

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003149 10/08/21	C.A.Harler Trophies/engraving 0000070	0180012	10/08/21	112636	10	P	16.20	0.00	16.20
	Total Check Number...112636								16.20
3542773 10/08/21	Charm-Tex, Inc 0259416-IN	0179815	10/08/21	112637	10	P	3,238.20	0.00	3,238.20
	Total Check Number...112637								3,238.20
0000112 10/08/21	City Of Manning 10774	0179818	10/08/21	112638	10	P	82.55	0.00	82.55
10/08/21	11738	0179819	10/08/21	112638	10	P	146.09	0.00	146.09
10/08/21	13249	0179820	10/08/21	112638	10	P	84.59	0.00	84.59
	Total Check Number...112638								313.23
0003462 10/08/21	Clarendon Behavioral Health Sv 010394	0179884	10/08/21	112639	10	P	450.00	0.00	450.00
	Total Check Number...112639								450.00
0001321 10/08/21	Clemson University W0226373746	0179817	10/08/21	112640	10	P	7,200.00	0.00	7,200.00
	Total Check Number...112640								7,200.00
0003119 10/08/21	Coker Business Systems AR34637	0179832	10/08/21	112641	10	P	88.67	0.00	88.67
10/08/21	AR34640	0179833	10/08/21	112641	10	P	61.56	0.00	61.56
10/08/21	AR34655	0179834	10/08/21	112641	10	P	159.34	0.00	159.34
10/08/21	AR4662	0179835	10/08/21	112641	10	P	129.60	0.00	129.60
10/08/21	AR34707	0179886	10/08/21	112641	10	P	60.48	0.00	60.48
	Total Check Number...112641								499.65
3545241 10/08/21	Coker Business Systems, Inc 5016904088	0179888	10/08/21	112642	10	P	64.80	0.00	64.80
	Total Check Number...112642								64.80
3544457 10/08/21	Coker Business Systems, Inc. 30185642	0179837	10/08/21	112643	10	P	162.00	0.00	162.00
10/08/21	30185644	0179838	10/08/21	112643	10	P	248.40	0.00	248.40
10/08/21	30185643	0179894	10/08/21	112643	10	P	238.68	0.00	238.68
	Total Check Number...112643								649.08
3544680 10/08/21	Corey Phillips 09302021	0179799	10/08/21	112644	10	P	62.00	0.00	62.00
	Total Check Number...112644								62.00
3543917 10/08/21	Deere Credit, Inc. 2556223	0179890	10/08/21	112645	10	P	2,119.29	0.00	2,119.29
10/08/21	2555693	0179891	10/08/21	112645	10	P	2,857.07	0.00	2,857.07
10/08/21	2555518	0179892	10/08/21	112645	10	P	1,871.10	0.00	1,871.10
	Total Check Number...112645								6,847.46
3541969 10/08/21	Dennis Owens 09292021	0179859	10/08/21	112646	10	P	15.00	0.00	15.00
	Total Check Number...112646								15.00
3545615 10/08/21	East Clarendon Collsion Repair 13018	0180023	10/08/21	112647	10	P	3,284.78	0.00	3,284.78
	Total Check Number...112647								3,284.78
3543316	Eric Douglas De Van								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21	6787	0179895	10/08/21	112648	10	P	357.00	0.00	357.00
	Total Check Number...112648								357.00
3541573	Forms & Supply, Inc.								
10/08/21	5889512-0	0179896	10/08/21	112649	10	P	92.39	0.00	92.39
10/08/21	5906010-0	0179897	10/08/21	112649	10	P	44.23	0.00	44.23
	Total Check Number...112649								136.62
3542673	Ftc								
10/08/21	8034782420	0179901	10/08/21	112650	10	P	91.26	0.00	91.26
10/08/21	8034786060	0179902	10/08/21	112650	10	P	50.20	0.00	50.20
	Total Check Number...112650								141.46
10/08/21	8034330090	0179903	10/08/21	112651	10	PS	390.77	0.00	390.77
	Total Check Number...112651								390.77
10/08/21	8030281075	0179904	10/08/21	112652	10	PS	398.75	0.00	398.75
	Total Check Number...112652								398.75
0033084	Genesis Aranda								
10/08/21	10052021	0179905	10/08/21	112653	10	P	180.00	0.00	180.00
	Total Check Number...112653								180.00
0000191	Harvin Clarendon County								
10/08/21	OCTOBER 2021	0179906	10/08/21	112654	10	P	47,920.00	0.00	47,920.00
	Total Check Number...112654								47,920.00
3545417	Henry Thomas								
10/08/21	09302021	0179795	10/08/21	112655	10	P	60.00	0.00	60.00
	Total Check Number...112655								60.00
3415000	Herald Office Supplies								
10/08/21	M125611	0179909	10/08/21	112656	10	P	53.61	0.00	53.61
10/08/21	M125678	0179910	10/08/21	112656	10	P	48.29	0.00	48.29
10/08/21	M124702	0180006	10/08/21	112656	10	P	2,021.76	0.00	2,021.76
	Total Check Number...112656								2,123.66
3545814	Holt Consulting Company, LLC								
10/08/21	1003530	0179912	10/08/21	112657	10	P	1,500.00	0.00	1,500.00
	Total Check Number...112657								1,500.00
3545302	Intelligent Lifecycle Solution								
10/08/21	PO3614	0179925	10/08/21	112658	10	P	2,657.69	0.00	2,657.69
	Total Check Number...112658								2,657.69
3545963	Joey Henry								
10/08/21	SEPTEMBER 2021	0179916	10/08/21	112659	10	P	25.00	0.00	25.00
	Total Check Number...112659								25.00
0000359	John Deere Financial								
10/08/21	L702613	0179917	10/08/21	112660	10	P	329.40	0.00	329.40
	Total Check Number...112660								329.40
3545419	Joseph King Coffey								
10/08/21	10052021	0180019	10/08/21	112661	10	P	285.47	0.00	285.47
	Total Check Number...112661								285.47
3544682	Joshua Haley								
10/08/21	09302021	0179800	10/08/21	112662	10	P	22.00	0.00	22.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112662									22.00
3544322 10/08/21	Karen Decosta SEPT 2021	0180000	10/08/21	112663	10	P	17.50	0.00	17.50
Total Check Number...112663									17.50
3545218 10/08/21	Keishawna McFadden 09232021	0179918	10/08/21	112664	10	P	12.18	0.00	12.18
10/08/21	09292021	0179983	10/08/21	112664	10	P	26.75	0.00	26.75
Total Check Number...112664									38.93
3544828 10/08/21	Land, Parker, & Welch 2020 TAX SALE	0179920	10/08/21	112665	10	P	9,680.00	0.00	9,680.00
Total Check Number...112665									9,680.00
3544220 10/08/21	Land, Parker, & Welch Pa 80565	0179919	10/08/21	112666	10	P	7.00	0.00	7.00
Total Check Number...112666									7.00
3545321 10/08/21	Laquan Barnes OCTOBER 4, 2021	0179773	10/08/21	112667	10	P	135.00	0.00	135.00
Total Check Number...112667									135.00
3546011 10/08/21	Lazaro Vega-Sanabria 09302021	0179796	10/08/21	112668	10	P	60.00	0.00	60.00
Total Check Number...112668									60.00
0002817 10/08/21	Leon Richburg 10022021	0179921	10/08/21	112669	10	P	284.04	0.00	284.04
Total Check Number...112669									284.04
3545069 10/08/21	Lexis Nexis Risk Data Mangemen 1691017-20210930	0179922	10/08/21	112670	10	P	162.00	0.00	162.00
Total Check Number...112670									162.00
0000245 10/08/21	Lowell Stevenson RECREATION	0179924	10/08/21	112671	10	P	40.00	0.00	40.00
Total Check Number...112671									40.00
0033057 10/08/21	M & M Enterprises, LLC. 26645	0179927	10/08/21	112672	10	P	135.00	0.00	135.00
Total Check Number...112672									135.00
3545253 10/08/21	Mackay Communications SB082641	0180013	10/08/21	112673	10	P	66.30	0.00	66.30
10/08/21	SB083697	0180014	10/08/21	112673	10	P	66.30	0.00	66.30
10/08/21	SB084754	0180015	10/08/21	112673	10	P	66.30	0.00	66.30
Total Check Number...112673									198.90
3543831 10/08/21	Meadors, Inc. 21-0085-A	0179930	10/08/21	112674	10	P	18,146.21	0.00	18,146.21
Total Check Number...112674									18,146.21
3542025 10/08/21	Mobile Communications America 568002892-1	0179931	10/08/21	112675	10	P	270.00	0.00	270.00
Total Check Number...112675									270.00
0002145 10/08/21	Motorola Solutions 28284720210902	0179933	10/08/21	112676	10	P	739.69	0.00	739.69

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21	28284820210902	0179934	10/08/21	112676	10	P	8,133.35	0.00	8,133.35
	Total Check Number...112676								8,873.04
3545998	Nobletec LLC								
10/08/21	AAAO6203	0180022	10/08/21	112677	10	P	10,989.00	0.00	10,989.00
	Total Check Number...112677								10,989.00
0033077	Palmetto Automatic Sprinkler								
10/08/21	22918286	0179936	10/08/21	112678	10	P	9,760.00	0.00	9,760.00
	Total Check Number...112678								9,760.00
3544114	Palmetto Security Co., Inc								
10/08/21	55393	0179937	10/08/21	112679	10	P	229.60	0.00	229.60
10/08/21	55303	0179938	10/08/21	112679	10	P	360.00	0.00	360.00
	Total Check Number...112679								589.60
3545965	Publiq Software, LLC								
10/08/21	000579646	0180007	10/08/21	112680	10	P	553.75	0.00	553.75
10/08/21	000579693	0180008	10/08/21	112680	10	P	289.78	0.00	289.78
10/08/21	000579694	0180009	10/08/21	112680	10	P	2,122.09	0.00	2,122.09
	Total Check Number...112680								2,965.62
3545821	Quadient Finance USA								
10/08/21	PPLN01 001	0179940	10/08/21	112681	10	P	3,576.66	0.00	3,576.66
	Total Check Number...112681								3,576.66
0000105	Rigby Oil Company								
10/08/21	1579 - SEPT 2021	0179941	10/08/21	112682	10	P	54.81	0.00	54.81
10/08/21	255473	0179942	10/08/21	112682	10	P	811.35	0.00	811.35
10/08/21	255674	0179943	10/08/21	112682	10	P	1,640.35	0.00	1,640.35
10/08/21	255675	0179944	10/08/21	112682	10	P	4,394.90	0.00	4,394.90
	Total Check Number...112682								6,901.41
3543742	Robert Donald Hardy								
10/08/21	09302021	0179947	10/08/21	112683	10	P	300.00	0.00	300.00
	Total Check Number...112683								300.00
3541558	Sc Department Of Revenue								
10/08/21	SEPTEMBER 2021	0179949	10/08/21	112684	10	P	650.28	0.00	650.28
	Total Check Number...112684								650.28
3544028	Sc Law Enforcement Division								
10/08/21	OCTOBER 2021	0179950	10/08/21	112685	10	P	300.00	0.00	300.00
	Total Check Number...112685								300.00
0002940	Sc Summary Court Judges Assoc								
10/08/21	2021-2022 DUES	0179997	10/08/21	112686	10	P	450.00	0.00	450.00
	Total Check Number...112686								450.00
0000561	Scatt								
10/08/21	10062021	0179951	10/08/21	112687	10	P	125.00	0.00	125.00
10/08/21	NOVEMBER 2021	0179952	10/08/21	112687	10	P	125.00	0.00	125.00
10/08/21	2021 CONFERENCE	0179953	10/08/21	112687	10	P	125.00	0.00	125.00
	Total Check Number...112687								375.00
3544086	Security Management Of Sc.								
10/08/21	109791	0179956	10/08/21	112688	10	P	1,058.40	0.00	1,058.40
10/08/21	109815	0179957	10/08/21	112688	10	P	595.35	0.00	595.35
	Total Check Number...112688								1,653.75

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545781 10/08/21	Segra 2015033	0179958	10/08/21	112689	10	P	351.72	0.00	351.72
	Total Check Number...112689								351.72
3542308 10/08/21	Shanita Brangman SEPT 2021	0179999	10/08/21	112690	10	P Incomplete Disbursement	17.00	0.00	17.00
	Total Check Number...112690								17.00
3545969 10/08/21	Shirley L. Black-Oliver 6	0179960	10/08/21	112691	10	P	200.00	0.00	200.00
10/08/21	5	0179961	10/08/21	112691	10	P	200.00	0.00	200.00
	Total Check Number...112691								400.00
0000047 10/08/21	Simpson Hardware 368525	0179963	10/08/21	112692	10	P	-9.31	0.00	-9.31
10/08/21	368568	0179964	10/08/21	112692	10	P	-11.79	0.00	-11.79
10/08/21	368440	0179965	10/08/21	112692	10	P	14.43	0.00	14.43
10/08/21	368465	0179966	10/08/21	112692	10	P	8.63	0.00	8.63
10/08/21	368478	0179967	10/08/21	112692	10	P	9.95	0.00	9.95
10/08/21	368483	0179968	10/08/21	112692	10	P	3.23	0.00	3.23
10/08/21	368512	0179969	10/08/21	112692	10	P	38.39	0.00	38.39
10/08/21	368516	0179970	10/08/21	112692	10	P	7.55	0.00	7.55
10/08/21	368566	0179971	10/08/21	112692	10	P	107.99	0.00	107.99
10/08/21	368567	0179972	10/08/21	112692	10	P	35.37	0.00	35.37
10/08/21	368573	0179973	10/08/21	112692	10	P	23.58	0.00	23.58
10/08/21	368618	0179974	10/08/21	112692	10	P	37.78	0.00	37.78
	Total Check Number...112692								265.80
0000040 10/08/21	Simpson Plaza Hardware T98691	0179978	10/08/21	112693	10	P	95.00	0.00	95.00
	Total Check Number...112693								95.00
0003472 10/08/21	Spectrum Business/time Warner 855477401092721	0179980	10/08/21	112694	10	P	63.25	0.00	63.25
	Total Check Number...112694								63.25
3545303 10/08/21	Steven Brown 09302021	0179798	10/08/21	112695	10	P	60.00	0.00	60.00
	Total Check Number...112695								60.00
3545001 10/08/21	Stingray Branding 2021091564	0179962	10/08/21	112696	10	P	900.00	0.00	900.00
	Total Check Number...112696								900.00
3545017 10/08/21	Summit Food Services, LLC INV2000123364	0179982	10/08/21	112697	10	P	3,609.17	0.00	3,609.17
	Total Check Number...112697								3,609.17
3543806 10/08/21	Sure Shine 7600-145	0180020	10/08/21	112698	10	P	429.00	0.00	429.00
	Total Check Number...112698								429.00
3542318 10/08/21	Susan Thomas 09212021	0180024	10/08/21	112699	10	P	285.92	0.00	285.92
	Total Check Number...112699								285.92
3545745 10/08/21	The Fmrt Group/ 24935	0179984	10/08/21	112700	10	P	445.00	0.00	445.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21		24864	0179985	10/08/21	112700	10	P	445.00	0.00	445.00
		Total Check Number...112700								890.00
3543068	The Manning Times									
10/08/21	CCFINAN AUG 2021		0179986	10/08/21	112701	10	P	90.00	0.00	90.00
10/08/21	CCFINAN SEPT 2021		0179987	10/08/21	112701	10	P	70.00	0.00	70.00
		Total Check Number...112701								160.00
3541469	Thomas L. Harvin, Jr.									
10/08/21	SEPTEMBER 2021		0179998	10/08/21	112702	10	P	15.00	0.00	15.00
		Total Check Number...112702								15.00
3543731	Tiffany Wells									
10/08/21	AUG/SEPT 2021		0180017	10/08/21	112703	10	P	31.00	0.00	31.00
		Total Check Number...112703								31.00
0003394	Toroney Tindal									
10/08/21	09302021		0179797	10/08/21	112704	10	P	34.00	0.00	34.00
		Total Check Number...112704								34.00
0002210	Turbeville Farm & Hardware, In									
10/08/21	23806		0179988	10/08/21	112705	10	P	15.63	0.00	15.63
10/08/21	23924		0179989	10/08/21	112705	10	P	15.94	0.00	15.94
		Total Check Number...112705								31.57
3543660	Unifirst Corporation									
10/08/21	2982904607		0179991	10/08/21	112706	10	P	64.09	0.00	64.09
10/08/21	2982904608		0179992	10/08/21	112706	10	P	23.23	0.00	23.23
10/08/21	2982905524		0179993	10/08/21	112706	10	P	82.19	0.00	82.19
10/08/21	2982905525		0179994	10/08/21	112706	10	P	69.45	0.00	69.45
		Total Check Number...112706								238.96
3544796	United Refrigeration Inc.									
10/08/21	81204146-00		0179995	10/08/21	112707	10	P	130.85	0.00	130.85
		Total Check Number...112707								130.85
3543055	Waste Management									
10/08/21	4283165-0081-1		0180027	10/08/21	112708	10	P	1,569.33	0.00	1,569.33
10/08/21	4283230-0081-3		0180028	10/08/21	112708	10	P	2,709.95	0.00	2,709.95
10/08/21	4283164-0081-4		0180029	10/08/21	112708	10	P	126,309.55	0.00	126,309.55
		Total Check Number...112708								130,588.83
0003212	Waste Management 1									
10/08/21	4282735-0081-2		0180030	10/08/21	112709	10	P	9,534.28	0.00	9,534.28
		Total Check Number...112709								9,534.28
0000117	Wright-Johnston Uniforms									
10/08/21	59826		0180032	10/08/21	112710	10	P	129.28	0.00	129.28
		Total Check Number...112710								129.28
3544143	Yolanda Lindler-Martin									
10/08/21	SEPTEMBER 2021		0180001	10/08/21	112711	10	P	17.50	0.00	17.50
		Total Check Number...112711								17.50
3542616	Harrison Boyd Buddin									
10/08/21	10042021		0180033	10/08/21	112758	10	P	90.00	0.00	90.00
		Total Check Number...112758								90.00
3544855	Jackson Wynne									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21	10042021	0180035	10/08/21	112759	10	P	90.00	0.00	90.00
	Total Check Number...112759								90.00
3541457 10/08/21	Justin A Currie 10042021	0180034	10/08/21	112760	10	P	90.00	0.00	90.00
	Total Check Number...112760								90.00
3545703 10/13/21	Brian Odom OCT 11 & 12, 2021	0180114	10/13/21	112761	10	P	150.00	0.00	150.00
	Total Check Number...112761								150.00
3545168 10/13/21	Damian Days OCT 11 & 12, 2021	0180112	10/13/21	112762	10	P	90.00	0.00	90.00
	Total Check Number...112762								90.00
3543852 10/13/21	Earl T. Jefferson OCT 11 & 12, 2021	0180115	10/13/21	112763	10	P	60.00	0.00	60.00
	Total Check Number...112763								60.00
3541514 10/13/21	Hercules Williams OCT 11 & 12, 2021	0180110	10/13/21	112764	10	P	90.00	0.00	90.00
	Total Check Number...112764								90.00
0001527 10/13/21	James T. Hodge OCT 7 & 9, 2021	0180107	10/13/21	112765	10	P	180.00	0.00	180.00
10/13/21	OCT 11 & 12, 2021	0180108	10/13/21	112765	10	P	45.00	0.00	45.00
	Total Check Number...112765								225.00
3542606 10/13/21	Scott Conant OCT 11 & 12, 2021	0180109	10/13/21	112766	10	P	90.00	0.00	90.00
	Total Check Number...112766								90.00
3546201 10/13/21	Ty-Sean Morgan-Ford OCT 11 & 12, 2021	0180113	10/13/21	112767	10	P	90.00	0.00	90.00
	Total Check Number...112767								90.00
3544247 10/13/21	Wayne Rogers OCT 11 & 12, 2021	0180111	10/13/21	112768	10	P	90.00	0.00	90.00
	Total Check Number...112768								90.00
3542616 10/13/21	Harrison Boyd Buddin OCT 11, 2021	0180128	10/13/21	112769	10	P	180.00	0.00	180.00
	Total Check Number...112769								180.00
3544855 10/13/21	Jackson Wynne OCT 11, 2021	0180130	10/13/21	112770	10	P	180.00	0.00	180.00
	Total Check Number...112770								180.00
3545820 10/13/21	Jordan Blanding OCT 11, 2021	0180131	10/13/21	112771	10	P	180.00	0.00	180.00
	Total Check Number...112771								180.00
3541457 10/13/21	Justin A Currie OCT 11, 2021	0180129	10/13/21	112772	10	P	180.00	0.00	180.00
	Total Check Number...112772								180.00
3545780 10/14/21	Amazon Capital Services 1RGV-9CKG-KMW7	0180042	10/14/21	112773	10	P	55.07	0.00	55.07
10/14/21	1QKD-747D-DHV9	0180044	10/14/21	112773	10	P	114.38	0.00	114.38

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/21	1YCF-M3Q3-F34M	0180132	10/14/21	112773	10	P	20.50	0.00	20.50
10/14/21	11P4-XDFF-7DD7	0180156	10/14/21	112773	10	P	80.21	0.00	80.21
	Total Check Number...112773								270.16
3541229	Animal Shelter Of Clarendon Co 09302021	0180047	10/14/21	112774	10	P	100.00	0.00	100.00
	Total Check Number...112774								100.00
3543518	Another Printer, Inc. 129568	0180106	10/14/21	112775	10	P	103.46	0.00	103.46
	Total Check Number...112775								103.46
3543972	At&t 000017099916	0180117	10/14/21	112776	10	P	283.73	0.00	283.73
10/14/21	000017099900	0180118	10/14/21	112776	10	P	283.73	0.00	283.73
	Total Check Number...112776								567.46
3544817	Axis Forensic Toxicology 76521	0180048	10/14/21	112777	10	P	353.00	0.00	353.00
10/14/21	76632	0180049	10/14/21	112777	10	P	706.00	0.00	706.00
10/14/21	77464	0180050	10/14/21	112777	10	P	1,609.00	0.00	1,609.00
	Total Check Number...112777								2,668.00
0003017	Barwick Plumbing Co., LLC 26526	0180051	10/14/21	112778	10	P	170.00	0.00	170.00
	Total Check Number...112778								170.00
0000020	Bob's Body Shop, Inc. 11891	0180052	10/14/21	112779	10	P	75.00	0.00	75.00
	Total Check Number...112779								75.00
3541533	Boykin & Davis, LLC 8338	0180059	10/14/21	112780	10	P	294.13	0.00	294.13
	Total Check Number...112780								294.13
3546139	Central Machine & Welding 28733	0180060	10/14/21	112781	10	P	2,500.00	0.00	2,500.00
	Total Check Number...112781								2,500.00
3541628	Central Sc Alliance 7-4682	0180061	10/14/21	112782	10	P	18,000.00	0.00	18,000.00
	Total Check Number...112782								18,000.00
3544761	Certified Laboratories 7517907	0180062	10/14/21	112783	10	P	197.43	0.00	197.43
	Total Check Number...112783								197.43
3542481	City Electric Supply Co. STR/131784	0180063	10/14/21	112784	10	P	186.84	0.00	186.84
	Total Check Number...112784								186.84
0000030	Clarendon Auto Parts 081307	0180064	10/14/21	112785	10	P	129.55	0.00	129.55
10/14/21	081308	0180065	10/14/21	112785	10	P	4.43	0.00	4.43
10/14/21	081339	0180066	10/14/21	112785	10	P	55.17	0.00	55.17
10/14/21	081365	0180067	10/14/21	112785	10	P	153.94	0.00	153.94
10/14/21	082011	0180068	10/14/21	112785	10	P	158.11	0.00	158.11
10/14/21	082245	0180069	10/14/21	112785	10	P	11.79	0.00	11.79
10/14/21	082283	0180070	10/14/21	112785	10	P	14.10	0.00	14.10

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/21	082371	0180071	10/14/21	112785	10	P	27.00	0.00	27.00
10/14/21	082386	0180072	10/14/21	112785	10	P	56.67	0.00	56.67
10/14/21	082546	0180249	10/14/21	112785	10	P	44.57	0.00	44.57
10/14/21	082596	0180250	10/14/21	112785	10	P	189.19	0.00	189.19
	Total Check Number...112785								844.52
0003462 10/14/21	Clarendon Behavioral Health Sv 010399	0180078	10/14/21	112786	10	P	472.00	0.00	472.00
	Total Check Number...112786								472.00
0000027 10/14/21	Clarendon Exterminating Compan TC4 OCT 2021	0180080	10/14/21	112787	10	P	60.00	0.00	60.00
	Total Check Number...112787								60.00
0003119 10/14/21	Coker Business Systems AR34779	0180119	10/14/21	112788	10	P	196.40	0.00	196.40
10/14/21	AR34822	0180120	10/14/21	112788	10	P	28.47	0.00	28.47
10/14/21	AR34823	0180155	10/14/21	112788	10	P	32.02	0.00	32.02
10/14/21	AR34780	0180191	10/14/21	112788	10	P	8.86	0.00	8.86
10/14/21	AR34781	0180192	10/14/21	112788	10	P	83.93	0.00	83.93
	Total Check Number...112788								349.68
3545241 10/14/21	Coker Business Systems, Inc 5017038819	0180194	10/14/21	112789	10	P	97.20	0.00	97.20
	Total Check Number...112789								97.20
0003325 10/14/21	Custom Embroidery 198901	0180084	10/14/21	112790	10	P	32.40	0.00	32.40
	Total Check Number...112790								32.40
3543917 10/14/21	Deere Credit, Inc. 2557880	0180137	10/14/21	112791	10	P	2,147.20	0.00	2,147.20
	Total Check Number...112791								2,147.20
3543854 10/14/21	Duke Energy Progress 1150088316	0180122	10/14/21	112792	10	P	280.29	0.00	280.29
10/14/21	1940866781	0180123	10/14/21	112792	10	P	213.03	0.00	213.03
10/14/21	0089745004	0180124	10/14/21	112792	10	P	1,164.87	0.00	1,164.87
	Total Check Number...112792								1,658.19
0000121 10/14/21	Farmers Telephone Coop. , Inc 105464	0180125	10/14/21	112793	10	P	4,500.00	0.00	4,500.00
	Total Check Number...112793								4,500.00
0002529 10/14/21	Fedex 7-521-68997	0180126	10/14/21	112794	10	P	4.54	0.00	4.54
	Total Check Number...112794								4.54
3543364 10/14/21	Flint Equipment Company S01063	0180088	10/14/21	112795	10	P	71,800.00	0.00	71,800.00
	Total Check Number...112795								71,800.00
3544370 10/14/21	Foster Sumpter 10012021	0180089	10/14/21	112796	10	P	38.09	0.00	38.09
	Total Check Number...112796								38.09
3543045 10/14/21	Frontier 8466266561	0180127	10/14/21	112797	10	P	93.26	0.00	93.26
	Total Check Number...112797								93.26

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542673 10/14/21	Ftc 8034332050	0180138	10/14/21	112798	10	P	303.34	0.00	303.34
	Total Check Number...112798								303.34
3545691 10/14/21	Fuelman/fleetcor Technologies NP60882338	0180090	10/14/21	112799	10	P	144.15	0.00	144.15
10/14/21	NP60882338	0180091	10/14/21	112799	10	P	101.97	0.00	101.97
10/14/21	NP60882338	0180092	10/14/21	112799	10	P	170.09	0.00	170.09
10/14/21	NP60882338	0180093	10/14/21	112799	10	P	69.30	0.00	69.30
10/14/21	NP60882338	0180094	10/14/21	112799	10	P	119.25	0.00	119.25
10/14/21	NP60882338	0180095	10/14/21	112799	10	P	224.25	0.00	224.25
10/14/21	NP60882338	0180096	10/14/21	112799	10	P	9,598.52	0.00	9,598.52
10/14/21	NP60882338	0180097	10/14/21	112799	10	P	1,635.80	0.00	1,635.80
10/14/21	NP60882338	0180139	10/14/21	112799	10	P	298.98	0.00	298.98
10/14/21	NP60882338	0180140	10/14/21	112799	10	P	60.91	0.00	60.91
10/14/21	NP60882338	0180141	10/14/21	112799	10	P	57.19	0.00	57.19
10/14/21	NP60882338	0180142	10/14/21	112799	10	P	1,474.25	0.00	1,474.25
10/14/21	NP60882338	0180198	10/14/21	112799	10	P	52.98	0.00	52.98
	Total Check Number...112799								14,007.64
0001457 10/14/21	Hugo D. Hammond SEPTEMBER 2021	0180103	10/14/21	112800	10	P	130.00	0.00	130.00
	Total Check Number...112800								130.00
3545302 10/14/21	Intelligent Lifecycle Solution REPLACEMENT CHECK	0180116	10/14/21	112801	10	P	10,111.90	0.00	10,111.90
	Total Check Number...112801								10,111.90
0003334 10/14/21	Interstate Batteries Of S.C. 20730937	0180104	10/14/21	112802	10	P	274.00	0.00	274.00
	Total Check Number...112802								274.00
3545927 10/14/21	Kilndirect 5520	0180144	10/14/21	112803	10	P	2,008.50	0.00	2,008.50
	Total Check Number...112803								2,008.50
0002860 10/14/21	Lebon Joye SEPTEMBER 2021	0180105	10/14/21	112804	10	P	50.00	0.00	50.00
	Total Check Number...112804								50.00
0000314 10/14/21	Margaret Jackson Sorrell, Esqu 10052021	0180148	10/14/21	112805	10	P	83.85	0.00	83.85
	Total Check Number...112805								83.85
3544131 10/14/21	Mary Ava Baker 10012021	0180149	10/14/21	112806	10	P	47.35	0.00	47.35
	Total Check Number...112806								47.35
3545526 10/14/21	Melissa Ward 10102021	0180150	10/14/21	112807	10	P	274.37	0.00	274.37
	Total Check Number...112807								274.37
0002600 10/14/21	Mid Eastern Truck Wash, Inc. 24-25047	0180152	10/14/21	112808	10	P	150.00	0.00	150.00
	Total Check Number...112808								150.00
3542025 10/14/21	Mobile Communications America 571000141-1	0180153	10/14/21	112809	10	P	2,464.82	0.00	2,464.82

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112809									2,464.82
0003262 10/14/21	Momar Inc PSI407637	0180154	10/14/21	112810	10	P	2,137.32	0.00	2,137.32
Total Check Number...112810									2,137.32
3542983 10/14/21	Nakia Cooper 10082021	0180157	10/14/21	112811	10	P	161.97	0.00	161.97
Total Check Number...112811									161.97
0002861 10/14/21	Osteen Publishing Co. Inc 396815	0180160	10/14/21	112812	10	P	48.00	0.00	48.00
Total Check Number...112812									48.00
3543048 10/14/21	Palmetto Posting, Inc 789	0180161	10/14/21	112813	10	P	43,620.00	0.00	43,620.00
Total Check Number...112813									43,620.00
3543193 10/14/21	Priority Management Systems IN242203	0180216	10/14/21	112814	10	P	117.60	0.00	117.60
Total Check Number...112814									117.60
3545687 10/14/21	Roderick Briggs INV0125	0180162	10/14/21	112815	10	P	675.00	0.00	675.00
Total Check Number...112815									675.00
3544535 10/14/21	Safelite Fulfillment Inc. 05603-120022	0180163	10/14/21	112816	10	P	49.95	0.00	49.95
Total Check Number...112816									49.95
3544111 10/14/21	Santee Automotive 30512	0180164	10/14/21	112817	10	P	22.90	0.00	22.90
Total Check Number...112817									22.90
0000268 10/14/21	Santee Lynches Regional 2021-22 1ST QUARTER	0180165	10/14/21	112818	10	P	10,030.50	0.00	10,030.50
Total Check Number...112818									10,030.50
3543781 10/14/21	Sc Dept Of Motor Vehicles 10092021	0180166	10/14/21	112819	10	P	17.00	0.00	17.00
Total Check Number...112819									17.00
3541486 10/14/21	Sc Dhec SW38397-6	0180205	10/14/21	112820	10	P	75.00	0.00	75.00
Total Check Number...112820									75.00
0000303 10/14/21	Shelton Hughes, Jr OCT 2021	0180167	10/14/21	112821	10	P	25.00	0.00	25.00
Total Check Number...112821									25.00
0000047 10/14/21	Simpson Hardware 368471	0180168	10/14/21	112822	10	P	98.22	0.00	98.22
10/14/21	368640	0180169	10/14/21	112822	10	P	18.34	0.00	18.34
10/14/21	368655	0180170	10/14/21	112822	10	P	10.79	0.00	10.79
10/14/21	368675	0180171	10/14/21	112822	10	P	13.48	0.00	13.48
10/14/21	368686	0180172	10/14/21	112822	10	P	31.26	0.00	31.26
10/14/21	368688	0180173	10/14/21	112822	10	P	20.51	0.00	20.51
10/14/21	368752	0180174	10/14/21	112822	10	P	5.81	0.00	5.81
10/14/21	368756	0180206	10/14/21	112822	10	P	34.55	0.00	34.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/21	368833	0180207	10/14/21	112822	10	P	19.43	0.00	19.43
	Total Check Number...112822								252.39
3544952 10/14/21	Southern Health Partners, Inc. BASE42583	0180209	10/14/21	112823	10	P	14,917.62	0.00	14,917.62
	Total Check Number...112823								14,917.62
3545778 10/14/21	Spectrum Enterprise/time Warne 100004501100121	0180180	10/14/21	112824	10	P	119.50	0.00	119.50
	Total Check Number...112824								119.50
3543067 10/14/21	Staples Advantage 3488362987	0180181	10/14/21	112825	10	P	6.36	0.00	6.36
10/14/21	3488503443	0180182	10/14/21	112825	10	P	12.41	0.00	12.41
	Total Check Number...112825								18.77
3545017 10/14/21	Summit Food Services, LLC INV2000123939	0180185	10/14/21	112826	10	P	3,528.52	0.00	3,528.52
	Total Check Number...112826								3,528.52
3541954 10/14/21	Sumter County Government 2021-22 2ND QUARTER	0180186	10/14/21	112827	10	P	31,375.00	0.00	31,375.00
	Total Check Number...112827								31,375.00
3542645 10/14/21	Superior Scale, Inc. 56550	0180187	10/14/21	112828	10	P	622.00	0.00	622.00
	Total Check Number...112828								622.00
3541244 10/14/21	Tamika S. Malone SEPTEMBER 2021	0180217	10/14/21	112829	10	P	50.00	0.00	50.00
10/14/21	10112021	0180218	10/14/21	112829	10	P	19.00	0.00	19.00
	Total Check Number...112829								69.00
3545991 10/14/21	Terrance G. Tindal 211005279	0180219	10/14/21	112830	10	P	125.00	0.00	125.00
	Total Check Number...112830								125.00
3545860 10/14/21	Thames Lawn Care Service 31274	0180220	10/14/21	112831	10	P	660.00	0.00	660.00
	Total Check Number...112831								660.00
3544794 10/14/21	Tractor Supply Credit Plan 283645	0180214	10/14/21	112832	10	P	95.00	0.00	95.00
	Total Check Number...112832								95.00
10/14/21	1083867173	0180211	10/14/21	112833	10	PS	626.39	0.00	626.39
	Total Check Number...112833								626.39
10/14/21	1083865300	0180212	10/14/21	112834	10	PS	255.80	0.00	255.80
	Total Check Number...112834								255.80
3545947 10/14/21	Triple T 11510	0180221	10/14/21	112835	10	P	1,100.00	0.00	1,100.00
	Total Check Number...112835								1,100.00
3543660 10/14/21	Unifirst Corporation 2982903315	0180222	10/14/21	112836	10	P	68.50	0.00	68.50
10/14/21	2982905523	0180223	10/14/21	112836	10	P	43.41	0.00	43.41
10/14/21	2982906797	0180224	10/14/21	112836	10	P	68.09	0.00	68.09

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/21	2982907718	0180225	10/14/21	112836	10	P	43.41	0.00	43.41
10/14/21	2982907719	0180226	10/14/21	112836	10	P	61.10	0.00	61.10
10/14/21	2982907720	0180227	10/14/21	112836	10	P	23.23	0.00	23.23
10/14/21	2982907721	0180228	10/14/21	112836	10	P	69.45	0.00	69.45
	Total Check Number...112836								377.19
0002038	Verizon Wireless								
10/14/21	9889684021	0180229	10/14/21	112837	10	P	298.09	0.00	298.09
	Total Check Number...112837								298.09
0002512	Vic Bailey Ford Inc.								
10/14/21	F41440	0180230	10/14/21	112838	10	P	28,000.00	0.00	28,000.00
	Total Check Number...112838								28,000.00
0000115	Walker Tire Company, Inc.								
10/14/21	271298	0180231	10/14/21	112839	10	P	94.99	0.00	94.99
	Total Check Number...112839								94.99
0003313	Walmart								
10/14/21	6032202601692271	0180233	10/14/21	112840	10	P	79.29	0.00	79.29
10/14/21	6032202601692271	0180234	10/14/21	112840	10	P	129.79	0.00	129.79
10/14/21	6032202601692271	0180235	10/14/21	112840	10	P	36.82	0.00	36.82
10/14/21	6032202601692271	0180236	10/14/21	112840	10	P	284.65	0.00	284.65
10/14/21	6032202601692271	0180237	10/14/21	112840	10	P	129.47	0.00	129.47
10/14/21	6032202601692271	0180238	10/14/21	112840	10	P	23.46	0.00	23.46
	Total Check Number...112840								683.48
3543851	William A. Timmons								
10/14/21	8235287505	0180245	10/14/21	112841	10	P	50.00	0.00	50.00
	Total Check Number...112841								50.00
0000117	Wright-Johnston Uniforms								
10/14/21	59923	0180246	10/14/21	112842	10	P	200.56	0.00	200.56
10/14/21	59924	0180247	10/14/21	112842	10	P	456.30	0.00	456.30
	Total Check Number...112842								656.86
3545703	Brian Odom								
10/20/21	OCTOBER 18, 2021	0180252	10/20/21	112890	10	P	30.00	0.00	30.00
10/20/21	OCTOBER 18, 2021	0180259	10/20/21	112890	10	P	135.00	0.00	135.00
	Total Check Number...112890								165.00
3545168	Damian Days								
10/20/21	OCTOBER 18, 2021	0180257	10/20/21	112891	10	P	90.00	0.00	90.00
	Total Check Number...112891								90.00
3546202	Daniel Demery								
10/20/21	OCTOBER 18, 2021	0180258	10/20/21	112892	10	P	90.00	0.00	90.00
	Total Check Number...112892								90.00
3543852	Earl T. Jefferson								
10/20/21	OCTOBER 18, 2021	0180260	10/20/21	112893	10	P	45.00	0.00	45.00
	Total Check Number...112893								45.00
3542616	Harrison Boyd Buddin								
10/20/21	OCTOBER 18, 2021	0180261	10/20/21	112894	10	P	180.00	0.00	180.00
	Total Check Number...112894								180.00
3541514	Hercules Williams								
10/20/21	OCTOBER 18, 2021	0180254	10/20/21	112895	10	P	90.00	0.00	90.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112895									90.00
3544855 10/20/21	Jackson Wynne OCTOBER 18, 2021	0180263	10/20/21	112896	10	P	180.00	0.00	180.00
Total Check Number...112896									180.00
3545820 10/20/21	Jordan Blanding OCTOBER 18, 2021	0180264	10/20/21	112897	10	P	180.00	0.00	180.00
Total Check Number...112897									180.00
3541457 10/20/21	Justin A Currie OCTOBER 18, 2021	0180262	10/20/21	112898	10	P	180.00	0.00	180.00
Total Check Number...112898									180.00
3542606 10/20/21	Scott Conant OCTOBER 18, 2021	0180253	10/20/21	112899	10	P	90.00	0.00	90.00
Total Check Number...112899									90.00
3546201 10/20/21	Ty-Sean Morgan-Ford OCTOBER 18, 2021	0180256	10/20/21	112900	10	P	90.00	0.00	90.00
Total Check Number...112900									90.00
3544247 10/20/21	Wayne Rogers OCTOBER 18, 2021	0180255	10/20/21	112901	10	P	90.00	0.00	90.00
Total Check Number...112901									90.00
0002704 10/22/21	A Mobile Storage Company 327418	0180265	10/22/21	112902	10	P	165.20	0.00	165.20
Total Check Number...112902									165.20
3544101 10/22/21	Adrian V. Ridgill 18358	0180266	10/22/21	112903	10	P	150.00	0.00	150.00
10/22/21	18401	0180267	10/22/21	112903	10	P	175.00	0.00	175.00
Total Check Number...112903									325.00
3545780 10/22/21	Amazon Capital Services 1TNX-FJTC-17RD	0180268	10/22/21	112904	10	P	145.62	0.00	145.62
Total Check Number...112904									145.62
3544817 10/22/21	Axis Forensic Toxicology 77581	0180269	10/22/21	112905	10	P	1,059.00	0.00	1,059.00
Total Check Number...112905									1,059.00
0000236 10/22/21	Coast To Coast Solutions, Inc. IVC0102168	0180275	10/22/21	112906	10	P	745.88	0.00	745.88
Total Check Number...112906									745.88
0003119 10/22/21	Coker Business Systems AR34782	0180282	10/22/21	112907	10	P	111.57	0.00	111.57
10/22/21	AR34784	0180283	10/22/21	112907	10	P	275.88	0.00	275.88
10/22/21	AR34785	0180284	10/22/21	112907	10	P	193.59	0.00	193.59
10/22/21	AR34778	0180286	10/22/21	112907	10	P	149.72	0.00	149.72
Total Check Number...112907									730.76
3545241 10/22/21	Coker Business Systems, Inc 5017251661	0180287	10/22/21	112908	10	P	172.80	0.00	172.80
10/22/21	5017251662	0180288	10/22/21	112908	10	P	118.80	0.00	118.80
10/22/21	5017251663	0180289	10/22/21	112908	10	P	194.40	0.00	194.40
Total Check Number...112908									486.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545333 10/22/21	Colonial Family Practice 229444		0180276	10/22/21	112909	10	P	73.90	0.00	73.90
	Total Check Number...112909									73.90
0002944 10/22/21	Crawford Sprinkler Co A21-1128/W25493		0180277	10/22/21	112910	10	P	1,660.00	0.00	1,660.00
	Total Check Number...112910									1,660.00
3543917 10/22/21	Deere Credit, Inc. 2560994		0180290	10/22/21	112911	10	P	2,428.73	0.00	2,428.73
	Total Check Number...112911									2,428.73
3545578 10/22/21	Dennis Corporation 0016302		0180372	10/22/21	112912	10	P	9,653.75	0.00	9,653.75
	Total Check Number...112912									9,653.75
3544409 10/22/21	Department Of Administration 22 P002102		0180291	10/22/21	112913	10	P	1,085.00	0.00	1,085.00
	Total Check Number...112913									1,085.00
3543129 10/22/21	Diversified Recycling, Inc 20713-A		0180292	10/22/21	112914	10	P	583.00	0.00	583.00
10/22/21	20714-A		0180293	10/22/21	112914	10	P	50.00	0.00	50.00
10/22/21	20715-A		0180294	10/22/21	112914	10	P	85.00	0.00	85.00
10/22/21	20716-A		0180295	10/22/21	112914	10	P	110.00	0.00	110.00
10/22/21	20717-A		0180296	10/22/21	112914	10	P	115.00	0.00	115.00
10/22/21	20738-A		0180373	10/22/21	112914	10	P	116.64	0.00	116.64
	Total Check Number...112914									1,059.64
3543536 10/22/21	Dorothy Levy 10112021		0180374	10/22/21	112915	10	P	21.60	0.00	21.60
	Total Check Number...112915									21.60
3545615 10/22/21	East Clarendon Collision Repair 13091		0180298	10/22/21	112916	10	P	8,978.76	0.00	8,978.76
	Total Check Number...112916									8,978.76
0000121 10/22/21	Farmers Telephone Coop. , Inc 105465		0180299	10/22/21	112917	10	P	198.38	0.00	198.38
	Total Check Number...112917									198.38
0000243 10/22/21	Forensic Pathology Consultants 3597		0180300	10/22/21	112918	10	P	12,950.00	0.00	12,950.00
	Total Check Number...112918									12,950.00
3545691 10/22/21	Fuelman/fleetcor Technologies NP60931814		0180301	10/22/21	112919	10	P	252.77	0.00	252.77
10/22/21	NP60931814		0180302	10/22/21	112919	10	P	160.69	0.00	160.69
10/22/21	NP60931814		0180303	10/22/21	112919	10	P	227.94	0.00	227.94
10/22/21	NP60931814		0180304	10/22/21	112919	10	P	185.85	0.00	185.85
10/22/21	NP60931814		0180305	10/22/21	112919	10	P	167.56	0.00	167.56
10/22/21	NP60931814		0180306	10/22/21	112919	10	P	168.70	0.00	168.70
10/22/21	NP60931814		0180307	10/22/21	112919	10	P	1,265.62	0.00	1,265.62
10/22/21	NP60931814		0180308	10/22/21	112919	10	P	385.77	0.00	385.77
10/22/21	NP60931814		0180309	10/22/21	112919	10	P	9,809.57	0.00	9,809.57
10/22/21	NP60931814		0180310	10/22/21	112919	10	P	1,747.32	0.00	1,747.32
10/22/21	NP60931814		0180375	10/22/21	112919	10	P	228.73	0.00	228.73

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112919									14,600.52
3541623 10/22/21	Glenn H. Wells, Sr 884665	0180313	10/22/21	112920	10	P	1,420.00	0.00	1,420.00
Total Check Number...112920									1,420.00
3542656 10/22/21	Grafix 141314	0180314	10/22/21	112921	10	P	285.45	0.00	285.45
Total Check Number...112921									285.45
3541447 10/22/21	Grainger 9076067058	0180315	10/22/21	112922	10	P	249.67	0.00	249.67
Total Check Number...112922									249.67
3415000 10/22/21	Herald Office Supplies M127076	0180316	10/22/21	112923	10	P	222.30	0.00	222.30
Total Check Number...112923									222.30
3543191 10/22/21	Hill Printing Of Manning 101992	0180317	10/22/21	112924	10	P	239.09	0.00	239.09
10/22/21	102025	0180318	10/22/21	112924	10	P	227.70	0.00	227.70
10/22/21	102026	0180319	10/22/21	112924	10	P	209.55	0.00	209.55
Total Check Number...112924									676.34
3541346 10/22/21	International Code Council Inc 3319254	0180376	10/22/21	112925	10	P	145.00	0.00	145.00
Total Check Number...112925									145.00
3545110 10/22/21	James Barry Hodge OCTOBER 2021	0180324	10/22/21	112926	10	P	50.00	0.00	50.00
Total Check Number...112926									50.00
3545927 10/22/21	Kilndirect 5588	0180321	10/22/21	112927	10	P	1,891.08	0.00	1,891.08
10/22/21	5589	0180322	10/22/21	112927	10	P	2,268.06	0.00	2,268.06
10/22/21	5605	0180323	10/22/21	112927	10	P	2,107.38	0.00	2,107.38
Total Check Number...112927									6,266.52
3542025 10/22/21	Mobile Communications America 558001403-1	0180326	10/22/21	112928	10	P	932.99	0.00	932.99
Total Check Number...112928									932.99
3545384 10/22/21	National Awards Inc. 646703	0180333	10/22/21	112929	10	P	350.99	0.00	350.99
10/22/21	646731	0180334	10/22/21	112929	10	P	256.74	0.00	256.74
Total Check Number...112929									607.73
0000001 10/22/21	Net Zero USA 5017204160	0180336	10/22/21	112930	10	P	7,514.69	0.00	7,514.69
Total Check Number...112930									7,514.69
3543322 10/22/21	Sc Aeronautics Commission 2000522661	0180342	10/22/21	112931	10	P	2,925.00	0.00	2,925.00
Total Check Number...112931									2,925.00
3544086 10/22/21	Security Management Of Sc. 109909	0180344	10/22/21	112932	10	P	1,005.48	0.00	1,005.48
10/22/21	109933	0180345	10/22/21	112932	10	P	595.35	0.00	595.35
Total Check Number...112932									1,600.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545966 10/22/21	Sherwin-Williams 7806-5	0180346	10/22/21	112933	10	P	54.51	0.00	54.51
	Total Check Number...112933								54.51
3544292 10/22/21	Shred-With-Us.L.L.C. 240571	0180347	10/22/21	112934	10	P	600.00	0.00	600.00
	Total Check Number...112934								600.00
3545287 10/22/21	Signs Plus 16965	0180348	10/22/21	112935	10	P	2,314.55	0.00	2,314.55
10/22/21	16966	0180349	10/22/21	112935	10	P	1,548.29	0.00	1,548.29
10/22/21	16967	0180350	10/22/21	112935	10	P	435.46	0.00	435.46
10/22/21	16968	0180351	10/22/21	112935	10	P	242.03	0.00	242.03
10/22/21	20971	0180352	10/22/21	112935	10	P	788.23	0.00	788.23
	Total Check Number...112935								5,328.56
3545698 10/22/21	Simplicity Lowcountry Crematio 08022021	0180353	10/22/21	112936	10	P	1,454.00	0.00	1,454.00
	Total Check Number...112936								1,454.00
0000047 10/22/21	Simpson Hardware 368796	0180354	10/22/21	112937	10	P	32.39	0.00	32.39
10/22/21	368797	0180355	10/22/21	112937	10	P	5.39	0.00	5.39
10/22/21	368961	0180356	10/22/21	112937	10	P	15.10	0.00	15.10
10/22/21	368998	0180357	10/22/21	112937	10	P	16.18	0.00	16.18
	Total Check Number...112937								69.06
0000040 10/22/21	Simpson Plaza Hardware H14237	0180361	10/22/21	112938	10	P	95.00	0.00	95.00
10/22/21	H14244	0180362	10/22/21	112938	10	P	95.00	0.00	95.00
10/22/21	H14248	0180363	10/22/21	112938	10	P	95.00	0.00	95.00
	Total Check Number...112938								285.00
0003472 10/22/21	Spectrum Business/time Warner 987606701101221	0180377	10/22/21	112939	10	P	84.13	0.00	84.13
	Total Check Number...112939								84.13
3543067 10/22/21	Staples Advantage 7341403332-000001	0180364	10/22/21	112940	10	P	30.33	0.00	30.33
10/22/21	7341893271-000001	0180365	10/22/21	112940	10	P	242.10	0.00	242.10
	Total Check Number...112940								272.43
3546204 10/22/21	Stephen Rodvansky 10182021	0180367	10/22/21	112941	10	P	16.20	0.00	16.20
	Total Check Number...112941								16.20
3545017 10/22/21	Summit Food Services, LLC INV2000124658	0180371	10/22/21	112942	10	P	3,607.88	0.00	3,607.88
	Total Check Number...112942								3,607.88
3543573 10/22/21	Terri Ridgeway SEPTEMBER 2021	0180378	10/22/21	112943	10	P	50.00	0.00	50.00
	Total Check Number...112943								50.00
3544794 10/22/21	Tractor Supply Credit Plan 100280307	0180379	10/22/21	112944	10	P	94.99	0.00	94.99
10/22/21	283784	0180380	10/22/21	112944	10	P	95.00	0.00	95.00
	Total Check Number...112944								189.99

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543660	Unifirst Corporation									
10/22/21	2982909933		0180381	10/22/21	112945	10	P	61.10	0.00	61.10
10/22/21	2982909934		0180382	10/22/21	112945	10	P	23.23	0.00	23.23
10/22/21	2982909935		0180383	10/22/21	112945	10	P	69.45	0.00	69.45
10/22/21	2982911229		0180384	10/22/21	112945	10	P	64.09	0.00	64.09
	Total Check Number...112945									217.87
0000060	Vessel Valuation Services									
10/22/21	202169		0180391	10/22/21	112946	10	P	325.55	0.00	325.55
	Total Check Number...112946									325.55
0003313	Walmart									
10/22/21	6032202601692271		0180392	10/22/21	112947	10	P	106.93	0.00	106.93
10/22/21	6032202601692271		0180393	10/22/21	112947	10	P	228.09	0.00	228.09
10/22/21	6032202601692271		0180394	10/22/21	112947	10	P	68.67	0.00	68.67
	Total Check Number...112947									403.69
3544762	Wells Fargo Vendor Fin Servic									
10/22/21	5017224265		0180395	10/22/21	112948	10	P	118.80	0.00	118.80
	Total Check Number...112948									118.80
0000685	Willie White									
10/22/21	OCTOBER 2021		0180396	10/22/21	112949	10	P	2,150.00	0.00	2,150.00
	Total Check Number...112949									2,150.00
3545703	Brian Odom									
10/27/21	10/25/2021 FOOTBALL		0180409	10/27/21	112976	10	P	270.00	0.00	270.00
	Total Check Number...112976									270.00
0003044	Dalton E Watts									
10/27/21	10/25/2021 FOOTBALL		0180408	10/27/21	112977	10	P	105.00	0.00	105.00
	Total Check Number...112977									105.00
3545168	Damian Days									
10/27/21	10/25/2021 FOOTBALL		0180405	10/27/21	112978	10	P	180.00	0.00	180.00
	Total Check Number...112978									180.00
3546202	Daniel Demery									
10/27/21	10/25/2021 FOOTBALL		0180406	10/27/21	112979	10	P	180.00	0.00	180.00
	Total Check Number...112979									180.00
3542616	Harrison Boyd Buddin									
10/27/21	10/25/2021 SOCCER		0180397	10/27/21	112980	10	P	180.00	0.00	180.00
	Total Check Number...112980									180.00
3541514	Hercules Williams									
10/27/21	10/25/2021 FOOTBALL		0180402	10/27/21	112981	10	P	180.00	0.00	180.00
	Total Check Number...112981									180.00
3544855	Jackson Wynne									
10/27/21	10/25/2021 SOCCER		0180399	10/27/21	112982	10	P	180.00	0.00	180.00
	Total Check Number...112982									180.00
3545820	Jordan Blanding									
10/27/21	10/25/2021 SOCCER		0180400	10/27/21	112983	10	P	180.00	0.00	180.00
	Total Check Number...112983									180.00
3541457	Justin A Currie									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/27/21	10/25/2021 SOCCER	0180398	10/27/21	112984	10	P	180.00	0.00	180.00
	Total Check Number...112984								180.00
3545325 10/27/21	Kenneth Canty 10/25/2021 FOOTBALL	0180407	10/27/21	112985	10	P	400.00	0.00	400.00
	Total Check Number...112985								400.00
3542606 10/27/21	Scott Conant 10/25/2021 FOOTBALL	0180401	10/27/21	112986	10	P	180.00	0.00	180.00
	Total Check Number...112986								180.00
3546201 10/27/21	Ty-Sean Morgan-Ford 10/25/2021 FOOTBALL	0180404	10/27/21	112987	10	P	180.00	0.00	180.00
	Total Check Number...112987								180.00
3544247 10/27/21	Wayne Rogers 10/25/2021 FOOTBALL	0180403	10/27/21	112988	10	P	180.00	0.00	180.00
	Total Check Number...112988								180.00
3543491 10/29/21	Amerigas 3127786632	0180410	10/29/21	112989	10	PS	1,287.68	0.00	1,287.68
	Total Check Number...112989								1,287.68
3541229 10/29/21	Animal Shelter Of Clarendon Co NOVEMBER 2021	0180411	10/29/21	112990	10	P	11,500.00	0.00	11,500.00
	Total Check Number...112990								11,500.00
3544817 10/29/21	Axis Forensic Toxicology 77702	0180463	10/29/21	112991	10	P	353.00	0.00	353.00
	Total Check Number...112991								353.00
0000011 10/29/21	Black River Elec Coop 79265	0180418	10/29/21	112992	10	P	34.78	0.00	34.78
	Total Check Number...112992								34.78
0000755 10/29/21	Bob Barker Co, Inc. INV1683715	0180434	10/29/21	112993	10	P	137.66	0.00	137.66
10/29/21	INV1683803	0180438	10/29/21	112993	10	P	137.66	0.00	137.66
10/29/21	INV1683953	0180440	10/29/21	112993	10	P	611.15	0.00	611.15
	Total Check Number...112993								886.47
3546020 10/29/21	Bridge Tower Media 1006915195	0180417	10/29/21	112994	10	P	1,950.00	0.00	1,950.00
	Total Check Number...112994								1,950.00
3545117 10/29/21	Charles Ricky Barnes 776	0180442	10/29/21	112995	10	P	300.00	0.00	300.00
	Total Check Number...112995								300.00
0000030 10/29/21	Clarendon Auto Parts 082156	0180526	10/29/21	112996	10	P	58.86	0.00	58.86
10/29/21	082220	0180530	10/29/21	112996	10	P	97.09	0.00	97.09
10/29/21	082289	0180533	10/29/21	112996	10	P	-2.56	0.00	-2.56
10/29/21	082224	0180534	10/29/21	112996	10	P	13.49	0.00	13.49
10/29/21	082542	0180535	10/29/21	112996	10	P	119.11	0.00	119.11
10/29/21	082695	0180547	10/29/21	112996	10	P	464.35	0.00	464.35
10/29/21	082796	0180548	10/29/21	112996	10	P	152.14	0.00	152.14
10/29/21	082805	0180549	10/29/21	112996	10	P	107.89	0.00	107.89
10/29/21	082830	0180550	10/29/21	112996	10	P	97.19	0.00	97.19

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/29/21		082851	0180551	10/29/21	112996	10	P	118.78	0.00	118.78
10/29/21		082853	0180552	10/29/21	112996	10	P	41.58	0.00	41.58
10/29/21		083227	0180555	10/29/21	112996	10	P	-29.70	0.00	-29.70
10/29/21		083546	0180566	10/29/21	112996	10	P	-111.93	0.00	-111.93
		Total Check Number...112996								1,126.29
10/29/21		083013	0180553	10/29/21	112997	10	P	85.40	0.00	85.40
10/29/21		083033	0180554	10/29/21	112997	10	P	108.02	0.00	108.02
10/29/21		083563	0180556	10/29/21	112997	10	P	83.88	0.00	83.88
10/29/21		083316	0180557	10/29/21	112997	10	P	67.06	0.00	67.06
10/29/21		083360	0180558	10/29/21	112997	10	P	189.10	0.00	189.10
10/29/21		083398	0180559	10/29/21	112997	10	P	48.87	0.00	48.87
10/29/21		083410	0180560	10/29/21	112997	10	P	164.89	0.00	164.89
10/29/21		083443	0180561	10/29/21	112997	10	P	158.11	0.00	158.11
10/29/21		083448	0180562	10/29/21	112997	10	P	40.20	0.00	40.20
10/29/21		083529	0180563	10/29/21	112997	10	P	111.93	0.00	111.93
10/29/21		083536	0180564	10/29/21	112997	10	P	42.87	0.00	42.87
		Total Check Number...112997								1,100.33
3544585	Coffey And McKenzie, P.A.									
10/29/21	NOVEMBER 2021	0180412	10/29/21	112998	10	P	700.00	0.00	700.00	
		Total Check Number...112998								700.00
0003119	Coker Business Systems									
10/29/21	AR35044	0180414	10/29/21	112999	10	P	26.42	0.00	26.42	
10/29/21	AR35049	0180415	10/29/21	112999	10	P	91.71	0.00	91.71	
10/29/21	AR35042	0180416	10/29/21	112999	10	P	75.90	0.00	75.90	
10/29/21	AR34979	0180443	10/29/21	112999	10	P	21.60	0.00	21.60	
10/29/21	AR35046	0180468	10/29/21	112999	10	P	192.97	0.00	192.97	
10/29/21	AR35057	0180474	10/29/21	112999	10	P	60.07	0.00	60.07	
10/29/21	AR35060	0180495	10/29/21	112999	10	P	12.93	0.00	12.93	
10/29/21	AR35063	0180498	10/29/21	112999	10	P	201.57	0.00	201.57	
10/29/21	AR35059	0180507	10/29/21	112999	10	P	90.56	0.00	90.56	
		Total Check Number...112999								773.73
3545241	Coker Business Systems, Inc									
10/29/21	5017308531	0180519	10/29/21	113000	10	P	64.80	0.00	64.80	
		Total Check Number...113000								64.80
3542828	Craig's Firearm Supply, Inc.									
10/29/21	31841	0180445	10/29/21	113001	10	P	1,388.34	0.00	1,388.34	
		Total Check Number...113001								1,388.34
0003325	Custom Embroidery									
10/29/21	199138	0180522	10/29/21	113002	10	P	255.31	0.00	255.31	
		Total Check Number...113002								255.31
0000038	Daniels Hardware & Bldg. Supp									
10/29/21	102085465	0180449	10/29/21	113003	10	P	41.90	0.00	41.90	
		Total Check Number...113003								41.90
3545933	Danny's Machine Shop									
10/29/21	16793	0180448	10/29/21	113004	10	P	105.00	0.00	105.00	
		Total Check Number...113004								105.00
3543917	Deere Credit, Inc.									
10/29/21	2564047	0180446	10/29/21	113005	10	P	2,112.70	0.00	2,112.70	
		Total Check Number...113005								2,112.70

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544409	Department Of Administration									
10/29/21	90325763	0180447	0180447	10/29/21	113006	10	P	112.00	0.00	112.00
	Total Check Number...113006									112.00
3543854	Duke Energy Progress									
10/29/21	8815171692	0180450	0180450	10/29/21	113007	10	P	17.14	0.00	17.14
	Total Check Number...113007									17.14
0002529	Fedex									
10/29/21	7-530-10661	0180452	0180452	10/29/21	113008	10	P	9.08	0.00	9.08
	Total Check Number...113008									9.08
3543364	Flint Equipment Company									
10/29/21	P24974	0180454	0180454	10/29/21	113009	10	P	103.19	0.00	103.19
10/29/21	P25161	0180455	0180455	10/29/21	113009	10	P	415.29	0.00	415.29
10/29/21	P25226	0180456	0180456	10/29/21	113009	10	P	235.92	0.00	235.92
	Total Check Number...113009									754.40
0002618	Frasier Tire Service									
10/29/21	176038	0180457	0180457	10/29/21	113010	10	P	1,027.28	0.00	1,027.28
	Total Check Number...113010									1,027.28
3543045	Frontier									
10/29/21	8034358306	0180458	0180458	10/29/21	113011	10	P	128.74	0.00	128.74
	Total Check Number...113011									128.74
3545691	Fuelman/fleetcor Technologies									
10/29/21	NP60931814	0180461	0180461	10/29/21	113012	10	P	129.22	0.00	129.22
10/29/21	NP60931814	0180462	0180462	10/29/21	113012	10	P	91.42	0.00	91.42
	Total Check Number...113012									220.64
3415000	Herald Office Supplies									
10/29/21	949622-0	0180420	0180420	10/29/21	113013	10	P	67.18	0.00	67.18
10/29/21	M127821	0180421	0180421	10/29/21	113013	10	P	205.10	0.00	205.10
10/29/21	M128852	0180544	0180544	10/29/21	113013	10	P	54.20	0.00	54.20
10/29/21	M128873	0180545	0180545	10/29/21	113013	10	P	48.29	0.00	48.29
	Total Check Number...113013									374.77
3545927	Kilndirect									
10/29/21	5738	0180425	0180425	10/29/21	113014	10	P	1,946.70	0.00	1,946.70
10/29/21	5737	0180426	0180426	10/29/21	113014	10	P	2,002.32	0.00	2,002.32
	Total Check Number...113014									3,949.02
0033001	Ladell Wood									
10/29/21	09793	0180523	0180523	10/29/21	113015	10	P	169.60	0.00	169.60
	Total Check Number...113015									169.60
3542348	Linda Lemon									
10/29/21	OCTOBER 2021	0180427	0180427	10/29/21	113016	10	P	19.00	0.00	19.00
	Total Check Number...113016									19.00
0000064	Manning Auto Parts									
10/29/21	15448-30596	0180431	0180431	10/29/21	113017	10	P	22.58	0.00	22.58
10/29/21	15448-30650	0180432	0180432	10/29/21	113017	10	P	48.74	0.00	48.74
10/29/21	15448-300661	0180433	0180433	10/29/21	113017	10	P	-48.74	0.00	-48.74
	Total Check Number...113017									22.58
0000360	Manning Rotary Club									

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/29/21	OCT 2021	0180436	10/29/21	113018	10	P	203.00	0.00	203.00
10/29/21	OCTOBER 2021	0180437	10/29/21	113018	10	P	203.00	0.00	203.00
	Total Check Number...113018								406.00
0002403	Maria Rose								
10/29/21	OCTOBER 2021	0180439	10/29/21	113019	10	P	50.00	0.00	50.00
	Total Check Number...113019								50.00
0000077	Piggly Wiggly #32								
10/29/21	002-00622505	0180466	10/29/21	113020	10	P	116.01	0.00	116.01
10/29/21	CREDIT	0180467	10/29/21	113020	10	P	-14.13	0.00	-14.13
	Total Check Number...113020								101.88
3544402	Pro-Billing & Funding Service								
10/29/21	871202991	0180469	10/29/21	113021	10	P	300.45	0.00	300.45
	Total Check Number...113021								300.45
0000355	Prothro Chevrolet Company Inc.								
10/29/21	NOVEMBER 2021	0180413	10/29/21	113022	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...113022								6,400.00
3544894	Rite Temp Heating And Air								
10/29/21	S 10736965-7297	0180470	10/29/21	113023	10	P	23,807.00	0.00	23,807.00
	Total Check Number...113023								23,807.00
0000089	Santee Electric Cooperative In								
10/29/21	6684600	0180423	10/29/21	113024	10	P	26.00	0.00	26.00
10/29/21	6552301	0180471	10/29/21	113024	10	P	37.31	0.00	37.31
	Total Check Number...113024								63.31
3543222	Sc Dept Employment/wkforce								
10/29/21	06511042	0180492	10/29/21	113025	10	P	1,569.71	0.00	1,569.71
	Total Check Number...113025								1,569.71
0000047	Simpson Hardware								
10/29/21	369088	0180485	10/29/21	113026	10	P	23.75	0.00	23.75
10/29/21	369128	0180486	10/29/21	113026	10	P	4.31	0.00	4.31
10/29/21	369210	0180487	10/29/21	113026	10	P	14.03	0.00	14.03
10/29/21	369239	0180488	10/29/21	113026	10	P	32.37	0.00	32.37
	Total Check Number...113026								74.46
3543067	Staples Advantage								
10/29/21	3489468152	0180493	10/29/21	113027	10	P	216.21	0.00	216.21
10/29/21	3489859099	0180494	10/29/21	113027	10	P	50.45	0.00	50.45
10/29/21	3489859100	0180496	10/29/21	113027	10	P	30.33	0.00	30.33
10/29/21	3490012969	0180497	10/29/21	113027	10	P	55.68	0.00	55.68
	Total Check Number...113027								352.67
3545017	Summit Food Services, LLC								
10/29/21	INV2000125233	0180502	10/29/21	113028	10	P	3,583.93	0.00	3,583.93
	Total Check Number...113028								3,583.93
3542389	Taylor Enterprises, Inc.								
10/29/21	3306991	0180504	10/29/21	113029	10	P	1,624.63	0.00	1,624.63
	Total Check Number...113029								1,624.63
3545991	Terrance G. Tindal								
10/29/21	10222021	0180505	10/29/21	113030	10	P	475.00	0.00	475.00
	Total Check Number...113030								475.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542085	Thom Barrineau									
10/29/21	SEPTEMBER 2021		0180518	10/29/21	113031	10	P	50.00	0.00	50.00
	Total Check Number...113031									50.00
3545840	Todd's Lawn Care									
10/29/21	OCTOBER 2021		0180508	10/29/21	113032	10	P	495.00	0.00	495.00
10/29/21	1827		0180509	10/29/21	113032	10	P	100.00	0.00	100.00
10/29/21	1828		0180511	10/29/21	113032	10	P	145.00	0.00	145.00
10/29/21	1829		0180512	10/29/21	113032	10	P	130.00	0.00	130.00
10/29/21	1831		0180514	10/29/21	113032	10	P	225.00	0.00	225.00
10/29/21	1832		0180515	10/29/21	113032	10	P	450.00	0.00	450.00
10/29/21	1833		0180516	10/29/21	113032	10	P	895.00	0.00	895.00
	Total Check Number...113032									2,440.00
3543660	Unifirst Corporation									
10/29/21	2982908989		0180525	10/29/21	113033	10	P	64.09	0.00	64.09
10/29/21	2982909932		0180527	10/29/21	113033	10	P	43.41	0.00	43.41
10/29/21	2982912112		0180528	10/29/21	113033	10	P	61.10	0.00	61.10
10/29/21	2982912113		0180529	10/29/21	113033	10	P	23.23	0.00	23.23
10/29/21	2982912114		0180531	10/29/21	113033	10	P	69.45	0.00	69.45
	Total Check Number...113033									261.28
0002993	Uniforms By John, Inc.									
10/29/21	42393-1		0180536	10/29/21	113034	10	P	197.01	0.00	197.01
10/29/21	42447-1		0180537	10/29/21	113034	10	P	788.05	0.00	788.05
10/29/21	42486-1		0180546	10/29/21	113034	10	P	394.03	0.00	394.03
	Total Check Number...113034									1,379.09
3545575	Verizon Connect Nwf, Inc.									
10/29/21	OSV000002564576		0180539	10/29/21	113035	10	P	1,049.10	0.00	1,049.10
	Total Check Number...113035									1,049.10
0003313	Walmart									
10/29/21	6032202601692271		0180542	10/29/21	113036	10	P	47.46	0.00	47.46
	Total Check Number...113036									47.46
3544762	Wells Fargo Vendor Fin Servic									
10/29/21	5017298612		0180541	10/29/21	113037	10	P	205.20	0.00	205.20
	Total Check Number...113037									205.20
3543016	White's Auto Electric Company									
10/29/21	26906		0180543	10/29/21	113038	10	P	102.13	0.00	102.13
	Total Check Number...113038									102.13
	Total Bank Code...10									760,803.33

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542906	Bound Tree Medical, LLC.								
10/08/21	64327116	0179792	10/08/21	112712	11	P	23,032.59	0.00	23,032.59
10/08/21	64327242	0179793	10/08/21	112712	11	P	913.64	0.00	913.64
	Total Check Number...112712								23,946.23
0003117	Hyman Paper Company								
10/08/21	276327	0179914	10/08/21	112713	11	P	285.10	0.00	285.10
	Total Check Number...112713								285.10
	Total Bank Code...11								24,231.33

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 10/08/21	Bagnal's Landscaping Inc EXIT 119 SEPT 2021	0179785	10/08/21	112714	23	P	1,160.00	0.00	1,160.00
	Total Check Number...112714								1,160.00
3543854 10/14/21	Duke Energy Progress 0798208757	0180121	10/14/21	112843	23	P	279.34	0.00	279.34
	Total Check Number...112843								279.34
0000011 10/29/21	Black River Elec Coop 3386401100	0180430	10/29/21	113039	23	P	209.98	0.00	209.98
	Total Check Number...113039								209.98
	Total Bank Code...23								1,649.32

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 10/08/21	City Of Manning 9019	0179821	10/08/21	112715	30	P	25.75	0.00	25.75
	Total Check Number...112715								25.75
3543854 10/08/21	Duke Energy Progress 1705561809	0179860	10/08/21	112716	30	P	2,413.62	0.00	2,413.62
	Total Check Number...112716								2,413.62
3542673 10/08/21	Ftc 8034337469	0180016	10/08/21	112717	30	P	347.26	0.00	347.26
	Total Check Number...112717								347.26
3546026 10/08/21	Productions Unlimited 19046	0180003	10/08/21	112718	30	P	3,039.78	0.00	3,039.78
	Total Check Number...112718								3,039.78
3545780 10/14/21	Amazon Capital Services 14ML-6NLH-TLFX	0180043	10/14/21	112844	30	P	356.38	0.00	356.38
	Total Check Number...112844								356.38
0003119 10/29/21	Coker Business Systems AR35066	0180503	10/29/21	113040	30	P	1.84	0.00	1.84
	Total Check Number...113040								1.84
0000047 10/29/21	Simpson Hardware 369072	0180489	10/29/21	113041	30	P	3.01	0.00	3.01
	Total Check Number...113041								3.01
3545840 10/29/21	Todd's Lawn Care 1830	0180517	10/29/21	113042	30	P	225.00	0.00	225.00
	Total Check Number...113042								225.00
	Total Bank Code...30								6,412.64

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543045	Frontier								
10/08/21	8641890227	0179898	10/08/21	112719	41	P	120.05	0.00	120.05
10/08/21	8434481302	0179899	10/08/21	112719	41	P	51.68	0.00	51.68
10/08/21	8641890429	0179900	10/08/21	112719	41	P	39.99	0.00	39.99
	Total Check Number...112719								211.72
3544201	Carolina Chillers, Inc.								
10/14/21	48779CW	0180190	10/14/21	112845	41	P	23,846.00	0.00	23,846.00
	Total Check Number...112845								23,846.00
3545241	Coker Business Systems, Inc								
10/14/21	5017038820	0180195	10/14/21	112846	41	P	172.80	0.00	172.80
	Total Check Number...112846								172.80
0003117	Hyman Paper Company								
10/14/21	276981	0180200	10/14/21	112847	41	P	49.01	0.00	49.01
	Total Check Number...112847								49.01
3542913	Language Line Services, Inc.								
10/14/21	10338685	0180202	10/14/21	112848	41	P	15.75	0.00	15.75
	Total Check Number...112848								15.75
0001914	Motorola Solutions, Inc.								
10/22/21	USC000008732	0180328	10/22/21	112950	41	P	44,014.75	0.00	44,014.75
	Total Check Number...112950								44,014.75
0002829	Nena								
10/22/21	300063630	0180335	10/22/21	112951	41	P	842.00	0.00	842.00
	Total Check Number...112951								842.00
0002845	Bertia M. Carter								
10/29/21	10222021	0180520	10/29/21	113043	41	P	15.00	0.00	15.00
	Total Check Number...113043								15.00
0000121	Farmers Telephone Coop. , Inc								
10/29/21	105507	0180451	10/29/21	113044	41	P	505.56	0.00	505.56
	Total Check Number...113044								505.56
3543045	Frontier								
10/29/21	8641890429	0180459	10/29/21	113045	41	P	39.99	0.00	39.99
10/29/21	8641890227	0180460	10/29/21	113045	41	P	120.05	0.00	120.05
	Total Check Number...113045								160.04
3542399	Willie M. Manning								
10/29/21	10222021	0180521	10/29/21	113046	41	P	31.70	0.00	31.70
	Total Check Number...113046								31.70
	Total Bank Code...41								69,864.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544760 10/08/21	Kim Hill 09302021	0180021	10/08/21	112720	61	P	55.00	0.00	55.00
	Total Check Number...112720								55.00
3545691 10/14/21	Fuelman/fleetcor Technologies NP60882338	0180098	10/14/21	112849	61	P	136.15	0.00	136.15
	Total Check Number...112849								136.15
0003119 10/22/21	Coker Business Systems AR34783	0180285	10/22/21	112952	61	P	203.22	0.00	203.22
	Total Check Number...112952								203.22
3545691 10/22/21	Fuelman/fleetcor Technologies NP60931814	0180311	10/22/21	112953	61	P	43.40	0.00	43.40
	Total Check Number...112953								43.40
	Total Bank Code...61								437.77

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542090 10/06/21	Alfred H. Breedin 09302021	0179781	10/06/21	112566	62	P	25.00	0.00	25.00
	Total Check Number...112566								25.00
3545764 10/06/21	Brandon Shawn Johnson 09302021	0179847	10/06/21	112567	62	P	25.00	0.00	25.00
	Total Check Number...112567								25.00
3543361 10/06/21	Brennon Jones 09302021	0179848	10/06/21	112568	62	P	10.00	0.00	10.00
	Total Check Number...112568								10.00
3545529 10/06/21	Bruce Baker 09302021	0179776	10/06/21	112569	62	P	25.00	0.00	25.00
	Total Check Number...112569								25.00
3545918 10/06/21	Bryan Thompson 09302021	0179878	10/06/21	112570	62	P	85.00	0.00	85.00
	Total Check Number...112570								85.00
3545738 10/06/21	Bryce Parler 09302021	0179870	10/06/21	112571	62	P	15.00	0.00	15.00
	Total Check Number...112571								15.00
3542117 10/06/21	Carroll Harrington 09302021	0179843	10/06/21	112572	62	P	30.00	0.00	30.00
	Total Check Number...112572								30.00
3543642 10/06/21	Casey Connors 09302021	0179804	10/06/21	112573	62	P	5.00	0.00	5.00
	Total Check Number...112573								5.00
3545012 10/06/21	Chance Welch 09302021	0179885	10/06/21	112574	62	P	10.00	0.00	10.00
	Total Check Number...112574								10.00
3541774 10/06/21	Charles J. Mock, Jr. 09302021	0179858	10/06/21	112575	62	P	780.00	0.00	780.00
	Total Check Number...112575								780.00
3545913 10/06/21	Chloe Dubose 09302021	0179811	10/06/21	112576	62	P	50.00	0.00	50.00
	Total Check Number...112576								50.00
3545263 10/06/21	Christopher Bray 09302021	0179780	10/06/21	112577	62	P	20.00	0.00	20.00
	Total Check Number...112577								20.00
3545266 10/06/21	Christopher Jones 09302021	0179849	10/06/21	112578	62	P	25.00	0.00	25.00
	Total Check Number...112578								25.00
3545737 10/06/21	Clifton Kennedy 09302021	0179852	10/06/21	112579	62	P	85.00	0.00	85.00
	Total Check Number...112579								85.00
3542147 10/06/21	Cody Odom 09302021	0179868	10/06/21	112580	62	P	95.00	0.00	95.00
	Total Check Number...112580								95.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545666 10/06/21	Coleton Barrineau 09302021	0179777	10/06/21	112581	62	P	10.00	0.00	10.00
	Total Check Number...112581								10.00
3544781 10/06/21	Daishawn McFadden 09302021	0179855	10/06/21	112582	62	P	15.00	0.00	15.00
	Total Check Number...112582								15.00
0003004 10/06/21	Daniel Darby 09302021	0179807	10/06/21	112583	62	P	25.00	0.00	25.00
	Total Check Number...112583								25.00
3544593 10/06/21	Daniel McMahon 09302021	0179857	10/06/21	112584	62	P	25.00	0.00	25.00
	Total Check Number...112584								25.00
3545165 10/06/21	Daren Avins 09302021	0179775	10/06/21	112585	62	P	30.00	0.00	30.00
	Total Check Number...112585								30.00
3542163 10/06/21	David L. Tindal 09302021	0179883	10/06/21	112586	62	P	35.00	0.00	35.00
	Total Check Number...112586								35.00
3545968 10/06/21	Dixie Thompson 09302021	0179880	10/06/21	112587	62	P	5.00	0.00	5.00
	Total Check Number...112587								5.00
3546113 10/06/21	Everette Dennis 09302021	0179810	10/06/21	112588	62	P	10.00	0.00	10.00
	Total Check Number...112588								10.00
3544874 10/06/21	Frances Feagin 09302021	0179812	10/06/21	112589	62	P	5.00	0.00	5.00
	Total Check Number...112589								5.00
0000907 10/06/21	Frances Richbourg 09302021	0179873	10/06/21	112590	62	P	70.00	0.00	70.00
	Total Check Number...112590								70.00
3542101 10/06/21	Glenn A. Costello 09302021	0179806	10/06/21	112591	62	P	45.00	0.00	45.00
	Total Check Number...112591								45.00
3542124 10/06/21	Gregory Holliday 09302021	0179846	10/06/21	112592	62	P	15.00	0.00	15.00
	Total Check Number...112592								15.00
3545349 10/06/21	James Morris 09302021	0179863	10/06/21	112593	62	P	10.00	0.00	10.00
	Total Check Number...112593								10.00
3545413 10/06/21	James Pierson 09302021	0179871	10/06/21	112594	62	P	35.00	0.00	35.00
	Total Check Number...112594								35.00
3542116 10/06/21	Jason Hardy 09302021	0179844	10/06/21	112595	62	P	15.00	0.00	15.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...112595								15.00
3545267 10/06/21	Jeffery Puckett 09302021	0179872	10/06/21	112596	62	P	10.00	0.00	10.00
	Total Check Number...112596								10.00
3544261 10/06/21	Jennifer Connors 09302021	0179805	10/06/21	112597	62	P	15.00	0.00	15.00
	Total Check Number...112597								15.00
3545735 10/06/21	Jesse Galbreath 09302021	0179841	10/06/21	112598	62	P	20.00	0.00	20.00
	Total Check Number...112598								20.00
3545915 10/06/21	Joe Jones 09302021	0179850	10/06/21	112599	62	P	5.00	0.00	5.00
	Total Check Number...112599								5.00
3545910 10/06/21	John Brailsford 09302021	0179779	10/06/21	112600	62	P	155.00	0.00	155.00
	Total Check Number...112600								155.00
3543779 10/06/21	Joseph Stukes 09302021	0179876	10/06/21	112601	62	P	115.00	0.00	115.00
	Total Check Number...112601								115.00
3545528 10/06/21	Julius Ard 09302021	0179774	10/06/21	112602	62	P	5.00	0.00	5.00
	Total Check Number...112602								5.00
3545914 10/06/21	K.J. Hall 09302021	0179842	10/06/21	112603	62	P	145.00	0.00	145.00
	Total Check Number...112603								145.00
3545124 10/06/21	Kenneth McFadden 09302021	0179856	10/06/21	112604	62	P	5.00	0.00	5.00
	Total Check Number...112604								5.00
0003349 10/06/21	Kevin Moye 09302021	0179865	10/06/21	112605	62	P	15.00	0.00	15.00
	Total Check Number...112605								15.00
3542148 10/06/21	Lawrence Odom, Jr. 09302021	0179869	10/06/21	112606	62	P	40.00	0.00	40.00
	Total Check Number...112606								40.00
3542135 10/06/21	Linwood E. Mahoney, Jr. 09302021	0179854	10/06/21	112607	62	P	15.00	0.00	15.00
	Total Check Number...112607								15.00
3544687 10/06/21	Mark Thompson 09302021	0179881	10/06/21	112608	62	P	5.00	0.00	5.00
	Total Check Number...112608								5.00
3542216 10/06/21	Melvin Worrell 09302021	0179889	10/06/21	112609	62	P	55.00	0.00	55.00
	Total Check Number...112609								55.00
3542946	Nicholas Daugherty								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/06/21	09302021	0179808	10/06/21	112610	62	P	5.00	0.00	5.00
	Total Check Number...112610								5.00
3545008 10/06/21	Nicholas Myers 09302021	0179867	10/06/21	112611	62	P	5.00	0.00	5.00
	Total Check Number...112611								5.00
3544531 10/06/21	Oliver Moore 09302021	0179861	10/06/21	112612	62	P	15.00	0.00	15.00
	Total Check Number...112612								15.00
3545532 10/06/21	Raymond Davis 09302021	0179809	10/06/21	112613	62	P	5.00	0.00	5.00
	Total Check Number...112613								5.00
3542958 10/06/21	Sean Briley 09302021	0179782	10/06/21	112614	62	P	5.00	0.00	5.00
	Total Check Number...112614								5.00
3542168 10/06/21	Sidney D. Welch 09302021	0179887	10/06/21	112615	62	P	15.00	0.00	15.00
	Total Check Number...112615								15.00
3542119 10/06/21	Terry D. Hodge 09302021	0179845	10/06/21	112616	62	P	35.00	0.00	35.00
	Total Check Number...112616								35.00
3545535 10/06/21	Thadeus Kennedy 09302021	0179853	10/06/21	112617	62	P	65.00	0.00	65.00
	Total Check Number...112617								65.00
3542085 10/06/21	Thom Barrineau 09302021	0179778	10/06/21	112618	62	P	15.00	0.00	15.00
	Total Check Number...112618								15.00
3542099 10/06/21	Tom F. Coffey, Jr. 09302021	0179803	10/06/21	112619	62	P	20.00	0.00	20.00
	Total Check Number...112619								20.00
3545911 10/06/21	Trenton Brown 09302021	0179801	10/06/21	112620	62	P	25.00	0.00	25.00
	Total Check Number...112620								25.00
3545837 10/06/21	Wesley Hunter Morris 09302021	0179864	10/06/21	112621	62	P	55.00	0.00	55.00
	Total Check Number...112621								55.00
3545791 10/06/21	William Buchko 09302021	0179802	10/06/21	112622	62	P	270.00	0.00	270.00
	Total Check Number...112622								270.00
3542472 10/06/21	William C. Frye 09302021	0179814	10/06/21	112623	62	P	5.00	0.00	5.00
	Total Check Number...112623								5.00
3543499 10/06/21	William Floyd 09302021	0179813	10/06/21	112624	62	P	30.00	0.00	30.00
	Total Check Number...112624								30.00

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
3542128 10/06/21	William Jones 09302021	0179851	10/06/21	112625	62	P	10.00	0.00	10.00
	Total Check Number...112625								10.00
3544594 10/06/21	William Rutland 09302021	0179874	10/06/21	112626	62	P	70.00	0.00	70.00
	Total Check Number...112626								70.00
3544397 10/06/21	William Stone 09302021	0179875	10/06/21	112627	62	P	15.00	0.00	15.00
	Total Check Number...112627								15.00
3543234 10/08/21	Airgas Usa, LLC 9118144665	0179765	10/08/21	112721	62	P	295.37	0.00	295.37
	Total Check Number...112721								295.37
3545780 10/08/21	Amazon Capital Services 1R36-N3WR-TXYP	0179770	10/08/21	112722	62	P	96.98	0.00	96.98
10/08/21	1JYM-C4JT-9CDJ	0179771	10/08/21	112722	62	P	89.90	0.00	89.90
	Total Check Number...112722								186.88
3542906 10/08/21	Bound Tree Medical, LLC. 64311967	0179790	10/08/21	112723	62	P	61.03	0.00	61.03
10/08/21	6436582	0179791	10/08/21	112723	62	P	345.60	0.00	345.60
	Total Check Number...112723								406.63
3545956 10/08/21	Brunson's Pharmacy 09262021	0179794	10/08/21	112724	62	P	538.03	0.00	538.03
	Total Check Number...112724								538.03
0000112 10/08/21	City Of Manning 11457	0179822	10/08/21	112725	62	P	38.10	0.00	38.10
10/08/21	13585	0179823	10/08/21	112725	62	P	82.55	0.00	82.55
	Total Check Number...112725								120.65
3545759 10/08/21	Clarendon Auto Parts (fire Dep) 080623	0179824	10/08/21	112726	62	P	60.13	0.00	60.13
10/08/21	080807	0179825	10/08/21	112726	62	P	3.75	0.00	3.75
10/08/21	080808	0179826	10/08/21	112726	62	P	23.80	0.00	23.80
10/08/21	081183	0179827	10/08/21	112726	62	P	129.55	0.00	129.55
10/08/21	081319	0179828	10/08/21	112726	62	P	94.21	0.00	94.21
10/08/21	081341	0179829	10/08/21	112726	62	P	158.52	0.00	158.52
10/08/21	08164	0179830	10/08/21	112726	62	P	25.90	0.00	25.90
10/08/21	081378	0179831	10/08/21	112726	62	P	7.82	0.00	7.82
	Total Check Number...112726								503.68
3543854 10/08/21	Duke Energy Progress 2587733631	0179862	10/08/21	112727	62	P	42.62	0.00	42.62
10/08/21	8004436690	0179866	10/08/21	112727	62	P	161.62	0.00	161.62
	Total Check Number...112727								204.24
0003384 10/08/21	Henry Schein, Inc. 98977132	0179907	10/08/21	112728	62	P	145.80	0.00	145.80
10/08/21	98891196	0179908	10/08/21	112728	62	P	325.68	0.00	325.68
	Total Check Number...112728								471.48
3545825 10/08/21	Hlb Services 5165	0179911	10/08/21	112729	62	P	71.75	0.00	71.75

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112729									71.75
0003117 10/08/21	Hyman Paper Company 276509	0179915	10/08/21	112730	62	P	286.58	0.00	286.58
Total Check Number...112730									286.58
0033057 10/08/21	M & M Enterprises, LLC. 26600	0179926	10/08/21	112731	62	P	42.12	0.00	42.12
Total Check Number...112731									42.12
0001499 10/08/21	McCutchen Farm OCTOBER 2021	0179928	10/08/21	112732	62	P	350.00	0.00	350.00
Total Check Number...112732									350.00
3542417 10/08/21	McNeil & Company, Inc. 12063129	0179929	10/08/21	112733	62	P	1.00	0.00	1.00
Total Check Number...112733									1.00
3542025 10/08/21	Mobile Communications America 558001377-1	0179932	10/08/21	112734	62	P	4,050.00	0.00	4,050.00
Total Check Number...112734									4,050.00
0002145 10/08/21	Motorola Solutions 28285120210902	0179935	10/08/21	112735	62	P	4,617.68	0.00	4,617.68
Total Check Number...112735									4,617.68
0000355 10/08/21	Prothro Chevrolet Company Inc. 184253	0179939	10/08/21	112736	62	P	914.72	0.00	914.72
Total Check Number...112736									914.72
0000105 10/08/21	Rigby Oil Company 1103	0179945	10/08/21	112737	62	P	4,699.79	0.00	4,699.79
10/08/21	255554	0179946	10/08/21	112737	62	P	549.90	0.00	549.90
Total Check Number...112737									5,249.69
3543105 10/08/21	Santee Embroidery, Inc 6911	0179948	10/08/21	112738	62	P	2,065.10	0.00	2,065.10
Total Check Number...112738									2,065.10
3545992 10/08/21	Seagrave Fire Apparatus, LLC 137750-00	0179954	10/08/21	112739	62	P	15,415.69	0.00	15,415.69
10/08/21	137749-00	0179955	10/08/21	112739	62	P	1,424.73	0.00	1,424.73
Total Check Number...112739									16,840.42
3544077 10/08/21	Sheppard's Frame & Alignment, 4381	0179959	10/08/21	112740	62	P	150.00	0.00	150.00
Total Check Number...112740									150.00
3545717 10/08/21	Simpson Hardware 2 367851	0179975	10/08/21	112741	62	P	12.94	0.00	12.94
10/08/21	368092	0179976	10/08/21	112741	62	P	10.78	0.00	10.78
10/08/21	368399	0179977	10/08/21	112741	62	P	93.86	0.00	93.86
Total Check Number...112741									117.58
0033043 10/08/21	Spartan Fire & Emergency 004380	0179979	10/08/21	112742	62	P	535.60	0.00	535.60
Total Check Number...112742									535.60
0002626	State Of South Carolina								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/08/21	2021060112329	0179981	10/08/21	112743	62	P	5.00	0.00	5.00
	Total Check Number...112743								
0000044	Summerton Hardware								
10/08/21	817270	0180025	10/08/21	112744	62	P	101.33	0.00	101.33
	Total Check Number...112744								
0002210	Turbeville Farm & Hardware, In								
10/08/21	23932	0179990	10/08/21	112745	62	P	5.38	0.00	5.38
	Total Check Number...112745								
0003169	Turbeville Iga								
10/08/21	6000 - SEPT 2021	0180018	10/08/21	112746	62	P	141.42	0.00	141.42
	Total Check Number...112746								
3545722	Walker Tire Company								
10/08/21	270809	0180026	10/08/21	112747	62	P	3,331.52	0.00	3,331.52
	Total Check Number...112747								
3545807	Woodrow's Auto Electric LLC								
10/08/21	020329	0180031	10/08/21	112748	62	P	40.00	0.00	40.00
	Total Check Number...112748								
3543234	Airgas Usa, LLC								
10/14/21	9116656130	0180036	10/14/21	112850	62	P	382.01	0.00	382.01
10/14/21	9982289461	0180037	10/14/21	112850	62	P	547.23	0.00	547.23
10/14/21	9117169791	0180038	10/14/21	112850	62	P	271.49	0.00	271.49
10/14/21	9983000165	0180039	10/14/21	112850	62	P	596.34	0.00	596.34
	Total Check Number...112850								
3545331	Aladtec, Inc.								
10/14/21	2021-3215	0180040	10/14/21	112851	62	P	227.22	0.00	227.22
	Total Check Number...112851								
3545780	Amazon Capital Services								
10/14/21	1CLF-N3RV-FNKC	0180045	10/14/21	112852	62	P	67.64	0.00	67.64
10/14/21	1RDM-KJ1R-MRJY	0180046	10/14/21	112852	62	P	107.56	0.00	107.56
	Total Check Number...112852								
0000020	Bob's Body Shop, Inc.								
10/14/21	3198	0180053	10/14/21	112853	62	P	30.00	0.00	30.00
10/14/21	11897	0180054	10/14/21	112853	62	P	85.00	0.00	85.00
	Total Check Number...112853								
3542906	Bound Tree Medical, LLC.								
10/14/21	64319292	0180055	10/14/21	112854	62	P	309.79	0.00	309.79
10/14/21	64320318	0180056	10/14/21	112854	62	P	2,297.26	0.00	2,297.26
10/14/21	64321593	0180057	10/14/21	112854	62	P	159.42	0.00	159.42
10/14/21	64343332	0180188	10/14/21	112854	62	P	161.96	0.00	161.96
10/14/21	64344091	0180189	10/14/21	112854	62	P	18.25	0.00	18.25
10/14/21	64335948	0180248	10/14/21	112854	62	P	18.25	0.00	18.25
	Total Check Number...112854								
3545759	Clarendon Auto Parts (fire Dep								
10/14/21	081504	0180073	10/14/21	112855	62	P	20.09	0.00	20.09
10/14/21	081870	0180074	10/14/21	112855	62	P	91.74	0.00	91.74
10/14/21	081871	0180075	10/14/21	112855	62	P	40.87	0.00	40.87
10/14/21	081873	0180076	10/14/21	112855	62	P	64.48	0.00	64.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/14/21	082079	0180077	10/14/21	112855	62	P	94.87	0.00	94.87
10/14/21	067906	0180251	10/14/21	112855	62	P	-81.87	0.00	-81.87
	Total Check Number...112855								230.18
0003119	Coker Business Systems								
10/14/21	AR34777	0180193	10/14/21	112856	62	P	72.24	0.00	72.24
	Total Check Number...112856								72.24
3545241	Coker Business Systems, Inc								
10/14/21	5017038819	0180081	10/14/21	112857	62	P	97.20	0.00	97.20
	Total Check Number...112857								97.20
3541988	Dell Marketing L.P.								
10/14/21	10525242356	0180196	10/14/21	112858	62	P	4,396.41	0.00	4,396.41
	Total Check Number...112858								4,396.41
3543854	Duke Energy Progress								
10/14/21	6327923618	0180197	10/14/21	112859	62	P	689.71	0.00	689.71
	Total Check Number...112859								689.71
3545889	Emtech LLC								
10/14/21	09302021	0180086	10/14/21	112860	62	P	5,158.23	0.00	5,158.23
	Total Check Number...112860								5,158.23
0003085	Ervin's Tire								
10/14/21	34931	0180087	10/14/21	112861	62	P	202.72	0.00	202.72
	Total Check Number...112861								202.72
3545691	Fuelman/fleetcor Technologies								
10/14/21	NP60882338	0180099	10/14/21	112862	62	P	159.49	0.00	159.49
	Total Check Number...112862								159.49
3545825	Hlb Services								
10/14/21	5225	0180101	10/14/21	112863	62	P	100.98	0.00	100.98
10/14/21	5245	0180102	10/14/21	112863	62	P	43.05	0.00	43.05
10/14/21	5276	0180199	10/14/21	112863	62	P	425.78	0.00	425.78
	Total Check Number...112863								569.81
0003117	Hyman Paper Company								
10/14/21	277493	0180201	10/14/21	112864	62	P	284.42	0.00	284.42
	Total Check Number...112864								284.42
0000064	Manning Auto Parts								
10/14/21	15448-31198	0180146	10/14/21	112865	62	P	195.60	0.00	195.60
10/14/21	15448-31200	0180147	10/14/21	112865	62	P	21.07	0.00	21.07
	Total Check Number...112865								216.67
3544786	Michael A. Johnson								
10/14/21	08032021	0180151	10/14/21	112866	62	P	247.44	0.00	247.44
	Total Check Number...112866								247.44
3542487	Newton's Fire & Safety								
10/14/21	125188	0180158	10/14/21	112867	62	P	337.40	0.00	337.40
	Total Check Number...112867								337.40
0001190	Quill Corporaton								
10/14/21	19825089	0180203	10/14/21	112868	62	P	86.39	0.00	86.39
	Total Check Number...112868								86.39

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545922 10/14/21	Renew Biomedical Services, LLC 8364	0180204	10/14/21	112869	62	P	87.00	0.00	87.00
	Total Check Number...112869								87.00
3545717 10/14/21	Simpson Hardware 2 368490	0180175	10/14/21	112870	62	P	38.85	0.00	38.85
10/14/21	368560	0180176	10/14/21	112870	62	P	48.78	0.00	48.78
10/14/21	368591	0180177	10/14/21	112870	62	P	33.45	0.00	33.45
10/14/21	368625	0180178	10/14/21	112870	62	P	25.90	0.00	25.90
	Total Check Number...112870								146.98
3545830 10/14/21	Southeastern Tech Printing 562	0180179	10/14/21	112871	62	P	631.22	0.00	631.22
	Total Check Number...112871								631.22
3543566 10/14/21	Southern Computer Warehouse IN-000711575	0180208	10/14/21	112872	62	P	135.65	0.00	135.65
	Total Check Number...112872								135.65
3543067 10/14/21	Staples Advantage 3488503447	0180183	10/14/21	112873	62	P	89.14	0.00	89.14
	Total Check Number...112873								89.14
0002626 10/14/21	State Of South Carolina 2021100413928	0180184	10/14/21	112874	62	P	5.00	0.00	5.00
	Total Check Number...112874								5.00
3544794 10/14/21	Tractor Supply Credit Plan 285648	0180215	10/14/21	112875	62	P	124.19	0.00	124.19
	Total Check Number...112875								124.19
3545722 10/14/21	Walker Tire Company 270471	0180232	10/14/21	112876	62	P	1,763.09	0.00	1,763.09
	Total Check Number...112876								1,763.09
0003313 10/14/21	Walmart 6032202601692271	0180239	10/14/21	112877	62	P	92.59	0.00	92.59
	Total Check Number...112877								92.59
3544623 10/22/21	Brad Gerfin 10072021	0180273	10/22/21	112954	62	P	124.27	0.00	124.27
	Total Check Number...112954								124.27
3545279 10/22/21	Carolina Shine Distributin LLC 0509172101	0180274	10/22/21	112955	62	P	59.40	0.00	59.40
	Total Check Number...112955								59.40
3545759 10/22/21	Clarendon Auto Parts (fire Dep 082188	0180278	10/22/21	112956	62	P	51.48	0.00	51.48
10/22/21	082286	0180279	10/22/21	112956	62	P	133.29	0.00	133.29
10/22/21	082693	0180280	10/22/21	112956	62	P	85.80	0.00	85.80
10/22/21	082694	0180281	10/22/21	112956	62	P	6.45	0.00	6.45
	Total Check Number...112956								277.02
0003085 10/22/21	Ervin's Tire 34972	0180297	10/22/21	112957	62	P	25.00	0.00	25.00
	Total Check Number...112957								25.00
3545691	Fuelman/fleetcor Technologies								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/22/21	NP60931814	0180312	10/22/21	112958	62	P	142.80	0.00	142.80
	Total Check Number...112958								142.80
0000059	Lowe's								
10/22/21	98000538052	0180325	10/22/21	112959	62	P	702.81	0.00	702.81
	Total Check Number...112959								702.81
3542025	Mobile Communications America								
10/22/21	558001246-1	0180327	10/22/21	112960	62	P	850.00	0.00	850.00
	Total Check Number...112960								850.00
3543229	Motorola Solutions, Inc.								
10/22/21	118706533	0180329	10/22/21	112961	62	P	6,996.25	0.00	6,996.25
	Total Check Number...112961								6,996.25
0002840	North Greenville Fitness								
10/22/21	236-2021	0180337	10/22/21	112962	62	P	11,184.00	0.00	11,184.00
	Total Check Number...112962								11,184.00
3546203	Powell's Transmission Service								
10/22/21	10142021	0180338	10/22/21	112963	62	P	625.00	0.00	625.00
	Total Check Number...112963								625.00
3544402	Pro-Billing & Funding Service								
10/22/21	90W113064	0180339	10/22/21	112964	62	P	32.40	0.00	32.40
	Total Check Number...112964								32.40
3545717	Simpson Hardware 2								
10/22/21	368677	0180358	10/22/21	112965	62	P	16.03	0.00	16.03
10/22/21	368764	0180359	10/22/21	112965	62	P	35.37	0.00	35.37
10/22/21	368782	0180360	10/22/21	112965	62	P	5.39	0.00	5.39
	Total Check Number...112965								56.79
3543067	Staples Advantage								
10/22/21	3489039951	0180366	10/22/21	112966	62	P	528.08	0.00	528.08
	Total Check Number...112966								528.08
3545085	Stuckey Brothers Parts Co.								
10/22/21	191914	0180368	10/22/21	112967	62	P	37.78	0.00	37.78
	Total Check Number...112967								37.78
0000044	Summerton Hardware								
10/22/21	820947	0180369	10/22/21	112968	62	P	32.23	0.00	32.23
10/22/21	821184	0180370	10/22/21	112968	62	P	6.30	0.00	6.30
	Total Check Number...112968								38.53
3545177	Uniforms By John Of Charleston								
10/22/21	314077-2	0180389	10/22/21	112969	62	P	90.72	0.00	90.72
10/22/21	314078-2	0180390	10/22/21	112969	62	P	527.04	0.00	527.04
	Total Check Number...112969								617.76
3545759	Clarendon Auto Parts (fire Dep								
10/29/21	082918	0180567	10/29/21	113047	62	P	31.62	0.00	31.62
10/29/21	083325	0180568	10/29/21	113047	62	P	63.86	0.00	63.86
10/29/21	083368	0180569	10/29/21	113047	62	P	39.95	0.00	39.95
10/29/21	083495	0180570	10/29/21	113047	62	P	766.30	0.00	766.30
10/29/21	083496	0180571	10/29/21	113047	62	P	46.63	0.00	46.63
10/29/21	083581	0180572	10/29/21	113047	62	P	31.62	0.00	31.62
10/29/21	083600	0180573	10/29/21	113047	62	P	42.47	0.00	42.47

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/29/21	083632	0180574	10/29/21	113047	62	P	24.95	0.00	24.95
10/29/21	083815	0180575	10/29/21	113047	62	P	367.09	0.00	367.09
10/29/21	083856	0180576	10/29/21	113047	62	P	53.74	0.00	53.74
10/29/21	083883	0180577	10/29/21	113047	62	P	26.99	0.00	26.99
	Total Check Number...113047								1,495.22
0003384	Henry Schein, Inc.								
10/29/21	11332494	0180419	10/29/21	113048	62	P	120.14	0.00	120.14
	Total Check Number...113048								120.14
3545825	Hlb Services								
10/29/21	5327	0180422	10/29/21	113049	62	P	70.70	0.00	70.70
	Total Check Number...113049								70.70
0033057	M & M Enterprises, LLC.								
10/29/21	26711	0180428	10/29/21	113050	62	P	9.23	0.00	9.23
10/29/21	26724	0180429	10/29/21	113050	62	P	189.97	0.00	189.97
	Total Check Number...113050								199.20
0000064	Manning Auto Parts								
10/29/21	15448-31158	0180435	10/29/21	113051	62	P	34.04	0.00	34.04
	Total Check Number...113051								34.04
3545717	Simpson Hardware 2								
10/29/21	368978	0180490	10/29/21	113052	62	P	38.49	0.00	38.49
10/29/21	369141	0180491	10/29/21	113052	62	P	16.19	0.00	16.19
	Total Check Number...113052								54.68
3543067	Staples Advantage								
10/29/21	3489395279	0180499	10/29/21	113053	62	P	27.30	0.00	27.30
10/29/21	3489395280	0180500	10/29/21	113053	62	P	64.79	0.00	64.79
	Total Check Number...113053								92.09
0000044	Summerton Hardware								
10/29/21	821991	0180501	10/29/21	113054	62	P	16.46	0.00	16.46
	Total Check Number...113054								16.46
0003313	Walmart								
10/29/21	6032202601692271	0180540	10/29/21	113055	62	P	37.61	0.00	37.61
	Total Check Number...113055								37.61
	Total Bank Code...62								90,069.47

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799	Alliance Consulting Engineers,								
10/08/21	ACE21-0750	0180004	10/08/21	112749	90	P	12,000.00	0.00	12,000.00
10/08/21	ACE21-0774	0180005	10/08/21	112749	90	P	57,000.00	0.00	57,000.00
	Total Check Number...112749								69,000.00
3545780	Amazon Capital Services								
10/08/21	1KY9-TFYH-L67H	0179772	10/08/21	112750	90	P	118.79	0.00	118.79
	Total Check Number...112750								118.79
0003017	Barwick Plumbing Co., LLC								
10/08/21	26505	0179787	10/08/21	112751	90	P	1,775.00	0.00	1,775.00
	Total Check Number...112751								1,775.00
3542481	City Electric Supply Co.								
10/08/21	ATR/131502	0179816	10/08/21	112752	90	P	57.29	0.00	57.29
	Total Check Number...112752								57.29
0003119	Coker Business Systems								
10/08/21	AR34652	0179836	10/08/21	112753	90	P	166.09	0.00	166.09
	Total Check Number...112753								166.09
3545152	Core & Main, Lp								
10/08/21	P585428	0179839	10/08/21	112754	90	P	285.27	0.00	285.27
10/08/21	P652561	0179840	10/08/21	112754	90	P	124.79	0.00	124.79
	Total Check Number...112754								410.06
3544283	Hubbard Pipe And Supply								
10/08/21	S3115389.001	0179913	10/08/21	112755	90	P	112.91	0.00	112.91
	Total Check Number...112755								112.91
0000059	Lowe's								
10/08/21	98000538502	0179923	10/08/21	112756	90	P	139.60	0.00	139.60
	Total Check Number...112756								139.60
0001301	Usabluebook								
10/08/21	729839	0179996	10/08/21	112757	90	P	639.31	0.00	639.31
	Total Check Number...112757								639.31
3545780	Amazon Capital Services								
10/14/21	1FQJ-MPXM-DW3W	0180133	10/14/21	112878	90	P	214.92	0.00	214.92
10/14/21	1RG1-6Y1N-116H	0180134	10/14/21	112878	90	P	32.19	0.00	32.19
	Total Check Number...112878								247.11
3541267	Clarendon County Treasurer								
10/14/21	10092021	0180079	10/14/21	112879	90	P	3,185.70	0.00	3,185.70
	Total Check Number...112879								3,185.70
3545152	Core & Main, Lp								
10/14/21	P632723	0180082	10/14/21	112880	90	P	305.89	0.00	305.89
	Total Check Number...112880								305.89
3541790	Cummins Atlantic, Inc								
10/14/21	96-86515	0180083	10/14/21	112881	90	P	22,697.66	0.00	22,697.66
	Total Check Number...112881								22,697.66
0000038	Daniels Hardware & Bldg. Supp								
10/14/21	09302021	0180085	10/14/21	112882	90	P	464.98	0.00	464.98
	Total Check Number...112882								464.98

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 10/14/21	Fuelman/fleetcor Technologies NP60882338	0180143	10/14/21	112883	90	P	376.90	0.00	376.90
	Total Check Number...112883								376.90
3545199 10/14/21	Generac Power Systems, Inc 93386824	0180100	10/14/21	112884	90	P	27,865.99	0.00	27,865.99
	Total Check Number...112884								27,865.99
3546137 10/14/21	Link Computer Corp INV147637	0180145	10/14/21	112885	90	P	829.20	0.00	829.20
	Total Check Number...112885								829.20
3545998 10/14/21	Nobletec LLC AAAO6215	0180159	10/14/21	112886	90	P	98.00	0.00	98.00
	Total Check Number...112886								98.00
3544794 10/14/21	Tractor Supply Credit Plan 282324	0180213	10/14/21	112887	90	P	109.02	0.00	109.02
	Total Check Number...112887								109.02
3545499 10/14/21	Water Guard, Inc. 0296230-IN	0180241	10/14/21	112888	90	P	1,090.42	0.00	1,090.42
10/14/21	0296231-IN	0180242	10/14/21	112888	90	P	495.24	0.00	495.24
	Total Check Number...112888								1,585.66
3546159 10/14/21	Water Systems Inc. 191212	0180243	10/14/21	112889	90	P	620.00	0.00	620.00
10/14/21	191315	0180244	10/14/21	112889	90	P	10,035.00	0.00	10,035.00
	Total Check Number...112889								10,655.00
0003017 10/22/21	Barwick Plumbing Co., LLC 26518	0180270	10/22/21	112970	90	P	1,200.00	0.00	1,200.00
10/22/21	26536	0180271	10/22/21	112970	90	P	950.00	0.00	950.00
10/22/21	26548	0180330	10/22/21	112970	90	P	1,800.00	0.00	1,800.00
10/22/21	26549	0180331	10/22/21	112970	90	P	2,460.00	0.00	2,460.00
	Total Check Number...112970								6,410.00
3545691 10/22/21	Fuelman/fleetcor Technologies NP60931814	0180332	10/22/21	112971	90	P	339.05	0.00	339.05
	Total Check Number...112971								339.05
3541656 10/22/21	Johnny Lyons 09302021	0180320	10/22/21	112972	90	P	35.00	0.00	35.00
	Total Check Number...112972								35.00
0000089 10/22/21	Santee Electric Cooperative In 7376801	0180341	10/22/21	112973	90	P	107.00	0.00	107.00
	Total Check Number...112973								107.00
3545394 10/22/21	Scecb 10192021	0180343	10/22/21	112974	90	P	100.00	0.00	100.00
	Total Check Number...112974								100.00
3543660 10/22/21	Unifirst Corporation 298288324	0180385	10/22/21	112975	90	P	22.13	0.00	22.13
10/22/21	2982910216	0180386	10/22/21	112975	90	P	23.26	0.00	23.26
10/22/21	2982905803	0180387	10/22/21	112975	90	P	23.26	0.00	23.26
10/22/21	2982907989	0180388	10/22/21	112975	90	P	23.26	0.00	23.26
	Total Check Number...112975								91.91

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 10/29/21	Alliance Consulting Engineers, ACE21-0758	0180453	10/29/21	113056	90	P	1,500.00	0.00	1,500.00
	Total Check Number...113056								1,500.00
0003017 10/29/21	Barwick Plumbing Co., LLC 26592	0180465	10/29/21	113057	90	P	1,200.00	0.00	1,200.00
	Total Check Number...113057								1,200.00
0003119 10/29/21	Coker Business Systems AR35043	0180510	10/29/21	113058	90	P	41.26	0.00	41.26
10/29/21	AR35045	0180513	10/29/21	113058	90	P	177.71	0.00	177.71
	Total Check Number...113058								218.97
3545620 10/29/21	Electric Motors Sales & Servic 142226-4	0180524	10/29/21	113059	90	P	120.75	0.00	120.75
	Total Check Number...113059								120.75
3545669 10/29/21	Home Depot Pro 643002546	0180424	10/29/21	113060	90	P	676.09	0.00	676.09
	Total Check Number...113060								676.09
3546137 10/29/21	Link Computer Corp INV148921	0180464	10/29/21	113061	90	P	829.20	0.00	829.20
	Total Check Number...113061								829.20
0000089 10/29/21	Santee Electric Cooperative In 2113402	0180472	10/29/21	113062	90	P	38.01	0.00	38.01
10/29/21	2114103	0180473	10/29/21	113062	90	P	36.42	0.00	36.42
10/29/21	1564303	0180475	10/29/21	113062	90	P	51.41	0.00	51.41
10/29/21	1564404	0180476	10/29/21	113062	90	P	95.25	0.00	95.25
10/29/21	6784200	0180477	10/29/21	113062	90	P	621.00	0.00	621.00
10/29/21	2113702	0180478	10/29/21	113062	90	P	596.02	0.00	596.02
10/29/21	1583401	0180479	10/29/21	113062	90	P	42.69	0.00	42.69
10/29/21	1578501	0180480	10/29/21	113062	90	P	411.91	0.00	411.91
10/29/21	7184501	0180481	10/29/21	113062	90	P	1,469.41	0.00	1,469.41
10/29/21	2144101	0180482	10/29/21	113062	90	P	39.91	0.00	39.91
10/29/21	2161701	0180483	10/29/21	113062	90	P	255.48	0.00	255.48
10/29/21	1669002	0180484	10/29/21	113062	90	P	26.00	0.00	26.00
	Total Check Number...113062								3,683.51
3545088 10/29/21	The Sourcing Group LLC 01-535784	0180506	10/29/21	113063	90	P	418.01	0.00	418.01
	Total Check Number...113063								418.01
3543660 10/29/21	Unifirst Corporation 2982912380	0180532	10/29/21	113064	90	P	23.26	0.00	23.26
	Total Check Number...113064								23.26
3545300 10/29/21	Unlimited Enterprises, LLC 368	0180538	10/29/21	113065	90	P	900.00	0.00	900.00
	Total Check Number...113065								900.00
	Total Bank Code...90								157,492.91
	Grand Total								1,110,961.10

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	10012021-10312021	
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