

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003047 12/07/22	CHARLESTON SIGN & BANNER 43076	0192167	12/08/22	119418	10	P	585.00	0.00	585.00
	Total Check Number...119418								585.00
0033040 12/07/22	CHASITY RODGERS 2022 BASKETBALL REGISTRATION	0192166	12/08/22	119419	10	P	40.00	0.00	40.00
	Total Check Number...119419								40.00
3543750 12/07/22	CHERRON RAGIN 11/29/2022 - ELECTION DAY MILEAGE	0192168	12/08/22	119420	10	P	37.50	0.00	37.50
	Total Check Number...119420								37.50
0000112 12/07/22	CITY OF MANNING 11738	0192177	12/08/22	119421	10	P	139.50	0.00	139.50
12/07/22	10774	0192179	12/08/22	119421	10	P	82.55	0.00	82.55
	Total Check Number...119421								222.05
0000030 12/07/22	CLARENDON AUTO PARTS 112353	0192172	12/08/22	119422	10	P	16.29	0.00	16.29
12/07/22	112362	0192173	12/08/22	119422	10	P	50.21	0.00	50.21
12/07/22	1133077	0192174	12/08/22	119422	10	P	74.80	0.00	74.80
	Total Check Number...119422								141.30
0003462 12/07/22	CLARENDON BEHAVIORAL HEALTH SV 010540	0192163	12/08/22	119423	10	P	472.00	0.00	472.00
12/07/22	010535	0192164	12/08/22	119423	10	P	400.00	0.00	400.00
	Total Check Number...119423								872.00
0003119 12/07/22	COKER BUSINESS SYSTEMS AR40324	0192176	12/08/22	119424	10	P	83.94	0.00	83.94
12/07/22	AR40335	0192178	12/08/22	119424	10	P	182.83	0.00	182.83
12/07/22	AR40333	0192180	12/08/22	119424	10	P	4.44	0.00	4.44
12/07/22	AR40319	0192184	12/08/22	119424	10	P	34.03	0.00	34.03
12/07/22	AR40332	0192185	12/08/22	119424	10	P	56.27	0.00	56.27
12/07/22	AR40328	0192186	12/08/22	119424	10	P	186.48	0.00	186.48
12/07/22	AR40329	0192187	12/08/22	119424	10	P	50.18	0.00	50.18
12/07/22	AR40330	0192189	12/08/22	119424	10	P	94.26	0.00	94.26
12/07/22	AR40331	0192196	12/08/22	119424	10	P	89.37	0.00	89.37
12/07/22	AR40334	0192197	12/08/22	119424	10	P	119.80	0.00	119.80
12/07/22	AR40326	0192198	12/08/22	119424	10	P	86.40	0.00	86.40
12/07/22	AR40321	0192200	12/08/22	119424	10	P	26.42	0.00	26.42
12/07/22	AR40325	0192202	12/08/22	119424	10	P	57.33	0.00	57.33
	Total Check Number...119424								1,071.75
12/07/22	AR40323	0192204	12/08/22	119425	10	P	4.09	0.00	4.09
12/07/22	AR40337	0192205	12/08/22	119425	10	P	35.06	0.00	35.06
12/07/22	AR40336	0192207	12/08/22	119425	10	P	61.56	0.00	61.56
12/07/22	AR40397	0192209	12/08/22	119425	10	P	21.60	0.00	21.60
12/07/22	AR40327	0192210	12/08/22	119425	10	P	67.52	0.00	67.52
	Total Check Number...119425								189.83
3545241 12/07/22	COKER BUSINESS SYSTEMS, INC 5022788477	0192214	12/08/22	119426	10	P	64.80	0.00	64.80
12/07/22	5022767705	0192215	12/08/22	119426	10	P	64.80	0.00	64.80

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Total Check Number...119426									129.60
3544457	COKER BUSINESS SYSTEMS, INC.								
12/07/22	32926319	0192216	12/08/22	119427	10	P	210.60	0.00	210.60
12/07/22	32740029	0192217	12/08/22	119427	10	P	162.00	0.00	162.00
Total Check Number...119427									372.60
3542942	COUNTRY CLEAR, INC								
12/07/22	524388	0192181	12/08/22	119428	10	P	31.28	0.00	31.28
12/07/22	524579	0192182	12/08/22	119428	10	P	12.96	0.00	12.96
Total Check Number...119428									44.24
3545020	CRYSTAL FREEZE								
12/07/22	2022 BASKETBALL REGISTRATION	0192165	12/08/22	119429	10	P	40.00	0.00	40.00
Total Check Number...119429									40.00
3546217	DANIEL PACK								
12/07/22	WORK BOOTS	0192190	12/08/22	119430	10	P	95.00	0.00	95.00
Total Check Number...119430									95.00
3545231	DATAWORKS PLUS, LLC								
12/07/22	22-1823	0192192	12/08/22	119431	10	P	26,190.00	0.00	26,190.00
Total Check Number...119431									26,190.00
3543225	DAVID W. EPPERSON								
12/07/22	007	0192258	12/08/22	119432	10	P	962.50	0.00	962.50
Total Check Number...119432									962.50
0002757	DAVIS & FLOYD INC.								
12/07/22	278743	0192193	12/08/22	119433	10	P	1,997.50	0.00	1,997.50
12/07/22	278605	0192194	12/08/22	119433	10	P	1,158.77	0.00	1,158.77
Total Check Number...119433									3,156.27
3545254	DAYQUAN RUFF								
12/07/22	NOVEMBER 2022	0192141	12/08/22	119434	10	P	21.00	0.00	21.00
Total Check Number...119434									21.00
3544409	DEPARTMENT OF ADMINISTRATION								
12/07/22	90347113	0192201	12/08/22	119435	10	P	112.00	0.00	112.00
Total Check Number...119435									112.00
3543364	DOBBS EQUIPMENT COMPANY								
12/07/22	P29517	0192203	12/08/22	119436	10	P	240.66	0.00	240.66
Total Check Number...119436									240.66
3543316	ERIC DOUGLAS DE VAN								
12/07/22	6910	0192213	12/08/22	119437	10	P	204.00	0.00	204.00
Total Check Number...119437									204.00
3545653	EXTRA PACKAGING,LLC								
12/07/22	114236	0192218	12/08/22	119438	10	P	3,544.92	0.00	3,544.92
Total Check Number...119438									3,544.92
0000121	FARMERS TELEPHONE COOP. , INC								
12/07/22	106604	0192219	12/08/22	119439	10	P	143.94	0.00	143.94
12/07/22	106609	0192220	12/08/22	119439	10	P	321.20	0.00	321.20

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Total Check Number...119439									465.14
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
12/07/22	NP63160416 - 3	0192224	12/08/22	119440	10	P	304.80	0.00	304.80
12/07/22	NP63341637 - 4	0192225	12/08/22	119440	10	P	315.18	0.00	315.18
12/07/22	NP63283110 - 10	0192227	12/08/22	119440	10	P	220.85	0.00	220.85
12/07/22	NP63341637 - 11	0192229	12/08/22	119440	10	P	166.91	0.00	166.91
Total Check Number...119440									1,007.74
3546329	HAMMIE WILSON								
12/07/22	NOVEMBER 2022	0192144	12/08/22	119441	10	P	90.00	0.00	90.00
Total Check Number...119441									90.00
3545417	HENRY THOMAS								
12/07/22	NOVEMBER 2022	0192142	12/08/22	119442	10	P	90.00	0.00	90.00
Total Check Number...119442									90.00
3543191	HILL PRINTING OF MANNING								
12/07/22	107210	0192240	12/08/22	119443	10	P	458.97	0.00	458.97
12/07/22	107216	0192242	12/08/22	119443	10	P	873.08	0.00	873.08
12/07/22	107125	0192243	12/08/22	119443	10	P	223.67	0.00	223.67
12/07/22	107126	0192244	12/08/22	119443	10	P	252.83	0.00	252.83
Total Check Number...119443									1,808.55
0000206	HUGH W. JACKSON								
12/07/22	11/10/22 - INVESTIGATIVE	0192245	12/08/22	119444	10	P	125.00	0.00	125.00
Total Check Number...119444									125.00
0001457	HUGO D. HAMMOND								
12/07/22	139	0192246	12/08/22	119445	10	P	130.00	0.00	130.00
Total Check Number...119445									130.00
0003334	INTERSTATE BATTERIES OF S.C.								
12/07/22	150040148	0192249	12/08/22	119446	10	P	558.62	0.00	558.62
Total Check Number...119446									558.62
0002711	IVORY HENRYHAND								
12/07/22	11/10/2022 - INVESTIGATIVE	0192250	12/08/22	119447	10	P	125.00	0.00	125.00
Total Check Number...119447									125.00
3545504	J.D. POWER								
12/07/22	ORDUS191500	0192253	12/08/22	119448	10	P	365.00	0.00	365.00
Total Check Number...119448									365.00
3544809	JODY TIMOTHY GOODWIN								
12/07/22	NOVEMBER 2022	0192146	12/08/22	119449	10	P	72.00	0.00	72.00
Total Check Number...119449									72.00
3545963	JOEY HENRY								
12/07/22	NOVEMBER 2022	0192252	12/08/22	119450	10	P	25.00	0.00	25.00
Total Check Number...119450									25.00
3545927	KILNDIRECT								
12/07/22	K7932-IN	0192298	12/08/22	119451	10	P	2,147.57	0.00	2,147.57
12/07/22	K8030-IN	0192299	12/08/22	119451	10	P	3,357.80	0.00	3,357.80
Total Check Number...119451									5,505.37

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0002817	LEON RICHBURG									
12/07/22	VISITS FOR VETERAN AFFAIRS		0192301	12/08/22	119452	10	P	287.94	0.00	287.94
	Total Check Number...119452									287.94
0002199	LEVAR STILLS									
12/07/22	2022 BASKETBALL REGISTRATION		0192303	12/08/22	119453	10	P	40.00	0.00	40.00
	Total Check Number...119453									40.00
3542348	LINDA LEMON									
12/07/22	DECEMBER 2022		0192302	12/08/22	119454	10	P	50.00	0.00	50.00
	Total Check Number...119454									50.00
0000064	MANNING AUTO PARTS									
12/07/22	15448-48731		0192239	12/08/22	119455	10	P	602.81	0.00	602.81
12/07/22	15448-48746		0192241	12/08/22	119455	10	P	244.07	0.00	244.07
12/07/22	15448-50392		0192247	12/08/22	119455	10	P	134.98	0.00	134.98
12/07/22	15448-50177		0192248	12/08/22	119455	10	P	119.21	0.00	119.21
12/07/22	15448-50268		0192254	12/08/22	119455	10	P	36.03	0.00	36.03
12/07/22	15448-50354		0192255	12/08/22	119455	10	P	390.95	0.00	390.95
12/07/22	15448-50223		0192256	12/08/22	119455	10	P	62.09	0.00	62.09
12/07/22	15448-50047		0192257	12/08/22	119455	10	P	46.43	0.00	46.43
12/07/22	15448-49967		0192259	12/08/22	119455	10	P	75.34	0.00	75.34
12/07/22	15448-50804		0192260	12/08/22	119455	10	P	71.26	0.00	71.26
12/07/22	15448-50546		0192261	12/08/22	119455	10	P	255.69	0.00	255.69
12/07/22	15448-50432		0192262	12/08/22	119455	10	P	593.64	0.00	593.64
12/07/22	15448-50205		0192263	12/08/22	119455	10	P	221.05	0.00	221.05
	Total Check Number...119455									2,853.55
12/07/22	15448-50974		0192264	12/08/22	119456	10	P	77.91	0.00	77.91
12/07/22	15448-50962		0192265	12/08/22	119456	10	P	105.36	0.00	105.36
12/07/22	15448-50913		0192266	12/08/22	119456	10	P	76.53	0.00	76.53
12/07/22	15448-50961		0192267	12/08/22	119456	10	P	281.66	0.00	281.66
12/07/22	15448-50740		0192268	12/08/22	119456	10	P	86.62	0.00	86.62
12/07/22	15448-45769		0192269	12/08/22	119456	10	P	83.18	0.00	83.18
12/07/22	15448-50394		0192270	12/08/22	119456	10	P	1.39	0.00	1.39
12/07/22	15448-50145		0192271	12/08/22	119456	10	P	26.34	0.00	26.34
12/07/22	15448-50940		0192272	12/08/22	119456	10	P	111.34	0.00	111.34
	Total Check Number...119456									850.33
3544991	MARCEL BOWMAN									
12/07/22	NOVEMBER 2022		0192147	12/08/22	119457	10	P	90.00	0.00	90.00
	Total Check Number...119457									90.00
3543575	MARILYN LESESNE									
12/07/22	2022 BASKETBALL REGISTRATION		0192304	12/08/22	119458	10	P	40.00	0.00	40.00
	Total Check Number...119458									40.00
0000178	MILDRETTA PEARSON									
12/07/22	2022 BASKETBALL REGISTRATION		0192305	12/08/22	119459	10	P	40.00	0.00	40.00
	Total Check Number...119459									40.00
3543628	O'REILLY AUTO PARTS									
12/07/22	3973-393800		0192308	12/08/22	119460	10	P	19.42	0.00	19.42
	Total Check Number...119460									19.42

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0002861	OSTEEN PUBLISHING CO. INC								
12/07/22	427498	0192309	12/08/22	119461	10	P	45.44	0.00	45.44
12/07/22	429183	0192310	12/08/22	119461	10	P	32.72	0.00	32.72
12/07/22	429880	0192311	12/08/22	119461	10	P	45.44	0.00	45.44
	Total Check Number...119461								123.60
3545763	OUTDOOR UPGRADES								
12/07/22	12/02/2022	0192312	12/08/22	119462	10	P	16,725.96	0.00	16,725.96
	Total Check Number...119462								16,725.96
0000355	PROTHRO CHEVROLET COMPANY INC.								
12/07/22	35755	0192313	12/08/22	119463	10	P	920.38	0.00	920.38
	Total Check Number...119463								920.38
0000105	RIGBY OIL COMPANY								
12/07/22	5874	0192320	12/08/22	119464	10	P	186.89	0.00	186.89
	Total Check Number...119464								186.89
3543742	ROBERT DONALD HARDY								
12/07/22	NOVEMBER 2022	0192315	12/08/22	119465	10	P	300.00	0.00	300.00
	Total Check Number...119465								300.00
0000781	S.C.A.R.E.								
12/07/22	2023 CONFERENCE REGISTRATION	0192325	12/08/22	119466	10	P	1,600.00	0.00	1,600.00
	Total Check Number...119466								1,600.00
3544111	SANTEE AUTOMOTIVE								
12/07/22	29006	0192344	12/08/22	119467	10	P	490.64	0.00	490.64
12/07/22	31015	0192345	12/08/22	119467	10	P	770.40	0.00	770.40
	Total Check Number...119467								1,261.04
3545409	SC ASSOC OF COUNTIES								
12/07/22	200007977	0192327	12/08/22	119468	10	P	175.00	0.00	175.00
	Total Check Number...119468								175.00
0002480	SC AVIATION ASSOCIATION								
12/07/22	1077866-550037	0192334	12/08/22	119469	10	P	250.00	0.00	250.00
	Total Check Number...119469								250.00
0003535	SC COUNTIES WORKERS'								
12/07/22	SCWC222301403	0192322	12/08/22	119470	10	P	89,418.00	0.00	89,418.00
	Total Check Number...119470								89,418.00
0002005	SEAN D. FOGLE								
12/07/22	ADMINISTRATIVE INVESTIGATIVE AUTOPSIES	0192341	12/08/22	119471	10	P	625.00	0.00	625.00
	Total Check Number...119471								625.00
3544086	SECURITY MANAGEMENT OF SC.								
12/07/22	116041	0192346	12/08/22	119472	10	P	476.55	0.00	476.55
12/07/22	116025	0192347	12/08/22	119472	10	P	847.20	0.00	847.20
	Total Check Number...119472								1,323.75
3545242	SHARMANE ANDERSON								
12/07/22	11/30/22 - STATE MEETING	0192332	12/08/22	119473	10	P	80.64	0.00	80.64
	Total Check Number...119473								80.64

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0000303	SHELTON HUGHES, JR									
12/07/22	11/30 & 12/2 - FEDERAL PRISONER TRANSPOR		0192330	12/08/22	119474	10	P	54.57	0.00	54.57
	Total Check Number...119474									54.57
0000047	SIMPSON HARDWARE									
12/07/22	380928		0192279	12/08/22	119475	10	P	7.55	0.00	7.55
12/07/22	380925		0192280	12/08/22	119475	10	P	15.09	0.00	15.09
12/07/22	380261		0192281	12/08/22	119475	10	P	284.58	0.00	284.58
12/07/22	380701		0192282	12/08/22	119475	10	P	34.74	0.00	34.74
12/07/22	380740		0192283	12/08/22	119475	10	P	16.19	0.00	16.19
12/07/22	380738		0192284	12/08/22	119475	10	P	37.75	0.00	37.75
12/07/22	381047		0192285	12/08/22	119475	10	P	10.79	0.00	10.79
12/07/22	380105		0192286	12/08/22	119475	10	P	77.71	0.00	77.71
12/07/22	380293		0192288	12/08/22	119475	10	P	86.39	0.00	86.39
12/07/22	381111		0192289	12/08/22	119475	10	P	6.57	0.00	6.57
12/07/22	380971		0192290	12/08/22	119475	10	P	12.95	0.00	12.95
12/07/22	381176		0192291	12/08/22	119475	10	P	9.70	0.00	9.70
12/07/22	381176		0192370	12/08/22	119475	10	P	0.01	0.00	0.01
	Total Check Number...119475									600.02
3543067	STAPLES ADVANTAGE									
12/07/22	3521717529		0192292	12/08/22	119476	10	P	131.51	0.00	131.51
12/07/22	3523622988		0192293	12/08/22	119476	10	P	32.88	0.00	32.88
	Total Check Number...119476									164.39
3546301	STEVEN PARKER									
12/07/22	NOVEMBER 2022		0192143	12/08/22	119477	10	P	90.00	0.00	90.00
	Total Check Number...119477									90.00
3545017	SUMMIT FOOD SERVICES, LLC									
12/07/22	INV2000159463		0192349	12/08/22	119478	10	P	3,883.17	0.00	3,883.17
	Total Check Number...119478									3,883.17
0000347	TABITHA GARDNER									
12/07/22	2022 BASKETBALL REGISTRATION		0192365	12/08/22	119479	10	P	40.00	0.00	40.00
	Total Check Number...119479									40.00
0003418	TREON ABRAHAM									
12/07/22	NOVEMBER 2022		0192148	12/08/22	119480	10	P	48.00	0.00	48.00
	Total Check Number...119480									48.00
0002772	TRIPLE T ELECTRIC & CONSTRUCTION CONTRACTING									
12/07/22	113022.2		0192355	12/08/22	119481	10	P	927.00	0.00	927.00
	Total Check Number...119481									927.00
0002210	TURBEVILLE FARM & HARDWARE, IN									
12/07/22	27395		0192350	12/08/22	119482	10	P	6.46	0.00	6.46
	Total Check Number...119482									6.46
0000563	U.S. POSTAL SERVICE									
12/07/22	BOX 136		0192360	12/08/22	119483	10	P	170.00	0.00	170.00
	Total Check Number...119483									170.00
3543660	UNIFIRST CORPORATION									
12/07/22	2130074787		0192321	12/08/22	119484	10	P	47.26	0.00	47.26

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12/07/22	2130072733	0192323	12/08/22	119484	10	P	45.42	0.00	45.42
12/07/22	2130076460	0192324	12/08/22	119484	10	P	76.06	0.00	76.06
12/07/22	2130076933	0192326	12/08/22	119484	10	P	81.01	0.00	81.01
12/07/22	2130077111	0192328	12/08/22	119484	10	P	81.04	0.00	81.04
12/07/22	130076955	0192329	12/08/22	119484	10	P	28.13	0.00	28.13
12/07/22	2130076932	0192331	12/08/22	119484	10	P	45.43	0.00	45.43
	Total Check Number...119484								404.35
3545177	UNIFORMS BY JOHN OF CHARLESTON								
12/07/22	49565-1	0192342	12/08/22	119485	10	P	310.67	0.00	310.67
	Total Check Number...119485								310.67
3543332	VERONICA HENRY								
12/07/22	2022 BASKETBALL REGISTRATION	0192362	12/08/22	119486	10	P	40.00	0.00	40.00
	Total Check Number...119486								40.00
0000115	WALKER TIRE COMPANY, INC.								
12/07/22	281108	0192363	12/08/22	119487	10	P	69.00	0.00	69.00
	Total Check Number...119487								69.00
0003313	WALMART								
12/07/22	539480437	0192351	12/08/22	119488	10	P	169.76	0.00	169.76
12/07/22	535541170	0192352	12/08/22	119488	10	P	34.53	0.00	34.53
12/07/22	539494788	0192353	12/08/22	119488	10	P	260.49	0.00	260.49
12/07/22	540749743	0192356	12/08/22	119488	10	P	43.68	0.00	43.68
12/07/22	540767321	0192357	12/08/22	119488	10	P	42.51	0.00	42.51
12/07/22	534750889	0192359	12/08/22	119488	10	P	118.52	0.00	118.52
	Total Check Number...119488								669.49
3543851	WILLIAM A. TIMMONS								
12/07/22	DECEMBER 2022	0192364	12/08/22	119489	10	P	50.00	0.00	50.00
	Total Check Number...119489								50.00
0000685	WILLIE WHITE								
12/07/22	NOVEMBER 2022	0192366	12/08/22	119490	10	P	2,150.00	0.00	2,150.00
	Total Check Number...119490								2,150.00
3543787	301 AUTO PARTS								
12/07/22	231799	0192129	12/08/22	119491	10	P	143.00	0.00	143.00
	Total Check Number...119491								143.00
3543225	DAVID W. EPPERSON								
12/09/22	008	0192372	12/09/22	119536	10	P	1,649.00	0.00	1,649.00
	Total Check Number...119536								1,649.00
12/12/22	009	0192373	12/12/22	119537	10	P	962.50	0.00	962.50
	Total Check Number...119537								962.50
0002704	A MOBILE STORAGE COMPANY								
12/16/22	343905	0192378	12/16/22	119538	10	P	85.45	0.00	85.45
	Total Check Number...119538								85.45
3544101	ADRIAN V. RIDGILL								
12/16/22	19039	0192379	12/16/22	119539	10	P	175.00	0.00	175.00
12/16/22	19033	0192380	12/16/22	119539	10	P	150.00	0.00	150.00
	Total Check Number...119539								325.00

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0000361	ALFREDA TAYLOR-LANGHORNE								
12/16/22	12/6/22 - ELECTION DAY MILEAGE	0192383	12/16/22	119540	10	P	12.50	0.00	12.50
12/16/22	2022 SEC TRAINING	0192384	12/16/22	119540	10	P	81.90	0.00	81.90
	Total Check Number...119540								94.40
3546266	ALLISON KIRBY								
12/16/22	2022 BASKETBALL REGISTRATION	0192385	12/16/22	119541	10	P	40.00	0.00	40.00
	Total Check Number...119541								40.00
3545780	AMAZON CAPITAL SERVICES								
12/16/22	13VK-FVJW-1QG1	0192390	12/16/22	119542	10	P	106.92	0.00	106.92
12/16/22	1FXQ-XNYG-GJ4W	0192391	12/16/22	119542	10	P	53.82	0.00	53.82
12/16/22	166K-XTGL-PHHL	0192392	12/16/22	119542	10	P	235.98	0.00	235.98
12/16/22	1WFC-Y4HH-111X	0192393	12/16/22	119542	10	P	325.10	0.00	325.10
	Total Check Number...119542								721.82
3543518	ANOTHER PRINTER, INC.								
12/16/22	136109	0192402	12/16/22	119543	10	P	347.08	0.00	347.08
12/16/22	136905	0192403	12/16/22	119543	10	P	81.00	0.00	81.00
12/16/22	136907	0192404	12/16/22	119543	10	P	148.21	0.00	148.21
	Total Check Number...119543								576.29
3543972	AT&T								
12/16/22	000019138468	0192405	12/16/22	119544	10	P	284.45	0.00	284.45
12/16/22	000019138452	0192406	12/16/22	119544	10	P	284.45	0.00	284.45
	Total Check Number...119544								568.90
0033042	BAGNAL'S LANDSCAPING INC								
12/16/22	ALCOLU DECEMBER 2022	0192408	12/16/22	119545	10	P	100.00	0.00	100.00
	Total Check Number...119545								100.00
3543807	BAKER DISTRIBUTING CO								
12/16/22	DI62640	0192409	12/16/22	119546	10	P	86.12	0.00	86.12
	Total Check Number...119546								86.12
0003017	BARWICK PLUMBING CO., LLC								
12/16/22	28057	0192412	12/16/22	119547	10	P	470.00	0.00	470.00
12/16/22	28084	0192413	12/16/22	119547	10	P	300.00	0.00	300.00
	Total Check Number...119547								770.00
3541717	BATTERIES PLUS OF SUMTER								
12/16/22	P57747604	0192416	12/16/22	119548	10	P	75.60	0.00	75.60
	Total Check Number...119548								75.60
3542291	BILLY GEDDINGS								
12/16/22	035809	0192417	12/16/22	119549	10	P	189.00	0.00	189.00
	Total Check Number...119549								189.00
3541628	CENTRAL SC ALLIANCE								
12/16/22	7-4898	0192437	12/16/22	119550	10	P	18,000.00	0.00	18,000.00
	Total Check Number...119550								18,000.00
0000030	CLARENDON AUTO PARTS								
12/16/22	113353	0192432	12/16/22	119551	10	P	18.33	0.00	18.33
12/16/22	113846	0192540	12/16/22	119551	10	P	148.93	0.00	148.93

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Total Check Number...119551									167.26
0000027 12/16/22	CLARENDON EXTERMINATING COMPAN TC4 - AIRPORT HANGAR	0192434	12/16/22	119552	10	P	60.00	0.00	60.00
Total Check Number...119552									60.00
3545451 12/16/22	CLINTON FRIERSON 0220425	0192429	12/16/22	119553	10	P	3,250.00	0.00	3,250.00
Total Check Number...119553									3,250.00
3545241 12/16/22	COKER BUSINESS SYSTEMS, INC 5022938113	0192445	12/16/22	119554	10	P	48.60	0.00	48.60
Total Check Number...119554									48.60
3544457 12/16/22	COKER BUSINESS SYSTEMS, INC. 32926320	0192447	12/16/22	119555	10	P	248.40	0.00	248.40
Total Check Number...119555									248.40
3546248 12/16/22	CORPORATE WAREHOUSE SUPPLY 65845	0192448	12/16/22	119556	10	P	999.70	0.00	999.70
Total Check Number...119556									999.70
0002944 12/16/22	CRAWFORD SPRINKLER CO A22-2900/W26586	0192449	12/16/22	119557	10	P	1,675.00	0.00	1,675.00
Total Check Number...119557									1,675.00
3543917 12/16/22	DEERE CREDIT, INC. 2719744	0192461	12/16/22	119558	10	P	8,607.96	0.00	8,607.96
12/16/22	2720723	0192462	12/16/22	119558	10	P	4,481.66	0.00	4,481.66
12/16/22	2722795	0192463	12/16/22	119558	10	P	3,474.13	0.00	3,474.13
Total Check Number...119558									16,563.75
3545578 12/16/22	DENNIS CORPORATION 0017958	0192450	12/16/22	119559	10	P	7,770.00	0.00	7,770.00
Total Check Number...119559									7,770.00
3546261 12/16/22	DEPT OF ARCHIVES & HISTORY 2000553053	0192452	12/16/22	119560	10	P	47.52	0.00	47.52
Total Check Number...119560									47.52
3543364 12/16/22	DOBBS EQUIPMENT COMPANY S10238	0192464	12/16/22	119561	10	P	8,987.55	0.00	8,987.55
12/16/22	P96015	0192541	12/16/22	119561	10	P	232.66	0.00	232.66
Total Check Number...119561									9,220.21
3543536 12/16/22	DOROTHY LEVY 2022 TRAVEL TO PICK UP PLAQUE	0192451	12/16/22	119562	10	P	32.76	0.00	32.76
Total Check Number...119562									32.76
3543854 12/16/22	DUKE ENERGY PROGRESS 9100 8290 2238	0192467	12/16/22	119563	10	P	416.41	0.00	416.41
12/16/22	9100 8294 7330	0192468	12/16/22	119563	10	P	158.20	0.00	158.20
12/16/22	9100 8301 4156	0192470	12/16/22	119563	10	P	1,301.13	0.00	1,301.13
Total Check Number...119563									1,875.74
0002529	FEDEX								

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12/16/22	7-967-31738	0192471	12/16/22	119564	10	P	10.35	0.00	10.35
	Total Check Number...119564								10.35
0002618 12/16/22	FRASIER TIRE SERVICE 177472	0192542	12/16/22	119565	10	P	1,540.97	0.00	1,540.97
	Total Check Number...119565								1,540.97
3543045 12/16/22	FRONTIER 8436266561	0192472	12/16/22	119566	10	P	93.36	0.00	93.36
	Total Check Number...119566								93.36
3542673 12/16/22	FTC 8030281075	0192473	12/16/22	119567	10	P	414.63	0.00	414.63
12/16/22	8034330090	0192474	12/16/22	119567	10	P	171.24	0.00	171.24
12/16/22	8034786060	0192475	12/16/22	119567	10	P	50.30	0.00	50.30
12/16/22	8034782420	0192476	12/16/22	119567	10	P	91.36	0.00	91.36
12/16/22	8034332050	0192477	12/16/22	119567	10	P	391.74	0.00	391.74
	Total Check Number...119567								1,119.27
3545691 12/16/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63463542 - 2	0192480	12/16/22	119568	10	P	315.32	0.00	315.32
12/16/22	NP63463542 - 4	0192481	12/16/22	119568	10	P	164.92	0.00	164.92
12/16/22	NP63463542 - 5	0192482	12/16/22	119568	10	P	85.50	0.00	85.50
12/16/22	NP63463542 - 6	0192483	12/16/22	119568	10	P	298.20	0.00	298.20
12/16/22	NP63463542 - 7	0192484	12/16/22	119568	10	P	46.29	0.00	46.29
12/16/22	NP63463542 - 9	0192485	12/16/22	119568	10	P	122.74	0.00	122.74
12/16/22	NP63463542 - 10	0192486	12/16/22	119568	10	P	160.53	0.00	160.53
12/16/22	NP63463542 - 11	0192487	12/16/22	119568	10	P	2,349.14	0.00	2,349.14
12/16/22	NP63463542 - 13	0192488	12/16/22	119568	10	P	214.97	0.00	214.97
	Total Check Number...119568								3,757.61
3544340 12/16/22	GEORGE KOSINSKI NOVEMBER 2022	0192498	12/16/22	119569	10	P	17.50	0.00	17.50
	Total Check Number...119569								17.50
3542405 12/16/22	GEORGE MATT VINING 619	0192501	12/16/22	119570	10	P	150.00	0.00	150.00
12/16/22	621	0192543	12/16/22	119570	10	P	150.00	0.00	150.00
	Total Check Number...119570								300.00
3545733 12/16/22	GIS PLANNING, INCL 2120810236	0192491	12/16/22	119571	10	P	5,300.00	0.00	5,300.00
	Total Check Number...119571								5,300.00
3545834 12/16/22	GRANT CANNON 102	0192490	12/16/22	119572	10	P	500.00	0.00	500.00
	Total Check Number...119572								500.00
3543191 12/16/22	HILL PRINTING OF MANNING 107167	0192503	12/16/22	119573	10	P	392.55	0.00	392.55
12/16/22	107595	0192504	12/16/22	119573	10	P	141.74	0.00	141.74
	Total Check Number...119573								534.29
3545302 12/16/22	INTELLIGENT LIFECYCLE SOLUTION PO4454	0192524	12/16/22	119574	10	P	1,976.94	0.00	1,976.94

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Total Check Number...119574									1,976.94
3543192 12/16/22	JAMES MICKENS DECEMBER 2022	0192525	12/16/22	119575	10	P	210.00	0.00	210.00
Total Check Number...119575									210.00
3544596 12/16/22	JONATHAN BLAKE JOHNSON NOVEMBER 2022	0192493	12/16/22	119576	10	P	15.00	0.00	15.00
Total Check Number...119576									15.00
3544322 12/16/22	KAREN DECOSTA NOVEMBER 2022	0192495	12/16/22	119577	10	P	17.50	0.00	17.50
Total Check Number...119577									17.50
3544668 12/16/22	KENNETH HOWARD NOVEMBER 2022	0192500	12/16/22	119578	10	P	15.00	0.00	15.00
Total Check Number...119578									15.00
3545927 12/16/22	KILNDIRECT K8057-IN	0192527	12/16/22	119579	10	P	2,412.55	0.00	2,412.55
12/16/22	K8095-IN	0192528	12/16/22	119579	10	P	2,234.58	0.00	2,234.58
Total Check Number...119579									4,647.13
0002860 12/16/22	LEBON JOYE NOVEMBER 2022	0192530	12/16/22	119580	10	P	50.00	0.00	50.00
Total Check Number...119580									50.00
0002817 12/16/22	LEON RICHBURG 75 FLAG PINS	0192531	12/16/22	119581	10	P	75.00	0.00	75.00
Total Check Number...119581									75.00
3545069 12/16/22	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20221130	0192532	12/16/22	119582	10	P	162.00	0.00	162.00
Total Check Number...119582									162.00
3542348 12/16/22	LINDA LEMON DECEMBER 2022	0192533	12/16/22	119583	10	P	23.76	0.00	23.76
Total Check Number...119583									23.76
0000059 12/16/22	LOWE'S 963504	0192534	12/16/22	119584	10	P	5.12	0.00	5.12
12/16/22	958798	0192535	12/16/22	119584	10	P	41.00	0.00	41.00
Total Check Number...119584									46.12
0001051 12/16/22	MCLEOD HEALTH FOUNDATION 2022 GIFTS	0192545	12/16/22	119585	10	P	519.32	0.00	519.32
Total Check Number...119585									519.32
0002600 12/16/22	MID EASTERN TRUCK WASH, INC. 24-26550	0192546	12/16/22	119586	10	P	32.40	0.00	32.40
12/16/22	24-26528	0192547	12/16/22	119586	10	P	48.60	0.00	48.60
Total Check Number...119586									81.00
0002145 12/16/22	MOTOROLA SOLUTIONS 29329920221101	0192536	12/16/22	119587	10	P	109.77	0.00	109.77
Total Check Number...119587									109.77

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12/16/22	29329620221101	0192538	12/16/22	119588	10	PS	786.40	0.00	786.40
	Total Check Number...119588								786.40
3543385 12/16/22	NEW DIXIE DISTRIBUTING CO. INC 19036	0192550	12/16/22	119589	10	P	459.00	0.00	459.00
	Total Check Number...119589								459.00
3545296 12/16/22	NORTHERN TOOL & EQUIPMENT 51386219	0192551	12/16/22	119590	10	P	353.06	0.00	353.06
	Total Check Number...119590								353.06
0033077 12/16/22	PALMETTO AUTOMATIC SPRINKLER 27414876	0192553	12/16/22	119591	10	P	1,148.00	0.00	1,148.00
	Total Check Number...119591								1,148.00
0000077 12/16/22	PIGGLY WIGGLY #32 001-01222714	0192557	12/16/22	119592	10	P	144.74	0.00	144.74
12/16/22	001-01233335	0192558	12/16/22	119592	10	P	75.23	0.00	75.23
	Total Check Number...119592								219.97
0001190 12/16/22	QUILL CORPORATON 29388525	0192559	12/16/22	119593	10	P	25.90	0.00	25.90
12/16/22	29296413	0192560	12/16/22	119593	10	P	68.03	0.00	68.03
	Total Check Number...119593								93.93
0000006 12/16/22	RALPH SEARS NOVEMBER 2022	0192492	12/16/22	119594	10	P	17.50	0.00	17.50
	Total Check Number...119594								17.50
0001932 12/16/22	RIDGEWAY FENCE COMPANY 3092	0192561	12/16/22	119595	10	P	13,900.00	0.00	13,900.00
12/16/22	3093	0192562	12/16/22	119595	10	P	600.00	0.00	600.00
	Total Check Number...119595								14,500.00
0000105 12/16/22	RIGBY OIL COMPANY 5873	0192563	12/16/22	119596	10	P	63.12	0.00	63.12
12/16/22	259227	0192564	12/16/22	119596	10	P	7,430.85	0.00	7,430.85
12/16/22	259181	0192565	12/16/22	119596	10	P	1,440.45	0.00	1,440.45
12/16/22	259225	0192566	12/16/22	119596	10	P	909.90	0.00	909.90
	Total Check Number...119596								9,844.32
3543293 12/16/22	RUBIN WATFORD III NOVEMBER 2022	0192499	12/16/22	119597	10	P	17.50	0.00	17.50
	Total Check Number...119597								17.50
3545831 12/16/22	RUSSELL MILLER 11/26-12/08 - ELECTION DAY MILEAGE	0192567	12/16/22	119598	10	P	46.88	0.00	46.88
	Total Check Number...119598								46.88
3542251 12/16/22	SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL ORDER # 9886	0192581	12/16/22	119599	10	P	120.00	0.00	120.00
	Total Check Number...119599								120.00
0001870 12/16/22	SC BAR-CLE DIVISION 11951	0192579	12/16/22	119600	10	P	255.00	0.00	255.00
	Total Check Number...119600								255.00

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3541558 12/16/22	SC DEPARTMENT OF REVENUE NOVEMBER 2022	0192580	12/16/22	119601	10	P	10,970.01	0.00	10,970.01
	Total Check Number...119601								10,970.01
0000561 12/16/22	SCATT 2023 ACADEMY REGISTRATION	0192583	12/16/22	119602	10	P	225.00	0.00	225.00
12/16/22	2023 ACADEMY REGISTRATION	0192584	12/16/22	119602	10	P	225.00	0.00	225.00
	Total Check Number...119602								450.00
3544086 12/16/22	SECURITY MANAGEMENT OF SC. 116133	0192569	12/16/22	119603	10	P	794.25	0.00	794.25
12/16/22	116117	0192570	12/16/22	119603	10	P	1,372.29	0.00	1,372.29
	Total Check Number...119603								2,166.54
3542308 12/16/22	SHANITA BRANGMAN NOVEMBER 2022	0192494	12/16/22	119604	10	P	17.00	0.00	17.00
	Total Check Number...119604								17.00
3545242 12/16/22	SHARMANE ANDERSON 2022 SEC TRAINING	0192572	12/16/22	119605	10	P	79.38	0.00	79.38
	Total Check Number...119605								79.38
0000303 12/16/22	SHELTON HUGHES, JR DECEMBER 2022	0192573	12/16/22	119606	10	P	25.00	0.00	25.00
	Total Check Number...119606								25.00
3545622 12/16/22	SHEREKA WILLIAMS 11/28 & 12/4 - TRAINING	0192574	12/16/22	119607	10	P	196.56	0.00	196.56
	Total Check Number...119607								196.56
0002766 12/16/22	SOUTH CAROLINA WATERFOWL ASSOC 583	0192582	12/16/22	119608	10	P	1,200.00	0.00	1,200.00
	Total Check Number...119608								1,200.00
3543732 12/16/22	SOUTHERN BUSINESS & DEVELOPMEN 44809	0192577	12/16/22	119609	10	P	2,500.00	0.00	2,500.00
	Total Check Number...119609								2,500.00
3544952 12/16/22	SOUTHERN HEALTH PARTNERS, INC. BASE46051	0192576	12/16/22	119610	10	P	20,301.69	0.00	20,301.69
	Total Check Number...119610								20,301.69
3545778 12/16/22	SPECTRUM ENTERPRISE/TIME WARNE 100004501120122	0192578	12/16/22	119611	10	P	156.72	0.00	156.72
	Total Check Number...119611								156.72
0000328 12/16/22	SUMMERTON PUBLIC WORKS 1834	0192588	12/16/22	119612	10	P	46.93	0.00	46.93
12/16/22	2120	0192589	12/16/22	119612	10	P	620.39	0.00	620.39
	Total Check Number...119612								667.32
3545017 12/16/22	SUMMIT FOOD SERVICES, LLC INV2000160027	0192590	12/16/22	119613	10	P	3,844.80	0.00	3,844.80
	Total Check Number...119613								3,844.80
0003149	SUMTER TROPHIES & ENGRAVING, LLC								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/16/22	0001206		0192591	12/16/22	119614	10	P	37.80	0.00	37.80
	Total Check Number...119614									37.80
3541244	TAMIKA S. MALONE									
12/16/22	OCTOBER 2022		0192596	12/16/22	119615	10	P	50.00	0.00	50.00
12/16/22	NOVEMBER 2022		0192597	12/16/22	119615	10	P	50.00	0.00	50.00
	Total Check Number...119615									100.00
3543573	TERRI RIDGEWAY									
12/16/22	108556 - LAUNDRY		0192595	12/16/22	119616	10	P	16.63	0.00	16.63
	Total Check Number...119616									16.63
3541469	THOMAS L. HARVIN, JR.									
12/16/22	12/6/22 - ELECTION DAY MILEAGE		0192599	12/16/22	119617	10	P	35.00	0.00	35.00
	Total Check Number...119617									35.00
3546224	TIFFANY MYERS									
12/16/22	NOVEMBER 2022		0192497	12/16/22	119618	10	P	17.50	0.00	17.50
	Total Check Number...119618									17.50
3543731	TIFFANY WELLS									
12/16/22	OCTOBER/NOVEMBER 2022		0192598	12/16/22	119619	10	P	65.00	0.00	65.00
	Total Check Number...119619									65.00
3545990	TLG PETERBILT-FLORENCE									
12/16/22	87654FL		0192593	12/16/22	119620	10	P	578.33	0.00	578.33
12/16/22	87666		0192594	12/16/22	119620	10	P	160.71	0.00	160.71
	Total Check Number...119620									739.04
0000784	TOWN OF TURBEVILLE									
12/16/22	000867		0192592	12/16/22	119621	10	P	60.06	0.00	60.06
	Total Check Number...119621									60.06
3544794	TRACTOR SUPPLY CREDIT PLAN									
12/16/22	2088191040		0192600	12/16/22	119622	10	P	1,079.99	0.00	1,079.99
12/16/22	100347500		0192601	12/16/22	119622	10	P	95.00	0.00	95.00
12/16/22	100347478		0192602	12/16/22	119622	10	P	94.79	0.00	94.79
	Total Check Number...119622									1,269.78
3545575	VERIZON CONNECT									
12/16/22	314000035834		0192603	12/16/22	119623	10	P	1,618.87	0.00	1,618.87
	Total Check Number...119623									1,618.87
0002038	VERIZON WIRELESS									
12/16/22	9921918915		0192604	12/16/22	119624	10	P	267.07	0.00	267.07
	Total Check Number...119624									267.07
0000115	WALKER TIRE COMPANY, INC.									
12/16/22	281468		0192608	12/16/22	119625	10	P	323.09	0.00	323.09
12/16/22	281487		0192609	12/16/22	119625	10	P	35.00	0.00	35.00
	Total Check Number...119625									358.09
0003313	WALMART									
12/16/22	544368852		0192615	12/16/22	119626	10	P	75.53	0.00	75.53
12/16/22	542114744		0192616	12/16/22	119626	10	P	113.10	0.00	113.10
12/16/22	545846409		0192617	12/16/22	119626	10	P	43.38	0.00	43.38

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Total Check Number...119626									232.01
3543055	WASTE MANAGEMENT								
12/16/22	4344382-0081-9	0192611	12/16/22	119627	10	P	2,845.40	0.00	2,845.40
12/16/22	4344321-0081-7	0192612	12/16/22	119627	10	P	1,697.76	0.00	1,697.76
12/16/22	4344320-0081-9	0192613	12/16/22	119627	10	P	162,965.52	0.00	162,965.52
Total Check Number...119627									167,508.68
3543223	WASTE MANAGEMENT								
12/16/22	0102770-2819-6	0192614	12/16/22	119628	10	P	2,192.00	0.00	2,192.00
Total Check Number...119628									2,192.00
0003212	WASTE MANAGEMENT 1								
12/16/22	4344296-0081-1	0192610	12/16/22	119629	10	P	10,088.07	0.00	10,088.07
Total Check Number...119629									10,088.07
0033103	WHITEHALL FIRE & SAFETY								
12/16/22	1003053	0192605	12/16/22	119630	10	P	503.10	0.00	503.10
Total Check Number...119630									503.10
3544143	YOLANDA LINDER-MARTIN								
12/16/22	NOVEMBER 2022	0192496	12/16/22	119631	10	P	17.50	0.00	17.50
Total Check Number...119631									17.50
0000361	ALFREDA TAYLOR-LANGHORNE								
12/22/22	12/14-15/2022 - SEC TRAINING	0192621	12/22/22	119686	10	P	66.91	0.00	66.91
Total Check Number...119686									66.91
3545780	AMAZON CAPITAL SERVICES								
12/22/22	14GK-M3W4-FYR9	0192623	12/22/22	119687	10	P	14.03	0.00	14.03
12/22/22	193M-TLYL-MKXW	0192624	12/22/22	119687	10	P	44.04	0.00	44.04
12/22/22	1M76-FGLC-VJWM	0192625	12/22/22	119687	10	P	24.77	0.00	24.77
12/22/22	19LV-JGKV-RVPX	0192626	12/22/22	119687	10	P	64.78	0.00	64.78
12/22/22	1YMR-D1CV-63LR	0192627	12/22/22	119687	10	P	28.72	0.00	28.72
Total Check Number...119687									176.34
3541692	ANTHONY MACK								
12/22/22	NOVEMBER 2022	0192629	12/22/22	119688	10	P	50.00	0.00	50.00
Total Check Number...119688									50.00
3544817	AXIS FORENSIC TOXICOLOGY								
12/22/22	91680	0192631	12/22/22	119689	10	P	370.00	0.00	370.00
12/22/22	92129	0192632	12/22/22	119689	10	P	740.00	0.00	740.00
Total Check Number...119689									1,110.00
3541979	AXON ENTERPRISE								
12/22/22	INUS121890	0192633	12/22/22	119690	10	P	354.59	0.00	354.59
Total Check Number...119690									354.59
0000755	BOB BARKER CO, INC.								
12/22/22	INV1850162	0192677	12/22/22	119691	10	P	170.13	0.00	170.13
Total Check Number...119691									170.13
3542323	CAROLINA TREE CARE								
12/22/22	1745	0192639	12/22/22	119692	10	P	9,500.00	0.00	9,500.00
Total Check Number...119692									9,500.00

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0001779 12/22/22	CHRISTINE HARVIN 12/14-15/2022 - CLASSES FOR CERTIFICATIO	0192640	12/22/22	119693	10	P	176.20	0.00	176.20
	Total Check Number...119693								176.20
3542481 12/22/22	CITY ELECTRIC SUPPLY CO. STR/144808	0192667	12/22/22	119694	10	P	21.04	0.00	21.04
	Total Check Number...119694								21.04
0003138 12/22/22	COASTAL SANITARY SUPPLY CO.INC 333947	0192669	12/22/22	119695	10	P	364.93	0.00	364.93
	Total Check Number...119695								364.93
0003119 12/22/22	COKER BUSINESS SYSTEMS AR40598	0192642	12/22/22	119696	10	P	25.01	0.00	25.01
12/22/22	AR40450	0192645	12/22/22	119696	10	P	61.96	0.00	61.96
12/22/22	AR40521	0192668	12/22/22	119696	10	P	52.63	0.00	52.63
	Total Check Number...119696								139.60
3545241 12/22/22	COKER BUSINESS SYSTEMS, INC 5023076318	0192680	12/22/22	119697	10	P	210.60	0.00	210.60
	Total Check Number...119697								210.60
3541613 12/22/22	CRAFTMASTER HARDWARE LLC I525532	0192670	12/22/22	119698	10	P	129.89	0.00	129.89
	Total Check Number...119698								129.89
3543854 12/22/22	DUKE ENERGY PROGRESS 9101 3684 4688	0192647	12/22/22	119699	10	P	54.11	0.00	54.11
	Total Check Number...119699								54.11
0000121 12/22/22	FARMERS TELEPHONE COOP. , INC 106646	0192682	12/22/22	119700	10	P	1,481.67	0.00	1,481.67
	Total Check Number...119700								1,481.67
0002529 12/22/22	FEDEX 7-975-02591	0192648	12/22/22	119701	10	P	14.84	0.00	14.84
	Total Check Number...119701								14.84
3545691 12/22/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63463542	0192649	12/22/22	119702	10	P	283.32	0.00	283.32
	Total Check Number...119702								283.32
3544236 12/22/22	HARRIS RECORDING SOLUTIONS LAPCT0000136	0192650	12/22/22	119703	10	P	16,687.50	0.00	16,687.50
	Total Check Number...119703								16,687.50
3541861 12/22/22	HBD INC. IN00051021	0192651	12/22/22	119704	10	P	322.92	0.00	322.92
	Total Check Number...119704								322.92
3546291 12/22/22	HE'S ABLE, LLC 1044	0192671	12/22/22	119705	10	P	750.00	0.00	750.00
	Total Check Number...119705								750.00
0003117 12/22/22	HYMAN PAPER COMPANY 400823	0192674	12/22/22	119706	10	P	1,141.91	0.00	1,141.91

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/22/22	400523	0192675	12/22/22	119706	10	P	298.86	0.00	298.86
	Total Check Number...119706								1,440.77
3545110 12/22/22	JAMES BARRY HODGE DECEMBER 2022	0192684	12/22/22	119707	10	P	50.00	0.00	50.00
	Total Check Number...119707								50.00
3545927 12/22/22	KILNDIRECT K8159-IN	0192687	12/22/22	119708	10	P	2,483.74	0.00	2,483.74
	Total Check Number...119708								2,483.74
3543136 12/22/22	LAW ENFORCEMENT TRAINING CNCL 2000557616	0192747	12/22/22	119709	10	P	140.00	0.00	140.00
	Total Check Number...119709								140.00
0000064 12/22/22	MANNING AUTO PARTS 15448-51216	0192689	12/22/22	119710	10	P	23.73	0.00	23.73
12/22/22	15448-51238	0192690	12/22/22	119710	10	P	49.55	0.00	49.55
12/22/22	15448-51408	0192691	12/22/22	119710	10	P	-42.07	0.00	-42.07
	Total Check Number...119710								31.21
3542025 12/22/22	MOBILE COMMUNICATIONS AMERICA 558001913-1	0192719	12/22/22	119711	10	P	41.04	0.00	41.04
	Total Check Number...119711								41.04
0000001 12/22/22	NET ZERO USA 5023039341	0192728	12/22/22	119712	10	P	7,514.69	0.00	7,514.69
	Total Check Number...119712								7,514.69
3545998 12/22/22	NOBLETEC LLC C5341	0192729	12/22/22	119713	10	P	1,855.00	0.00	1,855.00
	Total Check Number...119713								1,855.00
0000077 12/22/22	PIGGLY WIGGLY #32 002-00757281	0192731	12/22/22	119714	10	P	43.82	0.00	43.82
12/22/22	001-01236933	0192732	12/22/22	119714	10	P	166.26	0.00	166.26
	Total Check Number...119714								210.08
3545965 12/22/22	PUBLIQ SOFTWARE, LLC INV-P002223	0192734	12/22/22	119715	10	P	4,706.44	0.00	4,706.44
12/22/22	INV-P002222	0192735	12/22/22	119715	10	P	1,765.13	0.00	1,765.13
12/22/22	INV-P002219	0192736	12/22/22	119715	10	P	506.50	0.00	506.50
12/22/22	INV-P002218	0192737	12/22/22	119715	10	P	2,306.17	0.00	2,306.17
12/22/22	INV-P002211	0192738	12/22/22	119715	10	P	216.80	0.00	216.80
12/22/22	INV-P002790	0192739	12/22/22	119715	10	P	2,544.16	0.00	2,544.16
12/22/22	INV-P002788	0192740	12/22/22	119715	10	P	209.37	0.00	209.37
12/22/22	INV-P002789	0192741	12/22/22	119715	10	P	31,460.29	0.00	31,460.29
12/22/22	INV-P002791	0192742	12/22/22	119715	10	P	518.00	0.00	518.00
	Total Check Number...119715								44,232.86
3545756 12/22/22	PYLE SOLUTIONS, LLC 3121	0192744	12/22/22	119716	10	P	3,270.24	0.00	3,270.24
	Total Check Number...119716								3,270.24
3544691 12/22/22	QT POD 12192022	0192745	12/22/22	119717	10	P	1,995.00	0.00	1,995.00

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Total Check Number...119717									1,995.00
3544111 12/22/22	SANTEE AUTOMOTIVE 17580	0192749	12/22/22	119718	10	P	174.30	0.00	174.30
Total Check Number...119718									174.30
3544086 12/22/22	SECURITY MANAGEMENT OF SC. 116234	0192751	12/22/22	119719	10	P	794.25	0.00	794.25
12/22/22	116219	0192752	12/22/22	119719	10	P	1,270.80	0.00	1,270.80
Total Check Number...119719									2,065.05
0000047 12/22/22	SIMPSON HARDWARE 381178	0192753	12/22/22	119720	10	P	38.84	0.00	38.84
12/22/22	381252	0192754	12/22/22	119720	10	P	6.47	0.00	6.47
12/22/22	381253	0192755	12/22/22	119720	10	P	7.55	0.00	7.55
12/22/22	381205	0192756	12/22/22	119720	10	P	6.47	0.00	6.47
12/22/22	381339	0192757	12/22/22	119720	10	P	66.90	0.00	66.90
12/22/22	381371	0192758	12/22/22	119720	10	P	19.42	0.00	19.42
12/22/22	381412	0192759	12/22/22	119720	10	P	21.58	0.00	21.58
12/22/22	381549	0192760	12/22/22	119720	10	P	32.39	0.00	32.39
12/22/22	381584	0192761	12/22/22	119720	10	P	1.93	0.00	1.93
12/22/22	381456	0192769	12/22/22	119720	10	P	21.59	0.00	21.59
Total Check Number...119720									223.14
3545778 12/22/22	SPECTRUM ENTERPRISE/TIME WARNE 146086601120722	0192748	12/22/22	119721	10	P	92.35	0.00	92.35
Total Check Number...119721									92.35
3543067 12/22/22	STAPLES ADVANTAGE 3523622987	0192770	12/22/22	119722	10	P	134.54	0.00	134.54
12/22/22	3523697780	0192771	12/22/22	119722	10	P	47.48	0.00	47.48
12/22/22	3524648647	0192772	12/22/22	119722	10	P	1.03	0.00	1.03
12/22/22	3524763940	0192773	12/22/22	119722	10	P	17.12	0.00	17.12
12/22/22	3524157009	0192774	12/22/22	119722	10	P	43.41	0.00	43.41
12/22/22	3524282426	0192775	12/22/22	119722	10	P	64.76	0.00	64.76
12/22/22	3524282429	0192776	12/22/22	119722	10	P	8.29	0.00	8.29
12/22/22	3524763945	0192777	12/22/22	119722	10	P	83.66	0.00	83.66
12/22/22	3524567507	0192778	12/22/22	119722	10	P	8.02	0.00	8.02
12/22/22	3524648646	0192779	12/22/22	119722	10	P	3.57	0.00	3.57
12/22/22	3524157008	0192780	12/22/22	119722	10	P	9.96	0.00	9.96
12/22/22	3524912804	0192781	12/22/22	119722	10	P	31.74	0.00	31.74
12/22/22	3525049556	0192782	12/22/22	119722	10	P	4.57	0.00	4.57
Total Check Number...119722									458.15
0003149 12/22/22	SUMTER TROPHIES & ENGRAVING, LLC 0001219	0192746	12/22/22	119723	10	P	351.00	0.00	351.00
Total Check Number...119723									351.00
3543573 12/22/22	TERRI RIDGEWAY DECEMBER 2022	0192792	12/22/22	119724	10	P	50.00	0.00	50.00
Total Check Number...119724									50.00
3543068 12/22/22	THE MANNING TIMES NOVEMBER ADS	0192793	12/22/22	119725	10	P	1,750.00	0.00	1,750.00

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Total Check Number...119725									1,750.00
3542085 12/22/22	THOM BARRINEAU NOVEMBER 2022	0192795	12/22/22	119726	10	P	50.00	0.00	50.00
Total Check Number...119726									50.00
0000685 12/22/22	WILLIE WHITE DECEMBER 2022	0192798	12/22/22	119727	10	P	2,150.00	0.00	2,150.00
Total Check Number...119727									2,150.00
3541229 12/30/22	A SECOND CHANCE ANIMAL SHELTER JANUARY 2023	0192822	12/30/22	119762	10	P	11,500.00	0.00	11,500.00
Total Check Number...119762									11,500.00
3544738 12/30/22	AFLAC 154418	0192821	12/30/22	119763	10	P	1,517.40	0.00	1,517.40
Total Check Number...119763									1,517.40
3545780 12/30/22	AMAZON CAPITAL SERVICES 1RK6-F13Q-TJVV	0192800	12/30/22	119764	10	P	62.60	0.00	62.60
Total Check Number...119764									62.60
3546384 12/30/22	BARRINEAU PUBLIC UTILITIES 11580-0	0192802	12/30/22	119765	10	P	20.00	0.00	20.00
Total Check Number...119765									20.00
0000011 12/30/22	BLACK RIVER ELEC COOP 93647	0192823	12/30/22	119766	10	P	131.68	0.00	131.68
Total Check Number...119766									131.68
0000020 12/30/22	BOB'S BODY SHOP, INC. 13033	0192805	12/30/22	119767	10	P	150.00	0.00	150.00
12/30/22	13029	0192806	12/30/22	119767	10	P	150.00	0.00	150.00
12/30/22	13030	0192807	12/30/22	119767	10	P	450.00	0.00	450.00
Total Check Number...119767									750.00
3544585 12/30/22	COFFEY AND MCKENZIE, P.A. JANUARY 2023	0192825	12/30/22	119768	10	P	700.00	0.00	700.00
Total Check Number...119768									700.00
0003119 12/30/22	COKER BUSINESS SYSTEMS AR40623	0192812	12/30/22	119769	10	P	53.42	0.00	53.42
12/30/22	AR40398	0192814	12/30/22	119769	10	P	60.48	0.00	60.48
12/30/22	AR40525	0192815	12/30/22	119769	10	P	112.75	0.00	112.75
12/30/22	AR40523	0192816	12/30/22	119769	10	P	6.46	0.00	6.46
12/30/22	AR40524	0192817	12/30/22	119769	10	P	83.93	0.00	83.93
12/30/22	AR40599	0192836	12/30/22	119769	10	P	88.24	0.00	88.24
Total Check Number...119769									405.28
3545241 12/30/22	COKER BUSINESS SYSTEMS, INC 5023076317	0192818	12/30/22	119770	10	P	194.40	0.00	194.40
12/30/22	5023076315	0192819	12/30/22	119770	10	P	172.80	0.00	172.80
12/30/22	5023129284	0192820	12/30/22	119770	10	P	172.80	0.00	172.80
12/30/22	5023076316	0192837	12/30/22	119770	10	P	118.80	0.00	118.80
Total Check Number...119770									658.80

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3542721 12/30/22	DAVIS & BROWN 164751	0192826	12/30/22	119771	10	P	70.35	0.00	70.35
Total Check Number...119771									70.35
3543917 12/30/22	DEERE CREDIT, INC. 2725987	0192828	12/30/22	119772	10	P	1,748.87	0.00	1,748.87
12/30/22	2731186	0192829	12/30/22	119772	10	P	16,503.89	0.00	16,503.89
Total Check Number...119772									18,252.76
3544409 12/30/22	DEPARTMENT OF ADMINISTRATION 90352635	0192830	12/30/22	119773	10	P	112.00	0.00	112.00
12/30/22	90352634	0192831	12/30/22	119773	10	P	112.00	0.00	112.00
Total Check Number...119773									224.00
3546348 12/30/22	DEPARTMENT OF HEALTH & HUMAN SERVICES MIAA CONTRIBUTION - 3RD QUARTER	0192832	12/30/22	119774	10	P	9,426.00	0.00	9,426.00
Total Check Number...119774									9,426.00
3546387 12/30/22	DONNIE BRILEY 12/16/2022 - TRAVEL	0192827	12/30/22	119775	10	P	10.57	0.00	10.57
Total Check Number...119775									10.57
3543854 12/30/22	DUKE ENERGY PROGRESS 9100 8301 3535	0192833	12/30/22	119776	10	P	711.46	0.00	711.46
12/30/22	9101 3684 4688	0192834	12/30/22	119776	10	P	52.17	0.00	52.17
12/30/22	9100 8295 0541	0192838	12/30/22	119776	10	P	28.85	0.00	28.85
12/30/22	9100 8301 3163	0192839	12/30/22	119776	10	P	346.95	0.00	346.95
Total Check Number...119776									1,139.43
3545615 12/30/22	EAST CLARENDON COLLISION REPAIR 14359	0192841	12/30/22	119777	10	P	9,191.12	0.00	9,191.12
Total Check Number...119777									9,191.12
0002529 12/30/22	FEDEX 7-982-02155	0192843	12/30/22	119778	10	P	13.25	0.00	13.25
Total Check Number...119778									13.25
3541573 12/30/22	FORMS & SUPPLY, INC. 6306335-0	0192844	12/30/22	119779	10	P	416.64	0.00	416.64
Total Check Number...119779									416.64
3543045 12/30/22	FRONTIER 8034358306	0192847	12/30/22	119780	10	P	128.89	0.00	128.89
Total Check Number...119780									128.89
3545691 12/30/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63463542 - 14	0192852	12/30/22	119781	10	P	10,352.71	0.00	10,352.71
12/30/22	NP63463542 - 24	0192853	12/30/22	119781	10	P	1,815.03	0.00	1,815.03
12/30/22	NP63520841 - 4	0192855	12/30/22	119781	10	P	211.12	0.00	211.12
12/30/22	NP63520841 - 5	0192856	12/30/22	119781	10	P	101.87	0.00	101.87
12/30/22	NP63520841 - 7	0192857	12/30/22	119781	10	P	76.28	0.00	76.28
12/30/22	NP63520841 - 14	0192859	12/30/22	119781	10	P	183.25	0.00	183.25
12/30/22	NP63520841 - 15	0192860	12/30/22	119781	10	P	9,128.43	0.00	9,128.43
12/30/22	NP63520841 - 25	0192861	12/30/22	119781	10	P	1,423.66	0.00	1,423.66
12/30/22	NP63520841 - 11	0192865	12/30/22	119781	10	P	132.69	0.00	132.69

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/30/22	NP63520841 - 2	0192882	12/30/22	119781	10	P	44.10	0.00	44.10
12/30/22	NP63520841 - 3	0192928	12/30/22	119781	10	P	362.20	0.00	362.20
12/30/22	NP63520841 - 10	0192930	12/30/22	119781	10	P	108.26	0.00	108.26
12/30/22	NP63520841 - 12	0192931	12/30/22	119781	10	P	1,821.79	0.00	1,821.79
	Total Check Number...119781								25,761.39
3543191	HILL PRINTING OF MANNING								
12/30/22	107577	0192867	12/30/22	119782	10	P	355.97	0.00	355.97
12/30/22	107579	0192868	12/30/22	119782	10	P	507.38	0.00	507.38
	Total Check Number...119782								863.35
3546324	JASMINE SNELL								
12/30/22	12/16/22 - TRAVEL	0192875	12/30/22	119783	10	P	22.55	0.00	22.55
	Total Check Number...119783								22.55
0000359	JOHN DEERE FINANCIAL								
12/30/22	1023008	0192877	12/30/22	119784	10	P	5.82	0.00	5.82
12/30/22	1025247	0192878	12/30/22	119784	10	P	19.44	0.00	19.44
12/30/22	1030903	0192879	12/30/22	119784	10	P	251.39	0.00	251.39
	Total Check Number...119784								276.65
0000471	JOSEPH R. JONES								
12/30/22	12/4-8/2022	0192876	12/30/22	119785	10	P	100.72	0.00	100.72
	Total Check Number...119785								100.72
3544828	LAND, PARKER, & WELCH								
12/30/22	20221227-CLARENDON COUNTY	0192880	12/30/22	119786	10	P	1,223.00	0.00	1,223.00
	Total Check Number...119786								1,223.00
3545135	LUXFER MAGTECH INC.								
12/30/22	0011724	0192881	12/30/22	119787	10	P	1,281.20	0.00	1,281.20
	Total Check Number...119787								1,281.20
0002403	MARIA ROSE								
12/30/22	DECEMBER 2022	0192884	12/30/22	119788	10	P	50.00	0.00	50.00
	Total Check Number...119788								50.00
3542696	MATTHEW M. STONE								
12/30/22	12/5-8/2022 - FOOD FOR TRAINING	0192886	12/30/22	119789	10	P	88.45	0.00	88.45
	Total Check Number...119789								88.45
0001693	MATTHEW PRINCE								
12/30/22	592835	0192885	12/30/22	119790	10	P	475.00	0.00	475.00
	Total Check Number...119790								475.00
0002600	MID EASTERN TRUCK WASH, INC.								
12/30/22	24-26573	0192887	12/30/22	119791	10	P	80.00	0.00	80.00
	Total Check Number...119791								80.00
3542025	MOBILE COMMUNICATIONS AMERICA								
12/30/22	571000233-1	0192888	12/30/22	119792	10	P	46,222.11	0.00	46,222.11
12/30/22	571000245-1	0192889	12/30/22	119792	10	P	316.66	0.00	316.66
12/30/22	571000308-1	0192890	12/30/22	119792	10	P	3,158.81	0.00	3,158.81
	Total Check Number...119792								49,697.58
0002145	MOTOROLA SOLUTIONS								

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12/30/22	29329720221101	0192891	12/30/22	119793	10	P	4,743.87	0.00	4,743.87
	Total Check Number...119793								4,743.87
3545384 12/30/22	NATIONAL AWARDS INC. 652120	0192893	12/30/22	119794	10	P	679.43	0.00	679.43
	Total Check Number...119794								679.43
3545998 12/30/22	NOBLETEC LLC C5124	0192894	12/30/22	119795	10	P	1,610.00	0.00	1,610.00
	Total Check Number...119795								1,610.00
0003264 12/30/22	OPENTEXT INC. 9003633035	0192909	12/30/22	119796	10	P	6,270.60	0.00	6,270.60
	Total Check Number...119796								6,270.60
3545730 12/30/22	PAUL CHRISTENSEN 003	0192913	12/30/22	119797	10	P	1,381.25	0.00	1,381.25
	Total Check Number...119797								1,381.25
3542189 12/30/22	PITNEY BOWES, INC. 1022115046	0192915	12/30/22	119798	10	P	270.04	0.00	270.04
	Total Check Number...119798								270.04
0000355 12/30/22	PROTHRO CHEVROLET COMPANY INC. JANUARY 2023	0192917	12/30/22	119799	10	P	6,400.00	0.00	6,400.00
	Total Check Number...119799								6,400.00
0000781 12/30/22	S.C.A.R.E. GROUP MEMBERSHIP RENEWAL 2022-2023	0192937	12/30/22	119800	10	P	450.00	0.00	450.00
	Total Check Number...119800								450.00
0000089 12/30/22	SANTEE ELECTRIC COOPERATIVE IN 6552301	0192933	12/30/22	119801	10	P	42.91	0.00	42.91
	Total Check Number...119801								42.91
3544028 12/30/22	SC LAW ENFORCEMENT DIVISION SEPT-DEC 2022 REGISTRY FEES	0192941	12/30/22	119802	10	P	2,850.00	0.00	2,850.00
	Total Check Number...119802								2,850.00
3544086 12/30/22	SECURITY MANAGEMENT OF SC. 116334	0192934	12/30/22	119803	10	P	794.25	0.00	794.25
12/30/22	116319	0192935	12/30/22	119803	10	P	1,412.00	0.00	1,412.00
	Total Check Number...119803								2,206.25
3542636 12/30/22	SHI INTERNATIONAL CORP. B16219483	0192940	12/30/22	119804	10	P	586.98	0.00	586.98
	Total Check Number...119804								586.98
0000047 12/30/22	SIMPSON HARDWARE 381208	0192892	12/30/22	119805	10	P	6.90	0.00	6.90
12/30/22	381221	0192895	12/30/22	119805	10	P	-5.39	0.00	-5.39
12/30/22	381583	0192896	12/30/22	119805	10	P	8.09	0.00	8.09
12/30/22	381244	0192897	12/30/22	119805	10	P	6.47	0.00	6.47
12/30/22	381654	0192898	12/30/22	119805	10	P	5.39	0.00	5.39
12/30/22	381631	0192899	12/30/22	119805	10	P	53.90	0.00	53.90
	Total Check Number...119805								75.36

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541760	SOUTH LYNCHES FIRE DEPARTMENT TRAINING CENTER									
12/30/22	3-DAY HANDS-ON CRIMINAL INTERDICTION		0192942	12/30/22	119806	10	P	649.00	0.00	649.00
	Total Check Number...119806									649.00
3543067	STAPLES ADVANTAGE									
12/30/22	3525547973		0192936	12/30/22	119807	10	P	18.66	0.00	18.66
12/30/22	3525547976		0192938	12/30/22	119807	10	P	59.48	0.00	59.48
12/30/22	3525463734		0192939	12/30/22	119807	10	P	19.62	0.00	19.62
	Total Check Number...119807									97.76
3542466	STRYKER SALES LLC									
12/30/22	3972544M		0192943	12/30/22	119808	10	P	685.00	0.00	685.00
	Total Check Number...119808									685.00
3545017	SUMMIT FOOD SERVICES, LLC									
12/30/22	INV2000161032		0192944	12/30/22	119809	10	P	3,757.07	0.00	3,757.07
12/30/22	INV2000161539		0192945	12/30/22	119809	10	P	4,393.56	0.00	4,393.56
12/30/22	INV2000162426		0192950	12/30/22	119809	10	P	567.04	0.00	567.04
	Total Check Number...119809									8,717.67
3543083	SUMTER BOARD OF REALTORS									
12/30/22	3323		0192946	12/30/22	119810	10	P	90.75	0.00	90.75
	Total Check Number...119810									90.75
3541244	TAMIKA S. MALONE									
12/30/22	DECEMBER 2022		0192951	12/30/22	119811	10	P	50.00	0.00	50.00
	Total Check Number...119811									50.00
3545840	TODD'S LAWN CARE									
12/30/22	2262		0192947	12/30/22	119812	10	P	225.00	0.00	225.00
12/30/22	2266		0192948	12/30/22	119812	10	P	130.00	0.00	130.00
	Total Check Number...119812									355.00
0002210	TURBEVILLE FARM & HARDWARE, IN									
12/30/22	27894		0192949	12/30/22	119813	10	P	131.68	0.00	131.68
	Total Check Number...119813									131.68
3543660	UNIFIRST CORPORATION									
12/30/22	2130079160		0192904	12/30/22	119814	10	P	81.28	0.00	81.28
12/30/22	2130079015		0192905	12/30/22	119814	10	P	79.17	0.00	79.17
12/30/22	2130078446		0192906	12/30/22	119814	10	P	76.06	0.00	76.06
12/30/22	2130079029		0192907	12/30/22	119814	10	P	85.05	0.00	85.05
12/30/22	2130080637		0192908	12/30/22	119814	10	P	114.02	0.00	114.02
12/30/22	2130079014		0192910	12/30/22	119814	10	P	45.42	0.00	45.42
12/30/22	2130080883		0192911	12/30/22	119814	10	P	45.42	0.00	45.42
12/30/22	2130080898		0192912	12/30/22	119814	10	P	28.13	0.00	28.13
12/30/22	2130080976		0192914	12/30/22	119814	10	P	81.28	0.00	81.28
12/30/22	2130080884		0192916	12/30/22	119814	10	P	79.17	0.00	79.17
12/30/22	2130083208		0192918	12/30/22	119814	10	P	79.17	0.00	79.17
12/30/22	2130082910		0192919	12/30/22	119814	10	P	76.06	0.00	76.06
12/30/22	2130083223		0192920	12/30/22	119814	10	P	28.13	0.00	28.13
	Total Check Number...119814									898.36
3545317	UNITED RENTALS									

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12/30/22	212045070-001	0192952	12/30/22	119815	10	P	910.48	0.00	910.48
12/30/22	212047225-001	0192953	12/30/22	119815	10	P	2,326.43	0.00	2,326.43
12/30/22	210947986-001	0192954	12/30/22	119815	10	P	2,826.58	0.00	2,826.58
Total Check Number...119815									6,063.49
0000130	UPS								
12/30/22	000026WE14512	0192955	12/30/22	119816	10	P	8.21	0.00	8.21
Total Check Number...119816									8.21
0003313	WALMART								
12/30/22	503443153	0192956	12/30/22	119817	10	P	22.67	0.00	22.67
12/30/22	519599234	0192957	12/30/22	119817	10	P	24.84	0.00	24.84
12/30/22	536495860	0192958	12/30/22	119817	10	P	2.06	0.00	2.06
12/30/22	547772571	0192959	12/30/22	119817	10	P	134.78	0.00	134.78
12/30/22	547122652	0192960	12/30/22	119817	10	P	30.20	0.00	30.20
12/30/22	549706805	0192961	12/30/22	119817	10	P	39.29	0.00	39.29
12/30/22	551566539	0192962	12/30/22	119817	10	P	127.44	0.00	127.44
12/30/22	551567272	0192963	12/30/22	119817	10	P	187.66	0.00	187.66
12/30/22	503493365	0192964	12/30/22	119817	10	P	149.01	0.00	149.01
12/30/22	552757628	0192966	12/30/22	119817	10	P	90.97	0.00	90.97
12/30/22	552753874	0192967	12/30/22	119817	10	P	63.57	0.00	63.57
Total Check Number...119817									872.49
3544762	WELLS FARGO VENDOR FIN SERVIC								
12/30/22	5023056423	0192968	12/30/22	119818	10	P	118.80	0.00	118.80
Total Check Number...119818									118.80
0000117	WRIGHT-JOHNSTON UNIFORMS								
12/30/22	68339	0192969	12/30/22	119819	10	P	181.71	0.00	181.71
Total Check Number...119819									181.71
Total Bank Code...10									813,416.31

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002879 12/07/22	R. E. GOODSON CONSTRUCTION COMPANY APPLICATION #1	0192316	12/08/22	119492	11	P	381,341.70	0.00	381,341.70
	Total Check Number...119492								381,341.70
0002757 12/22/22	DAVIS & FLOYD INC. 178951	0192681	12/22/22	119728	11	P	5,712.87	0.00	5,712.87
	Total Check Number...119728								5,712.87
3542025 12/22/22	MOBILE COMMUNICATIONS AMERICA 558001499-2	0192730	12/22/22	119729	11	P	9,687.49	0.00	9,687.49
	Total Check Number...119729								9,687.49
	Total Bank Code...11								396,742.06

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 12/07/22	BAGNAL'S LANDSCAPING INC EXIT 119 - DECEMBER 2022	0192155	12/08/22	119493	23	P	1,160.00	0.00	1,160.00
	Total Check Number...119493								1,160.00
3544941 12/07/22	BRIAN M. CORBETT 120422	0192150	12/08/22	119494	23	P	850.00	0.00	850.00
	Total Check Number...119494								850.00
0003543 12/07/22	SMOAK IRRIGATION COMPANY, INC. 13584	0192343	12/08/22	119495	23	P	693.00	0.00	693.00
	Total Check Number...119495								693.00
3543854 12/16/22	DUKE ENERGY PROGRESS 9100 8301 1830	0192466	12/16/22	119632	23	P	518.09	0.00	518.09
	Total Check Number...119632								518.09
0000011 12/30/22	BLACK RIVER ELEC COOP 3386401100	0192824	12/30/22	119820	23	P	709.74	0.00	709.74
	Total Check Number...119820								709.74
	Total Bank Code...23								3,930.83

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 12/07/22	CITY OF MANNING 9019	0192171	12/08/22	119496	30	P	25.75	0.00	25.75
	Total Check Number...119496								25.75
0003119 12/07/22	COKER BUSINESS SYSTEMS AR40338	0192183	12/08/22	119497	30	P	1.52	0.00	1.52
	Total Check Number...119497								1.52
3545241 12/07/22	COKER BUSINESS SYSTEMS, INC 5022767706	0192212	12/08/22	119498	30	P	145.80	0.00	145.80
	Total Check Number...119498								145.80
3543854 12/07/22	DUKE ENERGY PROGRESS 9100 8290 2915	0192208	12/08/22	119499	30	P	1,386.28	0.00	1,386.28
	Total Check Number...119499								1,386.28
3542673 12/07/22	FTC 8034337469	0192223	12/08/22	119500	30	P	347.42	0.00	347.42
	Total Check Number...119500								347.42
0000047 12/07/22	SIMPSON HARDWARE 380350	0192287	12/08/22	119501	30	P	44.26	0.00	44.26
	Total Check Number...119501								44.26
0000159 12/16/22	BLANCHARD MACHINERY COMPANY IF06162	0192419	12/16/22	119633	30	P	1,784.94	0.00	1,784.94
	Total Check Number...119633								1,784.94
0000027 12/16/22	CLARENDON EXTERMINATING COMPAN PC1 - 12404	0192433	12/16/22	119634	30	P	75.00	0.00	75.00
	Total Check Number...119634								75.00
0000756 12/16/22	SCOTT GROOMS DECEMBER 2022	0192571	12/16/22	119635	30	P	450.00	0.00	450.00
	Total Check Number...119635								450.00
	Total Bank Code...30								4,260.97

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002845 12/07/22	BERTIA M. CARTER 11/30/22 -KERSHAW CO E911 TRAINING VISIT	0192175	12/08/22	119502	41	P	18.59	0.00	18.59
Total Check Number...119502									18.59
3543045 12/07/22	FRONTIER 8641890227	0192221	12/08/22	119503	41	P	119.81	0.00	119.81
Total Check Number...119503									119.81
3544708 12/07/22	KATRINA MELLERSON 11/30/22 - KERSHAW CO E911 TRAINING	0192297	12/08/22	119504	41	P	25.00	0.00	25.00
Total Check Number...119504									25.00
3545241 12/16/22	COKER BUSINESS SYSTEMS, INC 5022938114	0192444	12/16/22	119636	41	P	172.80	0.00	172.80
Total Check Number...119636									172.80
0003117 12/16/22	HYMAN PAPER COMPANY 304106	0192507	12/16/22	119637	41	P	64.79	0.00	64.79
12/16/22	400075	0192508	12/16/22	119637	41	P	64.79	0.00	64.79
Total Check Number...119637									129.58
3543136 12/16/22	LAW ENFORCEMENT TRAINING CNCL 2000557161	0192529	12/16/22	119638	41	P	700.00	0.00	700.00
Total Check Number...119638									700.00
3542001 12/16/22	WTH TECHNOLOGY, INC. 28969	0192606	12/16/22	119639	41	P	1,522.57	0.00	1,522.57
Total Check Number...119639									1,522.57
0001407 12/22/22	A'MAYA DENNIS 12/05-08/2022 - ACADEMY TRAINING	0192622	12/22/22	119730	41	P	145.83	0.00	145.83
Total Check Number...119730									145.83
0000255 12/22/22	COURTNEY BUSBY 2022 NCIC TRAINING	0192646	12/22/22	119731	41	P	25.07	0.00	25.07
Total Check Number...119731									25.07
3444000 12/22/22	KATHRYN N. HUDSON 12/04-08-2022 - SC CRIMINAL JUSTICE ACAD	0192686	12/22/22	119732	41	P	140.16	0.00	140.16
Total Check Number...119732									140.16
0001914 12/22/22	MOTOROLA SOLUTIONS, INC. USC000003789	0192726	12/22/22	119733	41	P	43,147.24	0.00	43,147.24
12/22/22	USC000095900	0192727	12/22/22	119733	41	P	20,696.55	0.00	20,696.55
Total Check Number...119733									63,843.79
3543229 12/22/22	MOTOROLA SOLUTIONS, INC. 8230393243	0192725	12/22/22	119734	41	P	15,959.98	0.00	15,959.98
Total Check Number...119734									15,959.98
0000121 12/30/22	FARMERS TELEPHONE COOP. , INC 106666	0192842	12/30/22	119821	41	P	477.00	0.00	477.00
Total Check Number...119821									477.00
3543744 12/30/22	FARMERS TELEPHONE COOP., INC. 0295FCON-S-22341	0192851	12/30/22	119822	41	P	396.72	0.00	396.72

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...119822									396.72
3543045	FRONTIER								
12/30/22	8641890429	0192845	12/30/22	119823	41	P	50.58	0.00	50.58
12/30/22	8433150027	0192846	12/30/22	119823	41	P	51.42	0.00	51.42
12/30/22	8641890227	0192926	12/30/22	119823	41	P	119.81	0.00	119.81
Total Check Number...119823									221.81
Total Bank Code...41									83,898.71

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001952	BLACKSTONE PUBLISHING									
12/07/22	2075153	0192154		12/08/22	119505	45	P	104.84	0.00	104.84
	Total Check Number...119505									104.84
0000181	CENGAGE LEARNING INC / GALE									
12/07/22	79644075	0192169		12/08/22	119506	45	P	50.98	0.00	50.98
12/07/22	79671070	0192170		12/08/22	119506	45	P	68.97	0.00	68.97
	Total Check Number...119506									119.95
0003236	DEARREADER.COM LLC									
12/07/22	INV-34474	0192199		12/08/22	119507	45	P	1,500.00	0.00	1,500.00
	Total Check Number...119507									1,500.00
0001618	INGRAM LIBRARY SERVICES									
12/07/22	72821178	0192222		12/08/22	119508	45	P	15.67	0.00	15.67
12/07/22	72821179	0192226		12/08/22	119508	45	P	17.54	0.00	17.54
12/07/22	72821180	0192228		12/08/22	119508	45	P	17.63	0.00	17.63
12/07/22	72821181	0192230		12/08/22	119508	45	P	12.95	0.00	12.95
12/07/22	72821182	0192231		12/08/22	119508	45	P	10.19	0.00	10.19
12/07/22	72821183	0192233		12/08/22	119508	45	P	18.75	0.00	18.75
12/07/22	72821184	0192234		12/08/22	119508	45	P	64.19	0.00	64.19
12/07/22	72821185	0192235		12/08/22	119508	45	P	13.17	0.00	13.17
12/07/22	72803988	0192236		12/08/22	119508	45	P	46.44	0.00	46.44
	Total Check Number...119508									216.53
0000459	THE POST & COURIER									
12/07/22	45111	0192358		12/08/22	119509	45	P	214.00	0.00	214.00
	Total Check Number...119509									214.00
0003313	WALMART									
12/07/22	1645356233	0192361		12/08/22	119510	45	P	914.20	0.00	914.20
	Total Check Number...119510									914.20
3545780	AMAZON CAPITAL SERVICES									
12/16/22	1CPN-H79Q-RXY9	0192394		12/16/22	119640	45	P	19.43	0.00	19.43
12/16/22	1MVR-JQYP-1LCP	0192395		12/16/22	119640	45	P	127.42	0.00	127.42
12/16/22	14TH-GX4P-4KMK	0192396		12/16/22	119640	45	P	74.17	0.00	74.17
12/16/22	1FYN-9DGG-3C1X	0192397		12/16/22	119640	45	P	11.34	0.00	11.34
12/16/22	1L7P-Q4PP-1HXM	0192427		12/16/22	119640	45	P	19.40	0.00	19.40
12/16/22	1CRV-C49V-NJKR	0192428		12/16/22	119640	45	P	10.76	0.00	10.76
	Total Check Number...119640									262.52
0001952	BLACKSTONE PUBLISHING									
12/16/22	2076427	0192418		12/16/22	119641	45	P	44.85	0.00	44.85
	Total Check Number...119641									44.85
0000181	CENGAGE LEARNING INC / GALE									
12/16/22	79746650	0192435		12/16/22	119642	45	P	76.47	0.00	76.47
	Total Check Number...119642									76.47
0001925	CENTER POINT LARGE PRINT									
12/16/22	1971937	0192436		12/16/22	119643	45	P	335.58	0.00	335.58
	Total Check Number...119643									335.58
0002437	CINTAS CORP									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/16/22		4136404182	0192438	12/16/22	119644	45	P	192.94	0.00	192.94
12/16/22		4137699701	0192439	12/16/22	119644	45	P	244.61	0.00	244.61
12/16/22		4139190737	0192440	12/16/22	119644	45	P	175.73	0.00	175.73
		Total Check Number...119644								613.28
0000112	CITY OF MANNING									
12/16/22		1408	0192443	12/16/22	119645	45	P	99.71	0.00	99.71
		Total Check Number...119645								99.71
3543854	DUKE ENERGY PROGRESS									
12/16/22		9100 8449 1634	0192465	12/16/22	119646	45	P	1,010.18	0.00	1,010.18
		Total Check Number...119646								1,010.18
3542673	FTC									
12/16/22		8034358633	0192478	12/16/22	119647	45	P	226.39	0.00	226.39
12/16/22		8034601283	0192479	12/16/22	119647	45	P	157.12	0.00	157.12
		Total Check Number...119647								383.51
3415000	HERALD OFFICE SUPPLIES									
12/16/22		165223-0	0192502	12/16/22	119648	45	P	279.72	0.00	279.72
		Total Check Number...119648								279.72
0000003	HOLLY COCKFIELD									
12/16/22		SUPPLIES FOR 2022 PARADE	0192505	12/16/22	119649	45	P	294.85	0.00	294.85
12/16/22		2022 STAFF DEVELOPMENT DAY	0192506	12/16/22	119649	45	P	95.47	0.00	95.47
		Total Check Number...119649								390.32
0001618	INGRAM LIBRARY SERVICES									
12/16/22		72891166	0192511	12/16/22	119650	45	P	27.38	0.00	27.38
12/16/22		72891165	0192512	12/16/22	119650	45	P	17.60	0.00	17.60
12/16/22		72891164	0192513	12/16/22	119650	45	P	18.96	0.00	18.96
12/16/22		72891163	0192514	12/16/22	119650	45	P	37.31	0.00	37.31
12/16/22		73003417	0192515	12/16/22	119650	45	P	396.54	0.00	396.54
12/16/22		72986838	0192516	12/16/22	119650	45	P	200.83	0.00	200.83
12/16/22		72986837	0192517	12/16/22	119650	45	P	16.86	0.00	16.86
12/16/22		72986836	0192518	12/16/22	119650	45	P	17.40	0.00	17.40
		Total Check Number...119650								732.88
0003249	INNOVATIVE DELIVERS LLC									
12/16/22		30862	0192519	12/16/22	119651	45	P	385.56	0.00	385.56
12/16/22		30705	0192520	12/16/22	119651	45	P	404.84	0.00	404.84
12/16/22		30530	0192521	12/16/22	119651	45	P	385.56	0.00	385.56
12/16/22		30389	0192522	12/16/22	119651	45	P	445.57	0.00	445.57
12/16/22		30214	0192523	12/16/22	119651	45	P	392.18	0.00	392.18
		Total Check Number...119651								2,013.71
0033082	MIDWEST TAPE, LLC									
12/16/22		503038606	0192548	12/16/22	119652	45	P	1,264.91	0.00	1,264.91
		Total Check Number...119652								1,264.91
0033022	OVERDRIVE, INC									
12/16/22		H-0087942	0192552	12/16/22	119653	45	P	8,000.00	0.00	8,000.00
		Total Check Number...119653								8,000.00
0000224	SYNCB/AMAZON									

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/16/22		436987844948	0192374	12/16/22	119654	45	P	39.53	0.00	39.53
12/16/22		464576847846	0192375	12/16/22	119654	45	P	52.89	0.00	52.89
12/16/22		456778488935	0192376	12/16/22	119654	45	P	253.63	0.00	253.63
		Total Check Number...119654								346.05
0003313	WALMART									
12/16/22		540756784	0192618	12/16/22	119655	45	P	168.91	0.00	168.91
		Total Check Number...119655								168.91
0002437	CINTAS CORP									
12/22/22		4140588753	0192641	12/22/22	119735	45	P	244.61	0.00	244.61
		Total Check Number...119735								244.61
0001618	INGRAM LIBRARY SERVICES									
12/22/22		73178313	0192655	12/22/22	119736	45	P	18.76	0.00	18.76
12/22/22		73178312	0192656	12/22/22	119736	45	P	42.35	0.00	42.35
12/22/22		73178311	0192657	12/22/22	119736	45	P	9.61	0.00	9.61
12/22/22		73178310	0192658	12/22/22	119736	45	P	61.25	0.00	61.25
12/22/22		73178309	0192659	12/22/22	119736	45	P	13.40	0.00	13.40
12/22/22		73178308	0192660	12/22/22	119736	45	P	16.16	0.00	16.16
		Total Check Number...119736								161.53
3543067	STAPLES ADVANTAGE									
12/22/22		3524979980	0192783	12/22/22	119737	45	P	-15.71	0.00	-15.71
12/22/22		3524979981	0192784	12/22/22	119737	45	P	41.00	0.00	41.00
12/22/22		3524648645	0192785	12/22/22	119737	45	P	15.71	0.00	15.71
12/22/22		3524567505	0192786	12/22/22	119737	45	P	10.01	0.00	10.01
		Total Check Number...119737								51.01
0001952	BLACKSTONE PUBLISHING									
12/30/22		2078996	0192808	12/30/22	119824	45	P	150.90	0.00	150.90
12/30/22		2078363	0192809	12/30/22	119824	45	P	42.95	0.00	42.95
12/30/22		2077061	0192810	12/30/22	119824	45	P	64.25	0.00	64.25
		Total Check Number...119824								258.10
0003287	BRITTANY BEEKER									
12/30/22		12/19/2022 - LIGHTBULBS	0192811	12/30/22	119825	45	P	5.37	0.00	5.37
		Total Check Number...119825								5.37
3415000	HERALD OFFICE SUPPLIES									
12/30/22		AR12784	0192866	12/30/22	119826	45	P	438.39	0.00	438.39
		Total Check Number...119826								438.39
0000003	HOLLY COCKFIELD									
12/30/22		12/21/22 - CHRISTMAS PARTY SUPPLIES	0192864	12/30/22	119827	45	P	90.98	0.00	90.98
		Total Check Number...119827								90.98
0001618	INGRAM LIBRARY SERVICES									
12/30/22		73236914	0192870	12/30/22	119828	45	P	31.23	0.00	31.23
12/30/22		73236913	0192871	12/30/22	119828	45	P	80.27	0.00	80.27
12/30/22		73236912	0192872	12/30/22	119828	45	P	89.34	0.00	89.34
12/30/22		73236911	0192873	12/30/22	119828	45	P	70.16	0.00	70.16
12/30/22		73236910	0192874	12/30/22	119828	45	P	8.70	0.00	8.70
		Total Check Number...119828								279.70

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000167 12/30/22	ROWMAN & LITTLEFIELD PUBLISHING GROUP	12156895	0192932	12/30/22	119829	45	P	6.90	0.00	6.90
		Total Check Number...	119829							6.90
		Total Bank Code...	45							20,628.71

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
12/30/22		NP63463542 - 27	0192854	12/30/22	119830	61	P	48.98	0.00	48.98
12/30/22		NP63520841 - 27	0192862	12/30/22	119830	61	P	175.82	0.00	175.82
		Total Check Number...119830								224.80
		Total Bank Code...61								224.80

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543234 12/07/22	AIRGAS USA, LLC 9993102021	0192131	12/08/22	119511	62	P	941.14	0.00	941.14
Total Check Number...119511									
3545780 12/07/22	AMAZON CAPITAL SERVICES 1PRN-KXC4-XTW7	0192127	12/08/22	119512	62	P	142.48	0.00	142.48
12/07/22	1JFM-J761-JCF6	0192133	12/08/22	119512	62	P	172.79	0.00	172.79
Total Check Number...119512									
3542906 12/07/22	BOUND TREE MEDICAL, LLC. 70328210	0192156	12/08/22	119513	62	P	-1,056.55	0.00	-1,056.55
12/07/22	65025227	0192157	12/08/22	119513	62	P	28.65	0.00	28.65
12/07/22	65026556	0192158	12/08/22	119513	62	P	95.65	0.00	95.65
12/07/22	65026473	0192159	12/08/22	119513	62	P	423.78	0.00	423.78
12/07/22	65037100	0192160	12/08/22	119513	62	P	108.08	0.00	108.08
12/07/22	65044258	0192161	12/08/22	119513	62	P	628.35	0.00	628.35
Total Check Number...119513									
3545956 12/07/22	BRUNSON'S PHARMACY 0000	0192152	12/08/22	119514	62	P	250.77	0.00	250.77
12/07/22	0018	0192153	12/08/22	119514	62	P	76.56	0.00	76.56
Total Check Number...119514									
3546205 12/07/22	CAROLINA EMBLEM CO., INC. 107224	0192162	12/08/22	119515	62	P	48.60	0.00	48.60
Total Check Number...119515									
3543854 12/07/22	DUKE ENERGY PROGRESS 9100 8301 2021	0192206	12/08/22	119516	62	P	61.13	0.00	61.13
Total Check Number...119516									
3545889 12/07/22	EMTECH LLC 34145	0192211	12/08/22	119517	62	P	7,091.12	0.00	7,091.12
Total Check Number...119517									
3545691 12/07/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63341637 - 8	0192232	12/08/22	119518	62	P	66.72	0.00	66.72
Total Check Number...119518									
0003384 12/07/22	HENRY SCHEIN, INC. 30033456	0192238	12/08/22	119519	62	P	145.41	0.00	145.41
Total Check Number...119519									
3544272 12/07/22	LAWSON PRODUCTS 9310128934	0192300	12/08/22	119520	62	P	206.94	0.00	206.94
Total Check Number...119520									
0033057 12/07/22	M & M ENTERPRISES, LLC. 29002	0192307	12/08/22	119521	62	P	103.55	0.00	103.55
Total Check Number...119521									
0001499 12/07/22	MCCUTCHEN FARM DECEMBER 2022	0192306	12/08/22	119522	62	P	350.00	0.00	350.00
Total Check Number...119522									
3546388	RAMCO FRAMING AND DESIGN								

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12/07/22		7735	0192314	12/08/22	119523	62	P	1,305.91	0.00	1,305.91
		Total Check Number...119523								1,305.91
0000105	RIGBY OIL COMPANY									
12/07/22		5594	0192317	12/08/22	119524	62	P	8,042.28	0.00	8,042.28
12/07/22		259206	0192318	12/08/22	119524	62	P	1,314.30	0.00	1,314.30
12/07/22		5852	0192319	12/08/22	119524	62	P	7,505.34	0.00	7,505.34
		Total Check Number...119524								16,861.92
3545717	SIMPSON HARDWARE 2									
12/07/22		381082	0192273	12/08/22	119525	62	P	43.15	0.00	43.15
12/07/22		381031	0192274	12/08/22	119525	62	P	97.19	0.00	97.19
12/07/22		380477	0192275	12/08/22	119525	62	P	19.19	0.00	19.19
12/07/22		380490	0192276	12/08/22	119525	62	P	74.23	0.00	74.23
12/07/22		380789	0192277	12/08/22	119525	62	P	2.70	0.00	2.70
12/07/22		380175	0192278	12/08/22	119525	62	P	20.51	0.00	20.51
		Total Check Number...119525								256.97
3543067	STAPLES ADVANTAGE									
12/07/22		3523622990	0192295	12/08/22	119526	62	P	34.59	0.00	34.59
12/07/22		3518340544	0192296	12/08/22	119526	62	P	-8.60	0.00	-8.60
12/07/22		3523622989	0192371	12/08/22	119526	62	P	34.59	0.00	34.59
		Total Check Number...119526								60.58
0002626	STATE OF SOUTH CAROLINA									
12/07/22		2022120116650	0192348	12/08/22	119527	62	P	5.00	0.00	5.00
		Total Check Number...119527								5.00
3545177	UNIFORMS BY JOHN OF CHARLESTON									
12/07/22		328790-2	0192333	12/08/22	119528	62	P	155.52	0.00	155.52
12/07/22		328791-2	0192335	12/08/22	119528	62	P	101.52	0.00	101.52
12/07/22		328792-2	0192336	12/08/22	119528	62	P	275.40	0.00	275.40
12/07/22		328793-2	0192337	12/08/22	119528	62	P	59.40	0.00	59.40
12/07/22		328794-2	0192338	12/08/22	119528	62	P	101.52	0.00	101.52
12/07/22		328789-2	0192339	12/08/22	119528	62	P	280.80	0.00	280.80
12/07/22		328788-2	0192340	12/08/22	119528	62	P	168.48	0.00	168.48
		Total Check Number...119528								1,142.64
0003313	WALMART									
12/07/22		541449508	0192354	12/08/22	119529	62	P	27.42	0.00	27.42
		Total Check Number...119529								27.42
3541992	ACE PARKER TIRES, INC.									
12/16/22		19425	0192377	12/16/22	119656	62	P	85.65	0.00	85.65
		Total Check Number...119656								85.65
3543234	AIRGAS USA, LLC									
12/16/22		9132754337	0192381	12/16/22	119657	62	P	440.97	0.00	440.97
12/16/22		9132848546	0192382	12/16/22	119657	62	P	367.35	0.00	367.35
		Total Check Number...119657								808.32
3545780	AMAZON CAPITAL SERVICES									
12/16/22		19DF-3RFV-47VK	0192398	12/16/22	119658	62	P	173.74	0.00	173.74
12/16/22		1QWR-XKDJ-9DVX	0192399	12/16/22	119658	62	P	145.75	0.00	145.75
12/16/22		1316-19LD-3Q1H	0192400	12/16/22	119658	62	P	172.79	0.00	172.79

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/16/22	1TXN-9L1N-C3D1		0192401	12/16/22	119658	62	P	151.10	0.00	151.10
	Total Check Number...119658									643.38
3541717	BATTERIES PLUS OF SUMTER									
12/16/22	P57710635		0192415	12/16/22	119659	62	P	30.59	0.00	30.59
	Total Check Number...119659									30.59
3542906	BOUND TREE MEDICAL, LLC.									
12/16/22	65064559		0192420	12/16/22	119660	62	P	1,555.68	0.00	1,555.68
12/16/22	65051851		0192421	12/16/22	119660	62	P	275.91	0.00	275.91
12/16/22	65056563		0192422	12/16/22	119660	62	P	219.35	0.00	219.35
	Total Check Number...119660									2,050.94
3545956	BRUNSON'S PHARMACY									
12/16/22	11		0192423	12/16/22	119661	62	P	175.73	0.00	175.73
12/16/22	12		0192424	12/16/22	119661	62	P	29.25	0.00	29.25
12/16/22	13		0192425	12/16/22	119661	62	P	747.90	0.00	747.90
12/16/22	11		0192426	12/16/22	119661	62	P	14.96	0.00	14.96
	Total Check Number...119661									967.84
0001474	CAROLINA FIRE EQUIPMENT, LLC									
12/16/22	2256		0192430	12/16/22	119662	62	P	764.10	0.00	764.10
	Total Check Number...119662									764.10
0000112	CITY OF MANNING									
12/16/22	11457		0192441	12/16/22	119663	62	P	38.10	0.00	38.10
12/16/22	13585		0192442	12/16/22	119663	62	P	82.55	0.00	82.55
	Total Check Number...119663									120.65
3545241	COKER BUSINESS SYSTEMS, INC									
12/16/22	5022938113		0192446	12/16/22	119664	62	P	48.60	0.00	48.60
	Total Check Number...119664									48.60
3543854	DUKE ENERGY PROGRESS									
12/16/22	9100 8301 1426		0192469	12/16/22	119665	62	P	633.43	0.00	633.43
	Total Check Number...119665									633.43
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
12/16/22	NP63463542 - 8		0192489	12/16/22	119666	62	P	24.52	0.00	24.52
	Total Check Number...119666									24.52
0003117	HYMAN PAPER COMPANY									
12/16/22	304185		0192509	12/16/22	119667	62	P	175.85	0.00	175.85
12/16/22	400368		0192510	12/16/22	119667	62	P	245.18	0.00	245.18
	Total Check Number...119667									421.03
3544413	JD'S SIGNS & GRAPHICS									
12/16/22	ENGINE 61 SEAL		0192526	12/16/22	119668	62	P	140.40	0.00	140.40
	Total Check Number...119668									140.40
0033057	M & M ENTERPRISES, LLC.									
12/16/22	29065		0192544	12/16/22	119669	62	P	199.26	0.00	199.26
	Total Check Number...119669									199.26
0002145	MOTOROLA SOLUTIONS									
12/16/22	29330020221101		0192537	12/16/22	119670	62	P	4,832.48	0.00	4,832.48

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Total Check Number...119670									4,832.48
3543229 12/16/22	MOTOROLA SOLUTIONS, INC. 8230393402	0192549	12/16/22	119671	62	P	470.00	0.00	470.00
Total Check Number...119671									470.00
3544114 12/16/22	PALMETTO SECURITY CO., INC 61966	0192554	12/16/22	119672	62	P	110.00	0.00	110.00
Total Check Number...119672									110.00
3545830 12/16/22	SOUTHEASTERN TECH PRINTING 1060	0192575	12/16/22	119673	62	P	734.42	0.00	734.42
Total Check Number...119673									734.42
0000044 12/16/22	SUMMERTON HARDWARE 848536	0192586	12/16/22	119674	62	P	16.72	0.00	16.72
12/16/22	848786	0192587	12/16/22	119674	62	P	9.43	0.00	9.43
Total Check Number...119674									26.15
3545722 12/16/22	WALKER TIRE COMPANY 281285	0192607	12/16/22	119675	62	P	80.00	0.00	80.00
Total Check Number...119675									80.00
0003313 12/16/22	WALMART 542089935	0192619	12/16/22	119676	62	P	82.12	0.00	82.12
12/16/22	545152146	0192620	12/16/22	119676	62	P	24.82	0.00	24.82
Total Check Number...119676									106.94
3545780 12/22/22	AMAZON CAPITAL SERVICES 1TGD-WYG7-QNJK	0192661	12/22/22	119738	62	P	115.00	0.00	115.00
12/22/22	1CQK-VW1D-4NMX	0192662	12/22/22	119738	62	P	84.13	0.00	84.13
12/22/22	1JM9-RYYL-LHFX	0192663	12/22/22	119738	62	P	-145.75	0.00	-145.75
12/22/22	1C6W-KVDN-93FH	0192664	12/22/22	119738	62	P	145.75	0.00	145.75
12/22/22	1YCV-T3Q4-9C6M	0192665	12/22/22	119738	62	P	26.65	0.00	26.65
12/22/22	1JD6-17P9-9FXJ	0192666	12/22/22	119738	62	P	31.31	0.00	31.31
12/22/22	1XXW-R617-7QGQ	0192676	12/22/22	119738	62	P	264.85	0.00	264.85
Total Check Number...119738									521.94
3541330 12/22/22	ARBON EQUIPMENT CORPORATION 2751950	0192630	12/22/22	119739	62	P	651.00	0.00	651.00
Total Check Number...119739									651.00
3542906 12/22/22	BOUND TREE MEDICAL, LLC. 70329730	0192634	12/22/22	119740	62	P	-97.07	0.00	-97.07
12/22/22	65025607	0192635	12/22/22	119740	62	P	4,302.72	0.00	4,302.72
12/22/22	65065732	0192636	12/22/22	119740	62	P	169.52	0.00	169.52
12/22/22	65065644	0192637	12/22/22	119740	62	P	357.31	0.00	357.31
12/22/22	65073554	0192678	12/22/22	119740	62	P	300.35	0.00	300.35
12/22/22	65073647	0192679	12/22/22	119740	62	P	62.89	0.00	62.89
Total Check Number...119740									5,095.72
3545956 12/22/22	BRUNSON'S PHARMACY 0019	0192638	12/22/22	119741	62	P	46.00	0.00	46.00
Total Check Number...119741									46.00
0003119	COKER BUSINESS SYSTEMS								

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12/22/22	AR40449		0192643	12/22/22	119742	62	P	136.39	0.00	136.39
12/22/22	AR40450		0192644	12/22/22	119742	62	P	61.97	0.00	61.97
Total Check Number...119742										198.36
0003384	HENRY SCHEIN, INC.									
12/22/22	31762706		0192672	12/22/22	119743	62	P	340.06	0.00	340.06
12/22/22	31324384		0192673	12/22/22	119743	62	P	506.77	0.00	506.77
Total Check Number...119743										846.83
3545825	HLB SERVICES									
12/22/22	7703		0192652	12/22/22	119744	62	P	31.36	0.00	31.36
12/22/22	7705		0192653	12/22/22	119744	62	P	254.24	0.00	254.24
12/22/22	7745		0192654	12/22/22	119744	62	P	565.60	0.00	565.60
Total Check Number...119744										851.20
0003117	HYMAN PAPER COMPANY									
12/22/22	400890		0192683	12/22/22	119745	62	P	300.49	0.00	300.49
Total Check Number...119745										300.49
0000059	LOWE'S									
12/22/22	914416		0192688	12/22/22	119746	62	P	184.27	0.00	184.27
Total Check Number...119746										184.27
0000064	MANNING AUTO PARTS									
12/22/22	15448-50287		0192692	12/22/22	119747	62	P	22.24	0.00	22.24
12/22/22	15448-50603		0192693	12/22/22	119747	62	P	169.47	0.00	169.47
12/22/22	15448-50744		0192694	12/22/22	119747	62	P	248.98	0.00	248.98
12/22/22	15448-50795		0192695	12/22/22	119747	62	P	154.26	0.00	154.26
12/22/22	15448-50763		0192696	12/22/22	119747	62	P	56.95	0.00	56.95
12/22/22	15448-50937		0192697	12/22/22	119747	62	P	-96.57	0.00	-96.57
12/22/22	15448-50923		0192698	12/22/22	119747	62	P	10.49	0.00	10.49
12/22/22	15448-50938		0192699	12/22/22	119747	62	P	20.51	0.00	20.51
12/22/22	15448-50942		0192700	12/22/22	119747	62	P	169.47	0.00	169.47
12/22/22	15448-50969		0192701	12/22/22	119747	62	P	12.10	0.00	12.10
12/22/22	15448-51103		0192702	12/22/22	119747	62	P	159.27	0.00	159.27
12/22/22	15448-51188		0192703	12/22/22	119747	62	P	277.46	0.00	277.46
12/22/22	15448-51194		0192704	12/22/22	119747	62	P	45.55	0.00	45.55
Total Check Number...119747										1,250.18
12/22/22	15448-51181		0192705	12/22/22	119748	62	P	149.02	0.00	149.02
12/22/22	15448-51167		0192706	12/22/22	119748	62	P	24.34	0.00	24.34
12/22/22	15448-51285		0192707	12/22/22	119748	62	P	39.94	0.00	39.94
12/22/22	15448-51241		0192708	12/22/22	119748	62	P	10.36	0.00	10.36
12/22/22	15448-51245		0192709	12/22/22	119748	62	P	292.67	0.00	292.67
12/22/22	15448-51330		0192710	12/22/22	119748	62	P	44.38	0.00	44.38
12/22/22	15448-51369		0192711	12/22/22	119748	62	P	16.85	0.00	16.85
12/22/22	15448-51322		0192712	12/22/22	119748	62	P	6.37	0.00	6.37
12/22/22	15448-51306		0192713	12/22/22	119748	62	P	242.29	0.00	242.29
12/22/22	15448-51422		0192714	12/22/22	119748	62	P	28.14	0.00	28.14
12/22/22	15448-51397		0192715	12/22/22	119748	62	P	93.13	0.00	93.13
12/22/22	15448-51420		0192716	12/22/22	119748	62	P	57.66	0.00	57.66
12/22/22	15448-51614		0192717	12/22/22	119748	62	P	328.69	0.00	328.69
Total Check Number...119748										1,333.84

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12/22/22	15448-51634	0192718	12/22/22	119749	62	P	30.69	0.00	30.69
	Total Check Number...119749								30.69
0000848	MO MED SUPPLIES								
12/22/22	14013	0192722	12/22/22	119750	62	P	280.80	0.00	280.80
12/22/22	13971	0192723	12/22/22	119750	62	P	280.80	0.00	280.80
12/22/22	13972	0192724	12/22/22	119750	62	P	280.80	0.00	280.80
	Total Check Number...119750								842.40
3542025	MOBILE COMMUNICATIONS AMERICA								
12/22/22	564000585-1	0192720	12/22/22	119751	62	P	726.50	0.00	726.50
12/22/22	558001918-1	0192721	12/22/22	119751	62	P	200.00	0.00	200.00
	Total Check Number...119751								926.50
3546206	PYE-BARKER FIRE								
12/22/22	PSI929978	0192743	12/22/22	119752	62	P	3,279.33	0.00	3,279.33
	Total Check Number...119752								3,279.33
3545717	SIMPSON HARDWARE 2								
12/22/22	380866	0192762	12/22/22	119753	62	P	81.98	0.00	81.98
12/22/22	381025	0192763	12/22/22	119753	62	P	9.68	0.00	9.68
12/22/22	381192	0192764	12/22/22	119753	62	P	19.42	0.00	19.42
12/22/22	381233	0192765	12/22/22	119753	62	P	7.00	0.00	7.00
12/22/22	381403	0192766	12/22/22	119753	62	P	9.05	0.00	9.05
12/22/22	381421	0192767	12/22/22	119753	62	P	36.70	0.00	36.70
12/22/22	381262	0192768	12/22/22	119753	62	P	37.79	0.00	37.79
	Total Check Number...119753								201.62
0002626	STATE OF SOUTH CAROLINA								
12/22/22	2022121516990	0192787	12/22/22	119754	62	P	30.00	0.00	30.00
12/22/22	2022121516806	0192788	12/22/22	119754	62	P	10.00	0.00	10.00
12/22/22	2022121516810	0192789	12/22/22	119754	62	P	10.00	0.00	10.00
12/22/22	2022121516964	0192790	12/22/22	119754	62	P	5.00	0.00	5.00
12/22/22	2022121516837	0192791	12/22/22	119754	62	P	5.00	0.00	5.00
	Total Check Number...119754								60.00
3545722	WALKER TIRE COMPANY								
12/22/22	281638	0192797	12/22/22	119755	62	P	577.54	0.00	577.54
	Total Check Number...119755								577.54
3543234	AIRGAS USA, LLC								
12/30/22	9133304951	0192835	12/30/22	119831	62	P	369.10	0.00	369.10
	Total Check Number...119831								369.10
3543854	DUKE ENERGY PROGRESS								
12/30/22	9100 9004 1764	0192840	12/30/22	119832	62	P	230.15	0.00	230.15
	Total Check Number...119832								230.15
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
12/30/22	NP63520841 - 8	0192858	12/30/22	119833	62	P	103.18	0.00	103.18
	Total Check Number...119833								103.18
0002573	GALLS, LLC								
12/30/22	022890423	0192863	12/30/22	119834	62	P	419.51	0.00	419.51
	Total Check Number...119834								419.51

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3545825 12/30/22	HLB SERVICES 7790	0192869	12/30/22	119835	62	P	36.06	0.00	36.06
Total Check Number...119835									36.06
3545717 12/30/22	SIMPSON HARDWARE 2 381467	0192900	12/30/22	119836	62	P	7.55	0.00	7.55
12/30/22	381468	0192901	12/30/22	119836	62	P	19.43	0.00	19.43
12/30/22	381473	0192902	12/30/22	119836	62	P	58.29	0.00	58.29
12/30/22	381478	0192903	12/30/22	119836	62	P	11.04	0.00	11.04
Total Check Number...119836									96.31
3545177 12/30/22	UNIFORMS BY JOHN OF CHARLESTON 328994-2	0192921	12/30/22	119837	62	P	293.71	0.00	293.71
12/30/22	328995-2	0192922	12/30/22	119837	62	P	75.58	0.00	75.58
12/30/22	329198-2	0192923	12/30/22	119837	62	P	324.00	0.00	324.00
12/30/22	329199-2	0192924	12/30/22	119837	62	P	324.00	0.00	324.00
12/30/22	329200-2	0192925	12/30/22	119837	62	P	213.84	0.00	213.84
12/30/22	329206-2	0192927	12/30/22	119837	62	P	145.80	0.00	145.80
12/30/22	329650-2	0192929	12/30/22	119837	62	P	673.92	0.00	673.92
Total Check Number...119837									2,050.85
0003313 12/30/22	WALMART 549122314	0192965	12/30/22	119838	62	P	13.35	0.00	13.35
Total Check Number...119838									13.35
Total Bank Code...62									63,360.73

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3543392	AMY LAND								
12/16/22	478336	0192386	12/16/22	119677	80	P	250.00	0.00	250.00
12/16/22	478446	0192387	12/16/22	119677	80	P	360.00	0.00	360.00
12/16/22	478564	0192388	12/16/22	119677	80	P	70.00	0.00	70.00
12/16/22	NOVEMBER 2022 TRAVEL	0192389	12/16/22	119677	80	P	425.88	0.00	425.88
12/16/22	464432	0192407	12/16/22	119677	80	P	375.00	0.00	375.00
	Total Check Number...119677								1,480.88
3545865	PALMETTO TESTING FLORENCE								
12/16/22	23774	0192555	12/16/22	119678	80	P	1,270.00	0.00	1,270.00
	Total Check Number...119678								1,270.00
	Total Bank Code...80								2,750.88

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3544907 12/07/22	INFRASTRUCTURE CONSULTING	2205.08	0192251	12/08/22	119530	85	P	19,184.22	0.00	19,184.22
	Total Check Number...	119530								19,184.22
	Total Bank Code...	85								19,184.22

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0000112	CITY OF MANNING								
12/07/22	9824	0192188	12/08/22	119531	90	P	3.88	0.00	3.88
	Total Check Number...119531								3.88
0003119	COKER BUSINESS SYSTEMS								
12/07/22	AR40320	0192191	12/08/22	119532	90	P	23.79	0.00	23.79
12/07/22	AR40322	0192195	12/08/22	119532	90	P	136.50	0.00	136.50
	Total Check Number...119532								160.29
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
12/07/22	NP63341637 - 30	0192237	12/08/22	119533	90	P	226.19	0.00	226.19
	Total Check Number...119533								226.19
3545499	WATER GUARD, INC.								
12/07/22	0310812-IN	0192369	12/08/22	119534	90	P	420.00	0.00	420.00
	Total Check Number...119534								420.00
3546159	WATER SYSTEMS INC.								
12/07/22	194269	0192367	12/08/22	119535	90	P	422.96	0.00	422.96
12/07/22	194226	0192368	12/08/22	119535	90	P	18,285.75	0.00	18,285.75
	Total Check Number...119535								18,708.71
0003017	BARWICK PLUMBING CO., LLC								
12/16/22	28046	0192410	12/16/22	119679	90	P	7,925.00	0.00	7,925.00
12/16/22	28072	0192411	12/16/22	119679	90	P	2,075.00	0.00	2,075.00
12/16/22	28080	0192414	12/16/22	119679	90	P	1,975.00	0.00	1,975.00
	Total Check Number...119679								11,975.00
3541267	CLARENDON COUNTY TREASURER								
12/16/22	DECEMBER 2022 DEBT SERVICE REQUIREMENT	0192431	12/16/22	119680	90	P	1,932.20	0.00	1,932.20
	Total Check Number...119680								1,932.20
0000038	DANIELS HARDWARE & BLDG. SUPP								
12/16/22	101182381	0192453	12/16/22	119681	90	P	4.10	0.00	4.10
12/16/22	102090567	0192454	12/16/22	119681	90	P	37.54	0.00	37.54
12/16/22	101182987	0192455	12/16/22	119681	90	P	47.95	0.00	47.95
12/16/22	101182991	0192456	12/16/22	119681	90	P	5.60	0.00	5.60
12/16/22	101183104	0192457	12/16/22	119681	90	P	21.80	0.00	21.80
12/16/22	102090624	0192458	12/16/22	119681	90	P	24.80	0.00	24.80
12/16/22	102090704	0192459	12/16/22	119681	90	P	118.90	0.00	118.90
12/16/22	102090776	0192460	12/16/22	119681	90	P	5.00	0.00	5.00
	Total Check Number...119681								265.69
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
12/16/22	NP63463542 - 28	0192539	12/16/22	119682	90	P	224.57	0.00	224.57
	Total Check Number...119682								224.57
3542843	PROFESSIONAL PUMP & WELL, INC								
12/16/22	25600	0192556	12/16/22	119683	90	P	4,920.00	0.00	4,920.00
	Total Check Number...119683								4,920.00
0000089	SANTEE ELECTRIC COOPERATIVE IN								
12/16/22	7376801	0192568	12/16/22	119684	90	P	162.42	0.00	162.42
	Total Check Number...119684								162.42
3545141	SOURCELINK								

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12/16/22	154339	0192585	12/16/22	119685	90	P	3,500.00	0.00	3,500.00
	Total Check Number...119685								3,500.00
3545780 12/22/22	AMAZON CAPITAL SERVICES 13KQ-4G6R-C74V	0192628	12/22/22	119756	90	P	114.00	0.00	114.00
	Total Check Number...119756								114.00
3546253 12/22/22	JANIE LAWSON 12/10/22 - SUPPLIES	0192685	12/22/22	119757	90	P	21.58	0.00	21.58
	Total Check Number...119757								21.58
3542843 12/22/22	PROFESSIONAL PUMP & WELL, INC 25607	0192733	12/22/22	119758	90	P	665.00	0.00	665.00
	Total Check Number...119758								665.00
3545088 12/22/22	THE SOURCING GROUP LLC 01-553884	0192794	12/22/22	119759	90	P	350.17	0.00	350.17
	Total Check Number...119759								350.17
3545300 12/22/22	UNLIMITED ENTERPRISES, LLC 435	0192796	12/22/22	119760	90	P	900.00	0.00	900.00
	Total Check Number...119760								900.00
0000074 12/22/22	WAYNE PEAGLER DECEMBER 2022	0192799	12/22/22	119761	90	P	50.00	0.00	50.00
	Total Check Number...119761								50.00
3545780 12/30/22	AMAZON CAPITAL SERVICES 16XV-HN4N-QQT6	0192801	12/30/22	119839	90	P	645.15	0.00	645.15
	Total Check Number...119839								645.15
0003017 12/30/22	BARWICK PLUMBING CO., LLC 28134	0192803	12/30/22	119840	90	P	1,650.00	0.00	1,650.00
12/30/22	28132	0192804	12/30/22	119840	90	P	1,725.00	0.00	1,725.00
	Total Check Number...119840								3,375.00
0003119 12/30/22	COKER BUSINESS SYSTEMS AR40597	0192813	12/30/22	119841	90	P	23.55	0.00	23.55
	Total Check Number...119841								23.55
3544150 12/30/22	FORTILINE, INC. 5910468	0192848	12/30/22	119842	90	P	23.76	0.00	23.76
12/30/22	5899344	0192849	12/30/22	119842	90	P	-810.00	0.00	-810.00
12/30/22	5899202	0192850	12/30/22	119842	90	P	1,251.33	0.00	1,251.33
	Total Check Number...119842								465.09
0003029 12/30/22	MATT JOHNSON 2022-0032	0192883	12/30/22	119843	90	P	1,200.00	0.00	1,200.00
	Total Check Number...119843								1,200.00
	Total Bank Code...90								50,308.49
	Grand Total								1,458,706.71

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	12012022-12312022	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt