

Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543691	Advance Auto Parts								
09/03/21	5190123214273	0178729	09/03/21	111964	10	P	197.52	0.00	197.52
09/03/21	5190123614375	0178730	09/03/21	111964	10	P	97.20	0.00	97.20
	Total Check Number...111964								294.72
3545780	Amazon Capital Services								
09/03/21	1YG3-YKLH-FWHW	0178732	09/03/21	111965	10	P	10.26	0.00	10.26
09/03/21	1J34-MYQV-1CD4	0178775	09/03/21	111965	10	P	21.56	0.00	21.56
09/03/21	1n7n-rqxc-397h	0178776	09/03/21	111965	10	P	63.70	0.00	63.70
09/03/21	1THP-F6LM-4XCN	0178777	09/03/21	111965	10	P	91.75	0.00	91.75
09/03/21	1WRR-MMX-XTFG	0178778	09/03/21	111965	10	P	226.74	0.00	226.74
09/03/21	14GN-HNKN-KWDX	0178826	09/03/21	111965	10	P	18.18	0.00	18.18
	Total Check Number...111965								432.19
3545175	Astacio Elijah Torres								
09/03/21	08312021	0178822	09/03/21	111966	10	P	52.00	0.00	52.00
	Total Check Number...111966								52.00
0033042	Bagnal's Landscaping Inc								
09/03/21	AUGUST 2021 ALCOLU	0178810	09/03/21	111967	10	P	100.00	0.00	100.00
09/03/21	EXXON AUGUST 2021	0178811	09/03/21	111967	10	P	150.00	0.00	150.00
	Total Check Number...111967								250.00
0000011	Black River Elec Coop								
09/03/21	79265	0178733	09/03/21	111968	10	P	34.89	0.00	34.89
	Total Check Number...111968								34.89
3544482	Carolyn Reed-Bradley								
09/03/21	INVOICE 1	0178734	09/03/21	111969	10	P	60.00	0.00	60.00
	Total Check Number...111969								60.00
0003332	Cdw Government, Inc.								
09/03/21	H723335	0178813	09/03/21	111970	10	P	222.80	0.00	222.80
09/03/21	H851528	0178814	09/03/21	111970	10	P	222.80	0.00	222.80
	Total Check Number...111970								445.60
3545117	Charles Ricky Barnes								
09/03/21	20758	0178790	09/03/21	111971	10	P	12,400.00	0.00	12,400.00
	Total Check Number...111971								12,400.00
0000112	City Of Manning								
09/03/21	10774	0178883	09/03/21	111972	10	P	82.55	0.00	82.55
09/03/21	13249	0178884	09/03/21	111972	10	P	84.59	0.00	84.59
09/03/21	11738	0178885	09/03/21	111972	10	P	137.53	0.00	137.53
	Total Check Number...111972								304.67
0000030	Clarendon Auto Parts								
09/03/21	071144	0178735	09/03/21	111973	10	P	268.81	0.00	268.81
09/03/21	077360	0178736	09/03/21	111973	10	P	75.15	0.00	75.15
09/03/21	077406	0178737	09/03/21	111973	10	P	37.00	0.00	37.00
09/03/21	077437	0178738	09/03/21	111973	10	P	68.30	0.00	68.30
09/03/21	077454	0178739	09/03/21	111973	10	P	-61.33	0.00	-61.33
09/03/21	077458	0178740	09/03/21	111973	10	P	19.86	0.00	19.86
09/03/21	077829	0178741	09/03/21	111973	10	P	20.20	0.00	20.20

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09/03/21		077830	0178742	09/03/21	111973	10	P	57.37	0.00	57.37
09/03/21		077838	0178743	09/03/21	111973	10	P	10.52	0.00	10.52
09/03/21		077922	0178744	09/03/21	111973	10	P	515.10	0.00	515.10
09/03/21		077978	0178745	09/03/21	111973	10	P	41.02	0.00	41.02
09/03/21		078029	0178746	09/03/21	111973	10	P	13.76	0.00	13.76
09/03/21		078342	0178827	09/03/21	111973	10	P	20.82	0.00	20.82
Total Check Number...111973										1,086.58
09/03/21		078380	0178828	09/03/21	111974	10	P	35.33	0.00	35.33
09/03/21		078560	0178829	09/03/21	111974	10	P	95.90	0.00	95.90
09/03/21		078607	0178830	09/03/21	111974	10	P	191.02	0.00	191.02
09/03/21		078619	0178831	09/03/21	111974	10	P	63.50	0.00	63.50
09/03/21		078637	0178832	09/03/21	111974	10	P	29.66	0.00	29.66
09/03/21		078653	0178833	09/03/21	111974	10	P	29.66	0.00	29.66
09/03/21		078855	0178834	09/03/21	111974	10	P	25.91	0.00	25.91
Total Check Number...111974										470.98
0000236	Coast To Coast Solutions, Inc.									
09/03/21		IVCO100843A	0178760	09/03/21	111975	10	P	899.75	0.00	899.75
09/03/21		IVCO100843B	0178761	09/03/21	111975	10	P	899.75	0.00	899.75
09/03/21		IVCO100895	0178787	09/03/21	111975	10	P	735.03	0.00	735.03
09/03/21		IVCO101014	0178788	09/03/21	111975	10	P	1,000.00	0.00	1,000.00
Total Check Number...111975										3,534.53
0003119	Coker Business Systems									
09/03/21		AR33981	0178835	09/03/21	111976	10	P	12.24	0.00	12.24
09/03/21		AR34247	0178836	09/03/21	111976	10	P	2.97	0.00	2.97
09/03/21		AR34256	0178853	09/03/21	111976	10	P	94.53	0.00	94.53
09/03/21		AR34249	0178886	09/03/21	111976	10	P	138.00	0.00	138.00
09/03/21		AR34246	0178887	09/03/21	111976	10	P	27.01	0.00	27.01
Total Check Number...111976										274.75
3545241	Coker Business Systems, Inc									
09/03/21		5016355460	0178762	09/03/21	111977	10	P	135.00	0.00	135.00
09/03/21		5016385341	0178763	09/03/21	111977	10	P	172.80	0.00	172.80
09/03/21		5016385342	0178764	09/03/21	111977	10	P	118.80	0.00	118.80
09/03/21		5016385343	0178765	09/03/21	111977	10	P	194.40	0.00	194.40
09/03/21		5016385344	0178766	09/03/21	111977	10	P	210.60	0.00	210.60
09/03/21		5016403661	0178767	09/03/21	111977	10	P	172.80	0.00	172.80
09/03/21		5016477599	0178815	09/03/21	111977	10	P	64.80	0.00	64.80
Total Check Number...111977										1,069.20
3546021	Connection									
09/03/21		71467232	0178769	09/03/21	111978	10	P	34,756.43	0.00	34,756.43
Total Check Number...111978										34,756.43
3544409	Department Of Administration									
09/03/21		90321747	0178791	09/03/21	111979	10	P	112.00	0.00	112.00
09/03/21		90321748	0178792	09/03/21	111979	10	P	112.00	0.00	112.00
Total Check Number...111979										224.00
3543854	Duke Energy Progress									
09/03/21		8665624642	0178793	09/03/21	111980	10	P	950.56	0.00	950.56
09/03/21		0859566127	0178794	09/03/21	111980	10	P	343.07	0.00	343.07
09/03/21		0522614239	0178795	09/03/21	111980	10	P	26.85	0.00	26.85
Total Check Number...111980										1,320.48
3545615	East Clarendon Collision Repair									

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09/03/21	13039	0178797	09/03/21	111981	10	P	4,488.90	0.00	4,488.90
	Total Check Number...111981								4,488.90
3542219 09/03/21	Emerald, Inc. 9544	0178888	09/03/21	111982	10	P	11,910.00	0.00	11,910.00
	Total Check Number...111982								11,910.00
3545466 09/03/21	Encore Technology Group, LLC 158613	0178798	09/03/21	111983	10	P	560.00	0.00	560.00
	Total Check Number...111983								560.00
0000121 09/03/21 09/03/21	Farmers Telephone Coop. , Inc 105317 105318	0178799 0178800	09/03/21 09/03/21	111984 111984	10 10	P P	631.29 799.74	0.00 0.00	631.29 799.74 1,431.03
	Total Check Number...111984								
3543364 09/03/21 09/03/21 09/03/21	Flint Equipment Company P24755 P24775 S09130	0178837 0178838 0178839	09/03/21 09/03/21 09/03/21	111985 111985 111985	10 10 10	P P P	696.93 254.27 2,065.56	0.00 0.00 0.00	696.93 254.27 2,065.56 3,016.76
	Total Check Number...111985								
3541573 09/03/21	Forms & Supply, Inc. 5841453-2	0178816	09/03/21	111986	10	P	76.00	0.00	76.00
	Total Check Number...111986								76.00
3544627 09/03/21	Franklin Delano Colclough, Jr. 08252021	0178802	09/03/21	111987	10	P	100.00	0.00	100.00
	Total Check Number...111987								100.00
0002618 09/03/21 09/03/21 09/03/21 09/03/21	Frasier Tire Service 175862 175893 175910 175619	0178803 0178840 0178841 0178842	09/03/21 09/03/21 09/03/21 09/03/21	111988 111988 111988 111988	10 10 10 10	P P P P	2,097.28 932.29 859.94 506.08	0.00 0.00 0.00 0.00	2,097.28 932.29 859.94 506.08 4,395.59
	Total Check Number...111988								
3542673 09/03/21 09/03/21	Ftc 8034782420 8034786060	0178889 0178890	09/03/21 09/03/21	111989 111989	10 10	P P	91.60 50.54	0.00 0.00	91.60 50.54 142.14
	Total Check Number...111989								
3545691 09/03/21 09/03/21 09/03/21	Fuelman/fleetcor Technologies NP60610776 NP60610776 NP60610776	0178807 0178808 0178809	09/03/21 09/03/21 09/03/21	111990 111990 111990	10 10 10	P P P	147.08 59.85 1,725.53	0.00 0.00 0.00	147.08 59.85 1,725.53 1,932.46
	Total Check Number...111990								
0000191 09/03/21	Harvin Clarendon County SEPTEMBER 2021	0178854	09/03/21	111991	10	P	47,920.00	0.00	47,920.00
	Total Check Number...111991								47,920.00
3545417 09/03/21	Henry Thomas 08312021	0178818	09/03/21	111992	10	P	62.00	0.00	62.00
	Total Check Number...111992								62.00
3415000 09/03/21 09/03/21	Herald Office Supplies 910557-1 M122658	0178844 0178845	09/03/21 09/03/21	111993 111993	10 10	P P	322.92 207.21	0.00 0.00	322.92 207.21

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09/03/21		M122663	0178846	09/03/21	111993	10	P	224.37	0.00	224.37
09/03/21		M122666	0178847	09/03/21	111993	10	P	55.11	0.00	55.11
09/03/21		M122675	0178848	09/03/21	111993	10	P	48.29	0.00	48.29
		Total Check Number...111993								857.90
3545582	Hoffman Building Technologies									
09/03/21		30553	0178849	09/03/21	111994	10	P	287.00	0.00	287.00
		Total Check Number...111994								287.00
0001457	Hugo D. Hammond									
09/03/21		540	0178891	09/03/21	111995	10	P	130.00	0.00	130.00
		Total Check Number...111995								130.00
0003117	Hyman Paper Company									
09/03/21		274031	0178850	09/03/21	111996	10	P	448.33	0.00	448.33
09/03/21		274283	0178948	09/03/21	111996	10	P	143.76	0.00	143.76
		Total Check Number...111996								592.09
3545963	Joey Henry									
09/03/21		AUGUST 2021	0178857	09/03/21	111997	10	P	25.00	0.00	25.00
		Total Check Number...111997								25.00
3545359	John Paul Timmons									
09/03/21		RECREATION	0178858	09/03/21	111998	10	P	40.00	0.00	40.00
		Total Check Number...111998								40.00
0002893	Johnson Controls Fire									
09/03/21		22455039	0178859	09/03/21	111999	10	P	6,417.73	0.00	6,417.73
		Total Check Number...111999								6,417.73
0001467	Joshua Ellison									
09/03/21		08312021	0178824	09/03/21	112000	10	P	38.00	0.00	38.00
		Total Check Number...112000								38.00
3544682	Joshua Haley									
09/03/21		08312021	0178823	09/03/21	112001	10	P	62.00	0.00	62.00
		Total Check Number...112001								62.00
3545927	Kilndirect									
09/03/21		5013	0178861	09/03/21	112002	10	P	1,295.74	0.00	1,295.74
		Total Check Number...112002								1,295.74
3546011	Lazaro Vega-Sanabria									
09/03/21		08312021	0178819	09/03/21	112003	10	P	62.00	0.00	62.00
		Total Check Number...112003								62.00
0000116	Love Chevrolet Co.									
09/03/21		104211	0178862	09/03/21	112004	10	P	35,282.00	0.00	35,282.00
		Total Check Number...112004								35,282.00
0033057	M & M Enterprises, LLC.									
09/03/21		26483	0178864	09/03/21	112005	10	P	410.39	0.00	410.39
		Total Check Number...112005								410.39
0000064	Manning Auto Parts									
09/03/21		15448-30057	0178866	09/03/21	112006	10	P	4.54	0.00	4.54
		Total Check Number...112006								4.54
3545998	Nobletec LLC									

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09/03/21	AAAO4143	0178871	09/03/21	112007	10	P	49.00	0.00	49.00
	Total Check Number...112007								49.00
0000211 09/03/21	Otis Elevator Company 100400486783	0178873	09/03/21	112008	10	P	1,066.77	0.00	1,066.77
	Total Check Number...112008								1,066.77
3542527 09/03/21	Parker Poe 808185	0178874	09/03/21	112009	10	P	4,220.31	0.00	4,220.31
	Total Check Number...112009								4,220.31
3545671 09/03/21	Presidio Technology 13289	0178875	09/03/21	112010	10	P	206.14	0.00	206.14
	Total Check Number...112010								206.14
3545965 09/03/21	Publiq Software, LLC 000572215	0178876	09/03/21	112011	10	P	550.75	0.00	550.75
09/03/21	000572262	0178877	09/03/21	112011	10	P	2,053.97	0.00	2,053.97
09/03/21	000572263	0178878	09/03/21	112011	10	P	250.79	0.00	250.79
	Total Check Number...112011								2,855.51
3545953 09/03/21	Quadient, Inc 58656943	0178879	09/03/21	112012	10	P	253.20	0.00	253.20
	Total Check Number...112012								253.20
3543742 09/03/21	Robert Donald Hardy AUGUST 2021	0178881	09/03/21	112013	10	P	300.00	0.00	300.00
	Total Check Number...112013								300.00
0003344 09/03/21	Safety-Kleen Systems, Inc 86878999-2103913791	0178882	09/03/21	112014	10	P	311.84	0.00	311.84
	Total Check Number...112014								311.84
3544111 09/03/21	Santee Automotive 30477	0178892	09/03/21	112015	10	P	90.72	0.00	90.72
09/03/21	30479	0178893	09/03/21	112015	10	P	237.84	0.00	237.84
	Total Check Number...112015								328.56
0000089 09/03/21	Santee Electric Cooperative In 6552301	0178894	09/03/21	112016	10	P	39.41	0.00	39.41
	Total Check Number...112016								39.41
0003215 09/03/21	Sc Dept Of Lir Real Estate APPLICATION	0178863	09/03/21	112017	10	P	225.00	0.00	225.00
	Total Check Number...112017								225.00
3544086 09/03/21	Security Management Of Sc. 109259	0178896	09/03/21	112018	10	P	1,058.40	0.00	1,058.40
09/03/21	109282	0178897	09/03/21	112018	10	P	595.35	0.00	595.35
	Total Check Number...112018								1,653.75
3545781 09/03/21	Segra 1993134	0178898	09/03/21	112019	10	P	354.48	0.00	354.48
	Total Check Number...112019								354.48
0000047 09/03/21	Simpson Hardware 364621	0178899	09/03/21	112020	10	P	64.77	0.00	64.77
09/03/21	367383	0178900	09/03/21	112020	10	P	19.42	0.00	19.42
09/03/21	367512	0178901	09/03/21	112020	10	P	18.34	0.00	18.34

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09/03/21		367479	0178902	09/03/21	112020	10	P	0.64	0.00	0.64
09/03/21		367487	0178903	09/03/21	112020	10	P	15.27	0.00	15.27
09/03/21		367575	0178904	09/03/21	112020	10	P	12.94	0.00	12.94
09/03/21		367594	0178905	09/03/21	112020	10	P	7.55	0.00	7.55
09/03/21		367602	0178906	09/03/21	112020	10	P	6.47	0.00	6.47
09/03/21		367641	0178907	09/03/21	112020	10	P	3.23	0.00	3.23
09/03/21		367654	0178908	09/03/21	112020	10	P	16.15	0.00	16.15
		Total Check Number...112020								164.78
3545657	Steen Enterprise									
09/03/21	IN41691	0178913	09/03/21	112021	10	P	162.50	0.00	162.50	162.50
		Total Check Number...112021								162.50
3545303	Steven Brown									
09/03/21	08312021	0178825	09/03/21	112022	10	P	38.00	0.00	38.00	38.00
		Total Check Number...112022								38.00
3545860	Thames Lawn Care Service									
09/03/21	31177	0178915	09/03/21	112023	10	P	660.00	0.00	660.00	660.00
		Total Check Number...112023								660.00
0000240	The Sumter Item									
09/03/21	1803763	0178916	09/03/21	112024	10	P	199.00	0.00	199.00	199.00
		Total Check Number...112024								199.00
3545990	Tlg Peterbilt-Florence									
09/03/21	64716FL	0178917	09/03/21	112025	10	P	1,078.21	0.00	1,078.21	1,078.21
09/03/21	64992FL	0178918	09/03/21	112025	10	P	146.26	0.00	146.26	146.26
		Total Check Number...112025								1,224.47
0003394	Toroney Tindal									
09/03/21	08312021	0178820	09/03/21	112026	10	P	42.00	0.00	42.00	42.00
		Total Check Number...112026								42.00
3543660	Unifirst Corporation									
09/03/21	2982892879	0178919	09/03/21	112027	10	P	41.65	0.00	41.65	41.65
09/03/21	2982893726	0178920	09/03/21	112027	10	P	60.93	0.00	60.93	60.93
09/03/21	2982893727	0178921	09/03/21	112027	10	P	22.12	0.00	22.12	22.12
09/03/21	2982895016	0178923	09/03/21	112027	10	P	41.65	0.00	41.65	41.65
09/03/21	2982895017	0178924	09/03/21	112027	10	P	66.11	0.00	66.11	66.11
09/03/21	2982895873	0178925	09/03/21	112027	10	P	22.12	0.00	22.12	22.12
09/03/21	2982896773	0178926	09/03/21	112027	10	P	58.13	0.00	58.13	58.13
09/03/21	2982894595	0178949	09/03/21	112027	10	P	58.13	0.00	58.13	58.13
		Total Check Number...112027								370.84
0000115	Walker Tire Company, Inc.									
09/03/21	270101	0178935	09/03/21	112028	10	P	661.46	0.00	661.46	661.46
09/03/21	270124	0178936	09/03/21	112028	10	P	375.92	0.00	375.92	375.92
09/03/21	270138	0178937	09/03/21	112028	10	P	1,791.45	0.00	1,791.45	1,791.45
09/03/21	270206	0178938	09/03/21	112028	10	P	12.42	0.00	12.42	12.42
		Total Check Number...112028								2,841.25
0003313	Walmart Community/syncb									
09/03/21	6032202601692271	0178940	09/03/21	112029	10	P	37.06	0.00	37.06	37.06
09/03/21	6032202601692271	0178941	09/03/21	112029	10	P	14.99	0.00	14.99	14.99
09/03/21	6032202601692271	0178942	09/03/21	112029	10	P	73.44	0.00	73.44	73.44
09/03/21	6032202601692271	0178943	09/03/21	112029	10	P	99.93	0.00	99.93	99.93
09/03/21	6032202601692271	0178944	09/03/21	112029	10	P	35.95	0.00	35.95	35.95

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112029									261.37
3543851 09/03/21	William A. Timmons JULY 2021	0178946	09/03/21	112030	10	P	50.00	0.00	50.00
Total Check Number...112030									50.00
0002704 09/10/21	A Mobile Storage Company 325212	0178950	09/10/21	112064	10	P	165.20	0.00	165.20
Total Check Number...112064									165.20
3545780 09/10/21	Amazon Capital Services 1GDC-ML1D-MRXX	0178951	09/10/21	112065	10	P	30.22	0.00	30.22
09/10/21	1QML-GJHY-VX9K	0178952	09/10/21	112065	10	P	2,051.99	0.00	2,051.99
09/10/21	1PCQ-PNQG-P4F3	0178953	09/10/21	112065	10	P	21.55	0.00	21.55
09/10/21	19TJ-GD1X-93JG	0178954	09/10/21	112065	10	P	374.06	0.00	374.06
09/10/21	1MWM-ND74-1D1R	0178955	09/10/21	112065	10	P	377.20	0.00	377.20
09/10/21	1H1W-QJXF-9X44	0179095	09/10/21	112065	10	P	17.27	0.00	17.27
09/10/21	1JXC-PMM6-99LG	0179096	09/10/21	112065	10	P	161.72	0.00	161.72
Total Check Number...112065									3,034.01
3543491 09/10/21	Amerigas 3125897266	0178959	09/10/21	112066	10	P	977.81	0.00	977.81
Total Check Number...112066									977.81
3541692 09/10/21	Anthony Mack AUGUST 2021	0179164	09/10/21	112067	10	P	50.00	0.00	50.00
Total Check Number...112067									50.00
3543972 09/10/21	At&t 000016966784	0178960	09/10/21	112068	10	P	283.73	0.00	283.73
09/10/21	000016966800	0178961	09/10/21	112068	10	P	283.73	0.00	283.73
Total Check Number...112068									567.46
3544817 09/10/21	Axis Forensic Toxicology 76848	0178962	09/10/21	112069	10	P	441.00	0.00	441.00
09/10/21	76954	0179098	09/10/21	112069	10	P	353.00	0.00	353.00
Total Check Number...112069									794.00
0000755 09/10/21	Bob Barker Co, Inc. INV1661934	0178964	09/10/21	112070	10	P	113.37	0.00	113.37
Total Check Number...112070									113.37
0000020 09/10/21	Bob's Body Shop, Inc. 11950	0178965	09/10/21	112071	10	P	75.00	0.00	75.00
09/10/21	11878	0178966	09/10/21	112071	10	P	150.00	0.00	150.00
09/10/21	12462	0178967	09/10/21	112071	10	P	150.00	0.00	150.00
09/10/21	11866	0179100	09/10/21	112071	10	P	150.00	0.00	150.00
09/10/21	11876	0179170	09/10/21	112071	10	P	65.00	0.00	65.00
Total Check Number...112071									590.00
3542316 09/10/21	Central Carolina Technical Col 1ST QUARTER 2022	0179163	09/10/21	112072	10	P	30,000.00	0.00	30,000.00
Total Check Number...112072									30,000.00
3545117 09/10/21	Charles Ricky Barnes 738	0178970	09/10/21	112073	10	P	150.00	0.00	150.00
Total Check Number...112073									150.00
0002835	Cheryl D Pendergrass								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/10/21		083020221	0178971	09/10/21	112074	10	P	41.68	0.00	41.68
		Total Check Number...112074								41.68
0000030	Clarendon Auto Parts									
09/10/21		078263	0178975	09/10/21	112075	10	P	181.45	0.00	181.45
09/10/21		078741	0178976	09/10/21	112075	10	P	286.28	0.00	286.28
09/10/21		078850	0178977	09/10/21	112075	10	P	253.86	0.00	253.86
09/10/21		078920	0178978	09/10/21	112075	10	P	-156.45	0.00	-156.45
09/10/21		078922	0178979	09/10/21	112075	10	P	107.89	0.00	107.89
09/10/21		079074	0178980	09/10/21	112075	10	P	97.53	0.00	97.53
		Total Check Number...112075								770.56
0003462	Clarendon Behavioral Health Sv									
09/10/21		010385	0178987	09/10/21	112076	10	P	415.00	0.00	415.00
09/10/21		010386	0178988	09/10/21	112076	10	P	472.00	0.00	472.00
		Total Check Number...112076								887.00
0003119	Coker Business Systems									
09/10/21		AR34206	0178990	09/10/21	112077	10	P	63.77	0.00	63.77
09/10/21		AR34214	0178991	09/10/21	112077	10	P	161.10	0.00	161.10
09/10/21		AR34215	0178992	09/10/21	112077	10	P	364.18	0.00	364.18
09/10/21		AR34244	0178993	09/10/21	112077	10	P	76.50	0.00	76.50
09/10/21		AR34250	0178994	09/10/21	112077	10	P	88.67	0.00	88.67
09/10/21		AR34251	0178995	09/10/21	112077	10	P	19.73	0.00	19.73
09/10/21		AR34252	0178996	09/10/21	112077	10	P	184.05	0.00	184.05
09/10/21		AR34253	0178997	09/10/21	112077	10	P	87.61	0.00	87.61
09/10/21		AR34254	0178998	09/10/21	112077	10	P	19.42	0.00	19.42
09/10/21		AR34255	0178999	09/10/21	112077	10	P	134.79	0.00	134.79
09/10/21		AR34257	0179000	09/10/21	112077	10	P	228.26	0.00	228.26
09/10/21		AR34258	0179001	09/10/21	112077	10	P	96.67	0.00	96.67
09/10/21		AR34273	0179003	09/10/21	112077	10	P	195.76	0.00	195.76
		Total Check Number...112077								1,720.51
09/10/21		AR34402	0179004	09/10/21	112078	10	P	21.60	0.00	21.60
09/10/21		AR34403	0179005	09/10/21	112078	10	P	10.99	0.00	10.99
09/10/21		AR34329	0179105	09/10/21	112078	10	P	99.52	0.00	99.52
09/10/21		AR34330	0179106	09/10/21	112078	10	P	305.75	0.00	305.75
09/10/21		AR34404	0179107	09/10/21	112078	10	P	193.04	0.00	193.04
09/10/21		AR34328	0179165	09/10/21	112078	10	P	129.60	0.00	129.60
		Total Check Number...112078								760.50
3545241	Coker Business Systems, Inc									
09/10/21		5016422291	0179009	09/10/21	112079	10	P	64.80	0.00	64.80
		Total Check Number...112079								64.80
3544457	Coker Business Systems, Inc.									
09/10/21		29994266	0179108	09/10/21	112080	10	P	162.00	0.00	162.00
09/10/21		29994268	0179109	09/10/21	112080	10	P	248.40	0.00	248.40
		Total Check Number...112080								410.40
3545493	Damien Miller									
09/10/21		08302021	0179014	09/10/21	112081	10	P	30.33	0.00	30.33
		Total Check Number...112081								30.33
3543934	Danny Graham									
09/10/21		08192021	0179171	09/10/21	112082	10	P	89.91	0.00	89.91
		Total Check Number...112082								89.91

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002757 09/10/21	Davis & Floyd Inc. 174728	0179015	09/10/21	112083	10	P	12,600.00	0.00	12,600.00
	Total Check Number...112083								12,600.00
3543917 09/10/21	Deere Credit, Inc 2541905	0179016	09/10/21	112084	10	P	1,871.10	0.00	1,871.10
09/10/21	2542855	0179017	09/10/21	112084	10	P	2,857.07	0.00	2,857.07
09/10/21	2543003	0179018	09/10/21	112084	10	P	2,119.29	0.00	2,119.29
	Total Check Number...112084								6,847.46
0002440 09/10/21	Dwight L. Stewart, Jr. 08072021	0179019	09/10/21	112085	10	P	123.12	0.00	123.12
	Total Check Number...112085								123.12
3543316 09/10/21	Eric Douglas De Van 6781	0179022	09/10/21	112086	10	P	204.00	0.00	204.00
	Total Check Number...112086								204.00
0000243 09/10/21	Forensic Pathology Consultants 3580	0179024	09/10/21	112087	10	P	6,450.00	0.00	6,450.00
	Total Check Number...112087								6,450.00
3541573 09/10/21	Forms & Supply, Inc. 5841453-3	0179025	09/10/21	112088	10	P	12.95	0.00	12.95
09/10/21	5882406-0	0179112	09/10/21	112088	10	P	403.88	0.00	403.88
	Total Check Number...112088								416.83
3544627 09/10/21	Franklin Delano Colclough, Jr. 09022021	0179026	09/10/21	112089	10	P	100.00	0.00	100.00
09/10/21	09082021	0179113	09/10/21	112089	10	P	300.00	0.00	300.00
	Total Check Number...112089								400.00
3542673 09/10/21	Ftc 8034332050	0179029	09/10/21	112090	10	P	303.34	0.00	303.34
	Total Check Number...112090								303.34
09/10/21	8030281075	0179027	09/10/21	112091	10	PS	398.75	0.00	398.75
	Total Check Number...112091								398.75
09/10/21	8034330090	0179028	09/10/21	112092	10	PS	170.77	0.00	170.77
	Total Check Number...112092								170.77
3545691 09/10/21	Fuelman/fleetcor Technologies NP60720672	0179031	09/10/21	112093	10	P	178.00	0.00	178.00
09/10/21	NP60720672	0179032	09/10/21	112093	10	P	28.89	0.00	28.89
09/10/21	NP60720672	0179033	09/10/21	112093	10	P	200.34	0.00	200.34
09/10/21	NP60720672	0179034	09/10/21	112093	10	P	53.72	0.00	53.72
09/10/21	NP60610776	0179035	09/10/21	112093	10	P	41.85	0.00	41.85
09/10/21	NP60720672	0179036	09/10/21	112093	10	P	36.27	0.00	36.27
09/10/21	NP60720672	0179037	09/10/21	112093	10	P	525.38	0.00	525.38
09/10/21	NP60720672	0179114	09/10/21	112093	10	P	170.81	0.00	170.81
09/10/21	NP60720672	0179115	09/10/21	112093	10	P	120.02	0.00	120.02
09/10/21	NP60720672	0179116	09/10/21	112093	10	P	154.02	0.00	154.02
09/10/21	NP60720672	0179117	09/10/21	112093	10	P	1,720.01	0.00	1,720.01
09/10/21	NP60720672	0179118	09/10/21	112093	10	P	10,720.77	0.00	10,720.77
09/10/21	NP60720672	0179119	09/10/21	112093	10	P	1,866.66	0.00	1,866.66
	Total Check Number...112093								15,816.74

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0000083 09/10/21	Garian Gray 08302021	0179038	09/10/21	112094	10	P	33.06	0.00	33.06
	Total Check Number...112094								33.06
3542405 09/10/21	George Matt Vining 428	0179124	09/10/21	112095	10	P	1,145.00	0.00	1,145.00
	Total Check Number...112095								1,145.00
3415000 09/10/21	Herald Office Supplies 925770-0	0179039	09/10/21	112096	10	P	323.95	0.00	323.95
	Total Check Number...112096								323.95
3543191 09/10/21	Hill Printing Of Manning 101401	0179040	09/10/21	112097	10	P	221.88	0.00	221.88
09/10/21	101407	0179041	09/10/21	112097	10	P	283.94	0.00	283.94
	Total Check Number...112097								505.82
0003117 09/10/21	Hyman Paper Company 275071	0179125	09/10/21	112098	10	P	43.19	0.00	43.19
	Total Check Number...112098								43.19
3545197 09/10/21	Imperial Dade 9521389	0179127	09/10/21	112099	10	P	513.32	0.00	513.32
	Total Check Number...112099								513.32
3545938 09/10/21	Inst-A-Tech LLC 1974	0179043	09/10/21	112100	10	P	1,800.00	0.00	1,800.00
	Total Check Number...112100								1,800.00
3544629 09/10/21	Keisha Simmons 09012021	0179045	09/10/21	112101	10	P	52.06	0.00	52.06
	Total Check Number...112101								52.06
3545218 09/10/21	Keishawna McFadden 09012021	0179046	09/10/21	112102	10	P	35.00	0.00	35.00
	Total Check Number...112102								35.00
3545927 09/10/21	Kilndirect 5054	0179047	09/10/21	112103	10	P	1,485.26	0.00	1,485.26
	Total Check Number...112103								1,485.26
3544828 09/10/21	Land, Parker, & Welch 09072021	0179048	09/10/21	112104	10	P	350.00	0.00	350.00
	Total Check Number...112104								350.00
3542348 09/10/21	Linda Lemon SEPTEMBER 2021	0179054	09/10/21	112105	10	P	50.00	0.00	50.00
	Total Check Number...112105								50.00
3544166 09/10/21	Lindsey Reynolds RECREATION	0179049	09/10/21	112106	10	P	30.00	0.00	30.00
	Total Check Number...112106								30.00
0033057 09/10/21	M & M Enterprises, LLC. 26102	0179055	09/10/21	112107	10	P	10,372.48	0.00	10,372.48
09/10/21	26141	0179056	09/10/21	112107	10	P	426.75	0.00	426.75
09/10/21	26284	0179057	09/10/21	112107	10	P	84.24	0.00	84.24
09/10/21	26431	0179058	09/10/21	112107	10	P	84.24	0.00	84.24
	Total Check Number...112107								10,967.71

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0000057 09/10/21	McGregor & Company, L.I.P. 753590	0179059	09/10/21	112108	10	P	7,000.00	0.00	7,000.00
	Total Check Number...112108								7,000.00
3545430 09/10/21	Michael E. Kozlarek 09072021	0179060	09/10/21	112109	10	P	1,500.00	0.00	1,500.00
	Total Check Number...112109								1,500.00
0002600 09/10/21	Mid Eastern Truck Wash, Inc. 24-24938	0179129	09/10/21	112110	10	P	100.00	0.00	100.00
	Total Check Number...112110								100.00
0002145 09/10/21	Motorola Solutions 28208620210804	0179061	09/10/21	112111	10	P	323.82	0.00	323.82
09/10/21	28050720210608	0179063	09/10/21	112111	10	P	4,774.93	0.00	4,774.93
09/10/21	28131020210702	0179064	09/10/21	112111	10	P	4,739.57	0.00	4,739.57
09/10/21	28208420210804	0179065	09/10/21	112111	10	P	5,000.51	0.00	5,000.51
	Total Check Number...112111								14,838.83
09/10/21	28208320210804	0179062	09/10/21	112112	10	PS	1,462.67	0.00	1,462.67
	Total Check Number...112112								1,462.67
3545746 09/10/21	National Power Corporation PSI-0021485	0179067	09/10/21	112113	10	P	444.73	0.00	444.73
09/10/21	PSI-0022204	0179068	09/10/21	112113	10	P	231.00	0.00	231.00
	Total Check Number...112113								675.73
0000097 09/10/21	Nekeia Dingle RECREATION	0179051	09/10/21	112114	10	P	40.00	0.00	40.00
	Total Check Number...112114								40.00
3541897 09/10/21	Newman Signs, Inc. TRFORD034297	0179130	09/10/21	112115	10	P	2,933.68	0.00	2,933.68
	Total Check Number...112115								2,933.68
0000077 09/10/21	Piggly Wiggly #32 002-00606449	0179069	09/10/21	112116	10	P	16.28	0.00	16.28
09/10/21	002-00606747	0179070	09/10/21	112116	10	P	4.08	0.00	4.08
09/10/21	002-00606708	0179071	09/10/21	112116	10	P	14.13	0.00	14.13
	Total Check Number...112116								34.49
3545821 09/10/21	Quadient Finance USA PPLN01001	0179072	09/10/21	112117	10	P	3,326.26	0.00	3,326.26
	Total Check Number...112117								3,326.26
0000105 09/10/21	Rigby Oil Company 254703	0179073	09/10/21	112118	10	P	895.05	0.00	895.05
09/10/21	1579 AUG 2021	0179074	09/10/21	112118	10	P	24.43	0.00	24.43
	Total Check Number...112118								919.48
3541568 09/10/21	Rosa Kind 08302021	0179077	09/10/21	112119	10	P	35.00	0.00	35.00
	Total Check Number...112119								35.00
0003535 09/10/21	Sc Counties Workers' 2ND QUARTER	0179078	09/10/21	112120	10	P	2,813.00	0.00	2,813.00
	Total Check Number...112120								2,813.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541558 09/10/21	Sc Department Of Revenue AUGUST 2021	0179162	09/10/21	112121	10	P	670.54	0.00	670.54
	Total Check Number...112121								670.54
0001817 09/10/21	Sc Dept Of Health/human Servic 2000514609/MIAA2022	0179134	09/10/21	112122	10	P	9,620.00	0.00	9,620.00
	Total Check Number...112122								9,620.00
3541486 09/10/21	Sc Dhec QK79806-6	0179081	09/10/21	112123	10	P	125.00	0.00	125.00
	Total Check Number...112123								125.00
0001871 09/10/21	Scao SCDOR CE	0179082	09/10/21	112124	10	P	100.00	0.00	100.00
	Total Check Number...112124								100.00
3545623 09/10/21	Shannon Griffin 08302021	0179084	09/10/21	112125	10	P	153.80	0.00	153.80
	Total Check Number...112125								153.80
3546140 09/10/21	Shelley Jones RECREATION	0179050	09/10/21	112126	10	P	30.00	0.00	30.00
	Total Check Number...112126								30.00
3545622 09/10/21	Shereka Williams 08302021	0179085	09/10/21	112127	10	P	35.00	0.00	35.00
	Total Check Number...112127								35.00
3541930 09/10/21	Shiquita Black 09082021	0179169	09/10/21	112128	10	P	96.44	0.00	96.44
	Total Check Number...112128								96.44
3543439 09/10/21	Shirelle Junious 09012021	0179086	09/10/21	112129	10	P	51.63	0.00	51.63
	Total Check Number...112129								51.63
3545969 09/10/21 09/10/21 09/10/21	Shirley L. Black-Oliver 2 3 4	0179166 0179167 0179168	09/10/21 09/10/21 09/10/21	112130 112130 112130	10 10 10	P P P	200.00 200.00 400.00	0.00 0.00 0.00	200.00 200.00 400.00
	Total Check Number...112130								800.00
3544952 09/10/21	Southern Health Partners, Inc. OCTOBER 2021	0179088	09/10/21	112131	10	P	14,917.62	0.00	14,917.62
	Total Check Number...112131								14,917.62
0003472 09/10/21	Spectrum Business/time Warner 855477401082721	0179089	09/10/21	112132	10	P	63.25	0.00	63.25
	Total Check Number...112132								63.25
3545778 09/10/21	Spectrum Enterprise/time Warne 100004501090121	0179090	09/10/21	112133	10	P	119.50	0.00	119.50
	Total Check Number...112133								119.50
3541803 09/10/21	Stanley Convergent Security 6001619193	0179092	09/10/21	112134	10	P	3,363.45	0.00	3,363.45
	Total Check Number...112134								3,363.45
3541244	Tamika S. Malone								

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09/10/21	AUGUST 2021	0179136	09/10/21	112135	10	P	50.00	0.00	50.00
	Total Check Number...112135								50.00
3545991 09/10/21	Terrance G. Tindal 08312021	0179138	09/10/21	112136	10	P	125.00	0.00	125.00
	Total Check Number...112136								125.00
3543573 09/10/21	Terri Ridgeway AUGUST 2021	0179137	09/10/21	112137	10	P	50.00	0.00	50.00
	Total Check Number...112137								50.00
0000240 09/10/21	The Sumter Item 1809725	0179139	09/10/21	112138	10	P	199.00	0.00	199.00
	Total Check Number...112138								199.00
0000090 09/10/21	Thomasine McBride 09012021	0179140	09/10/21	112139	10	P	45.59	0.00	45.59
	Total Check Number...112139								45.59
0002210 09/10/21	Turbeville Farm & Hardware, In 23120	0179141	09/10/21	112140	10	P	28.06	0.00	28.06
09/10/21	20836	0179142	09/10/21	112140	10	P	179.25	0.00	179.25
09/10/21	20858	0179143	09/10/21	112140	10	P	20.84	0.00	20.84
	Total Check Number...112140								228.15
3543660 09/10/21	Unifirst Corporation 2982895872	0179144	09/10/21	112141	10	P	60.93	0.00	60.93
09/10/21	2982897219	0179145	09/10/21	112141	10	P	41.65	0.00	41.65
09/10/21	2982897220	0179146	09/10/21	112141	10	P	66.11	0.00	66.11
09/10/21	2982898048	0179147	09/10/21	112141	10	P	60.97	0.00	60.97
	Total Check Number...112141								229.66
3544796 09/10/21	United Refrigeration Inc. 80808032-00	0179151	09/10/21	112142	10	P	-120.93	0.00	-120.93
09/10/21	80808199-00	0179152	09/10/21	112142	10	P	176.80	0.00	176.80
	Total Check Number...112142								55.87
0003313 09/10/21	Walmart Community/syncb 6032202601692271	0179154	09/10/21	112143	10	P	99.70	0.00	99.70
09/10/21	6032202601692271	0179155	09/10/21	112143	10	P	365.71	0.00	365.71
09/10/21	6032202601692271	0179156	09/10/21	112143	10	P	23.80	0.00	23.80
09/10/21	6032202601692271	0179157	09/10/21	112143	10	P	150.35	0.00	150.35
09/10/21	6032202601692271	0179158	09/10/21	112143	10	P	81.69	0.00	81.69
09/10/21	6032202601692271	0179159	09/10/21	112143	10	P	22.29	0.00	22.29
09/10/21	6032202601692271	0179160	09/10/21	112143	10	P	24.36	0.00	24.36
	Total Check Number...112143								767.90
3545780 09/16/21	Amazon Capital Services 1633-Q4DR-R4CR	0179213	09/17/21	112246	10	P	388.70	0.00	388.70
09/16/21	1LYG-WJKX-3GHN	0179214	09/17/21	112246	10	P	42.10	0.00	42.10
09/16/21	19QJ-CKF9-LJN6	0179215	09/17/21	112246	10	P	57.80	0.00	57.80
09/16/21	1CL1-RFNW-C6VC	0179216	09/17/21	112246	10	P	34.91	0.00	34.91
	Total Check Number...112246								523.51
3544104 09/16/21	Angela M Daugherty 09102021	0179217	09/17/21	112247	10	P	91.00	0.00	91.00
	Total Check Number...112247								91.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543663	Auto Zone, Inc.									
09/16/21		3925093945	0179218	09/17/21	112248	10	P	166.40	0.00	166.40
		Total Check Number...112248								166.40
3544817	Axis Forensic Toxicology									
09/16/21		76191	0179219	09/17/21	112249	10	P	794.00	0.00	794.00
09/16/21		77060	0179220	09/17/21	112249	10	P	353.00	0.00	353.00
		Total Check Number...112249								1,147.00
3543461	Certified Elevator Inspections									
09/16/21		21319	0179223	09/17/21	112250	10	P	250.00	0.00	250.00
		Total Check Number...112250								250.00
3542481	City Electric Supply Co.									
09/16/21		STR/131070	0179224	09/17/21	112251	10	P	129.28	0.00	129.28
		Total Check Number...112251								129.28
0000030	Clarendon Auto Parts									
09/16/21		079406	0179225	09/17/21	112252	10	P	43.55	0.00	43.55
09/16/21		079409	0179226	09/17/21	112252	10	P	5.03	0.00	5.03
09/16/21		079473	0179227	09/17/21	112252	10	P	101.73	0.00	101.73
09/16/21		079697	0179228	09/17/21	112252	10	P	538.92	0.00	538.92
09/16/21		079865	0179229	09/17/21	112252	10	P	88.88	0.00	88.88
09/16/21		079999	0179230	09/17/21	112252	10	P	368.67	0.00	368.67
09/16/21		080033	0179231	09/17/21	112252	10	P	181.18	0.00	181.18
		Total Check Number...112252								1,327.96
0000027	Clarendon Exterminating Compan									
09/16/21		1791 AUG 2021	0179234	09/17/21	112253	10	P	595.00	0.00	595.00
		Total Check Number...112253								595.00
0003119	Coker Business Systems									
09/16/21		AR34248	0179237	09/17/21	112254	10	P	28.14	0.00	28.14
09/16/21		AR34327	0179238	09/17/21	112254	10	P	26.77	0.00	26.77
09/16/21		AR34331	0179239	09/17/21	112254	10	P	60.48	0.00	60.48
09/16/21		AR34401	0179240	09/17/21	112254	10	P	168.85	0.00	168.85
09/16/21		AR34462	0179241	09/17/21	112254	10	P	9.27	0.00	9.27
09/16/21		AR34463	0179242	09/17/21	112254	10	P	84.56	0.00	84.56
		Total Check Number...112254								378.07
3543917	Deere Credit, Inc									
09/16/21		2544592	0179245	09/17/21	112255	10	P	2,147.20	0.00	2,147.20
09/16/21		2547986	0179343	09/17/21	112255	10	P	4,954.61	0.00	4,954.61
		Total Check Number...112255								7,101.81
3545578	Dennis Corporation									
09/16/21		C0085.01	0179246	09/17/21	112256	10	P	2,047.50	0.00	2,047.50
		Total Check Number...112256								2,047.50
3543854	Duke Energy Progress									
09/16/21		0089745004	0179248	09/17/21	112257	10	P	1,259.12	0.00	1,259.12
09/16/21		1150088316	0179249	09/17/21	112257	10	P	334.59	0.00	334.59
09/16/21		1940866781	0179250	09/17/21	112257	10	P	256.92	0.00	256.92
		Total Check Number...112257								1,850.63
0002440	Dwight L. Stewart, Jr.									
09/16/21		08032021	0179247	09/17/21	112258	10	P	702.63	0.00	702.63
		Total Check Number...112258								702.63

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002529 09/16/21	Fedex 7-492-38941	0179252	09/17/21	112259	10	P	4.55	0.00	4.55
	Total Check Number...112259								4.55
3543045 09/16/21	Frontier 8436266561	0179254	09/17/21	112260	10	P	93.92	0.00	93.92
	Total Check Number...112260								93.92
3545691 09/16/21	Fuelman/fleetcor Technologies NP60720672	0179255	09/17/21	112261	10	P	398.85	0.00	398.85
09/16/21	NP60720672	0179256	09/17/21	112261	10	P	49.75	0.00	49.75
	Total Check Number...112261								448.60
0002573 09/16/21	Galls, LLC 019185541	0179257	09/17/21	112262	10	P	108.72	0.00	108.72
	Total Check Number...112262								108.72
0003148 09/16/21	Geo Systems Design & Testing 1912164	0179258	09/17/21	112263	10	P	1,770.00	0.00	1,770.00
	Total Check Number...112263								1,770.00
3542656 09/16/21	Grafix 140780	0179259	09/17/21	112264	10	P	459.42	0.00	459.42
09/16/21	140859	0179260	09/17/21	112264	10	P	179.43	0.00	179.43
	Total Check Number...112264								638.85
3415000 09/16/21	Herald Office Supplies 905759-0	0179265	09/17/21	112265	10	P	1,912.03	0.00	1,912.03
09/16/21	935530-0	0179266	09/17/21	112265	10	P	83.05	0.00	83.05
	Total Check Number...112265								1,995.08
0003117 09/16/21	Hyman Paper Company 275236	0179269	09/17/21	112266	10	P	114.67	0.00	114.67
09/16/21	275247	0179270	09/17/21	112266	10	P	109.36	0.00	109.36
09/16/21	275518	0179271	09/17/21	112266	10	P	71.29	0.00	71.29
09/16/21	275525	0179272	09/17/21	112266	10	P	78.54	0.00	78.54
	Total Check Number...112266								373.86
0003334 09/16/21	Interstate Batteries Of S.C. 150037310	0179273	09/17/21	112267	10	P	549.00	0.00	549.00
	Total Check Number...112267								549.00
3546117 09/16/21	James N. Williams 09082021	0179276	09/17/21	112268	10	P	41.90	0.00	41.90
	Total Check Number...112268								41.90
3544413 09/16/21	Jd's Signs & Graphics 09132021	0179274	09/17/21	112269	10	P	108.00	0.00	108.00
09/16/21	09132021	0179275	09/17/21	112269	10	P	135.00	0.00	135.00
	Total Check Number...112269								243.00
3542410 09/16/21	Johnny E. Lyons 08312021	0179277	09/17/21	112270	10	P	125.00	0.00	125.00
	Total Check Number...112270								125.00
3545927 09/16/21	Kilndirect 5166	0179278	09/17/21	112271	10	P	2,011.59	0.00	2,011.59
	Total Check Number...112271								2,011.59

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033001 09/16/21	Ladell Wood 09771	0179279	09/17/21	112272	10	P	86.40	0.00	86.40
	Total Check Number...112272								86.40
0002860 09/16/21	Lebon Joye AUGUST 2021	0179280	09/17/21	112273	10	P	50.00	0.00	50.00
	Total Check Number...112273								50.00
3545069 09/16/21	Lexis Nexis Risk Data Mangemen 1691017-20210831	0179281	09/17/21	112274	10	P	162.00	0.00	162.00
	Total Check Number...112274								162.00
0000064 09/16/21	Manning Auto Parts 15448-30171	0179283	09/17/21	112275	10	P	109.94	0.00	109.94
09/16/21	15448-30433	0179284	09/17/21	112275	10	P	463.86	0.00	463.86
	Total Check Number...112275								573.80
0000314 09/16/21	Margaret Jackson Sorrell, Esqu 09102021	0179286	09/17/21	112276	10	P	100.92	0.00	100.92
	Total Check Number...112276								100.92
3545999 09/16/21	Mary A. Billups 09102021	0179285	09/17/21	112277	10	P	115.97	0.00	115.97
	Total Check Number...112277								115.97
3545494 09/16/21	Monica Reed Johnson 07222021	0179288	09/17/21	112278	10	P	53.00	0.00	53.00
	Total Check Number...112278								53.00
3545998 09/16/21	Nobletec LLC AAA04747	0179289	09/17/21	112279	10	P	235.00	0.00	235.00
	Total Check Number...112279								235.00
0000077 09/16/21	Piggly Wiggly #32 001-01050592	0179290	09/17/21	112280	10	P	116.76	0.00	116.76
09/16/21	001-01051980	0179291	09/17/21	112280	10	P	16.15	0.00	16.15
	Total Check Number...112280								132.91
0000355 09/16/21	Prothro Chevrolet Company Inc. CREDIT BALANCE	0179295	09/17/21	112281	10	P	-55.33	0.00	-55.33
09/16/21	33461	0179296	09/17/21	112281	10	P	333.83	0.00	333.83
09/16/21	33492	0179297	09/17/21	112281	10	P	82.16	0.00	82.16
09/16/21	33521	0179298	09/17/21	112281	10	P	14.61	0.00	14.61
	Total Check Number...112281								375.27
3545756 09/16/21	Pyle Solutions, LLC 2297	0179299	09/17/21	112282	10	P	254.00	0.00	254.00
	Total Check Number...112282								254.00
0003046 09/16/21	Red Bud Supply Inc. 175202	0179301	09/17/21	112283	10	P	234.55	0.00	234.55
	Total Check Number...112283								234.55
0000105 09/16/21	Rigby Oil Company 255399	0179303	09/17/21	112284	10	P	4,355.67	0.00	4,355.67
	Total Check Number...112284								4,355.67
3545687	Roderick Briggs								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/16/21	INV0124		0179304	09/17/21	112285	10	P	600.00	0.00	600.00
	Total Check Number...112285									600.00
0003344	Safety-Kleen Systems, Inc									
09/16/21	86878999		0179305	09/17/21	112286	10	P	311.84	0.00	311.84
	Total Check Number...112286									311.84
0002988	Sam's Club/synchrony Bank									
09/16/21	000485		0179306	09/17/21	112287	10	P	162.49	0.00	162.49
	Total Check Number...112287									162.49
3544111	Santee Automotive									
09/16/21	30489		0179307	09/17/21	112288	10	P	104.28	0.00	104.28
09/16/21	28144		0179308	09/17/21	112288	10	P	534.94	0.00	534.94
09/16/21	30490		0179309	09/17/21	112288	10	P	565.56	0.00	565.56
09/16/21	30491		0179310	09/17/21	112288	10	P	546.16	0.00	546.16
09/16/21	28156		0179311	09/17/21	112288	10	P	77.63	0.00	77.63
	Total Check Number...112288									1,828.57
3545755	Sc Dept Of Llr Environmental									
09/16/21	SW38397-6		0179346	09/17/21	112289	10	P	75.00	0.00	75.00
	Total Check Number...112289									75.00
0003215	Sc Dept Of Llr Real Estate									
09/16/21	JANE LAMBERT		0179312	09/17/21	112290	10	P	30.00	0.00	30.00
	Total Check Number...112290									30.00
3541486	Sc Dhec									
09/16/21	SE37751-5		0179314	09/17/21	112291	10	P	75.00	0.00	75.00
	Total Check Number...112291									75.00
3544086	Security Management Of Sc.									
09/16/21	109364		0179315	09/17/21	112292	10	P	1,058.40	0.00	1,058.40
09/16/21	109386		0179316	09/17/21	112292	10	P	595.35	0.00	595.35
09/16/21	109477		0179317	09/17/21	112292	10	P	998.87	0.00	998.87
09/16/21	109501		0179318	09/17/21	112292	10	P	595.35	0.00	595.35
	Total Check Number...112292									3,247.97
0000303	Shelton Hughes, Jr									
09/16/21	SEPTEMBER 2021		0179319	09/17/21	112293	10	P	25.00	0.00	25.00
	Total Check Number...112293									25.00
0000047	Simpson Hardware									
09/16/21	367739		0179320	09/17/21	112294	10	P	4.31	0.00	4.31
09/16/21	367805		0179321	09/17/21	112294	10	P	23.75	0.00	23.75
09/16/21	367907		0179322	09/17/21	112294	10	P	38.86	0.00	38.86
09/16/21	368004		0179323	09/17/21	112294	10	P	123.79	0.00	123.79
	Total Check Number...112294									190.71
3543067	Staples Advantage									
09/16/21	3485479825		0179331	09/17/21	112295	10	P	56.44	0.00	56.44
09/16/21	3484747465		0179332	09/17/21	112295	10	P	12.91	0.00	12.91
09/16/21	3485479824		0179333	09/17/21	112295	10	P	69.78	0.00	69.78
09/16/21	3485554191		0179334	09/17/21	112295	10	P	40.39	0.00	40.39
09/16/21	3486475669		0179335	09/17/21	112295	10	P	56.44	0.00	56.44
09/16/21	3486101583		0179347	09/17/21	112295	10	P	39.18	0.00	39.18
	Total Check Number...112295									275.14

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545085 09/16/21	Stuckey Brothers Parts Co. 189738	0179338	09/17/21	112296	10	P	156.00	0.00	156.00
	Total Check Number...112296								156.00
3545017 09/16/21	Summit Food Services, LLC INV2000120981	0179340	09/17/21	112297	10	P	3,569.36	0.00	3,569.36
09/16/21	INV2000121553	0179341	09/17/21	112297	10	P	3,501.41	0.00	3,501.41
	Total Check Number...112297								7,070.77
3542318 09/16/21	Susan Thomas 09102021	0179342	09/17/21	112298	10	P	89.94	0.00	89.94
	Total Check Number...112298								89.94
3545991 09/16/21	Terrance G. Tindal 09042021	0179349	09/17/21	112299	10	P	625.00	0.00	625.00
	Total Check Number...112299								625.00
3543068 09/16/21	The Manning Times CCDEVELP	0179350	09/17/21	112300	10	P	500.00	0.00	500.00
	Total Check Number...112300								500.00
0002210 09/16/21	Turbeville Farm & Hardware, In 21914	0179352	09/17/21	112301	10	P	196.21	0.00	196.21
	Total Check Number...112301								196.21
0000563 09/16/21	U.S. Postal Service MAGISTRATE	0179354	09/17/21	112302	10	P	70.00	0.00	70.00
09/16/21	CORRECTIONS	0179355	09/17/21	112302	10	P	160.00	0.00	160.00
	Total Check Number...112302								230.00
3543660 09/16/21	Unifirst Corporation 2982898049	0179356	09/17/21	112303	10	P	22.12	0.00	22.12
09/16/21	2982898928	0179357	09/17/21	112303	10	P	58.13	0.00	58.13
09/16/21	2899352	0179358	09/17/21	112303	10	P	41.65	0.00	41.65
09/16/21	2982899353	0179359	09/17/21	112303	10	P	66.11	0.00	66.11
09/16/21	2982900233	0179360	09/17/21	112303	10	P	60.93	0.00	60.93
09/16/21	2982900234	0179361	09/17/21	112303	10	P	22.12	0.00	22.12
	Total Check Number...112303								271.06
3545575 09/16/21	Verizon Connect Nwf, Inc. OSV000002537324	0179364	09/17/21	112304	10	P	1,049.10	0.00	1,049.10
	Total Check Number...112304								1,049.10
0002038 09/16/21	Verizon Wireless 9887500196	0179365	09/17/21	112305	10	P	298.09	0.00	298.09
	Total Check Number...112305								298.09
0000115 09/16/21	Walker Tire Company, Inc. 269704	0179366	09/17/21	112306	10	P	106.18	0.00	106.18
09/16/21	270489	0179367	09/17/21	112306	10	P	639.54	0.00	639.54
09/16/21	270585	0179368	09/17/21	112306	10	P	105.67	0.00	105.67
	Total Check Number...112306								851.39
0003313 09/16/21	Walmart Community/syncb 6032202601692271	0179369	09/17/21	112307	10	P	27.11	0.00	27.11
	Total Check Number...112307								27.11
3543055 09/16/21	Waste Management 4274657-0081-8	0179371	09/17/21	112308	10	P	126,873.98	0.00	126,873.98

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/16/21	4274658-0081-6	0179372	09/17/21	112308	10	P	1,569.33	0.00	1,569.33
09/16/21	4274724-0081-6	0179373	09/17/21	112308	10	P	2,709.95	0.00	2,709.95
Total Check Number...112308									131,153.26
0003212	Waste Management 1								
09/16/21	4274025-0081-8	0179374	09/17/21	112309	10	P	10,147.56	0.00	10,147.56
Total Check Number...112309									10,147.56
3546119	Watertight Systems								
09/16/21	5494.21.01	0179377	09/17/21	112310	10	P	850.00	0.00	850.00
Total Check Number...112310									850.00
3543851	William A. Timmons								
09/16/21	AUGUST 2021	0179378	09/17/21	112311	10	P	50.00	0.00	50.00
Total Check Number...112311									50.00
0003030	Abigail Benton								
09/23/21	RECREATION	0179379	09/23/21	112360	10	P	30.00	0.00	30.00
Total Check Number...112360									30.00
3545780	Amazon Capital Services								
09/23/21	1F4R-NYG1-4RYW	0179381	09/23/21	112361	10	P	401.92	0.00	401.92
09/23/21	1FMT-R17C-3KY1	0179382	09/23/21	112361	10	P	44.92	0.00	44.92
09/23/21	1HVN-C4R3-Y4GD	0179383	09/23/21	112361	10	P	66.92	0.00	66.92
09/23/21	1M6N-QYG7-XF4V	0179384	09/23/21	112361	10	P	18.35	0.00	18.35
09/23/21	14J3-FDGR-YCQV	0179419	09/23/21	112361	10	P	16.62	0.00	16.62
09/23/21	16VY-T3HH-QMTH	0179436	09/23/21	112361	10	P	20.70	0.00	20.70
09/23/21	1J14-YHNW-QK9L	0179437	09/23/21	112361	10	P	30.99	0.00	30.99
09/23/21	11TQ-YNNF-47PR	0179554	09/23/21	112361	10	P	230.71	0.00	230.71
09/23/21	1LQL-FNW1-1NQD	0179555	09/23/21	112361	10	P	37.19	0.00	37.19
09/23/21	1Y41-MWHV-K4NQ	0179572	09/23/21	112361	10	P	237.33	0.00	237.33
Total Check Number...112361									1,105.65
3545434	Auto Attitude/phillip D Miles								
09/23/21	390699	0179438	09/23/21	112362	10	P	280.00	0.00	280.00
Total Check Number...112362									280.00
3544817	Axis Forensic Toxicology								
09/23/21	77167	0179388	09/23/21	112363	10	P	706.00	0.00	706.00
Total Check Number...112363									706.00
0003017	Barwick Plumbing Co., LLC								
09/23/21	26434	0179390	09/23/21	112364	10	P	650.00	0.00	650.00
09/23/21	26474	0179420	09/23/21	112364	10	P	595.00	0.00	595.00
Total Check Number...112364									1,245.00
0000755	Bob Barker Co, Inc.								
09/23/21	INV1667046	0179415	09/23/21	112365	10	P	113.37	0.00	113.37
Total Check Number...112365									113.37
3545117	Charles Ricky Barnes								
09/23/21	749	0179439	09/23/21	112366	10	P	600.00	0.00	600.00
Total Check Number...112366									600.00
0000030	Clarendon Auto Parts								
09/23/21	080397	0179392	09/23/21	112367	10	P	26.43	0.00	26.43
09/23/21	078386	0179440	09/23/21	112367	10	P	2.58	0.00	2.58
09/23/21	080165	0179441	09/23/21	112367	10	P	25.47	0.00	25.47

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/23/21		080220	0179442	09/23/21	112367	10	P	254.66	0.00	254.66
09/23/21		080228	0179443	09/23/21	112367	10	P	41.89	0.00	41.89
09/23/21		080241	0179444	09/23/21	112367	10	P	37.82	0.00	37.82
09/23/21		080393	0179445	09/23/21	112367	10	P	107.89	0.00	107.89
09/23/21		080590	0179446	09/23/21	112367	10	P	44.67	0.00	44.67
09/23/21		080591	0179447	09/23/21	112367	10	P	632.38	0.00	632.38
09/23/21		080741	0179448	09/23/21	112367	10	P	8.28	0.00	8.28
09/23/21		080764	0179449	09/23/21	112367	10	P	44.11	0.00	44.11
09/23/21		080777	0179450	09/23/21	112367	10	P	31.69	0.00	31.69
09/23/21		080790	0179451	09/23/21	112367	10	P	5.01	0.00	5.01
Total Check Number...112367										1,262.88
0000027	Clarendon Exterminating Compan									
09/23/21	12810 - AUG 2021		0179397	09/23/21	112368	10	P	85.00	0.00	85.00
09/23/21	TC1 AUG 2021		0179398	09/23/21	112368	10	P	250.00	0.00	250.00
09/23/21	12807 - AUG 2021		0179399	09/23/21	112368	10	P	45.00	0.00	45.00
Total Check Number...112368										380.00
0003138	Coastal Sanitary Supply Co.Inc									
09/23/21	314863		0179400	09/23/21	112369	10	P	328.32	0.00	328.32
Total Check Number...112369										328.32
0003119	Coker Business Systems									
09/23/21	AR34461		0179401	09/23/21	112370	10	P	218.49	0.00	218.49
09/23/21	AR34465		0179402	09/23/21	112370	10	P	193.85	0.00	193.85
09/23/21	AR34588		0179403	09/23/21	112370	10	P	34.85	0.00	34.85
09/23/21	AR34590		0179404	09/23/21	112370	10	P	12.32	0.00	12.32
09/23/21	AR34523		0179417	09/23/21	112370	10	P	54.82	0.00	54.82
09/23/21	AR34524		0179418	09/23/21	112370	10	P	10.40	0.00	10.40
09/23/21	AR34574		0179421	09/23/21	112370	10	P	2.31	0.00	2.31
09/23/21	AR34575		0179422	09/23/21	112370	10	P	93.63	0.00	93.63
09/23/21	AR34591		0179423	09/23/21	112370	10	P	31.75	0.00	31.75
09/23/21	AR34592		0179425	09/23/21	112370	10	P	28.77	0.00	28.77
09/23/21	AR34576		0179457	09/23/21	112370	10	P	33.04	0.00	33.04
09/23/21	AR34466		0179559	09/23/21	112370	10	P	33.15	0.00	33.15
09/23/21	AR34593		0179560	09/23/21	112370	10	P	1.38	0.00	1.38
Total Check Number...112370										748.76
3545241	Coker Business Systems, Inc									
09/23/21	5016779992		0179406	09/23/21	112371	10	P	172.80	0.00	172.80
09/23/21	5016779994		0179407	09/23/21	112371	10	P	194.40	0.00	194.40
09/23/21	5016779995		0179408	09/23/21	112371	10	P	210.60	0.00	210.60
09/23/21	5016602189		0179427	09/23/21	112371	10	P	97.20	0.00	97.20
09/23/21	5016779993		0179428	09/23/21	112371	10	P	118.80	0.00	118.80
09/23/21	5016779991		0179561	09/23/21	112371	10	P	135.00	0.00	135.00
Total Check Number...112371										928.80
3544457	Coker Business Systems, Inc.									
09/23/21	29994267		0179409	09/23/21	112372	10	P	210.60	0.00	210.60
Total Check Number...112372										210.60
3545578	Dennis Corporation									
09/23/21	0016192		0179458	09/23/21	112373	10	P	6,028.75	0.00	6,028.75
Total Check Number...112373										6,028.75
3545615	East Clarendon Collision Repair									
09/23/21	13064		0179410	09/23/21	112374	10	P	7,576.28	0.00	7,576.28

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112374									7,576.28
0002529 09/23/21	Fedex 7-499-71144	0179412	09/23/21	112375	10	P	4.55	0.00	4.55
Total Check Number...112375									4.55
3541573 09/23/21	Forms & Supply, Inc. 5841453-4	0179413	09/23/21	112376	10	P	12.69	0.00	12.69
Total Check Number...112376									12.69
0002618 09/23/21	Frasier Tire Service 175954	0179459	09/23/21	112377	10	P	502.47	0.00	502.47
Total Check Number...112377									502.47
3543045 09/23/21	Frontier 8034358306	0179574	09/23/21	112378	10	P	129.40	0.00	129.40
Total Check Number...112378									129.40
3415000 09/23/21	Herald Office Supplies 920585-0	0179430	09/23/21	112379	10	P	40.54	0.00	40.54
09/23/21	M124657	0179431	09/23/21	112379	10	P	246.52	0.00	246.52
09/23/21	M14935	0179460	09/23/21	112379	10	P	222.30	0.00	222.30
Total Check Number...112379									509.36
3545669 09/23/21	Home Depot Pro 638707745	0179432	09/23/21	112380	10	P	171.98	0.00	171.98
Total Check Number...112380									171.98
0003117 09/23/21	Hyman Paper Company 274459	0179433	09/23/21	112381	10	P	203.04	0.00	203.04
09/23/21	275664	0179434	09/23/21	112381	10	P	1,285.33	0.00	1,285.33
09/23/21	275236A	0179461	09/23/21	112381	10	P	29.66	0.00	29.66
Total Check Number...112381									1,518.03
3545110 09/23/21	James Barry Hodge SEPTEMBER 2021	0179465	09/23/21	112382	10	P	50.00	0.00	50.00
Total Check Number...112382									50.00
3544325 09/23/21	Janice L. Coney 09072021	0179575	09/23/21	112383	10	P	13.72	0.00	13.72
Total Check Number...112383									13.72
0003353 09/23/21	Jasper Engines & Transmissions 20490	0179466	09/23/21	112384	10	P	-330.00	0.00	-330.00
09/23/21	11387553	0179467	09/23/21	112384	10	P	3,100.68	0.00	3,100.68
Total Check Number...112384									2,770.68
0000359 09/23/21	John Deere Financial 907567	0179469	09/23/21	112385	10	P	84.61	0.00	84.61
Total Check Number...112385									84.61
0003082 09/23/21	Maggie Fennell RECREATION	0179476	09/23/21	112386	10	P	30.00	0.00	30.00
Total Check Number...112386									30.00
0000064 09/23/21	Manning Auto Parts 15448-30882	0179477	09/23/21	112387	10	P	61.34	0.00	61.34
09/23/21	15448-30909	0179478	09/23/21	112387	10	P	45.93	0.00	45.93
Total Check Number...112387									107.27

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542983 09/23/21	Nakia Cooper 09202021	0179486	09/23/21	112388	10	P	20.00	0.00	20.00
	Total Check Number...112388								20.00
3545746 09/23/21	National Power Corporation PSI-0023059	0179562	09/23/21	112389	10	P	290.00	0.00	290.00
	Total Check Number...112389								290.00
0000001 09/23/21	Net Zero USA 5016735105	0179488	09/23/21	112390	10	P	7,514.69	0.00	7,514.69
	Total Check Number...112390								7,514.69
0000107 09/23/21	Omnigo Software IRT000086	0179504	09/23/21	112391	10	P	2,150.00	0.00	2,150.00
	Total Check Number...112391								2,150.00
0000211 09/23/21	Otis Elevator Company 100400520540	0179505	09/23/21	112392	10	P	973.53	0.00	973.53
	Total Check Number...112392								973.53
0000077 09/23/21	Piggly Wiggly #32 008-00435122	0179507	09/23/21	112393	10	P	50.00	0.00	50.00
09/23/21	002-00611797	0179508	09/23/21	112393	10	P	137.14	0.00	137.14
	Total Check Number...112393								187.14
0002889 09/23/21	Power Clean Systems Inc 31038	0179510	09/23/21	112394	10	P	1,623.70	0.00	1,623.70
	Total Check Number...112394								1,623.70
0000355 09/23/21	Prothro Chevrolet Company Inc. 184754	0179509	09/23/21	112395	10	P	135.80	0.00	135.80
	Total Check Number...112395								135.80
0001932 09/23/21	Ridgeway Fence Company 0003000	0179511	09/23/21	112396	10	P	3,000.00	0.00	3,000.00
	Total Check Number...112396								3,000.00
3544176 09/23/21	Robin Locklear-Moody 09222021	0179563	09/23/21	112397	10	P	132.94	0.00	132.94
	Total Check Number...112397								132.94
3544111 09/23/21	Santee Automotive 28172	0179512	09/23/21	112398	10	P	-54.00	0.00	-54.00
09/23/21	28169	0179513	09/23/21	112398	10	P	294.30	0.00	294.30
	Total Check Number...112398								240.30
0000089 09/23/21	Santee Electric Cooperative In 6552301	0179576	09/23/21	112399	10	P	39.28	0.00	39.28
	Total Check Number...112399								39.28
3544086 09/23/21	Security Management Of Sc. 109581	0179517	09/23/21	112400	10	P	846.72	0.00	846.72
09/23/21	109604	0179518	09/23/21	112400	10	P	476.28	0.00	476.28
	Total Check Number...112400								1,323.00
3545966 09/23/21	Sherwin-Williams 6401-8	0179519	09/23/21	112401	10	P	226.63	0.00	226.63
09/23/21	7076-7	0179520	09/23/21	112401	10	P	52.41	0.00	52.41

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112401										279.04
0000047	Simpson Hardware									
09/23/21	367152		0179521	09/23/21	112402	10	P	9.71	0.00	9.71
09/23/21	367341		0179522	09/23/21	112402	10	P	55.05	0.00	55.05
09/23/21	367454		0179523	09/23/21	112402	10	P	24.26	0.00	24.26
09/23/21	368051		0179524	09/23/21	112402	10	P	41.00	0.00	41.00
09/23/21	368061		0179525	09/23/21	112402	10	P	33.23	0.00	33.23
09/23/21	368071		0179526	09/23/21	112402	10	P	63.69	0.00	63.69
09/23/21	368077		0179527	09/23/21	112402	10	P	34.47	0.00	34.47
09/23/21	368079		0179528	09/23/21	112402	10	P	43.19	0.00	43.19
09/23/21	368195		0179529	09/23/21	112402	10	P	37.78	0.00	37.78
09/23/21	368234		0179530	09/23/21	112402	10	P	33.44	0.00	33.44
09/23/21	368235		0179531	09/23/21	112402	10	P	31.29	0.00	31.29
09/23/21	368247		0179532	09/23/21	112402	10	P	86.39	0.00	86.39
09/23/21	368261		0179533	09/23/21	112402	10	P	3.96	0.00	3.96
Total Check Number...112402										497.46
0003472	Spectrum Business/time Warner									
09/23/21	987606701091221		0179539	09/23/21	112403	10	P	165.42	0.00	165.42
Total Check Number...112403										165.42
3543067	Staples Advantage									
09/23/21	3486665647		0179540	09/23/21	112404	10	P	218.40	0.00	218.40
09/23/21	3486923118		0179541	09/23/21	112404	10	P	12.15	0.00	12.15
09/23/21	348692319		0179542	09/23/21	112404	10	P	243.81	0.00	243.81
Total Check Number...112404										474.36
3545017	Summit Food Services, LLC									
09/23/21	INV2000122240		0179547	09/23/21	112405	10	P	3,554.49	0.00	3,554.49
Total Check Number...112405										3,554.49
3543321	Superior Transmissions & 23944									
09/23/21			0179548	09/23/21	112406	10	P	365.00	0.00	365.00
Total Check Number...112406										365.00
0002363	Sydney Floyd RECREATION									
09/23/21			0179549	09/23/21	112407	10	P	30.00	0.00	30.00
Total Check Number...112407										30.00
3543901	Theodore Felder JULY 2021									
09/23/21			0179550	09/23/21	112408	10	P	47.06	0.00	47.06
Total Check Number...112408										47.06
3543660	Unifirst Corporation 2982901134									
09/23/21			0179552	09/23/21	112409	10	P	65.04	0.00	65.04
Total Check Number...112409										65.04
0003313	Walmart Community/syncb									
09/23/21	6032202601692271		0179564	09/23/21	112410	10	P	58.31	0.00	58.31
09/23/21	6032202601692271		0179565	09/23/21	112410	10	P	1,019.22	0.00	1,019.22
09/23/21	6032202601692271		0179566	09/23/21	112410	10	P	13.65	0.00	13.65
Total Check Number...112410										1,091.18
0000838	Ward & McElveen Refrgeration 24346									
09/23/21			0179567	09/23/21	112411	10	P	507.25	0.00	507.25
Total Check Number...112411										507.25

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544762 09/23/21	Wells Fargo Vendor Fin Servic 5016752725	0179569	09/23/21	112412	10	P	118.80	0.00	118.80
	Total Check Number...112412								118.80
0000685 09/23/21	Willie White SEPTEMBER 2021	0179571	09/23/21	112413	10	P	2,150.00	0.00	2,150.00
	Total Check Number...112413								2,150.00
0002704 09/29/21	A Mobile Storage Company 326326	0179635	09/29/21	112478	10	P	165.20	0.00	165.20
	Total Check Number...112478								165.20
3544101 09/29/21 09/29/21	Adrian V. Ridgill 18281 18323	0179606 0179607	09/29/21 09/29/21	112479 112479	10 10	P P	150.00 175.00	0.00 0.00	150.00 175.00
	Total Check Number...112479								325.00
3544738 09/29/21	Aflac OCTOBER 2021	0179681	09/29/21	112480	10	P	1,421.66	0.00	1,421.66
	Total Check Number...112480								1,421.66
3544427 09/29/21	Afp Industries, Inc C57338-001	0179636	09/29/21	112481	10	P	315.61	0.00	315.61
	Total Check Number...112481								315.61
3545780 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	Amazon Capital Services 1T9T-WRPR-D6JQ 1HKV-4MQF-6MCV 1CYG-HD1T-NCQG 1LTW-FLGW-XJ7J 1N4D-RHTT-7WGM 13TN-DHQC-PHQR	0179610 0179611 0179612 0179613 0179614 0179637	09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	112482 112482 112482 112482 112482 112482	10 10 10 10 10 10	P P P P P P	53.97 176.24 68.70 18.34 124.14 150.17	0.00 0.00 0.00 0.00 0.00 0.00	53.97 176.24 68.70 18.34 124.14 150.17
	Total Check Number...112482								591.56
3541229 09/29/21	Animal Shelter Of Clarendon Co OCTOBER 2021	0179617	09/29/21	112483	10	P	11,500.00	0.00	11,500.00
	Total Check Number...112483								11,500.00
3544817 09/29/21	Axis Forensic Toxicology 77267	0179618	09/29/21	112484	10	P	706.00	0.00	706.00
	Total Check Number...112484								706.00
3545547 09/29/21	Barracuda Networks, Inc. INV25949930	0179619	09/29/21	112485	10	P	545.40	0.00	545.40
	Total Check Number...112485								545.40
0000011 09/29/21	Black River Elec Coop 79265	0179620	09/29/21	112486	10	P	34.56	0.00	34.56
	Total Check Number...112486								34.56
0000755 09/29/21	Bob Barker Co, Inc. INV1669110	0179622	09/29/21	112487	10	P	91.78	0.00	91.78
	Total Check Number...112487								91.78
3545117 09/29/21	Charles Ricky Barnes 759	0179699	09/29/21	112488	10	P	375.00	0.00	375.00
	Total Check Number...112488								375.00
0003170	Charley Johnson								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/21	RECREATION	0179625	09/29/21	112489	10	P	30.00	0.00	30.00
	Total Check Number...112489								30.00
0000030	Clarendon Auto Parts								
09/29/21	079989	0179628	09/29/21	112490	10	P	5.42	0.00	5.42
09/29/21	080223	0179638	09/29/21	112490	10	P	27.13	0.00	27.13
09/29/21	080570	0179639	09/29/21	112490	10	P	5.90	0.00	5.90
09/29/21	080601	0179640	09/29/21	112490	10	P	35.56	0.00	35.56
09/29/21	080795	0179641	09/29/21	112490	10	P	-35.56	0.00	-35.56
09/29/21	080800	0179642	09/29/21	112490	10	P	341.38	0.00	341.38
09/29/21	080853	0179643	09/29/21	112490	10	P	242.42	0.00	242.42
09/29/21	080875	0179644	09/29/21	112490	10	P	5.14	0.00	5.14
09/29/21	081026	0179645	09/29/21	112490	10	P	13.49	0.00	13.49
09/29/21	081079	0179646	09/29/21	112490	10	P	53.95	0.00	53.95
	Total Check Number...112490								694.83
3544585	Coffey And McKenzie, P.A.								
09/29/21	OCTOBER 2021	0179626	09/29/21	112491	10	P	700.00	0.00	700.00
	Total Check Number...112491								700.00
0003119	Coker Business Systems								
09/29/21	AR34636	0179629	09/29/21	112492	10	P	26.25	0.00	26.25
09/29/21	AR34639	0179647	09/29/21	112492	10	P	203.63	0.00	203.63
09/29/21	ar34638	0179649	09/29/21	112492	10	P	16.76	0.00	16.76
09/29/21	AR34653	0179682	09/29/21	112492	10	P	84.20	0.00	84.20
	Total Check Number...112492								330.84
3545241	Coker Business Systems, Inc								
09/29/21	5016829503	0179630	09/29/21	112493	10	P	172.80	0.00	172.80
09/29/21	5016874651	0179631	09/29/21	112493	10	P	64.80	0.00	64.80
	Total Check Number...112493								237.60
3546021	Connection								
09/29/21	71645233	0179627	09/29/21	112494	10	P	593.63	0.00	593.63
	Total Check Number...112494								593.63
3544218	Corporate Solutions, LLC.								
09/29/21	INVOICE	0179683	09/29/21	112495	10	P	40.00	0.00	40.00
	Total Check Number...112495								40.00
3541969	Dennis Owens								
09/29/21	09222021	0179650	09/29/21	112496	10	P	26.52	0.00	26.52
	Total Check Number...112496								26.52
3544409	Department Of Administration								
09/29/21	90323756	0179651	09/29/21	112497	10	P	112.00	0.00	112.00
09/29/21	90323757	0179652	09/29/21	112497	10	P	112.00	0.00	112.00
	Total Check Number...112497								224.00
3543854	Duke Energy Progress								
09/29/21	8815171692	0179653	09/29/21	112498	10	P	17.14	0.00	17.14
09/29/21	8665624642	0179654	09/29/21	112498	10	P	1,003.08	0.00	1,003.08
09/29/21	052264239	0179655	09/29/21	112498	10	P	27.25	0.00	27.25
09/29/21	0859566127	0179656	09/29/21	112498	10	P	348.22	0.00	348.22
	Total Check Number...112498								1,395.69
3545615	East Clarendon Collision Repair								
09/29/21	13072	0179657	09/29/21	112499	10	P	233.40	0.00	233.40

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Total Check Number...112499										233.40
3545811 09/29/21	Federal Locking Services 09272021		0179707	09/29/21	112500	10	P	7,750.00	0.00	7,750.00
Total Check Number...112500										7,750.00
0002529 09/29/21	Fedex 7-506-78083		0179659	09/29/21	112501	10	P	4.54	0.00	4.54
Total Check Number...112501										4.54
3543364 09/29/21	Flint Equipment Company P24952		0179660	09/29/21	112502	10	P	392.67	0.00	392.67
Total Check Number...112502										392.67
0002618 09/29/21	Frasier Tire Service 175985		0179662	09/29/21	112503	10	P	934.50	0.00	934.50
09/29/21	176000		0179663	09/29/21	112503	10	P	443.46	0.00	443.46
Total Check Number...112503										1,377.96
3545691 09/29/21	Fuelman/fleetcor Technologies NP60769650		0179664	09/29/21	112504	10	P	152.39	0.00	152.39
09/29/21	NP60769650		0179665	09/29/21	112504	10	P	129.44	0.00	129.44
09/29/21	NP60769650		0179666	09/29/21	112504	10	P	365.78	0.00	365.78
09/29/21	NP60769650		0179667	09/29/21	112504	10	P	174.70	0.00	174.70
09/29/21	NP60769650		0179668	09/29/21	112504	10	P	49.29	0.00	49.29
09/29/21	NP60769650		0179669	09/29/21	112504	10	P	106.38	0.00	106.38
09/29/21	NP60769650		0179670	09/29/21	112504	10	P	220.70	0.00	220.70
09/29/21	NP60769650		0179671	09/29/21	112504	10	P	62.67	0.00	62.67
09/29/21	NP60769650		0179672	09/29/21	112504	10	P	75.24	0.00	75.24
09/29/21	NP60769650		0179673	09/29/21	112504	10	P	103.46	0.00	103.46
09/29/21	NP60769650		0179674	09/29/21	112504	10	P	114.49	0.00	114.49
09/29/21	NP60769650		0179675	09/29/21	112504	10	P	1,294.94	0.00	1,294.94
09/29/21	NP60769650		0179676	09/29/21	112504	10	P	190.12	0.00	190.12
Total Check Number...112504										3,039.60
09/29/21	NP60769650		0179677	09/29/21	112505	10	P	9,242.04	0.00	9,242.04
09/29/21	NP60769650		0179760	09/29/21	112505	10	P	1,440.71	0.00	1,440.71
Total Check Number...112505										10,682.75
3545669 09/29/21	Home Depot Pro 640151148		0179684	09/29/21	112506	10	P	24.97	0.00	24.97
Total Check Number...112506										24.97
0003117 09/29/21	Hyman Paper Company 276612		0179685	09/29/21	112507	10	P	116.18	0.00	116.18
Total Check Number...112507										116.18
0003334 09/29/21	Interstate Batteries Of S.C. 150037439		0179687	09/29/21	112508	10	P	938.00	0.00	938.00
Total Check Number...112508										938.00
3546117 09/29/21	James N. Williams 09232021		0179688	09/29/21	112509	10	P	184.94	0.00	184.94
Total Check Number...112509										184.94
0000359 09/29/21	John Deere Financial L664045		0179690	09/29/21	112510	10	P	82.35	0.00	82.35
Total Check Number...112510										82.35

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3544322 09/29/21	Karen Decosta 08312021	0179604	09/29/21	112511	10	P	17.50	0.00	17.50
	Total Check Number...112511								17.50
3545927 09/29/21	Kilndirect 5276	0179691	09/29/21	112512	10	P	2,101.20	0.00	2,101.20
	Total Check Number...112512								2,101.20
3544828 09/29/21	Land, Parker, & Welch 2019 TAX SALE UPDATES	0179692	09/29/21	112513	10	P	5,600.00	0.00	5,600.00
	Total Check Number...112513								5,600.00
3542348 09/29/21	Linda Lemon SEPTEMBER 2021	0179694	09/29/21	112514	10	P	19.00	0.00	19.00
	Total Check Number...112514								19.00
0002403 09/29/21	Maria Rose 09202021	0179695	09/29/21	112515	10	P	50.00	0.00	50.00
	Total Check Number...112515								50.00
3545999 09/29/21	Mary A. Billups 09212021	0179696	09/29/21	112516	10	P	283.76	0.00	283.76
	Total Check Number...112516								283.76
3543229 09/29/21	Motorola Solutions, Inc. 1187061687	0179697	09/29/21	112517	10	P	282,107.11	0.00	282,107.11
	Total Check Number...112517								282,107.11
3545998 09/29/21	Nobletec LLC AAAO5871	0179698	09/29/21	112518	10	P	215.00	0.00	215.00
	Total Check Number...112518								215.00
3542527 09/29/21	Parker Poe 812606	0179700	09/29/21	112519	10	P	5,285.50	0.00	5,285.50
	Total Check Number...112519								5,285.50
3545671 09/29/21	Presidio Technology 13381	0179701	09/29/21	112520	10	P	206.14	0.00	206.14
	Total Check Number...112520								206.14
0000355 09/29/21	Prothro Chevrolet Company Inc. 33507	0179735	09/29/21	112521	10	P	1,031.65	0.00	1,031.65
	Total Check Number...112521								1,031.65
09/29/21	OCTOBER 2021	0179702	09/29/21	112522	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...112522								6,400.00
3545965 09/29/21	Publiq Software, LLC 000572877	0179703	09/29/21	112523	10	P	10,212.91	0.00	10,212.91
09/29/21	000573766	0179704	09/29/21	112523	10	P	3,898.08	0.00	3,898.08
	Total Check Number...112523								14,110.99
3546160 09/29/21	Rai Products 131497	0179705	09/29/21	112524	10	P	453.00	0.00	453.00
	Total Check Number...112524								453.00
0000089 09/29/21	Santee Electric Cooperative In 6684600	0179708	09/29/21	112525	10	P	27.00	0.00	27.00
	Total Check Number...112525								27.00

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3545187 09/29/21	Sc Dept Of Llr 2022001197	0179722	09/29/21	112526	10	P	100.00	0.00	100.00
	Total Check Number...112526								100.00
3544086 09/29/21 09/29/21	Security Management Of Sc. 109684 109707	0179723 0179724	09/29/21 09/29/21	112527 112527	10 10	P P	1,058.40 595.35	0.00 0.00	1,058.40 595.35
	Total Check Number...112527								1,653.75
3542308 09/29/21	Shanita Brangman 08312021	0179603	09/29/21	112528	10	P	17.00	0.00	17.00
	Total Check Number...112528								17.00
0000047 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	Simpson Hardware 368310 368314 368315 368353 368354 368360 368410	0179725 0179726 0179727 0179728 0179729 0179730 0179731	09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	112529 112529 112529 112529 112529 112529 112529	10 10 10 10 10 10 10	P P P P P P P	34.23 12.95 6.47 21.58 37.79 23.74 0.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.23 12.95 6.47 21.58 37.79 23.74 0.75
	Total Check Number...112529								137.51
3543067 09/29/21	Staples Advantage 3487296808	0179733	09/29/21	112530	10	P	11.42	0.00	11.42
	Total Check Number...112530								11.42
3545017 09/29/21	Summit Food Services, LLC INV2000122810	0179734	09/29/21	112531	10	P	3,544.86	0.00	3,544.86
	Total Check Number...112531								3,544.86
3545991 09/29/21	Terrance G. Tindal 09212021	0179736	09/29/21	112532	10	P	250.00	0.00	250.00
	Total Check Number...112532								250.00
3541469 09/29/21	Thomas L. Harvin, Jr. 08312021	0179602	09/29/21	112533	10	P	15.00	0.00	15.00
	Total Check Number...112533								15.00
3545840 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	Todd's Lawn Care 1790 1791 1792 1793 1795 1796 1797	0179737 0179738 0179739 0179740 0179741 0179742 0179743	09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21 09/29/21	112534 112534 112534 112534 112534 112534 112534	10 10 10 10 10 10 10	P P P P P P P	495.00 100.00 145.00 130.00 450.00 895.00 225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	495.00 100.00 145.00 130.00 450.00 895.00 225.00
	Total Check Number...112534								2,440.00
3545743 09/29/21	Turbeville Insurance Agency 5006	0179745	09/29/21	112535	10	P	2,877.00	0.00	2,877.00
	Total Check Number...112535								2,877.00
3543660 09/29/21 09/29/21 09/29/21	Unifirst Corporation 2982902439 2982902440 2982903314	0179746 0179747 0179748	09/29/21 09/29/21 09/29/21	112536 112536 112536	10 10 10	P P P	191.00 22.12 41.65	0.00 0.00 0.00	191.00 22.12 41.65

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/21	2982903316	0179749	09/29/21	112536	10	P	66.11	0.00	66.11
	Total Check Number...112536								320.88
3544796 09/29/21	United Refrigeration Inc. 81104446-00	0179755	09/29/21	112537	10	P	744.96	0.00	744.96
	Total Check Number...112537								744.96
0003313 09/29/21	Walmart Community/synco 6032202601692271	0179756	09/29/21	112538	10	P	13.91	0.00	13.91
09/29/21	6032202601692271	0179757	09/29/21	112538	10	P	220.86	0.00	220.86
09/29/21	6032202601692271	0179758	09/29/21	112538	10	P	95.14	0.00	95.14
	Total Check Number...112538								329.91
3544762 09/29/21	Wells Fargo Vendor Fin Servic 5016874553	0179759	09/29/21	112539	10	P	205.20	0.00	205.20
	Total Check Number...112539								205.20
3544143 09/29/21	Yolanda Lindler-Martin 08312021	0179605	09/29/21	112540	10	P	17.50	0.00	17.50
	Total Check Number...112540								17.50
	Total Bank Code...10								988,289.22

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3545430 09/03/21	Michael E. Kozlarek 10930	0178869	09/03/21	112031	11	P	2,356.25	0.00	2,356.25
	Total Check Number...112031								2,356.25
3545657 09/10/21	Steen Enterprise ES11743	0179093	09/10/21	112144	11	P	12,852.00	0.00	12,852.00
	Total Check Number...112144								12,852.00
3546163 09/10/21	Antioch Reformed Mue Church ARPA GRANT	0179173	09/13/21	112205	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112205								7,500.00
3546165 09/10/21	Bethlehem Missionary Bapt Chur ARPA GRANT	0179175	09/13/21	112206	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112206								15,000.00
3546186 09/10/21	Briggs Chapel Missionary Bapti ARPA GRANT	0179198	09/13/21	112207	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112207								7,500.00
3541407 09/10/21	Cactus Cares Foundation ARPA GRANT	0179212	09/13/21	112208	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112208								15,000.00
0003462 09/10/21	Clarendon Behavioral Health Sv ARPA GRANT	0179176	09/13/21	112209	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112209								15,000.00
3542581 09/10/21	Clarendon County First Steps ARPA GRANT	0179177	09/13/21	112210	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112210								15,000.00
3544129 09/10/21	Clarendon Memorial Hospital ARPA GRANT	0179208	09/13/21	112211	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112211								15,000.00
3546177 09/10/21	Ebenezer Missionary Baptist Ch ARPA GRANT	0179189	09/13/21	112212	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112212								15,000.00
0000258 09/10/21	Elizabeth Baptist Church ARPA GRANT	0179210	09/13/21	112213	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112213								5,000.00
3546189 09/10/21	Greater St Mark Church ARPA GRANT	0179201	09/13/21	112214	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112214								10,000.00
3546192 09/10/21	Historic Liberty Hill Ame Chur ARPA GRANT	0179205	09/13/21	112215	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112215								7,500.00
3546188 09/10/21	Holly Hill Missionary Baptist ARPA GRANT	0179200	09/13/21	112216	11	P	1,500.00	0.00	1,500.00
	Total Check Number...112216								1,500.00
3546193 09/10/21	Howard Chapel African Methodis ARPA GRANT	0179206	09/13/21	112217	11	P	1,500.00	0.00	1,500.00
	Total Check Number...112217								1,500.00

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3546167 09/10/21	Laurel Hill Ame Church ARPA GRANT	0179178	09/13/21	112218	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112218								7,500.00
0000139 09/10/21	Levi Pearson Scholarship Fund ARPA GRANT	0179204	09/13/21	112219	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112219								7,500.00
3546178 09/10/21	Lodabar Ame Church ARPA GRANT	0179190	09/13/21	112220	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112220								5,000.00
3546168 09/10/21	Macedonia Baptist Church ARPA GRANT	0179179	09/13/21	112221	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112221								7,500.00
3546182 09/10/21	Macedonia Fbh Church ARPA GRANT	0179194	09/13/21	112222	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112222								10,000.00
3546185 09/10/21	Melina Presbyterian Church ARPA GRANT	0179197	09/13/21	112223	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112223								15,000.00
3546169 09/10/21	Mt Calvary Fire Bapt. Holiness ARPA GRANT	0179180	09/13/21	112224	11	P	6,000.00	0.00	6,000.00
	Total Check Number...112224								6,000.00
3546184 09/10/21	Mt Chapel Missionary Baptist ARPA GRANT	0179196	09/13/21	112225	11	P	2,915.00	0.00	2,915.00
	Total Check Number...112225								2,915.00
3546164 09/10/21	Mt Hope Fbh Church ARPA GRANT	0179174	09/13/21	112226	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112226								10,000.00
3546170 09/10/21	Mt Pleasant Rmue Church ARPA GRANT	0179181	09/13/21	112227	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112227								7,500.00
3546162 09/10/21	Mt Pleasant Ume Church ARPA GRANT	0179172	09/13/21	112228	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112228								5,000.00
3546187 09/10/21	Mt Zero Missionary Bapt Church ARPA GRANT	0179199	09/13/21	112229	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112229								15,000.00
3544336 09/10/21	New Light Baptist Church ARPA GRANT	0179209	09/13/21	112230	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112230								7,500.00
3546181 09/10/21	New St Paul Holy Command. Chur ARPA GRANT	0179193	09/13/21	112231	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112231								7,500.00
3546171 09/10/21	Oaks Ame Church ARPA GRANT	0179182	09/13/21	112232	11	P	4,500.00	0.00	4,500.00

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Total Check Number...112232									4,500.00
3546183 09/10/21	Open House Of Prayer Healing & ARPA GRANT	0179195	09/13/21	112233	11	P	5,000.00	0.00	5,000.00
Total Check Number...112233									5,000.00
3546194 09/10/21	Santee Electric Trust ARPA GRANT	0179207	09/13/21	112234	11	P	15,000.00	0.00	15,000.00
Total Check Number...112234									15,000.00
3546179 09/10/21	Shiloh Baptist Church ARPA GRANT	0179191	09/13/21	112235	11	P	15,000.00	0.00	15,000.00
Total Check Number...112235									15,000.00
3546172 09/10/21	Society Hill African Methodist ARPA GRANT	0179183	09/13/21	112236	11	P	15,000.00	0.00	15,000.00
Total Check Number...112236									15,000.00
0003167 09/10/21	St John Baptist Church ARPA GRANT	0179211	09/13/21	112237	11	P	5,000.00	0.00	5,000.00
Total Check Number...112237									5,000.00
3546180 09/10/21	St Mark Missionary Baptist Chu ARPA GRANT	0179192	09/13/21	112238	11	P	7,500.00	0.00	7,500.00
Total Check Number...112238									7,500.00
3546173 09/10/21	St Peter Ame Church ARPA GRANT	0179184	09/13/21	112239	11	P	5,000.00	0.00	5,000.00
Total Check Number...112239									5,000.00
3546190 09/10/21	Summerton Presbyterian Church ARPA GRANT	0179202	09/13/21	112240	11	P	10,000.00	0.00	10,000.00
Total Check Number...112240									10,000.00
3546191 09/10/21	Trinity Ame Church Of Manning, ARPA GRANT	0179203	09/13/21	112241	11	P	12,500.00	0.00	12,500.00
Total Check Number...112241									12,500.00
3546174 09/10/21	Triumph Church/kingdom Of God ARPA GRANT	0179185	09/13/21	112242	11	P	7,500.00	0.00	7,500.00
Total Check Number...112242									7,500.00
0002796 09/10/21	United Way ARPA GRANT	0179186	09/13/21	112243	11	P	15,000.00	0.00	15,000.00
Total Check Number...112243									15,000.00
3546175 09/10/21	Westminster Presbyterian Churc ARPA GRANT	0179187	09/13/21	112244	11	P	7,500.00	0.00	7,500.00
Total Check Number...112244									7,500.00
3546176 09/10/21	Wilson Grove Ufw Baptist Churc ARPA GRANT	0179188	09/13/21	112245	11	P	10,000.00	0.00	10,000.00
Total Check Number...112245									10,000.00
3546152 09/22/21	Biggers Ame Church ARPA GRANT	0179495	09/22/21	112342	11	P	9,435.00	0.00	9,435.00
Total Check Number...112342									9,435.00
0000177	Chapel Ame Church								

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09/22/21	ARPA GRANT	0179498	09/22/21	112343	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112343								7,500.00
0000266 09/22/21	Clarendon Cnty Council Aging ARPA GRANT	0179501	09/22/21	112344	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112344								15,000.00
0002883 09/22/21	Greater Union Cypress Ame Chur ARPA GRANT	0179500	09/22/21	112345	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112345								10,000.00
3545589 09/22/21	Harmony Presbyterian Church ARPA GRANT	0179473	09/22/21	112346	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112346								7,500.00
0003142 09/22/21	Historic Mt Zion Ame Church ARPA GRANT	0179480	09/22/21	112347	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112347								10,000.00
0001434 09/22/21	Home Branch Baptist Church ARPA GRANT	0179502	09/22/21	112348	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112348								15,000.00
0002902 09/22/21	McLeod Health Clarendon ARPA GRANT	0179496	09/22/21	112349	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112349								15,000.00
3422000 09/22/21	Mt Moriah Ume Church ARPA GRANT	0179483	09/22/21	112350	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112350								10,000.00
3546171 09/22/21	Oaks Ame Church ARPA GRANT	0179494	09/22/21	112351	11	P	8,000.00	0.00	8,000.00
	Total Check Number...112351								8,000.00
0002468 09/22/21	Reeseville Ame Church ARPA GRANT	0179497	09/22/21	112352	11	P	4,000.00	0.00	4,000.00
	Total Check Number...112352								4,000.00
0000847 09/22/21	Release Outreach Ministries ARPA GRANT	0179492	09/22/21	112353	11	P	1,000.00	0.00	1,000.00
	Total Check Number...112353								1,000.00
3544685 09/22/21	St James Ame Church ARPA GRANT	0179475	09/22/21	112354	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112354								7,500.00
0000899 09/22/21	St Mark Ame Church ARPA GRANT	0179499	09/22/21	112355	11	P	12,500.00	0.00	12,500.00
	Total Check Number...112355								12,500.00
0002266 09/22/21	Tabernacle Of Praise ARPA GRANT	0179487	09/22/21	112356	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112356								7,500.00
0000342 09/22/21	Taw Caw Community Outreach Cen ARPA GRANT	0179491	09/22/21	112357	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112357								5,000.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000168 09/22/21	Taw Caw Missionary Baptist Chu ARPA GRANT	0179490	09/22/21	112358	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112358								7,500.00
0002462 09/22/21	The Master's Place Ministry ARPA GRANT	0179493	09/22/21	112359	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112359								5,000.00
3543781 09/23/21	Sc Dept Of Motor Vehicles PUBLIC WORKS	0179516	09/23/21	112414	11	P	592.00	0.00	592.00
	Total Check Number...112414								592.00
3542466 09/23/21 09/23/21	Stryker Medical 3504987M 3512823M	0179545 0179546	09/23/21 09/23/21	112415 112415	11 11	P P	4,045.83 6,552.51	0.00 0.00	4,045.83 6,552.51
	Total Check Number...112415								10,598.34
3546145 09/27/21	Antioch Ume Church ARPA GRANT	0179581	09/27/21	112453	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112453								7,500.00
0002576 09/27/21	Bethel African Methodist Churc ARPA GRANT	0179594	09/27/21	112454	11	P	5,000.00	0.00	5,000.00
	Total Check Number...112454								5,000.00
0003130 09/27/21	Cypress Fork Ame Church ARPA GRANT	0179591	09/27/21	112455	11	P	7,900.00	0.00	7,900.00
	Total Check Number...112455								7,900.00
0002224 09/27/21	Divine Purpose Outreach Minist ARPA GRANT	0179583	09/27/21	112456	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112456								7,500.00
3546166 09/27/21	First Baptist Church Of Turbev ARPA GRANT	0179578	09/27/21	112457	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112457								7,500.00
0001410 09/27/21	Gods House Intl Family Worship ARPA GRANT	0179586	09/27/21	112458	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112458								7,500.00
0002554 09/27/21	Hickory Grove Baptist Church ARPA GRANT	0179589	09/27/21	112459	11	P	11,500.00	0.00	11,500.00
	Total Check Number...112459								11,500.00
0000033 09/27/21	Holy Rock Holiness Church, Inc ARPA GRANT	0179588	09/27/21	112460	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112460								7,500.00
0000141 09/27/21	Holy Temple Of Jesus Christ ARPA GRANT	0179587	09/27/21	112461	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112461								7,500.00
0003209 09/27/21	House Of God ARPA GRANT	0179590	09/27/21	112462	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112462								7,500.00
3546193 09/27/21	Howard Chapel African Methodis ARPA GRANT	0179577	09/27/21	112463	11	P	6,000.00	0.00	6,000.00

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	Total Check Number...112463								6,000.00
3546198 09/27/21	Manning Branch Naacp ARPA GRANT	0179600	09/27/21	112464	11	P	7,000.00	0.00	7,000.00
	Total Check Number...112464								7,000.00
0002801 09/27/21	New Hope Ume Church ARPA GRANT	0179582	09/27/21	112465	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112465								7,500.00
0003161 09/27/21	Oak Grove Ame Church ARPA GRANT	0179595	09/27/21	112466	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112466								7,500.00
0000353 09/27/21	Oak Grove Missionary Church ARPA GRANT	0179596	09/27/21	112467	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112467								15,000.00
0001566 09/27/21	Open House Of Prayer Outreach ARPA GRANT	0179597	09/27/21	112468	11	P	2,500.00	0.00	2,500.00
	Total Check Number...112468								2,500.00
0002746 09/27/21	Providence Christian Church ARPA GRANT	0179579	09/27/21	112469	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112469								7,500.00
3541263 09/27/21	Rotary Club Of Manning ARPA GRANT	0179580	09/27/21	112470	11	P	15,000.00	0.00	15,000.00
	Total Check Number...112470								15,000.00
0002766 09/27/21	South Carolina Waterfowl Assoc ARPA GRANT	0179584	09/27/21	112471	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112471								7,500.00
3546197 09/27/21	Spring Hill Ame Church ARPA GRANT	0179599	09/27/21	112472	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112472								7,500.00
3542479 09/27/21	St John Missionary Baptist ARPA GRANT	0179598	09/27/21	112473	11	P	7,500.00	0.00	7,500.00
	Total Check Number...112473								7,500.00
0000208 09/27/21	St Matthews Baptist Church ARPA GRANT	0179585	09/27/21	112474	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112474								10,000.00
3546173 09/27/21	St Peter Ame Church ARPA GRANT	0179593	09/27/21	112475	11	P	2,500.00	0.00	2,500.00
	Total Check Number...112475								2,500.00
0002602 09/27/21	The Faith Center I ARPA GRANT	0179592	09/27/21	112476	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112476								10,000.00
3546199 09/27/21	Trueward Baptist Church ARPA GRANT	0179601	09/27/21	112477	11	P	10,000.00	0.00	10,000.00
	Total Check Number...112477								10,000.00
	Total Bank Code...11								762,648.59

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0033042 09/03/21	Bagnal's Landscaping Inc AUG 2021	0178812	09/03/21	112032	23	P	1,160.00	0.00	1,160.00
	Total Check Number...112032								1,160.00
0003543 09/10/21	Smoak Irrigation Company, Inc. 12753	0179087	09/10/21	112145	23	P	816.67	0.00	816.67
	Total Check Number...112145								816.67
3543854 09/16/21	Duke Energy Progress 0798208757	0179251	09/17/21	112312	23	P	262.50	0.00	262.50
	Total Check Number...112312								262.50
0000011 09/29/21	Black River Elec Coop 3386401100	0179621	09/29/21	112541	23	P	215.78	0.00	215.78
	Total Check Number...112541								215.78
	Total Bank Code...23								2,454.95

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0003119 09/03/21	Coker Business Systems AR34162	0178789	09/03/21	112033	30	P	2.01	0.00	2.01
	Total Check Number...112033								2.01
3545241 09/03/21	Coker Business Systems, Inc 5016422292	0178768	09/03/21	112034	30	P	145.80	0.00	145.80
	Total Check Number...112034								145.80
3543854 09/03/21	Duke Energy Progress 1705561809	0178796	09/03/21	112035	30	P	2,711.87	0.00	2,711.87
	Total Check Number...112035								2,711.87
3545998 09/03/21	Nobletec LLC AAAO4146	0178872	09/03/21	112036	30	P	694.00	0.00	694.00
	Total Check Number...112036								694.00
3544796 09/03/21	United Refrigeration Inc. 80750292-00	0178934	09/03/21	112037	30	P	967.06	0.00	967.06
	Total Check Number...112037								967.06
3543255 09/10/21	Apple Inc. AF35632179	0179097	09/10/21	112146	30	P	1,045.44	0.00	1,045.44
	Total Check Number...112146								1,045.44
0000112 09/10/21	City Of Manning 9019	0178972	09/10/21	112147	30	P	25.75	0.00	25.75
	Total Check Number...112147								25.75
3542673 09/10/21	Ftc 8034337469	0179030	09/10/21	112148	30	P	349.40	0.00	349.40
	Total Check Number...112148								349.40
3544413 09/10/21	Jd's Signs & Graphics 09022021	0179044	09/10/21	112149	30	P	162.00	0.00	162.00
	Total Check Number...112149								162.00
0000756 09/10/21	Scott Grooms 09032021	0179083	09/10/21	112150	30	P	425.00	0.00	425.00
	Total Check Number...112150								425.00
0000027 09/16/21	Clarendon Exterminating Compan 12404 AUG 2021	0179235	09/17/21	112313	30	P	75.00	0.00	75.00
09/16/21	TC1 SEPT 2021	0179236	09/17/21	112313	30	P	275.00	0.00	275.00
	Total Check Number...112313								350.00
3545977 09/16/21	T.C. Smith 91321	0179348	09/17/21	112314	30	P	100.00	0.00	100.00
	Total Check Number...112314								100.00
3545780 09/23/21	Amazon Capital Services 1Vfy-CC7W-L1TV	0179385	09/23/21	112416	30	P	24.54	0.00	24.54
	Total Check Number...112416								24.54
0002893 09/23/21	Johnson Controls Fire 22487352	0179470	09/23/21	112417	30	P	505.33	0.00	505.33
	Total Check Number...112417								505.33
0003119 09/29/21	Coker Business Systems AR34641	0179648	09/29/21	112542	30	P	1.71	0.00	1.71

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Total Check Number...112542									1.71
3545241 09/29/21	Coker Business Systems, Inc 5016874652	0179632	09/29/21	112543	30	P	145.80	0.00	145.80
Total Check Number...112543									145.80
0003117 09/29/21	Hyman Paper Company 276207	0179686	09/29/21	112544	30	P	558.76	0.00	558.76
Total Check Number...112544									558.76
3545840 09/29/21	Todd's Lawn Care 1794	0179744	09/29/21	112545	30	P	225.00	0.00	225.00
Total Check Number...112545									225.00
Total Bank Code...30									8,439.47

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0000121 09/03/21	Farmers Telephone Coop. , Inc 105340	0178801	09/03/21	112038	41	P	505.56	0.00	505.56
	Total Check Number...112038								505.56
3543045 09/03/21	Frontier 8641890227	0178804	09/03/21	112039	41	P	120.05	0.00	120.05
09/03/21	8641890429	0178805	09/03/21	112039	41	P	39.99	0.00	39.99
09/03/21	8434481302	0178806	09/03/21	112039	41	P	51.68	0.00	51.68
	Total Check Number...112039								211.72
3544776 09/03/21	Sc Law Enforcement Council 2000517982	0178912	09/03/21	112040	41	P	350.00	0.00	350.00
	Total Check Number...112040								350.00
3545780 09/10/21	Amazon Capital Services 13G1-MMW9-G41M	0178956	09/10/21	112151	41	P	20.93	0.00	20.93
	Total Check Number...112151								20.93
0003119 09/10/21	Coker Business Systems AR34205	0179006	09/10/21	112152	41	P	112.30	0.00	112.30
	Total Check Number...112152								112.30
0003117 09/10/21	Hyman Paper Company 274870	0179042	09/10/21	112153	41	P	433.67	0.00	433.67
	Total Check Number...112153								433.67
3545647 09/10/21	Vitalclick SC20-11	0179153	09/10/21	112154	41	P	9,100.00	0.00	9,100.00
	Total Check Number...112154								9,100.00
3415000 09/16/21	Herald Office Supplies 920797-0	0179267	09/17/21	112315	41	P	287.23	0.00	287.23
09/16/21	923268-0	0179268	09/17/21	112315	41	P	243.24	0.00	243.24
	Total Check Number...112315								530.47
3545241 09/23/21	Coker Business Systems, Inc 5016602190	0179429	09/23/21	112418	41	P	172.80	0.00	172.80
	Total Check Number...112418								172.80
0000121 09/29/21	Farmers Telephone Coop. , Inc 105422	0179658	09/29/21	112546	41	P	505.56	0.00	505.56
	Total Check Number...112546								505.56
3542913 09/29/21	Language Line Services, Inc. 10301759	0179693	09/29/21	112547	41	P	89.41	0.00	89.41
	Total Check Number...112547								89.41
	Total Bank Code...41								12,032.42

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3545691 09/10/21	Fuelman/fleetcor Technologies NP60720672	0179120	09/10/21	112204	61	P	111.43	0.00	111.43
	Total Check Number...112204								111.43
0003119 09/16/21	Coker Business Systems AR34464	0179243	09/17/21	112316	61	P	354.54	0.00	354.54
	Total Check Number...112316								354.54
3545691 09/29/21	Fuelman/fleetcor Technologies NP60769650	0179679	09/29/21	112548	61	P	51.75	0.00	51.75
	Total Check Number...112548								51.75
	Total Bank Code...61								517.72

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3545780 09/03/21	Amazon Capital Services 1XQY-VFF7-77GL	0178779	09/03/21	112041	62	P	308.78	0.00	308.78
	Total Check Number...112041								308.78
3545759 09/03/21	Clarendon Auto Parts (fire Dep) 076949	0178747	09/03/21	112042	62	P	74.52	0.00	74.52
09/03/21	077182	0178748	09/03/21	112042	62	P	28.63	0.00	28.63
09/03/21	077205	0178749	09/03/21	112042	62	P	52.88	0.00	52.88
09/03/21	077206	0178750	09/03/21	112042	62	P	33.89	0.00	33.89
09/03/21	077261	0178751	09/03/21	112042	62	P	19.88	0.00	19.88
09/03/21	077535	0178752	09/03/21	112042	62	P	33.89	0.00	33.89
09/03/21	077603	0178753	09/03/21	112042	62	P	14.90	0.00	14.90
09/03/21	077844	0178754	09/03/21	112042	62	P	82.45	0.00	82.45
09/03/21	077870	0178755	09/03/21	112042	62	P	86.61	0.00	86.61
09/03/21	077897	0178756	09/03/21	112042	62	P	50.94	0.00	50.94
09/03/21	077950	0178757	09/03/21	112042	62	P	183.41	0.00	183.41
09/03/21	077967	0178758	09/03/21	112042	62	P	21.58	0.00	21.58
09/03/21	078006	0178759	09/03/21	112042	62	P	891.00	0.00	891.00
	Total Check Number...112042								1,574.58
09/03/21	078180	0178780	09/03/21	112043	62	P	92.10	0.00	92.10
09/03/21	078310	0178781	09/03/21	112043	62	P	49.09	0.00	49.09
09/03/21	078311	0178782	09/03/21	112043	62	P	146.87	0.00	146.87
09/03/21	078321	0178783	09/03/21	112043	62	P	52.90	0.00	52.90
09/03/21	078322	0178784	09/03/21	112043	62	P	32.24	0.00	32.24
09/03/21	078351	0178785	09/03/21	112043	62	P	52.22	0.00	52.22
09/03/21	078361	0178786	09/03/21	112043	62	P	153.45	0.00	153.45
	Total Check Number...112043								578.87
0002573 09/03/21	Galls, LLC 019031086	0178947	09/03/21	112044	62	P	128.53	0.00	128.53
	Total Check Number...112044								128.53
0003384 09/03/21	Henry Schein, Inc. 97788140	0178843	09/03/21	112045	62	P	92.02	0.00	92.02
	Total Check Number...112045								92.02
0003117 09/03/21	Hyman Paper Company 274063	0178851	09/03/21	112046	62	P	121.67	0.00	121.67
09/03/21	274432	0178852	09/03/21	112046	62	P	257.50	0.00	257.50
	Total Check Number...112046								379.17
3543492 09/03/21	James Bagnal 08252021	0178856	09/03/21	112047	62	P	98.00	0.00	98.00
	Total Check Number...112047								98.00
3544413 09/03/21	Jd's Signs & Graphics 08292021	0178855	09/03/21	112048	62	P	934.20	0.00	934.20
	Total Check Number...112048								934.20
3546002 09/03/21	Joshua Jordan 08172021	0178860	09/03/21	112049	62	P	57.88	0.00	57.88
	Total Check Number...112049								57.88
0033057 09/03/21	M & M Enterprises, LLC. 26414	0178865	09/03/21	112050	62	P	97.20	0.00	97.20
	Total Check Number...112050								97.20

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0001499 09/03/21	McCutchen Farm SEPTEMBER 2021	0178867	09/03/21	112051	62	P	350.00	0.00	350.00
	Total Check Number...112051								350.00
3546108 09/03/21	Meares Marine LLC 01-8743	0178868	09/03/21	112052	62	P	300.00	0.00	300.00
	Total Check Number...112052								300.00
3546024 09/03/21	Quadmed, Inc 197745	0178880	09/03/21	112053	62	P	175.50	0.00	175.50
	Total Check Number...112053								175.50
3543781 09/03/21	Sc Dept Of Motor Vehicles 09022021	0178895	09/03/21	112054	62	P	17.00	0.00	17.00
	Total Check Number...112054								17.00
3545717 09/03/21	Simpson Hardware 2 367216	0178909	09/03/21	112055	62	P	39.95	0.00	39.95
09/03/21	367507	0178910	09/03/21	112055	62	P	26.96	0.00	26.96
09/03/21	367536	0178911	09/03/21	112055	62	P	24.80	0.00	24.80
	Total Check Number...112055								91.71
0003440 09/03/21	Sumter Printing Company 101388	0178914	09/03/21	112056	62	P	95.69	0.00	95.69
	Total Check Number...112056								95.69
3545177 09/03/21	Uniforms By John Of Charleston 311836-2	0178928	09/03/21	112057	62	P	266.74	0.00	266.74
09/03/21	312053-2	0178929	09/03/21	112057	62	P	266.74	0.00	266.74
09/03/21	312054-2	0178930	09/03/21	112057	62	P	266.74	0.00	266.74
09/03/21	312055-2	0178931	09/03/21	112057	62	P	266.74	0.00	266.74
09/03/21	312056-2	0178932	09/03/21	112057	62	P	213.82	0.00	213.82
09/03/21	312058-2	0178933	09/03/21	112057	62	P	171.72	0.00	171.72
	Total Check Number...112057								1,452.50
3545722 09/03/21	Walker Tire Company 270127	0178939	09/03/21	112058	62	P	1,989.08	0.00	1,989.08
	Total Check Number...112058								1,989.08
3545780 09/10/21	Amazon Capital Services 1QLN-XCXY-CHR6	0178957	09/10/21	112172	62	P	2,668.14	0.00	2,668.14
09/10/21	147W-NHWD-D3M4	0178958	09/10/21	112172	62	P	124.19	0.00	124.19
	Total Check Number...112172								2,792.33
3542906 09/10/21	Bound Tree Medical, LLC. 64282514	0179101	09/10/21	112173	62	P	3,228.28	0.00	3,228.28
09/10/21	64282730	0179102	09/10/21	112173	62	P	5.99	0.00	5.99
09/10/21	64283084	0179103	09/10/21	112173	62	P	170.64	0.00	170.64
09/10/21	64284991	0179104	09/10/21	112173	62	P	62.95	0.00	62.95
	Total Check Number...112173								3,467.86
3545956 09/10/21	Brunson's Pharmacy 08132021	0178968	09/10/21	112174	62	P	257.51	0.00	257.51
	Total Check Number...112174								257.51
0000112 09/10/21	City Of Manning 11457	0178973	09/10/21	112175	62	P	38.10	0.00	38.10
09/10/21	13585	0178974	09/10/21	112175	62	P	82.55	0.00	82.55

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112175									120.65
3545759	Clarendon Auto Parts (fire Dep)								
09/10/21	078249	0178981	09/10/21	112176	62	P	77.37	0.00	77.37
09/10/21	078630	0178982	09/10/21	112176	62	P	453.49	0.00	453.49
09/10/21	078700	0178983	09/10/21	112176	62	P	10.23	0.00	10.23
09/10/21	078880	0178984	09/10/21	112176	62	P	95.60	0.00	95.60
09/10/21	079010	0178985	09/10/21	112176	62	P	6.16	0.00	6.16
09/10/21	079047	0178986	09/10/21	112176	62	P	182.52	0.00	182.52
Total Check Number...112176									825.37
0003119	Coker Business Systems								
09/10/21	AR34206	0179007	09/10/21	112177	62	P	63.77	0.00	63.77
Total Check Number...112177									63.77
3545889	Emtech LLC								
09/10/21	08312021	0179021	09/10/21	112178	62	P	6,514.06	0.00	6,514.06
Total Check Number...112178									6,514.06
0002529	Fedex								
09/10/21	7-484-88016	0179023	09/10/21	112179	62	P	11.02	0.00	11.02
Total Check Number...112179									11.02
3545691	Fuelman/fleetcor Technologies								
09/10/21	NP60720672	0179121	09/10/21	112180	62	P	81.65	0.00	81.65
Total Check Number...112180									81.65
0003117	Hyman Paper Company								
09/10/21	274432A	0179126	09/10/21	112181	62	P	31.70	0.00	31.70
Total Check Number...112181									31.70
0002145	Motorola Solutions								
09/10/21	28208720210804	0179066	09/10/21	112182	62	P	4,601.04	0.00	4,601.04
Total Check Number...112182									4,601.04
3541637	Municipal Emergency Services								
09/10/21	IN1615053	0179128	09/10/21	112183	62	P	680.00	0.00	680.00
Total Check Number...112183									680.00
0000105	Rigby Oil Company								
09/10/21	20-AUG 2021	0179075	09/10/21	112184	62	P	5,553.77	0.00	5,553.77
09/10/21	1652 AUG 2021	0179076	09/10/21	112184	62	P	6,839.09	0.00	6,839.09
Total Check Number...112184									12,392.86
0003535	Sc Counties Workers'								
09/10/21	SECOND QUARTER	0179079	09/10/21	112185	62	P	92,164.00	0.00	92,164.00
Total Check Number...112185									92,164.00
0002626	State Of South Carolina								
09/10/21	2021090113427	0179132	09/10/21	112186	62	P	25.00	0.00	25.00
09/10/21	2021090113440	0179133	09/10/21	112186	62	P	5.00	0.00	5.00
Total Check Number...112186									30.00
0000044	Summerton Hardware								
09/10/21	111757	0179094	09/10/21	112187	62	P	245.68	0.00	245.68
Total Check Number...112187									245.68
3545177	Uniforms By John Of Charleston								
09/10/21	311838-2	0179149	09/10/21	112188	62	P	213.82	0.00	213.82

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/10/21	311839-2	0179150	09/10/21	112188	62	P	266.74	0.00	266.74
	Total Check Number...112188								480.56
0000020	Bob's Body Shop, Inc.								
09/16/21	1790	0179221	09/17/21	112317	62	P	2,455.93	0.00	2,455.93
	Total Check Number...112317								2,455.93
3545759	Clarendon Auto Parts (fire Dep								
09/16/21	079353	0179232	09/17/21	112318	62	P	129.55	0.00	129.55
09/16/21	079591	0179233	09/17/21	112318	62	P	1.73	0.00	1.73
	Total Check Number...112318								131.28
3545241	Coker Business Systems, Inc								
09/16/21	5016602189	0179244	09/17/21	112319	62	P	97.20	0.00	97.20
	Total Check Number...112319								97.20
3543854	Duke Energy Progress								
09/16/21	6327923618	0179344	09/17/21	112320	62	P	752.51	0.00	752.51
	Total Check Number...112320								752.51
3541814	Florence Hydraulics, LLC								
09/16/21	107722	0179253	09/17/21	112321	62	P	230.78	0.00	230.78
	Total Check Number...112321								230.78
3541447	Grainger								
09/16/21	9043509893	0179261	09/17/21	112322	62	P	42.46	0.00	42.46
	Total Check Number...112322								42.46
0003384	Henry Schein, Inc.								
09/16/21	97906216	0179262	09/17/21	112323	62	P	325.68	0.00	325.68
09/16/21	98148672	0179263	09/17/21	112323	62	P	80.09	0.00	80.09
09/16/21	98166518	0179264	09/17/21	112323	62	P	323.99	0.00	323.99
	Total Check Number...112323								729.76
0033057	M & M Enterprises, LLC.								
09/16/21	26517	0179282	09/17/21	112324	62	P	32.39	0.00	32.39
	Total Check Number...112324								32.39
0002600	Mid Eastern Truck Wash, Inc.								
09/16/21	206375	0179287	09/17/21	112325	62	P	7.51	0.00	7.51
	Total Check Number...112325								7.51
3544402	Pro-Billing & Funding Service								
09/16/21	90W113000	0179292	09/17/21	112326	62	P	1,213.80	0.00	1,213.80
09/16/21	90W112910	0179293	09/17/21	112326	62	P	307.82	0.00	307.82
09/16/21	901155056	0179294	09/17/21	112326	62	P	160.37	0.00	160.37
	Total Check Number...112326								1,681.99
3546158	Q Signs								
09/16/21	2021-173	0179300	09/17/21	112327	62	P	890.00	0.00	890.00
	Total Check Number...112327								890.00
0003046	Red Bud Supply Inc.								
09/16/21	175210	0179302	09/17/21	112328	62	P	298.20	0.00	298.20
	Total Check Number...112328								298.20
3543781	Sc Dept Of Motor Vehicles								
09/16/21	1GBKC34F6TJ110800	0179313	09/17/21	112329	62	P	15.00	0.00	15.00
	Total Check Number...112329								15.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	Simpson Hardware 2									
09/16/21	08302021	0179324	09/17/21	112330	62	P	30.23	0.00	30.23	
09/16/21	367581	0179325	09/17/21	112330	62	P	21.59	0.00	21.59	
09/16/21	367661	0179326	09/17/21	112330	62	P	26.99	0.00	26.99	
09/16/21	367753	0179327	09/17/21	112330	62	P	70.19	0.00	70.19	
09/16/21	367743	0179328	09/17/21	112330	62	P	80.37	0.00	80.37	
09/16/21	367760	0179329	09/17/21	112330	62	P	39.95	0.00	39.95	
	Total Check Number...112330									269.32
3545830	Southeastern Tech Printing									
09/16/21	526	0179330	09/17/21	112331	62	P	593.42	0.00	593.42	
	Total Check Number...112331									593.42
3543067	Staples Advantage									
09/16/21	3484747466	0179336	09/17/21	112332	62	P	87.09	0.00	87.09	
09/16/21	3485105210	0179337	09/17/21	112332	62	P	12.68	0.00	12.68	
	Total Check Number...112332									99.77
3545085	Stuckey Brothers Parts Co.									
09/16/21	188586	0179339	09/17/21	112333	62	P	7.55	0.00	7.55	
	Total Check Number...112333									7.55
0003169	Turbeville Iga									
09/16/21	AUGUST 2021	0179353	09/17/21	112334	62	P	68.99	0.00	68.99	
	Total Check Number...112334									68.99
0000838	Ward & McElveen Refrgeration									
09/16/21	24355	0179370	09/17/21	112335	62	P	346.89	0.00	346.89	
	Total Check Number...112335									346.89
3543234	Airgas Usa, LLC									
09/23/21	9117624587	0179380	09/23/21	112419	62	P	341.03	0.00	341.03	
	Total Check Number...112419									341.03
3545780	Amazon Capital Services									
09/23/21	1DRG-QT3L-1RQQ	0179386	09/23/21	112420	62	P	75.56	0.00	75.56	
	Total Check Number...112420									75.56
3543662	B & H Photo-Video									
09/23/21	888700634	0179389	09/23/21	112421	62	P	19.42	0.00	19.42	
	Total Check Number...112421									19.42
3545759	Clarendon Auto Parts (fire Dep									
09/23/21	080035	0179393	09/23/21	112422	62	P	57.19	0.00	57.19	
09/23/21	080074	0179394	09/23/21	112422	62	P	30.09	0.00	30.09	
09/23/21	080086	0179395	09/23/21	112422	62	P	22.40	0.00	22.40	
09/23/21	080121	0179396	09/23/21	112422	62	P	191.92	0.00	191.92	
09/23/21	080133	0179452	09/23/21	112422	62	P	31.15	0.00	31.15	
09/23/21	080239	0179453	09/23/21	112422	62	P	10.23	0.00	10.23	
09/23/21	080334	0179454	09/23/21	112422	62	P	53.95	0.00	53.95	
09/23/21	080378	0179455	09/23/21	112422	62	P	3.59	0.00	3.59	
09/23/21	080424	0179456	09/23/21	112422	62	P	18.46	0.00	18.46	
	Total Check Number...112422									418.98
0003119	Coker Business Systems									
09/23/21	AR34460	0179405	09/23/21	112423	62	P	74.77	0.00	74.77	
09/23/21	AR34524	0179426	09/23/21	112423	62	P	10.41	0.00	10.41	

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...112423									85.18
0003085 09/23/21	Ervin's Tire 34628	0179411	09/23/21	112424	62	P	163.84	0.00	163.84
Total Check Number...112424									163.84
0003117 09/23/21	Hyman Paper Company 275101	0179435	09/23/21	112425	62	P	239.53	0.00	239.53
Total Check Number...112425									239.53
3543492 09/23/21	James Bagnal 07172021	0179464	09/23/21	112426	62	P	34.75	0.00	34.75
Total Check Number...112426									34.75
3544413 09/23/21	Jd's Signs & Graphics 09202021	0179468	09/23/21	112427	62	P	826.20	0.00	826.20
Total Check Number...112427									826.20
0033001 09/23/21	Ladell Wood 09772	0179471	09/23/21	112428	62	P	875.00	0.00	875.00
Total Check Number...112428									875.00
0033057 09/23/21	M & M Enterprises, LLC. 26532	0179474	09/23/21	112429	62	P	37.79	0.00	37.79
Total Check Number...112429									37.79
0003248 09/23/21	McCall's Supply, Inc. 3131226	0179479	09/23/21	112430	62	P	36.61	0.00	36.61
Total Check Number...112430									36.61
0003523 09/23/21	Med-Tech Resource, Inc. 131042	0179481	09/23/21	112431	62	P	98.95	0.00	98.95
Total Check Number...112431									98.95
0002600 09/23/21	Mid Eastern Truck Wash, Inc. 206557	0179482	09/23/21	112432	62	P	16.09	0.00	16.09
Total Check Number...112432									16.09
3542025 09/23/21	Mobile Communications America 558000999-1	0179484	09/23/21	112433	62	P	4,033.88	0.00	4,033.88
Total Check Number...112433									4,033.88
0003247 09/23/21	Nafeco 1104775	0179485	09/23/21	112434	62	P	1,556.36	0.00	1,556.36
Total Check Number...112434									1,556.36
0001880 09/23/21	Northwestern Emergency Vehicle 2021-1308	0179489	09/23/21	112435	62	P	2,675.00	0.00	2,675.00
Total Check Number...112435									2,675.00
3543628 09/23/21	O'reilly Auto Parts 3973-357903	0179503	09/23/21	112436	62	P	23.75	0.00	23.75
Total Check Number...112436									23.75
3545855 09/23/21	Sc Medical Malpractice Assoc JBM08431	0179536	09/23/21	112437	62	P	1,612.00	0.00	1,612.00
09/23/21	JBM08431	0179537	09/23/21	112437	62	P	12,450.00	0.00	12,450.00
Total Check Number...112437									14,062.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545717	Simpson Hardware 2								
09/23/21	368121	0179534	09/23/21	112438	62	P	345.59	0.00	345.59
09/23/21	368123	0179535	09/23/21	112438	62	P	21.59	0.00	21.59
	Total Check Number...112438								367.18
0033043	Spartan Fire & Emergency								
09/23/21	001806	0179538	09/23/21	112439	62	P	232.41	0.00	232.41
	Total Check Number...112439								232.41
3543067	Staples Advantage								
09/23/21	3486101587	0179543	09/23/21	112440	62	P	81.76	0.00	81.76
09/23/21	3486923120	0179544	09/23/21	112440	62	P	25.11	0.00	25.11
	Total Check Number...112440								106.87
3545449	Truck Service Inc								
09/23/21	23327	0179551	09/23/21	112441	62	P	322.39	0.00	322.39
	Total Check Number...112441								322.39
3543314	William Marc Brewer								
09/23/21	09212021	0179570	09/23/21	112442	62	P	75.60	0.00	75.60
	Total Check Number...112442								75.60
3543234	Airgas Usa, LLC								
09/29/21	9800796730	0179608	09/29/21	112549	62	P	224.25	0.00	224.25
	Total Check Number...112549								224.25
3542906	Bound Tree Medical, LLC.								
09/29/21	64307877	0179623	09/29/21	112550	62	P	707.53	0.00	707.53
09/29/21	64308998	0179624	09/29/21	112550	62	P	58.29	0.00	58.29
	Total Check Number...112550								765.82
3544413	Jd's Signs & Graphics								
09/29/21	09242021	0179689	09/29/21	112551	62	P	37.80	0.00	37.80
	Total Check Number...112551								37.80
0000089	Santee Electric Cooperative In								
09/29/21	7364101	0179709	09/29/21	112552	62	P	728.22	0.00	728.22
	Total Check Number...112552								728.22
0033043	Spartan Fire & Emergency								
09/29/21	004233	0179732	09/29/21	112553	62	P	245.41	0.00	245.41
	Total Check Number...112553								245.41
3545177	Uniforms By John Of Charleston								
09/29/21	313093-2	0179750	09/29/21	112554	62	P	32.40	0.00	32.40
09/29/21	313095-2	0179751	09/29/21	112554	62	P	28.06	0.00	28.06
09/29/21	313101-2	0179752	09/29/21	112554	62	P	136.08	0.00	136.08
09/29/21	313104-2	0179753	09/29/21	112554	62	P	213.82	0.00	213.82
09/29/21	313105-2	0179754	09/29/21	112554	62	P	51.83	0.00	51.83
	Total Check Number...112554								462.19
	Total Bank Code...62								171,419.78

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545998 09/03/21	Nobletec LLC	AAAO3388	0178870	09/03/21	112063	80	P	1,998.00	0.00	1,998.00
	Total Check Number...112063									1,998.00
	Total Bank Code...80									1,998.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545446 09/23/21	Palmetto Corp Of Conway 13105	0179506	09/23/21	112443	85	P	90,776.27	0.00	90,776.27
	Total Check Number...	112443							90,776.27
	Total Bank Code...	85							90,776.27

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
3541799 09/03/21	Alliance Consulting Engineers, ACE21-0550	0178731	09/03/21	112059	90	P	10,000.00	0.00	10,000.00
	Total Check Number...112059								10,000.00
0000248 09/03/21	Gamecock Chemical Co 08272021	0178817	09/03/21	112060	90	P	81.00	0.00	81.00
	Total Check Number...112060								81.00
3543660 09/03/21	Unifirst Corporation 2982894856	0178927	09/03/21	112061	90	P	22.13	0.00	22.13
	Total Check Number...112061								22.13
0000074 09/03/21	Wayne Peagler JUNE/JULY 2021	0178945	09/03/21	112062	90	P	90.50	0.00	90.50
	Total Check Number...112062								90.50
0003017 09/10/21 09/10/21	Barwick Plumbing Co., LLC 26404 26409	0178963 0179099	09/10/21 09/10/21	112189 112189	90 90	P P	710.00 1,050.00	0.00 0.00	710.00 1,050.00
	Total Check Number...112189								1,760.00
3542759 09/10/21	Butler Electric Company, Inc. 7380	0178969	09/10/21	112190	90	P	1,990.00	0.00	1,990.00
	Total Check Number...112190								1,990.00
3541267 09/10/21	Clarendon County Treasurer SEPTEMBER 2021	0178989	09/10/21	112191	90	P	3,185.70	0.00	3,185.70
	Total Check Number...112191								3,185.70
0003119 09/10/21 09/10/21	Coker Business Systems AR34272 AR34245	0179002 0179008	09/10/21 09/10/21	112192 112192	90 90	P P	172.91 32.39	0.00 0.00	172.91 32.39
	Total Check Number...112192								205.30
3545152 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21	Core & Main, Lp P325022 P292904 P442455 P463773 SC73660	0179010 0179011 0179012 0179013 0179110	09/10/21 09/10/21 09/10/21 09/10/21 09/10/21	112193 112193 112193 112193 112193	90 90 90 90 90	P P P P P	481.75 675.00 90.97 205.20 11.31	0.00 0.00 0.00 0.00 0.00	481.75 675.00 90.97 205.20 11.31
	Total Check Number...112193								1,464.23
0000038 09/10/21	Daniels Hardware & Bldg. Supp 249458 AUG 2021	0179111	09/10/21	112194	90	P	272.64	0.00	272.64
	Total Check Number...112194								272.64
3545691 09/10/21	Fuelman/fleetcor Technologies NP60720672	0179122	09/10/21	112195	90	P	305.15	0.00	305.15
	Total Check Number...112195								305.15
0000248 09/10/21	Gamecock Chemical Co 128949	0179123	09/10/21	112196	90	P	162.00	0.00	162.00
	Total Check Number...112196								162.00
3544021 09/10/21	Hunter Denny 09072021	0179135	09/10/21	112197	90	P	40.00	0.00	40.00
	Total Check Number...112197								40.00
3546137	Link Computer Corp								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/10/21	INV146148	0179052	09/10/21	112198	90	P	800.00	0.00	800.00
09/10/21	INV146149	0179053	09/10/21	112198	90	P	800.00	0.00	800.00
	Total Check Number...112198								1,600.00
3544068	Pace Analytical								
09/10/21	251861-77	0179131	09/10/21	112199	90	P	115.50	0.00	115.50
	Total Check Number...112199								115.50
0003535	Sc Counties Workers'								
09/10/21	2 QUARTER	0179080	09/10/21	112200	90	P	4,207.00	0.00	4,207.00
	Total Check Number...112200								4,207.00
3544207	Stalvey Door Products								
09/10/21	24372	0179091	09/10/21	112201	90	P	420.00	0.00	420.00
	Total Check Number...112201								420.00
3543660	Unifirst Corporation								
09/10/21	2982897050	0179148	09/10/21	112202	90	P	22.13	0.00	22.13
	Total Check Number...112202								22.13
3546159	Water Systems Inc.								
09/10/21	191120	0179161	09/10/21	112203	90	P	9,825.00	0.00	9,825.00
	Total Check Number...112203								9,825.00
3545882	C & N Car Wash								
09/16/21	299540	0179222	09/17/21	112336	90	P	75.00	0.00	75.00
	Total Check Number...112336								75.00
3545998	Nobletec LLC								
09/16/21	AAAO4554	0179345	09/17/21	112337	90	P	642.00	0.00	642.00
	Total Check Number...112337								642.00
3545088	The Sourcing Group LLC								
09/16/21	01-534047	0179351	09/17/21	112338	90	P	432.38	0.00	432.38
	Total Check Number...112338								432.38
3543660	Unifirst Corporation								
09/16/21	2982899191	0179362	09/17/21	112339	90	P	22.13	0.00	22.13
	Total Check Number...112339								22.13
3545300	Unlimited Enterprises, LLC								
09/16/21	360	0179363	09/17/21	112340	90	P	500.00	0.00	500.00
	Total Check Number...112340								500.00
3545499	Water Guard, Inc.								
09/16/21	0295213-IN	0179375	09/17/21	112341	90	P	253.12	0.00	253.12
09/16/21	0295214-IN	0179376	09/17/21	112341	90	P	253.12	0.00	253.12
	Total Check Number...112341								506.24
3545780	Amazon Capital Services								
09/23/21	1PY4-XRRM-PGKR	0179387	09/23/21	112444	90	P	142.64	0.00	142.64
	Total Check Number...112444								142.64
0003017	Barwick Plumbing Co., LLC								
09/23/21	26444	0179556	09/23/21	112445	90	P	1,875.00	0.00	1,875.00
09/23/21	26458	0179557	09/23/21	112445	90	P	1,050.00	0.00	1,050.00
09/23/21	26466	0179558	09/23/21	112445	90	P	425.00	0.00	425.00
	Total Check Number...112445								3,350.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542759 09/23/21	Butler Electric Company, Inc. 7393	0179391	09/23/21	112446	90	P	1,510.00	0.00	1,510.00
	Total Check Number...112446								1,510.00
0003119 09/23/21	Coker Business Systems AR34573	0179424	09/23/21	112447	90	P	26.11	0.00	26.11
	Total Check Number...112447								26.11
3546137 09/23/21	Link Computer Corp INV145445	0179472	09/23/21	112448	90	P	3,500.00	0.00	3,500.00
	Total Check Number...112448								3,500.00
0000089 09/23/21	Santee Electric Cooperative In 7376801	0179514	09/23/21	112449	90	P	318.37	0.00	318.37
	Total Check Number...112449								318.37
3543781 09/23/21	Sc Dept Of Motor Vehicles 09202021	0179515	09/23/21	112450	90	P	17.00	0.00	17.00
	Total Check Number...112450								17.00
3545300 09/23/21	Unlimited Enterprises, LLC 361	0179553	09/23/21	112451	90	P	900.00	0.00	900.00
	Total Check Number...112451								900.00
0000074 09/23/21	Wayne Peagler 09122021	0179568	09/23/21	112452	90	P	126.25	0.00	126.25
09/23/21	09072021	0179573	09/23/21	112452	90	P	162.00	0.00	162.00
	Total Check Number...112452								288.25
3541799 09/29/21	Alliance Consulting Engineers, ACE21-0696	0179609	09/29/21	112555	90	P	2,500.00	0.00	2,500.00
	Total Check Number...112555								2,500.00
3545780 09/29/21	Amazon Capital Services 14J3-FDGR-YCQV	0179615	09/29/21	112556	90	P	28.80	0.00	28.80
09/29/21	1CYG-HD1T-6FPL	0179616	09/29/21	112556	90	P	461.09	0.00	461.09
	Total Check Number...112556								489.89
3545152 09/29/21	Core & Main, Lp P485100	0179633	09/29/21	112557	90	P	1,062.94	0.00	1,062.94
09/29/21	P608167	0179634	09/29/21	112557	90	P	1,062.94	0.00	1,062.94
	Total Check Number...112557								2,125.88
3544150 09/29/21	Fortiline, Inc. 5429561	0179661	09/29/21	112558	90	P	1,717.20	0.00	1,717.20
	Total Check Number...112558								1,717.20
3545691 09/29/21	Fuelman/fleetcor Technologies NP60769650	0179680	09/29/21	112559	90	P	277.70	0.00	277.70
	Total Check Number...112559								277.70
3541234 09/29/21	Robert James Septic Tank 09102021	0179706	09/29/21	112560	90	P	705.00	0.00	705.00
	Total Check Number...112560								705.00
0000089 09/29/21	Santee Electric Cooperative In 1564303	0179710	09/29/21	112561	90	P	55.40	0.00	55.40
09/29/21	1564404	0179711	09/29/21	112561	90	P	109.48	0.00	109.48
09/29/21	6784200	0179712	09/29/21	112561	90	P	415.00	0.00	415.00

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/29/21		2113402	0179713	09/29/21	112561	90 P	38.85	0.00	38.85
09/29/21		2114103	0179714	09/29/21	112561	90 P	35.86	0.00	35.86
09/29/21		1669002	0179715	09/29/21	112561	90 P	27.00	0.00	27.00
09/29/21		1583401	0179716	09/29/21	112561	90 P	43.02	0.00	43.02
09/29/21		1578501	0179717	09/29/21	112561	90 P	361.82	0.00	361.82
09/29/21		2161701	0179718	09/29/21	112561	90 P	298.64	0.00	298.64
09/29/21		2144101	0179719	09/29/21	112561	90 P	40.73	0.00	40.73
09/29/21		7184501	0179720	09/29/21	112561	90 P	1,555.17	0.00	1,555.17
09/29/21		2113702	0179721	09/29/21	112561	90 P	669.64	0.00	669.64
	Total Check Number...112561								3,650.61
	Total Bank Code...90								59,464.68
	Grand Total								2,098,041.10

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	ALL	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	09012021-09302021	
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