

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/15/21		010367	0177400	07/14/21	111225	10	P	545.00	0.00	545.00
07/15/21		010368	0177401	07/14/21	111225	10	P	472.00	0.00	472.00
07/15/21		010374	0177402	07/14/21	111225	10	P	950.00	0.00	950.00
		Total Check Number...111225								1,967.00
3541267	Clarendon County Treasurer									
07/15/21		070408-21-1	0177418	07/14/21	111226	10	P	41.00	0.00	41.00
		Total Check Number...111226								41.00
0003119	Coker Business Systems									
07/15/21		AR33391	0177403	07/14/21	111227	10	P	121.29	0.00	121.29
07/15/21		AR33389	0177404	07/14/21	111227	10	P	129.60	0.00	129.60
07/15/21		AR33425	0177405	07/14/21	111227	10	P	60.48	0.00	60.48
07/15/21		AR33310	0177406	07/14/21	111227	10	P	27.79	0.00	27.79
07/15/21		AR33317	0177415	07/14/21	111227	10	P	146.38	0.00	146.38
07/15/21		AR33311	0177419	07/14/21	111227	10	P	88.60	0.00	88.60
07/15/21		AR33316	0177420	07/14/21	111227	10	P	199.36	0.00	199.36
07/15/21		AR33326	0177460	07/14/21	111227	10	P	84.41	0.00	84.41
07/15/21		AR33550	0177534	07/14/21	111227	10	P	156.78	0.00	156.78
		Total Check Number...111227								1,014.69
3545241	Coker Business Systems, Inc									
07/15/21		5015577869	0177409	07/14/21	111228	10	P	172.80	0.00	172.80
07/15/21		5015537130	0177410	07/14/21	111228	10	P	118.80	0.00	118.80
07/15/21		5015537129	0177412	07/14/21	111228	10	P	172.80	0.00	172.80
07/15/21		5015537132	0177413	07/14/21	111228	10	P	210.60	0.00	210.60
07/15/21		5015537131	0177414	07/14/21	111228	10	P	194.40	0.00	194.40
07/15/21		5015537128	0177416	07/14/21	111228	10	P	135.00	0.00	135.00
07/15/21		5015652945	0177421	07/14/21	111228	10	P	64.80	0.00	64.80
07/15/21		5015633151	0177422	07/14/21	111228	10	P	64.80	0.00	64.80
		Total Check Number...111228								1,134.00
3544457	Coker Business Systems, Inc.									
07/15/21		29606591	0177423	07/14/21	111229	10	P	248.40	0.00	248.40
07/15/21		29606589	0177424	07/14/21	111229	10	P	162.00	0.00	162.00
07/15/21		29606590	0177425	07/14/21	111229	10	P	210.60	0.00	210.60
		Total Check Number...111229								621.00
0002493	County Assessors Of Sc									
07/15/21		CASC DUES - MCCORMACK, WISE	0177417	07/14/21	111230	10	P	40.00	0.00	40.00
		Total Check Number...111230								40.00
3543917	Deere Credit, Inc									
07/15/21		2519307	0177439	07/14/21	111231	10	P	2,147.20	0.00	2,147.20
		Total Check Number...111231								2,147.20
0000550	Election Commission									
07/15/21		2000510757	0177491	07/14/21	111232	10	P	300.00	0.00	300.00
		Total Check Number...111232								300.00
3544627	Franklin Delano Colclough, Jr.									
07/15/21		07072021	0177428	07/14/21	111233	10	P	100.00	0.00	100.00
		Total Check Number...111233								100.00
3543045	Frontier									
07/15/21		8436266561	0177427	07/14/21	111234	10	P	93.92	0.00	93.92
		Total Check Number...111234								93.92

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
0000191 07/15/21	Harvin Clarendon County JULY 2021	0177441	07/14/21	111235	10	P	47,920.00	0.00	47,920.00
	Total Check Number...111235								47,920.00
3545302 07/15/21	Intelligent Lifecycle Solution PO3456	0177445	07/14/21	111236	10	P	2,382.43	0.00	2,382.43
	Total Check Number...111236								2,382.43
3546117 07/15/21	James N. Williams 07122021	0177543	07/14/21	111237	10	P	64.99	0.00	64.99
	Total Check Number...111237								64.99
3545662 07/15/21	Jdp 56993	0177442	07/14/21	111238	10	P	52.50	0.00	52.50
	Total Check Number...111238								52.50
0002893 07/15/21	Johnson Controls Fire 80834687	0177443	07/14/21	111239	10	P	436.68	0.00	436.68
	Total Check Number...111239								436.68
3545927 07/15/21	Kilndirect 4077	0177446	07/14/21	111240	10	P	1,495.56	0.00	1,495.56
	Total Check Number...111240								1,495.56
3546112 07/15/21	Knowbe4 inv136141	0177531	07/14/21	111241	10	P	2,918.70	0.00	2,918.70
	Total Check Number...111241								2,918.70
0033057 07/15/21	M & M Enterprises, LLC. 26075	0177450	07/14/21	111242	10	P	7.55	0.00	7.55
	Total Check Number...111242								7.55
3542794 07/15/21	Mac Papers-Columbia 121390	0177536	07/14/21	111243	10	P	226.24	0.00	226.24
	Total Check Number...111243								226.24
0003065 07/15/21	Municode 00359519	0177452	07/14/21	111244	10	P	450.00	0.00	450.00
	Total Check Number...111244								450.00
0000211 07/15/21	Otis Elevator Company 100400420901	0177454	07/14/21	111245	10	P	973.53	0.00	973.53
	Total Check Number...111245								973.53
3544114 07/15/21	Palmetto Security Co., Inc 54042	0177456	07/14/21	111246	10	P	360.00	0.00	360.00
	Total Check Number...111246								360.00
3541887 07/15/21	Patriot Properties, Inc. INV211771	0177459	07/14/21	111247	10	P	22,175.00	0.00	22,175.00
	Total Check Number...111247								22,175.00
0000077 07/15/21	Piggly Wiggly #32 001-01018803	0177457	07/14/21	111248	10	P	70.46	0.00	70.46
	Total Check Number...111248								70.46
3545671 07/15/21 07/15/21	Presidio Technology 12979 13083	0177458 0177537	07/14/21 07/14/21	111249 111249	10 10	P P	206.14 206.14	0.00 0.00	206.14 206.14

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...111249									412.28
3545981 07/15/21	Recdesk, LLC INV-11697	0177461	07/14/21	111250	10	P	4,800.00	0.00	4,800.00
Total Check Number...111250									4,800.00
3544047 07/15/21	Rocic Training 0054469-IN	0177462	07/14/21	111251	10	P	300.00	0.00	300.00
Total Check Number...111251									300.00
0000781 07/15/21	S.C.A.R.E. 2021-2022	0177489	07/14/21	111252	10	P	550.00	0.00	550.00
Total Check Number...111252									550.00
0000282 07/15/21	Sc Clerks To Council Assoc 2021-2022	0177493	07/14/21	111253	10	P	50.00	0.00	50.00
Total Check Number...111253									50.00
0003412 07/15/21	Sc Counties Property/liability SCPL212201401	0177502	07/14/21	111254	10	P	477,419.00	0.00	477,419.00
Total Check Number...111254									477,419.00
3543781 07/15/21	Sc Dept Of Motor Vehicles 07062021	0177494	07/14/21	111255	10	P	1,581.00	0.00	1,581.00
07/15/21	007072021	0177495	07/14/21	111255	10	P	17.00	0.00	17.00
07/15/21	07/07/21	0177496	07/14/21	111255	10	P	17.00	0.00	17.00
Total Check Number...111255									1,615.00
3545118 07/15/21	Sc Dhec 07132021	0177503	07/14/21	111256	10	P	30,000.00	0.00	30,000.00
Total Check Number...111256									30,000.00
3545982 07/15/21	Scaleit USA 4453	0177538	07/14/21	111257	10	P	2,400.00	0.00	2,400.00
Total Check Number...111257									2,400.00
3543369 07/15/21	Scatt 07012021	0177465	07/14/21	111258	10	P	100.00	0.00	100.00
07/15/21	2021-2022 MEMBERSHIP	0177490	07/14/21	111258	10	P	100.00	0.00	100.00
Total Check Number...111258									200.00
3542005 07/15/21	Scleoa 1452	0177475	07/14/21	111259	10	P	30.00	0.00	30.00
Total Check Number...111259									30.00
3545781 07/15/21	Segra 1956328	0177466	07/14/21	111260	10	P	354.48	0.00	354.48
Total Check Number...111260									354.48
0000303 07/15/21	Shelton Hughes, Jr JUNE 2021	0177522	07/14/21	111261	10	P	25.00	0.00	25.00
Total Check Number...111261									25.00
0000047 07/15/21	Simpson Hardware 366078	0177468	07/14/21	111262	10	P	69.07	0.00	69.07
07/15/21	365924	0177469	07/14/21	111262	10	P	10.79	0.00	10.79
07/15/21	365861	0177470	07/14/21	111262	10	P	31.29	0.00	31.29
07/15/21	365893	0177476	07/14/21	111262	10	P	1.38	0.00	1.38
07/15/21	365900	0177477	07/14/21	111262	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
07/15/21	365704	0177478	07/14/21	111262	10	P	61.54	0.00	61.54
07/15/21	365930	0177479	07/14/21	111262	10	P	26.99	0.00	26.99
07/15/21	365710	0177480	07/14/21	111262	10	P	21.58	0.00	21.58
07/15/21	365938	0177481	07/14/21	111262	10	P	43.83	0.00	43.83
	Total Check Number...111262								301.02
0000040	Simpson Plaza Hardware								
07/15/21	232100	0177471	07/14/21	111263	10	P	80.87	0.00	80.87
07/15/21	232101	0177472	07/14/21	111263	10	P	80.99	0.00	80.99
07/15/21	232102	0177473	07/14/21	111263	10	P	63.69	0.00	63.69
07/15/21	232103	0177474	07/14/21	111263	10	P	63.69	0.00	63.69
07/15/21	SHORT PAY	0177544	07/14/21	111263	10	P	0.40	0.00	0.40
	Total Check Number...111263								289.64
3543732	Southern Business & Developmen								
07/15/21	44669	0177504	07/14/21	111264	10	P	2,500.00	0.00	2,500.00
	Total Check Number...111264								2,500.00
3544952	Southern Health Partners, Inc.								
07/15/21	BASE41834	0177501	07/14/21	111265	10	P	14,917.62	0.00	14,917.62
	Total Check Number...111265								14,917.62
0003472	Spectrum Business/time Warner								
07/15/21	855477401062721	0177488	07/14/21	111266	10	P	63.25	0.00	63.25
	Total Check Number...111266								63.25
3545778	Spectrum Enterprise/time Warne								
07/15/21	100004501070121	0177498	07/14/21	111267	10	P	119.50	0.00	119.50
	Total Check Number...111267								119.50
3541463	Sturgis Web Services								
07/15/21	INV212693	0177539	07/14/21	111268	10	P	648.00	0.00	648.00
	Total Check Number...111268								648.00
0001736	T.A.P.S.								
07/15/21	07142021	0177508	07/14/21	111269	10	P	60.00	0.00	60.00
	Total Check Number...111269								60.00
3545991	Terrance G. Tindal								
07/15/21	07032021	0177506	07/14/21	111270	10	P	625.00	0.00	625.00
	Total Check Number...111270								625.00
3543068	The Manning Times								
07/15/21	07142021	0177509	07/14/21	111271	10	P	35.00	0.00	35.00
07/15/21	07142021	0177510	07/14/21	111271	10	P	35.00	0.00	35.00
	Total Check Number...111271								70.00
3541715	The Sherwin-Williams Co.								
07/15/21	OE0158191Q702712	0177467	07/14/21	111272	10	P	542.81	0.00	542.81
	Total Check Number...111272								542.81
0000240	The Sumter Item								
07/15/21	1052063	0177507	07/14/21	111273	10	P	177.00	0.00	177.00
	Total Check Number...111273								177.00
3544794	Tractor Supply Credit Plan								
07/15/21	270974	0177505	07/14/21	111274	10	P	269.97	0.00	269.97
	Total Check Number...111274								269.97

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543660	Unifirst Corporation									
07/15/21	2982876995		0177511	07/14/21	111275	10	P	58.13	0.00	58.13
07/15/21	2982876097		0177513	07/14/21	111275	10	P	22.12	0.00	22.12
07/15/21	2982878310		0177514	07/14/21	111275	10	P	22.12	0.00	22.12
07/15/21	2982878309		0177515	07/14/21	111275	10	P	60.93	0.00	60.93
07/15/21	2982879663		0177516	07/14/21	111275	10	P	57.18	0.00	57.18
07/15/21	2982877421		0177517	07/14/21	111275	10	P	57.18	0.00	57.18
07/15/21	2982879216		0177518	07/14/21	111275	10	P	58.13	0.00	58.13
	Total Check Number...111275									335.79
3545575	Verizon Connect Nwf, Inc.									
07/15/21	OSV000002482655		0177524	07/14/21	111276	10	P	1,049.10	0.00	1,049.10
	Total Check Number...111276									1,049.10
0002038	Verizon Wireless									
07/15/21	9883160017		0177523	07/14/21	111277	10	P	298.09	0.00	298.09
	Total Check Number...111277									298.09
3545808	Visibility Web Design LLC									
07/15/21	INV-000381		0177521	07/14/21	111278	10	P	900.00	0.00	900.00
	Total Check Number...111278									900.00
0003313	Walmart Community/syncb									
07/15/21	6032202601692271		0177528	07/14/21	111279	10	P	52.81	0.00	52.81
07/15/21	6032202601692271		0177529	07/14/21	111279	10	P	5.27	0.00	5.27
07/15/21	6032202601692271		0177530	07/14/21	111279	10	P	145.35	0.00	145.35
07/15/21	6032202601692271		0177541	07/14/21	111279	10	P	174.37	0.00	174.37
07/15/21	6032202601692271		0177542	07/14/21	111279	10	P	35.53	0.00	35.53
	Total Check Number...111279									413.33
3544762	Wells Fargo Vendor Fin Servic									
07/15/21	5015586882		0177525	07/14/21	111280	10	P	205.20	0.00	205.20
07/15/21	5015500905		0177526	07/14/21	111280	10	P	118.80	0.00	118.80
	Total Check Number...111280									324.00
3546111	716 Co.									
07/15/21	009410		0177492	07/14/21	111281	10	P	3,000.00	0.00	3,000.00
	Total Check Number...111281									3,000.00
3545780	Amazon Capital Services									
07/22/21	1NL6-3M9M-3HVC		0177594	07/22/21	111339	10	P	9.71	0.00	9.71
07/22/21	1MXQ-6WJJ-FQ7N		0177595	07/22/21	111339	10	P	53.99	0.00	53.99
07/22/21	1XX1-RL3H-4CJD		0177602	07/22/21	111339	10	P	1,161.39	0.00	1,161.39
07/22/21	17MD-XJK-KCN3		0177676	07/22/21	111339	10	P	20.54	0.00	20.54
07/22/21	1PRH-YYTP-KQDH		0177677	07/22/21	111339	10	P	36.62	0.00	36.62
	Total Check Number...111339									1,282.25
3543491	Amerigas									
07/22/21	3124375737		0177604	07/22/21	111340	10	P	1,014.94	0.00	1,014.94
	Total Check Number...111340									1,014.94
3541717	Batteries Plus Of Sumter									
07/22/21	P41833847		0177605	07/22/21	111341	10	P	125.71	0.00	125.71
	Total Check Number...111341									125.71
3545874	Cameron McBrayer									
07/22/21	07172021		0177674	07/22/21	111342	10	P	102.60	0.00	102.60
	Total Check Number...111342									102.60

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000030	Clarendon Auto Parts									
07/22/21	073243	0177608	07/22/21	111343	10	P	-144.01	0.00	-144.01	
07/22/21	072873	0177609	07/22/21	111343	10	P	30.23	0.00	30.23	
07/22/21	073271	0177610	07/22/21	111343	10	P	113.15	0.00	113.15	
07/22/21	073432	0177611	07/22/21	111343	10	P	11.87	0.00	11.87	
07/22/21	073841	0177612	07/22/21	111343	10	P	19.76	0.00	19.76	
07/22/21	073869	0177613	07/22/21	111343	10	P	12.92	0.00	12.92	
07/22/21	074178	0177614	07/22/21	111343	10	P	129.17	0.00	129.17	
07/22/21	074307	0177615	07/22/21	111343	10	P	54.75	0.00	54.75	
	Total Check Number...111343								227.84	
3545092	Clarendon County Adult Educati									
07/22/21	2021 APPROPRIATION	0177625	07/22/21	111344	10	P	28,000.00	0.00	28,000.00	
	Total Check Number...111344								28,000.00	
0001321	Clemson University									
07/22/21	1ST QUARTER 2021-22	0177626	07/22/21	111345	10	P	7,200.00	0.00	7,200.00	
	Total Check Number...111345								7,200.00	
0003119	Coker Business Systems									
07/22/21	AR33488	0177627	07/22/21	111346	10	P	26.88	0.00	26.88	
07/22/21	AR33489	0177628	07/22/21	111346	10	P	103.06	0.00	103.06	
07/22/21	AR33490	0177629	07/22/21	111346	10	P	332.93	0.00	332.93	
07/22/21	AR33551	0177630	07/22/21	111346	10	P	21.60	0.00	21.60	
07/22/21	AR33552	0177631	07/22/21	111346	10	P	198.64	0.00	198.64	
07/22/21	AR33600	0177632	07/22/21	111346	10	P	23.08	0.00	23.08	
07/22/21	AR33596	0177633	07/22/21	111346	10	P	8.29	0.00	8.29	
	Total Check Number...111346								714.48	
3545241	Coker Business Systems, Inc									
07/22/21	5015947617	0177637	07/22/21	111347	10	P	118.80	0.00	118.80	
07/22/21	5015798907	0177638	07/22/21	111347	10	P	97.20	0.00	97.20	
07/22/21	5015947619	0177639	07/22/21	111347	10	P	210.60	0.00	210.60	
07/22/21	5015947616	0177678	07/22/21	111347	10	P	172.80	0.00	172.80	
	Total Check Number...111347								599.40	
3543917	Deere Credit, Inc									
07/22/21	2522973	0177644	07/22/21	111348	10	P	2,428.73	0.00	2,428.73	
	Total Check Number...111348								2,428.73	
0003150	Election Systems & Software									
07/22/21	CD2005152	0177721	07/22/21	111349	10	P	23,398.20	0.00	23,398.20	
	Total Check Number...111349								23,398.20	
3544627	Franklin Delano Colclough, Jr.									
07/22/21	210712198	0177649	07/22/21	111350	10	P	120.00	0.00	120.00	
	Total Check Number...111350								120.00	
0002618	Frasier Tire Service									
07/22/21	175735	0177650	07/22/21	111351	10	P	2,772.11	0.00	2,772.11	
	Total Check Number...111351								2,772.11	
3542673	Ftc									
07/22/21	105106	0177652	07/22/21	111352	10	P	1,000.00	0.00	1,000.00	
07/22/21	105105	0177653	07/22/21	111352	10	P	1,280.38	0.00	1,280.38	
	Total Check Number...111352								2,280.38	

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691	Fuelman/fleetcor Technologies									
07/22/21	NP60405029		0177654	07/22/21	111353	10	P	108.14	0.00	108.14
07/22/21	NP60405029		0177655	07/22/21	111353	10	P	36.71	0.00	36.71
07/22/21	NP60405029		0177656	07/22/21	111353	10	P	93.57	0.00	93.57
07/22/21	NP60405029		0177657	07/22/21	111353	10	P	31.61	0.00	31.61
07/22/21	NP60405029		0177658	07/22/21	111353	10	P	88.87	0.00	88.87
07/22/21	NP60405029		0177659	07/22/21	111353	10	P	111.12	0.00	111.12
07/22/21	NP60405029		0177660	07/22/21	111353	10	P	1,351.10	0.00	1,351.10
07/22/21	NP60405029		0177661	07/22/21	111353	10	P	370.84	0.00	370.84
07/22/21	NP60405029		0177662	07/22/21	111353	10	P	9,985.51	0.00	9,985.51
07/22/21	NP60405029		0177663	07/22/21	111353	10	P	1,641.26	0.00	1,641.26
07/22/21	NP60405029		0177679	07/22/21	111353	10	P	117.89	0.00	117.89
	Total Check Number...111353									13,936.62
3415000	Herald Office Supplies									
07/22/21	M118029		0177667	07/22/21	111354	10	P	218.44	0.00	218.44
	Total Check Number...111354									218.44
3543191	Hill Printing Of Manning									
07/22/21	100802		0177668	07/22/21	111355	10	P	236.30	0.00	236.30
	Total Check Number...111355									236.30
0003117	Hyman Paper Company									
07/22/21	271165		0177669	07/22/21	111356	10	P	136.08	0.00	136.08
	Total Check Number...111356									136.08
0003334	Interstate Batteries Of S.C.									
07/22/21	507313273		0177671	07/22/21	111357	10	P	148.00	0.00	148.00
07/22/21	507313382		0177672	07/22/21	111357	10	P	148.00	0.00	148.00
	Total Check Number...111357									296.00
3545066	James Braxton									
07/22/21	07122021		0177673	07/22/21	111358	10	P	102.60	0.00	102.60
	Total Check Number...111358									102.60
3545927	Kilndirect									
07/22/21	4209		0177675	07/22/21	111359	10	P	1,299.86	0.00	1,299.86
	Total Check Number...111359									1,299.86
0002817	Leon Richburg									
07/22/21	07172021		0177701	07/22/21	111360	10	P	309.96	0.00	309.96
	Total Check Number...111360									309.96
0033057	M & M Enterprises, LLC.									
07/22/21	26072		0177680	07/22/21	111361	10	P	126.36	0.00	126.36
	Total Check Number...111361									126.36
0000360	Manning Rotary Club									
07/22/21	07012021		0177681	07/22/21	111362	10	P	203.00	0.00	203.00
	Total Check Number...111362									203.00
3544606	Matt Mays									
07/22/21	07192021		0177682	07/22/21	111363	10	P	114.36	0.00	114.36
	Total Check Number...111363									114.36
0000001	Net Zero USA									
07/22/21	5015908253		0177686	07/22/21	111364	10	P	7,514.69	0.00	7,514.69
	Total Check Number...111364									7,514.69

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543051 07/22/21	Paige Company Containters, Inc	279724	0177720	07/22/21	111365	10	P	417.60	0.00	417.60
Total Check Number...111365										
0000355 07/22/21	Prothro Chevrolet Company Inc.	33198	0177687	07/22/21	111366	10	P	179.04	0.00	179.04
07/22/21		33240	0177688	07/22/21	111366	10	P	8.04	0.00	8.04
Total Check Number...111366										
3545965 07/22/21	Publiq Software, LLC	000558060	0177690	07/22/21	111367	10	P	1,158.17	0.00	1,158.17
07/22/21		000550767	0177691	07/22/21	111367	10	P	10,212.91	0.00	10,212.91
07/22/21		000551676	0177692	07/22/21	111367	10	P	3,898.08	0.00	3,898.08
07/22/21		000557989	0177693	07/22/21	111367	10	P	1,679.28	0.00	1,679.28
07/22/21		000557999	0177694	07/22/21	111367	10	P	409.21	0.00	409.21
Total Check Number...111367										
0001190 07/22/21	Quill Corporaton	17934775	0177748	07/22/21	111368	10	P	171.71	0.00	171.71
Total Check Number...111368										
3544535 07/22/21	Safelite Fulfillment Inc.	05053-012880	0177695	07/22/21	111369	10	P	271.97	0.00	271.97
Total Check Number...111369										
3544111 07/22/21	Santee Automotive	28042	0177696	07/22/21	111370	10	P	375.84	0.00	375.84
Total Check Number...111370										
0000268 07/22/21	Santee Lynches Regional GIS SERVICES		0177697	07/22/21	111371	10	P	4,000.00	0.00	4,000.00
Total Check Number...111371										
07/22/21	1ST QUARTER		0177698	07/22/21	111372	10	PS	10,030.50	0.00	10,030.50
Total Check Number...111372										
0000634 07/22/21	Sc Assoc Clerks Of Court Rod	OCTOBER 2021	0177700	07/22/21	111373	10	P	300.00	0.00	300.00
Total Check Number...111373										
0001817 07/22/21	Sc Dept Of Health/human Servic	1ST QUARTER 2021-22	0177645	07/22/21	111374	10	P	9,620.00	0.00	9,620.00
Total Check Number...111374										
0002101 07/22/21	Sc Sheriff's Assoc	2021-2022	0177704	07/22/21	111375	10	P	1,850.00	0.00	1,850.00
Total Check Number...111375										
3545670 07/22/21	Scacvo	2021-22 REGISTRATION	0177702	07/22/21	111376	10	P	45.00	0.00	45.00
Total Check Number...111376										
3545422 07/22/21	Schneider Geospatial	INV-8612	0177705	07/22/21	111377	10	P	8,000.00	0.00	8,000.00
Total Check Number...111377										
3544086 07/22/21	Security Management Of Sc.	108616	0177706	07/22/21	111378	10	P	846.72	0.00	846.72
07/22/21		108639	0177707	07/22/21	111378	10	P	476.28	0.00	476.28

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...111378										1,323.00
0000047	Simpson Hardware									
07/22/21	366363		0177708	07/22/21	111379	10	P	5.39	0.00	5.39
07/22/21	366376		0177709	07/22/21	111379	10	P	9.71	0.00	9.71
07/22/21	366404		0177710	07/22/21	111379	10	P	28.06	0.00	28.06
07/22/21	366202		0177727	07/22/21	111379	10	P	8.64	0.00	8.64
07/22/21	366204		0177728	07/22/21	111379	10	P	20.49	0.00	20.49
Total Check Number...111379										72.29
3545373	South Carolina Press Services, M-3279		0177712	07/22/21	111380	10	P	275.00	0.00	275.00
Total Check Number...111380										275.00
3543067	Staples Advantage									
07/22/21	3481479078		0177715	07/22/21	111381	10	P	39.05	0.00	39.05
07/22/21	3481545491		0177716	07/22/21	111381	10	P	130.98	0.00	130.98
07/22/21	3481545492		0177717	07/22/21	111381	10	P	127.42	0.00	127.42
Total Check Number...111381										297.45
3541463	Sturgis Web Services INV212692		0177718	07/22/21	111382	10	P	1,782.00	0.00	1,782.00
Total Check Number...111382										1,782.00
3541954	Sumter County Government 357/73		0177719	07/22/21	111383	10	P	31,375.00	0.00	31,375.00
Total Check Number...111383										31,375.00
3544814	That's Great News 843676		0177722	07/22/21	111384	10	P	229.90	0.00	229.90
Total Check Number...111384										229.90
3543068	The Manning Times 598 - 2021		0177723	07/22/21	111385	10	P	35.00	0.00	35.00
Total Check Number...111385										35.00
0000240	The Sumter Item									
07/22/21	1839204 - HR		0177725	07/22/21	111386	10	P	114.00	0.00	114.00
07/22/21	1811234 JULY 2021		0177749	07/22/21	111386	10	P	199.00	0.00	199.00
Total Check Number...111386										313.00
3545990	Tlg Peterbilt-Florence 62886FL		0177726	07/22/21	111387	10	P	84.49	0.00	84.49
Total Check Number...111387										84.49
3543660	Unifirst Corporation									
07/22/21	2982877420		0177729	07/22/21	111388	10	P	41.65	0.00	41.65
07/22/21	2982879662		0177730	07/22/21	111388	10	P	41.65	0.00	41.65
07/22/21	2982880532		0177731	07/22/21	111388	10	P	60.93	0.00	60.93
07/22/21	2982880533		0177732	07/22/21	111388	10	P	22.12	0.00	22.12
07/22/21	2982881416		0177733	07/22/21	111388	10	P	58.13	0.00	58.13
07/22/21	2982881845		0177734	07/22/21	111388	10	P	41.65	0.00	41.65
07/22/21	2982881846		0177735	07/22/21	111388	10	P	66.11	0.00	66.11
Total Check Number...111388										332.24
0000060	Vessel Valuation Services 202160		0177737	07/22/21	111389	10	P	600.70	0.00	600.70
Total Check Number...111389										600.70

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000115	Walker Tire Company, Inc.									
07/22/21	268779		0177738	07/22/21	111390	10	P	302.65	0.00	302.65
07/22/21	268829		0177739	07/22/21	111390	10	P	298.21	0.00	298.21
07/22/21	268859		0177740	07/22/21	111390	10	P	203.29	0.00	203.29
07/22/21	269136		0177741	07/22/21	111390	10	P	630.88	0.00	630.88
07/22/21	269140		0177742	07/22/21	111390	10	P	48.00	0.00	48.00
	Total Check Number...111390									1,483.03
0003313	Walmart Community/syncb									
07/22/21	6032202601692271		0177743	07/22/21	111391	10	P	47.85	0.00	47.85
07/22/21	6032202601692271		0177744	07/22/21	111391	10	P	151.29	0.00	151.29
	Total Check Number...111391									199.14
3544762	Wells Fargo Vendor Fin Servic									
07/22/21	5015928795		0177746	07/22/21	111392	10	P	118.80	0.00	118.80
	Total Check Number...111392									118.80
0000685	Willie White									
07/22/21	JULY 2021		0177747	07/22/21	111393	10	P	2,150.00	0.00	2,150.00
	Total Check Number...111393									2,150.00
3543953	Sc Association Of Counties									
07/29/21	CONFERENCE		0177762	07/29/21	111436	10	P	830.00	0.00	830.00
	Total Check Number...111436									830.00
3544738	Aflac									
07/30/21	766448		0177797	07/30/21	111437	10	P	1,495.12	0.00	1,495.12
	Total Check Number...111437									1,495.12
3541229	Animal Shelter Of Clarendon Co									
07/30/21	AUGUST 2021		0177763	07/30/21	111438	10	P	11,500.00	0.00	11,500.00
	Total Check Number...111438									11,500.00
0002570	At&t Mobility									
07/30/21	287291737337X07232021		0177764	07/30/21	111439	10	P	66.53	0.00	66.53
	Total Check Number...111439									66.53
0000011	Black River Elec Coop									
07/30/21	79265		0177765	07/30/21	111440	10	P	34.89	0.00	34.89
	Total Check Number...111440									34.89
0000300	Clarendon Soil & Water									
07/30/21	FISCAL YEAR 2021-2022		0177767	07/30/21	111441	10	P	32,000.00	0.00	32,000.00
	Total Check Number...111441									32,000.00
3544585	Coffey And McKenzie, P.A.									
07/30/21	AUGUST 2021		0177768	07/30/21	111442	10	P	700.00	0.00	700.00
	Total Check Number...111442									700.00
3543854	Duke Energy Progress									
07/30/21	0522614239		0177769	07/30/21	111443	10	P	26.90	0.00	26.90
07/30/21	0859566127		0177770	07/30/21	111443	10	P	342.95	0.00	342.95
07/30/21	8665624642		0177771	07/30/21	111443	10	P	922.82	0.00	922.82
	Total Check Number...111443									1,292.67
3544370	Foster Sumpter									
07/30/21	07142021		0177798	07/30/21	111444	10	P	26.50	0.00	26.50
	Total Check Number...111444									26.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544627	Franklin Delano Colclough, Jr.								
07/30/21	07172021	0177774	07/30/21	111445	10	P	100.00	0.00	100.00
07/30/21	07262021	0177775	07/30/21	111445	10	P	100.00	0.00	100.00
07/30/21	07272021	0177776	07/30/21	111445	10	P	100.00	0.00	100.00
	Total Check Number...111445								300.00
3543045	Frontier								
07/30/21	8034358306	0177777	07/30/21	111446	10	P	243.13	0.00	243.13
	Total Check Number...111446								243.13
3545691	Fuelman/fleetcor Technologies								
07/30/21	NP60405029	0177778	07/30/21	111447	10	P	229.87	0.00	229.87
	Total Check Number...111447								229.87
3545110	James Barry Hodge								
07/30/21	JULY 2021	0177781	07/30/21	111448	10	P	50.00	0.00	50.00
	Total Check Number...111448								50.00
3542348	Linda Lemon								
07/30/21	JULY 2021	0177782	07/30/21	111449	10	P	19.00	0.00	19.00
	Total Check Number...111449								19.00
0000360	Manning Rotary Club								
07/30/21	JULY DUES	0177783	07/30/21	111450	10	P	203.00	0.00	203.00
	Total Check Number...111450								203.00
0002403	Maria Rose								
07/30/21	JULY 2021	0177784	07/30/21	111451	10	P	50.00	0.00	50.00
	Total Check Number...111451								50.00
3544131	Mary Ava Baker								
07/30/21	07162021	0177785	07/30/21	111452	10	P	8.07	0.00	8.07
07/30/21	07182021	0177786	07/30/21	111452	10	P	48.56	0.00	48.56
	Total Check Number...111452								56.63
0000077	Piggly Wiggly #32								
07/30/21	009-00119505	0177787	07/30/21	111453	10	P	65.57	0.00	65.57
07/30/21	002-00592452	0177788	07/30/21	111453	10	P	187.54	0.00	187.54
	Total Check Number...111453								253.11
0000355	Prothro Chevrolet Company Inc.								
07/30/21	AUGUST 2021	0177789	07/30/21	111454	10	P	6,400.00	0.00	6,400.00
	Total Check Number...111454								6,400.00
0000089	Santee Electric Cooperative In								
07/30/21	6684600	0177795	07/30/21	111455	10	P	26.00	0.00	26.00
	Total Check Number...111455								26.00
0000634	Sc Assoc Clerks Of Court Rod								
07/30/21	07222021	0177790	07/30/21	111456	10	P	250.00	0.00	250.00
	Total Check Number...111456								250.00
3545409	Sc Assoc Of Counties								
07/30/21	200006594	0177793	07/30/21	111457	10	P	430.00	0.00	430.00
	Total Check Number...111457								430.00
0001870	Sc Bar-Cle Division								
07/30/21	29TH ANNUAL	0177791	07/30/21	111458	10	P	205.00	0.00	205.00
	Total Check Number...111458								205.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546121 07/30/21	Sc Crisis Negotiator Assoc 2021 CONFERENCE	0177796	07/30/21	111459	10	P	150.00	0.00	150.00
	Total Check Number...111459								150.00
0000442 07/30/21	Sc Secretary Of State 07192021	0177794	07/30/21	111460	10	P	75.00	0.00	75.00
	Total Check Number...111460								75.00
0003472 07/30/21	Spectrum Business/time Warner 987606701071221	0177800	07/30/21	111461	10	P	82.71	0.00	82.71
	Total Check Number...111461								82.71
3545867 07/30/21	State Of Sc FY2022-2YTCE7	0177799	07/30/21	111462	10	P	800.00	0.00	800.00
	Total Check Number...111462								800.00
3545017 07/30/21	Summit Food Services, LLC INV2000117450	0177801	07/30/21	111463	10	P	3,685.66	0.00	3,685.66
	Total Check Number...111463								3,685.66
3545991 07/30/21	Terrance G. Tindal 07252021	0177802	07/30/21	111464	10	P	375.00	0.00	375.00
	Total Check Number...111464								375.00
3542655 07/30/21	Timothy Baxley 07192021	0177810	07/30/21	111465	10	P	448.00	0.00	448.00
	Total Check Number...111465								448.00
3543787 07/30/21	301 Auto Parts 224408	0177809	07/30/21	111466	10	P	918.00	0.00	918.00
	Total Check Number...111466								918.00
	Total Bank Code...10								1,115,344.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545430 07/22/21	Michael E. Kozlarek 07012021	0177684	07/22/21	111394	11	P	19,500.00	0.00	19,500.00
	Total Check Number...111394								19,500.00
3543781 07/22/21	Sc Dept Of Motor Vehicles 07202021	0177703	07/22/21	111395	11	P	17.00	0.00	17.00
	Total Check Number...111395								17.00
0000191 07/30/21	Harvin Clarendon County ARPA GRANT	0177803	07/30/21	111467	11	P	15,000.00	0.00	15,000.00
	Total Check Number...111467								15,000.00
3542493 07/30/21	Jehovah Jireh Outreach ARPA GRANT	0177804	07/30/21	111468	11	P	15,000.00	0.00	15,000.00
	Total Check Number...111468								15,000.00
0001692 07/30/21	K&h Resource Center ARPA GRANT	0177805	07/30/21	111469	11	P	15,000.00	0.00	15,000.00
	Total Check Number...111469								15,000.00
3542573 07/30/21	Paxville Community Development ARPA GRANT	0177806	07/30/21	111470	11	P	15,000.00	0.00	15,000.00
	Total Check Number...111470								15,000.00
3542479 07/30/21	St. John Missionary Baptist ARPA GRANT	0177807	07/30/21	111471	11	P	845.16	0.00	845.16
	Total Check Number...111471								845.16
	Total Bank Code...11								80,362.16

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 07/30/21	Black River Elec Coop 3386401100	0177766	07/30/21	111472	23	P	208.74	0.00	208.74
	Total Check Number...	111472							208.74
	Total Bank Code...	23							208.74

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 07/15/21	Amazon Capital Services 1TVR-P699-YDWM	0177393	07/14/21	111282	30	P	50.41	0.00	50.41
07/15/21	1XQNQDQ71K33	0177426	07/14/21	111282	30	P	168.51	0.00	168.51
	Total Check Number...111282								218.92
3545241 07/15/21	Coker Business Systems, Inc 5015633152	0177411	07/14/21	111283	30	P	145.80	0.00	145.80
	Total Check Number...111283								145.80
0033001 07/15/21	Ladell Wood 07072021	0177448	07/14/21	111284	30	P	148.68	0.00	148.68
	Total Check Number...111284								148.68
0000077 07/15/21	Piggly Wiggly #32 001-01021771	0177455	07/14/21	111285	30	P	22.37	0.00	22.37
	Total Check Number...111285								22.37
0000756 07/15/21	Scott Grooms JULY 2021	0177463	07/14/21	111286	30	P	425.00	0.00	425.00
	Total Check Number...111286								425.00
0000047 07/15/21	Simpson Hardware 365864	0177482	07/14/21	111287	30	P	10.98	0.00	10.98
	Total Check Number...111287								10.98
3543468 07/30/21	Ascap 500722364	0177808	07/30/21	111473	30	P	367.00	0.00	367.00
	Total Check Number...111473								367.00
3543854 07/30/21	Duke Energy Progress 1705561809	0177772	07/30/21	111474	30	P	2,397.52	0.00	2,397.52
	Total Check Number...111474								2,397.52
	Total Bank Code...30								3,736.27

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001914 07/15/21	Motorola Solutions, Inc. 8230330621	0177453	07/14/21	111288	41	P	17,482.38	0.00	17,482.38
	Total Check Number...111288								17,482.38
0000247 07/15/21	Stonehenge Properties Ltd SI-5421-3	0177499	07/14/21	111289	41	P	1,921.00	0.00	1,921.00
	Total Check Number...111289								1,921.00
3545780 07/22/21	Amazon Capital Services 1F94-QKVM-JTPV	0177596	07/22/21	111396	41	P	24.34	0.00	24.34
	Total Check Number...111396								24.34
0003119 07/22/21	Coker Business Systems AR33599	0177634	07/22/21	111397	41	P	69.25	0.00	69.25
	Total Check Number...111397								69.25
3545241 07/22/21	Coker Business Systems, Inc 5015798908	0177640	07/22/21	111398	41	P	172.80	0.00	172.80
	Total Check Number...111398								172.80
0000121 07/30/21	Farmers Telephone Coop. , Inc 105255	0177773	07/30/21	111475	41	P	505.56	0.00	505.56
	Total Check Number...111475								505.56
	Total Bank Code...41								20,175.33

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 07/22/21	Coker Business Systems AR33597	0177635	07/22/21	111399	61	P	583.15	0.00	583.15
	Total Check Number...111399								583.15
3545691 07/22/21	Fuelman/fleetcor Technologies NP60405029	0177664	07/22/21	111400	61	P	75.37	0.00	75.37
	Total Check Number...111400								75.37
07/30/21	NP60405029	0177780	07/30/21	111476	61	P	75.37	0.00	75.37
	Total Check Number...111476								75.37
	Total Bank Code...61								733.89

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003535 07/01/21	Sc Counties Workers' SCWC212201401	0177134	07/01/21	111060	62	P	99,186.00	0.00	99,186.00
	Total Check Number...111060								99,186.00
3545331 07/13/21	Aladtec, Inc. 2021-1258	0177394	07/13/21	111220	62	P	6,293.16	0.00	6,293.16
	Total Check Number...111220								6,293.16
3542906 07/15/21	Bound Tree Medical, LLC. 64185074	0177430	07/14/21	111290	62	P	34.08	0.00	34.08
07/15/21	64185022	0177431	07/14/21	111290	62	P	1.95	0.00	1.95
	Total Check Number...111290								36.03
3545759 07/15/21	Clarendon Auto Parts (fire Dep) 072910	0177433	07/14/21	111291	62	P	35.62	0.00	35.62
07/15/21	072975	0177434	07/14/21	111291	62	P	15.51	0.00	15.51
07/15/21	073045	0177435	07/14/21	111291	62	P	45.17	0.00	45.17
07/15/21	073219	0177436	07/14/21	111291	62	P	421.04	0.00	421.04
07/15/21	073246	0177437	07/14/21	111291	62	P	252.00	0.00	252.00
07/15/21	073258	0177438	07/14/21	111291	62	P	421.04	0.00	421.04
	Total Check Number...111291								1,190.38
0003384 07/15/21	Henry Schein, Inc. 95667239	0177440	07/14/21	111292	62	P	293.08	0.00	293.08
	Total Check Number...111292								293.08
0003117 07/15/21	Hyman Paper Company 271030	0177535	07/14/21	111293	62	P	60.84	0.00	60.84
	Total Check Number...111293								60.84
3545543 07/15/21	Johnson Controls Security Solu 35986605	0177444	07/14/21	111294	62	P	978.50	0.00	978.50
	Total Check Number...111294								978.50
3546116 07/15/21	Mark McKee 001063385	0177447	07/14/21	111295	62	P	35.00	0.00	35.00
	Total Check Number...111295								35.00
0001499 07/15/21	McCutchen Farm JULY 2021	0177451	07/14/21	111296	62	P	350.00	0.00	350.00
	Total Check Number...111296								350.00
3546114 07/15/21	Sc State Assoc Fire Chiefs 510	0177464	07/14/21	111297	62	P	41.18	0.00	41.18
	Total Check Number...111297								41.18
3545717 07/15/21	Simpson Hardware 2 365723	0177483	07/14/21	111298	62	P	15.10	0.00	15.10
07/15/21	365717	0177485	07/14/21	111298	62	P	51.80	0.00	51.80
07/15/21	365746	0177545	07/14/21	111298	62	P	-10.99	0.00	-10.99
07/15/21	365743	0177546	07/14/21	111298	62	P	-25.90	0.00	-25.90
07/15/21	365744	0177547	07/14/21	111298	62	P	-8.63	0.00	-8.63
	Total Check Number...111298								21.38
3545830 07/15/21	Southeastern Tech Printing 466	0177500	07/14/21	111299	62	P	593.42	0.00	593.42
	Total Check Number...111299								593.42
3545177	Uniforms By John Of Charleston								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/15/21		310041-2	0177519	07/14/21	111300	62	P	302.40	0.00	302.40
07/15/21		310137-2	0177520	07/14/21	111300	62	P	317.52	0.00	317.52
		Total Check Number...111300								619.92
3545722	Walker Tire Company									
07/15/21		268924	0177540	07/14/21	111301	62	P	1,188.98	0.00	1,188.98
		Total Check Number...111301								1,188.98
0003313	Walmart Community/syncb									
07/15/21		6032202601692271	0177527	07/14/21	111302	62	P	176.16	0.00	176.16
		Total Check Number...111302								176.16
3545780	Amazon Capital Services									
07/22/21		16NY-1K4J-9C3R	0177597	07/22/21	111401	62	P	305.54	0.00	305.54
07/22/21		19PJ-9NMN-47ML	0177603	07/22/21	111401	62	P	249.45	0.00	249.45
		Total Check Number...111401								554.99
3543518	Another Printer, Inc.									
07/22/21		128467	0177643	07/22/21	111402	62	P	1,654.34	0.00	1,654.34
		Total Check Number...111402								1,654.34
3542906	Bound Tree Medical, LLC.									
07/22/21		64187725	0177600	07/22/21	111403	62	P	345.60	0.00	345.60
07/22/21		64185099	0177601	07/22/21	111403	62	P	3,459.01	0.00	3,459.01
07/22/21		64194905	0177606	07/22/21	111403	62	P	2,210.19	0.00	2,210.19
07/22/21		64198831	0177607	07/22/21	111403	62	P	216.82	0.00	216.82
		Total Check Number...111403								6,231.62
3545759	Clarendon Auto Parts (fire Dep									
07/22/21		073662	0177616	07/22/21	111404	62	P	-35.40	0.00	-35.40
07/22/21		073638	0177617	07/22/21	111404	62	P	36.36	0.00	36.36
07/22/21		073688	0177618	07/22/21	111404	62	P	40.47	0.00	40.47
07/22/21		073949	0177619	07/22/21	111404	62	P	31.22	0.00	31.22
07/22/21		073950	0177620	07/22/21	111404	62	P	32.49	0.00	32.49
07/22/21		073951	0177621	07/22/21	111404	62	P	65.19	0.00	65.19
07/22/21		073967	0177622	07/22/21	111404	62	P	50.51	0.00	50.51
07/22/21		073992	0177623	07/22/21	111404	62	P	3.22	0.00	3.22
07/22/21		073993	0177624	07/22/21	111404	62	P	90.80	0.00	90.80
		Total Check Number...111404								314.86
0003119	Coker Business Systems									
07/22/21		AR33600	0177636	07/22/21	111405	62	P	23.07	0.00	23.07
		Total Check Number...111405								23.07
3545241	Coker Business Systems, Inc									
07/22/21		5015798907	0177641	07/22/21	111406	62	P	97.20	0.00	97.20
		Total Check Number...111406								97.20
3545393	Consolidated Laundry									
07/22/21		C009175-IN	0177642	07/22/21	111407	62	P	418.56	0.00	418.56
		Total Check Number...111407								418.56
3546118	Duo-Safety Ladder Corp									
07/22/21		481161-000	0177646	07/22/21	111408	62	P	470.60	0.00	470.60
		Total Check Number...111408								470.60
0003085	Ervin's Tire									
07/22/21		34182	0177647	07/22/21	111409	62	P	139.81	0.00	139.81

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
Total Check Number...111409											139.81
3542339 07/22/21	Fireprograms 206516	0177648	07/22/21	111410	62	P	3,743.00	0.00	3,743.00		
Total Check Number...111410											3,743.00
3545691 07/22/21	Fuelman/fleetcor Technologies NP60405029	0177665	07/22/21	111411	62	P	341.54	0.00	341.54		
Total Check Number...111411											341.54
0003117 07/22/21	Hyman Paper Company 271601	0177670	07/22/21	111412	62	P	542.48	0.00	542.48		
Total Check Number...111412											542.48
0003248 07/22/21	McCall's Supply, Inc. 3099006	0177683	07/22/21	111413	62	P	13.54	0.00	13.54		
Total Check Number...111413											13.54
0000355 07/22/21	Prothro Chevrolet Company Inc. 183065	0177689	07/22/21	111414	62	P	150.80	0.00	150.80		
Total Check Number...111414											150.80
0001822 07/22/21	Sc Dhec DC35871-3	0177699	07/22/21	111415	62	P	125.00	0.00	125.00		
Total Check Number...111415											125.00
3545717 07/22/21	Simpson Hardware 2 365968	0177711	07/22/21	111416	62	P	17.27	0.00	17.27		
Total Check Number...111416											17.27
0033043 07/22/21	Spartan Fire & Emergency 003557	0177713	07/22/21	111417	62	P	1,418.83	0.00	1,418.83		
07/22/21	003612	0177714	07/22/21	111417	62	P	747.69	0.00	747.69		
Total Check Number...111417											2,166.52
0003313 07/22/21	Walmart Community/synco 6032202601692271	0177745	07/22/21	111418	62	P	107.95	0.00	107.95		
Total Check Number...111418											107.95
0001103 07/30/21	Sc Dept Of Natural Resources 100750060	0177792	07/30/21	111480	62	P	10.00	0.00	10.00		
Total Check Number...111480											10.00
Total Bank Code...62											128,187.18

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545095 07/01/21	Players Course At Wyboo, LLC FY2022	0177138	07/01/21	111059	90	P	14,328.63	0.00	14,328.63
Total Check Number...111059									14,328.63
3545850 07/15/21	Blackman Laboratories 9735	0177397	07/14/21	111303	90	P	1,900.00	0.00	1,900.00
07/15/21	9735	0177398	07/14/21	111303	90	P	540.00	0.00	540.00
Total Check Number...111303									2,440.00
3541267 07/15/21	Clarendon County Treasurer JULY 2021 DEBT SERVICE	0177497	07/14/21	111304	90	P	3,185.70	0.00	3,185.70
Total Check Number...111304									3,185.70
0003119 07/15/21	Coker Business Systems AR33390	0177407	07/14/21	111305	90	P	174.27	0.00	174.27
07/15/21	AR33309	0177408	07/14/21	111305	90	P	33.43	0.00	33.43
Total Check Number...111305									207.70
3544652 07/15/21	Larry McDowell 07062021	0177449	07/14/21	111306	90	P	90.00	0.00	90.00
Total Check Number...111306									90.00
3543660 07/15/21	Unifirst Corporation 2982877259	0177512	07/14/21	111307	90	P	22.13	0.00	22.13
Total Check Number...111307									22.13
3545780 07/22/21	Amazon Capital Services 17TL-TW7Y-R3QV	0177598	07/22/21	111419	90	P	167.35	0.00	167.35
Total Check Number...111419									167.35
0003017 07/22/21	Barwick Plumbing Co., LLC 26206	0177599	07/22/21	111420	90	P	1,450.00	0.00	1,450.00
Total Check Number...111420									1,450.00
3542769 07/22/21	Frey Municipal Software 485	0177651	07/22/21	111421	90	P	2,743.72	0.00	2,743.72
Total Check Number...111421									2,743.72
0000886 07/22/21	Harold Detwiler, Jr WATER DEPT	0177666	07/22/21	111422	90	P	57.59	0.00	57.59
Total Check Number...111422									57.59
3545746 07/22/21	National Power Corporation PSI-0019288	0177685	07/22/21	111423	90	P	290.00	0.00	290.00
Total Check Number...111423									290.00
3543660 07/22/21	Unifirst Corporation 2982879496	0177736	07/22/21	111424	90	P	22.13	0.00	22.13
Total Check Number...111424									22.13
3545691 07/30/21	Fuelman/fleetcor Technologies NP60405029	0177779	07/30/21	111479	90	P	426.84	0.00	426.84
Total Check Number...111479									426.84
Total Bank Code...90									25,431.79
Grand Total									1,374,180.12

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	07012021-07312021	
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