

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119	Coker Business Systems								
09/03/20	AR28731	0168943	09/03/20	106197	10	P	25.24	0.00	25.24
09/03/20	AR29118	0168962	09/03/20	106197	10	P	129.60	0.00	129.60
09/03/20	AR29099	0168963	09/03/20	106197	10	P	20.94	0.00	20.94
09/03/20	AR29082	0169041	09/03/20	106197	10	P	61.56	0.00	61.56
09/03/20	AR29103	0169042	09/03/20	106197	10	P	35.52	0.00	35.52
09/03/20	AR29155	0169102	09/03/20	106197	10	P	266.88	0.00	266.88
	Total Check Number...106197								539.74
3545241	Coker Business Systems, Inc								
09/03/20	5011618694	0168944	09/03/20	106198	10	P	64.80	0.00	64.80
09/03/20	5011600151	0168964	09/03/20	106198	10	P	172.80	0.00	172.80
09/03/20	5011677324	0169024	09/03/20	106198	10	P	64.80	0.00	64.80
	Total Check Number...106198								302.40
0002757	Davis & Floyd Inc.								
09/03/20	271552	0168970	09/03/20	106199	10	P	6,975.54	0.00	6,975.54
	Total Check Number...106199								6,975.54
3543917	Deere Credit, Inc								
09/03/20	2381845	0169025	09/03/20	106200	10	P	1,871.10	0.00	1,871.10
09/03/20	2374007	0169103	09/03/20	106200	10	P	2,428.73	0.00	2,428.73
	Total Check Number...106200								4,299.83
3545578	Dennis Corporation								
09/03/20	0014780	0168973	09/03/20	106201	10	P	8,146.25	0.00	8,146.25
	Total Check Number...106201								8,146.25
3544409	Department Of Administration								
09/03/20	90298366	0168974	09/03/20	106202	10	P	112.00	0.00	112.00
09/03/20	90298367	0168975	09/03/20	106202	10	P	112.00	0.00	112.00
	Total Check Number...106202								224.00
3541901	Designlab, Inc.								
09/03/20	247164	0168976	09/03/20	106203	10	P	1,240.38	0.00	1,240.38
09/03/20	247193	0168977	09/03/20	106203	10	P	520.67	0.00	520.67
	Total Check Number...106203								1,761.05
3544854	Donna Busby								
09/03/20	08312020	0168979	09/03/20	106204	10	P	14.15	0.00	14.15
	Total Check Number...106204								14.15
3545844	Driggers Family Trust								
09/03/20	INV0001	0168980	09/03/20	106205	10	P	280.00	0.00	280.00
	Total Check Number...106205								280.00
3544054	Dude Solutions, Inc.								
09/03/20	INV-69118	0168981	09/03/20	106206	10	P	1,982.77	0.00	1,982.77
	Total Check Number...106206								1,982.77
3545615	East Clarendon Collision Repair								
09/03/20	12098	0169027	09/03/20	106207	10	P	4,496.70	0.00	4,496.70
	Total Check Number...106207								4,496.70
3541949	Eastern E & I								
09/03/20	20129	0169028	09/03/20	106208	10	P	820.37	0.00	820.37
	Total Check Number...106208								820.37
0003150	Election Systems & Software								

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09/03/20	1149764	0168982	09/03/20	106209	10	P	11,036.62	0.00	11,036.62
	Total Check Number...106209								11,036.62
3545646 09/03/20	Envirogreen Holdings Group, Inc 9878	0168983	09/03/20	106210	10	P	1,574.43	0.00	1,574.43
	Total Check Number...106210								1,574.43
3543316 09/03/20	Eric Douglas De Van 2037CLD	0168984	09/03/20	106211	10	P	153.00	0.00	153.00
	Total Check Number...106211								153.00
3541573 09/03/20	Forms & Supply, Inc. 5528474-0	0168985	09/03/20	106212	10	P	63.54	0.00	63.54
	Total Check Number...106212								63.54
3544627 09/03/20	Franklin Delano Colclough, Jr. 08292020	0168986	09/03/20	106213	10	P	150.00	0.00	150.00
	Total Check Number...106213								150.00
0002618 09/03/20	Frasier Tire Service 174636	0168987	09/03/20	106214	10	P	2,478.56	0.00	2,478.56
09/03/20	174647	0168988	09/03/20	106214	10	P	1,240.77	0.00	1,240.77
	Total Check Number...106214								3,719.33
3545863 09/03/20	Fredrick Billie 00661	0168966	09/03/20	106215	10	P	62.00	0.00	62.00
	Total Check Number...106215								62.00
3545691 09/03/20	Fuelman/fleetcor Technologies NP58729631	0168990	09/03/20	106216	10	P	69.00	0.00	69.00
09/03/20	NP58729631	0168991	09/03/20	106216	10	P	102.03	0.00	102.03
09/03/20	NP58729631	0168992	09/03/20	106216	10	P	191.93	0.00	191.93
09/03/20	NP58729631	0168993	09/03/20	106216	10	P	40.92	0.00	40.92
09/03/20	NP58729631	0168994	09/03/20	106216	10	P	32.40	0.00	32.40
09/03/20	NP58729631	0168995	09/03/20	106216	10	P	130.52	0.00	130.52
09/03/20	NP58729631	0168996	09/03/20	106216	10	P	21.92	0.00	21.92
09/03/20	NP58729631	0168997	09/03/20	106216	10	P	39.53	39.53	0.00
09/03/20	NP58729631	0168998	09/03/20	106216	10	P	159.77	0.00	159.77
09/03/20	NP58729631	0168999	09/03/20	106216	10	P	568.26	0.00	568.26
09/03/20	NP58729631	0169000	09/03/20	106216	10	P	244.54	0.00	244.54
09/03/20	NP58729631	0169001	09/03/20	106216	10	P	6,398.77	0.00	6,398.77
09/03/20	NP58729631	0169002	09/03/20	106216	10	P	1,070.03	0.00	1,070.03
	Total Check Number...106216								9,030.09
3545417 09/03/20	Henry Thomas 00639	0168965	09/03/20	106217	10	P	62.00	0.00	62.00
	Total Check Number...106217								62.00
3415000 09/03/20	Herald Office Supplies 805261-0	0169007	09/03/20	106218	10	P	6.77	0.00	6.77
	Total Check Number...106218								6.77
3545870 09/03/20	Hoffman Mechanical Solutions 09012020	0169009	09/03/20	106219	10	P	1,985.00	0.00	1,985.00
	Total Check Number...106219								1,985.00
3545814 09/03/20	Holt Consulting Company, LLC 1002289	0169016	09/03/20	106220	10	P	9,543.82	0.00	9,543.82

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09/03/20	1002548	0169017	09/03/20	106220	10	P	7,120.00	0.00	7,120.00
	Total Check Number...106220								16,663.82
0003117 09/03/20	Hyman Paper Company 251338	0169011	09/03/20	106221	10	P	564.30	0.00	564.30
	Total Check Number...106221								564.30
3541346 09/03/20	International Code Council Inc 1001231441	0169019	09/03/20	106222	10	P	140.67	0.00	140.67
	Total Check Number...106222								140.67
0003334 09/03/20	Interstate Batteries Of S.C. 27309320	0169018	09/03/20	106223	10	P	148.00	0.00	148.00
	Total Check Number...106223								148.00
3544083 09/03/20	Joe Louis McConico 124	0169031	09/03/20	106224	10	P	4,650.00	0.00	4,650.00
	Total Check Number...106224								4,650.00
3545725 09/03/20	Lake Marion Animal Hospital 7853	0169033	09/03/20	106225	10	P	48.09	0.00	48.09
	Total Check Number...106225								48.09
0000064 09/03/20 09/03/20	Manning Auto Parts 15448-15071 15448-15102	0169037 0169038	09/03/20 09/03/20	106226 106226	10 10	P P	61.59 52.77	0.00 0.00	61.59 52.77
	Total Check Number...106226								114.36
0002145 09/03/20	Motorola Solutions 27198320200710	0169039	09/03/20	106227	10	P	4,559.19	0.00	4,559.19
	Total Check Number...106227								4,559.19
3543628 09/03/20	O'reilly Auto Parts 3973-323012	0169045	09/03/20	106228	10	P	41.01	0.00	41.01
	Total Check Number...106228								41.01
3542939 09/03/20	Phillip Wilkes 08312020	0169047	09/03/20	106229	10	P	20.00	0.00	20.00
	Total Check Number...106229								20.00
3543193 09/03/20	Priority Management Systems IN239749	0169048	09/03/20	106230	10	P	117.60	0.00	117.60
	Total Check Number...106230								117.60
3545821 09/03/20	Quadient Finance USA 11457985	0169049	09/03/20	106231	10	P	3,000.00	0.00	3,000.00
	Total Check Number...106231								3,000.00
0003046 09/03/20	Red Bud Supply Inc. 167926	0169050	09/03/20	106232	10	P	665.15	0.00	665.15
	Total Check Number...106232								665.15
3544875 09/03/20	Ronnie Feagin 08062020	0169062	09/03/20	106233	10	P	1,394.82	0.00	1,394.82
	Total Check Number...106233								1,394.82
0003008 09/03/20 09/03/20	Safe Fleet 33885 33886	0169053 0169054	09/03/20 09/03/20	106234 106234	10 10	P P	918.00 6,728.40	0.00 0.00	918.00 6,728.40

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Total Check Number...106234									7,646.40
3544111 09/03/20	Santee Automotive 30048	0169055	09/03/20	106235	10	P	15.72	0.00	15.72
Total Check Number...106235									15.72
0001130 09/03/20	Sc Assoc Clerks Court/rod 2020-2021 MEMBERSHIP	0169056	09/03/20	106236	10	P	125.00	0.00	125.00
Total Check Number...106236									125.00
3541486 09/03/20	Sc Dhec SW36019-8	0169057	09/03/20	106237	10	P	75.00	0.00	75.00
Total Check Number...106237									75.00
3544086 09/03/20	Security Management Of Sc. 103660	0169059	09/03/20	106238	10	P	740.88	0.00	740.88
09/03/20	103681	0169060	09/03/20	106238	10	P	595.35	0.00	595.35
Total Check Number...106238									1,336.23
3544768 09/03/20	Shaneena Black TURBEVILLE	0169061	09/03/20	106239	10	P	86.25	0.00	86.25
Total Check Number...106239									86.25
3545734 09/03/20	Sign Guy 08042020	0169063	09/03/20	106240	10	P	1,605.42	0.00	1,605.42
Total Check Number...106240									1,605.42
0000047 09/03/20	Simpson Hardware 356450	0169064	09/03/20	106241	10	P	47.48	0.00	47.48
09/03/20	356497	0169065	09/03/20	106241	10	P	80.48	0.00	80.48
09/03/20	356544	0169066	09/03/20	106241	10	P	22.71	0.00	22.71
09/03/20	356575	0169067	09/03/20	106241	10	P	12.95	0.00	12.95
09/03/20	356703	0169068	09/03/20	106241	10	P	229.98	0.00	229.98
Total Check Number...106241									393.60
3544952 09/03/20	Southern Health Partners, Inc. OCP14855	0169075	09/03/20	106242	10	P	749.68	0.00	749.68
Total Check Number...106242									749.68
3543067 09/03/20	Staples Advantage 3453864062	0169077	09/03/20	106243	10	P	45.34	0.00	45.34
09/03/20	3453995488	0169078	09/03/20	106243	10	P	145.77	0.00	145.77
09/03/20	3453995495	0169079	09/03/20	106243	10	P	120.82	0.00	120.82
Total Check Number...106243									311.93
3545017 09/03/20	Summit Food Services, LLC INV2000088340	0169082	09/03/20	106244	10	P	1,911.46	0.00	1,911.46
Total Check Number...106244									1,911.46
3542389 09/03/20	Taylor Enterprises, Inc. 3240998	0169083	09/03/20	106245	10	P	1,018.54	0.00	1,018.54
Total Check Number...106245									1,018.54
0000240 09/03/20	The Sumter Item 1803763	0169084	09/03/20	106246	10	P	174.00	0.00	174.00
Total Check Number...106246									174.00
3543660 09/03/20	Unifirst Corporation 2982779395	0169086	09/03/20	106247	10	P	48.48	0.00	48.48

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09/03/20		2982779396	0169087	09/03/20	106247	10	P	21.07	0.00	21.07
09/03/20		2982780656	0169088	09/03/20	106247	10	P	39.99	0.00	39.99
09/03/20		2982780657	0169089	09/03/20	106247	10	P	56.25	0.00	56.25
		Total Check Number...106247								165.79
0000115	Walker Tire Company, Inc.									
09/03/20		258913	0169090	09/03/20	106248	10	P	837.08	0.00	837.08
09/03/20		260905	0169091	09/03/20	106248	10	P	346.42	0.00	346.42
09/03/20		260994	0169092	09/03/20	106248	10	P	696.34	0.00	696.34
		Total Check Number...106248								1,879.84
0003313	Walmart Community/synco									
09/03/20		6097652000594787	0169095	09/03/20	106249	10	P	95.15	0.00	95.15
09/03/20		6097652000594787	0169096	09/03/20	106249	10	P	14.86	0.00	14.86
09/03/20		6097652000594787	0169097	09/03/20	106249	10	P	194.40	0.00	194.40
		Total Check Number...106249								304.41
3545888	Advanced Crafting									
09/11/20		08312020-001	0169104	09/11/20	106291	10	P	486.00	0.00	486.00
		Total Check Number...106291								486.00
3544427	Afp Industries, Inc									
09/11/20		B70550-001	0169105	09/11/20	106292	10	P	272.67	0.00	272.67
		Total Check Number...106292								272.67
0002899	Agri South, Inc									
09/11/20		26060/4	0169106	09/11/20	106293	10	P	86.39	0.00	86.39
		Total Check Number...106293								86.39
3545780	Amazon Capital Services									
09/11/20		1WC9-VL4V-CN13	0169109	09/11/20	106294	10	P	71.25	0.00	71.25
09/11/20		13X6HL4R-7LLP	0169110	09/11/20	106294	10	P	54.68	0.00	54.68
		Total Check Number...106294								125.93
3543518	Another Printer, Inc.									
09/11/20		123480	0169108	09/11/20	106295	10	P	117.99	0.00	117.99
		Total Check Number...106295								117.99
3543972	At&t									
09/11/20		000015238126	0169112	09/11/20	106296	10	P	283.17	0.00	283.17
09/11/20		00001523842	0169113	09/11/20	106296	10	P	283.17	0.00	283.17
		Total Check Number...106296								566.34
0002570	At&t Mobility									
09/11/20		287291737337X08232020	0169114	09/11/20	106297	10	P	66.53	0.00	66.53
		Total Check Number...106297								66.53
0033042	Bagnal's Landscaping Inc									
09/11/20		EXXON 08312020	0169117	09/11/20	106298	10	P	150.00	0.00	150.00
09/11/20		ALCOLU PARK 08312020	0169118	09/11/20	106298	10	P	100.00	0.00	100.00
		Total Check Number...106298								250.00
3545547	Barracuda Networks, Inc.									
09/11/20		INV25821320	0169208	09/11/20	106299	10	P	545.40	0.00	545.40
		Total Check Number...106299								545.40
3541717	Batteries Plus Of Sumter									
09/11/20		P30329788	0169121	09/11/20	106300	10	P	23.71	0.00	23.71
		Total Check Number...106300								23.71

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09/11/20	Blue Line Shooting Center, LLC 1-137609	0169158	09/11/20	106301	10	P	634.86	0.00	634.86
	Total Check Number...106301								634.86
09/11/20	Bob Barker Co, Inc. NC1001560456	0169124	09/11/20	106302	10	P	380.03	0.00	380.03
09/11/20	NC1001560665	0169125	09/11/20	106302	10	P	795.51	0.00	795.51
	Total Check Number...106302								1,175.54
09/11/20	Bound Tree Medical, LLC. 63727120	0169161	09/11/20	106303	10	P	2,528.70	0.00	2,528.70
09/11/20	63726795	0169162	09/11/20	106303	10	P	1,529.22	0.00	1,529.22
	Total Check Number...106303								4,057.92
09/11/20	Bt USA Inc. 20079	0169131	09/11/20	106304	10	P	6,000.00	0.00	6,000.00
	Total Check Number...106304								6,000.00
09/11/20	Caraway Fire & Safety 204582	0169178	09/11/20	106305	10	P	300.00	0.00	300.00
	Total Check Number...106305								300.00
09/11/20	Charm-Tex, Inc 0228402-IN	0169163	09/11/20	106306	10	P	611.40	0.00	611.40
	Total Check Number...106306								611.40
09/11/20	City Of Manning 10774	0169132	09/11/20	106307	10	P	80.70	0.00	80.70
09/11/20	13249	0169133	09/11/20	106307	10	P	82.15	0.00	82.15
	Total Check Number...106307								162.85
09/11/20	Clarendon Auto Parts 043288	0169136	09/11/20	106308	10	P	20.51	0.00	20.51
09/11/20	044012	0169137	09/11/20	106308	10	P	3.21	0.00	3.21
09/11/20	045546	0169138	09/11/20	106308	10	P	31.86	0.00	31.86
09/11/20	045691	0169139	09/11/20	106308	10	P	27.97	0.00	27.97
09/11/20	045765	0169140	09/11/20	106308	10	P	11.87	0.00	11.87
	Total Check Number...106308								95.42
09/11/20	Clarendon Behavioral Health Sv 010251	0169147	09/11/20	106309	10	P	950.00	0.00	950.00
09/11/20	010260	0169148	09/11/20	106309	10	P	340.00	0.00	340.00
	Total Check Number...106309								1,290.00
09/11/20	Clinton Frierson 2562	0169164	09/11/20	106310	10	P	525.00	0.00	525.00
	Total Check Number...106310								525.00
09/11/20	Coast To Coast Solutions, Inc. IVC0097364	0169152	09/11/20	106311	10	P	466.56	0.00	466.56
	Total Check Number...106311								466.56
09/11/20	Coca Cola Consolidated 19051205120	0169151	09/11/20	106312	10	P	653.67	0.00	653.67
	Total Check Number...106312								653.67
09/11/20	Coker Business Systems, Inc 5011789974	0169154	09/11/20	106313	10	P	97.20	0.00	97.20

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3544457	Coker Business Systems, Inc.								
09/11/20	27718420	0169156	09/11/20	106314	10	P	162.00	0.00	162.00
09/11/20	27718422	0169157	09/11/20	106314	10	P	248.40	0.00	248.40
Total Check Number...106314									410.40
3543917	Deere Credit, Inc								
09/11/20	2383548	0169167	09/11/20	106315	10	P	2,119.29	0.00	2,119.29
09/11/20	2384865	0169168	09/11/20	106315	10	P	2,147.20	0.00	2,147.20
09/11/20	2383341	0169169	09/11/20	106315	10	P	3,790.07	0.00	3,790.07
Total Check Number...106315									8,056.56
3545578	Dennis Corporation								
09/11/20	0014875	0169170	09/11/20	106316	10	P	4,851.25	0.00	4,851.25
Total Check Number...106316									4,851.25
3545844	Driggers Family Trust								
09/11/20	INV0002	0169172	09/11/20	106317	10	P	400.00	0.00	400.00
Total Check Number...106317									400.00
3543854	Duke Energy Progress								
09/11/20	0089745004	0169173	09/11/20	106318	10	P	1,258.42	0.00	1,258.42
09/11/20	1940866781	0169174	09/11/20	106318	10	P	221.51	0.00	221.51
09/11/20	1150088316	0169175	09/11/20	106318	10	P	317.02	0.00	317.02
Total Check Number...106318									1,796.95
0000121	Farmers Telephone Coop. , Inc								
09/11/20	8034332050	0169180	09/11/20	106319	10	P	263.39	0.00	263.39
09/11/20	8034782420	0169183	09/11/20	106319	10	P	50.86	0.00	50.86
09/11/20	8034786060	0169184	09/11/20	106319	10	P	49.75	0.00	49.75
Total Check Number...106319									364.00
09/11/20	8034330090	0169181	09/11/20	106320	10	PS	170.31	0.00	170.31
Total Check Number...106320									170.31
09/11/20	8030281075	0169182	09/11/20	106321	10	PS	376.07	0.00	376.07
Total Check Number...106321									376.07
3543364	Flint Equipment Company								
09/11/20	P21608	0169187	09/11/20	106322	10	P	132.69	0.00	132.69
09/11/20	S07894	0169188	09/11/20	106322	10	P	2,880.94	0.00	2,880.94
Total Check Number...106322									3,013.63
3541814	Florence Hydraulics, LLC								
09/11/20	103251	0169186	09/11/20	106323	10	P	307.18	0.00	307.18
Total Check Number...106323									307.18
3541573	Forms & Supply, Inc.								
09/11/20	5536717-0	0169189	09/11/20	106324	10	P	703.62	0.00	703.62
09/11/20	5540295-0	0169190	09/11/20	106324	10	P	263.24	0.00	263.24
Total Check Number...106324									966.86
3543045	Frontier								
09/11/20	8436266561	0169191	09/11/20	106325	10	P	92.52	0.00	92.52
Total Check Number...106325									92.52
3542673	Ftc								
09/11/20	9592	0169324	09/11/20	106326	10	P	170.00	0.00	170.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106326										170.00
3545691	Fuelman/fleetcor Technologies									
09/11/20	NP58828895		0169192	09/11/20	106327	10	P	63.85	0.00	63.85
09/11/20	NP58828895		0169193	09/11/20	106327	10	P	20.78	0.00	20.78
09/11/20	NP58828895		0169194	09/11/20	106327	10	P	249.48	0.00	249.48
09/11/20	NP58828895		0169195	09/11/20	106327	10	P	83.09	0.00	83.09
09/11/20	NP58828895		0169196	09/11/20	106327	10	P	35.69	0.00	35.69
09/11/20	NP58828895		0169197	09/11/20	106327	10	P	100.61	0.00	100.61
09/11/20	NP58828895		0169198	09/11/20	106327	10	P	45.46	0.00	45.46
09/11/20	NP58828895		0169199	09/11/20	106327	10	P	64.59	0.00	64.59
09/11/20	NP58828895		0169200	09/11/20	106327	10	P	136.27	0.00	136.27
09/11/20	NP58828895		0169201	09/11/20	106327	10	P	101.04	0.00	101.04
09/11/20	NP58828895		0169202	09/11/20	106327	10	P	1,014.83	0.00	1,014.83
09/11/20	NP58828895		0169203	09/11/20	106327	10	P	359.51	0.00	359.51
09/11/20	NP58828895		0169204	09/11/20	106327	10	P	7,534.90	0.00	7,534.90
Total Check Number...106327										9,810.10
09/11/20	NP58828895		0169205	09/11/20	106328	10	P	724.33	0.00	724.33
Total Check Number...106328										724.33
0003499	Govconnection, Inc.									
09/11/20	70355780		0169210	09/11/20	106329	10	P	119.68	0.00	119.68
Total Check Number...106329										119.68
0000191	Harvin Clarendon County									
09/11/20	SEPT 2020		0169211	09/11/20	106330	10	P	47,080.00	0.00	47,080.00
Total Check Number...106330										47,080.00
3541861	Hbd Inc.									
09/11/20	IN00033526		0169212	09/11/20	106331	10	P	452.76	0.00	452.76
Total Check Number...106331										452.76
3415000	Herald Office Supplies									
09/11/20	M88336		0169214	09/11/20	106332	10	P	48.29	0.00	48.29
Total Check Number...106332										48.29
3543191	Hill Printing Of Manning									
09/11/20	96845		0169215	09/11/20	106333	10	P	200.08	0.00	200.08
09/11/20	96827		0169216	09/11/20	106333	10	P	239.91	0.00	239.91
Total Check Number...106333										439.99
3545669	Home Depot Pro									
09/11/20	570172387		0169217	09/11/20	106334	10	PS	605.82	0.00	605.82
Total Check Number...106334										605.82
3542477	Howard Technology Solutions									
09/11/20	20-00897595		0169218	09/11/20	106335	10	P	1,232.28	0.00	1,232.28
09/11/20	20-00897596		0169219	09/11/20	106335	10	P	2,033.64	0.00	2,033.64
09/11/20	20-00898389		0169221	09/11/20	106335	10	P	727.92	0.00	727.92
09/11/20	20-00899746		0169222	09/11/20	106335	10	P	288.36	0.00	288.36
09/11/20	20-00500351		0169223	09/11/20	106335	10	P	1,553.04	0.00	1,553.04
09/11/20	20-00898055		0169325	09/11/20	106335	10	P	2,028.24	0.00	2,028.24
Total Check Number...106335										7,863.48
0001457	Hugo D. Hammond									
09/11/20	AUGUST 2020		0169224	09/11/20	106336	10	P	130.00	0.00	130.00
Total Check Number...106336										130.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000249 09/11/20	Joey N. Henry AUGUST 2020	0169227	09/11/20	106337	10	P	25.00	0.00	25.00
	Total Check Number...106337								25.00
0000359 09/11/20	John Deere Financial J044446	0169228	09/11/20	106338	10	P	402.13	0.00	402.13
	Total Check Number...106338								402.13
3544322 09/11/20	Karen Decosta AUGUST 2020	0169291	09/11/20	106339	10	P	17.50	0.00	17.50
	Total Check Number...106339								17.50
0033001 09/11/20	Ladell Wood 10394	0169300	09/11/20	106340	10	P	163.12	0.00	163.12
	Total Check Number...106340								163.12
3545725 09/11/20	Lake Marion Animal Hospital 8050	0169230	09/11/20	106341	10	P	141.79	0.00	141.79
	Total Check Number...106341								141.79
0002817 09/11/20	Leon Richburg 08272020	0169231	09/11/20	106342	10	P	147.94	0.00	147.94
	Total Check Number...106342								147.94
3542348 09/11/20	Linda Lemon AUGUST 2020	0169232	09/11/20	106343	10	P	50.00	0.00	50.00
	Total Check Number...106343								50.00
0033057 09/11/20	M & M Enterprises, LLC. 24308	0169236	09/11/20	106344	10	P	43.02	0.00	43.02
09/11/20	24463	0169237	09/11/20	106344	10	P	77.76	0.00	77.76
09/11/20	24501	0169238	09/11/20	106344	10	P	172.75	0.00	172.75
09/11/20	24522	0169239	09/11/20	106344	10	P	97.17	0.00	97.17
	Total Check Number...106344								390.70
3545253 09/11/20	Mackay Communications SB071121	0169240	09/11/20	106345	10	P	66.30	0.00	66.30
	Total Check Number...106345								66.30
0000057 09/11/20	McGregor & Company, L..I.P. 745117	0169241	09/11/20	106346	10	P	7,000.00	0.00	7,000.00
	Total Check Number...106346								7,000.00
0002600 09/11/20	Mid Eastern Truck Wash, Inc. 24-23283	0169255	09/11/20	106347	10	P	648.00	0.00	648.00
	Total Check Number...106347								648.00
3545890 09/11/20	Pat McCarthy Productions 35634	0169288	09/11/20	106348	10	P	798.00	0.00	798.00
	Total Check Number...106348								798.00
0000077 09/11/20	Piggly Wiggly #32 001-00883129	0169258	09/11/20	106349	10	P	32.58	0.00	32.58
	Total Check Number...106349								32.58
3545671 09/11/20	Presidio Technology 11926	0169259	09/11/20	106350	10	P	206.14	0.00	206.14
	Total Check Number...106350								206.14

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545821 09/11/20	Quadient Finance USA 57806609	0169261	09/11/20	106351	10	P	253.20	0.00	253.20
	Total Check Number...106351								253.20
0000138 09/11/20	Redsail Technologies 000480323	0169262	09/11/20	106352	10	P	1,020.07	0.00	1,020.07
09/11/20	000480324	0169263	09/11/20	106352	10	P	1,459.85	0.00	1,459.85
09/11/20	000481098	0169264	09/11/20	106352	10	P	11,472.30	0.00	11,472.30
09/11/20	000482085	0169265	09/11/20	106352	10	P	3,784.54	0.00	3,784.54
	Total Check Number...106352								17,736.76
0000105 09/11/20	Rigby Oil Company 94200801	0169266	09/11/20	106353	10	P	435.07	0.00	435.07
09/11/20	252312	0169267	09/11/20	106353	10	P	2,998.39	0.00	2,998.39
09/11/20	2522561	0169301	09/11/20	106353	10	P	1,027.72	0.00	1,027.72
	Total Check Number...106353								4,461.18
3544111 09/11/20	Santee Automotive 27474	0169270	09/11/20	106354	10	P	84.61	0.00	84.61
	Total Check Number...106354								84.61
3544316 09/11/20	Sc Building Codes Council 09102020	0169271	09/11/20	106355	10	P	50.00	0.00	50.00
	Total Check Number...106355								50.00
0001817 09/11/20	Sc Dept Of Health/human Servic 2000486900/MIAP 2021	0169274	09/11/20	106356	10	P	9,561.00	0.00	9,561.00
	Total Check Number...106356								9,561.00
3541486 09/11/20	Sc Dhec SE36703-7	0169273	09/11/20	106357	10	P	75.00	0.00	75.00
	Total Check Number...106357								75.00
3544086 09/11/20	Security Management Of Sc. 103766	0169275	09/11/20	106358	10	P	529.20	0.00	529.20
09/11/20	103787	0169276	09/11/20	106358	10	P	595.35	0.00	595.35
	Total Check Number...106358								1,124.55
3545781 09/11/20	Segra 5144943	0169277	09/11/20	106359	10	P	348.50	0.00	348.50
	Total Check Number...106359								348.50
0000047 09/11/20	Simpson Hardware 356754	0169278	09/11/20	106360	10	P	4.54	0.00	4.54
09/11/20	356777	0169279	09/11/20	106360	10	P	33.63	0.00	33.63
09/11/20	357046	0169280	09/11/20	106360	10	P	286.08	0.00	286.08
09/11/20	356749	0169302	09/11/20	106360	10	P	7.12	0.00	7.12
09/11/20	357022	0169303	09/11/20	106360	10	P	6.99	0.00	6.99
	Total Check Number...106360								338.36
3544952 09/11/20	Southern Health Partners, Inc. OCP15953	0169283	09/11/20	106361	10	P	588.47	0.00	588.47
09/11/20	BASE39304	0169284	09/11/20	106361	10	P	14,483.13	0.00	14,483.13
	Total Check Number...106361								15,071.60
0003472 09/11/20	Spectrum Business/time Warner 855477401082720	0169286	09/11/20	106362	10	P	63.26	0.00	63.26
	Total Check Number...106362								63.26

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/11/20	Spectrum Enterprise/time Warner 100004501090120	0169287	09/11/20	106363	10	P	109.50	0.00	109.50
	Total Check Number...106363								109.50
09/11/20	Summit Food Services, LLC INV2000089335	0169289	09/11/20	106364	10	P	1,817.19	0.00	1,817.19
	Total Check Number...106364								1,817.19
09/11/20	Tamika S. Malone JULY AUGUST 2020	0169292	09/11/20	106365	10	P	100.00	0.00	100.00
	Total Check Number...106365								100.00
09/11/20	Terri Ridgeway AUGUST 2020	0169293	09/11/20	106366	10	P	50.00	0.00	50.00
	Total Check Number...106366								50.00
09/11/20	That's Great News 420268	0169294	09/11/20	106367	10	P	196.90	0.00	196.90
	Total Check Number...106367								196.90
09/11/20	The Manning Times CCGRANT	0169295	09/11/20	106368	10	P	90.00	0.00	90.00
	Total Check Number...106368								90.00
09/11/20	Thomas L. Harvin, Jr. AUGUST 2020	0169290	09/11/20	106369	10	P	15.00	0.00	15.00
	Total Check Number...106369								15.00
09/11/20	Thompson Construction Group In 281088	0169296	09/11/20	106370	10	P	6,400.00	0.00	6,400.00
09/11/20	281089	0169297	09/11/20	106370	10	P	5,394.00	0.00	5,394.00
	Total Check Number...106370								11,794.00
09/11/20	Turbeville Farm & Hardware, In 23312	0169298	09/11/20	106371	10	P	28.05	0.00	28.05
09/11/20	23694	0169299	09/11/20	106371	10	P	107.37	0.00	107.37
	Total Check Number...106371								135.42
09/11/20	U.S. Postal Service BOX 730 2020	0169306	09/11/20	106372	10	P	150.00	0.00	150.00
09/11/20	BOX 371 2020	0169307	09/11/20	106372	10	P	64.00	0.00	64.00
	Total Check Number...106372								214.00
09/11/20	Uline 123567033	0169304	09/11/20	106373	10	P	201.95	0.00	201.95
	Total Check Number...106373								201.95
09/11/20	Unifirst Corporation 2982780227	0169308	09/11/20	106374	10	P	61.33	0.00	61.33
09/11/20	2982781546	0169309	09/11/20	106374	10	P	48.48	0.00	48.48
09/11/20	2982781547	0169310	09/11/20	106374	10	P	21.07	0.00	21.07
09/11/20	2982782386	0169311	09/11/20	106374	10	P	61.33	0.00	61.33
09/11/20	2982782820	0169312	09/11/20	106374	10	P	39.99	0.00	39.99
09/11/20	2982782821	0169313	09/11/20	106374	10	P	56.25	0.00	56.25
09/11/20	2982783722	0169314	09/11/20	106374	10	P	21.07	0.00	21.07
09/11/20	2982783721	0169315	09/11/20	106374	10	P	48.48	0.00	48.48
	Total Check Number...106374								358.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000130 09/11/20	Ups 000026WE14350	0169305	09/11/20	106375	10	P	6.18	0.00	6.18
	Total Check Number...106375								6.18
3543223 09/11/20	Waste Management 0071089-2819-8	0169322	09/11/20	106376	10	P	436.00	0.00	436.00
	Total Check Number...106376								436.00
0000232 09/11/20	Whaley Foodservice Repairs 3857624	0169323	09/11/20	106377	10	P	1,122.08	0.00	1,122.08
	Total Check Number...106377								1,122.08
3543787 09/11/20 09/11/20	301 Auto Parts 168051 177708	0169115 0169116	09/11/20 09/11/20	106378 106378	10 10	P P	-250.00 1,122.00	0.00 0.00	-250.00 1,122.00
	Total Check Number...106378								872.00
3544754 09/22/20	Briyele Faith Gamble 09142020	0169330	09/22/20	106426	10	P	120.00	0.00	120.00
	Total Check Number...106426								120.00
3543271 09/22/20	Glenn A. Button 09142020	0169329	09/22/20	106427	10	P	105.00	0.00	105.00
	Total Check Number...106427								105.00
3544911 09/22/20	Jessica Chockley 09142020	0169331	09/22/20	106428	10	P	120.00	0.00	120.00
	Total Check Number...106428								120.00
0000249 09/22/20	Joey N. Henry 09142020	0169328	09/22/20	106429	10	P	90.00	0.00	90.00
	Total Check Number...106429								90.00
3545313 09/22/20	Tracy W. Geddings 09142020	0169326	09/22/20	106430	10	P	90.00	0.00	90.00
	Total Check Number...106430								90.00
3541952 09/22/20	William L. Ardis 09142020	0169327	09/22/20	106431	10	P	145.00	0.00	145.00
	Total Check Number...106431								145.00
3544101 09/24/20 09/24/20	Adrian V. Ridgill 17514 17497	0169333 0169334	09/24/20 09/24/20	106432 106432	10 10	P P	175.00 150.00	0.00 0.00	175.00 150.00
	Total Check Number...106432								325.00
3543181 09/24/20	Alexandria Lee RECREATION	0169340	09/24/20	106433	10	P	40.00	0.00	40.00
	Total Check Number...106433								40.00
3543042 09/24/20	Alice Moore RECREATION	0169341	09/24/20	106434	10	P	40.00	0.00	40.00
	Total Check Number...106434								40.00
3544560 09/24/20	Amanda Purvis RECREATION	0169342	09/24/20	106435	10	P	40.00	0.00	40.00
	Total Check Number...106435								40.00
3545780	Amazon Capital Services								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/20	1C6K-K4L4-J71M	0169444	09/24/20	106436	10	P	64.79	0.00	64.79
09/24/20	1CR3-LL3J-Q9DQ	0169445	09/24/20	106436	10	P	158.76	0.00	158.76
	Total Check Number...106436								223.55
0033090	Amelia Benitez								
09/24/20	RECREATION	0169344	09/24/20	106437	10	P	30.00	0.00	30.00
	Total Check Number...106437								30.00
3545892	Animal Control/care Academy								
09/24/20	2020-0132	0169332	09/24/20	106438	10	P	545.00	0.00	545.00
	Total Check Number...106438								545.00
3541229	Animal Shelter Of Clarendon Co								
09/24/20	OCTOBER 2020	0169346	09/24/20	106439	10	P	11,500.00	0.00	11,500.00
	Total Check Number...106439								11,500.00
3541692	Anthony Mack								
09/24/20	AUGUST 2020	0169347	09/24/20	106440	10	P	50.00	0.00	50.00
	Total Check Number...106440								50.00
3544817	Axis Forensic Toxicology								
09/24/20	71749	0169348	09/24/20	106441	10	P	680.00	0.00	680.00
	Total Check Number...106441								680.00
3541979	Axon Enterprise								
09/24/20	SI-1662987	0169577	09/24/20	106442	10	P	13,802.40	0.00	13,802.40
	Total Check Number...106442								13,802.40
3544053	Blue Line Shooting Center, LLC								
09/24/20	1-137808	0169349	09/24/20	106443	10	P	187.89	0.00	187.89
	Total Check Number...106443								187.89
0000755	Bob Barker Co, Inc.								
09/24/20	NC1001563094	0169446	09/24/20	106444	10	P	321.09	0.00	321.09
	Total Check Number...106444								321.09
3542906	Bound Tree Medical, LLC.								
09/24/20	63752560	0169534	09/24/20	106445	10	P	3,312.15	0.00	3,312.15
	Total Check Number...106445								3,312.15
3541533	Boykin & Davis, LLC								
09/24/20	7930	0169353	09/24/20	106446	10	P	2,318.15	0.00	2,318.15
	Total Check Number...106446								2,318.15
3543641	Brandi Holladay								
09/24/20	RECREATION	0169354	09/24/20	106447	10	P	40.00	0.00	40.00
	Total Check Number...106447								40.00
3543669	Brenda Major								
09/24/20	RECREATION	0169355	09/24/20	106448	10	P	40.00	0.00	40.00
	Total Check Number...106448								40.00
3544676	Brent Cramer								
09/24/20	RECREATION	0169356	09/24/20	106449	10	P	40.00	0.00	40.00
	Total Check Number...106449								40.00
3541265	Burgess Brogdon Building Suppl								
09/24/20	044229/1	0169535	09/24/20	106450	10	P	1,935.96	0.00	1,935.96
09/24/20	044230/1	0169536	09/24/20	106450	10	P	3,886.48	0.00	3,886.48

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/20		044262/1	0169537	09/24/20	106450	10	P	-14.56	0.00	-14.56
09/24/20		244379/1	0169538	09/24/20	106450	10	P	2,610.40	0.00	2,610.40
09/24/20		044235/1	0169539	09/24/20	106450	10	P	-29.12	0.00	-29.12
		Total Check Number...106450								8,389.16
3543461	Certified Elevator Inspections									
09/24/20	621		0169579	09/24/20	106451	10	P	250.00	0.00	250.00
		Total Check Number...106451								250.00
0002737	Chala Pendergrass									
09/24/20	RECREATION		0169357	09/24/20	106452	10	P	40.00	0.00	40.00
		Total Check Number...106452								40.00
0003170	Charley Johnson									
09/24/20	RECREATION		0169358	09/24/20	106453	10	P	80.00	0.00	80.00
		Total Check Number...106453								80.00
3541777	Christinia Morgan									
09/24/20	RECREATION		0169359	09/24/20	106454	10	P	30.00	0.00	30.00
		Total Check Number...106454								30.00
0000030	Clarendon Auto Parts									
09/24/20	043892		0169371	09/24/20	106455	10	P	72.22	0.00	72.22
09/24/20	044870		0169372	09/24/20	106455	10	P	54.92	0.00	54.92
09/24/20	045714		0169373	09/24/20	106455	10	P	25.91	0.00	25.91
09/24/20	045987		0169374	09/24/20	106455	10	P	17.28	0.00	17.28
09/24/20	046147		0169375	09/24/20	106455	10	P	3.66	0.00	3.66
09/24/20	046225		0169376	09/24/20	106455	10	P	41.17	0.00	41.17
09/24/20	046241		0169377	09/24/20	106455	10	P	75.55	0.00	75.55
09/24/20	046396		0169378	09/24/20	106455	10	P	41.64	0.00	41.64
09/24/20	046397		0169379	09/24/20	106455	10	P	13.26	0.00	13.26
09/24/20	046784		0169380	09/24/20	106455	10	P	77.37	0.00	77.37
		Total Check Number...106455								422.98
0000027	Clarendon Exterminating Compan									
09/24/20	1791 - AUG 2020		0169387	09/24/20	106456	10	P	570.00	0.00	570.00
09/24/20	12810 - AUG 2020		0169388	09/24/20	106456	10	P	25.00	0.00	25.00
09/24/20	TC1 RECREATION		0169455	09/24/20	106456	10	P	250.00	0.00	250.00
09/24/20	JUL-AUG 2020		0169456	09/24/20	106456	10	P	90.00	0.00	90.00
		Total Check Number...106456								935.00
3542866	Clarendon Health/wellness									
09/24/20	DENNIS OWENS		0169390	09/24/20	106457	10	P	50.00	0.00	50.00
		Total Check Number...106457								50.00
0003138	Coastal Sanitary Supply Co.Inc									
09/24/20	299482		0169391	09/24/20	106458	10	P	328.32	0.00	328.32
		Total Check Number...106458								328.32
3544585	Coffey And McKenzie, P.A.									
09/24/20	OCT 2020 RENT		0169540	09/24/20	106459	10	P	200.00	0.00	200.00
		Total Check Number...106459								200.00
09/24/20	OCT 2020 SECRETARY		0169541	09/24/20	106460	10	PS	500.00	0.00	500.00
		Total Check Number...106460								500.00
0003119	Coker Business Systems									
09/24/20	AR29206		0169392	09/24/20	106461	10	P	60.48	0.00	60.48

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/20		AR2928	0169393	09/24/20	106461	10	P	21.60	0.00	21.60
09/24/20		AR29550	0169542	09/24/20	106461	10	P	11.52	0.00	11.52
09/24/20		AR29557	0169593	09/24/20	106461	10	P	7.19	0.00	7.19
		Total Check Number...106461								100.79
3545241	Coker Business Systems, Inc									
09/24/20		5011947435	0169417	09/24/20	106462	10	P	172.80	0.00	172.80
09/24/20		5011989380	0169457	09/24/20	106462	10	P	172.80	0.00	172.80
09/24/20		5011947436	0169458	09/24/20	106462	10	P	118.80	0.00	118.80
09/24/20		5011947437	0169543	09/24/20	106462	10	P	194.40	0.00	194.40
09/24/20		5011947438	0169544	09/24/20	106462	10	P	210.60	0.00	210.60
		Total Check Number...106462								869.40
3543917	Deere Credit, Inc									
09/24/20		2388704	0169395	09/24/20	106463	10	P	2,428.73	0.00	2,428.73
		Total Check Number...106463								2,428.73
09/24/20	JD 620G		0169604	09/24/20	106464	10	PS	2,852.53	0.00	2,852.53
		Total Check Number...106464								2,852.53
3541901	Designlab, Inc.									
09/24/20		247377	0169394	09/24/20	106465	10	P	1,281.31	0.00	1,281.31
		Total Check Number...106465								1,281.31
3543129	Diversified Recycling, Inc									
09/24/20		18217-A	0169545	09/24/20	106466	10	P	18.00	0.00	18.00
		Total Check Number...106466								18.00
0003350	Elize Strickland									
09/24/20		RECREATION	0169396	09/24/20	106467	10	P	120.00	0.00	120.00
		Total Check Number...106467								120.00
3544492	Erica Williams									
09/24/20		RECREATION	0169397	09/24/20	106468	10	P	40.00	0.00	40.00
		Total Check Number...106468								40.00
0002529	Fedex									
09/24/20		7-122-32905	0169401	09/24/20	106469	10	P	71.95	0.00	71.95
		Total Check Number...106469								71.95
3545878	Bodybuilders Discount Outlet									
09/24/20		1855365	0169546	09/24/20	106470	10	P	2,128.00	0.00	2,128.00
		Total Check Number...106470								2,128.00
3541573	Forms & Supply, Inc.									
09/24/20		5536717-1	0169402	09/24/20	106471	10	P	30.07	0.00	30.07
		Total Check Number...106471								30.07
0002618	Frasier Tire Service									
09/24/20		174696	0169403	09/24/20	106472	10	P	1,575.68	0.00	1,575.68
		Total Check Number...106472								1,575.68
3544340	George Kosinski									
09/24/20		RECREATION	0169407	09/24/20	106473	10	P	30.00	0.00	30.00
		Total Check Number...106473								30.00
3542405	George Matt Vining									
09/24/20		271	0169461	09/24/20	106474	10	P	320.00	0.00	320.00
		Total Check Number...106474								320.00

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3544110 09/24/20	Gina Lee RECREATION	0169409	09/24/20	106475	10	P	80.00	0.00	80.00
	Total Check Number...106475								80.00
3415000 09/24/20	Herald Office Supplies M89712	0169459	09/24/20	106476	10	P	196.81	0.00	196.81
09/24/20	M90312	0169460	09/24/20	106476	10	P	49.82	0.00	49.82
09/24/20	813825-0	0169547	09/24/20	106476	10	P	77.22	0.00	77.22
	Total Check Number...106476								323.85
3543191 09/24/20	Hill Printing Of Manning 96929	0169413	09/24/20	106477	10	P	322.73	0.00	322.73
	Total Check Number...106477								322.73
3544802 09/24/20	Holly McCabe RECREATION	0169414	09/24/20	106478	10	P	80.00	0.00	80.00
	Total Check Number...106478								80.00
0003117 09/24/20	Hyman Paper Company 252240	0169415	09/24/20	106479	10	P	48.68	0.00	48.68
09/24/20	252446	0169416	09/24/20	106479	10	P	286.50	0.00	286.50
	Total Check Number...106479								335.18
3545302 09/24/20	Intelligent Lifecycle Solution 2771	0169419	09/24/20	106480	10	P	4,328.35	0.00	4,328.35
	Total Check Number...106480								4,328.35
0003334 09/24/20	Interstate Batteries Of S.C. 27309365	0169420	09/24/20	106481	10	P	540.00	0.00	540.00
	Total Check Number...106481								540.00
3545110 09/24/20	James Barry Hodge SEPT 2020	0169421	09/24/20	106482	10	P	50.00	0.00	50.00
	Total Check Number...106482								50.00
3542444 09/24/20	Janelle Beane RECREATION	0169422	09/24/20	106483	10	P	30.00	0.00	30.00
	Total Check Number...106483								30.00
3543908 09/24/20	Jennifer Douglass RECREATION	0169423	09/24/20	106484	10	P	40.00	0.00	40.00
	Total Check Number...106484								40.00
3541450 09/24/20	Jennifer Perry RECREATION	0169424	09/24/20	106485	10	P	30.00	0.00	30.00
	Total Check Number...106485								30.00
0000518 09/24/20	Jessica Brewer RECREATION	0169425	09/24/20	106486	10	P	40.00	0.00	40.00
	Total Check Number...106486								40.00
0000359 09/24/20	John Deere Financial 797506	0169427	09/24/20	106487	10	P	93.83	0.00	93.83
	Total Check Number...106487								93.83
3543127 09/24/20	John Fulton RECREATION	0169428	09/24/20	106488	10	P	40.00	0.00	40.00
	Total Check Number...106488								40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002893 09/24/20	Johnson Controls Fire 21839203	0169429	09/24/20	106489	10	P	505.32	0.00	505.32
	Total Check Number...106489								505.32
3543478 09/24/20	Jonathan McLellan RECREATION	0169430	09/24/20	106490	10	P	40.00	0.00	40.00
	Total Check Number...106490								40.00
3543848 09/24/20	Kathleen Leamond RECREATION	0169431	09/24/20	106491	10	P	40.00	0.00	40.00
	Total Check Number...106491								40.00
3544000 09/24/20	Kathryn Rackley RECREATION	0169432	09/24/20	106492	10	P	30.00	0.00	30.00
	Total Check Number...106492								30.00
3543736 09/24/20	Kimberly Corbett RECREATION	0169433	09/24/20	106493	10	P	40.00	0.00	40.00
	Total Check Number...106493								40.00
3542115 09/24/20	Kristen Lee RECREATION	0169434	09/24/20	106494	10	P	30.00	0.00	30.00
	Total Check Number...106494								30.00
3542611 09/24/20	Laser Print Plus 72009	0169436	09/24/20	106495	10	P	504.83	0.00	504.83
	Total Check Number...106495								504.83
0002860 09/24/20	Lebon Joye AUGUST 2020	0169437	09/24/20	106496	10	P	50.00	0.00	50.00
	Total Check Number...106496								50.00
3541509 09/24/20	Linda Page RECREATION	0169438	09/24/20	106497	10	P	40.00	0.00	40.00
	Total Check Number...106497								40.00
3545002 09/24/20	Lola Riggs 2020-0713	0169439	09/24/20	106498	10	P	96.00	0.00	96.00
	Total Check Number...106498								96.00
3542448 09/24/20	Lori Welch RECREATION	0169440	09/24/20	106499	10	P	80.00	0.00	80.00
09/24/20	08272020	0169441	09/24/20	106499	10	P	30.00	0.00	30.00
	Total Check Number...106499								110.00
3545893 09/24/20	Loy Hayes 09182020	0169549	09/24/20	106500	10	P	217.74	0.00	217.74
	Total Check Number...106500								217.74
0003516 09/24/20	Lynden Anthony 09152020	0169443	09/24/20	106501	10	P	30.00	0.00	30.00
	Total Check Number...106501								30.00
0002403 09/24/20	Maria Rose 8066129005	0169550	09/24/20	106502	10	P	50.00	0.00	50.00
	Total Check Number...106502								50.00
3545037	Maria Valdez								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/20	RECREATION	0169464	09/24/20	106503	10	P	30.00	0.00	30.00
	Total Check Number...106503								30.00
3543897 09/24/20	Michelle Lee RECREATION	0169465	09/24/20	106504	10	P	30.00	0.00	30.00
	Total Check Number...106504								30.00
3542025 09/24/20	Mobile Communications America 558000527-1	0169551	09/24/20	106505	10	P	4,415.37	0.00	4,415.37
	Total Check Number...106505								4,415.37
0002145 09/24/20	Motorola Solutions 27276020200812	0169466	09/24/20	106506	10	P	105.46	0.00	105.46
09/24/20	27276120200812	0169467	09/24/20	106506	10	P	4,533.48	0.00	4,533.48
09/24/20	27276220200812	0169468	09/24/20	106506	10	P	21.86	0.00	21.86
	Total Check Number...106506								4,660.80
0003056 09/24/20	Nancy Mitchum RECREATION	0169470	09/24/20	106507	10	P	30.00	0.00	30.00
	Total Check Number...106507								30.00
3545384 09/24/20	National Awards Inc. 245776	0169552	09/24/20	106508	10	P	1,753.30	0.00	1,753.30
	Total Check Number...106508								1,753.30
0000001 09/24/20	Net Zero USA 5011892457	0169472	09/24/20	106509	10	P	7,514.69	0.00	7,514.69
	Total Check Number...106509								7,514.69
3544633 09/24/20	Nisa House RECREATION	0169471	09/24/20	106510	10	P	30.00	0.00	30.00
	Total Check Number...106510								30.00
0002861 09/24/20	Osteen Publishing Co. Inc 370922	0169473	09/24/20	106511	10	P	48.00	0.00	48.00
	Total Check Number...106511								48.00
0000211 09/24/20	Otis Elevator Company 100400115150	0169559	09/24/20	106512	10	P	942.51	0.00	942.51
	Total Check Number...106512								942.51
3542527 09/24/20	Parker Poe 772160	0169475	09/24/20	106513	10	P	9,974.27	0.00	9,974.27
	Total Check Number...106513								9,974.27
0000077 09/24/20	Piggly Wiggly #32 005-00070728	0169480	09/24/20	106514	10	P	65.12	0.00	65.12
	Total Check Number...106514								65.12
3544076 09/24/20	Pine Press Printing 125573	0169554	09/24/20	106515	10	P	500.50	0.00	500.50
	Total Check Number...106515								500.50
0000355 09/24/20	Prothro Chevrolet Company Inc. OCTOBER 2020	0169555	09/24/20	106516	10	P	6,400.00	0.00	6,400.00
	Total Check Number...106516								6,400.00
3543725 09/24/20	Randi Lynn Lambert RECREATION	0169476	09/24/20	106517	10	P	80.00	0.00	80.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106517									80.00
3545443 09/24/20	Ridgecrest Products 09212020	0169580	09/24/20	106518	10	P	48.00	0.00	48.00
Total Check Number...106518									48.00
3545555 09/24/20	Robert Shearer 09212020	0169578	09/24/20	106519	10	P	196.89	0.00	196.89
Total Check Number...106519									196.89
0003008 09/24/20	Safe Fleet 34020	0169481	09/24/20	106520	10	P	945.00	0.00	945.00
Total Check Number...106520									945.00
3544535 09/24/20	Safelite Fulfillment Inc. 311045	0169482	09/24/20	106521	10	P	69.95	0.00	69.95
09/24/20	05053-011028	0169556	09/24/20	106521	10	P	278.02	0.00	278.02
Total Check Number...106521									347.97
3545178 09/24/20	Sandra Marcy RECREATION	0169483	09/24/20	106522	10	P	30.00	0.00	30.00
Total Check Number...106522									30.00
0000089 09/24/20	Santee Electric Cooperative In 6552301	0169557	09/24/20	106523	10	P	41.65	0.00	41.65
Total Check Number...106523									41.65
0001130 09/24/20	Sc Assoc Clerks Court/rod ROD 2021 RENEWAL	0169487	09/24/20	106524	10	P	125.00	0.00	125.00
Total Check Number...106524									125.00
3541558 09/24/20	Sc Department Of Revenue AUGUST 2020	0169488	09/24/20	106525	10	P	751.45	0.00	751.45
Total Check Number...106525									751.45
3543781 09/24/20	Sc Dept Of Motor Vehicles 09232020	0169558	09/24/20	106526	10	P	84.00	0.00	84.00
Total Check Number...106526									84.00
3542005 09/24/20	Scleoa FOSC-PHASE III	0169489	09/24/20	106527	10	P	50.00	0.00	50.00
09/24/20	FOSC PHASE III	0169490	09/24/20	106527	10	P	50.00	0.00	50.00
Total Check Number...106527									100.00
3542958 09/24/20	Sean Briley RECREATION	0169491	09/24/20	106528	10	P	60.00	0.00	60.00
Total Check Number...106528									60.00
3544086 09/24/20	Security Management Of Sc. 103887	0169492	09/24/20	106529	10	P	529.20	0.00	529.20
09/24/20	103907	0169493	09/24/20	106529	10	P	595.35	0.00	595.35
09/24/20	103988	0169494	09/24/20	106529	10	P	846.72	0.00	846.72
09/24/20	104009	0169495	09/24/20	106529	10	P	476.28	0.00	476.28
Total Check Number...106529									2,447.55
3545856 09/24/20	Shellback Tactical 45288	0169496	09/24/20	106530	10	P	129.70	0.00	129.70
Total Check Number...106530									129.70

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0000303 09/24/20	Shelton Hughes 154100001	0169497	09/24/20	106531	10	P	25.00	0.00	25.00
	Total Check Number...106531								25.00
0000047 09/24/20	Simpson Hardware 357232	0169498	09/24/20	106532	10	P	39.50	0.00	39.50
09/24/20	357251	0169499	09/24/20	106532	10	P	19.42	0.00	19.42
09/24/20	357316	0169500	09/24/20	106532	10	P	60.39	0.00	60.39
09/24/20	357272	0169560	09/24/20	106532	10	P	14.03	0.00	14.03
09/24/20	357286	0169561	09/24/20	106532	10	P	17.27	0.00	17.27
09/24/20	357306	0169562	09/24/20	106532	10	P	19.41	0.00	19.41
09/24/20	357350	0169563	09/24/20	106532	10	P	12.94	0.00	12.94
09/24/20	357376	0169564	09/24/20	106532	10	P	2.68	0.00	2.68
09/24/20	357407	0169565	09/24/20	106532	10	P	7.55	0.00	7.55
	Total Check Number...106532								193.19
0003472 09/24/20	Spectrum Business/time Warner 987606701091220	0169510	09/24/20	106533	10	P	82.72	0.00	82.72
	Total Check Number...106533								82.72
3543067 09/24/20	Staples Advantage 3456242050	0169568	09/24/20	106534	10	P	32.83	0.00	32.83
09/24/20	3456242049	0169592	09/24/20	106534	10	P	248.39	0.00	248.39
	Total Check Number...106534								281.22
3544297 09/24/20	Stephanie Matias RECREATION	0169511	09/24/20	106535	10	P	30.00	0.00	30.00
	Total Check Number...106535								30.00
3545017 09/24/20	Summit Food Services, LLC INV2000089924	0169513	09/24/20	106536	10	P	1,954.78	0.00	1,954.78
09/24/20	INV2000090645	0169514	09/24/20	106536	10	P	1,926.09	0.00	1,926.09
	Total Check Number...106536								3,880.87
3541954 09/24/20	Sumter County Government 2021 2ND QUARTER PUB DEFENDER	0169515	09/24/20	106537	10	P	31,375.00	0.00	31,375.00
	Total Check Number...106537								31,375.00
0000347 09/24/20	Tabitha Gardner RECREATION	0169517	09/24/20	106538	10	P	40.00	0.00	40.00
	Total Check Number...106538								40.00
3543573 09/24/20	Terri Ridgeway 09172020	0169518	09/24/20	106539	10	P	64.80	0.00	64.80
	Total Check Number...106539								64.80
0002338 09/24/20	The State Newspaper COL-5038157	0169581	09/24/20	106540	10	P	109.20	0.00	109.20
	Total Check Number...106540								109.20
0000240 09/24/20	The Sumter Item 1839204	0169594	09/24/20	106541	10	P	114.00	0.00	114.00
	Total Check Number...106541								114.00
3542085 09/24/20	Thom Barrineau AUGUST 2020	0169520	09/24/20	106542	10	P	50.00	0.00	50.00
	Total Check Number...106542								50.00
0033014	Thurman Reynolds								

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/24/20	08172020	0169521	09/24/20	106543	10	P	30.00	0.00	30.00
09/24/20	RECREATION	0169522	09/24/20	106543	10	P	80.00	0.00	80.00
	Total Check Number...106543								110.00
3545147	Tiffani Hajek								
09/24/20	RECREATION	0169523	09/24/20	106544	10	P	120.00	0.00	120.00
	Total Check Number...106544								120.00
0002550	Tiffanie Simmons								
09/24/20	RECREATION	0169524	09/24/20	106545	10	P	80.00	0.00	80.00
	Total Check Number...106545								80.00
3545840	Todd's Lawn Care								
09/24/20	1403	0169526	09/24/20	106546	10	P	225.00	0.00	225.00
09/24/20	1397	0169570	09/24/20	106546	10	P	895.00	0.00	895.00
09/24/20	1399	0169571	09/24/20	106546	10	P	450.00	0.00	450.00
09/24/20	1401	0169572	09/24/20	106546	10	P	495.00	0.00	495.00
09/24/20	1402	0169573	09/24/20	106546	10	P	100.00	0.00	100.00
09/24/20	1400	0169574	09/24/20	106546	10	P	145.00	0.00	145.00
09/24/20	1398	0169582	09/24/20	106546	10	P	130.00	0.00	130.00
	Total Check Number...106546								2,440.00
3543810	Truckpro, LLC								
09/24/20	085-0082465	0169528	09/24/20	106547	10	P	368.88	0.00	368.88
	Total Check Number...106547								368.88
3545743	Turbeville Insurance Agency								
09/24/20	4191	0169530	09/24/20	106548	10	P	2,689.00	0.00	2,689.00
	Total Check Number...106548								2,689.00
3543660	Unifirst Corporation								
09/24/20	2982784587	0169583	09/24/20	106549	10	P	61.33	0.00	61.33
09/24/20	2982785019	0169584	09/24/20	106549	10	P	39.99	0.00	39.99
09/24/20	2982785911	0169585	09/24/20	106549	10	P	48.48	0.00	48.48
09/24/20	2982785912	0169586	09/24/20	106549	10	P	21.65	0.00	21.65
09/24/20	2982786751	0169587	09/24/20	106549	10	P	61.33	0.00	61.33
09/24/20	2982787197	0169588	09/24/20	106549	10	P	56.25	0.00	56.25
	Total Check Number...106549								289.03
3545300	Unlimited Enterprises, LLC								
09/24/20	324	0169590	09/24/20	106550	10	P	250.00	0.00	250.00
	Total Check Number...106550								250.00
3544472	Vanessa Bell								
09/24/20	RECREATION	0169595	09/24/20	106551	10	P	40.00	0.00	40.00
	Total Check Number...106551								40.00
3545575	Verizon Connect Nwf, Inc.								
09/24/20	OSV000002208897	0169596	09/24/20	106552	10	P	1,031.62	0.00	1,031.62
	Total Check Number...106552								1,031.62
0002038	Verizon Wireless								
09/24/20	9861932731	0169597	09/24/20	106553	10	P	351.72	0.00	351.72
	Total Check Number...106553								351.72
0003156	Walt Barrett								
09/24/20	RECREATION	0169598	09/24/20	106554	10	P	40.00	0.00	40.00
	Total Check Number...106554								40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543851 09/24/20	William A. Timmons 8058320640	0169576	09/24/20	106555	10	P	50.00	0.00	50.00
	Total Check Number...106555								50.00
0000685 09/24/20	Willie White SEPT 2020	0169599	09/24/20	106556	10	P	2,150.00	0.00	2,150.00
	Total Check Number...106556								2,150.00
0000117 09/24/20 09/24/20	Wright-Johnston Uniforms 50848 51336	0169600 0169601	09/24/20 09/24/20	106557 106557	10 10	P P	5,189.93 211.25	0.00 0.00	5,189.93 211.25 5,401.18
	Total Check Number...106557								
3543199 09/29/20	Adam Williams 09212020	0169661	09/29/20	106603	10	P	120.00	0.00	120.00
	Total Check Number...106603								120.00
3545895 09/29/20	Amanda Floyd RECREATION	0169605	09/29/20	106604	10	P	40.00	0.00	40.00
	Total Check Number...106604								40.00
3543526 09/29/20	Amy Culick RECREATION	0169606	09/29/20	106605	10	P	40.00	0.00	40.00
	Total Check Number...106605								40.00
0003111 09/29/20	Amy Johnson RECREATION	0169653	09/29/20	106606	10	P	40.00	0.00	40.00
	Total Check Number...106606								40.00
3543351 09/29/20	Amy Timmons RECREATION	0169607	09/29/20	106607	10	P	40.00	0.00	40.00
	Total Check Number...106607								40.00
3544540 09/29/20	Anita Osborne REFUND	0169608	09/29/20	106608	10	P	40.00	0.00	40.00
	Total Check Number...106608								40.00
3545452 09/29/20	Ashleigh Knowlton RECREATION	0169609	09/29/20	106609	10	P	80.00	0.00	80.00
	Total Check Number...106609								80.00
3545046 09/29/20	Ashley Welch RECREATION	0169610	09/29/20	106610	10	P	40.00	0.00	40.00
	Total Check Number...106610								40.00
3543928 09/29/20	Benny Baggette RECREATION	0169655	09/29/20	106611	10	P	40.00	0.00	40.00
	Total Check Number...106611								40.00
3544754 09/29/20	Briyela Faith Gamble 09212020	0169658	09/29/20	106612	10	P	120.00	0.00	120.00
	Total Check Number...106612								120.00
3544795 09/29/20	Brooke Morris RECREATION	0169672	09/29/20	106613	10	P	40.00	0.00	40.00
	Total Check Number...106613								40.00
3543728 09/29/20	Byron Bazen RECREATION	0169611	09/29/20	106614	10	P	40.00	0.00	40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...106614								40.00
3544577 09/29/20	Carl Stillwell RECREATION	0169612	09/29/20	106615	10	P	120.00	0.00	120.00
	Total Check Number...106615								120.00
3544868 09/29/20	Chris Weeks RECREATION	0169654	09/29/20	106616	10	P	40.00	0.00	40.00
	Total Check Number...106616								40.00
3544433 09/29/20	Christen Owens RECREATION	0169613	09/29/20	106617	10	P	40.00	0.00	40.00
	Total Check Number...106617								40.00
3544453 09/29/20	Christi Falls RECREATION	0169614	09/29/20	106618	10	P	40.00	0.00	40.00
	Total Check Number...106618								40.00
3544491 09/29/20	Christy Matthews RECREATION	0169615	09/29/20	106619	10	P	120.00	0.00	120.00
	Total Check Number...106619								120.00
0000112 09/29/20	City Of Manning 11738	0169671	09/29/20	106620	10	P	134.27	0.00	134.27
	Total Check Number...106620								134.27
3545239 09/29/20	Crystal Goff RECREATION	0169616	09/29/20	106621	10	P	80.00	0.00	80.00
	Total Check Number...106621								80.00
3544038 09/29/20	Deanna Baird RECREATION	0169617	09/29/20	106622	10	P	40.00	0.00	40.00
	Total Check Number...106622								40.00
3543551 09/29/20	Deanna Burgess RECREATION	0169618	09/29/20	106623	10	P	40.00	0.00	40.00
	Total Check Number...106623								40.00
3544554 09/29/20	Denise Tisdale RECREATION	0169619	09/29/20	106624	10	P	40.00	0.00	40.00
	Total Check Number...106624								40.00
3541854 09/29/20	Donna McCauley RECREATION	0169651	09/29/20	106625	10	P	40.00	0.00	40.00
	Total Check Number...106625								40.00
3544089 09/29/20	Eliza Miles RECREATION	0169620	09/29/20	106626	10	P	80.00	0.00	80.00
	Total Check Number...106626								80.00
3544014 09/29/20	Emily Thigpen RECREATION	0169621	09/29/20	106627	10	P	80.00	0.00	80.00
	Total Check Number...106627								80.00
3545080 09/29/20	Franklin D Postell RECREATION	0169652	09/29/20	106628	10	P	40.00	0.00	40.00
	Total Check Number...106628								40.00
3543271	Glenn A. Button								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/20	09212020	0169664	09/29/20	106629	10	P	45.00	0.00	45.00
	Total Check Number...106629								45.00
0001195 09/29/20	Hank McCrea RECREATION	0169622	09/29/20	106630	10	P	40.00	0.00	40.00
	Total Check Number...106630								40.00
3544090 09/29/20	Heather Bennett RECREATION	0169623	09/29/20	106631	10	P	40.00	0.00	40.00
	Total Check Number...106631								40.00
3542821 09/29/20	Jamie Sullivan RECREATION	0169624	09/29/20	106632	10	P	80.00	0.00	80.00
	Total Check Number...106632								80.00
3543453 09/29/20	Jeffrey Feagin RECREATION	0169625	09/29/20	106633	10	P	40.00	0.00	40.00
	Total Check Number...106633								40.00
3541455 09/29/20	Jennifer Parshley RECREATION	0169626	09/29/20	106634	10	P	40.00	0.00	40.00
	Total Check Number...106634								40.00
3542627 09/29/20	Jessica Barrineau RECREATION	0169627	09/29/20	106635	10	P	40.00	0.00	40.00
	Total Check Number...106635								40.00
3544911 09/29/20	Jessica Chockley 09212020	0169659	09/29/20	106636	10	P	120.00	0.00	120.00
	Total Check Number...106636								120.00
3543822 09/29/20	John Ulmer RECREATION	0169628	09/29/20	106637	10	P	120.00	0.00	120.00
	Total Check Number...106637								120.00
3543307 09/29/20	Jonathan Stegall RECREATION	0169629	09/29/20	106638	10	P	40.00	0.00	40.00
	Total Check Number...106638								40.00
3542499 09/29/20	Joseph Harvin, Jr. 09212020	0169660	09/29/20	106639	10	P	120.00	0.00	120.00
	Total Check Number...106639								120.00
3544631 09/29/20	Josh Fleming RECREATION	0169630	09/29/20	106640	10	P	40.00	0.00	40.00
	Total Check Number...106640								40.00
3544314 09/29/20	Joshua Button 09212020	0169665	09/29/20	106641	10	P	45.00	0.00	45.00
	Total Check Number...106641								45.00
3542118 09/29/20	Justin Harrington RECREATION	0169631	09/29/20	106642	10	P	40.00	0.00	40.00
	Total Check Number...106642								40.00
3544920 09/29/20	Justin Weaver RECREATION	0169632	09/29/20	106643	10	P	40.00	0.00	40.00
	Total Check Number...106643								40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544451 09/29/20	Karlana Miller RECREATION	0169633	09/29/20	106644	10	P	40.00	0.00	40.00
	Total Check Number...106644								40.00
3543592 09/29/20	Kelli Smith RECREATION	0169635	09/29/20	106645	10	P	80.00	0.00	80.00
	Total Check Number...106645								80.00
3543724 09/29/20	Kellie McKenzie RECREATION	0169634	09/29/20	106646	10	P	40.00	0.00	40.00
	Total Check Number...106646								40.00
0003084 09/29/20	Kelsey Dollard RECREATION	0169656	09/29/20	106647	10	P	40.00	0.00	40.00
	Total Check Number...106647								40.00
3543826 09/29/20	Kenneth A. Alexander 09212020	0169668	09/29/20	106648	10	P	60.00	0.00	60.00
	Total Check Number...106648								60.00
0003021 09/29/20	Kerri Grainger RECREATION	0169636	09/29/20	106649	10	P	40.00	0.00	40.00
	Total Check Number...106649								40.00
3543736 09/29/20	Kimberly Corbett REFUND RUBY	0169657	09/29/20	106650	10	P	40.00	0.00	40.00
	Total Check Number...106650								40.00
3541291 09/29/20	Latisha Pugh RECREATION	0169637	09/29/20	106651	10	P	40.00	0.00	40.00
	Total Check Number...106651								40.00
3543799 09/29/20	Leigh Lee RECREATION	0169638	09/29/20	106652	10	P	40.00	0.00	40.00
	Total Check Number...106652								40.00
3543575 09/29/20	Marilyn Lesesne RECREATION	0169639	09/29/20	106653	10	P	40.00	0.00	40.00
	Total Check Number...106653								40.00
3543576 09/29/20	Mary Evans RECREATION	0169640	09/29/20	106654	10	P	40.00	0.00	40.00
	Total Check Number...106654								40.00
3543427 09/29/20	Matt Hanna RECREATION	0169641	09/29/20	106655	10	P	80.00	0.00	80.00
	Total Check Number...106655								80.00
3543959 09/29/20	Melissa Nettles RECREATION	0169642	09/29/20	106656	10	P	40.00	0.00	40.00
	Total Check Number...106656								40.00
3544156 09/29/20	Michael Baker RECREATION	0169643	09/29/20	106657	10	P	40.00	0.00	40.00
	Total Check Number...106657								40.00
3543729 09/29/20	Michelle Floyd RECREATION	0169644	09/29/20	106658	10	P	40.00	0.00	40.00
	Total Check Number...106658								40.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542334 09/29/20	Robert Ike Ard 09212020	0169666	09/29/20	106659	10	P	105.00	0.00	105.00
	Total Check Number...106659								105.00
3545580 09/29/20	Ronald M. Way 09212020	0169670	09/29/20	106660	10	P	60.00	0.00	60.00
	Total Check Number...106660								60.00
3543501 09/29/20	Samantha Coker RECREATION	0169645	09/29/20	106661	10	P	40.00	0.00	40.00
	Total Check Number...106661								40.00
3543073 09/29/20	Samantha Lee RECREATION	0169646	09/29/20	106662	10	P	80.00	0.00	80.00
	Total Check Number...106662								80.00
3541336 09/29/20	Shannon Webster RECREATION	0169647	09/29/20	106663	10	P	40.00	0.00	40.00
	Total Check Number...106663								40.00
3541495 09/29/20	Stacie Barrineau RECREATION	0169648	09/29/20	106664	10	P	40.00	0.00	40.00
	Total Check Number...106664								40.00
0003042 09/29/20	Tonnie Lawson 09212020	0169662	09/29/20	106665	10	P	90.00	0.00	90.00
	Total Check Number...106665								90.00
3544888 09/29/20	Trina Cullick RECREATION	0169649	09/29/20	106666	10	P	80.00	0.00	80.00
	Total Check Number...106666								80.00
3545179 09/29/20	Tripp Coker RECREATION	0169650	09/29/20	106667	10	P	40.00	0.00	40.00
	Total Check Number...106667								40.00
3545323 09/29/20	William Brad Dickerson 09212020	0169669	09/29/20	106668	10	P	60.00	0.00	60.00
	Total Check Number...106668								60.00
3541952 09/29/20	William L. Ardis 09212020	0169663	09/29/20	106669	10	P	110.00	0.00	110.00
	Total Check Number...106669								110.00
3544658 09/29/20	William W. Ard 09212020	0169667	09/29/20	106670	10	P	105.00	0.00	105.00
	Total Check Number...106670								105.00
	Total Bank Code...10								491,384.82

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001683 09/03/20	Hawkins And Kolb 10	0169006	09/03/20	106250	11	P	54,437.32	0.00	54,437.32
	Total Check Number...106250								54,437.32
3545430 09/03/20	Michael E. Kozlarek 08312020	0169032	09/03/20	106251	11	P	19,500.00	0.00	19,500.00
	Total Check Number...106251								19,500.00
3543781 09/03/20	Sc Dept Of Motor Vehicles 08312020	0169058	09/03/20	106252	11	P	45.00	0.00	45.00
	Total Check Number...106252								45.00
0003313 09/03/20 09/03/20	Walmart Community/synco 6097652000594787 6097652000594787	0169098 0169099	09/03/20 09/03/20	106253 106253	11 11	P P	325.90 801.19	0.00 0.00	325.90 801.19
	Total Check Number...106253								1,127.09
3415000 09/11/20	Herald Office Supplies 778337-0	0169213	09/11/20	106379	11	P	16,819.49	0.00	16,819.49
	Total Check Number...106379								16,819.49
0033001 09/11/20	Ladell Wood 10391	0169229	09/11/20	106380	11	P	1,187.20	0.00	1,187.20
	Total Check Number...106380								1,187.20
0000059 09/11/20	Lowe's 24972228	0169234	09/11/20	106381	11	P	457.33	0.00	457.33
	Total Check Number...106381								457.33
3545842 09/11/20	Lynam Construction, LLC 744-3	0169233	09/11/20	106382	11	P	74,203.00	0.00	74,203.00
	Total Check Number...106382								74,203.00
3542673 09/24/20	Ftc 8144	0169404	09/24/20	106558	11	P	4,890.79	0.00	4,890.79
	Total Check Number...106558								4,890.79
3541691 09/24/20	Gene's Heating And Air, LLC 28461	0169406	09/24/20	106559	11	P	5,900.00	0.00	5,900.00
	Total Check Number...106559								5,900.00
3545717 09/24/20	Simpson Hardware 2 354944	0169501	09/24/20	106560	11	P	10.56	0.00	10.56
	Total Check Number...106560								10.56
	Total Bank Code...11								178,577.78

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 09/03/20	Black River Elec Coop 3386401100	0168933	09/03/20	106254	23	P	811.01	0.00	811.01
	Total Check Number...106254								811.01
0033042 09/11/20	Bagnal's Landscaping Inc EXIT 119 08312020	0169119	09/11/20	106383	23	P	1,160.00	0.00	1,160.00
	Total Check Number...106383								1,160.00
3543854 09/11/20	Duke Energy Progress 0798208757	0169176	09/11/20	106384	23	P	672.24	0.00	672.24
	Total Check Number...106384								672.24
3541526 09/24/20	Santee Cooper Country 09222020	0169484	09/24/20	106561	23	P	5,000.00	0.00	5,000.00
	Total Check Number...106561								5,000.00
3545421 09/24/20	Summerton Revitalization Commi 09222020	0169512	09/24/20	106562	23	P	1,000.00	0.00	1,000.00
	Total Check Number...106562								1,000.00
	Total Bank Code...23								8,643.25

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541363 09/24/20	Wyboo Golf Club 09082020	0169602	09/24/20	106563	25	P	5,000.00	0.00	5,000.00
	Total Check Number...	106563							5,000.00
	Total Bank Code...	25							5,000.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545241 09/03/20	Coker Business Systems, Inc 5011618695	0168945	09/03/20	106255	30	P	145.80	0.00	145.80
	Total Check Number...106255								145.80
3543854 09/03/20	Duke Energy Progress 1705561809	0169026	09/03/20	106256	30	P	2,452.45	0.00	2,452.45
	Total Check Number...106256								2,452.45
0000027 09/11/20	Clarendon Exterminating Compan 12404 AUG 2020	0169150	09/11/20	106385	30	P	75.00	0.00	75.00
	Total Check Number...106385								75.00
0000121 09/11/20	Farmers Telephone Coop. , Inc 8034337469	0169185	09/11/20	106386	30	P	301.89	0.00	301.89
	Total Check Number...106386								301.89
0000027 09/24/20	Clarendon Exterminating Compan TC1 RENEWAL	0169389	09/24/20	106564	30	P	275.00	0.00	275.00
	Total Check Number...106564								275.00
3545840 09/24/20	Todd's Lawn Care 1404	0169527	09/24/20	106565	30	P	225.00	0.00	225.00
	Total Check Number...106565								225.00
	Total Bank Code...30								3,475.14

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003332	Cdw Government, Inc.								
09/03/20	ZVN3987	0168954	09/03/20	106257	41	P	387.21	0.00	387.21
09/03/20	AVR499	0168955	09/03/20	106257	41	P	387.21	0.00	387.21
	Total Check Number...106257								774.42
3543045	Frontier								
09/03/20	8434481302	0168989	09/03/20	106258	41	P	50.97	0.00	50.97
	Total Check Number...106258								50.97
3415000	Herald Office Supplies								
09/03/20	805230-0	0169008	09/03/20	106259	41	P	205.76	0.00	205.76
	Total Check Number...106259								205.76
3545241	Coker Business Systems, Inc								
09/11/20	5011789975	0169155	09/11/20	106387	41	P	172.80	0.00	172.80
	Total Check Number...106387								172.80
0003117	Hyman Paper Company								
09/11/20	251942	0169225	09/11/20	106388	41	P	56.16	0.00	56.16
	Total Check Number...106388								56.16
0001914	Motorola Solutions, Inc.								
09/11/20	8230289360	0169251	09/11/20	106389	41	P	121,405.64	0.00	121,405.64
	Total Check Number...106389								121,405.64
3543744	Farmers Telephone Coop., Inc.								
09/24/20	0295FCON-S-20251	0169400	09/24/20	106566	41	P	394.82	0.00	394.82
	Total Check Number...106566								394.82
3542673	Ftc								
09/24/20	104083	0169405	09/24/20	106567	41	P	525.31	0.00	525.31
	Total Check Number...106567								525.31
3415000	Herald Office Supplies								
09/24/20	811164-0	0169412	09/24/20	106568	41	P	108.32	0.00	108.32
	Total Check Number...106568								108.32
3542913	Language Line Services, Inc.								
09/24/20	4878478	0169435	09/24/20	106569	41	P	17.56	0.00	17.56
	Total Check Number...106569								17.56
	Total Bank Code...41								123,711.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 09/03/20	Fuelman/fleetcor Technologies NP58729631	0169003	09/03/20	106260	61	P	89.32	0.00	89.32
	Total Check Number...106260								89.32
09/11/20	BP58828895	0169206	09/11/20	106390	61	P	76.55	0.00	76.55
	Total Check Number...106390								76.55
3544309 09/24/20	Tony Brown 09222020	0169575	09/24/20	106570	61	P	21.57	0.00	21.57
	Total Check Number...106570								21.57
	Total Bank Code...61								187.44

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	Amazon Capital Services									
09/03/20	1FQV-RQQ6-9Q4C		0168928	09/03/20	106261	62	P	387.37	0.00	387.37
09/03/20	1XFR-F6FJ-TJ9C		0168929	09/03/20	106261	62	P	15.11	0.00	15.11
09/03/20	11G9-GXPP-GHQQ		0168930	09/03/20	106261	62	P	86.33	0.00	86.33
09/03/20	1FJ1-DMMY-HX4K		0168949	09/03/20	106261	62	P	133.30	0.00	133.30
	Total Check Number...106261									622.11
3543491	Amerigas									
09/03/20	3110862395		0168950	09/03/20	106262	62	P	146.83	0.00	146.83
09/03/20	3110897753		0168951	09/03/20	106262	62	P	390.46	0.00	390.46
	Total Check Number...106262									537.29
3542906	Bound Tree Medical, LLC.									
09/03/20	63711295		0168953	09/03/20	106263	62	P	103.02	0.00	103.02
	Total Check Number...106263									103.02
3545759	Clarendon Auto Parts (fire Dep									
09/03/20	044568		0168940	09/03/20	106264	62	P	144.20	0.00	144.20
09/03/20	044847		0168941	09/03/20	106264	62	P	45.66	0.00	45.66
09/03/20	045222		0168961	09/03/20	106264	62	P	14.25	0.00	14.25
	Total Check Number...106264									204.11
3541988	Dell Marketing L.P.									
09/03/20	10420435690		0168971	09/03/20	106265	62	P	1,202.52	0.00	1,202.52
	Total Check Number...106265									1,202.52
3545691	Fuelman/fleetcor Technologies									
09/03/20	NP58729631		0169004	09/03/20	106266	62	P	33.75	0.00	33.75
	Total Check Number...106266									33.75
0003117	Hyman Paper Company									
09/03/20	249810A		0169012	09/03/20	106267	62	P	46.66	0.00	46.66
09/03/20	250265A		0169013	09/03/20	106267	62	P	58.32	0.00	58.32
09/03/20	251109A		0169014	09/03/20	106267	62	P	71.65	0.00	71.65
09/03/20	251651		0169015	09/03/20	106267	62	P	913.53	0.00	913.53
	Total Check Number...106267									1,090.16
3542944	Jason Dennis									
09/03/20	08282020		0169029	09/03/20	106268	62	P	236.52	0.00	236.52
	Total Check Number...106268									236.52
3544413	Jd's Signs & Graphics									
09/03/20	08222020		0169030	09/03/20	106269	62	P	826.20	0.00	826.20
	Total Check Number...106269									826.20
0001499	Lucian McCutchen									
09/03/20	SEPTEMBER 2020		0169034	09/03/20	106270	62	P	350.00	0.00	350.00
	Total Check Number...106270									350.00
0033057	M & M Enterprises, LLC.									
09/03/20	24483		0169035	09/03/20	106271	62	P	48.60	0.00	48.60
09/03/20	24504		0169036	09/03/20	106271	62	P	38.88	0.00	38.88
	Total Check Number...106271									87.48
3541637	Municipal Emergency Services									
09/03/20	IN1479680		0169040	09/03/20	106272	62	P	1,347.84	0.00	1,347.84
	Total Check Number...106272									1,347.84
3542487	Newton's Fire & Safety									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/03/20		119507	0169044	09/03/20	106273	62	P	1,175.04	0.00	1,175.04
		Total Check Number...106273								1,175.04
3541796	Safe Air Systems, Inc.									
09/03/20		INV-NC190	0169052	09/03/20	106274	62	P	49.45	0.00	49.45
		Total Check Number...106274								49.45
3545717	Simpson Hardware 2									
09/03/20		356425	0169069	09/03/20	106275	62	P	0.78	0.00	0.78
09/03/20		356566	0169070	09/03/20	106275	62	P	47.02	0.00	47.02
09/03/20		356601	0169071	09/03/20	106275	62	P	9.47	0.00	9.47
09/03/20		356652	0169072	09/03/20	106275	62	P	3.24	0.00	3.24
09/03/20		356750	0169073	09/03/20	106275	62	P	25.79	0.00	25.79
		Total Check Number...106275								86.30
0033043	Spartan Fire & Emergency									
09/03/20		122756	0169076	09/03/20	106276	62	P	1,965.29	0.00	1,965.29
		Total Check Number...106276								1,965.29
3543067	Staples Advantage									
09/03/20		3453864063	0169080	09/03/20	106277	62	P	75.52	0.00	75.52
		Total Check Number...106277								75.52
3542466	Stryker Medical									
09/03/20		3166700M	0169081	09/03/20	106278	62	P	384.70	0.00	384.70
		Total Check Number...106278								384.70
3545722	Walker Tire Company									
09/03/20		260927	0169093	09/03/20	106279	62	P	969.41	0.00	969.41
		Total Check Number...106279								969.41
0003186	Wally's Fire & Safety Equip									
09/03/20		40403	0169094	09/03/20	106280	62	P	1,539.92	0.00	1,539.92
		Total Check Number...106280								1,539.92
3545780	Amazon Capital Services									
09/11/20		1Q9P-DJ3Y-F6PY	0169111	09/11/20	106391	62	P	51.38	0.00	51.38
		Total Check Number...106391								51.38
3541717	Batteries Plus Of Sumter									
09/11/20		P30447910	0169122	09/11/20	106392	62	P	23.71	0.00	23.71
		Total Check Number...106392								23.71
0000020	Bob's Body Shop, Inc.									
09/11/20		6862	0169126	09/11/20	106393	62	P	350.00	0.00	350.00
09/11/20		6863	0169127	09/11/20	106393	62	P	350.00	0.00	350.00
09/11/20		11044	0169128	09/11/20	106393	62	P	200.00	0.00	200.00
09/11/20		3139	0169129	09/11/20	106393	62	P	9,151.50	0.00	9,151.50
		Total Check Number...106393								10,051.50
3542906	Bound Tree Medical, LLC.									
09/11/20		63723569	0169130	09/11/20	106394	62	P	1,114.56	0.00	1,114.56
09/11/20		63725135	0169159	09/11/20	106394	62	P	44.85	0.00	44.85
09/11/20		63725151	0169160	09/11/20	106394	62	P	4,011.83	0.00	4,011.83
		Total Check Number...106394								5,171.24
0000112	City Of Manning									
09/11/20		11457	0169134	09/11/20	106395	62	P	37.05	0.00	37.05
09/11/20		13585	0169135	09/11/20	106395	62	P	80.70	0.00	80.70

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106395									117.75
3545759	Clarendon Auto Parts (fire Dep)								
09/11/20	045488	0169142	09/11/20	106396	62	P	90.59	0.00	90.59
09/11/20	045669	0169143	09/11/20	106396	62	P	85.83	0.00	85.83
09/11/20	045731	0169144	09/11/20	106396	62	P	44.56	0.00	44.56
09/11/20	045992	0169145	09/11/20	106396	62	P	87.20	0.00	87.20
09/11/20	045994	0169146	09/11/20	106396	62	P	54.00	0.00	54.00
Total Check Number...106396									362.18
3545241	Coker Business Systems, Inc								
09/11/20	5011789974	0169165	09/11/20	106397	62	P	97.20	0.00	97.20
Total Check Number...106397									97.20
0000608	Dixie Auto Parts Inc								
09/11/20	799001	0169171	09/11/20	106398	62	P	27.00	0.00	27.00
Total Check Number...106398									27.00
3543854	Duke Energy Progress								
09/11/20	6327923618	0169177	09/11/20	106399	62	P	675.36	0.00	675.36
Total Check Number...106399									675.36
3545889	Emtech LLC								
09/11/20	08312020	0169179	09/11/20	106400	62	P	343.09	0.00	343.09
Total Check Number...106400									343.09
0003117	Hyman Paper Company								
09/11/20	252089	0169226	09/11/20	106401	62	P	125.92	0.00	125.92
Total Check Number...106401									125.92
3542417	McNeil & Company, Inc.								
09/11/20	16822127	0169242	09/11/20	106402	62	P	16,631.75	0.00	16,631.75
09/11/20	16817127	0169243	09/11/20	106402	62	P	893.00	0.00	893.00
09/11/20	16831127	0169244	09/11/20	106402	62	P	-38.86	0.00	-38.86
09/11/20	16764127	0169245	09/11/20	106402	62	P	175.86	0.00	175.86
09/11/20	16835127	0169246	09/11/20	106402	62	P	-1,658.00	0.00	-1,658.00
09/11/20	16827127	0169247	09/11/20	106402	62	P	26,838.25	0.00	26,838.25
09/11/20	16732127	0169248	09/11/20	106402	62	P	55.85	0.00	55.85
09/11/20	16844127	0169249	09/11/20	106402	62	P	-1,434.00	0.00	-1,434.00
Total Check Number...106402									41,463.85
3542025	Mobile Communications America								
09/11/20	558000537	0169250	09/11/20	106403	62	P	826.63	0.00	826.63
Total Check Number...106403									826.63
0002276	Motorola Solutions, Inc.								
09/11/20	41289474	0169256	09/11/20	106404	62	P	9,149.88	0.00	9,149.88
Total Check Number...106404									9,149.88
3541637	Municipal Emergency Services								
09/11/20	IN1493236	0169252	09/11/20	106405	62	P	1,019.44	0.00	1,019.44
Total Check Number...106405									1,019.44
3542487	Newton's Fire & Safety								
09/11/20	119138	0169254	09/11/20	106406	62	P	5,417.60	0.00	5,417.60
Total Check Number...106406									5,417.60
3544402	Pro-Billing & Funding Service								
09/11/20	871182807	0169260	09/11/20	106407	62	P	441.91	0.00	441.91

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106407									441.91
0000105	Rigby Oil Company								
09/11/20	1652 - AUGUST 2020	0169268	09/11/20	106408	62	P	3,422.29	0.00	3,422.29
09/11/20	20 - AUGUST 2020	0169269	09/11/20	106408	62	P	3,790.79	0.00	3,790.79
Total Check Number...106408									7,213.08
0003535	Sc Counties Workers'								
09/11/20	SCWC202101402	0169272	09/11/20	106409	62	P	92,234.00	0.00	92,234.00
Total Check Number...106409									92,234.00
3545717	Simpson Hardware 2								
09/11/20	356186	0169282	09/11/20	106410	62	P	42.01	0.00	42.01
Total Check Number...106410									42.01
0033043	Spartan Fire & Emergency								
09/11/20	122960	0169285	09/11/20	106411	62	P	7.24	0.00	7.24
Total Check Number...106411									7.24
3545722	Walker Tire Company								
09/11/20	260659	0169318	09/11/20	106412	62	P	2,961.78	0.00	2,961.78
09/11/20	261071	0169319	09/11/20	106412	62	P	527.35	0.00	527.35
Total Check Number...106412									3,489.13
0003186	Wally's Fire & Safety Equip								
09/11/20	40440	0169320	09/11/20	106413	62	P	1,069.20	0.00	1,069.20
Total Check Number...106413									1,069.20
0000838	Ward & McElveen Refrgeration								
09/11/20	24004	0169321	09/11/20	106414	62	P	638.19	0.00	638.19
Total Check Number...106414									638.19
3543234	Airgas Usa, LLC								
09/24/20	9103390445	0169335	09/24/20	106571	62	P	302.13	0.00	302.13
09/24/20	9103860506	0169336	09/24/20	106571	62	P	403.81	0.00	403.81
09/24/20	9104788258	0169337	09/24/20	106571	62	P	573.75	0.00	573.75
09/24/20	9972652335	0169338	09/24/20	106571	62	P	916.64	0.00	916.64
09/24/20	9973399578	0169339	09/24/20	106571	62	P	996.02	0.00	996.02
Total Check Number...106571									3,192.35
3545780	Amazon Capital Services								
09/24/20	1X71-6QRX-6RFP	0169343	09/24/20	106572	62	P	60.39	0.00	60.39
09/24/20	1GRL-PVYL-7JPP	0169531	09/24/20	106572	62	P	133.68	0.00	133.68
Total Check Number...106572									194.07
3543491	Amerigas								
09/24/20	669511096	0169345	09/24/20	106573	62	P	99.36	0.00	99.36
Total Check Number...106573									99.36
3545839	Bob's Appliance Service								
09/24/20	75497	0169350	09/24/20	106574	62	P	110.00	0.00	110.00
Total Check Number...106574									110.00
3542906	Bound Tree Medical, LLC.								
09/24/20	63731835	0169352	09/24/20	106575	62	P	218.74	0.00	218.74
09/24/20	63739236	0169447	09/24/20	106575	62	P	131.89	0.00	131.89
09/24/20	63742514	0169448	09/24/20	106575	62	P	77.75	0.00	77.75
09/24/20	63746015	0169449	09/24/20	106575	62	P	61.56	0.00	61.56
09/24/20	63746841	0169450	09/24/20	106575	62	P	233.25	0.00	233.25

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09/24/20		63748256	0169532	09/24/20	106575	62	P	183.15	0.00	183.15
09/24/20		63752549	0169533	09/24/20	106575	62	P	61.56	0.00	61.56
Total Check Number...106575										
967.90										
3545759	Clarendon Auto Parts (fire Dep									
09/24/20		046385	0169382	09/24/20	106576	62	P	12.93	0.00	12.93
09/24/20		046580	0169383	09/24/20	106576	62	P	28.06	0.00	28.06
09/24/20		046645	0169384	09/24/20	106576	62	P	61.16	0.00	61.16
09/24/20		046691	0169385	09/24/20	106576	62	P	66.59	0.00	66.59
09/24/20		046692	0169386	09/24/20	106576	62	P	24.92	0.00	24.92
09/24/20		046781	0169451	09/24/20	106576	62	P	71.39	0.00	71.39
09/24/20		046782	0169452	09/24/20	106576	62	P	23.74	0.00	23.74
09/24/20		046901	0169453	09/24/20	106576	62	P	21.05	0.00	21.05
09/24/20		047245	0169454	09/24/20	106576	62	P	476.37	0.00	476.37
Total Check Number...106576										
786.21										
0003085	Ervin's Tire									
09/24/20		30643	0169398	09/24/20	106577	62	P	1,192.13	0.00	1,192.13
09/24/20		30696	0169399	09/24/20	106577	62	P	509.94	0.00	509.94
Total Check Number...106577										
1,702.07										
3541447	Grainger									
09/24/20		9641818340	0169410	09/24/20	106578	62	P	49.86	0.00	49.86
Total Check Number...106578										
49.86										
0003117	Hyman Paper Company									
09/24/20		252900	0169548	09/24/20	106579	62	P	192.45	0.00	192.45
Total Check Number...106579										
192.45										
0000116	Love Chevrolet Co.									
09/24/20		607573	0169442	09/24/20	106580	62	P	928.74	0.00	928.74
Total Check Number...106580										
928.74										
0033057	M & M Enterprises, LLC.									
09/24/20		24590	0169462	09/24/20	106581	62	P	139.91	0.00	139.91
09/24/20		24622	0169463	09/24/20	106581	62	P	97.20	0.00	97.20
Total Check Number...106581										
237.11										
0002145	Motorola Solutions									
09/24/20		6066AA	0169469	09/24/20	106582	62	P	4,061.32	0.00	4,061.32
Total Check Number...106582										
4,061.32										
0000077	Piggly Wiggly #32									
09/24/20		008-00390249	0169553	09/24/20	106583	62	P	45.80	0.00	45.80
Total Check Number...106583										
45.80										
3545891	Praetorian Digital									
09/24/20		INV6251	0169474	09/24/20	106584	62	P	7,500.00	0.00	7,500.00
Total Check Number...106584										
7,500.00										
3545609	Reliable Fire And Security									
09/24/20		3932	0169477	09/24/20	106585	62	P	505.00	0.00	505.00
09/24/20		3933	0169478	09/24/20	106585	62	P	410.00	0.00	410.00
Total Check Number...106585										
915.00										
3544111	Santee Automotive									
09/24/20		27496	0169591	09/24/20	106586	62	P	4,738.38	0.00	4,738.38
Total Check Number...106586										
4,738.38										

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543105 09/24/20	Santee Embroidery, Inc 10018	0169486	09/24/20	106587	62	P	6,980.43	0.00	6,980.43
	Total Check Number...106587								6,980.43
3545717 09/24/20	Simpson Hardware 2 354985	0169502	09/24/20	106588	62	P	23.67	0.00	23.67
09/24/20	357039	0169503	09/24/20	106588	62	P	14.03	0.00	14.03
09/24/20	357051	0169504	09/24/20	106588	62	P	29.13	0.00	29.13
09/24/20	357178	0169505	09/24/20	106588	62	P	15.11	0.00	15.11
09/24/20	357275	0169506	09/24/20	106588	62	P	10.99	0.00	10.99
09/24/20	357296	0169507	09/24/20	106588	62	P	15.93	0.00	15.93
09/24/20	353483	0169566	09/24/20	106588	62	P	10.99	0.00	10.99
09/24/20	355375	0169567	09/24/20	106588	62	P	17.44	0.00	17.44
	Total Check Number...106588								137.29
3545830 09/24/20	Southeastern Tech Printing 123	0169508	09/24/20	106589	62	P	621.50	0.00	621.50
	Total Check Number...106589								621.50
0033043 09/24/20	Spartan Fire & Emergency 123015	0169509	09/24/20	106590	62	P	19.29	0.00	19.29
	Total Check Number...106590								19.29
3543067 09/24/20	Staples Advantage 3456016782	0169516	09/24/20	106591	62	P	127.85	0.00	127.85
09/24/20	3456166223	0169569	09/24/20	106591	62	P	83.64	0.00	83.64
	Total Check Number...106591								211.49
0003169 09/24/20	Turbeville Iga 6000 - AUG 2020	0169529	09/24/20	106592	62	P	116.75	0.00	116.75
	Total Check Number...106592								116.75
	Total Bank Code...62								226,752.49

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 09/24/20	Infrastructure Consulting	1947.12	0169418	09/24/20	106593	85	P	9,802.94	0.00	9,802.94
Total Check Number...106593										9,802.94
Total Bank Code...85										9,802.94

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017 09/03/20	Barwick Plumbing Co., LLC 24814	0168932	09/03/20	106281	90	P	250.00	0.00	250.00
	Total Check Number...106281								250.00
3542759 09/03/20	Butler Electric Company, Inc. 7153	0168937	09/03/20	106282	90	P	1,870.00	0.00	1,870.00
09/03/20	7154	0168938	09/03/20	106282	90	P	250.00	0.00	250.00
09/03/20	7155	0168939	09/03/20	106282	90	P	1,780.00	0.00	1,780.00
	Total Check Number...106282								3,900.00
3545152 09/03/20	Core & Main, Lp M795185	0168946	09/03/20	106283	90	P	1,177.20	0.00	1,177.20
	Total Check Number...106283								1,177.20
3542503 09/03/20	Dianne Brown WATER REFUND	0168978	09/03/20	106284	90	P	31.02	0.00	31.02
	Total Check Number...106284								31.02
3545691 09/03/20	Fuelman/fleetcor Technologies NP58729631	0169005	09/03/20	106285	90	P	165.36	0.00	165.36
	Total Check Number...106285								165.36
3544283 09/03/20	Hubbard Pipe And Supply S2814230.001	0169010	09/03/20	106286	90	P	1,143.85	0.00	1,143.85
	Total Check Number...106286								1,143.85
3544068 09/03/20	Pace Analytical 234821-77	0169046	09/03/20	106287	90	P	47.25	0.00	47.25
	Total Check Number...106287								47.25
3545851 09/03/20	Southern Corrosion, Inc 13299	0169074	09/03/20	106288	90	P	750.00	0.00	750.00
	Total Check Number...106288								750.00
3544794 09/03/20	Tractor Supply Credit Plan 6035301203762016	0169085	09/03/20	106289	90	P	59.37	0.00	59.37
	Total Check Number...106289								59.37
0000074 09/03/20	Wayne Peagler 08272020	0169101	09/03/20	106290	90	P	183.49	0.00	183.49
	Total Check Number...106290								183.49
3541799 09/11/20	Alliance Consulting Engineers, ACE20-0716	0169107	09/11/20	106415	90	P	500.00	0.00	500.00
	Total Check Number...106415								500.00
0003017 09/11/20	Barwick Plumbing Co., LLC 24825	0169120	09/11/20	106416	90	P	575.00	0.00	575.00
	Total Check Number...106416								575.00
3545850 09/11/20	Blackman Laboratories 9599	0169123	09/11/20	106417	90	P	460.00	0.00	460.00
	Total Check Number...106417								460.00
0000030 09/11/20	Clarendon Auto Parts 043910	0169141	09/11/20	106418	90	P	34.53	0.00	34.53
	Total Check Number...106418								34.53
3541267	Clarendon County Treasurer								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/11/20	SEPTEMBER 2020	0169149	09/11/20	106419	90	P	3,185.70	0.00	3,185.70
	Total Check Number...106419								3,185.70
0003119 09/11/20	Coker Business Systems AR29154	0169153	09/11/20	106420	90	P	230.14	0.00	230.14
	Total Check Number...106420								230.14
0000038 09/11/20	Daniels Hardware & Bldg. Supp 101151085	0169166	09/11/20	106421	90	P	66.40	0.00	66.40
	Total Check Number...106421								66.40
3545691 09/11/20	Fuelman/fleetcor Technologies NP58828895	0169207	09/11/20	106422	90	P	184.31	0.00	184.31
	Total Check Number...106422								184.31
0000059 09/11/20	Lowe's 98000538052	0169235	09/11/20	106423	90	P	44.61	0.00	44.61
	Total Check Number...106423								44.61
0000047 09/11/20	Simpson Hardware 356410	0169281	09/11/20	106424	90	P	92.86	0.00	92.86
	Total Check Number...106424								92.86
3543660 09/11/20 09/11/20	Unifirst Corporation 2982780516 2982782682	0169316 0169317	09/11/20 09/11/20	106425 106425	90 90	P P	21.06 21.06	0.00 0.00	21.06 21.06
	Total Check Number...106425								42.12
3541403 09/24/20	Bobbi L. Adams 01646	0169351	09/24/20	106594	90	P	10.15	0.00	10.15
	Total Check Number...106594								10.15
0000112 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20	City Of Manning 10191 10217 10218 10214 10215 10213 10212 10209 10210 10211 10208	0169360 0169361 0169362 0169363 0169364 0169365 0169366 0169367 0169368 0169369 0169370	09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20 09/24/20	106595 106595 106595 106595 106595 106595 106595 106595 106595 106595 106595	90 90 90 90 90 90 90 90 90 90 90	P P P P P P P P P P P	7,271.00 2,212.50 980.00 2,286.25 1,225.00 2,212.50 980.00 980.00 2,286.25 2,286.25 1,225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,271.00 2,212.50 980.00 2,286.25 1,225.00 2,212.50 980.00 980.00 2,286.25 2,286.25 1,225.00
	Total Check Number...106595								23,944.75
0000030 09/24/20	Clarendon Auto Parts 043911	0169381	09/24/20	106596	90	P	26.40	0.00	26.40
	Total Check Number...106596								26.40
3542847 09/24/20	George Slover WATER DEPT	0169408	09/24/20	106597	90	P	6.20	0.00	6.20
	Total Check Number...106597								6.20
3541447 09/24/20	Grainger 9639801183	0169411	09/24/20	106598	90	P	1,327.49	0.00	1,327.49
	Total Check Number...106598								1,327.49
0000089	Santee Electric Cooperative In								

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
09/24/20	7376801	0169485	09/24/20	106599	90	P	49.65	0.00	49.65
	Total Check Number...106599								49.65
3545088 09/24/20	The Sourcing Group LLC 01-518774	0169519	09/24/20	106600	90	P	310.38	0.00	310.38
	Total Check Number...106600								310.38
3542663 09/24/20	Tina L. Mathias WATER DEPT REFUND	0169525	09/24/20	106601	90	P	22.27	0.00	22.27
	Total Check Number...106601								22.27
3543660 09/24/20	Unifirst Corporation 2982784878	0169589	09/24/20	106602	90	P	21.06	0.00	21.06
	Total Check Number...106602								21.06
	Total Bank Code...90								38,841.56
	Grand Total								1,086,377.18

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	09012020-09302020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt