<b>439.58</b>
3541746 01/22/21	Integral Rx 1631652	0172699	01/22/21	108472	10	P	305.47	0.00	305.47
01/22/21	1631893	0172776	01/22/21	108472	10	P	190.08	0.00	190.08
	<b>Total Check Number...108472</b>								<b>495.55</b>
3545110 01/22/21	James Barry Hodge JANUARY 2021	0172700	01/22/21	108473	10	P	50.00	0.00	50.00
	<b>Total Check Number...108473</b>								<b>50.00</b>
0003353 01/22/21	Jasper Engines & Transmissions 10880097	0172701	01/22/21	108474	10	P	3,048.84	0.00	3,048.84
	<b>Total Check Number...108474</b>								<b>3,048.84</b>
3543644 01/22/21	Kahlia Barnes RECREATION	0172702	01/22/21	108475	10	P	160.00	0.00	160.00
	<b>Total Check Number...108475</b>								<b>160.00</b>
3545927 01/22/21	Kilndirect 1348	0172703	01/22/21	108476	10	P	1,415.22	0.00	1,415.22
	<b>Total Check Number...108476</b>								<b>1,415.22</b>
0033001 01/22/21	Ladell Wood 10496	0172704	01/22/21	108477	10	P	318.80	0.00	318.80
	<b>Total Check Number...108477</b>								<b>318.80</b>
3545725 01/22/21	Lake Marion Animal Hospital 11367	0172705	01/22/21	108478	10	P	128.70	0.00	128.70
	<b>Total Check Number...108478</b>								<b>128.70</b>
0003342 01/22/21	Lowcountry Urgent Care 4037496	0172774	01/22/21	108479	10	P	30.00	0.00	30.00
	<b>Total Check Number...108479</b>								<b>30.00</b>
0000064 01/22/21	Manning Auto Parts 15448-19466	0172706	01/22/21	108480	10	P	12.03	0.00	12.03
01/22/21	15448-19982	0172707	01/22/21	108480	10	P	81.26	0.00	81.26
	<b>Total Check Number...108480</b>								<b>93.29</b>
3541560 01/22/21	Manning Iga 09232020	0172708	01/22/21	108481	10	P	5.35	0.00	5.35
01/22/21	11202020	0172709	01/22/21	108481	10	P	24.72	0.00	24.72

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	<b>Total Check Number...108481</b>								<b>30.07</b>
3544151 01/22/21	Nat'l Assoc Of Town Watc 13976	0172710	01/22/21	108482	10	P	35.00	0.00	35.00
	<b>Total Check Number...108482</b>								<b>35.00</b>
0000001 01/22/21	Net Zero USA 5013424151	0172711	01/22/21	108483	10	P	7,514.69	0.00	7,514.69
	<b>Total Check Number...108483</b>								<b>7,514.69</b>
3543628 01/22/21	O'reilly Auto Parts 3973-335000	0172712	01/22/21	108484	10	P	49.70	0.00	49.70
	<b>Total Check Number...108484</b>								<b>49.70</b>
0000077 01/22/21	Piggly Wiggly #32 003-00584387	0172714	01/22/21	108485	10	P	63.08	0.00	63.08
01/22/21	003-00586205	0172715	01/22/21	108485	10	P	40.01	0.00	40.01
	<b>Total Check Number...108485</b>								<b>103.09</b>
3544975 01/22/21	Premier Body Armor 13719	0172716	01/22/21	108486	10	P	920.00	0.00	920.00
	<b>Total Check Number...108486</b>								<b>920.00</b>
3544111 01/22/21	Santee Automotive 30111	0172719	01/22/21	108487	10	P	95.33	0.00	95.33
01/22/21	30112	0172720	01/22/21	108487	10	P	127.92	0.00	127.92
01/22/21	30186	0172721	01/22/21	108487	10	P	48.76	0.00	48.76
	<b>Total Check Number...108487</b>								<b>272.01</b>
01/22/21	0006756	0172718	01/22/21	108488	10	PS	33,103.00	0.00	33,103.00
	<b>Total Check Number...108488</b>								<b>33,103.00</b>
0000089 01/22/21	Santee Electric Cooperative In 6552301	0172777	01/22/21	108489	10	P	47.82	0.00	47.82
	<b>Total Check Number...108489</b>								<b>47.82</b>
0000268 01/22/21	Santee Lynches Regional 3RD QUARTER 2021	0172757	01/22/21	108490	10	P	10,030.50	0.00	10,030.50
	<b>Total Check Number...108490</b>								<b>10,030.50</b>
3545409 01/22/21	Sc Assoc Of Counties 2021 MEMBERSHIP FEES	0172723	01/22/21	108491	10	P	8,670.00	0.00	8,670.00
	<b>Total Check Number...108491</b>								<b>8,670.00</b>
3543781 01/22/21	Sc Dept Of Motor Vehicles 01202021	0172722	01/22/21	108492	10	P	17.00	0.00	17.00
	<b>Total Check Number...108492</b>								<b>17.00</b>
01/22/21	01212021	0172778	01/22/21	108493	10	PS	15.00	0.00	15.00
	<b>Total Check Number...108493</b>								<b>15.00</b>
3541297 01/22/21	Sc Legislative Council 20210179	0172775	01/22/21	108494	10	P	240.00	0.00	240.00
	<b>Total Check Number...108494</b>								<b>240.00</b>
3544086 01/22/21	Security Management Of Sc. 105819	0172724	01/22/21	108495	10	P	1,058.40	0.00	1,058.40
01/22/21	105842	0172725	01/22/21	108495	10	P	595.35	0.00	595.35
	<b>Total Check Number...108495</b>								<b>1,653.75</b>

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0000303	Shelton Hughes									
01/22/21	JANUARY 2020		0172726	01/22/21	108496	10	P	25.00	0.00	25.00
	<b>Total Check Number...108496</b>									<b>25.00</b>
0000047	Simpson Hardware									
01/22/21	360379		0172727	01/22/21	108497	10	P	0.49	0.00	0.49
01/22/21	360644		0172728	01/22/21	108497	10	P	22.65	0.00	22.65
01/22/21	360703		0172729	01/22/21	108497	10	P	28.04	0.00	28.04
01/22/21	360816		0172730	01/22/21	108497	10	P	14.03	0.00	14.03
01/22/21	301928		0172755	01/22/21	108497	10	P	-24.63	0.00	-24.63
01/22/21	360820		0172756	01/22/21	108497	10	P	33.53	0.00	33.53
	<b>Total Check Number...108497</b>									<b>74.11</b>
3541269	Standard Insurance Company									
01/22/21	TAX UNIT TQ251		0172739	01/22/21	108498	10	P	47.38	0.00	47.38
	<b>Total Check Number...108498</b>									<b>47.38</b>
3543067	Staples Advantage									
01/22/21	3466246586		0172740	01/22/21	108499	10	P	12.83	0.00	12.83
01/22/21	3463858785		0172741	01/22/21	108499	10	P	147.95	0.00	147.95
01/22/21	3466459055		0172742	01/22/21	108499	10	P	31.64	0.00	31.64
01/22/21	3466459057		0172743	01/22/21	108499	10	P	18.67	0.00	18.67
01/22/21	3466459058		0172744	01/22/21	108499	10	P	-73.98	0.00	-73.98
01/22/21	3466459056		0172745	01/22/21	108499	10	P	8.67	0.00	8.67
01/22/21	3466459059		0172746	01/22/21	108499	10	P	73.53	0.00	73.53
01/22/21	3466547753		0172779	01/22/21	108499	10	P	25.01	0.00	25.01
	<b>Total Check Number...108499</b>									<b>244.32</b>
3545017	Summit Food Services, LLC									
01/22/21	INV2000101126		0172747	01/22/21	108500	10	P	2,523.63	0.00	2,523.63
	<b>Total Check Number...108500</b>									<b>2,523.63</b>
0002625	Swana									
01/22/21	2022-1589343		0172748	01/22/21	108501	10	P	223.00	0.00	223.00
	<b>Total Check Number...108501</b>									<b>223.00</b>
3543068	The Manning Times									
01/22/21	905		0172758	01/22/21	108502	10	P	30.00	0.00	30.00
01/22/21	1407		0172759	01/22/21	108502	10	P	30.00	0.00	30.00
	<b>Total Check Number...108502</b>									<b>60.00</b>
01/22/21	CCDEVELP		0172760	01/22/21	108503	10	PS	500.00	0.00	500.00
	<b>Total Check Number...108503</b>									<b>500.00</b>
3542085	Thom Barrineau									
01/22/21	00030129000		0172762	01/22/21	108504	10	P	50.00	0.00	50.00
	<b>Total Check Number...108504</b>									<b>50.00</b>
3544794	Tractor Supply Credit Plan									
01/22/21	6035301203762016		0172763	01/22/21	108505	10	P	191.13	0.00	191.13
01/22/21	6097652000594787		0172764	01/22/21	108505	10	P	97.19	0.00	97.19
	<b>Total Check Number...108505</b>									<b>288.32</b>
3543810	Truckpro, LLC									
01/22/21	085-0084903		0172765	01/22/21	108506	10	P	638.02	0.00	638.02
	<b>Total Check Number...108506</b>									<b>638.02</b>
3543660	Unifirst Corporation									



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01/22/21		2982822387	0172780	01/22/21	108507	10	P	41.65	0.00	41.65
01/22/21		2982823278	0172781	01/22/21	108507	10	P	50.89	0.00	50.89
01/22/21		2982823279	0172782	01/22/21	108507	10	P	22.12	0.00	22.12
01/22/21		2982824142	0172783	01/22/21	108507	10	P	95.77	0.00	95.77
01/22/21		2982825445	0172784	01/22/21	108507	10	P	50.89	0.00	50.89
01/22/21		2982825446	0172785	01/22/21	108507	10	P	22.12	0.00	22.12
		<b>Total Check Number...108507</b>								<b>283.44</b>
0002430	Valk Manufacturing Company									
01/22/21		0197540-IN	0172787	01/22/21	108508	10	P	4,290.00	0.00	4,290.00
		<b>Total Check Number...108508</b>								<b>4,290.00</b>
3545575	Verizon Connect Nwf, Inc.									
01/22/21		OSV0000002318881	0172788	01/22/21	108509	10	P	946.85	0.00	946.85
		<b>Total Check Number...108509</b>								<b>946.85</b>
0000060	Vessel Valuation Services									
01/22/21		202089	0172789	01/22/21	108510	10	P	728.20	0.00	728.20
		<b>Total Check Number...108510</b>								<b>728.20</b>
0003313	Walmart Community/syncb									
01/22/21		6097652000594787	0172791	01/22/21	108511	10	P	42.94	0.00	42.94
01/22/21		6097652000594787	0172792	01/22/21	108511	10	P	105.42	0.00	105.42
		<b>Total Check Number...108511</b>								<b>148.36</b>
3543055	Waste Management									
01/22/21		4244004-0081-0	0172794	01/22/21	108512	10	P	127,871.21	0.00	127,871.21
01/22/21		4244005-0081-7	0172795	01/22/21	108512	10	P	1,569.33	0.00	1,569.33
01/22/21		4244074-0081-3	0172796	01/22/21	108512	10	P	2,709.95	0.00	2,709.95
		<b>Total Check Number...108512</b>								<b>132,150.49</b>
3543223	Waste Management									
01/22/21		0076587-2819-6	0172797	01/22/21	108513	10	P	3,597.00	0.00	3,597.00
		<b>Total Check Number...108513</b>								<b>3,597.00</b>
0003212	Waste Management 1									
01/22/21		4243612-0081-1	0172793	01/22/21	108514	10	P	9,983.44	0.00	9,983.44
		<b>Total Check Number...108514</b>								<b>9,983.44</b>
3544762	Wells Fargo Vendor Fin Servic									
01/22/21		5013443929	0172799	01/22/21	108515	10	P	118.80	0.00	118.80
		<b>Total Check Number...108515</b>								<b>118.80</b>
3543016	White's Auto Electric Company									
01/22/21		25847	0172800	01/22/21	108516	10	P	145.02	0.00	145.02
		<b>Total Check Number...108516</b>								<b>145.02</b>
3541511	Benjamin L. Blanding									
01/26/21		01182021	0172808	01/26/21	108542	10	P	120.00	0.00	120.00
		<b>Total Check Number...108542</b>								<b>120.00</b>
3543852	Earl T. Jefferson									
01/26/21		01182021	0172803	01/26/21	108543	10	P	210.00	0.00	210.00
		<b>Total Check Number...108543</b>								<b>210.00</b>
3545926	Eva Michelle Johnson									
01/26/21		01182021	0172802	01/26/21	108544	10	P	300.00	0.00	300.00
		<b>Total Check Number...108544</b>								<b>300.00</b>

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3541514 01/26/21	Hercules Williams 01182021	0172809	01/26/21	108545	10	P	60.00	0.00	60.00
	<b>Total Check Number...108545</b>								<b>60.00</b>
3541516 01/26/21	Jonathan Henry 01182021	0172805	01/26/21	108546	10	P	60.00	0.00	60.00
	<b>Total Check Number...108546</b>								<b>60.00</b>
0002170 01/26/21	Lee Ernest Conyers 01182021	0172807	01/26/21	108547	10	P	60.00	0.00	60.00
	<b>Total Check Number...108547</b>								<b>60.00</b>
3544932 01/26/21	Mesean Dingle 01182021	0172806	01/26/21	108548	10	P	120.00	0.00	120.00
	<b>Total Check Number...108548</b>								<b>120.00</b>
3544658 01/26/21	William W. Ard 01182021	0172804	01/26/21	108549	10	P	90.00	0.00	90.00
	<b>Total Check Number...108549</b>								<b>90.00</b>
3544738 01/29/21	Aflac 363650	0172982	01/29/21	108550	10	P	1,440.38	0.00	1,440.38
	<b>Total Check Number...108550</b>								<b>1,440.38</b>
3545780 01/29/21	Amazon Capital Services 1XTF-MDL6-LP1M	0172810	01/29/21	108551	10	P	-26.99	0.00	-26.99
01/29/21	1MLQ-HR9C-JYYK	0172811	01/29/21	108551	10	P	46.39	0.00	46.39
01/29/21	1LM6-69PD-3XTG	0172813	01/29/21	108551	10	P	144.34	0.00	144.34
01/29/21	1LYW-JT6M-4TNV	0172903	01/29/21	108551	10	P	17.01	0.00	17.01
	<b>Total Check Number...108551</b>								<b>180.75</b>
3543491 01/29/21	Amerigas 3116874523	0172904	01/29/21	108552	10	P	774.66	0.00	774.66
	<b>Total Check Number...108552</b>								<b>774.66</b>
3541229 01/29/21	Animal Shelter Of Clarendon Co FEBRUARY 2021	0172848	01/29/21	108553	10	P	11,500.00	0.00	11,500.00
	<b>Total Check Number...108553</b>								<b>11,500.00</b>
0002570 01/29/21	At&t Mobility 287291737337X01232021	0172930	01/29/21	108554	10	P	66.53	0.00	66.53
	<b>Total Check Number...108554</b>								<b>66.53</b>
3541819 01/29/21	Barbizon Charlotte BSE0367110	0172950	01/29/21	108555	10	P	497.66	0.00	497.66
	<b>Total Check Number...108555</b>								<b>497.66</b>
0000159 01/29/21	Blanchard Machinery Company IC09262	0172939	01/29/21	108556	10	P	790.92	0.00	790.92
	<b>Total Check Number...108556</b>								<b>790.92</b>
0000755 01/29/21	Bob Barker Co, Inc. NC1001581781	0172905	01/29/21	108557	10	P	51.21	0.00	51.21
	<b>Total Check Number...108557</b>								<b>51.21</b>
3542906 01/29/21	Bound Tree Medical, LLC. 63874821	0172951	01/29/21	108558	10	P	1,370.46	0.00	1,370.46
01/29/21	63901364	0172952	01/29/21	108558	10	P	723.43	0.00	723.43
	<b>Total Check Number...108558</b>								<b>2,093.89</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541265 01/29/21	Burgess Brogdon Building Suppl 246393/1		0172819	01/29/21	108559	10	P	645.32	0.00	645.32
	<b>Total Check Number...108559</b>									<b>645.32</b>
3544304 01/29/21	Business Information Systems 81163		0172849	01/29/21	108560	10	P	5,514.00	0.00	5,514.00
	<b>Total Check Number...108560</b>									<b>5,514.00</b>
3544585 01/29/21	Coffey And McKenzie, P.A. FEBRUARY 2021 RENT		0172840	01/29/21	108561	10	P	200.00	0.00	200.00
	<b>Total Check Number...108561</b>									<b>200.00</b>
01/29/21	FEBRUARY 2021 SECRETARIAL		0172841	01/29/21	108562	10	PS	500.00	0.00	500.00
	<b>Total Check Number...108562</b>									<b>500.00</b>
0003119 01/29/21	Coker Business Systems AR30961		0172821	01/29/21	108563	10	P	60.48	0.00	60.48
01/29/21	AR31151		0172822	01/29/21	108563	10	P	38.53	0.00	38.53
01/29/21	AR31158		0172824	01/29/21	108563	10	P	179.32	0.00	179.32
01/29/21	AR31159		0172825	01/29/21	108563	10	P	27.48	0.00	27.48
01/29/21	AR31160		0172826	01/29/21	108563	10	P	85.28	0.00	85.28
01/29/21	AR31204		0172827	01/29/21	108563	10	P	26.49	0.00	26.49
01/29/21	AR31206		0172828	01/29/21	108563	10	P	25.48	0.00	25.48
01/29/21	AR31153		0172829	01/29/21	108563	10	P	154.42	0.00	154.42
01/29/21	AR31208		0172830	01/29/21	108563	10	P	20.09	0.00	20.09
01/29/21	AR31209		0172831	01/29/21	108563	10	P	71.47	0.00	71.47
01/29/21	AR31210		0172832	01/29/21	108563	10	P	203.42	0.00	203.42
01/29/21	AR31157		0172850	01/29/21	108563	10	P	249.32	0.00	249.32
01/29/21	AR31205		0172906	01/29/21	108563	10	P	90.80	0.00	90.80
	<b>Total Check Number...108563</b>									<b>1,232.58</b>
01/29/21	AR31207		0172907	01/29/21	108564	10	P	47.56	0.00	47.56
01/29/21	AR31154		0172908	01/29/21	108564	10	P	24.54	0.00	24.54
01/29/21	AR31161		0172932	01/29/21	108564	10	P	91.92	0.00	91.92
01/29/21	AR31163		0172933	01/29/21	108564	10	P	231.71	0.00	231.71
01/29/21	AR31164		0172934	01/29/21	108564	10	P	302.32	0.00	302.32
01/29/21	AR31156		0172953	01/29/21	108564	10	P	43.06	0.00	43.06
	<b>Total Check Number...108564</b>									<b>741.11</b>
3545241 01/29/21	Coker Business Systems, Inc 5013471764		0172834	01/29/21	108565	10	P	172.80	0.00	172.80
01/29/21	5013471767		0172835	01/29/21	108565	10	P	210.60	0.00	210.60
01/29/21	5013489869		0172836	01/29/21	108565	10	P	172.80	0.00	172.80
	<b>Total Check Number...108565</b>									<b>556.20</b>
3544409 01/29/21	Department Of Administration 90307535		0172842	01/29/21	108566	10	P	112.00	0.00	112.00
01/29/21	90307536		0172843	01/29/21	108566	10	P	112.00	0.00	112.00
	<b>Total Check Number...108566</b>									<b>224.00</b>
3543854 01/29/21	Duke Energy Progress 3674814870		0172844	01/29/21	108567	10	P	2,955.47	0.00	2,955.47
01/29/21	1940866781		0172845	01/29/21	108567	10	P	211.10	0.00	211.10
01/29/21	1150088316		0172846	01/29/21	108567	10	P	509.49	0.00	509.49
	<b>Total Check Number...108567</b>									<b>3,676.06</b>
0000121	Farmers Telephone Coop. , Inc									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/29/21	104577	0172963	01/29/21	108568	10	P	170.00	0.00	170.00
	<b>Total Check Number...108568</b>								<b>170.00</b>
0002529	Fedex								
01/29/21	7-279-39272	0172852	01/29/21	108569	10	P	7.06	0.00	7.06
	<b>Total Check Number...108569</b>								<b>7.06</b>
3544627	Franklin Delano Colclough, Jr.								
01/29/21	210113012	0172853	01/29/21	108570	10	P	100.00	0.00	100.00
01/29/21	210120023	0172910	01/29/21	108570	10	P	100.00	0.00	100.00
	<b>Total Check Number...108570</b>								<b>200.00</b>
3543045	Frontier								
01/29/21	8034358306	0172854	01/29/21	108571	10	P	241.39	0.00	241.39
	<b>Total Check Number...108571</b>								<b>241.39</b>
3541691	Gene's Heating And Air, LLC								
01/29/21	29041	0172940	01/29/21	108572	10	P	100.00	0.00	100.00
	<b>Total Check Number...108572</b>								<b>100.00</b>
0003499	Govconnection, Inc.								
01/29/21	70588935	0172961	01/29/21	108573	10	P	167.83	0.00	167.83
01/29/21	70704173	0172962	01/29/21	108573	10	P	474.31	0.00	474.31
	<b>Total Check Number...108573</b>								<b>642.14</b>
3415000	Herald Office Supplies								
01/29/21	855962-0	0172855	01/29/21	108574	10	P	154.74	0.00	154.74
01/29/21	856813-0	0172856	01/29/21	108574	10	P	73.42	0.00	73.42
01/29/21	840282-0	0172911	01/29/21	108574	10	P	43.19	0.00	43.19
01/29/21	844132-0	0172912	01/29/21	108574	10	P	38.61	0.00	38.61
01/29/21	844132-1	0172913	01/29/21	108574	10	P	17.02	0.00	17.02
01/29/21	M102049	0172914	01/29/21	108574	10	P	49.67	0.00	49.67
01/29/21	M102522	0172915	01/29/21	108574	10	P	48.29	0.00	48.29
01/29/21	856693-0	0172956	01/29/21	108574	10	P	195.37	0.00	195.37
	<b>Total Check Number...108574</b>								<b>620.31</b>
0003117	Hyman Paper Company								
01/29/21	260512	0172857	01/29/21	108575	10	P	122.80	0.00	122.80
	<b>Total Check Number...108575</b>								<b>122.80</b>
0000359	John Deere Financial								
01/29/21	11113-66499	0172859	01/29/21	108576	10	P	47.03	0.00	47.03
	<b>Total Check Number...108576</b>								<b>47.03</b>
3545655	Johnson, Durant & Nester, LLC								
01/29/21	21-006WM	0172959	01/29/21	108577	10	P	50.00	0.00	50.00
	<b>Total Check Number...108577</b>								<b>50.00</b>
3545927	Kilndirect								
01/29/21	1392	0172860	01/29/21	108578	10	P	1,448.18	0.00	1,448.18
	<b>Total Check Number...108578</b>								<b>1,448.18</b>
0000360	Manning Rotary Club								
01/29/21	JAN 2021 MEMBERSHIP	0172861	01/29/21	108579	10	P	276.00	0.00	276.00
01/29/21	QUARTERLY DUES	0172862	01/29/21	108579	10	P	138.00	0.00	138.00
	<b>Total Check Number...108579</b>								<b>414.00</b>
0003262	Momar Inc								
01/29/21	PSI3782391	0172916	01/29/21	108580	10	P	2,223.64	0.00	2,223.64

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<b>Total Check Number...108580</b>										<b>2,223.64</b>
0002861	Osteen Publishing Co. Inc									
01/29/21	378718	0172865	01/29/21	108581	10	P	72.00	0.00	72.00	
01/29/21	377249	0172958	01/29/21	108581	10	P	2,750.00	0.00	2,750.00	
<b>Total Check Number...108581</b>										<b>2,822.00</b>
0000077	Piggly Wiggly #32									
01/29/21	001-00948973	0172960	01/29/21	108582	10	PS	22.93	0.00	22.93	
<b>Total Check Number...108582</b>										<b>22.93</b>
3545671	Presidio Technology									
01/29/21	12523	0172964	01/29/21	108583	10	P	206.14	0.00	206.14	
<b>Total Check Number...108583</b>										<b>206.14</b>
0000355	Prothro Chevrolet Company Inc.									
01/29/21	FEBRUARY 2021	0172866	01/29/21	108584	10	PS	6,400.00	0.00	6,400.00	
<b>Total Check Number...108584</b>										<b>6,400.00</b>
3545965	Publiq Software, LLC									
01/29/21	000512468	0172867	01/29/21	108585	10	P	637.50	0.00	637.50	
01/29/21	000519081	0172980	01/29/21	108585	10	P	7,261.13	0.00	7,261.13	
01/29/21	000519082	0172981	01/29/21	108585	10	P	1,360.57	0.00	1,360.57	
<b>Total Check Number...108585</b>										<b>9,259.20</b>
0000138	Redsail Technologies									
01/29/21	000495906	0172965	01/29/21	108586	10	P	1,366.45	0.00	1,366.45	
01/29/21	000503834	0172966	01/29/21	108586	10	P	1,174.17	0.00	1,174.17	
01/29/21	000503835	0172967	01/29/21	108586	10	P	2,333.37	0.00	2,333.37	
01/29/21	000504070	0172968	01/29/21	108586	10	P	27,560.98	0.00	27,560.98	
01/29/21	000504507	0172969	01/29/21	108586	10	P	11,472.30	0.00	11,472.30	
01/29/21	000505487	0172970	01/29/21	108586	10	P	3,784.54	0.00	3,784.54	
01/29/21	000511880	0172971	01/29/21	108586	10	P	1,516.41	0.00	1,516.41	
01/29/21	000511879	0172972	01/29/21	108586	10	P	268.84	0.00	268.84	
01/29/21	000511881	0172973	01/29/21	108586	10	P	148.13	0.00	148.13	
01/29/21	000511897	0172974	01/29/21	108586	10	P	1,056.40	0.00	1,056.40	
01/29/21	000285660	0172977	01/29/21	108586	10	P	5,400.00	0.00	5,400.00	
01/29/21	000504071	0172978	01/29/21	108586	10	P	600.00	0.00	600.00	
01/29/21	000504011	0172979	01/29/21	108586	10	P	4,569.36	0.00	4,569.36	
<b>Total Check Number...108586</b>										<b>61,250.95</b>
0003008	Safe Fleet									
01/29/21	36726	0172890	01/29/21	108587	10	P	69.12	0.00	69.12	
01/29/21	37403	0172936	01/29/21	108587	10	P	69.12	0.00	69.12	
01/29/21	37404	0172937	01/29/21	108587	10	P	69.12	0.00	69.12	
<b>Total Check Number...108587</b>										<b>207.36</b>
0000089	Santee Electric Cooperative In									
01/29/21	6684600	0172877	01/29/21	108588	10	P	25.00	0.00	25.00	
<b>Total Check Number...108588</b>										<b>25.00</b>
3544086	Security Management Of Sc.									
01/29/21	105920	0172891	01/29/21	108589	10	P	1,058.40	0.00	1,058.40	
01/29/21	105944	0172892	01/29/21	108589	10	P	595.35	0.00	595.35	
<b>Total Check Number...108589</b>										<b>1,653.75</b>
3545966	Sherwin-Williams									
01/29/21	6246-5	0172941	01/29/21	108590	10	P	-49.52	0.00	-49.52	

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01/29/21	8657-3	0172942	01/29/21	108590	10	P	254.65	0.00	254.65
01/29/21	8860-3	0172943	01/29/21	108590	10	P	255.88	0.00	255.88
	<b>Total Check Number...108590</b>								<b>461.01</b>
3545969	Shirley L. Black-Oliver 01212021	0172893	01/29/21	108591	10	P	1,100.00	0.00	1,100.00
	<b>Total Check Number...108591</b>								<b>1,100.00</b>
0000047	Simpson Hardware 360887	0172894	01/29/21	108592	10	P	21.59	0.00	21.59
01/29/21	360811	0172944	01/29/21	108592	10	P	14.19	0.00	14.19
01/29/21	360866	0172945	01/29/21	108592	10	P	15.07	0.00	15.07
	<b>Total Check Number...108592</b>								<b>50.85</b>
0003472	Spectrum Business/time Warner 987606701011221	0172918	01/29/21	108593	10	P	82.72	0.00	82.72
	<b>Total Check Number...108593</b>								<b>82.72</b>
3543067	Staples Advantage 3466547741	0172870	01/29/21	108594	10	P	32.18	0.00	32.18
01/29/21	3466547750	0172871	01/29/21	108594	10	P	14.26	0.00	14.26
01/29/21	3466756548	0172872	01/29/21	108594	10	P	2.75	0.00	2.75
01/29/21	3466826558	0172873	01/29/21	108594	10	P	16.98	0.00	16.98
01/29/21	3466908266	0172874	01/29/21	108594	10	P	3.52	0.00	3.52
	<b>Total Check Number...108594</b>								<b>69.69</b>
3545975	Stephen Eric White 01182021	0172896	01/29/21	108595	10	P	100.00	0.00	100.00
	<b>Total Check Number...108595</b>								<b>100.00</b>
3541463	Sturgis Web Services INV206065	0172975	01/29/21	108596	10	P	600.00	0.00	600.00
01/29/21	INV206066	0172976	01/29/21	108596	10	P	1,650.00	0.00	1,650.00
	<b>Total Check Number...108596</b>								<b>2,250.00</b>
3545017	Summit Food Services, LLC INV2000101792	0172897	01/29/21	108597	10	P	2,702.04	0.00	2,702.04
	<b>Total Check Number...108597</b>								<b>2,702.04</b>
3545840	Todd's Lawn Care 1536	0172900	01/29/21	108598	10	P	225.00	0.00	225.00
01/29/21	1529	0172946	01/29/21	108598	10	P	495.00	0.00	495.00
01/29/21	1530	0172947	01/29/21	108598	10	P	100.00	0.00	100.00
01/29/21	1532	0172948	01/29/21	108598	10	P	130.00	0.00	130.00
01/29/21	1534	0172949	01/29/21	108598	10	P	450.00	0.00	450.00
	<b>Total Check Number...108598</b>								<b>1,400.00</b>
3544794	Tractor Supply Credit Plan 6035301203762016	0172902	01/29/21	108599	10	P	51.82	0.00	51.82
	<b>Total Check Number...108599</b>								<b>51.82</b>
3543660	Unifirst Corporation 2982826330	0172920	01/29/21	108600	10	P	64.29	0.00	64.29
01/29/21	2982826779	0172921	01/29/21	108600	10	P	68.88	0.00	68.88
01/29/21	2982827628	0172938	01/29/21	108600	10	P	22.12	0.00	22.12
	<b>Total Check Number...108600</b>								<b>155.29</b>
3545300	Unlimited Enterprises, LLC								

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01/29/21	335	0172925	01/29/21	108601	10	P	125.00	0.00	125.00
	<b>Total Check Number...108601</b>								<b>125.00</b>
0003313 01/29/21	Walmart Community/syncb 6097652000594787	0172927	01/29/21	108602	10	P	13.76	0.00	13.76
	<b>Total Check Number...108602</b>								<b>13.76</b>
0000685 01/29/21	Willie White JANUARY 2021	0172929	01/29/21	108603	10	P	2,150.00	0.00	2,150.00
	<b>Total Check Number...108603</b>								<b>2,150.00</b>
	<b>Total Bank Code...10</b>								<b>640,310.38</b>

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0000121 01/07/21	Farmers Telephone Coop. , Inc 500636	0172275	01/07/21	108236	11	P	98,688.78	0.00	98,688.78
	<b>Total Check Number...108236</b>								<b>98,688.78</b>
3543364 01/07/21	Flint Equipment Company 01062021	0172336	01/07/21	108237	11	P	71,833.85	0.00	71,833.85
	<b>Total Check Number...108237</b>								<b>71,833.85</b>
3545551 01/07/21	Jj Hardee Construction And Des 201217-01	0172268	01/07/21	108238	11	P	11,500.00	0.00	11,500.00
01/07/21	201221-01	0172269	01/07/21	108238	11	P	700.00	0.00	700.00
	<b>Total Check Number...108238</b>								<b>12,200.00</b>
0000059 01/07/21	Lowe's 98000538052	0172322	01/07/21	108239	11	P	293.39	0.00	293.39
01/07/21	98000538052	0172323	01/07/21	108239	11	P	-212.10	0.00	-212.10
	<b>Total Check Number...108239</b>								<b>81.29</b>
3545842 01/14/21	Lynam Construction, LLC 774-7	0172557	01/14/21	108408	11	P	37,750.00	0.00	37,750.00
	<b>Total Check Number...108408</b>								<b>37,750.00</b>
3545972 01/22/21	Lloyd Roofing Company, Inc 35590	0172717	01/22/21	108517	11	P	5,750.00	0.00	5,750.00
	<b>Total Check Number...108517</b>								<b>5,750.00</b>
	<b>Total Bank Code...11</b>								<b>226,303.92</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 01/07/21	Bagnal's Landscaping Inc DEC 2020	0172247	01/07/21	108240	23	P	1,160.00	0.00	1,160.00
	<b>Total Check Number...108240</b>								<b>1,160.00</b>
0000011 01/07/21	Black River Elec Coop 3386401100	0172206	01/07/21	108241	23	P	626.73	0.00	626.73
	<b>Total Check Number...108241</b>								<b>626.73</b>
3544941 01/14/21	Brian M. Corbett 112020	0172528	01/14/21	108409	23	P	750.00	0.00	750.00
	<b>Total Check Number...108409</b>								<b>750.00</b>
0001124 01/22/21	Clarendon County Chamber Of 2020-2021 ACCOMODATIONS	0172644	01/22/21	108518	23	P	18,500.00	0.00	18,500.00
	<b>Total Check Number...108518</b>								<b>18,500.00</b>
01/22/21	2020-2021 PROMOTIONAL	0172643	01/22/21	108519	23	PS	21,750.00	0.00	21,750.00
	<b>Total Check Number...108519</b>								<b>21,750.00</b>
0000011 01/29/21	Black River Elec Coop 3386401100	0172815	01/29/21	108604	23	P	852.86	0.00	852.86
	<b>Total Check Number...108604</b>								<b>852.86</b>
3543854 01/29/21	Duke Energy Progress 0798208757	0172847	01/29/21	108605	23	P	639.56	0.00	639.56
	<b>Total Check Number...108605</b>								<b>639.56</b>
	<b>Total Bank Code...23</b>								<b>44,279.15</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543468 01/07/21	Ascap 500722364	0172326	01/07/21	108242	30	P	367.00	0.00	367.00
	<b>Total Check Number...108242</b>								<b>367.00</b>
0000112 01/07/21	City Of Manning 531120	0172216	01/07/21	108243	30	P	60.80	0.00	60.80
	<b>Total Check Number...108243</b>								<b>60.80</b>
0000121 01/07/21	Farmers Telephone Coop. , Inc 8034337469	0172335	01/07/21	108244	30	P	349.44	0.00	349.44
	<b>Total Check Number...108244</b>								<b>349.44</b>
3545780 01/14/21	Amazon Capital Services 143Q-G4LM-NY3C	0172520	01/14/21	108410	30	P	35.05	0.00	35.05
	<b>Total Check Number...108410</b>								<b>35.05</b>
0000112 01/14/21	City Of Manning 9019	0172500	01/14/21	108411	30	P	111.94	0.00	111.94
	<b>Total Check Number...108411</b>								<b>111.94</b>
0000047 01/22/21	Simpson Hardware 360635	0172731	01/22/21	108520	30	P	107.99	0.00	107.99
	<b>Total Check Number...108520</b>								<b>107.99</b>
0003543 01/22/21	Smoak Irrigation Company, Inc. 12302	0172736	01/22/21	108521	30	P	212.59	0.00	212.59
	<b>Total Check Number...108521</b>								<b>212.59</b>
3545241 01/29/21	Coker Business Systems, Inc 5013520283	0172909	01/29/21	108606	30	P	145.80	0.00	145.80
	<b>Total Check Number...108606</b>								<b>145.80</b>
0000047 01/29/21	Simpson Hardware 360892	0172917	01/29/21	108607	30	P	51.80	0.00	51.80
	<b>Total Check Number...108607</b>								<b>51.80</b>
3545840 01/29/21	Todd's Lawn Care 1533	0172919	01/29/21	108608	30	P	225.00	0.00	225.00
	<b>Total Check Number...108608</b>								<b>225.00</b>
	<b>Total Bank Code...30</b>								<b>1,667.41</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier								
01/07/21	8641890429	0172244	01/07/21	108245	41	P	166.95	0.00	166.95
01/07/21	8434481302	0172245	01/07/21	108245	41	P	51.03	0.00	51.03
01/07/21	8641890227	0172246	01/07/21	108245	41	P	36.66	0.00	36.66
	<b>Total Check Number...108245</b>								<b>254.64</b>
3545691	Fuelman/fleetcor Technologies								
01/07/21	NP59359369	0172388	01/07/21	108246	41	P	37.09	0.00	37.09
	<b>Total Check Number...108246</b>								<b>37.09</b>
3415000	Herald Office Supplies								
01/07/21	840330-0	0172337	01/07/21	108247	41	P	129.66	0.00	129.66
	<b>Total Check Number...108247</b>								<b>129.66</b>
3545241	Coker Business Systems, Inc								
01/22/21	5013342160	0172651	01/22/21	108522	41	P	172.80	0.00	172.80
01/22/21	5013342159	0172770	01/22/21	108522	41	P	97.20	0.00	97.20
	<b>Total Check Number...108522</b>								<b>270.00</b>
3543744	Farmers Telephone Coop., Inc.								
01/22/21	0295FCON-S-21007	0172773	01/22/21	108523	41	P	395.66	0.00	395.66
	<b>Total Check Number...108523</b>								<b>395.66</b>
0003119	Coker Business Systems								
01/29/21	AR31155	0172954	01/29/21	108609	41	P	58.37	0.00	58.37
	<b>Total Check Number...108609</b>								<b>58.37</b>
0000121	Farmers Telephone Coop., Inc								
01/29/21	104643	0172851	01/29/21	108610	41	P	505.56	0.00	505.56
	<b>Total Check Number...108610</b>								<b>505.56</b>
3541573	Forms & Supply, Inc.								
01/29/21	5673128-0	0172955	01/29/21	108611	41	P	45.21	0.00	45.21
	<b>Total Check Number...108611</b>								<b>45.21</b>
0003117	Hyman Paper Company								
01/29/21	260654	0172957	01/29/21	108612	41	P	65.29	0.00	65.29
	<b>Total Check Number...108612</b>								<b>65.29</b>
	<b>Total Bank Code...41</b>								<b>1,761.48</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 01/07/21	Fuelman/fleetcor Technologies NP59359369	0172389	01/07/21	108248	61	P	33.46	0.00	33.46
	<b>Total Check Number...108248</b>								<b>33.46</b>
01/22/21	NP59456161	0172676	01/22/21	108524	61	P	58.46	0.00	58.46
	<b>Total Check Number...108524</b>								<b>58.46</b>
0003119 01/29/21	Coker Business Systems AR31162	0172935	01/29/21	108613	61	P	289.25	0.00	289.25
	<b>Total Check Number...108613</b>								<b>289.25</b>
	<b>Total Bank Code...61</b>								<b>381.17</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543491	Amerigas								
01/07/21	3103527432	0172202	01/07/21	108249	62	P	396.12	0.00	396.12
01/07/21	3115765301	0172203	01/07/21	108249	62	P	279.17	0.00	279.17
01/07/21	3116180578	0172324	01/07/21	108249	62	P	96.71	0.00	96.71
01/07/21	3116300753	0172325	01/07/21	108249	62	P	176.94	0.00	176.94
	<b>Total Check Number...108249</b>								<b>948.94</b>
3542906	Bound Tree Medical, LLC.								
01/07/21	63894834	0172212	01/07/21	108250	62	P	75.60	0.00	75.60
	<b>Total Check Number...108250</b>								<b>75.60</b>
3545956	Brunson's Pharmacy								
01/07/21	00001	0172327	01/07/21	108251	62	P	209.51	0.00	209.51
	<b>Total Check Number...108251</b>								<b>209.51</b>
3545759	Clarendon Auto Parts (fire Dep								
01/07/21	054659	0172221	01/07/21	108252	62	P	61.53	0.00	61.53
01/07/21	054803	0172222	01/07/21	108252	62	P	39.07	0.00	39.07
01/07/21	054958	0172223	01/07/21	108252	62	P	24.46	0.00	24.46
01/07/21	055007	0172224	01/07/21	108252	62	P	139.01	0.00	139.01
01/07/21	055178	0172225	01/07/21	108252	62	P	91.53	0.00	91.53
01/07/21	055187	0172226	01/07/21	108252	62	P	9.77	0.00	9.77
01/07/21	055360	0172227	01/07/21	108252	62	P	16.85	0.00	16.85
01/07/21	055595	0172228	01/07/21	108252	62	P	264.95	0.00	264.95
01/07/21	055596	0172229	01/07/21	108252	62	P	147.61	0.00	147.61
01/07/21	055597	0172230	01/07/21	108252	62	P	43.07	0.00	43.07
01/07/21	055955	0172328	01/07/21	108252	62	P	56.75	0.00	56.75
01/07/21	056011	0172329	01/07/21	108252	62	P	14.03	0.00	14.03
	<b>Total Check Number...108252</b>								<b>908.63</b>
0003119	Coker Business Systems								
01/07/21	AR30903	0172331	01/07/21	108253	62	P	50.76	0.00	50.76
	<b>Total Check Number...108253</b>								<b>50.76</b>
3545889	Emtech LLC								
01/07/21	01012021	0172334	01/07/21	108254	62	P	4,836.27	0.00	4,836.27
	<b>Total Check Number...108254</b>								<b>4,836.27</b>
0003085	Ervin's Tire								
01/07/21	31899	0172242	01/07/21	108255	62	P	1,392.76	0.00	1,392.76
	<b>Total Check Number...108255</b>								<b>1,392.76</b>
3545691	Fuelman/fleetcor Technologies								
01/07/21	NP59359369	0172390	01/07/21	108256	62	P	32.95	0.00	32.95
	<b>Total Check Number...108256</b>								<b>32.95</b>
0003384	Henry Schein, Inc.								
01/07/21	87283713	0172257	01/07/21	108257	62	P	1,598.55	0.00	1,598.55
01/07/21	87283714	0172258	01/07/21	108257	62	P	94.61	0.00	94.61
01/07/21	87318323	0172259	01/07/21	108257	62	P	69.89	0.00	69.89
	<b>Total Check Number...108257</b>								<b>1,763.05</b>
0003117	Hyman Paper Company								
01/07/21	259397	0172338	01/07/21	108258	62	P	265.16	0.00	265.16
	<b>Total Check Number...108258</b>								<b>265.16</b>
3542944	Jason Dennis								
01/07/21	5863	0172266	01/07/21	108259	62	P	28.84	0.00	28.84

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...108259</b>									<b>28.84</b>
0001499 01/07/21	Lucian McCutchen JANUARY 2021	0172271	01/07/21	108260	62	P	350.00	0.00	350.00
<b>Total Check Number...108260</b>									<b>350.00</b>
0003523 01/07/21	Med-Tech Resource, Inc. 124936	0172277	01/07/21	108261	62	P	414.06	0.00	414.06
<b>Total Check Number...108261</b>									<b>414.06</b>
3544114 01/07/21	Palmetto Security Co., Inc 51644	0172340	01/07/21	108262	62	P	175.00	0.00	175.00
<b>Total Check Number...108262</b>									<b>175.00</b>
0000355 01/07/21	Prothro Chevrolet Company Inc. 179103	0172284	01/07/21	108263	62	P	161.05	0.00	161.05
<b>Total Check Number...108263</b>									<b>161.05</b>
0000105 01/07/21	Rigby Oil Company 94201201	0172342	01/07/21	108264	62	P	4,501.99	0.00	4,501.99
01/07/21	94201201	0172343	01/07/21	108264	62	P	3,903.38	0.00	3,903.38
<b>Total Check Number...108264</b>									<b>8,405.37</b>
0000089 01/07/21	Santee Electric Cooperative In 7364101	0172288	01/07/21	108265	62	P	406.56	0.00	406.56
<b>Total Check Number...108265</b>									<b>406.56</b>
3545717 01/07/21	Simpson Hardware 2 359841	0172311	01/07/21	108266	62	P	4.70	0.00	4.70
01/07/21	360095	0172312	01/07/21	108266	62	P	34.52	0.00	34.52
01/07/21	360334	0172347	01/07/21	108266	62	P	12.94	0.00	12.94
<b>Total Check Number...108266</b>									<b>52.16</b>
3543067 01/07/21	Staples Advantage 3462669089	0172348	01/07/21	108267	62	P	-112.88	0.00	-112.88
01/07/21	3462755800	0172349	01/07/21	108267	62	P	-64.11	0.00	-64.11
01/07/21	3462669090	0172350	01/07/21	108267	62	P	9.28	0.00	9.28
01/07/21	3464523710	0172351	01/07/21	108267	62	P	80.96	0.00	80.96
01/07/21	3465125780	0172352	01/07/21	108267	62	P	394.64	0.00	394.64
<b>Total Check Number...108267</b>									<b>307.89</b>
3545964 01/07/21	Tolls By Mail 17470190427	0172401	01/07/21	108268	62	P	16.00	0.00	16.00
<b>Total Check Number...108268</b>									<b>16.00</b>
3545177 01/07/21	Uniforms By John Of Charleston 302369-2	0172367	01/07/21	108269	62	P	3,074.94	0.00	3,074.94
01/07/21	302622-2	0172368	01/07/21	108269	62	P	151.94	0.00	151.94
01/07/21	302623-2	0172369	01/07/21	108269	62	P	90.72	0.00	90.72
<b>Total Check Number...108269</b>									<b>3,317.60</b>
3545722 01/07/21	Walker Tire Company 263711	0172371	01/07/21	108270	62	P	60.00	0.00	60.00
<b>Total Check Number...108270</b>									<b>60.00</b>
3545739 01/13/21	Addison Ragland 12312020	0172462	01/13/21	108279	62	P	105.00	0.00	105.00
<b>Total Check Number...108279</b>									<b>105.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542090 01/13/21	Alfred H. Breedin 12312020	0172419	01/13/21	108280	62	P	90.00	0.00	90.00
	<b>Total Check Number...108280</b>								<b>90.00</b>
3545740 01/13/21	Amanda Richbourg 12312020	0172463	01/13/21	108281	62	P	85.00	0.00	85.00
	<b>Total Check Number...108281</b>								<b>85.00</b>
3542625 01/13/21	Brandon L. Welch 12312020	0172478	01/13/21	108282	62	P	5.00	0.00	5.00
	<b>Total Check Number...108282</b>								<b>5.00</b>
3545764 01/13/21	Brandon Shawn Johnson 12312020	0172441	01/13/21	108283	62	P	40.00	0.00	40.00
	<b>Total Check Number...108283</b>								<b>40.00</b>
3543361 01/13/21	Brennon Jones 12312020	0172442	01/13/21	108284	62	P	20.00	0.00	20.00
	<b>Total Check Number...108284</b>								<b>20.00</b>
3545918 01/13/21	Bryan Thompson 12312020	0172471	01/13/21	108285	62	P	155.00	0.00	155.00
	<b>Total Check Number...108285</b>								<b>155.00</b>
3545738 01/13/21	Bryce Parler 12312020	0172460	01/13/21	108286	62	P	65.00	0.00	65.00
	<b>Total Check Number...108286</b>								<b>65.00</b>
3545917 01/13/21	Burnis Stanley 12312020	0172468	01/13/21	108287	62	P	35.00	0.00	35.00
	<b>Total Check Number...108287</b>								<b>35.00</b>
3542117 01/13/21	Carroll Harrington 12312020	0172438	01/13/21	108288	62	P	70.00	0.00	70.00
	<b>Total Check Number...108288</b>								<b>70.00</b>
3543642 01/13/21	Casey Connors 12312020	0172425	01/13/21	108289	62	P	10.00	0.00	10.00
	<b>Total Check Number...108289</b>								<b>10.00</b>
3545012 01/13/21	Chance Welch 12312020	0172479	01/13/21	108290	62	P	10.00	0.00	10.00
	<b>Total Check Number...108290</b>								<b>10.00</b>
3545909 01/13/21	Chelsea Abrams 1231020	0172412	01/13/21	108291	62	P	10.00	0.00	10.00
	<b>Total Check Number...108291</b>								<b>10.00</b>
3545913 01/13/21	Chloe Dubose 12312020	0172431	01/13/21	108292	62	P	80.00	0.00	80.00
	<b>Total Check Number...108292</b>								<b>80.00</b>
3545266 01/13/21	Christopher Jones 12312020	0172443	01/13/21	108293	62	P	40.00	0.00	40.00
	<b>Total Check Number...108293</b>								<b>40.00</b>
3545737 01/13/21	Clifton Kennedy 12312020	0172446	01/13/21	108294	62	P	10.00	0.00	10.00
	<b>Total Check Number...108294</b>								<b>10.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542147 01/13/21	Cody Odom 12312020	0172458	01/13/21	108295	62	P	75.00	0.00	75.00
	<b>Total Check Number...108295</b>								<b>75.00</b>
3545666 01/13/21	Coleton Barrineau 12312020	0172416	01/13/21	108296	62	P	15.00	0.00	15.00
	<b>Total Check Number...108296</b>								<b>15.00</b>
3544781 01/13/21	Daishawn McFadden 12312020	0172450	01/13/21	108297	62	P	15.00	0.00	15.00
	<b>Total Check Number...108297</b>								<b>15.00</b>
0003004 01/13/21	Daniel Darby 12312020	0172429	01/13/21	108298	62	P	30.00	0.00	30.00
	<b>Total Check Number...108298</b>								<b>30.00</b>
3544593 01/13/21	Daniel McMahan 12312020	0172452	01/13/21	108299	62	P	20.00	0.00	20.00
	<b>Total Check Number...108299</b>								<b>20.00</b>
3545165 01/13/21	Daren Avins 12312020	0172414	01/13/21	108300	62	P	25.00	0.00	25.00
	<b>Total Check Number...108300</b>								<b>25.00</b>
3542163 01/13/21	David L. Tindal 12312020	0172474	01/13/21	108301	62	P	5.00	0.00	5.00
	<b>Total Check Number...108301</b>								<b>5.00</b>
3542133 01/13/21	Dennis K. Kropf 12312020	0172448	01/13/21	108302	62	P	40.00	0.00	40.00
	<b>Total Check Number...108302</b>								<b>40.00</b>
3545968 01/13/21	Dixie Thompson 12312020	0172472	01/13/21	108303	62	P	25.00	0.00	25.00
	<b>Total Check Number...108303</b>								<b>25.00</b>
3545347 01/13/21	Ernest Cooper 12312020	0172427	01/13/21	108304	62	P	5.00	0.00	5.00
	<b>Total Check Number...108304</b>								<b>5.00</b>
3542140 01/13/21	Fletcher D. Mitchum 12312020	0172453	01/13/21	108305	62	P	10.00	0.00	10.00
	<b>Total Check Number...108305</b>								<b>10.00</b>
3544874 01/13/21	Frances Feagin 12312020	0172432	01/13/21	108306	62	P	15.00	0.00	15.00
	<b>Total Check Number...108306</b>								<b>15.00</b>
0000907 01/13/21	Frances Richbourg 12312020	0172464	01/13/21	108307	62	P	40.00	0.00	40.00
	<b>Total Check Number...108307</b>								<b>40.00</b>
3542101 01/13/21	Glenn A. Costello 12312020	0172428	01/13/21	108308	62	P	85.00	0.00	85.00
	<b>Total Check Number...108308</b>								<b>85.00</b>
3542124 01/13/21	Gregory Holliday 12312020	0172440	01/13/21	108309	62	P	10.00	0.00	10.00



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...108309</b>								<b>10.00</b>
3545970 01/13/21	Jacob Vannaken 12312020	0172475	01/13/21	108310	62	P	30.00	0.00	30.00
	<b>Total Check Number...108310</b>								<b>30.00</b>
3545349 01/13/21	James Morris 12312020	0172455	01/13/21	108311	62	P	10.00	0.00	10.00
	<b>Total Check Number...108311</b>								<b>10.00</b>
3542166 01/13/21	James P. Way (buddy) 12312020	0172476	01/13/21	108312	62	P	5.00	0.00	5.00
	<b>Total Check Number...108312</b>								<b>5.00</b>
3545413 01/13/21	James Pierson 12312020	0172461	01/13/21	108313	62	P	75.00	0.00	75.00
	<b>Total Check Number...108313</b>								<b>75.00</b>
3545838 01/13/21	James Sapp 12312020	0172467	01/13/21	108314	62	P	5.00	0.00	5.00
	<b>Total Check Number...108314</b>								<b>5.00</b>
3542280 01/13/21	Jason L. Floyd 12312020	0172433	01/13/21	108315	62	P	50.00	0.00	50.00
	<b>Total Check Number...108315</b>								<b>50.00</b>
3544261 01/13/21	Jennifer Connors 12312020	0172426	01/13/21	108316	62	P	20.00	0.00	20.00
	<b>Total Check Number...108316</b>								<b>20.00</b>
3545735 01/13/21	Jesse Galbreath 12312020	0172436	01/13/21	108317	62	P	45.00	0.00	45.00
	<b>Total Check Number...108317</b>								<b>45.00</b>
3545915 01/13/21	Joe Jones 12312020	0172444	01/13/21	108318	62	P	15.00	0.00	15.00
	<b>Total Check Number...108318</b>								<b>15.00</b>
3545910 01/13/21	John Brailsford 12312020	0172418	01/13/21	108319	62	P	125.00	0.00	125.00
	<b>Total Check Number...108319</b>								<b>125.00</b>
3543779 01/13/21	Joseph Stukes 12312020	0172470	01/13/21	108320	62	P	225.00	0.00	225.00
	<b>Total Check Number...108320</b>								<b>225.00</b>
3545528 01/13/21	Julius Ard 12312020	0172413	01/13/21	108321	62	P	20.00	0.00	20.00
	<b>Total Check Number...108321</b>								<b>20.00</b>
3545914 01/13/21	K.J. Hall 12312020	0172437	01/13/21	108322	62	P	100.00	0.00	100.00
	<b>Total Check Number...108322</b>								<b>100.00</b>
3545124 01/13/21	Kenneth McFadden 12312020	0172451	01/13/21	108323	62	P	5.00	0.00	5.00
	<b>Total Check Number...108323</b>								<b>5.00</b>
0003349	Kevin Moye								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/13/21	12312020	0172457	01/13/21	108324	62	P	15.00	0.00	15.00
	<b>Total Check Number...108324</b>								<b>15.00</b>
3542148 01/13/21	Lawrence Odom, Jr. 12312020	0172459	01/13/21	108325	62	P	35.00	0.00	35.00
	<b>Total Check Number...108325</b>								<b>35.00</b>
3542135 01/13/21	Linwood E. Mahoney, Jr. 12312020	0172449	01/13/21	108326	62	P	15.00	0.00	15.00
	<b>Total Check Number...108326</b>								<b>15.00</b>
3544687 01/13/21	Mark Thompson 12312020	0172473	01/13/21	108327	62	P	55.00	0.00	55.00
	<b>Total Check Number...108327</b>								<b>55.00</b>
3545531 01/13/21	Matthew Cartledge 12312020	0172423	01/13/21	108328	62	P	5.00	0.00	5.00
	<b>Total Check Number...108328</b>								<b>5.00</b>
3542216 01/13/21	Melvin Worrell 12312020	0172481	01/13/21	108329	62	P	110.00	0.00	110.00
	<b>Total Check Number...108329</b>								<b>110.00</b>
3542624 01/13/21	Michael D. Way 12312020	0172477	01/13/21	108330	62	P	10.00	0.00	10.00
	<b>Total Check Number...108330</b>								<b>10.00</b>
3544531 01/13/21	Oliver Moore 12312020	0172454	01/13/21	108331	62	P	15.00	0.00	15.00
	<b>Total Check Number...108331</b>								<b>15.00</b>
3545532 01/13/21	Raymond Davis 12312020	0172430	01/13/21	108332	62	P	5.00	0.00	5.00
	<b>Total Check Number...108332</b>								<b>5.00</b>
3542168 01/13/21	Sidney D. Welch 12312020	0172480	01/13/21	108333	62	P	40.00	0.00	40.00
	<b>Total Check Number...108333</b>								<b>40.00</b>
3542119 01/13/21	Terry D. Hodge 12312020	0172439	01/13/21	108334	62	P	90.00	0.00	90.00
	<b>Total Check Number...108334</b>								<b>90.00</b>
3545535 01/13/21	Thadeus Kennedy 12312020	0172447	01/13/21	108335	62	P	120.00	0.00	120.00
	<b>Total Check Number...108335</b>								<b>120.00</b>
3542085 01/13/21	Thom Barrineau 12312020	0172417	01/13/21	108336	62	P	10.00	0.00	10.00
	<b>Total Check Number...108336</b>								<b>10.00</b>
3542099 01/13/21	Tom F. Coffey, Jr. 12312020	0172424	01/13/21	108337	62	P	20.00	0.00	20.00
	<b>Total Check Number...108337</b>								<b>20.00</b>
3545911 01/13/21	Trenton Brown 12312020	0172420	01/13/21	108338	62	P	130.00	0.00	130.00
	<b>Total Check Number...108338</b>								<b>130.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545837 01/13/21	Wesley Hunter Morris 12312020	0172456	01/13/21	108339	62	P	45.00	0.00	45.00
	<b>Total Check Number...108339</b>								<b>45.00</b>
3544873 01/13/21	William Baker 12312020	0172415	01/13/21	108340	62	P	10.00	0.00	10.00
	<b>Total Check Number...108340</b>								<b>10.00</b>
3545791 01/13/21	William Buchko 12312020	0172421	01/13/21	108341	62	P	350.00	0.00	350.00
	<b>Total Check Number...108341</b>								<b>350.00</b>
3542472 01/13/21	William C. Frye 12312020	0172435	01/13/21	108342	62	P	10.00	0.00	10.00
	<b>Total Check Number...108342</b>								<b>10.00</b>
3543499 01/13/21	William Floyd 12312020	0172434	01/13/21	108343	62	P	15.00	0.00	15.00
	<b>Total Check Number...108343</b>								<b>15.00</b>
3542128 01/13/21	William Jones 12312020	0172445	01/13/21	108344	62	P	15.00	0.00	15.00
	<b>Total Check Number...108344</b>								<b>15.00</b>
3541794 01/13/21	William Rowe W. (billy) 12312020	0172465	01/13/21	108345	62	P	15.00	0.00	15.00
	<b>Total Check Number...108345</b>								<b>15.00</b>
3544594 01/13/21	William Rutland 12312020	0172466	01/13/21	108346	62	P	40.00	0.00	40.00
	<b>Total Check Number...108346</b>								<b>40.00</b>
3544397 01/13/21	William Stone 12312020	0172469	01/13/21	108347	62	P	10.00	0.00	10.00
	<b>Total Check Number...108347</b>								<b>10.00</b>
3545530 01/13/21	Zachary Byrd 12312020	0172422	01/13/21	108348	62	P	5.00	0.00	5.00
	<b>Total Check Number...108348</b>								<b>5.00</b>
3543234 01/14/21	Airgas Usa, LLC 9106608529	0172484	01/14/21	108412	62	P	-171.37	0.00	-171.37
01/14/21	9108394546	0172485	01/14/21	108412	62	P	188.51	0.00	188.51
01/14/21	9108528194	0172486	01/14/21	108412	62	P	356.51	0.00	356.51
01/14/21	9976367191	0172487	01/14/21	108412	62	P	54.04	0.00	54.04
01/14/21	9105953260	0172519	01/14/21	108412	62	P	242.56	0.00	242.56
	<b>Total Check Number...108412</b>								<b>670.25</b>
3545780 01/14/21	Amazon Capital Services 11NF-MXXY-LJ9H	0172521	01/14/21	108413	62	P	97.18	0.00	97.18
	<b>Total Check Number...108413</b>								<b>97.18</b>
3543491 01/14/21	Amerigas 3116664446	0172523	01/14/21	108414	62	P	59.29	0.00	59.29
	<b>Total Check Number...108414</b>								<b>59.29</b>
3542906 01/14/21	Bound Tree Medical, LLC. 63888468	0172492	01/14/21	108415	62	P	2,276.33	0.00	2,276.33
01/14/21	63906412	0172494	01/14/21	108415	62	P	25.15	0.00	25.15

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/14/21	63909300	0172527	01/14/21	108415	62	P	78.76	0.00	78.76
	<b>Total Check Number...108415</b>								<b>2,380.24</b>
0000112	City Of Manning								
01/14/21	11457	0172501	01/14/21	108416	62	P	37.05	0.00	37.05
01/14/21	13585	0172502	01/14/21	108416	62	P	80.70	0.00	80.70
	<b>Total Check Number...108416</b>								<b>117.75</b>
3545759	Clarendon Auto Parts (fire Dep								
01/14/21	056141	0172509	01/14/21	108417	62	P	43.32	0.00	43.32
01/14/21	056173	0172510	01/14/21	108417	62	P	73.22	0.00	73.22
01/14/21	056246	0172511	01/14/21	108417	62	P	50.37	0.00	50.37
	<b>Total Check Number...108417</b>								<b>166.91</b>
3545241	Coker Business Systems, Inc								
01/14/21	5013342159	0172514	01/14/21	108418	62	P	97.20	0.00	97.20
	<b>Total Check Number...108418</b>								<b>97.20</b>
0003085	Ervin's Tire								
01/14/21	32143	0172518	01/14/21	108419	62	P	1,920.98	0.00	1,920.98
	<b>Total Check Number...108419</b>								<b>1,920.98</b>
0003117	Hyman Paper Company								
01/14/21	259712	0172548	01/14/21	108420	62	P	54.95	0.00	54.95
01/14/21	259713	0172549	01/14/21	108420	62	P	34.46	0.00	34.46
01/14/21	259716	0172550	01/14/21	108420	62	P	68.93	0.00	68.93
	<b>Total Check Number...108420</b>								<b>158.34</b>
0033001	Ladell Wood								
01/14/21	10492	0172628	01/14/21	108421	62	P	175.00	0.00	175.00
	<b>Total Check Number...108421</b>								<b>175.00</b>
3542417	McNeil & Company, Inc.								
01/14/21	42984127	0172561	01/14/21	108422	62	P	1,046.69	0.00	1,046.69
01/14/21	42985127	0172562	01/14/21	108422	62	P	306.34	0.00	306.34
01/14/21	42986127	0172563	01/14/21	108422	62	P	-841.90	0.00	-841.90
	<b>Total Check Number...108422</b>								<b>511.13</b>
3544832	Mill Dam Enterprises, Inc								
01/14/21	6690	0172565	01/14/21	108423	62	P	9,736.27	0.00	9,736.27
	<b>Total Check Number...108423</b>								<b>9,736.27</b>
3542025	Mobile Communications America								
01/14/21	568001381-1	0172567	01/14/21	108424	62	P	480.00	0.00	480.00
	<b>Total Check Number...108424</b>								<b>480.00</b>
0002145	Motorola Solutions								
01/14/21	27585220201207	0172570	01/14/21	108425	62	P	4,268.26	0.00	4,268.26
	<b>Total Check Number...108425</b>								<b>4,268.26</b>
3544114	Palmetto Security Co., Inc								
01/14/21	50776	0172573	01/14/21	108426	62	P	360.00	0.00	360.00
	<b>Total Check Number...108426</b>								<b>360.00</b>
3545717	Simpson Hardware 2								
01/14/21	360302	0172586	01/14/21	108427	62	P	9.23	0.00	9.23
01/14/21	360384	0172587	01/14/21	108427	62	P	6.47	0.00	6.47
01/14/21	360457	0172588	01/14/21	108427	62	P	5.39	0.00	5.39
	<b>Total Check Number...108427</b>								<b>21.09</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543067 01/14/21	Staples Advantage 3465125780	0172596	01/14/21	108428	62	P	394.64	0.00	394.64
	<b>Total Check Number...108428</b>								<b>394.64</b>
0002626 01/14/21 01/14/21	State Of South Carolina 2021010410045 2021010410087	0172597 0172598	01/14/21 01/14/21	108429 108429	62 62	P P	50.00 350.00	0.00 0.00	50.00 350.00
	<b>Total Check Number...108429</b>								<b>400.00</b>
0003440 01/14/21	Sumter Printing Company 98145	0172600	01/14/21	108430	62	P	2,045.20	0.00	2,045.20
	<b>Total Check Number...108430</b>								<b>2,045.20</b>
3545449 01/14/21	Truck Service Inc 22521	0172604	01/14/21	108431	62	P	317.87	0.00	317.87
	<b>Total Check Number...108431</b>								<b>317.87</b>
0003169 01/14/21	Turbeville Iga 12272020	0172605	01/14/21	108432	62	P	133.19	0.00	133.19
	<b>Total Check Number...108432</b>								<b>133.19</b>
0003186 01/14/21	Wally's Fire & Safety Equip 40912	0172616	01/14/21	108433	62	P	458.75	0.00	458.75
	<b>Total Check Number...108433</b>								<b>458.75</b>
0003313 01/14/21 01/14/21	Walmart Community/synco 6097652000594787 6097652000594787	0172623 0172624	01/14/21 01/14/21	108434 108434	62 62	P P	187.73 84.28	0.00 0.00	187.73 84.28
	<b>Total Check Number...108434</b>								<b>272.01</b>
3543234 01/22/21	Airgas Usa, LLC 9976367191	0172634	01/22/21	108525	62	P	475.26	0.00	475.26
	<b>Total Check Number...108525</b>								<b>475.26</b>
3545759 01/22/21 01/22/21 01/22/21 01/22/21	Clarendon Auto Parts (fire Dep) 056633 056796 056862 056902	0172653 0172654 0172655 0172656	01/22/21 01/22/21 01/22/21 01/22/21	108526 108526 108526 108526	62 62 62 62	P P P P	393.79 202.90 816.87 87.20	0.00 0.00 0.00 0.00	393.79 202.90 816.87 87.20
	<b>Total Check Number...108526</b>								<b>1,500.76</b>
3545691 01/22/21	Fuelman/fleetcor Technologies NP59456161	0172677	01/22/21	108527	62	P	29.66	0.00	29.66
	<b>Total Check Number...108527</b>								<b>29.66</b>
3545717 01/22/21 01/22/21 01/22/21 01/22/21	Simpson Hardware 2 360606 360607 360772 360789	0172732 0172733 0172734 0172735	01/22/21 01/22/21 01/22/21 01/22/21	108528 108528 108528 108528	62 62 62 62	P P P P	9.71 5.39 4.31 12.95	0.00 0.00 0.00 0.00	9.71 5.39 4.31 12.95
	<b>Total Check Number...108528</b>								<b>32.36</b>
3545830 01/22/21	Southeastern Tech Printing 246	0172738	01/22/21	108529	62	P	593.42	0.00	593.42
	<b>Total Check Number...108529</b>								<b>593.42</b>
0003186 01/22/21	Wally's Fire & Safety Equip 40973	0172790	01/22/21	108530	62	P	1,036.80	0.00	1,036.80

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...108530</b>									<b>1,036.80</b>
3545780	Amazon Capital Services								
01/29/21	147D-7QMC-JLPY	0172812	01/29/21	108614	62	P	9.67	0.00	9.67
01/29/21	17KW-3J64-NL9T	0172814	01/29/21	108614	62	P	243.62	0.00	243.62
<b>Total Check Number...108614</b>									<b>253.29</b>
3542906	Bound Tree Medical, LLC.								
01/29/21	63921061	0172816	01/29/21	108615	62	P	189.98	0.00	189.98
01/29/21	63923734	0172817	01/29/21	108615	62	P	31.17	0.00	31.17
01/29/21	63927621	0172818	01/29/21	108615	62	P	50.99	0.00	50.99
01/29/21	CREDIT000000031720	0172931	01/29/21	108615	62	P	-60.00	0.00	-60.00
<b>Total Check Number...108615</b>									<b>212.14</b>
0003117	Hyman Paper Company								
01/29/21	259712A	0172858	01/29/21	108616	62	P	30.34	0.00	30.34
<b>Total Check Number...108616</b>									<b>30.34</b>
3542487	Newton's Fire & Safety								
01/29/21	121654	0172864	01/29/21	108617	62	P	1,534.68	0.00	1,534.68
<b>Total Check Number...108617</b>									<b>1,534.68</b>
3545976	Pa Turnpike Toll By Plate								
01/29/21	107102898-1	0172898	01/29/21	108618	62	P	9.90	0.00	9.90
<b>Total Check Number...108618</b>									<b>9.90</b>
3543067	Staples Advantage								
01/29/21	3466312789	0172875	01/29/21	108619	62	P	17.81	0.00	17.81
01/29/21	3466382482	0172876	01/29/21	108619	62	P	627.81	0.00	627.81
<b>Total Check Number...108619</b>									<b>645.62</b>
3545964	Tolls By Mail								
01/29/21	17469804550	0172901	01/29/21	108620	62	P	19.00	0.00	19.00
<b>Total Check Number...108620</b>									<b>19.00</b>
3545177	Uniforms By John Of Charleston								
01/29/21	302748-2	0172923	01/29/21	108621	62	P	226.26	0.00	226.26
01/29/21	302750-2	0172924	01/29/21	108621	62	P	79.90	0.00	79.90
<b>Total Check Number...108621</b>									<b>306.16</b>
0003186	Wally's Fire & Safety Equip								
01/29/21	40946	0172926	01/29/21	108622	62	P	3,888.00	0.00	3,888.00
<b>Total Check Number...108622</b>									<b>3,888.00</b>
0003313	Walmart Community/synco								
01/29/21	6097652000594787	0172928	01/29/21	108623	62	P	1,053.78	0.00	1,053.78
<b>Total Check Number...108623</b>									<b>1,053.78</b>
<b>Total Bank Code...62</b>									<b>64,205.88</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 01/14/21	Infrastructure Consulting 1947.16	0172551	01/14/21	108435	85	P	10,439.02	0.00	10,439.02
	<b>Total Check Number...108435</b>								<b>10,439.02</b>
0002995 01/29/21	Signtek 4861	0172080	01/29/21	108624	85	P	1,603.80	0.00	1,603.80
	<b>Total Check Number...108624</b>								<b>1,603.80</b>
	<b>Total Bank Code...85</b>								<b>12,042.82</b>

Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 01/07/21	Barwick Plumbing Co., LLC 25024	0172205	01/07/21	108271	90	P	15,680.00	0.00	15,680.00
	<b>Total Check Number...108271</b>								<b>15,680.00</b>
0003119 01/07/21	Coker Business Systems AR30904	0172236	01/07/21	108272	90	P	193.04	0.00	193.04
	<b>Total Check Number...108272</b>								<b>193.04</b>
3544283 01/07/21	Hubbard Pipe And Supply S2917233.001	0172265	01/07/21	108273	90	P	22.11	0.00	22.11
	<b>Total Check Number...108273</b>								<b>22.11</b>
0000089 01/07/21	Santee Electric Cooperative In 2113402	0172289	01/07/21	108274	90	P	36.93	0.00	36.93
01/07/21	2113702	0172290	01/07/21	108274	90	P	551.19	0.00	551.19
01/07/21	2114103	0172291	01/07/21	108274	90	P	39.64	0.00	39.64
01/07/21	6784200	0172292	01/07/21	108274	90	P	667.00	0.00	667.00
01/07/21	1564404	0172293	01/07/21	108274	90	P	99.74	0.00	99.74
01/07/21	1564303	0172294	01/07/21	108274	90	P	56.22	0.00	56.22
01/07/21	7184501	0172295	01/07/21	108274	90	P	1,271.15	0.00	1,271.15
01/07/21	2144101	0172296	01/07/21	108274	90	P	99.60	0.00	99.60
01/07/21	2161701	0172297	01/07/21	108274	90	P	198.84	0.00	198.84
01/07/21	1578501	0172298	01/07/21	108274	90	P	85.54	0.00	85.54
01/07/21	1583401	0172299	01/07/21	108274	90	P	103.75	0.00	103.75
01/07/21	1669002	0172300	01/07/21	108274	90	P	24.00	0.00	24.00
	<b>Total Check Number...108274</b>								<b>3,233.60</b>
3542912 01/07/21	Sc Rural Water Association 806-2021	0172346	01/07/21	108275	90	P	450.00	0.00	450.00
	<b>Total Check Number...108275</b>								<b>450.00</b>
3543660 01/07/21	Unifirst Corporation 2982819968	0172366	01/07/21	108276	90	P	22.13	0.00	22.13
	<b>Total Check Number...108276</b>								<b>22.13</b>
3545780 01/14/21	Amazon Capital Services 13R3-FXM1-VFFW	0172522	01/14/21	108436	90	P	189.88	0.00	189.88
	<b>Total Check Number...108436</b>								<b>189.88</b>
3545850 01/14/21	Blackman Laboratories 9652	0172526	01/14/21	108437	90	P	540.00	0.00	540.00
	<b>Total Check Number...108437</b>								<b>540.00</b>
3542759 01/14/21	Butler Electric Company, Inc. 7200	0172529	01/14/21	108438	90	P	1,585.00	0.00	1,585.00
01/14/21	7204	0172530	01/14/21	108438	90	P	510.00	0.00	510.00
01/14/21	7205	0172531	01/14/21	108438	90	P	350.00	0.00	350.00
01/14/21	7211	0172532	01/14/21	108438	90	P	1,075.00	0.00	1,075.00
	<b>Total Check Number...108438</b>								<b>3,520.00</b>
3541267 01/14/21	Clarendon County Treasurer JANUARY 2021	0172512	01/14/21	108439	90	P	3,185.70	0.00	3,185.70
	<b>Total Check Number...108439</b>								<b>3,185.70</b>
3545152 01/14/21	Core & Main, Lp N543965	0172534	01/14/21	108440	90	P	92.72	0.00	92.72
	<b>Total Check Number...108440</b>								<b>92.72</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000038 01/14/21	Daniels Hardware & Bldg. Supp 12312020	0172535	01/14/21	108441	90	P	149.66	0.00	149.66
	<b>Total Check Number...108441</b>								<b>149.66</b>
0000248 01/14/21	Gamecock Chemical Co 127960	0172601	01/14/21	108442	90	P	775.20	0.00	775.20
	<b>Total Check Number...108442</b>								<b>775.20</b>
3541656 01/14/21	Johnny Lyons 01132021	0172553	01/14/21	108443	90	P	45.00	0.00	45.00
	<b>Total Check Number...108443</b>								<b>45.00</b>
3543660 01/14/21	Unifirst Corporation 2982822237	0172612	01/14/21	108444	90	P	22.13	0.00	22.13
	<b>Total Check Number...108444</b>								<b>22.13</b>
3545499 01/14/21	Water Guard, Inc. 0286489-IN	0172625	01/14/21	108445	90	P	185.12	0.00	185.12
	<b>Total Check Number...108445</b>								<b>185.12</b>
0003017 01/22/21	Barwick Plumbing Co., LLC 25100	0172749	01/22/21	108531	90	P	180.00	0.00	180.00
	<b>Total Check Number...108531</b>								<b>180.00</b>
3545152 01/22/21	Core & Main, Lp N448301	0172750	01/22/21	108532	90	P	615.23	0.00	615.23
01/22/21	N558509	0172751	01/22/21	108532	90	P	2,203.26	0.00	2,203.26
	<b>Total Check Number...108532</b>								<b>2,818.49</b>
3545691 01/22/21	Fuelman/fleetcor Technologies NP59456161	0172678	01/22/21	108533	90	P	217.49	0.00	217.49
01/22/21	NP59359369	0172679	01/22/21	108533	90	P	135.83	0.00	135.83
	<b>Total Check Number...108533</b>								<b>353.32</b>
3545395 01/22/21	Palmetto Utility Protection 60190	0172713	01/22/21	108535	90	P	450.00	0.00	450.00
	<b>Total Check Number...108535</b>								<b>450.00</b>
0000089 01/22/21	Santee Electric Cooperative In 7376801	0172753	01/22/21	108536	90	P	170.36	0.00	170.36
	<b>Total Check Number...108536</b>								<b>170.36</b>
3542912 01/22/21	Sc Rural Water Association 13570	0172754	01/22/21	108537	90	P	25.00	0.00	25.00
	<b>Total Check Number...108537</b>								<b>25.00</b>
3545141 01/22/21	Sourcelink 01152021	0172737	01/22/21	108538	90	P	3,500.00	0.00	3,500.00
	<b>Total Check Number...108538</b>								<b>3,500.00</b>
3545088 01/22/21	The Sourcing Group LLC 01-523684	0172761	01/22/21	108539	90	P	310.38	0.00	310.38
	<b>Total Check Number...108539</b>								<b>310.38</b>
3543660 01/22/21	Unifirst Corporation 2982824425	0172786	01/22/21	108540	90	P	22.13	0.00	22.13
	<b>Total Check Number...108540</b>								<b>22.13</b>
0000074	Wayne Peagler								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/22/21	NOV/DEC 2020	0172798	01/22/21	108541	90	P	80.26	0.00	80.26
	<b>Total Check Number...108541</b>								<b>80.26</b>
3542759 01/29/21	Butler Electric Company, Inc. 7221	0172820	01/29/21	108625	90	P	640.00	0.00	640.00
	<b>Total Check Number...108625</b>								<b>640.00</b>
0003119 01/29/21	Coker Business Systems AR31203	0172833	01/29/21	108626	90	P	30.46	0.00	30.46
	<b>Total Check Number...108626</b>								<b>30.46</b>
3545152 01/29/21	Core & Main, Lp N398552	0172837	01/29/21	108627	90	P	468.72	0.00	468.72
01/29/21	N602428	0172838	01/29/21	108627	90	P	319.54	0.00	319.54
01/29/21	N598483	0172839	01/29/21	108627	90	P	313.89	0.00	313.89
	<b>Total Check Number...108627</b>								<b>1,102.15</b>
3541993 01/29/21	Michael Carey 01222021	0172863	01/29/21	108628	90	P	56.89	0.00	56.89
	<b>Total Check Number...108628</b>								<b>56.89</b>
0000089 01/29/21	Santee Electric Cooperative In 7184501	0172878	01/29/21	108629	90	P	1,374.79	0.00	1,374.79
01/29/21	2144101	0172879	01/29/21	108629	90	P	69.87	0.00	69.87
01/29/21	1583401	0172880	01/29/21	108629	90	P	122.10	0.00	122.10
01/29/21	1578501	0172881	01/29/21	108629	90	P	111.92	0.00	111.92
01/29/21	2161701	0172882	01/29/21	108629	90	P	260.18	0.00	260.18
01/29/21	1669002	0172883	01/29/21	108629	90	P	25.00	0.00	25.00
01/29/21	6784200	0172884	01/29/21	108629	90	P	591.00	0.00	591.00
01/29/21	1564404	0172885	01/29/21	108629	90	P	127.60	0.00	127.60
01/29/21	1564303	0172886	01/29/21	108629	90	P	57.70	0.00	57.70
01/29/21	2114103	0172887	01/29/21	108629	90	P	42.59	0.00	42.59
01/29/21	2113702	0172888	01/29/21	108629	90	P	654.84	0.00	654.84
01/29/21	2113402	0172889	01/29/21	108629	90	P	37.74	0.00	37.74
	<b>Total Check Number...108629</b>								<b>3,475.33</b>
0000047 01/29/21	Simpson Hardware 359208	0172895	01/29/21	108630	90	P	6.46	0.00	6.46
	<b>Total Check Number...108630</b>								<b>6.46</b>
3541934 01/29/21	Teresa Mims 01252021	0172899	01/29/21	108631	90	P	36.85	0.00	36.85
	<b>Total Check Number...108631</b>								<b>36.85</b>
3543660 01/29/21	Unifirst Corporation 2982826621	0172922	01/29/21	108632	90	P	22.13	0.00	22.13
	<b>Total Check Number...108632</b>								<b>22.13</b>
	<b>Total Bank Code...90</b>								<b>41,586.50</b>
	<b>Grand Total</b>								<b>1,032,538.71</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	01012021-01312021	
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