

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544817 11/05/21	Axis Forensic Toxicology 77999		0180674	11/05/21	113079	10	P	706.00	0.00	706.00
	Total Check Number...113079									706.00
0033042 11/05/21 11/05/21	Bagnal's Landscaping Inc EXXON 10312021 ALCOLU 10312021		0180582 0180583	11/05/21 11/05/21	113080 113080	10 10	P P	100.00 100.00	0.00 0.00	100.00 100.00
	Total Check Number...113080									200.00
3545547 11/05/21	Barracuda Networks, Inc. INV25971038		0180793	11/05/21	113081	10	P	545.40	0.00	545.40
	Total Check Number...113081									545.40
3546211 11/05/21	Blake Smith 11022021		0180689	11/05/21	113082	10	P	32.00	0.00	32.00
	Total Check Number...113082									32.00
0000755 11/05/21	Bob Barker Co, Inc. INV1684671		0180596	11/05/21	113083	10	P	714.79	0.00	714.79
	Total Check Number...113083									714.79
3545848 11/05/21 11/05/21 11/05/21	Border States Electric 1404632324 921616757 923094952		0180585 0180586 0180587	11/05/21 11/05/21 11/05/21	113084 113084 113084	10 10 10	P P P	-114.36 114.36 267.03	0.00 0.00 0.00	-114.36 114.36 267.03
	Total Check Number...113084									267.03
3543675 11/05/21	Byron Brock OCTOBER 2021		0180693	11/05/21	113085	10	P	17.50	0.00	17.50
	Total Check Number...113085									17.50
3542720 11/05/21	Carolina Printing, Sports 60261		0180601	11/05/21	113086	10	P	710.64	0.00	710.64
	Total Check Number...113086									710.64
3545072 11/05/21	City Laundry NOVEMBER 2, 2021		0180675	11/05/21	113087	10	P	289.34	0.00	289.34
	Total Check Number...113087									289.34
0000112 11/05/21 11/05/21 11/05/21	City Of Manning 11738 13249 10774		0180602 0180603 0180604	11/05/21 11/05/21 11/05/21	113088 113088 113088	10 10 10	P P P	150.71 84.59 82.55	0.00 0.00 0.00	150.71 84.59 82.55
	Total Check Number...113088									317.85
0000030 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21	Clarendon Auto Parts 083303 083598 083934 084065 084069 084207 084545 084554 084625 084651 084656		0180605 0180606 0180607 0180608 0180609 0180665 0180666 0180667 0180668 0180669 0180670	11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21	113089 113089 113089 113089 113089 113089 113089 113089 113089 113089 113089	10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P	40.61 109.73 103.62 38.89 35.83 122.68 30.23 10.07 274.69 -274.69 155.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.61 109.73 103.62 38.89 35.83 122.68 30.23 10.07 274.69 -274.69 155.39

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11/05/21		084642	0180671	11/05/21	113089	10	P	16.18	0.00	16.18
	Total Check Number...113089									663.23
0003119	Coker Business Systems									
11/05/21		AR35047	0180619	11/05/21	113090	10	P	1.36	0.00	1.36
11/05/21		AR35050	0180620	11/05/21	113090	10	P	86.40	0.00	86.40
11/05/21		AR35051	0180621	11/05/21	113090	10	P	17.33	0.00	17.33
11/05/21		AR35052	0180622	11/05/21	113090	10	P	18.78	0.00	18.78
11/05/21		AR35053	0180623	11/05/21	113090	10	P	188.60	0.00	188.60
11/05/21		AR35054	0180624	11/05/21	113090	10	P	87.67	0.00	87.67
11/05/21		AR35056	0180625	11/05/21	113090	10	P	70.79	0.00	70.79
11/05/21		AR35058	0180626	11/05/21	113090	10	P	61.95	0.00	61.95
11/05/21		AR35061	0180627	11/05/21	113090	10	P	184.41	0.00	184.41
11/05/21		AR35062	0180628	11/05/21	113090	10	P	248.02	0.00	248.02
11/05/21		AR35064	0180629	11/05/21	113090	10	P	222.56	0.00	222.56
11/05/21		AR35065	0180630	11/05/21	113090	10	P	34.89	0.00	34.89
	Total Check Number...113090									1,222.76
3545241	Coker Business Systems, Inc									
11/05/21		5017242480	0180633	11/05/21	113091	10	P	135.00	0.00	135.00
11/05/21		5017251664	0180634	11/05/21	113091	10	P	210.60	0.00	210.60
11/05/21		5017298984	0180635	11/05/21	113091	10	P	172.80	0.00	172.80
11/05/21		5017383207	0180710	11/05/21	113091	10	P	64.80	0.00	64.80
	Total Check Number...113091									583.20
3545333	Colonial Family Practice									
11/05/21		378869	0180637	11/05/21	113092	10	P	111.00	0.00	111.00
	Total Check Number...113092									111.00
3541733	Darrell McCants									
11/05/21		10292021	0180640	11/05/21	113093	10	P	19.62	0.00	19.62
	Total Check Number...113093									19.62
3543917	Deere Credit, Inc.									
11/05/21		2567671	0180711	11/05/21	113094	10	P	1,871.10	0.00	1,871.10
	Total Check Number...113094									1,871.10
3544409	Department Of Administration									
11/05/21		90325764	0180794	11/05/21	113095	10	P	112.00	0.00	112.00
	Total Check Number...113095									112.00
3543854	Duke Energy Progress									
11/05/21		0859566127	0180641	11/05/21	113096	10	P	357.56	0.00	357.56
11/05/21		0522614239	0180642	11/05/21	113096	10	P	26.85	0.00	26.85
11/05/21		8665624642	0180643	11/05/21	113096	10	P	744.42	0.00	744.42
	Total Check Number...113096									1,128.83
3543316	Eric Douglas De Van									
11/05/21		6799	0180647	11/05/21	113097	10	P	51.00	0.00	51.00
	Total Check Number...113097									51.00
0000121	Farmers Telephone Coop. , Inc									
11/05/21		105411	0180795	11/05/21	113098	10	P	97.50	0.00	97.50
	Total Check Number...113098									97.50
0002529	Fedex									
11/05/21		7-545-08759	0180648	11/05/21	113099	10	P	4.55	0.00	4.55
	Total Check Number...113099									4.55

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0002618 11/05/21	Frasier Tire Service 176111	0180649	11/05/21	113100	10	P	3,975.57	0.00	3,975.57
	Total Check Number...113100								3,975.57
3542673 11/05/21 11/05/21	Ftc 8030281075 8034330090	0180700 0180701	11/05/21 11/05/21	113101 113101	10 10	P P	398.75 170.77	0.00 0.00	398.75 170.77
	Total Check Number...113101								569.52
3545691 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21	Fuelman/fleetcor Technologies NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806 NP61036806	0180712 0180713 0180714 0180715 0180716 0180717 0180718 0180719 0180720 0180721 0180722	11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21 11/05/21	113102 113102 113102 113102 113102 113102 113102 113102 113102 113102 113102	10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P	123.62 35.95 222.31 54.30 150.43 55.64 176.28 1,243.60 279.80 9,257.60 1,883.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	123.62 35.95 222.31 54.30 150.43 55.64 176.28 1,243.60 279.80 9,257.60 1,883.14
	Total Check Number...113102								13,482.67
3545957 11/05/21	Fully Loaded 918567	0180650	11/05/21	113103	10	P	210.00	0.00	210.00
	Total Check Number...113103								210.00
3544236 11/05/21	Harris Recording Solutions LAPMN0000075	0180653	11/05/21	113104	10	P	7,166.25	0.00	7,166.25
	Total Check Number...113104								7,166.25
3545417 11/05/21	Henry Thomas 11022021	0180684	11/05/21	113105	10	P	62.00	0.00	62.00
	Total Check Number...113105								62.00
3543191 11/05/21	Hill Printing Of Manning 101999	0180654	11/05/21	113106	10	P	40.64	0.00	40.64
	Total Check Number...113106								40.64
3545669 11/05/21 11/05/21 11/05/21	Home Depot Pro 646699470 648058774 648891752	0180655 0180698 0180699	11/05/21 11/05/21 11/05/21	113107 113107 113107	10 10 10	P P P	172.50 37.48 26.73	0.00 0.00 0.00	172.50 37.48 26.73
	Total Check Number...113107								236.71
0003117 11/05/21	Hyman Paper Company 278967	0180694	11/05/21	113108	10	P	1,112.92	0.00	1,112.92
	Total Check Number...113108								1,112.92
0003334 11/05/21	Interstate Batteries Of S.C. 20731132	0180730	11/05/21	113109	10	P	138.00	0.00	138.00
	Total Check Number...113109								138.00
3546210 11/05/21	Jody Jones 11022021	0180687	11/05/21	113110	10	P	32.00	0.00	32.00
	Total Check Number...113110								32.00
3545963	Joey Henry								

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11/05/21	OCTOBER 2021	0180734	11/05/21	113111	10	P	25.00	0.00	25.00
	Total Check Number...113111								25.00
0000359 11/05/21	John Deere Financial Q178853	0180732	11/05/21	113112	10	P	220.59	0.00	220.59
	Total Check Number...113112								220.59
3545218 11/05/21	Keishawna McFadden 10282021	0180748	11/05/21	113113	10	P	14.16	0.00	14.16
	Total Check Number...113113								14.16
3545927 11/05/21	Kilndirect 5969	0180702	11/05/21	113114	10	P	1,628.43	0.00	1,628.43
	Total Check Number...113114								1,628.43
3545725 11/05/21	Lake Marion Animal Hospital 20142	0180753	11/05/21	113115	10	P	81.00	0.00	81.00
	Total Check Number...113115								81.00
3546011 11/05/21	Lazaro Vega-Sanabria 11022021	0180685	11/05/21	113116	10	P	62.00	0.00	62.00
	Total Check Number...113116								62.00
0000059 11/05/21	Lowe's 47421524	0180696	11/05/21	113117	10	P	13.40	0.00	13.40
	Total Check Number...113117								13.40
0000064 11/05/21	Manning Auto Parts 15448-32333	0180735	11/05/21	113118	10	P	30.93	0.00	30.93
	Total Check Number...113118								30.93
0000314 11/05/21	Margaret Jackson Sorrell, Esqu 10282021	0180737	11/05/21	113119	10	P	195.28	0.00	195.28
	Total Check Number...113119								195.28
3545998 11/05/21	Nobletec LLC AAAO6386	0180796	11/05/21	113120	10	P	830.00	0.00	830.00
	Total Check Number...113120								830.00
3543628 11/05/21	O'reilly Auto Parts 3973-362035	0180742	11/05/21	113121	10	P	8.93	0.00	8.93
	Total Check Number...113121								8.93
0002861 11/05/21	Osteen Publishing Co. Inc 399190	0180695	11/05/21	113122	10	P	1,725.00	0.00	1,725.00
	Total Check Number...113122								1,725.00
0033077 11/05/21	Palmetto Automatic Sprinkler 22832856	0180744	11/05/21	113123	10	P	7,926.00	0.00	7,926.00
	Total Check Number...113123								7,926.00
0000355 11/05/21	Prothro Chevrolet Company Inc. 33737	0180749	11/05/21	113124	10	P	76.09	0.00	76.09
11/05/21	33776	0180750	11/05/21	113124	10	P	6.18	0.00	6.18
	Total Check Number...113124								82.27
3545965 11/05/21	Publiq Software, LLC 000580245	0180797	11/05/21	113125	10	P	656.62	0.00	656.62
11/05/21	000586669	0180798	11/05/21	113125	10	P	492.25	0.00	492.25

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11/05/21	000586727		0180799	11/05/21	113125	10	P	1,969.55	0.00	1,969.55
11/05/21	000586728		0180800	11/05/21	113125	10	P	219.98	0.00	219.98
	Total Check Number...113125									3,338.40
0000105	Rigby Oil Company									
11/05/21	1579		0180755	11/05/21	113126	10	P	166.26	0.00	166.26
	Total Check Number...113126									166.26
3543742	Robert Donald Hardy									
11/05/21	OCTOBER 2021		0180758	11/05/21	113127	10	P	300.00	0.00	300.00
	Total Check Number...113127									300.00
0002988	Sam's Club/synchrony Bank									
11/05/21	10142021		0180760	11/05/21	113128	10	P	38.46	0.00	38.46
11/05/21	10142021		0180761	11/05/21	113128	10	P	109.27	0.00	109.27
	Total Check Number...113128									147.73
3542288	Samuel L. Floyd, LLC									
11/05/21	80609		0180762	11/05/21	113129	10	P	10.00	0.00	10.00
	Total Check Number...113129									10.00
3544111	Santee Automotive									
11/05/21	13406		0180763	11/05/21	113130	10	P	151.06	0.00	151.06
11/05/21	28230		0180764	11/05/21	113130	10	P	21.43	0.00	21.43
	Total Check Number...113130									172.49
3541558	Sc Department Of Revenue									
11/05/21	OCTOBER 2021		0180769	11/05/21	113131	10	P	1,453.13	0.00	1,453.13
	Total Check Number...113131									1,453.13
3544086	Security Management Of Sc.									
11/05/21	110014		0180770	11/05/21	113132	10	P	1,025.33	0.00	1,025.33
11/05/21	1100037		0180771	11/05/21	113132	10	P	595.35	0.00	595.35
11/05/21	110119		0180772	11/05/21	113132	10	P	1,058.40	0.00	1,058.40
11/05/21	110143		0180773	11/05/21	113132	10	P	595.35	0.00	595.35
	Total Check Number...113132									3,274.43
3545966	Sherwin-Williams									
11/05/21	8988-0		0180697	11/05/21	113133	10	P	264.32	0.00	264.32
	Total Check Number...113133									264.32
0000047	Simpson Hardware									
11/05/21	369101		0180774	11/05/21	113134	10	P	8.38	0.00	8.38
11/05/21	369224		0180775	11/05/21	113134	10	P	12.95	0.00	12.95
11/05/21	369310		0180776	11/05/21	113134	10	P	6.47	0.00	6.47
11/05/21	369405		0180777	11/05/21	113134	10	P	147.01	0.00	147.01
11/05/21	369436		0180778	11/05/21	113134	10	P	2.15	0.00	2.15
11/05/21	369437		0180779	11/05/21	113134	10	P	6.47	0.00	6.47
	Total Check Number...113134									183.43
0003543	Smoak Irrigation Company, Inc.									
11/05/21	12852		0180781	11/05/21	113135	10	P	1,760.00	0.00	1,760.00
	Total Check Number...113135									1,760.00
0003472	Spectrum Business/time Warner									
11/05/21	855477401102721		0180782	11/05/21	113136	10	P	63.25	0.00	63.25
	Total Check Number...113136									63.25
3543067	Staples Advantage									

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11/05/21	3490012970	0180783	11/05/21	113137	10	P	60.13	0.00	60.13
11/05/21	3490371399	0180784	11/05/21	113137	10	P	242.10	0.00	242.10
11/05/21	3490618659	0180785	11/05/21	113137	10	P	52.05	0.00	52.05
	Total Check Number...113137								354.28
3545657	Steen Enterprise								
11/05/21	IN42699	0180789	11/05/21	113138	10	P	112.43	0.00	112.43
	Total Check Number...113138								112.43
3541463	Sturgis Web Services								
11/05/21	INV216582	0180801	11/05/21	113139	10	P	648.00	0.00	648.00
11/05/21	INV216583	0180802	11/05/21	113139	10	P	1,782.00	0.00	1,782.00
	Total Check Number...113139								2,430.00
3545017	Summit Food Services, LLC								
11/05/21	INV2000125781	0180790	11/05/21	113140	10	P	3,597.48	0.00	3,597.48
	Total Check Number...113140								3,597.48
3543806	Sure Shine								
11/05/21	7600-59	0180791	11/05/21	113141	10	P	350.00	0.00	350.00
11/05/21	7600-60	0180792	11/05/21	113141	10	P	429.00	0.00	429.00
	Total Check Number...113141								779.00
3545991	Terrance G. Tindal								
11/05/21	10282021	0180803	11/05/21	113142	10	P	100.00	0.00	100.00
	Total Check Number...113142								100.00
3543573	Terri Ridgeway								
11/05/21	OCTOBER 2021	0180804	11/05/21	113143	10	P	50.00	0.00	50.00
	Total Check Number...113143								50.00
3545860	Thames Lawn Care Service								
11/05/21	31379	0180805	11/05/21	113144	10	P	660.00	0.00	660.00
	Total Check Number...113144								660.00
3545745	The Fmrt Group/								
11/05/21	25232	0180806	11/05/21	113145	10	P	445.00	0.00	445.00
	Total Check Number...113145								445.00
0000240	The Sumter Item								
11/05/21	1056739	0180807	11/05/21	113146	10	P	199.00	0.00	199.00
	Total Check Number...113146								199.00
3541469	Thomas L. Harvin, Jr.								
11/05/21	OCTOBER 2021	0180690	11/05/21	113147	10	P	15.00	0.00	15.00
	Total Check Number...113147								15.00
3544198	Tiffany Myers*****								
11/05/21	OCTOBER 2021	0180691	11/05/21	113148	10	P	17.50	0.00	17.50
	Total Check Number...113148								17.50
3544206	Tina Ramos								
11/05/21	11022021	0180686	11/05/21	113149	10	P	52.00	0.00	52.00
	Total Check Number...113149								52.00
0002210	Turbeville Farm & Hardware, In								
11/05/21	22247	0180810	11/05/21	113150	10	P	146.40	0.00	146.40
	Total Check Number...113150								146.40

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3543660	Unifirst Corporation								
11/05/21	2982912111	0180811	11/05/21	113151	10	P	43.41	0.00	43.41
11/05/21	2982913386	0180812	11/05/21	113151	10	P	64.09	0.00	64.09
11/05/21	2982914293	0180813	11/05/21	113151	10	P	61.10	0.00	61.10
11/05/21	2982914294	0180814	11/05/21	113151	10	P	23.23	0.00	23.23
11/05/21	2982914295	0180815	11/05/21	113151	10	P	69.45	0.00	69.45
11/05/21	2982915565	0180816	11/05/21	113151	10	P	64.09	0.00	64.09
11/05/21	2982916451	0180817	11/05/21	113151	10	P	61.10	0.00	61.10
11/05/21	2982916453	0180818	11/05/21	113151	10	P	69.45	0.00	69.45
	Total Check Number...113151								455.92
3544796	United Refrigeration Inc.								
11/05/21	81602892-00	0180820	11/05/21	113152	10	P	17.53	0.00	17.53
	Total Check Number...113152								17.53
0000115	Walker Tire Company, Inc.								
11/05/21	271638	0180822	11/05/21	113153	10	P	69.00	0.00	69.00
11/05/21	271728	0180823	11/05/21	113153	10	P	69.00	0.00	69.00
	Total Check Number...113153								138.00
0003313	Walmart								
11/05/21	6032202601692271	0180825	11/05/21	113154	10	P	-52.92	0.00	-52.92
11/05/21	6032202601692271	0180826	11/05/21	113154	10	P	52.92	0.00	52.92
11/05/21	6032202601692271	0180827	11/05/21	113154	10	P	36.47	0.00	36.47
11/05/21	6032202601692271	0180828	11/05/21	113154	10	P	152.08	0.00	152.08
11/05/21	6032202601692271	0180829	11/05/21	113154	10	P	26.05	0.00	26.05
11/05/21	6032202601692271	0180830	11/05/21	113154	10	P	60.20	0.00	60.20
11/05/21	6032202601692271	0180831	11/05/21	113154	10	P	77.87	0.00	77.87
11/05/21	6032202601692271	0180832	11/05/21	113154	10	P	57.25	0.00	57.25
11/05/21	6032202601692271	0180833	11/05/21	113154	10	P	89.39	0.00	89.39
	Total Check Number...113154								499.31
0000838	Ward & McElveen Refrgeration								
11/05/21	24344	0180834	11/05/21	113155	10	P	616.22	0.00	616.22
	Total Check Number...113155								616.22
3544143	Yolanda Lindler-Martin								
11/05/21	OCTOBER 2021	0180692	11/05/21	113156	10	P	17.50	0.00	17.50
	Total Check Number...113156								17.50
3543787	301 Auto Parts								
11/05/21	234180	0180578	11/05/21	113157	10	P	216.00	0.00	216.00
	Total Check Number...113157								216.00
3544101	Adrian V. Ridgill								
11/12/21	18436	0180870	11/12/21	113209	10	P	150.00	0.00	150.00
11/12/21	18458	0181002	11/12/21	113209	10	P	175.00	0.00	175.00
	Total Check Number...113209								325.00
3545888	Advanced Crafting								
11/12/21	11042021-001	0180851	11/12/21	113210	10	P	486.00	0.00	486.00
	Total Check Number...113210								486.00
3545885	Advanced Doors								
11/12/21	4740	0180919	11/12/21	113211	10	P	150.00	0.00	150.00
11/12/21	5302	0180920	11/12/21	113211	10	P	150.00	0.00	150.00
	Total Check Number...113211								300.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	Amazon Capital Services									
11/12/21	1XG6-7FM1-799G		0180836	11/12/21	113212	10	P	42.09	0.00	42.09
11/12/21	1LDT-VRMW-JFXH		0180841	11/12/21	113212	10	P	37.21	0.00	37.21
11/12/21	1YGP-TXHC-V4M1		0180983	11/12/21	113212	10	P	275.84	0.00	275.84
11/12/21	1CF4-YDC3-J6XD		0180984	11/12/21	113212	10	P	16.14	0.00	16.14
11/12/21	1V9V-W6VD-3XMT		0180994	11/12/21	113212	10	P	15.02	0.00	15.02
	Total Check Number...113212									386.30
3543972	At&t									
11/12/21	000017292935		0180837	11/12/21	113213	10	P	283.73	0.00	283.73
11/12/21	000017292951		0180838	11/12/21	113213	10	P	283.73	0.00	283.73
	Total Check Number...113213									567.46
3543663	Auto Zone, Inc.									
11/12/21	3925122404		0180850	11/12/21	113214	10	P	459.11	0.00	459.11
	Total Check Number...113214									459.11
0002598	Benton Blakely									
11/12/21	08022021		0180894	11/12/21	113215	10	P	311.00	0.00	311.00
	Total Check Number...113215									311.00
3542720	Carolina Printing, Sports									
11/12/21	60382		0180990	11/12/21	113216	10	P	464.40	0.00	464.40
	Total Check Number...113216									464.40
0003462	Clarendon Behavioral Health Sv									
11/12/21	010409		0180859	11/12/21	113217	10	P	325.00	0.00	325.00
11/12/21	010408		0180860	11/12/21	113217	10	P	472.00	0.00	472.00
	Total Check Number...113217									797.00
3541267	Clarendon County Treasurer									
11/12/21	NOVEMBER 2021		0180981	11/12/21	113218	10	P	17,903.05	0.00	17,903.05
11/12/21	NOVEMBER 2021		0180982	11/12/21	113218	10	P	284.37	0.00	284.37
	Total Check Number...113218									18,187.42
0003138	Coastal Sanitary Supply Co.Inc									
11/12/21	316898		0180861	11/12/21	113219	10	P	401.76	0.00	401.76
	Total Check Number...113219									401.76
3541554	Coca Cola Consolidated									
11/12/21	19051207711		0180998	11/12/21	113220	10	P	121.00	0.00	121.00
	Total Check Number...113220									121.00
0003119	Coker Business Systems									
11/12/21	AR35293		0180843	11/12/21	113221	10	P	137.99	0.00	137.99
11/12/21	AR35294		0180844	11/12/21	113221	10	P	88.29	0.00	88.29
11/12/21	AR35295		0180847	11/12/21	113221	10	P	166.29	0.00	166.29
11/12/21	AR35296		0180848	11/12/21	113221	10	P	288.34	0.00	288.34
11/12/21	AR35199		0180852	11/12/21	113221	10	P	21.60	0.00	21.60
11/12/21	AR35183		0180853	11/12/21	113221	10	P	64.80	0.00	64.80
11/12/21	AR35292		0180855	11/12/21	113221	10	P	41.36	0.00	41.36
11/12/21	AR35048		0180856	11/12/21	113221	10	P	28.39	0.00	28.39
11/12/21	AR35185		0180857	11/12/21	113221	10	P	60.48	0.00	60.48
	Total Check Number...113221									897.54
0000514	Cynthia Henry									
11/12/21	11082021		0180957	11/12/21	113222	10	P	71.70	0.00	71.70
	Total Check Number...113222									71.70

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546217 11/12/21	Daniel Pack 11102021	0181003	11/12/21	113223	10	P	95.00	0.00	95.00
	Total Check Number...113223								95.00
0002757 11/12/21	Davis & Floyd Inc. 275257	0181005	11/12/21	113224	10	P	14,112.44	0.00	14,112.44
	Total Check Number...113224								14,112.44
3543917 11/12/21	Deere Credit, Inc. 2570226	0180987	11/12/21	113225	10	P	2,147.20	0.00	2,147.20
11/12/21	2569333	0180988	11/12/21	113225	10	P	2,119.29	0.00	2,119.29
11/12/21	2568245	0181006	11/12/21	113225	10	P	2,857.07	0.00	2,857.07
	Total Check Number...113225								7,123.56
3543129 11/12/21	Diversified Recycling, Inc 20826-A	0180969	11/12/21	113226	10	P	50.00	0.00	50.00
	Total Check Number...113226								50.00
3542681 11/12/21	F. E. Dubose Career Center 2021-1215	0181004	11/12/21	113227	10	P	650.00	0.00	650.00
	Total Check Number...113227								650.00
3543045 11/12/21	Frontier 8436266561	0180953	11/12/21	113228	10	P	93.26	0.00	93.26
	Total Check Number...113228								93.26
3542673 11/12/21	Ftc 8034332050	0180863	11/12/21	113229	10	P	303.34	0.00	303.34
11/12/21	8034782420	0180865	11/12/21	113229	10	P	91.26	0.00	91.26
11/12/21	8034786060	0180866	11/12/21	113229	10	P	50.20	0.00	50.20
	Total Check Number...113229								444.80
3545691 11/12/21	Fuelman/fleetcor Technologies NP61036806	0180867	11/12/21	113230	10	P	399.21	0.00	399.21
11/12/21	NP61036806	0180868	11/12/21	113230	10	P	91.44	0.00	91.44
	Total Check Number...113230								490.65
3541623 11/12/21	Glenn H. Wells, Sr 884671	0180871	11/12/21	113231	10	P	100.00	0.00	100.00
	Total Check Number...113231								100.00
0000191 11/12/21	Harvin Clarendon County NOVEMBER 2021	0180948	11/12/21	113232	10	P	47,920.00	0.00	47,920.00
	Total Check Number...113232								47,920.00
3543191 11/12/21	Hill Printing Of Manning 102190	0180977	11/12/21	113233	10	P	62.40	0.00	62.40
11/12/21	102196	0180995	11/12/21	113233	10	P	108.00	0.00	108.00
11/12/21	102197	0180996	11/12/21	113233	10	P	322.73	0.00	322.73
	Total Check Number...113233								493.13
3545814 11/12/21	Holt Consulting Company, LLC 1003605	0180970	11/12/21	113234	10	P	2,750.00	0.00	2,750.00
	Total Check Number...113234								2,750.00
3545669 11/12/21	Home Depot Pro 648058782	0180872	11/12/21	113235	10	P	81.43	0.00	81.43
11/12/21	649444791	0180873	11/12/21	113235	10	P	26.73	0.00	26.73

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113235									108.16
0001457 11/12/21	Hugo D. Hammond 549	0180874	11/12/21	113236	10	P	130.00	0.00	130.00
Total Check Number...113236									130.00
0003117 11/12/21	Hyman Paper Company 278960-00-00	0180875	11/12/21	113237	10	P	124.68	0.00	124.68
Total Check Number...113237									124.68
3545655 11/12/21	Johnson, Durant & Nester, LLC 2603	0180876	11/12/21	113238	10	P	87.99	0.00	87.99
Total Check Number...113238									87.99
3544708 11/12/21	Katrina Mellerson SEPT/OCT 2021	0180993	11/12/21	113239	10	P	35.00	0.00	35.00
Total Check Number...113239									35.00
3545927 11/12/21	Kilndirect 6056	0180971	11/12/21	113240	10	P	2,141.37	0.00	2,141.37
11/12/21	6110	0180972	11/12/21	113240	10	P	1,464.66	0.00	1,464.66
Total Check Number...113240									3,606.03
3544760 11/12/21	Kim Hill 11082021	0180877	11/12/21	113241	10	P	30.34	0.00	30.34
Total Check Number...113241									30.34
0002860 11/12/21	Lebon Joye OCTOBER 2021	0180991	11/12/21	113242	10	P	50.00	0.00	50.00
Total Check Number...113242									50.00
3545069 11/12/21	Lexis Nexis Risk Data Mangemen 1691017-20211031	0180879	11/12/21	113243	10	P	162.00	0.00	162.00
Total Check Number...113243									162.00
3542348 11/12/21	Linda Lemon 11052021	0180878	11/12/21	113244	10	P	50.00	0.00	50.00
Total Check Number...113244									50.00
0033057 11/12/21	M & M Enterprises, LLC. 26179	0180882	11/12/21	113245	10	P	70.15	0.00	70.15
Total Check Number...113245									70.15
0002470 11/12/21	Marilyn E. Wilson 11082021	0180956	11/12/21	113246	10	P	56.70	0.00	56.70
Total Check Number...113246									56.70
0002600 11/12/21	Mid Eastern Truck Wash, Inc. 24-25140	0180883	11/12/21	113247	10	P	75.00	0.00	75.00
Total Check Number...113247									75.00
3542025 11/12/21	Mobile Communications America 564000407	0180999	11/12/21	113248	10	P	250.00	0.00	250.00
Total Check Number...113248									250.00
0002145 11/12/21	Motorola Solutions 28361720211001	0180959	11/12/21	113249	10	P	109.77	0.00	109.77
11/12/21	28361620211001	0180986	11/12/21	113249	10	P	21.92	0.00	21.92
Total Check Number...113249									131.69

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002276	Motorola Solutions, Inc.									
11/12/21	1187064819	0180885	11/12/21	113250	10	PS	33,450.87	0.00	33,450.87	
	Total Check Number...113250								33,450.87	
3542665	National Association Of Counti									
11/12/21	05657	0180978	11/12/21	113251	10	P	699.00	0.00	699.00	
	Total Check Number...113251								699.00	
0002861	Osteen Publishing Co. Inc									
11/12/21	398468	0180887	11/12/21	113252	10	P	48.00	0.00	48.00	
	Total Check Number...113252								48.00	
0033077	Palmetto Automatic Sprinkler									
11/12/21	23240343	0180888	11/12/21	113253	10	P	796.00	0.00	796.00	
	Total Check Number...113253								796.00	
0000355	Prothro Chevrolet Company Inc.									
11/12/21	33800	0180890	11/12/21	113254	10	P	54.37	0.00	54.37	
	Total Check Number...113254								54.37	
0000105	Rigby Oil Company									
11/12/21	6335	0180891	11/12/21	113255	10	P	3,858.25	0.00	3,858.25	
11/12/21	6330	0180892	11/12/21	113255	10	P	1,248.75	0.00	1,248.75	
	Total Check Number...113255								5,107.00	
3545687	Roderick Briggs									
11/12/21	INV0126	0180906	11/12/21	113256	10	P	900.00	0.00	900.00	
11/12/21	INV0127	0180907	11/12/21	113256	10	P	1,050.00	0.00	1,050.00	
11/12/21	INV0128	0180908	11/12/21	113256	10	P	225.00	0.00	225.00	
11/12/21	INV0129	0180909	11/12/21	113256	10	P	450.00	0.00	450.00	
11/12/21	INV0130	0180910	11/12/21	113256	10	P	225.00	0.00	225.00	
	Total Check Number...113256								2,850.00	
3544301	Sabrina Mellerson									
11/12/21	11032021	0180918	11/12/21	113257	10	P	28.09	0.00	28.09	
	Total Check Number...113257								28.09	
0003008	Safe Fleet									
11/12/21	43773	0180893	11/12/21	113258	10	P	6,350.40	0.00	6,350.40	
11/12/21	43775	0180898	11/12/21	113258	10	P	216.00	0.00	216.00	
11/12/21	41913	0180921	11/12/21	113258	10	P	156.60	0.00	156.60	
11/12/21	41838	0180925	11/12/21	113258	10	P	528.12	0.00	528.12	
	Total Check Number...113258								7,251.12	
3544111	Santee Automotive									
11/12/21	30550	0180899	11/12/21	113259	10	P	583.98	0.00	583.98	
11/12/21	30556	0180900	11/12/21	113259	10	P	82.59	0.00	82.59	
11/12/21	28254	0180901	11/12/21	113259	10	P	545.72	0.00	545.72	
11/12/21	28246	0180902	11/12/21	113259	10	P	13.99	0.00	13.99	
11/12/21	28256	0180903	11/12/21	113259	10	P	-13.99	0.00	-13.99	
11/12/21	30557	0180904	11/12/21	113259	10	P	128.25	0.00	128.25	
	Total Check Number...113259								1,340.54	
3541297	Sc Legislative Council									
11/12/21	20220162	0180905	11/12/21	113260	10	P	240.00	0.00	240.00	
	Total Check Number...113260								240.00	
0000442	Sc Secretary Of State									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/12/21	DOROTHY LEVY		0180914	11/12/21	113261	10	P	25.00	0.00	25.00
	Total Check Number...113261									25.00
3544086	Security Management Of Sc.									
11/12/21	110250		0180926	11/12/21	113262	10	P	595.35	0.00	595.35
11/12/21	110227		0180927	11/12/21	113262	10	P	1,058.40	0.00	1,058.40
11/12/21	110368		0180979	11/12/21	113262	10	P	595.35	0.00	595.35
11/12/21	110345		0180980	11/12/21	113262	10	P	1,058.40	0.00	1,058.40
	Total Check Number...113262									3,307.50
3544768	Shaneena Black									
11/12/21	11022021		0180954	11/12/21	113263	10	P	86.25	0.00	86.25
	Total Check Number...113263									86.25
3545969	Shirley L. Black-Oliver									
11/12/21	7		0180911	11/12/21	113264	10	P	100.00	0.00	100.00
11/12/21	8		0180913	11/12/21	113264	10	P	200.00	0.00	200.00
	Total Check Number...113264									300.00
0000047	Simpson Hardware									
11/12/21	369471		0180928	11/12/21	113265	10	P	22.65	0.00	22.65
11/12/21	369480		0180929	11/12/21	113265	10	P	15.11	0.00	15.11
11/12/21	369508		0180930	11/12/21	113265	10	P	52.90	0.00	52.90
11/12/21	369587		0180973	11/12/21	113265	10	P	9.69	0.00	9.69
11/12/21	369546		0180975	11/12/21	113265	10	P	104.93	0.00	104.93
11/12/21	369495		0180985	11/12/21	113265	10	P	30.20	0.00	30.20
11/12/21	369626		0181000	11/12/21	113265	10	P	6.47	0.00	6.47
11/12/21	369623		0181001	11/12/21	113265	10	P	4.31	0.00	4.31
	Total Check Number...113265									246.26
3544952	Southern Health Partners, Inc.									
11/12/21	BASE42833		0180912	11/12/21	113266	10	P	14,917.62	0.00	14,917.62
	Total Check Number...113266									14,917.62
3545778	Spectrum Enterprise/time Warne									
11/12/21	100004501110121		0180917	11/12/21	113267	10	P	119.50	0.00	119.50
	Total Check Number...113267									119.50
3543067	Staples Advantage									
11/12/21	3490826237		0180974	11/12/21	113268	10	P	18.68	0.00	18.68
	Total Check Number...113268									18.68
3545017	Summit Food Services, LLC									
11/12/21	INV2000126342		0180931	11/12/21	113269	10	P	3,601.71	0.00	3,601.71
	Total Check Number...113269									3,601.71
3545991	Terrance G. Tindal									
11/12/21	10162021		0180943	11/12/21	113270	10	P	225.00	0.00	225.00
	Total Check Number...113270									225.00
3541433	Uline									
11/12/21	60755210		0180944	11/12/21	113271	10	P	345.45	0.00	345.45
	Total Check Number...113271									345.45
3543660	Unifirst Corporation									
11/12/21	2982916450		0180945	11/12/21	113272	10	P	43.41	0.00	43.41
11/12/21	2982914292		0180946	11/12/21	113272	10	P	43.41	0.00	43.41
11/12/21	29982916452		0180947	11/12/21	113272	10	P	23.23	0.00	23.23

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113272										110.05
3545575 11/12/21	Verizon Connect Nwf, Inc. OSV000002591676		0180989	11/12/21	113273	10	P	1,049.10	0.00	1,049.10
Total Check Number...113273										1,049.10
0003313 11/12/21	Walmart 6032202601692271		0180960	11/12/21	113274	10	P	33.63	0.00	33.63
11/12/21	6032202601692271		0180961	11/12/21	113274	10	P	306.86	0.00	306.86
11/12/21	6032202601692271		0180997	11/12/21	113274	10	P	27.99	0.00	27.99
Total Check Number...113274										368.48
3543055 11/12/21	Waste Management 4285400-0081-0		0180965	11/12/21	113275	10	P	126,915.59	0.00	126,915.59
11/12/21	4285467-0081-9		0180966	11/12/21	113275	10	P	2,709.95	0.00	2,709.95
11/12/21	4285401-0081-8		0180967	11/12/21	113275	10	P	1,569.33	0.00	1,569.33
Total Check Number...113275										131,194.87
0003212 11/12/21	Waste Management 1 4283893-0081-8		0180964	11/12/21	113276	10	P	8,951.10	0.00	8,951.10
Total Check Number...113276										8,951.10
3544143 11/12/21	Yolanda Lindler-Martin 11082021		0180955	11/12/21	113277	10	P	56.70	0.00	56.70
Total Check Number...113277										56.70
3543787 11/12/21	301 Auto Parts 187995		0180845	11/12/21	113278	10	P	-200.00	0.00	-200.00
11/12/21	206868		0180846	11/12/21	113278	10	P	216.00	0.00	216.00
Total Check Number...113278										16.00
3544391 11/12/21	4 Imprint 9376730		0180968	11/12/21	113279	10	P	237.47	0.00	237.47
Total Check Number...113279										237.47
3546225 11/22/21	Chesterfield County Sheriff 11192021		0181254	11/22/21	113307	10	P	400.00	0.00	400.00
Total Check Number...113307										400.00
3545780 11/23/21	Amazon Capital Services 11YX-4MDD-XP1Y		0181079	11/19/21	113308	10	P	20.40	0.00	20.40
11/23/21	16G6-NPC6-JQF6		0181080	11/19/21	113308	10	P	42.01	0.00	42.01
11/23/21	1FLF-HT77-X47T		0181093	11/19/21	113308	10	P	19.81	0.00	19.81
11/23/21	1WWF-THNT-TF6P		0181251	11/19/21	113308	10	P	15.87	0.00	15.87
11/23/21	1DL7-T61D-DQWD		0181304	11/19/21	113308	10	P	606.81	0.00	606.81
Total Check Number...113308										704.90
11/23/21	19JY-M66N-DLXQ		0181013	11/19/21	113309	10	PS	139.56	0.00	139.56
Total Check Number...113309										139.56
3541692 11/23/21	Anthony Mack OCT 2021		0181256	11/19/21	113310	10	P	50.00	0.00	50.00
Total Check Number...113310										50.00
3545588 11/23/21	Avenu Insights/analytics INVB-030511		0181016	11/19/21	113311	10	P	501.50	0.00	501.50
Total Check Number...113311										501.50
3544817	Axis Forensic Toxicology									

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
11/23/21	78299	0181277	11/19/21	113312	10	P	706.00	0.00	706.00
	Total Check Number...113312								706.00
3545441	Beth Haselden								
11/23/21	11152021	0181018	11/19/21	113313	10	P	113.40	0.00	113.40
	Total Check Number...113313								113.40
0000755	Bob Barker Co, Inc.								
11/23/21	INV1692533	0181023	11/19/21	113314	10	P	161.97	0.00	161.97
	Total Check Number...113314								161.97
0000020	Bob's Body Shop, Inc.								
11/23/21	11898	0181298	11/19/21	113315	10	P	200.00	0.00	200.00
11/23/21	11905	0181299	11/19/21	113315	10	P	85.00	0.00	85.00
	Total Check Number...113315								285.00
3545848	Border States Electric								
11/23/21	923193141	0181225	11/19/21	113316	10	P	228.74	0.00	228.74
	Total Check Number...113316								228.74
3542906	Bound Tree Medical, LLC.								
11/23/21	64395764	0181024	11/19/21	113317	10	PS	1,687.15	0.00	1,687.15
	Total Check Number...113317								1,687.15
11/23/21	64395665	0181025	11/19/21	113318	10	PS	2,069.17	0.00	2,069.17
	Total Check Number...113318								2,069.17
11/23/21	64395566	0181026	11/19/21	113319	10	PS	859.54	0.00	859.54
	Total Check Number...113319								859.54
3545465	Burns And Associates								
11/23/21	20888	0181094	11/19/21	113320	10	P	1,287.00	0.00	1,287.00
	Total Check Number...113320								1,287.00
0000030	Clarendon Auto Parts								
11/23/21	085413	0181171	11/19/21	113321	10	P	-126.44	0.00	-126.44
11/23/21	084932	0181172	11/19/21	113321	10	P	7.40	0.00	7.40
11/23/21	084936	0181173	11/19/21	113321	10	P	8.62	0.00	8.62
11/23/21	085110	0181174	11/19/21	113321	10	P	12.77	0.00	12.77
11/23/21	085161	0181175	11/19/21	113321	10	P	126.44	0.00	126.44
11/23/21	085198	0181176	11/19/21	113321	10	P	125.81	0.00	125.81
11/23/21	085363	0181178	11/19/21	113321	10	P	177.81	0.00	177.81
11/23/21	085380	0181179	11/19/21	113321	10	P	140.05	0.00	140.05
11/23/21	085401	0181180	11/19/21	113321	10	P	40.20	0.00	40.20
11/23/21	085796	0181181	11/19/21	113321	10	P	13.46	0.00	13.46
11/23/21	085918	0181182	11/19/21	113321	10	P	79.25	0.00	79.25
11/23/21	085946	0181183	11/19/21	113321	10	P	134.89	0.00	134.89
11/23/21	085988	0181185	11/19/21	113321	10	P	9.34	0.00	9.34
	Total Check Number...113321								749.60
11/23/21	086130	0181284	11/19/21	113322	10	P	18.18	0.00	18.18
11/23/21	086203	0181285	11/19/21	113322	10	P	7.93	0.00	7.93
11/23/21	086129	0181286	11/19/21	113322	10	P	250.17	0.00	250.17
11/23/21	086112	0181287	11/19/21	113322	10	P	18.71	0.00	18.71
11/23/21	086077	0181288	11/19/21	113322	10	P	7.93	0.00	7.93
11/23/21	086140	0181289	11/19/21	113322	10	P	463.32	0.00	463.32
11/23/21	086120	0181290	11/19/21	113322	10	P	82.75	0.00	82.75
	Total Check Number...113322								848.99

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000027	Clarendon Exterminating Compan									
11/23/21	1791 NOV 2021		0181036	11/19/21	113323	10	P	565.00	0.00	565.00
11/23/21	PC1 NOV 2021		0181037	11/19/21	113323	10	P	85.00	0.00	85.00
11/23/21	12807 - NOV 2021		0181038	11/19/21	113323	10	P	170.00	0.00	170.00
	Total Check Number...113323									820.00
0000419	Cna Surety Direct Bill									
11/23/21	68462928		0181039	11/19/21	113324	10	P	100.00	0.00	100.00
	Total Check Number...113324									100.00
3545241	Coker Business Systems, Inc									
11/23/21	5017685461		0181258	11/19/21	113325	10	P	194.40	0.00	194.40
11/23/21	5017685462		0181259	11/19/21	113325	10	P	210.60	0.00	210.60
	Total Check Number...113325									405.00
3544457	Coker Business Systems, Inc.									
11/23/21	30378457		0181043	11/19/21	113326	10	P	162.00	0.00	162.00
11/23/21	30378458		0181044	11/19/21	113326	10	P	210.60	0.00	210.60
11/23/21	30378459		0181045	11/19/21	113326	10	P	248.40	0.00	248.40
	Total Check Number...113326									621.00
3542561	Dana Safety Supply, Inc.									
11/23/21	756789		0181054	11/19/21	113327	10	P	1,188.00	0.00	1,188.00
11/23/21	756982		0181055	11/19/21	113327	10	P	1,636.74	0.00	1,636.74
11/23/21	758334		0181260	11/19/21	113327	10	P	3,029.40	0.00	3,029.40
	Total Check Number...113327									5,854.14
3545933	Danny's Machine Shop									
11/23/21	16793		0181096	11/19/21	113328	10	P	105.00	0.00	105.00
	Total Check Number...113328									105.00
3543917	Deere Credit, Inc.									
11/23/21	2573364		0181056	11/19/21	113329	10	P	2,428.73	0.00	2,428.73
	Total Check Number...113329									2,428.73
3543854	Duke Energy Progress									
11/23/21	910082902238		0181057	11/19/21	113330	10	P	235.47	0.00	235.47
11/23/21	910083014156		0181058	11/19/21	113330	10	P	925.26	0.00	925.26
11/23/21	910082947330		0181059	11/19/21	113330	10	P	149.09	0.00	149.09
11/23/21	910084443347		0181123	11/19/21	113330	10	P	17.14	0.00	17.14
	Total Check Number...113330									1,326.96
0002529	Fedex									
11/23/21	7-567-18818		0181261	11/19/21	113331	10	P	5.37	0.00	5.37
	Total Check Number...113331									5.37
3543364	Flint Equipment Company									
11/23/21	S09325		0181101	11/19/21	113332	10	P	2,695.38	0.00	2,695.38
11/23/21	W11439		0181291	11/19/21	113332	10	P	1,468.31	0.00	1,468.31
	Total Check Number...113332									4,163.69
3544370	Foster Sumpter									
11/23/21	11152021		0181065	11/19/21	113333	10	P	41.51	0.00	41.51
11/23/21	10292021		0181066	11/19/21	113333	10	P	102.92	0.00	102.92
	Total Check Number...113333									144.43
3545691	Fuelman/fleetcor Technologies									
11/23/21	NP61093673		0181097	11/19/21	113334	10	P	181.99	0.00	181.99

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/23/21	NP61093673		0181098	11/19/21	113334	10	P	165.71	0.00	165.71
11/23/21	NP61093673		0181099	11/19/21	113334	10	P	68.39	0.00	68.39
11/23/21	NP61093673		0181100	11/19/21	113334	10	P	1,245.07	0.00	1,245.07
11/23/21	NP61093673		0181102	11/19/21	113334	10	P	97.04	0.00	97.04
11/23/21	NP61093673		0181103	11/19/21	113334	10	P	184.19	0.00	184.19
11/23/21	NP61093673		0181104	11/19/21	113334	10	P	117.50	0.00	117.50
11/23/21	NP61093673		0181105	11/19/21	113334	10	P	10,048.06	0.00	10,048.06
11/23/21	NP61093673		0181106	11/19/21	113334	10	P	1,789.53	0.00	1,789.53
11/23/21	NP61093673		0181153	11/19/21	113334	10	P	174.50	0.00	174.50
11/23/21	NP61093673		0181154	11/19/21	113334	10	P	90.74	0.00	90.74
11/23/21	NP61093673		0181276	11/19/21	113334	10	P	292.69	0.00	292.69
11/23/21	NP61093673		0181295	11/19/21	113334	10	P	81.73	0.00	81.73
	Total Check Number...113334									14,537.14
11/23/21	NP61093673		0181303	11/19/21	113335	10	P	101.10	0.00	101.10
	Total Check Number...113335									101.10
3542405	George Matt Vining									
11/23/21	451		0181272	11/19/21	113336	10	P	525.00	0.00	525.00
	Total Check Number...113336									525.00
3541447	Grainger									
11/23/21	9106848303		0181068	11/19/21	113337	10	P	51.99	0.00	51.99
	Total Check Number...113337									51.99
3415000	Herald Office Supplies									
11/23/21	M129658		0181072	11/19/21	113338	10	P	222.30	0.00	222.30
11/23/21	933516-0		0181255	11/19/21	113338	10	P	393.83	0.00	393.83
11/23/21	M130549		0181271	11/19/21	113338	10	P	200.89	0.00	200.89
	Total Check Number...113338									817.02
3543191	Hill Printing Of Manning									
11/23/21	102385		0181073	11/19/21	113339	10	P	114.49	0.00	114.49
	Total Check Number...113339									114.49
3545870	Hoffman Mechanical Solutions									
11/23/21	45913		0181110	11/19/21	113340	10	P	2,044.50	0.00	2,044.50
	Total Check Number...113340									2,044.50
3545669	Home Depot Pro									
11/23/21	650243686		0181074	11/19/21	113341	10	P	191.70	0.00	191.70
11/23/21	651072449		0181075	11/19/21	113341	10	P	123.77	0.00	123.77
	Total Check Number...113341									315.47
0003117	Hyman Paper Company									
11/23/21	280419		0181305	11/19/21	113342	10	P	1,669.57	0.00	1,669.57
	Total Check Number...113342									1,669.57
3545197	Imperial Dade									
11/23/21	9959128		0181252	11/19/21	113343	10	P	582.21	0.00	582.21
	Total Check Number...113343									582.21
0003334	Interstate Batteries Of S.C.									
11/23/21	150037699		0181111	11/19/21	113344	10	P	756.00	0.00	756.00
	Total Check Number...113344									756.00
3545110	James Barry Hodge									
11/23/21	NOVEMBER 2021		0181239	11/19/21	113345	10	P	50.00	0.00	50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113345									50.00
3546222 11/23/21	James Slater 2021-1122	0181081	11/19/21	113346	10	P	185.00	0.00	185.00
Total Check Number...113346									185.00
0000359 11/23/21	John Deere Financial 920803	0181112	11/19/21	113347	10	P	47.43	0.00	47.43
Total Check Number...113347									47.43
3545772 11/23/21	Karen Parrott 1595	0181301	11/19/21	113348	10	P	300.00	0.00	300.00
Total Check Number...113348									300.00
3545218 11/23/21	Keishawna McFadden 11092021	0181082	11/19/21	113349	10	P	41.41	0.00	41.41
Total Check Number...113349									41.41
3545927 11/23/21	Kilndirect 6148	0181083	11/19/21	113350	10	P	1,464.66	0.00	1,464.66
11/23/21	6226	0181084	11/19/21	113350	10	P	1,943.61	0.00	1,943.61
11/23/21	6293	0181306	11/19/21	113350	10	P	673.62	0.00	673.62
Total Check Number...113350									4,081.89
3545343 11/23/21	Kimberly Hill 11182021	0181282	11/19/21	113351	10	P	43.19	0.00	43.19
Total Check Number...113351									43.19
0000064 11/23/21	Manning Auto Parts 15448-32568	0181186	11/19/21	113352	10	P	128.95	0.00	128.95
11/23/21	15448-32937	0181188	11/19/21	113352	10	P	8.62	0.00	8.62
Total Check Number...113352									137.57
3545064 11/23/21	Missey Ward 1042000314	0181263	11/19/21	113353	10	P	56.83	0.00	56.83
11/23/21	11192021	0181264	11/19/21	113353	10	P	16.20	0.00	16.20
Total Check Number...113353									73.03
0002145 11/23/21	Motorola Solutions 28361420211001	0181090	11/19/21	113354	10	P	63.61	0.00	63.61
Total Check Number...113354									63.61
3542665 11/23/21	National Association Of Counti 202105657	0181124	11/19/21	113355	10	P	699.00	0.00	699.00
Total Check Number...113355									699.00
3545384 11/23/21	National Awards Inc. 646655	0181280	11/19/21	113356	10	P	1,072.10	0.00	1,072.10
11/23/21	646867	0181281	11/19/21	113356	10	P	2,213.85	0.00	2,213.85
Total Check Number...113356									3,285.95
0000001 11/23/21	Net Zero USA 5017619686	0181122	11/19/21	113357	10	P	7,514.69	0.00	7,514.69
Total Check Number...113357									7,514.69
3541897 11/23/21	Newman Signs, Inc. TRFINVO35763	0181273	11/19/21	113358	10	P	4,285.14	0.00	4,285.14
Total Check Number...113358									4,285.14

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543628 11/23/21	O'reilly Auto Parts 397-363458	0181125	11/19/21	113359	10	P	4.13	0.00	4.13
	Total Check Number...113359								4.13
0000211 11/23/21	Otis Elevator Company 100400584405	0181265	11/19/21	113360	10	P	1,066.77	0.00	1,066.77
	Total Check Number...113360								1,066.77
3542527 11/23/21	Parker Poe 3945	0181126	11/19/21	113361	10	P	500.00	0.00	500.00
	Total Check Number...113361								500.00
0000077 11/23/21	Piggly Wiggly #32 002-00628935	0181270	11/19/21	113362	10	P	47.96	0.00	47.96
	Total Check Number...113362								47.96
0000355 11/23/21	Prothro Chevrolet Company Inc. 33863	0181128	11/19/21	113363	10	P	29.40	0.00	29.40
11/23/21	33874	0181292	11/19/21	113363	10	P	82.16	0.00	82.16
	Total Check Number...113363								111.56
3545821 11/23/21	Quadient Finance USA 7900 0440 8068 2416	0181131	11/19/21	113364	10	P	4,035.77	0.00	4,035.77
	Total Check Number...113364								4,035.77
3545687 11/23/21	Roderick Briggs INV0131	0181133	11/19/21	113365	10	P	150.00	0.00	150.00
	Total Check Number...113365								150.00
0003008 11/23/21	Safe Fleet 43016	0181266	11/19/21	113366	10	P	1,512.00	0.00	1,512.00
	Total Check Number...113366								1,512.00
0003344 11/23/21	Safety-Kleen Systems, Inc 87526089 - 2105425910	0181135	11/19/21	113367	10	P	311.84	0.00	311.84
	Total Check Number...113367								311.84
3544111 11/23/21	Santee Automotive 30562	0181146	11/19/21	113368	10	P	103.55	0.00	103.55
11/23/21	28271	0181147	11/19/21	113368	10	P	9.64	0.00	9.64
	Total Check Number...113368								113.19
0002689 11/23/21	Sc Association Of Probate Judg 11192021	0181144	11/19/21	113369	10	P	75.00	0.00	75.00
11/23/21	11192021	0181145	11/19/21	113369	10	P	100.00	0.00	100.00
	Total Check Number...113369								175.00
0002677 11/23/21	Sc Dept Of Juvenile Justice 2000524364	0181134	11/19/21	113370	10	P	100.00	0.00	100.00
	Total Check Number...113370								100.00
3544086 11/23/21	Security Management Of Sc. 110471	0181149	11/19/21	113371	10	P	595.35	0.00	595.35
11/23/21	110448	0181150	11/19/21	113371	10	P	1,058.40	0.00	1,058.40
	Total Check Number...113371								1,653.75
3545781 11/23/21	Segra 2051142	0181136	11/19/21	113372	10	P	362.83	0.00	362.83
	Total Check Number...113372								362.83

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544113	Shateka Holliday									
11/23/21	11122021	0181199	11/19/21	113373	10	P	182.23	0.00	182.23	
	Total Check Number...113373								182.23	
3545969	Shirley L. Black-Oliver									
11/23/21	INVOICE #9	0181267	11/19/21	113374	10	P	200.00	0.00	200.00	
	Total Check Number...113374								200.00	
0000047	Simpson Hardware									
11/23/21	369713	0181151	11/19/21	113375	10	P	64.69	0.00	64.69	
11/23/21	369758	0181152	11/19/21	113375	10	P	16.18	0.00	16.18	
11/23/21	369759	0181156	11/19/21	113375	10	P	47.46	0.00	47.46	
11/23/21	369764	0181157	11/19/21	113375	10	P	5.93	0.00	5.93	
11/23/21	369798	0181158	11/19/21	113375	10	P	19.38	0.00	19.38	
11/23/21	369804	0181159	11/19/21	113375	10	P	10.20	0.00	10.20	
11/23/21	369843	0181160	11/19/21	113375	10	P	15.11	0.00	15.11	
11/23/21	369859	0181161	11/19/21	113375	10	P	12.94	0.00	12.94	
11/23/21	369874	0181162	11/19/21	113375	10	P	15.11	0.00	15.11	
11/23/21	369898	0181253	11/19/21	113375	10	P	47.48	0.00	47.48	
	Total Check Number...113375								254.48	
0000040	Simpson Plaza Hardware									
11/23/21	235438	0181139	11/19/21	113376	10	P	19.41	0.00	19.41	
	Total Check Number...113376								19.41	
3543732	Southern Business & Developmen									
11/23/21	44713	0181143	11/19/21	113377	10	P	2,500.00	0.00	2,500.00	
	Total Check Number...113377								2,500.00	
3543067	Staples Advantage									
11/23/21	3491826388	0181165	11/19/21	113378	10	P	88.92	0.00	88.92	
11/23/21	3491826389	0181166	11/19/21	113378	10	P	29.06	0.00	29.06	
11/23/21	3492169198	0181167	11/19/21	113378	10	P	53.35	0.00	53.35	
	Total Check Number...113378								171.33	
3545017	Summit Food Services, LLC									
11/23/21	INV2000126935	0181169	11/19/21	113379	10	P	3,542.01	0.00	3,542.01	
11/23/21	INV2000127601	0181283	11/19/21	113379	10	P	3,504.12	0.00	3,504.12	
	Total Check Number...113379								7,046.13	
3541244	Tamika S. Malone									
11/23/21	10312021	0181201	11/19/21	113380	10	P	50.00	0.00	50.00	
	Total Check Number...113380								50.00	
3543068	The Manning Times									
11/23/21	CCDEVELP OCT 2021	0181197	11/19/21	113381	10	P	1,780.00	0.00	1,780.00	
11/23/21	CCFINANCE OCT2021	0181198	11/19/21	113381	10	P	7,400.00	0.00	7,400.00	
	Total Check Number...113381								9,180.00	
3546224	Tiffany Myers									
11/23/21	61107	0181155	11/19/21	113382	10	P	108.00	0.00	108.00	
	Total Check Number...113382								108.00	
3545990	Tlg Peterbilt-Florence									
11/23/21	69162FL	0181293	11/19/21	113383	10	P	232.10	0.00	232.10	
	Total Check Number...113383								232.10	
3546218	Tr Golf Carts, LLC									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/23/21	390928	0181257	11/19/21	113384	10	P	8,910.00	0.00	8,910.00
	Total Check Number...113384								8,910.00
3544794 11/23/21	Tractor Supply Credit Plan 292322	0181196	11/19/21	113385	10	P	87.45	0.00	87.45
	Total Check Number...113385								87.45
3543660 11/23/21	Unifirst Corporation 298 2918618	0181187	11/19/21	113386	10	P	64.56	0.00	64.56
11/23/21	298 2918619	0181189	11/19/21	113386	10	P	23.23	0.00	23.23
11/23/21	298 2917719	0181190	11/19/21	113386	10	P	64.09	0.00	64.09
11/23/21	298 2918620	0181191	11/19/21	113386	10	P	69.45	0.00	69.45
11/23/21	298 2918617	0181192	11/19/21	113386	10	P	43.41	0.00	43.41
11/23/21	298 2919889	0181194	11/19/21	113386	10	P	64.09	0.00	64.09
11/23/21	298 2920768	0181195	11/19/21	113386	10	P	71.47	0.00	71.47
11/23/21	298 2920769	0181200	11/19/21	113386	10	P	23.23	0.00	23.23
11/23/21	298 2920770	0181203	11/19/21	113386	10	P	69.45	0.00	69.45
11/23/21	298 2920767	0181204	11/19/21	113386	10	P	43.41	0.00	43.41
	Total Check Number...113386								536.39
3545317 11/23/21	United Rentals 199285817-001	0181170	11/19/21	113387	10	P	4,197.84	0.00	4,197.84
	Total Check Number...113387								4,197.84
0002038 11/23/21	Verizon Wireless 9891883956	0181206	11/19/21	113388	10	P	298.09	0.00	298.09
	Total Check Number...113388								298.09
3542934 11/23/21	Vickie Williams 11052021	0181205	11/19/21	113389	10	P	48.06	0.00	48.06
	Total Check Number...113389								48.06
0000115 11/23/21	Walker Tire Company, Inc. 271547	0181207	11/19/21	113390	10	P	236.26	0.00	236.26
11/23/21	271649	0181209	11/19/21	113390	10	P	69.00	0.00	69.00
11/23/21	272041	0181210	11/19/21	113390	10	P	297.17	0.00	297.17
	Total Check Number...113390								602.43
0003313 11/23/21	Walmart SHORT PAY	0181214	11/19/21	113391	10	P	2.00	0.00	2.00
11/23/21	6032202601692271	0181215	11/19/21	113391	10	P	32.95	0.00	32.95
11/23/21	6032202601692271	0181217	11/19/21	113391	10	P	8.55	0.00	8.55
11/23/21	6032202601692271	0181218	11/19/21	113391	10	P	105.71	0.00	105.71
11/23/21	6032202601692271	0181220	11/19/21	113391	10	P	68.58	0.00	68.58
	Total Check Number...113391								217.79
3544762 11/23/21	Wells Fargo Vendor Fin Servic 5017636830	0181300	11/19/21	113392	10	P	118.80	0.00	118.80
11/23/21	5017721690	0181302	11/19/21	113392	10	P	205.20	0.00	205.20
	Total Check Number...113392								324.00
3543851 11/23/21	William A. Timmons 8248928020	0181208	11/19/21	113393	10	P	50.00	0.00	50.00
	Total Check Number...113393								50.00
0000685 11/23/21	Willie White NOVEMBER 2021	0181222	11/19/21	113394	10	P	2,150.00	0.00	2,150.00
	Total Check Number...113394								2,150.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000117	Wright-Johnston Uniforms								
11/23/21	59581	0181113	11/19/21	113395	10	P	485.46	0.00	485.46
11/23/21	60362	0181114	11/19/21	113395	10	P	4,727.59	0.00	4,727.59
11/23/21	60370	0181115	11/19/21	113395	10	P	5,832.00	0.00	5,832.00
11/23/21	60373	0181116	11/19/21	113395	10	P	5,013.90	0.00	5,013.90
11/23/21	60376	0181117	11/19/21	113395	10	P	5,348.16	0.00	5,348.16
11/23/21	60421	0181118	11/19/21	113395	10	P	3,204.04	0.00	3,204.04
11/23/21	60484	0181119	11/19/21	113395	10	P	97.09	0.00	97.09
11/23/21	60496	0181120	11/19/21	113395	10	P	97.09	0.00	97.09
11/23/21	60497	0181121	11/19/21	113395	10	P	97.09	0.00	97.09
11/23/21	60911	0181307	11/19/21	113395	10	P	117.09	0.00	117.09
11/23/21	60931	0181308	11/19/21	113395	10	P	549.72	0.00	549.72
	Total Check Number...113395								25,569.23
3543787	301 Auto Parts								
11/23/21	207429	0181294	11/19/21	113396	10	P	2,759.00	0.00	2,759.00
	Total Check Number...113396								2,759.00
3545995	4-C Transport								
11/23/21	126	0181092	11/19/21	113397	10	P	3,950.00	0.00	3,950.00
	Total Check Number...113397								3,950.00
0002704	A Mobile Storage Company								
11/30/21	328489	0181310	11/30/21	113450	10	P	173.20	0.00	173.20
	Total Check Number...113450								173.20
3544738	Aflac								
11/30/21	304341	0181311	11/30/21	113451	10	P	1,660.68	0.00	1,660.68
	Total Check Number...113451								1,660.68
3545780	Amazon Capital Services								
11/30/21	1YXL-DCPV-V3RD	0181312	11/30/21	113452	10	P	15.10	0.00	15.10
11/30/21	13CT-W4VN-XLQM	0181313	11/30/21	113452	10	P	26.99	0.00	26.99
11/30/21	1L7L-6CR4-Q9V4	0181431	11/30/21	113452	10	P	11.20	0.00	11.20
11/30/21	1C6G-VTRR-W9YG	0181446	11/30/21	113452	10	P	59.39	0.00	59.39
	Total Check Number...113452								112.68
3541229	Animal Shelter Of Clarendon Co								
11/30/21	DECEMBER 2021	0181316	11/30/21	113453	10	P	11,500.00	0.00	11,500.00
	Total Check Number...113453								11,500.00
3546215	Archivesocial, Inc								
11/30/21	19290	0181319	11/30/21	113454	10	P	1,743.00	0.00	1,743.00
	Total Check Number...113454								1,743.00
0000011	Black River Elec Coop								
11/30/21	79265	0181413	11/30/21	113455	10	P	35.13	0.00	35.13
	Total Check Number...113455								35.13
3544304	Business Information Systems								
11/30/21	86274	0181441	11/30/21	113456	10	P	880.00	0.00	880.00
	Total Check Number...113456								880.00
0000030	Clarendon Auto Parts								
11/30/21	084106	0181324	11/30/21	113457	10	P	253.86	0.00	253.86
	Total Check Number...113457								253.86
3544585	Coffey And McKenzie, P.A.								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/21	DECEMBER 2021	0181325	11/30/21	113458	10	P	700.00	0.00	700.00
	Total Check Number...113458								700.00
3545241	Coker Business Systems, Inc								
11/30/21	5017654784	0181326	11/30/21	113459	10	P	135.00	0.00	135.00
11/30/21	5017712531	0181327	11/30/21	113459	10	P	172.80	0.00	172.80
11/30/21	5017730642	0181328	11/30/21	113459	10	P	64.80	0.00	64.80
	Total Check Number...113459								372.60
3545578	Dennis Corporation								
11/30/21	0016365	0181334	11/30/21	113460	10	P	3,206.25	0.00	3,206.25
	Total Check Number...113460								3,206.25
3544409	Department Of Administration								
11/30/21	90327852	0181335	11/30/21	113461	10	P	112.00	0.00	112.00
11/30/21	90327851	0181336	11/30/21	113461	10	P	112.00	0.00	112.00
	Total Check Number...113461								224.00
3543854	Duke Energy Progress								
11/30/21	910082950541	0181339	11/30/21	113462	10	P	27.35	0.00	27.35
	Total Check Number...113462								27.35
3546213	Feld Fire								
11/30/21	0396527-IN	0181341	11/30/21	113463	10	P	3,196.00	0.00	3,196.00
	Total Check Number...113463								3,196.00
3543364	Flint Equipment Company								
11/30/21	S09345	0181342	11/30/21	113464	10	P	26,515.90	0.00	26,515.90
	Total Check Number...113464								26,515.90
3545691	Fuelman/fleetcor Technologies								
11/30/21	NP61146683	0181412	11/30/21	113465	10	P	58.96	0.00	58.96
11/30/21	NP61146683	0181430	11/30/21	113465	10	P	143.78	0.00	143.78
11/30/21	NP61146683	0181432	11/30/21	113465	10	P	256.63	0.00	256.63
11/30/21	NP61146683	0181433	11/30/21	113465	10	P	34.70	0.00	34.70
11/30/21	NP61146683	0181437	11/30/21	113465	10	P	349.61	0.00	349.61
11/30/21	NP61146683	0181438	11/30/21	113465	10	P	29.50	0.00	29.50
	Total Check Number...113465								873.18
3542383	Gmis International								
11/30/21	300006987	0181344	11/30/21	113466	10	P	200.00	0.00	200.00
	Total Check Number...113466								200.00
3545669	Home Depot Pro								
11/30/21	652693326	0181346	11/30/21	113467	10	P	57.93	0.00	57.93
	Total Check Number...113467								57.93
0003117	Hyman Paper Company								
11/30/21	252902	0181347	11/30/21	113468	10	P	-114.08	0.00	-114.08
11/30/21	279542	0181348	11/30/21	113468	10	P	202.00	0.00	202.00
	Total Check Number...113468								87.92
0000375	Jerry W. McElveen								
11/30/21	NOVEMBER 29, 2021	0181429	11/30/21	113469	10	P	500.00	0.00	500.00
	Total Check Number...113469								500.00
0033057	M & M Enterprises, LLC.								
11/30/21	26957	0181349	11/30/21	113470	10	P	30.22	0.00	30.22
	Total Check Number...113470								30.22

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002403 11/30/21	Maria Rose NOVEMBER 2021	0181350	11/30/21	113471	10	P	50.00	0.00	50.00
	Total Check Number...113471								50.00
0000193 11/30/21	Marshall & Swift/boeckh, LLC 3200264	0181333	11/30/21	113472	10	P	1,319.92	0.00	1,319.92
	Total Check Number...113472								1,319.92
3545064 11/30/21 11/30/21	Missey Ward 11222021 11232021	0181351 0181352	11/30/21 11/30/21	113473 113473	10 10	P P	16.20 145.89	0.00 0.00	16.20 145.89
	Total Check Number...113473								162.09
3543628 11/30/21	O'reilly Auto Parts 3973-364020	0181356	11/30/21	113474	10	P	4.74	0.00	4.74
	Total Check Number...113474								4.74
0000077 11/30/21	Piggly Wiggly #32 002-00631052	0181358	11/30/21	113475	10	P	54.46	0.00	54.46
	Total Check Number...113475								54.46
3545671 11/30/21 11/30/21	Presidio Technology 255197 255197	0181359 0181360	11/30/21 11/30/21	113476 113476	10 10	P P	206.14 206.14	0.00 0.00	206.14 206.14
	Total Check Number...113476								412.28
0000355 11/30/21	Prothro Chevrolet Company Inc. DECEMBER 2021	0181361	11/30/21	113477	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...113477								6,400.00
3545965 11/30/21 11/30/21	Publiq Software, LLC 000593621 000593651	0181362 0181363	11/30/21 11/30/21	113478 113478	10 10	P P	513.25 2,962.52	0.00 0.00	513.25 2,962.52
	Total Check Number...113478								3,475.77
3546158 11/30/21	Q Signs 2021-197	0181365	11/30/21	113479	10	P	4,900.00	0.00	4,900.00
	Total Check Number...113479								4,900.00
3545953 11/30/21	Quadient, Inc 58863028	0181364	11/30/21	113480	10	P	253.20	0.00	253.20
	Total Check Number...113480								253.20
3544111 11/30/21	Santee Automotive 28287	0181366	11/30/21	113481	10	P	183.42	0.00	183.42
	Total Check Number...113481								183.42
0000089 11/30/21 11/30/21	Santee Electric Cooperative In 6552301 6684600	0181367 0181368	11/30/21 11/30/21	113482 113482	10 10	P P	40.42 26.00	0.00 0.00	40.42 26.00
	Total Check Number...113482								66.42
3544086 11/30/21 11/30/21	Security Management Of Sc. 110554 110576	0181370 0181371	11/30/21 11/30/21	113483 113483	10 10	P P	846.72 476.28	0.00 0.00	846.72 476.28
	Total Check Number...113483								1,323.00
0000047	Simpson Hardware								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/21		369844	0181372	11/30/21	113484	10	P	14.03	0.00	14.03
11/30/21		369956	0181373	11/30/21	113484	10	P	12.95	0.00	12.95
11/30/21		369967	0181374	11/30/21	113484	10	P	59.39	0.00	59.39
11/30/21		369998	0181375	11/30/21	113484	10	P	11.31	0.00	11.31
11/30/21		370018	0181376	11/30/21	113484	10	P	3.23	0.00	3.23
11/30/21		370019	0181377	11/30/21	113484	10	P	6.47	0.00	6.47
11/30/21		370064	0181378	11/30/21	113484	10	P	35.60	0.00	35.60
11/30/21		370072	0181379	11/30/21	113484	10	P	14.03	0.00	14.03
11/30/21		370111	0181380	11/30/21	113484	10	P	15.10	0.00	15.10
		Total Check Number...113484								172.11
0003472	Spectrum Business/time Warner									
11/30/21		987606701111221	0181383	11/30/21	113485	10	P	82.71	0.00	82.71
		Total Check Number...113485								82.71
3543067	Staples Advantage									
11/30/21		3492304779	0181384	11/30/21	113486	10	P	127.83	0.00	127.83
11/30/21		3492812971	0181428	11/30/21	113486	10	P	186.45	0.00	186.45
11/30/21		3492882695	0181439	11/30/21	113486	10	P	71.56	0.00	71.56
11/30/21		3492949276	0181440	11/30/21	113486	10	P	58.13	0.00	58.13
11/30/21		3492882696	0181442	11/30/21	113486	10	P	38.02	0.00	38.02
		Total Check Number...113486								481.99
3545017	Summit Food Services, LLC									
11/30/21		INV2000128149	0181447	11/30/21	113487	10	P	3,524.95	0.00	3,524.95
		Total Check Number...113487								3,524.95
3545991	Terrance G. Tindal									
11/30/21		11242021	0181388	11/30/21	113488	10	P	300.00	0.00	300.00
		Total Check Number...113488								300.00
3545840	Todd's Lawn Care									
11/30/21		1863	0181390	11/30/21	113489	10	P	495.00	0.00	495.00
11/30/21		1864	0181391	11/30/21	113489	10	P	100.00	0.00	100.00
11/30/21		1865	0181392	11/30/21	113489	10	P	145.00	0.00	145.00
11/30/21		1866	0181393	11/30/21	113489	10	P	130.00	0.00	130.00
11/30/21		1868	0181394	11/30/21	113489	10	P	225.00	0.00	225.00
11/30/21		1869	0181395	11/30/21	113489	10	P	895.00	0.00	895.00
11/30/21		1870	0181396	11/30/21	113489	10	P	450.00	0.00	450.00
		Total Check Number...113489								2,440.00
3544794	Tractor Supply Credit Plan									
11/30/21		100284830	0181443	11/30/21	113490	10	P	147.90	0.00	147.90
		Total Check Number...113490								147.90
3543660	Unifirst Corporation									
11/30/21		2982922989	0181398	11/30/21	113491	10	P	61.10	0.00	61.10
11/30/21		2982922990	0181399	11/30/21	113491	10	P	23.23	0.00	23.23
11/30/21		2982922078	0181444	11/30/21	113491	10	P	64.09	0.00	64.09
11/30/21		2982922991	0181445	11/30/21	113491	10	P	69.45	0.00	69.45
		Total Check Number...113491								217.87
3542934	Vickie Williams									
11/30/21		11292021	0181411	11/30/21	113492	10	P	1,550.10	0.00	1,550.10
		Total Check Number...113492								1,550.10
0003313	Walmart									
11/30/21		6032202601692271	0181404	11/30/21	113493	10	P	56.83	0.00	56.83

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11/30/21	6032202601692271	0181405	11/30/21	113493	10	P	103.96	0.00	103.96
11/30/21	6032202601692271	0181406	11/30/21	113493	10	P	529.21	0.00	529.21
Total Check Number...113493									690.00
Total Bank Code...10									625,123.29

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542906 11/05/21	Bound Tree Medical, LLC. 64367509	0180588	11/05/21	113158	11	PS	1,398.41	0.00	1,398.41
	Total Check Number...113158								1,398.41
3545842 11/05/21	Lynam Construction, LLC 774-9	0180759	11/05/21	113159	11	P	37,752.00	0.00	37,752.00
	Total Check Number...113159								37,752.00
0002276 11/23/21	Motorola Solutions, Inc. 1187062047	0181091	11/19/21	113398	11	P	179,911.08	0.00	179,911.08
	Total Check Number...113398								179,911.08
	Total Bank Code...11								219,061.49

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 11/05/21	Bagnal's Landscaping Inc 10312021	0180584	11/05/21	113160	23	P	1,160.00	0.00	1,160.00
	Total Check Number...113160								1,160.00
3541526 11/05/21	Santee Cooper Country APPROPRIATION 2021-22	0180767	11/05/21	113161	23	P	5,000.00	0.00	5,000.00
	Total Check Number...113161								5,000.00
3543854 11/23/21	Duke Energy Progress 910083011830	0181060	11/19/21	113399	23	P	258.83	0.00	258.83
	Total Check Number...113399								258.83
	Total Bank Code...23								6,418.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 11/05/21	City Of Manning 9019	0180676	11/05/21	113162	30	P	25.75	0.00	25.75
	Total Check Number...113162								25.75
3545241 11/05/21	Coker Business Systems, Inc 5017308532	0180636	11/05/21	113163	30	P	145.80	0.00	145.80
	Total Check Number...113163								145.80
3543854 11/05/21	Duke Energy Progress 1705561809	0180644	11/05/21	113164	30	P	1,750.27	0.00	1,750.27
	Total Check Number...113164								1,750.27
3542673 11/12/21	Ftc 8034337469	0180864	11/12/21	113280	30	P	347.26	0.00	347.26
	Total Check Number...113280								347.26
3546226 11/23/21	House Of God Church 11192021	0181262	11/19/21	113400	30	P	500.00	0.00	500.00
	Total Check Number...113400								500.00
3543831 11/23/21	Meadors, Inc. 21-0024-01	0181088	11/19/21	113401	30	P	34,047.92	0.00	34,047.92
	Total Check Number...113401								34,047.92
0000756 11/23/21	Scott Grooms 11152021	0181137	11/19/21	113402	30	P	425.00	0.00	425.00
11/23/21	10052021	0181138	11/19/21	113402	30	P	425.00	0.00	425.00
	Total Check Number...113402								850.00
0000047 11/23/21	Simpson Hardware 369894	0181296	11/19/21	113403	30	P	22.08	0.00	22.08
11/23/21	369893	0181297	11/19/21	113403	30	P	14.95	0.00	14.95
	Total Check Number...113403								37.03
0003313 11/23/21	Walmart 6032202601692271	0181221	11/19/21	113404	30	P	92.04	0.00	92.04
	Total Check Number...113404								92.04
3543831 11/23/21	Meadors, Inc. 21-0024-01	0181309	11/23/21	113449	30	P	5,538.72	0.00	5,538.72
	Total Check Number...113449								5,538.72
3545780 11/30/21	Amazon Capital Services 1LQT-V916-KG9F	0181314	11/30/21	113494	30	P	48.16	0.00	48.16
	Total Check Number...113494								48.16
3544759 11/30/21	Carolina Dance Academy 1122-02	0181323	11/30/21	113495	30	P	500.00	0.00	500.00
	Total Check Number...113495								500.00
3545241 11/30/21	Coker Business Systems, Inc 5017730643	0181329	11/30/21	113496	30	P	145.80	0.00	145.80
	Total Check Number...113496								145.80
3545792 11/30/21	Dormakaba 627942	0181337	11/30/21	113497	30	P	3,868.36	0.00	3,868.36
	Total Check Number...113497								3,868.36
3543854	Duke Energy Progress								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/21	910082902915	0181448	11/30/21	113498	30	P	1,183.86	0.00	1,183.86
	Total Check Number...113498								1,183.86
3545840 11/30/21	Todd's Lawn Care 1867	0181397	11/30/21	113499	30	P	225.00	0.00	225.00
	Total Check Number...113499								225.00
0003313 11/30/21	Walmart 6032202601692271	0181407	11/30/21	113500	30	P	125.00	0.00	125.00
11/30/21	6032202601692271	0181408	11/30/21	113500	30	P	15.18	0.00	15.18
	Total Check Number...113500								140.18
	Total Bank Code...30								49,446.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 11/05/21	Coker Business Systems AR35055	0180631	11/05/21	113165	41	P	98.39	0.00	98.39
	Total Check Number...113165								98.39
3543045 11/05/21	Frontier 8433150027	0180651	11/05/21	113166	41	P	50.97	0.00	50.97
11/05/21	8434481302	0180652	11/05/21	113166	41	P	51.35	0.00	51.35
	Total Check Number...113166								102.32
0001914 11/12/21	Motorola Solutions, Inc. 8230346709	0180958	11/12/21	113281	41	P	1,532.74	0.00	1,532.74
	Total Check Number...113281								1,532.74
3543229 11/12/21	Motorola Solutions, Inc. 8230345306	0180886	11/12/21	113282	41	P	131,303.98	0.00	131,303.98
	Total Check Number...113282								131,303.98
3545241 11/23/21	Coker Business Systems, Inc 5017488266	0181040	11/19/21	113405	41	P	97.20	0.00	97.20
11/23/21	5017488267	0181041	11/19/21	113405	41	P	172.80	0.00	172.80
	Total Check Number...113405								270.00
3543744 11/23/21	Farmers Telephone Coop., Inc. 0520FCONS3	0181269	11/19/21	113406	41	P	343.42	0.00	343.42
	Total Check Number...113406								343.42
3542913 11/23/21	Language Line Services, Inc. 10386222	0181085	11/19/21	113407	41	P	31.50	0.00	31.50
	Total Check Number...113407								31.50
3545502 11/23/21	Revcord SI-7297	0181132	11/19/21	113408	41	P	550.00	0.00	550.00
	Total Check Number...113408								550.00
0002466 11/30/21	Apco International, Inc. 820041	0181317	11/30/21	113501	41	P	893.00	0.00	893.00
	Total Check Number...113501								893.00
0000121 11/30/21	Farmers Telephone Coop. , Inc 105597	0181340	11/30/21	113502	41	P	505.56	0.00	505.56
	Total Check Number...113502								505.56
3543045 11/30/21	Frontier 8433150027	0181343	11/30/21	113503	41	P	51.35	0.00	51.35
	Total Check Number...113503								51.35
3544114 11/30/21	Palmetto Security Co., Inc 56349	0181357	11/30/21	113504	41	P	362.20	0.00	362.20
	Total Check Number...113504								362.20
	Total Bank Code...41								136,044.46

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 11/05/21	Fuelman/fleetcor Technologies NP61036806	0180723	11/05/21	113167	61	P	184.15	0.00	184.15
	Total Check Number...113167								184.15
0003119 11/12/21	Coker Business Systems AR35184	0180849	11/12/21	113283	61	P	194.40	0.00	194.40
	Total Check Number...113283								194.40
3545691 11/23/21	Fuelman/fleetcor Technologies NP61093673	0181107	11/19/21	113409	61	P	103.69	0.00	103.69
	Total Check Number...113409								103.69
	Total Bank Code...61								482.24

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543234	Airgas Usa, LLC									
11/05/21	9119117940		0180593	11/05/21	113168	62	P	327.24	0.00	327.24
	Total Check Number...113168									327.24
3545780	Amazon Capital Services									
11/05/21	1QL1-PVQP-61KL		0180673	11/05/21	113169	62	P	99.36	0.00	99.36
	Total Check Number...113169									99.36
3542906	Bound Tree Medical, LLC.									
11/05/21	64368828		0180590	11/05/21	113170	62	P	102.18	0.00	102.18
11/05/21	64367144		0180597	11/05/21	113170	62	P	536.48	0.00	536.48
11/05/21	64371747		0180598	11/05/21	113170	62	P	1,259.56	0.00	1,259.56
	Total Check Number...113170									1,898.22
3545956	Brunson's Pharmacy									
11/05/21	09272021		0180599	11/05/21	113171	62	P	354.36	0.00	354.36
	Total Check Number...113171									354.36
3546205	Carolina Emblem Co., Inc.									
11/05/21	105931		0180600	11/05/21	113172	62	P	430.81	0.00	430.81
	Total Check Number...113172									430.81
0000112	City Of Manning									
11/05/21	11457		0180677	11/05/21	113173	62	P	38.10	0.00	38.10
11/05/21	13585		0180678	11/05/21	113173	62	P	82.55	0.00	82.55
	Total Check Number...113173									120.65
3545759	Clarendon Auto Parts (fire Dep									
11/05/21	083946		0180610	11/05/21	113174	62	P	63.86	0.00	63.86
11/05/21	083999		0180611	11/05/21	113174	62	P	170.95	0.00	170.95
11/05/21	084048		0180612	11/05/21	113174	62	P	13.37	0.00	13.37
11/05/21	084084		0180613	11/05/21	113174	62	P	73.80	0.00	73.80
11/05/21	084155		0180614	11/05/21	113174	62	P	40.87	0.00	40.87
11/05/21	084167		0180615	11/05/21	113174	62	P	329.63	0.00	329.63
11/05/21	084168		0180616	11/05/21	113174	62	P	25.64	0.00	25.64
11/05/21	084187		0180617	11/05/21	113174	62	P	64.02	0.00	64.02
11/05/21	084221		0180618	11/05/21	113174	62	P	50.17	0.00	50.17
11/05/21	084484		0180703	11/05/21	113174	62	P	165.10	0.00	165.10
11/05/21	084481		0180704	11/05/21	113174	62	P	42.57	0.00	42.57
11/05/21	084694		0180705	11/05/21	113174	62	P	41.81	0.00	41.81
11/05/21	084724		0180706	11/05/21	113174	62	P	53.96	0.00	53.96
	Total Check Number...113174									1,135.75
11/05/21	084640		0180707	11/05/21	113175	62	P	38.37	0.00	38.37
11/05/21	084641		0180708	11/05/21	113175	62	P	34.17	0.00	34.17
11/05/21	084323		0180709	11/05/21	113175	62	P	177.81	0.00	177.81
	Total Check Number...113175									250.35
0003119	Coker Business Systems									
11/05/21	AR35056		0180632	11/05/21	113176	62	P	70.80	0.00	70.80
	Total Check Number...113176									70.80
3545089	Crystal Miller									
11/05/21	10272021		0180638	11/05/21	113177	62	P	108.00	0.00	108.00
11/05/21	10282021		0180639	11/05/21	113177	62	P	73.82	0.00	73.82
	Total Check Number...113177									181.82
3543854	Duke Energy Progress									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/05/21	8004436690	0180645	11/05/21	113178	62	P	124.24	0.00	124.24
	Total Check Number...113178								
0003085	Ervin's Tire								
11/05/21	35127	0180646	11/05/21	113179	62	P	25.00	0.00	25.00
	Total Check Number...113179								
3545691	Fuelman/fleetcor Technologies								
11/05/21	NP61036806	0180724	11/05/21	113180	62	P	49.43	0.00	49.43
	Total Check Number...113180								
0003384	Henry Schein, Inc.								
11/05/21	11889996	0180681	11/05/21	113181	62	P	91.80	0.00	91.80
11/05/21	11890522	0180682	11/05/21	113181	62	P	1,676.63	0.00	1,676.63
	Total Check Number...113181								
3545825	Hlb Services								
11/05/21	5394	0180726	11/05/21	113182	62	P	497.70	0.00	497.70
	Total Check Number...113182								
0003117	Hyman Paper Company								
11/05/21	278557	0180657	11/05/21	113183	62	P	217.60	0.00	217.60
	Total Check Number...113183								
3544413	Jd's Signs & Graphics								
11/05/21	10282021	0180740	11/05/21	113184	62	P	185.40	0.00	185.40
11/05/21	10282021	0180741	11/05/21	113184	62	P	185.40	0.00	185.40
11/05/21	11012021	0180743	11/05/21	113184	62	P	158.40	0.00	158.40
11/05/21	11012021	0180745	11/05/21	113184	62	P	120.60	0.00	120.60
	Total Check Number...113184								
3546212	Lee Dennis								
11/05/21	10282021	0180757	11/05/21	113185	62	P	62.11	0.00	62.11
	Total Check Number...113185								
0033057	M & M Enterprises, LLC.								
11/05/21	26669	0180727	11/05/21	113186	62	P	155.33	0.00	155.33
11/05/21	26839	0180728	11/05/21	113186	62	P	93.92	0.00	93.92
11/05/21	26841	0180729	11/05/21	113186	62	P	6.47	0.00	6.47
11/05/21	26850	0180731	11/05/21	113186	62	P	450.63	0.00	450.63
	Total Check Number...113186								
0000064	Manning Auto Parts								
11/05/21	15448-32419	0180736	11/05/21	113187	62	P	80.82	0.00	80.82
	Total Check Number...113187								
0001499	McCutchen Farm								
11/05/21	NOVEMBER 2021	0180738	11/05/21	113188	62	P	350.00	0.00	350.00
	Total Check Number...113188								
3542025	Mobile Communications America								
11/05/21	558000981-1	0180739	11/05/21	113189	62	P	4,313.63	0.00	4,313.63
	Total Check Number...113189								
3544114	Palmetto Security Co., Inc								
11/05/21	55811	0180747	11/05/21	113190	62	P	360.00	0.00	360.00
	Total Check Number...113190								
0000355	Prothro Chevrolet Company Inc.								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/05/21	33780	0180751	11/05/21	113191	62	P	63.14	0.00	63.14
11/05/21	33788	0180752	11/05/21	113191	62	P	63.98	0.00	63.98
	Total Check Number...113191								127.12
3546206	Pye-Barker Fire PSI620271	0180754	11/05/21	113192	62	P	1,851.16	0.00	1,851.16
11/05/21	Total Check Number...113192								1,851.16
0000105	Rigby Oil Company 1429	0180756	11/05/21	113193	62	P	5,861.14	0.00	5,861.14
11/05/21	Total Check Number...113193								5,861.14
3544111	Santee Automotive 28252	0180765	11/05/21	113194	62	P	324.04	0.00	324.04
11/05/21	30561	0180766	11/05/21	113194	62	P	26.94	0.00	26.94
11/05/21	Total Check Number...113194								350.98
0000089	Santee Electric Cooperative In 7364101	0180768	11/05/21	113195	62	P	545.42	0.00	545.42
11/05/21	Total Check Number...113195								545.42
3545717	Simpson Hardware 2 369225	0180780	11/05/21	113196	62	P	9.71	0.00	9.71
11/05/21	Total Check Number...113196								9.71
3543067	Staples Advantage 3489927678	0180786	11/05/21	113197	62	P	593.89	0.00	593.89
11/05/21	3490618661	0180787	11/05/21	113197	62	P	415.72	0.00	415.72
11/05/21	Total Check Number...113197								1,009.61
0002626	State Of South Carolina 2021101814184	0180788	11/05/21	113198	62	P	50.00	0.00	50.00
11/05/21	Total Check Number...113198								50.00
3545722	Walker Tire Company 271700	0180824	11/05/21	113199	62	P	441.99	0.00	441.99
11/05/21	Total Check Number...113199								441.99
3542439	Bank Of Clarendon 11-05-2021	0180842	11/12/21	113284	62	P	3,791.13	0.00	3,791.13
11/12/21	Total Check Number...113284								3,791.13
3542906	Bound Tree Medical, LLC. 64368414	0180839	11/12/21	113285	62	P	7.57	0.00	7.57
11/12/21	64384482	0180854	11/12/21	113285	62	P	660.37	0.00	660.37
11/12/21	Total Check Number...113285								667.94
3543854	Duke Energy Progress 3599976226	0180862	11/12/21	113286	62	P	234.68	0.00	234.68
11/12/21	Total Check Number...113286								234.68
3545889	Emtech LLC 09302021	0180933	11/12/21	113287	62	P	5,158.23	0.00	5,158.23
11/12/21	10312021	0180934	11/12/21	113287	62	P	5,103.76	0.00	5,103.76
11/12/21	Total Check Number...113287								10,261.99
0000059	Lowe's 905107-HRPKKR	0180880	11/12/21	113288	62	P	203.03	0.00	203.03
11/12/21	68433075	0180881	11/12/21	113288	62	P	428.86	0.00	428.86

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...113288										631.89
0002145	Motorola Solutions									
11/12/21	28361820211001	0180936		11/12/21	113289	62	P	4,606.75	0.00	4,606.75
Total Check Number...113289										4,606.75
0000105	Rigby Oil Company									
11/12/21	1652 - OCT 2021	0180938		11/12/21	113290	62	P	10,883.55	0.00	10,883.55
Total Check Number...113290										10,883.55
0002626	State Of South Carolina									
11/12/21	2021110114623	0180939		11/12/21	113291	62	P	39.00	0.00	39.00
11/12/21	2021110114660	0180940		11/12/21	113291	62	P	5.00	0.00	5.00
Total Check Number...113291										44.00
0000044	Summerton Hardware									
11/12/21	820561	0180915		11/12/21	113292	62	P	4.61	0.00	4.61
11/12/21	820983	0180916		11/12/21	113292	62	P	18.13	0.00	18.13
Total Check Number...113292										22.74
3545177	Uniforms By John Of Charleston									
11/12/21	314521-2	0180950		11/12/21	113293	62	P	136.08	0.00	136.08
11/12/21	308666-2	0180951		11/12/21	113293	62	P	-6.48	0.00	-6.48
11/12/21	308667-2	0180952		11/12/21	113293	62	P	-45.36	0.00	-45.36
Total Check Number...113293										84.24
0003186	Wally's Fire & Safety Equip									
11/12/21	42084	0180962		11/12/21	113294	62	P	202.07	0.00	202.07
Total Check Number...113294										202.07
0003313	Walmart									
11/12/21	6032202601692271	0180941		11/12/21	113295	62	P	16.10	0.00	16.10
11/12/21	6032202601692271	0180942		11/12/21	113295	62	P	77.68	0.00	77.68
Total Check Number...113295										93.78
3543234	Airgas Usa, LLC									
11/23/21	9983729309	0181007		11/19/21	113410	62	P	502.90	0.00	502.90
11/23/21	9119622515	0181008		11/19/21	113410	62	P	236.52	0.00	236.52
Total Check Number...113410										739.42
3545780	Amazon Capital Services									
11/23/21	1TLP-GVXF-XMK6	0181231		11/19/21	113411	62	P	-276.48	0.00	-276.48
11/23/21	1GHF-WNJV-9DYN	0181235		11/19/21	113411	62	P	64.36	0.00	64.36
11/23/21	1D47-YH6X-XQ37	0181238		11/19/21	113411	62	P	69.98	0.00	69.98
11/23/21	1TH7-G16H-1TNQ	0181242		11/19/21	113411	62	P	120.96	0.00	120.96
11/23/21	1PML-VPHD-GKG4	0181246		11/19/21	113411	62	P	23.48	0.00	23.48
11/23/21	1KR4-CQFH-GV4V	0181248		11/19/21	113411	62	P	23.48	0.00	23.48
11/23/21	1L1X-Q7LW-RMLP	0181249		11/19/21	113411	62	P	101.77	0.00	101.77
11/23/21	1L6M-3HYD-G9MQ	0181250		11/19/21	113411	62	P	91.75	0.00	91.75
Total Check Number...113411										219.30
0000020	Bob's Body Shop, Inc.									
11/23/21	3199	0181019		11/19/21	113412	62	P	1,922.43	0.00	1,922.43
11/23/21	11907	0181020		11/19/21	113412	62	P	968.00	0.00	968.00
Total Check Number...113412										2,890.43
3542906	Bound Tree Medical, LLC.									
11/23/21	64385370	0181021		11/19/21	113413	62	P	241.14	0.00	241.14

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/23/21	64392779	0181022	11/19/21	113413	62	P	401.55	0.00	401.55
	Total Check Number...113413								642.69
3545279	Carolina Shine Distributin LLC								
11/23/21	0510222101	0181027	11/19/21	113414	62	P	378.00	0.00	378.00
	Total Check Number...113414								378.00
3545759	Clarendon Auto Parts (fire Dep								
11/23/21	084266	0181028	11/19/21	113415	62	P	39.10	0.00	39.10
11/23/21	084714	0181029	11/19/21	113415	62	P	8.48	0.00	8.48
11/23/21	084822	0181030	11/19/21	113415	62	P	7.05	0.00	7.05
11/23/21	084874	0181031	11/19/21	113415	62	P	44.22	0.00	44.22
11/23/21	084925	0181032	11/19/21	113415	62	P	217.72	0.00	217.72
11/23/21	084941	0181033	11/19/21	113415	62	P	42.57	0.00	42.57
11/23/21	085140	0181034	11/19/21	113415	62	P	88.60	0.00	88.60
11/23/21	085163	0181035	11/19/21	113415	62	P	26.98	0.00	26.98
11/23/21	085756	0181226	11/19/21	113415	62	P	76.10	0.00	76.10
11/23/21	085801	0181227	11/19/21	113415	62	P	11.92	0.00	11.92
11/23/21	085897	0181228	11/19/21	113415	62	P	233.25	0.00	233.25
11/23/21	085962	0181229	11/19/21	113415	62	P	40.47	0.00	40.47
11/23/21	085995	0181230	11/19/21	113415	62	P	113.99	0.00	113.99
	Total Check Number...113415								950.45
11/23/21	086015	0181232	11/19/21	113416	62	P	103.40	0.00	103.40
11/23/21	086102	0181233	11/19/21	113416	62	P	185.57	0.00	185.57
	Total Check Number...113416								288.97
3545241	Coker Business Systems, Inc								
11/23/21	5017488266	0181042	11/19/21	113417	62	P	97.20	0.00	97.20
	Total Check Number...113417								97.20
3543854	Duke Energy Progress								
11/23/21	910083011426	0181061	11/19/21	113418	62	P	568.60	0.00	568.60
11/23/21	910080804388	0181062	11/19/21	113418	62	P	229.99	0.00	229.99
	Total Check Number...113418								798.59
3546220	Emsar								
11/23/21	24828	0181063	11/19/21	113419	62	P	6,949.80	0.00	6,949.80
	Total Check Number...113419								6,949.80
0003085	Ervin's Tire								
11/23/21	35309	0181234	11/19/21	113420	62	P	414.24	0.00	414.24
	Total Check Number...113420								414.24
0002529	Fedex								
11/23/21	7-560-25131	0181064	11/19/21	113421	62	P	33.19	0.00	33.19
	Total Check Number...113421								33.19
3545691	Fuelman/fleetcor Technologies								
11/23/21	NP61093673	0181236	11/19/21	113422	62	P	41.02	0.00	41.02
	Total Check Number...113422								41.02
0002573	Galls, LLC								
11/23/21	019623504	0181067	11/19/21	113423	62	P	310.74	0.00	310.74
	Total Check Number...113423								310.74
0003384	Henry Schein, Inc.								
11/23/21	12169122	0181069	11/19/21	113424	62	P	150.17	0.00	150.17

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/23/21		12227630	0181070	11/19/21	113424	62	P	86.11	0.00	86.11
11/23/21		12588090	0181071	11/19/21	113424	62	P	551.51	0.00	551.51
11/23/21		12588092	0181237	11/19/21	113424	62	P	166.95	0.00	166.95
		Total Check Number...113424								954.74
0003117	Hyman Paper Company									
11/23/21		279440	0181076	11/19/21	113425	62	P	311.34	0.00	311.34
11/23/21		279576	0181077	11/19/21	113425	62	P	103.64	0.00	103.64
11/23/21		279878	0181078	11/19/21	113425	62	P	130.11	0.00	130.11
		Total Check Number...113425								545.09
0033057	M & M Enterprises, LLC.									
11/23/21		26912	0181240	11/19/21	113426	62	P	123.12	0.00	123.12
11/23/21		26929	0181241	11/19/21	113426	62	P	5.39	0.00	5.39
11/23/21		26946	0181243	11/19/21	113426	62	P	103.55	0.00	103.55
		Total Check Number...113426								232.06
0000064	Manning Auto Parts									
11/23/21		15448-32524	0181086	11/19/21	113427	62	P	261.94	0.00	261.94
11/23/21		15448-32651	0181087	11/19/21	113427	62	P	240.78	0.00	240.78
11/23/21		15448-32915	0181244	11/19/21	113427	62	P	281.86	0.00	281.86
11/23/21		15448-33030	0181245	11/19/21	113427	62	P	68.03	0.00	68.03
		Total Check Number...113427								852.61
3542025	Mobile Communications America									
11/23/21		571000140-1	0181089	11/19/21	113428	62	P	3,703.74	0.00	3,703.74
		Total Check Number...113428								3,703.74
3546203	Powell's Transmission Service									
11/23/21		11182021	0181129	11/19/21	113429	62	P	950.39	0.00	950.39
		Total Check Number...113429								950.39
0000355	Prothro Chevrolet Company Inc.									
11/23/21		186015	0181247	11/19/21	113430	62	P	442.60	0.00	442.60
		Total Check Number...113430								442.60
3546024	Quadmed, Inc									
11/23/21		198064	0181130	11/19/21	113431	62	P	175.50	0.00	175.50
		Total Check Number...113431								175.50
3545717	Simpson Hardware 2									
11/23/21		369503	0181163	11/19/21	113432	62	P	0.93	0.00	0.93
11/23/21		369513	0181164	11/19/21	113432	62	P	19.41	0.00	19.41
		Total Check Number...113432								20.34
3545830	Southeastern Tech Printing									
11/23/21		625	0181140	11/19/21	113433	62	P	100.00	0.00	100.00
11/23/21		599	0181141	11/19/21	113433	62	P	632.42	0.00	632.42
11/23/21		624	0181142	11/19/21	113433	62	P	429.99	0.00	429.99
		Total Check Number...113433								1,162.41
3543067	Staples Advantage									
11/23/21		3491888681	0181168	11/19/21	113434	62	P	73.75	0.00	73.75
		Total Check Number...113434								73.75
3545722	Walker Tire Company									
11/23/21		272002	0181211	11/19/21	113435	62	P	7,547.65	0.00	7,547.65
11/23/21		272014	0181213	11/19/21	113435	62	P	25.00	0.00	25.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
Total Check Number...113435											7,572.65
0003186 11/23/21	Wally's Fire & Safety Equip 41985	0181212	11/19/21	113436	62	P	10,321.76	0.00	10,321.76		
Total Check Number...113436											10,321.76
0003313 11/23/21	Walmart 6032202601692271	0181223	11/19/21	113437	62	P	77.68	0.00	77.68		
11/23/21	6032202601692271	0181224	11/19/21	113437	62	P	16.10	0.00	16.10		
11/23/21	6032202601692271	0181274	11/19/21	113437	62	P	130.94	0.00	130.94		
11/23/21	6032202601692271	0181275	11/19/21	113437	62	P	170.58	0.00	170.58		
Total Check Number...113437											395.30
3545807 11/23/21	Woodrow's Auto Electric LLC 015641	0181219	11/19/21	113438	62	P	20.00	0.00	20.00		
Total Check Number...113438											20.00
3545780 11/30/21	Amazon Capital Services 1L76-JWKP-MF9L	0181315	11/30/21	113505	62	P	115.37	0.00	115.37		
Total Check Number...113505											115.37
3541595 11/30/21	April Conyers 11022021	0181318	11/30/21	113506	62	P	89.24	0.00	89.24		
Total Check Number...113506											89.24
3542906 11/30/21	Bound Tree Medical, LLC. 64401163	0181320	11/30/21	113507	62	P	3,534.77	0.00	3,534.77		
11/30/21	64407795	0181321	11/30/21	113507	62	P	29.16	0.00	29.16		
11/30/21	64410500	0181322	11/30/21	113507	62	P	14.70	0.00	14.70		
Total Check Number...113507											3,578.63
3545956 11/30/21	Brunson's Pharmacy 11232021	0181434	11/30/21	113508	62	P	386.00	0.00	386.00		
Total Check Number...113508											386.00
3543854 11/30/21	Duke Energy Progress 910083012021	0181338	11/30/21	113509	62	P	107.28	0.00	107.28		
Total Check Number...113509											107.28
0003384 11/30/21	Henry Schein, Inc. 12951854	0181345	11/30/21	113510	62	P	459.42	0.00	459.42		
Total Check Number...113510											459.42
3544413 11/30/21	Jd's Signs & Graphics 11292021	0181436	11/30/21	113511	62	P	250.40	0.00	250.40		
Total Check Number...113511											250.40
3544786 11/30/21	Michael A. Johnson 1133897	0181353	11/30/21	113512	62	P	49.00	0.00	49.00		
Total Check Number...113512											49.00
0000089 11/30/21	Santee Electric Cooperative In 7364101	0181369	11/30/21	113513	62	P	470.44	0.00	470.44		
Total Check Number...113513											470.44
3546141 11/30/21	Sc Firefighters Insurance client 1860	0181382	11/30/21	113514	62	P	844.00	0.00	844.00		
Total Check Number...113514											844.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	Simpson Hardware 2								
11/30/21	369193	0181381	11/30/21	113515	62	P	15.11	0.00	15.11
11/30/21	369924	0181435	11/30/21	113515	62	P	76.64	0.00	76.64
	Total Check Number...113515								91.75
0002626	State Of South Carolina								
11/30/21	2021111514709	0181385	11/30/21	113516	62	P	5.00	0.00	5.00
11/30/21	2021111514759	0181386	11/30/21	113516	62	P	60.00	0.00	60.00
11/30/21	2021111514779	0181387	11/30/21	113516	62	P	5.00	0.00	5.00
	Total Check Number...113516								70.00
0003313	Walmart								
11/30/21	6032202601692271	0181409	11/30/21	113517	62	P	130.94	0.00	130.94
11/30/21	6032202601692271	0181410	11/30/21	113517	62	P	170.58	0.00	170.58
	Total Check Number...113517								301.52
	Total Bank Code...62								104,836.39

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	Amy Land								
11/12/21	10282021	0180922	11/12/21	113296	80	P	603.80	0.00	603.80
11/12/21	15669	0180923	11/12/21	113296	80	P	75.00	0.00	75.00
11/12/21	11082021	0180924	11/12/21	113296	80	P	51.69	0.00	51.69
11/12/21	11072021	0180932	11/12/21	113296	80	P	84.96	0.00	84.96
	Total Check Number...113296								815.45
0000360	Manning Rotary Club								
11/12/21	AMY LAND	0180935	11/12/21	113297	80	P	213.00	0.00	213.00
	Total Check Number...113297								213.00
3545865	Palmetto Testing Florence								
11/12/21	22509	0180937	11/12/21	113298	80	P	850.00	0.00	850.00
	Total Check Number...113298								850.00
3543392	Amy Land								
11/23/21	10202021	0181014	11/19/21	113439	80	P	345.00	0.00	345.00
11/23/21	434629	0181015	11/19/21	113439	80	P	320.00	0.00	320.00
	Total Check Number...113439								665.00
3545865	Palmetto Testing Florence								
11/23/21	22621	0181127	11/19/21	113440	80	P	730.00	0.00	730.00
	Total Check Number...113440								730.00
	Total Bank Code...80								3,273.45

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545446 11/05/21	Palmetto Corp Of Conway	14191	0180746	11/05/21	113200	85	P	459.00	0.00	459.00
	Total Check Number...113200									459.00
	Total Bank Code...85									459.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545152	Core & Main, Lp								
11/05/21	P834676	0180679	11/05/21	113201	90	P	407.39	0.00	407.39
11/05/21	P834680	0180680	11/05/21	113201	90	P	97.80	0.00	97.80
	Total Check Number...113201								505.19
3545691	Fuelman/fleetcor Technologies								
11/05/21	NP61036806	0180725	11/05/21	113202	90	P	313.08	0.00	313.08
	Total Check Number...113202								313.08
3544283	Hubbard Pipe And Supply								
11/05/21	S3073298.001	0180656	11/05/21	113203	90	P	669.10	0.00	669.10
	Total Check Number...113203								669.10
0001394	Mandie Dubose								
11/05/21	11032021	0180733	11/05/21	113204	90	P	85.32	0.00	85.32
	Total Check Number...113204								85.32
3544794	Tractor Supply Credit Plan								
11/05/21	6035301203762016	0180808	11/05/21	113205	90	P	64.79	0.00	64.79
11/05/21	289561	0180809	11/05/21	113205	90	P	32.39	0.00	32.39
	Total Check Number...113205								97.18
3543660	Unifirst Corporation								
11/05/21	2982914573	0180819	11/05/21	113206	90	P	23.26	0.00	23.26
	Total Check Number...113206								23.26
0001301	Usabluebook								
11/05/21	765950	0180821	11/05/21	113207	90	P	1,655.94	0.00	1,655.94
	Total Check Number...113207								1,655.94
0000074	Wayne Peagler								
11/05/21	10232021	0180835	11/05/21	113208	90	P	475.12	0.00	475.12
	Total Check Number...113208								475.12
3541799	Alliance Consulting Engineers,								
11/12/21	ACE21-0939	0180976	11/12/21	113299	90	PS	18,500.00	0.00	18,500.00
	Total Check Number...113299								18,500.00
3541267	Clarendon County Treasurer								
11/12/21	11082021	0180858	11/12/21	113300	90	P	3,185.70	0.00	3,185.70
	Total Check Number...113300								3,185.70
3545152	Core & Main, Lp								
11/12/21	P843846	0180895	11/12/21	113301	90	P	364.91	0.00	364.91
11/12/21	P834713	0180896	11/12/21	113301	90	P	407.47	0.00	407.47
	Total Check Number...113301								772.38
0000038	Daniels Hardware & Bldg. Supp								
11/12/21	10292021	0180897	11/12/21	113302	90	P	520.15	0.00	520.15
	Total Check Number...113302								520.15
3546216	Patricia Spring								
11/12/21	11032021	0180889	11/12/21	113303	90	P	65.98	0.00	65.98
	Total Check Number...113303								65.98
3543660	Unifirst Corporation								
11/12/21	2982916719	0180949	11/12/21	113304	90	P	23.26	0.00	23.26
	Total Check Number...113304								23.26

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545499 11/12/21	Water Guard, Inc. 0297227-IN		0180963	11/12/21	113305	90	P	384.30	0.00	384.30
	Total Check Number...113305									384.30
0000074 11/12/21	Wayne Peagler AUG/SEPT 2021		0180992	11/12/21	113306	90	P	90.46	0.00	90.46
	Total Check Number...113306									90.46
0003017 11/23/21	Barwick Plumbing Co., LLC 26646		0181017	11/19/21	113441	90	P	6,250.00	0.00	6,250.00
	Total Check Number...113441									6,250.00
3545152 11/23/21	Core & Main, Lp P874387		0181046	11/19/21	113442	90	P	157.44	0.00	157.44
11/23/21	P874391		0181047	11/19/21	113442	90	P	1,013.92	0.00	1,013.92
11/23/21	P874392		0181048	11/19/21	113442	90	P	90.11	0.00	90.11
11/23/21	P874393		0181049	11/19/21	113442	90	P	50.02	0.00	50.02
11/23/21	P874394		0181050	11/19/21	113442	90	P	131.94	0.00	131.94
11/23/21	P874395		0181051	11/19/21	113442	90	P	19.76	0.00	19.76
11/23/21	P874396		0181052	11/19/21	113442	90	P	43.41	0.00	43.41
11/23/21	P874397		0181053	11/19/21	113442	90	P	214.75	0.00	214.75
	Total Check Number...113442									1,721.35
3541790 11/23/21	Cummins Atlantic, Inc 96-91606		0181095	11/19/21	113443	90	P	6,293.86	0.00	6,293.86
	Total Check Number...113443									6,293.86
3545691 11/23/21	Fuelman/fleetcor Technologies NP61093673		0181108	11/19/21	113444	90	P	428.60	0.00	428.60
	Total Check Number...113444									428.60
0000089 11/23/21	Santee Electric Cooperative In 7376801		0181148	11/19/21	113445	90	P	255.77	0.00	255.77
	Total Check Number...113445									255.77
3545088 11/23/21	The Sourcing Group LLC 01-536771		0181202	11/19/21	113446	90	P	557.25	0.00	557.25
	Total Check Number...113446									557.25
3543660 11/23/21	Unifirst Corporation 298 2918900		0181193	11/19/21	113447	90	P	23.26	0.00	23.26
	Total Check Number...113447									23.26
3546159 11/23/21	Water Systems Inc. 191572		0181216	11/19/21	113448	90	P	9,825.00	0.00	9,825.00
	Total Check Number...113448									9,825.00
3545152 11/30/21	Core & Main, Lp P874390		0181330	11/30/21	113518	90	P	312.45	0.00	312.45
11/30/21	P26738		0181331	11/30/21	113518	90	P	292.66	0.00	292.66
	Total Check Number...113518									605.11
0000089 11/30/21	Santee Electric Cooperative In 7184501		0181414	11/30/21	113519	90	P	1,773.51	0.00	1,773.51
11/30/21	1578501		0181415	11/30/21	113519	90	P	382.54	0.00	382.54
11/30/21	1583401		0181416	11/30/21	113519	90	P	43.90	0.00	43.90
11/30/21	1669002		0181417	11/30/21	113519	90	P	26.00	0.00	26.00
11/30/21	2161701		0181418	11/30/21	113519	90	P	247.47	0.00	247.47

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11/30/21	2144101	0181419	11/30/21	113519	90	P	41.89	0.00	41.89
11/30/21	2113702	0181420	11/30/21	113519	90	P	645.37	0.00	645.37
11/30/21	2114103	0181422	11/30/21	113519	90	P	39.41	0.00	39.41
11/30/21	2113402	0181423	11/30/21	113519	90	P	38.85	0.00	38.85
11/30/21	6784200	0181424	11/30/21	113519	90	P	343.00	0.00	343.00
11/30/21	1564303	0181425	11/30/21	113519	90	P	49.97	0.00	49.97
11/30/21	1564404	0181426	11/30/21	113519	90	P	90.91	0.00	90.91
Total Check Number...113519									3,722.82
3545088	The Sourcing Group LLC								
11/30/21	01-532628	0181389	11/30/21	113520	90	P	430.59	0.00	430.59
Total Check Number...113520									430.59
3543660	Unifirst Corporation								
11/30/21	2982901411	0181400	11/30/21	113521	90	P	22.13	0.00	22.13
11/30/21	2982903582	0181401	11/30/21	113521	90	P	22.13	0.00	22.13
11/30/21	2982921034	0181402	11/30/21	113521	90	P	23.26	0.00	23.26
11/30/21	2982923269	0181427	11/30/21	113521	90	P	23.26	0.00	23.26
Total Check Number...113521									90.78
3545300	Unlimited Enterprises, LLC								
11/30/21	371	0181403	11/30/21	113522	90	P	900.00	0.00	900.00
Total Check Number...113522									900.00
Total Bank Code...90									58,470.81
Grand Total									1,203,616.11

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	11012021-11302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

Print Options

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

Report Summary

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