

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543663 11/07/22	AUTO ZONE, INC. 3925310695	0191225	11/07/22	118853	10	P	232.76	0.00	232.76
	Total Check Number...118853								232.76
3541979 11/07/22	AXON ENTERPRISE INUS108901	0191226	11/07/22	118854	10	P	287.80	0.00	287.80
	Total Check Number...118854								287.80
3543807 11/07/22	BAKER DISTRIBUTING CO DH43420	0191312	11/07/22	118855	10	P	87.62	0.00	87.62
11/07/22	DH65072	0191313	11/07/22	118855	10	P	120.47	0.00	120.47
11/07/22	DH77289	0191315	11/07/22	118855	10	P	209.60	0.00	209.60
11/07/22	DN32988	0191317	11/07/22	118855	10	P	94.79	0.00	94.79
	Total Check Number...118855								512.48
0003017 11/07/22	BARWICK PLUMBING CO., LLC 27918	0191227	11/07/22	118856	10	P	300.00	0.00	300.00
	Total Check Number...118856								300.00
0000755 11/07/22	BOB BARKER CO, INC. INV1832956	0191228	11/07/22	118857	10	P	73.84	0.00	73.84
11/07/22	INV1828728	0191229	11/07/22	118857	10	P	167.27	0.00	167.27
	Total Check Number...118857								241.11
3544342 11/07/22	CARAWAY FIRE & SAFETY 209961	0191235	11/07/22	118858	10	P	230.08	0.00	230.08
	Total Check Number...118858								230.08
3542481 11/07/22	CITY ELECTRIC SUPPLY CO. STR/143466	0191232	11/07/22	118859	10	P	289.44	0.00	289.44
	Total Check Number...118859								289.44
0000027 11/07/22	CLARENDON EXTERMINATING COMPAN PC1 - 1791	0191233	11/07/22	118860	10	P	580.00	0.00	580.00
	Total Check Number...118860								580.00
0000419 11/07/22	CNA SURETY DIRECT BILL 63019647	0191301	11/07/22	118861	10	P	350.00	0.00	350.00
	Total Check Number...118861								350.00
0000236 11/07/22	COAST TO COAST SOLUTIONS, INC. INC0106812A	0191236	11/07/22	118862	10	P	402.46	0.00	402.46
11/07/22	INC0106812B	0191237	11/07/22	118862	10	P	994.89	0.00	994.89
11/07/22	INC0106811	0191238	11/07/22	118862	10	P	599.69	0.00	599.69
	Total Check Number...118862								1,997.04
0003138 11/07/22	COASTAL SANITARY SUPPLY CO.INC 331402	0191234	11/07/22	118863	10	P	343.44	0.00	343.44
	Total Check Number...118863								343.44
0003119 11/07/22	COKER BUSINESS SYSTEMS AR39991	0191239	11/07/22	118864	10	P	80.99	0.00	80.99
11/07/22	AR39987	0191240	11/07/22	118864	10	P	27.81	0.00	27.81
11/07/22	AR39985	0191241	11/07/22	118864	10	P	97.83	0.00	97.83
11/07/22	AR39996	0191242	11/07/22	118864	10	P	42.22	0.00	42.22

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11/07/22	AR39990		0191243	11/07/22	118864	10	P	6.90	0.00	6.90
11/07/22	AR39782		0191244	11/07/22	118864	10	P	40.80	0.00	40.80
11/07/22	AR40001		0191245	11/07/22	118864	10	P	140.40	0.00	140.40
11/07/22	AR39993		0191246	11/07/22	118864	10	P	68.05	0.00	68.05
11/07/22	AR39999		0191247	11/07/22	118864	10	P	4.63	0.00	4.63
11/07/22	AR39997		0191248	11/07/22	118864	10	P	101.56	0.00	101.56
11/07/22	AR39792		0191249	11/07/22	118864	10	P	135.60	0.00	135.60
11/07/22	AR40003		0191254	11/07/22	118864	10	P	40.42	0.00	40.42
11/07/22	AR40002		0191255	11/07/22	118864	10	P	80.01	0.00	80.01
	Total Check Number...118864									867.22
11/07/22	AR39797		0191256	11/07/22	118865	10	P	35.38	0.00	35.38
11/07/22	AR39785		0191257	11/07/22	118865	10	P	13.71	0.00	13.71
11/07/22	AR40000		0191258	11/07/22	118865	10	P	81.00	0.00	81.00
11/07/22	AR39791		0191259	11/07/22	118865	10	P	84.56	0.00	84.56
11/07/22	AR39992		0191260	11/07/22	118865	10	P	86.45	0.00	86.45
11/07/22	AR39995		0191261	11/07/22	118865	10	P	69.63	0.00	69.63
11/07/22	AR39994		0191262	11/07/22	118865	10	P	176.70	0.00	176.70
	Total Check Number...118865									547.43
3545241	COKER BUSINESS SYSTEMS, INC									
11/07/22	5022248910		0191263	11/07/22	118866	10	P	118.80	0.00	118.80
11/07/22	5022283654		0191265	11/07/22	118866	10	P	172.80	0.00	172.80
11/07/22	5022370041		0191266	11/07/22	118866	10	P	64.80	0.00	64.80
	Total Check Number...118866									356.40
3544457	COKER BUSINESS SYSTEMS, INC.									
11/07/22	32740030		0191269	11/07/22	118867	10	P	210.60	0.00	210.60
	Total Check Number...118867									210.60
3542942	COUNTRY CLEAR, INC									
11/07/22	522990		0191268	11/07/22	118868	10	P	39.44	0.00	39.44
	Total Check Number...118868									39.44
0000038	DANIELS HARDWARE & BLDG. SUPP									
11/07/22	101182162		0191271	11/07/22	118869	10	P	102.87	0.00	102.87
11/07/22	101181952		0191272	11/07/22	118869	10	P	5.51	0.00	5.51
	Total Check Number...118869									108.38
3543225	DAVID W. EPPERSON									
11/07/22	001		0191290	11/07/22	118870	10	P	825.00	0.00	825.00
	Total Check Number...118870									825.00
3545254	DAYQUAN RUFF									
11/07/22	OCTOBER 2022		0191215	11/07/22	118871	10	P	93.00	0.00	93.00
	Total Check Number...118871									93.00
3543917	DEERE CREDIT, INC.									
11/07/22	2708376		0191275	11/07/22	118872	10	P	1,871.10	0.00	1,871.10
	Total Check Number...118872									1,871.10
3545578	DENNIS CORPORATION									
11/07/22	0017814		0191306	11/07/22	118873	10	P	5,742.50	0.00	5,742.50
	Total Check Number...118873									5,742.50

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3541969	DENNIS OWENS								
11/07/22	10/18-10/19 - FEDERAL PRISONER TRANSPORT	0191270	11/07/22	118874	10	P	38.86	0.00	38.86
	Total Check Number...118874								38.86
3544409	DEPARTMENT OF ADMINISTRATION								
11/07/22	90348962	0191273	11/07/22	118875	10	P	112.00	0.00	112.00
11/07/22	90348963	0191274	11/07/22	118875	10	P	112.00	0.00	112.00
	Total Check Number...118875								224.00
3543364	DOBBS EQUIPMENT COMPANY								
11/07/22	S10122	0191276	11/07/22	118876	10	P	13,068.42	0.00	13,068.42
11/07/22	P29255	0191277	11/07/22	118876	10	P	304.08	0.00	304.08
	Total Check Number...118876								13,372.50
3543854	DUKE ENERGY PROGRESS								
11/07/22	9100 8295 0541	0191279	11/07/22	118877	10	P	28.85	0.00	28.85
11/07/22	9100 8301 3535	0191280	11/07/22	118877	10	P	709.01	0.00	709.01
11/07/22	9100 8301 3163	0191281	11/07/22	118877	10	P	349.11	0.00	349.11
	Total Check Number...118877								1,086.97
3543316	ERIC DOUGLAS DE VAN								
11/07/22	6885	0191318	11/07/22	118878	10	P	495.00	0.00	495.00
	Total Check Number...118878								495.00
0000121	FARMERS TELEPHONE COOP. , INC								
11/07/22	106525	0191339	11/07/22	118879	10	P	4,950.00	0.00	4,950.00
11/07/22	106526	0191341	11/07/22	118879	10	P	228.14	0.00	228.14
	Total Check Number...118879								5,178.14
0002529	FEDEX								
11/07/22	7-924-69892	0191343	11/07/22	118880	10	P	28.17	0.00	28.17
	Total Check Number...118880								28.17
3544370	FOSTER SUMPTER								
11/07/22	10/17 & 10/18/2022 FEDERAL PRISONER TRAN	0191325	11/07/22	118881	10	P	27.38	0.00	27.38
	Total Check Number...118881								27.38
0002618	FRASIER TIRE SERVICE								
11/07/22	177314	0191344	11/07/22	118882	10	P	1,765.13	0.00	1,765.13
	Total Check Number...118882								1,765.13
3542673	FTC								
11/07/22	8034782420	0191350	11/07/22	118883	10	P	91.36	0.00	91.36
11/07/22	8034786060	0191351	11/07/22	118883	10	P	50.30	0.00	50.30
11/07/22	8034330090	0191352	11/07/22	118883	10	P	171.24	0.00	171.24
11/07/22	8030281075	0191353	11/07/22	118883	10	P	414.63	0.00	414.63
	Total Check Number...118883								727.53
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
11/07/22	NP63106697 10	0191322	11/07/22	118884	10	P	216.88	0.00	216.88
11/07/22	NP63160416 2	0191323	11/07/22	118884	10	P	270.17	0.00	270.17
11/07/22	NP63160416 4	0191324	11/07/22	118884	10	P	291.83	0.00	291.83
11/07/22	NP63160416 6	0191327	11/07/22	118884	10	P	54.59	0.00	54.59
11/07/22	NP63160416 7	0191329	11/07/22	118884	10	P	162.25	0.00	162.25
11/07/22	NP63160416 8	0191331	11/07/22	118884	10	P	91.51	0.00	91.51

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11/07/22	NP63160416 10	0191333	11/07/22	118884	10	P	114.61	0.00	114.61
11/07/22	NP63160416 11	0191335	11/07/22	118884	10	P	163.98	0.00	163.98
11/07/22	NP63160416 12	0191337	11/07/22	118884	10	P	2,340.58	0.00	2,340.58
11/07/22	NP63160416 15	0191338	11/07/22	118884	10	P	12,104.47	0.00	12,104.47
11/07/22	NP63160416 14	0191340	11/07/22	118884	10	P	323.35	0.00	323.35
11/07/22	NP63160416 27	0191342	11/07/22	118884	10	P	1,658.92	0.00	1,658.92
	Total Check Number...118884								17,793.14
3546329	HAMMIE WILSON OCTOBER 2022	0191218	11/07/22	118885	10	P	93.00	0.00	93.00
	Total Check Number...118885								93.00
3545417	HENRY THOMAS OCTOBER 2022	0191216	11/07/22	118886	10	P	93.00	0.00	93.00
	Total Check Number...118886								93.00
0003334	INTERSTATE BATTERIES OF S.C. 150039855	0191291	11/07/22	118887	10	P	457.42	0.00	457.42
	Total Check Number...118887								457.42
3544809	JODY TIMOTHY GOODWIN OCTOBER 2022	0191220	11/07/22	118888	10	P	30.00	0.00	30.00
	Total Check Number...118888								30.00
3544991	MARCEL BOWMAN OCTOBER 2022	0191221	11/07/22	118889	10	P	93.00	0.00	93.00
	Total Check Number...118889								93.00
0002403	MARIA ROSE OCTOBER 2022	0191294	11/07/22	118890	10	P	50.00	0.00	50.00
	Total Check Number...118890								50.00
3546385	MONTIE CURTIS 2022 PAYROLL REIMBURSEMENTS	0191309	11/07/22	118891	10	P	343.39	0.00	343.39
	Total Check Number...118891								343.39
0002828	PATRICIA LOPEZ OCTOBER 2022	0191223	11/07/22	118892	10	P	24.00	0.00	24.00
	Total Check Number...118892								24.00
3541558	SC DEPARTMENT OF REVENUE OCTOBER 2022	0191308	11/07/22	118893	10	PS	1,581.24	0.00	1,581.24
	Total Check Number...118893								1,581.24
3546301	STEVEN PARKER OCTOBER 2022	0191217	11/07/22	118894	10	P	93.00	0.00	93.00
	Total Check Number...118894								93.00
3544101	ADRIAN V. RIDGILL 19006	0191603	11/10/22	118919	10	P	150.00	0.00	150.00
11/10/22	19017	0191606	11/10/22	118919	10	P	175.00	0.00	175.00
	Total Check Number...118919								325.00
3545780	AMAZON CAPITAL SERVICES 1MQD-CXWF-Q9KH	0191355	11/10/22	118920	10	P	30.22	0.00	30.22
11/10/22	1NMJ-7YVP-466K	0191607	11/10/22	118920	10	P	7.93	0.00	7.93

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11/10/22	1HDN-GR33-6V9C		0191608	11/10/22	118920	10	P	39.94	0.00	39.94
11/10/22	1H3W-X4YP-DHK1		0191609	11/10/22	118920	10	P	60.28	0.00	60.28
11/10/22	13NW-W3PY-77CN		0191610	11/10/22	118920	10	P	-32.38	0.00	-32.38
Total Check Number...118920										105.99
3544817	AXIS FORENSIC TOXICOLOGY									
11/10/22	91783		0191611	11/10/22	118921	10	P	370.00	0.00	370.00
Total Check Number...118921										370.00
0033042	BAGNAL'S LANDSCAPING INC									
11/10/22	EXXON - NOVEMBER 2022		0191358	11/10/22	119066	10	P	100.00	0.00	100.00
11/10/22	ALCOLU - NOVEMBER 2022		0191359	11/10/22	119066	10	P	100.00	0.00	100.00
Total Check Number...119066										200.00
3546020	BRIDGETOWER OPCO, LLC									
11/10/22	1006946794		0191362	11/10/22	119067	10	P	1,300.00	0.00	1,300.00
Total Check Number...119067										1,300.00
3544304	BUSINESS INFORMATION SYSTEMS									
11/10/22	92709		0191360	11/10/22	119068	10	P	880.00	0.00	880.00
Total Check Number...119068										880.00
0000112	CITY OF MANNING									
11/10/22	11738		0191604	11/10/22	119069	10	P	131.59	0.00	131.59
11/10/22	10774		0191605	11/10/22	119069	10	P	82.55	0.00	82.55
Total Check Number...119069										214.14
0003462	CLARENDON BEHAVIORAL HEALTH SV									
11/10/22	010533		0191364	11/10/22	119070	10	P	472.00	0.00	472.00
11/10/22	010534		0191365	11/10/22	119070	10	P	690.00	0.00	690.00
Total Check Number...119070										1,162.00
3544337	CLARENDON COUNTY BUSINESS									
11/10/22	GRANT #22-RI-CLARENDON-015		0191617	11/10/22	119071	10	P	100,000.00	0.00	100,000.00
Total Check Number...119071										100,000.00
0000027	CLARENDON EXTERMINATING COMPAN									
11/10/22	PC1-12810		0191366	11/10/22	119072	10	P	85.00	0.00	85.00
11/10/22	PC1-12807		0191616	11/10/22	119072	10	P	90.00	0.00	90.00
Total Check Number...119072										175.00
0000419	CNA SURETY DIRECT BILL									
11/10/22	BOND# 68462928		0191363	11/10/22	119073	10	P	100.00	0.00	100.00
Total Check Number...119073										100.00
0003119	COKER BUSINESS SYSTEMS									
11/10/22	AR39989		0191367	11/10/22	119074	10	P	20.63	0.00	20.63
Total Check Number...119074										20.63
3544457	COKER BUSINESS SYSTEMS, INC.									
11/10/22	32740031		0191368	11/10/22	119075	10	P	248.40	0.00	248.40
Total Check Number...119075										248.40
3543045	FRONTIER									
11/10/22	8436266561		0191618	11/10/22	119076	10	P	93.36	0.00	93.36
Total Check Number...119076										93.36

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3542673 11/10/22	FTC 8034332050	0191619	11/10/22	119077	10	P	391.74	0.00	391.74
	Total Check Number...119077								391.74
0002837 11/10/22	GAIL MCCORMACK 10/25-10/29/2022 - CASC CONFERENCE & CE	0191620	11/10/22	119078	10	P	115.99	0.00	115.99
	Total Check Number...119078								115.99
3542004 11/10/22	GAMETIME PJI-0196870	0191378	11/10/22	119079	10	P	161.60	0.00	161.60
	Total Check Number...119079								161.60
3542656 11/10/22	GRAFIX SHOPPE 147480	0191380	11/10/22	119080	10	P	307.86	0.00	307.86
	Total Check Number...119080								307.86
3544236 11/10/22	HARRIS RECORDING SOLUTIONS LAPMN0000313	0191387	11/10/22	119081	10	P	7,524.56	0.00	7,524.56
	Total Check Number...119081								7,524.56
3546291 11/10/22	HE'S ABLE, LLC 1034	0191382	11/10/22	119082	10	P	750.00	0.00	750.00
	Total Check Number...119082								750.00
3415000 11/10/22 11/10/22	HERALD OFFICE SUPPLIES M163337 M163830	0191388 0191391	11/10/22 11/10/22	119083 119083	10 10	P P	48.29 231.49	0.00 0.00	48.29 231.49
	Total Check Number...119083								279.78
3546346 11/10/22 11/10/22	HERALD OFFICE-FURNITURE 156696-0 144026-0	0191389 0191390	11/10/22 11/10/22	119084 119084	10 10	P P	593.95 430.92	0.00 0.00	593.95 430.92
	Total Check Number...119084								1,024.87
3543191 11/10/22 11/10/22 11/10/22	HILL PRINTING OF MANNING 106749 107058 107057	0191393 0191394 0191395	11/10/22 11/10/22 11/10/22	119085 119085 119085	10 10 10	P P P	450.07 118.00 476.28	0.00 0.00 0.00	450.07 118.00 476.28
	Total Check Number...119085								1,044.35
3545686 11/10/22	HOBART SERVICE 35487901	0191383	11/10/22	119086	10	P	1,270.87	0.00	1,270.87
	Total Check Number...119086								1,270.87
3545870 11/10/22	HOFFMAN MECHANICAL SOLUTIONS 57057	0191621	11/10/22	119087	10	P	21,876.30	0.00	21,876.30
	Total Check Number...119087								21,876.30
0001457 11/10/22	HUGO D. HAMMOND 136	0191384	11/10/22	119088	10	P	130.00	0.00	130.00
	Total Check Number...119088								130.00
0003117 11/10/22 11/10/22	HYMAN PAPER COMPANY 301987 301296	0191399 0191400	11/10/22 11/10/22	119089 119089	10 10	P P	1,064.62 124.11	0.00 0.00	1,064.62 124.11

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11/10/22	301987A	0191402	11/10/22	119089	10	P	108.03	0.00	108.03
	Total Check Number...119089								1,296.76
0000359	JOHN DEERE FINANCIAL								
11/10/22	1004346	0191403	11/10/22	119090	10	P	393.72	0.00	393.72
11/10/22	1003235	0191404	11/10/22	119090	10	P	1,444.51	0.00	1,444.51
11/10/22	1016829	0191405	11/10/22	119090	10	P	199.04	0.00	199.04
	Total Check Number...119090								2,037.27
3544596	JONATHAN BLAKE JOHNSON								
11/10/22	OCTOBER 2022	0191407	11/10/22	119091	10	P	15.00	0.00	15.00
	Total Check Number...119091								15.00
3544322	KAREN DECOSTA								
11/10/22	OCTOBER 2022	0191409	11/10/22	119092	10	P	17.50	0.00	17.50
	Total Check Number...119092								17.50
3544668	KENNETH HOWARD								
11/10/22	OCTOBER 2022	0191414	11/10/22	119093	10	P	15.00	0.00	15.00
	Total Check Number...119093								15.00
3545927	KILNDIRECT								
11/10/22	K7538-IN	0191416	11/10/22	119094	10	P	1,214.19	0.00	1,214.19
11/10/22	K7608-IN	0191417	11/10/22	119094	10	P	1,419.85	0.00	1,419.85
	Total Check Number...119094								2,634.04
0033001	LADELL WOOD								
11/10/22	11069	0191589	11/10/22	119095	10	P	77.76	0.00	77.76
	Total Check Number...119095								77.76
3543136	LAW ENFORCEMENT TRAINING CNCL								
11/10/22	2000554702	0191418	11/10/22	119096	10	P	50.00	0.00	50.00
11/10/22	2000555063	0191501	11/10/22	119096	10	P	35.00	0.00	35.00
	Total Check Number...119096								85.00
3545069	LEXIS NEXIS RISK DATA MANGEMEN								
11/10/22	1691017-20221031	0191556	11/10/22	119097	10	P	164.16	0.00	164.16
	Total Check Number...119097								164.16
3542348	LINDA LEMON								
11/10/22	NOVEMBER 2022	0191419	11/10/22	119098	10	P	50.00	0.00	50.00
11/10/22	NOVEMBER 2022	0191558	11/10/22	119098	10	P	23.76	0.00	23.76
	Total Check Number...119098								73.76
0000064	MANNING AUTO PARTS								
11/10/22	15448-48474	0191431	11/10/22	119099	10	P	10.29	0.00	10.29
11/10/22	15448-48728	0191435	11/10/22	119099	10	P	144.01	0.00	144.01
11/10/22	15448-48748	0191438	11/10/22	119099	10	P	89.68	0.00	89.68
11/10/22	15448-48756	0191439	11/10/22	119099	10	P	41.34	0.00	41.34
11/10/22	15448-48820	0191441	11/10/22	119099	10	P	12.77	0.00	12.77
11/10/22	15448-48829	0191442	11/10/22	119099	10	P	49.67	0.00	49.67
11/10/22	15448-49118	0191444	11/10/22	119099	10	P	35.86	0.00	35.86
11/10/22	15448-47985	0191446	11/10/22	119099	10	P	186.67	0.00	186.67
11/10/22	15448-48468	0191449	11/10/22	119099	10	P	192.67	0.00	192.67
11/10/22	15448-42181	0191450	11/10/22	119099	10	P	-39.32	0.00	-39.32

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11/10/22		15448-48269	0191451	11/10/22	119099	10	P	657.72	0.00	657.72
11/10/22		15448-48893	0191453	11/10/22	119099	10	P	326.62	0.00	326.62
11/10/22		15448-49166	0191454	11/10/22	119099	10	P	63.70	0.00	63.70
		Total Check Number...119099								1,771.68
11/10/22		15448-49124	0191455	11/10/22	119100	10	P	38.23	0.00	38.23
		Total Check Number...119100								38.23
0002600	MID EASTERN TRUCK WASH, INC.									
11/10/22		24-26455	0191421	11/10/22	119101	10	P	160.00	0.00	160.00
11/10/22		24-26501	0191422	11/10/22	119101	10	P	160.00	0.00	160.00
		Total Check Number...119101								320.00
0002145	MOTOROLA SOLUTIONS									
11/10/22		29256720221003	0191433	11/10/22	119102	10	P	786.40	0.00	786.40
11/10/22		29256820221003	0191434	11/10/22	119102	10	P	4,779.23	0.00	4,779.23
11/10/22		29257020221003	0191436	11/10/22	119102	10	P	109.77	0.00	109.77
		Total Check Number...119102								5,675.40
0003247	NAFECO									
11/10/22		1173197	0191440	11/10/22	119103	10	P	27,702.00	0.00	27,702.00
		Total Check Number...119103								27,702.00
3542665	NATIONAL ASSOCIATION OF COUNTI									
11/10/22		202215206	0191622	11/10/22	119104	10	P	699.00	0.00	699.00
		Total Check Number...119104								699.00
3545998	NOBLETEC LLC									
11/10/22		C4934	0191443	11/10/22	119105	10	P	56,929.64	0.00	56,929.64
11/10/22		C4946	0191445	11/10/22	119105	10	P	13,920.00	0.00	13,920.00
11/10/22		C4932	0191447	11/10/22	119105	10	P	66.00	0.00	66.00
11/10/22		C4688	0191448	11/10/22	119105	10	P	4,170.00	0.00	4,170.00
		Total Check Number...119105								75,085.64
0002861	OSTEEN PUBLISHING CO. INC									
11/10/22		426824	0191456	11/10/22	119106	10	P	152.00	0.00	152.00
11/10/22		427497	0191623	11/10/22	119106	10	P	45.44	0.00	45.44
		Total Check Number...119106								197.44
3544010	PHILIP HODGE									
11/10/22		OCTOBER 2022	0191412	11/10/22	119107	10	P	17.50	0.00	17.50
		Total Check Number...119107								17.50
3545671	PRESIDIO TECHNOLOGY									
11/10/22		3198866	0191467	11/10/22	119108	10	P	206.14	0.00	206.14
		Total Check Number...119108								206.14
3544402	PRO-BILLING & FUNDING SERVICE									
11/10/22		871224446	0191469	11/10/22	119109	10	P	84.64	0.00	84.64
		Total Check Number...119109								84.64
0000355	PROTHRO CHEVROLET COMPANY INC.									
11/10/22		35652	0191471	11/10/22	119110	10	P	94.81	0.00	94.81
		Total Check Number...119110								94.81
3545965	PUBLIQ SOFTWARE, LLC									

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11/10/22	INV-P001556	0191475	11/10/22	119111	10	P	2,378.21	0.00	2,378.21
11/10/22	INV-P001555	0191478	11/10/22	119111	10	P	557.25	0.00	557.25
11/10/22	INV-P001554	0191480	11/10/22	119111	10	P	311.43	0.00	311.43
11/10/22	INV-P001822	0191482	11/10/22	119111	10	P	600.00	0.00	600.00
11/10/22	INV-P001795	0191484	11/10/22	119111	10	P	250.00	0.00	250.00
	Total Check Number...119111								4,096.89
3545821	QUADIENT FINANCE USA								
11/10/22	7900 0440 8068 2416	0191624	11/10/22	119112	10	P	4,997.44	0.00	4,997.44
	Total Check Number...119112								4,997.44
0000006	RALPH SEARS								
11/10/22	OCTOBER 2022	0191406	11/10/22	119113	10	P	17.50	0.00	17.50
	Total Check Number...119113								17.50
0000105	RIGBY OIL COMPANY								
11/10/22	5570	0191489	11/10/22	119114	10	P	281.77	0.00	281.77
11/10/22	259015	0191494	11/10/22	119114	10	P	7,245.00	0.00	7,245.00
11/10/22	258994	0191496	11/10/22	119114	10	P	2,587.48	0.00	2,587.48
	Total Check Number...119114								10,114.25
3543742	ROBERT DONALD HARDY								
11/10/22	OCTOBER 2022	0191488	11/10/22	119115	10	P	300.00	0.00	300.00
	Total Check Number...119115								300.00
3543293	RUBIN WATFORD III								
11/10/22	OCTOBER 2022	0191413	11/10/22	119116	10	P	17.50	0.00	17.50
	Total Check Number...119116								17.50
0003008	SAFE FLEET								
11/10/22	MK0190627	0191510	11/10/22	119117	10	P	8,738.00	0.00	8,738.00
	Total Check Number...119117								8,738.00
0003344	SAFETY-KLEEN SYSTEMS, INC								
11/10/22	90088268-2200637601	0191508	11/10/22	119118	10	P	334.25	0.00	334.25
	Total Check Number...119118								334.25
3544111	SANTEE AUTOMOTIVE								
11/10/22	28902	0191511	11/10/22	119119	10	P	215.88	0.00	215.88
	Total Check Number...119119								215.88
0000089	SANTEE ELECTRIC COOPERATIVE IN								
11/10/22	6684600	0191512	11/10/22	119120	10	P	27.00	0.00	27.00
	Total Check Number...119120								27.00
3546000	SCDC DIVISION OF INDUSTRIES								
11/10/22	90348725	0191504	11/10/22	119121	10	P	52.80	0.00	52.80
11/10/22	90348726	0191506	11/10/22	119121	10	P	836.00	0.00	836.00
11/10/22	90348724	0191507	11/10/22	119121	10	P	439.92	0.00	439.92
	Total Check Number...119121								1,328.72
3544086	SECURITY MANAGEMENT OF SC.								
11/10/22	115507	0191514	11/10/22	119122	10	P	1,412.00	0.00	1,412.00
11/10/22	115524	0191515	11/10/22	119122	10	P	794.25	0.00	794.25
11/10/22	115638	0191517	11/10/22	119122	10	P	794.25	0.00	794.25
11/10/22	115620	0191519	11/10/22	119122	10	P	1,412.00	0.00	1,412.00

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Total Check Number...119122									4,412.50
3542308 11/10/22	SHANITA BRANGMAN OCTOBER 2022	0191408	11/10/22	119123	10	P	17.00	0.00	17.00
Total Check Number...119123									17.00
0000303 11/10/22	SHELTON HUGHES, JR NOVEMBER 2022	0191625	11/10/22	119124	10	P	25.00	0.00	25.00
Total Check Number...119124									25.00
3545966 11/10/22	SHERWIN-WILLIAMS 4222-B	0191521	11/10/22	119125	10	P	37.15	0.00	37.15
Total Check Number...119125									37.15
0000047 11/10/22	SIMPSON HARDWARE 380059	0191529	11/10/22	119126	10	P	49.44	0.00	49.44
11/10/22	380094	0191535	11/10/22	119126	10	P	15.10	0.00	15.10
11/10/22	379981	0191536	11/10/22	119126	10	P	41.00	0.00	41.00
11/10/22	380010	0191539	11/10/22	119126	10	P	86.35	0.00	86.35
11/10/22	380147	0191541	11/10/22	119126	10	P	65.85	0.00	65.85
11/10/22	380088	0191543	11/10/22	119126	10	P	69.03	0.00	69.03
11/10/22	379762	0191544	11/10/22	119126	10	P	24.74	0.00	24.74
11/10/22	380178	0191547	11/10/22	119126	10	P	31.04	0.00	31.04
Total Check Number...119126									382.55
3543732 11/10/22	SOUTHERN BUSINESS & DEVELOPMEN 44790	0191523	11/10/22	119127	10	P	3,000.00	0.00	3,000.00
Total Check Number...119127									3,000.00
3544952 11/10/22	SOUTHERN HEALTH PARTNERS, INC. BASE45799	0191525	11/10/22	119128	10	P	19,261.69	0.00	19,261.69
Total Check Number...119128									19,261.69
3545778 11/10/22	SPECTRUM ENTERPRISE/TIME WARNE 100004501110122	0191528	11/10/22	119129	10	P	156.72	0.00	156.72
11/10/22	144142601102122	0191530	11/10/22	119129	10	P	79.12	0.00	79.12
Total Check Number...119129									235.84
3543067 11/10/22	STAPLES ADVANTAGE 3520869143	0191493	11/10/22	119130	10	P	11.60	0.00	11.60
11/10/22	35210738440	0191495	11/10/22	119130	10	P	17.05	0.00	17.05
11/10/22	3521484891	0191497	11/10/22	119130	10	P	5.69	0.00	5.69
11/10/22	35214484892	0191498	11/10/22	119130	10	P	126.87	0.00	126.87
11/10/22	3520107660	0191499	11/10/22	119130	10	P	41.63	0.00	41.63
11/10/22	3520869144	0191500	11/10/22	119130	10	P	97.35	0.00	97.35
11/10/22	3521330456	0191505	11/10/22	119130	10	P	28.26	0.00	28.26
11/10/22	3521397662	0191626	11/10/22	119130	10	P	41.05	0.00	41.05
11/10/22	3521484890	0191627	11/10/22	119130	10	P	7.02	0.00	7.02
Total Check Number...119130									376.52
3541463 11/10/22	STURGIS WEB SERVICES INV4312165	0191540	11/10/22	119131	10	P	1,782.00	0.00	1,782.00
Total Check Number...119131									1,782.00
0000328	SUMMERTON PUBLIC WORKS								

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11/10/22		1834	0191545	11/10/22	119132	10	P	41.93	0.00	41.93
11/10/22		2120	0191546	11/10/22	119132	10	P	336.09	0.00	336.09
	Total Check Number...119132									378.02
3545017	SUMMIT FOOD SERVICES, LLC									
11/10/22		INV2000156528	0191548	11/10/22	119133	10	P	4,161.56	0.00	4,161.56
11/10/22		INV2000157091	0191549	11/10/22	119133	10	P	4,109.65	0.00	4,109.65
	Total Check Number...119133									8,271.21
0003370	SUMTER HIGH SCHOOL									
11/10/22		102822	0191551	11/10/22	119134	10	P	120.00	0.00	120.00
	Total Check Number...119134									120.00
3542645	SUPERIOR SCALE, INC.									
11/10/22		59859	0191553	11/10/22	119135	10	P	652.00	0.00	652.00
	Total Check Number...119135									652.00
3543806	SURE SHINE									
11/10/22		0367-54	0191554	11/10/22	119136	10	P	429.00	0.00	429.00
11/10/22		0367-53	0191555	11/10/22	119136	10	P	650.00	0.00	650.00
	Total Check Number...119136									1,079.00
3541244	TAMIKA S. MALONE									
11/10/22		JULY AUGUST SEPTEMBER 2022	0191628	11/10/22	119137	10	P	150.00	0.00	150.00
	Total Check Number...119137									150.00
3543068	THE MANNING TIMES									
11/10/22		OCTOBER 2022	0191565	11/10/22	119138	10	P	300.00	0.00	300.00
11/10/22		6 COLUMNS GENERAL ELECTION	0191566	11/10/22	119138	10	P	275.00	0.00	275.00
	Total Check Number...119138									575.00
0000240	THE SUMTER ITEM									
11/10/22		1056739	0191569	11/10/22	119139	10	P	199.00	0.00	199.00
	Total Check Number...119139									199.00
3542085	THOM BARRINEAU									
11/10/22		OCTOBER 2022	0191570	11/10/22	119140	10	P	50.00	0.00	50.00
	Total Check Number...119140									50.00
3546224	TIFFANY MYERS									
11/10/22		MEETING - SC COMMERCE	0191562	11/10/22	119141	10	P	113.21	0.00	113.21
11/10/22		CLASS - SCEDA NOV 2-4, 2022	0191629	11/10/22	119141	10	P	83.03	0.00	83.03
	Total Check Number...119141									196.24
11/10/22		OCTOBER 2022	0191411	11/10/22	119142	10	PS	17.50	0.00	17.50
	Total Check Number...119142									17.50
3545990	TLG PETERBILT-FLORENCE									
11/10/22		85332FL	0191571	11/10/22	119143	10	P	551.57	0.00	551.57
	Total Check Number...119143									551.57
3544794	TRACTOR SUPPLY CREDIT PLAN									
11/10/22		200278934	0191573	11/10/22	119144	10	P	122.01	0.00	122.01
	Total Check Number...119144									122.01
0002210	TURBEVILLE FARM & HARDWARE, IN									

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11/10/22		27250	0191576	11/10/22	119145	10	P	25.90	0.00	25.90
11/10/22		27446	0191577	11/10/22	119145	10	P	17.27	0.00	17.27
Total Check Number...119145										43.17
3543660	UNIFIRST CORPORATION									
11/10/22		2130064119	0191550	11/10/22	119146	10	P	45.43	0.00	45.43
11/10/22		2130065762	0191552	11/10/22	119146	10	P	76.06	0.00	76.06
11/10/22		2130066232	0191557	11/10/22	119146	10	P	78.05	0.00	78.05
11/10/22		2130066246	0191559	11/10/22	119146	10	P	28.13	0.00	28.13
11/10/22		2130066327	0191560	11/10/22	119146	10	P	87.07	0.00	87.07
11/10/22		2130066231	0191561	11/10/22	119146	10	P	45.43	0.00	45.43
11/10/22		2130067786	0191563	11/10/22	119146	10	P	76.06	0.00	76.06
11/10/22		2130068234	0191564	11/10/22	119146	10	P	102.95	0.00	102.95
11/10/22		2130068121	0191567	11/10/22	119146	10	P	28.13	0.00	28.13
11/10/22		2130068107	0191568	11/10/22	119146	10	P	78.05	0.00	78.05
Total Check Number...119146										645.36
3545317	UNITED RENTALS									
11/10/22		210446694-002	0191579	11/10/22	119147	10	P	5,604.56	0.00	5,604.56
Total Check Number...119147										5,604.56
3546359	UNIVERSAL SAFETY SOLUTIONS									
11/10/22		00172/2022	0191578	11/10/22	119148	10	P	3,515.00	0.00	3,515.00
Total Check Number...119148										3,515.00
0000115	WALKER TIRE COMPANY, INC.									
11/10/22		280551	0191591	11/10/22	119149	10	P	520.90	0.00	520.90
Total Check Number...119149										520.90
0003313	WALMART									
11/10/22		526665469	0191593	11/10/22	119150	10	P	48.44	0.00	48.44
11/10/22		529265989	0191594	11/10/22	119150	10	P	295.75	0.00	295.75
11/10/22		529256472	0191595	11/10/22	119150	10	P	242.55	0.00	242.55
11/10/22		523530370	0191598	11/10/22	119150	10	P	70.40	0.00	70.40
Total Check Number...119150										657.14
3544143	YOLANDA LINDER-MARTIN									
11/10/22		OCTOBER 2022	0191410	11/10/22	119151	10	P	17.50	0.00	17.50
Total Check Number...119151										17.50
0002704	A MOBILE STORAGE COMPANY									
11/18/22		342759	0191750	11/18/22	119153	10	P	85.45	0.00	85.45
Total Check Number...119153										85.45
3544427	AFP INDUSTRIES, INC									
11/18/22		D44594-001	0191748	11/18/22	119154	10	P	386.78	0.00	386.78
11/18/22		D45016-001	0191749	11/18/22	119154	10	P	8.70	0.00	8.70
Total Check Number...119154										395.48
3545780	AMAZON CAPITAL SERVICES									
11/18/22		1Y74-KJNQ-4RL4	0191632	11/18/22	119155	10	P	40.10	0.00	40.10
11/18/22		1K1C-3R7L-3JFF	0191633	11/18/22	119155	10	P	185.18	0.00	185.18
11/18/22		1369-43HR-DHC9	0191634	11/18/22	119155	10	P	400.78	0.00	400.78
11/18/22		1CRW-MGPY-QJHP	0191635	11/18/22	119155	10	P	73.82	0.00	73.82
11/18/22		17C1-6Y3J-PHJW	0191636	11/18/22	119155	10	P	9.71	0.00	9.71

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11/18/22	1FWF-CDC3-6CD6	0191653	11/18/22	119155	10	P	83.64	0.00	83.64
11/18/22	13XD-WRP9-MNDC	0191834	11/18/22	119155	10	P	378.66	0.00	378.66
11/18/22	1YTW-9WJ1-7DF3	0191835	11/18/22	119155	10	P	29.36	0.00	29.36
Total Check Number...119155									1,201.25
0000154	AMERICAN SYSTEMS								
11/18/22	187898	0191640	11/18/22	119156	10	P	1,058.40	0.00	1,058.40
Total Check Number...119156									1,058.40
3543972	AT&T								
11/18/22	000018993000	0191641	11/18/22	119157	10	P	284.45	0.00	284.45
11/18/22	000018992984	0191642	11/18/22	119157	10	P	284.45	0.00	284.45
Total Check Number...119157									568.90
3544360	B & B CONSTRUCTION								
11/18/22	1018	0191643	11/18/22	119158	10	P	18,082.68	0.00	18,082.68
Total Check Number...119158									18,082.68
0002375	BANK OF THE WEST								
11/18/22	6383007	0191651	11/18/22	119159	10	P	2,480.76	0.00	2,480.76
Total Check Number...119159									2,480.76
3546384	BARRINEAU PUBLIC UTILITIES								
11/18/22	11580-0	0191751	11/18/22	119160	10	P	750.00	0.00	750.00
Total Check Number...119160									750.00
3543877	BRIDGETT C. EPPERSON								
11/18/22	10/31-11/9 - TRAVELING	0191650	11/18/22	119161	10	P	75.60	0.00	75.60
Total Check Number...119161									75.60
3545465	BURNS AND ASSOCIATES								
11/18/22	10/25/2022 - AUCTIONEER SERVICES	0191644	11/18/22	119162	10	P	1,485.00	0.00	1,485.00
Total Check Number...119162									1,485.00
0003119	COKER BUSINESS SYSTEMS								
11/18/22	AR39998	0191661	11/18/22	119163	10	P	56.34	0.00	56.34
11/18/22	AR40109	0191662	11/18/22	119163	10	P	231.61	0.00	231.61
11/18/22	AR40106	0191663	11/18/22	119163	10	P	70.64	0.00	70.64
11/18/22	AR40108	0191664	11/18/22	119163	10	P	235.77	0.00	235.77
11/18/22	AR40114	0191667	11/18/22	119163	10	P	274.34	0.00	274.34
11/18/22	AR40115	0191668	11/18/22	119163	10	P	60.48	0.00	60.48
11/18/22	AR40116	0191669	11/18/22	119163	10	P	103.40	0.00	103.40
11/18/22	AR40196	0191670	11/18/22	119163	10	P	188.31	0.00	188.31
11/18/22	AR40197	0191671	11/18/22	119163	10	P	245.64	0.00	245.64
11/18/22	AR40198	0191672	11/18/22	119163	10	P	371.35	0.00	371.35
11/18/22	AR40199	0191673	11/18/22	119163	10	P	138.82	0.00	138.82
11/18/22	AR40193	0191674	11/18/22	119163	10	P	12.33	0.00	12.33
11/18/22	AR40110	0191675	11/18/22	119163	10	P	6.75	0.00	6.75
Total Check Number...119163									1,995.78
11/18/22	AR40111	0191677	11/18/22	119164	10	P	84.56	0.00	84.56
11/18/22	AR40118	0191681	11/18/22	119164	10	P	33.15	0.00	33.15
11/18/22	AR40192	0191686	11/18/22	119164	10	P	21.60	0.00	21.60
11/18/22	AR40195	0191691	11/18/22	119164	10	P	72.58	0.00	72.58
11/18/22	AR40113	0191694	11/18/22	119164	10	P	194.40	0.00	194.40

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11/18/22	AR40112	0191695	11/18/22	119164	10	P	97.75	0.00	97.75
11/18/22	AR40191	0191833	11/18/22	119164	10	P	186.08	0.00	186.08
Total Check Number...119164									690.12
0001362	CORNETT PUBLISHING CO., INC								
11/18/22	24714	0191655	11/18/22	119165	10	P	6,500.00	0.00	6,500.00
Total Check Number...119165									6,500.00
3546248	CORPORATE WAREHOUSE SUPPLY								
11/18/22	65803	0191656	11/18/22	119166	10	P	1,039.75	0.00	1,039.75
Total Check Number...119166									1,039.75
3543917	DEERE CREDIT, INC.								
11/18/22	2708919	0191757	11/18/22	119167	10	P	2,962.89	0.00	2,962.89
11/18/22	2709804	0191758	11/18/22	119167	10	P	2,119.29	0.00	2,119.29
Total Check Number...119167									5,082.18
3544124	DEONDRE OWENS								
11/18/22	11/9/22 - OFF DUTY OFFICER ASSISTANCE	0191756	11/18/22	119168	10	P	225.00	0.00	225.00
Total Check Number...119168									225.00
3544071	DISTRICT 9 TOURNAMENT								
11/18/22	25TH ANNUAL TOURNAMENT SPONSORSHIP	0191752	11/18/22	119169	10	P	200.00	0.00	200.00
Total Check Number...119169									200.00
3546387	DONNIE BRILEY								
11/18/22	11/7-9/22 - OFF DUTY OFFICER ASSISTANCE	0191754	11/18/22	119170	10	P	487.50	0.00	487.50
Total Check Number...119170									487.50
3543854	DUKE ENERGY PROGRESS								
11/18/22	9100 8290 2238	0191761	11/18/22	119171	10	P	337.33	0.00	337.33
11/18/22	9100 8294 7330	0191762	11/18/22	119171	10	P	139.60	0.00	139.60
11/18/22	9100 8301 4156	0191763	11/18/22	119171	10	P	1,327.14	0.00	1,327.14
Total Check Number...119171									1,804.07
3545615	EAST CLARENDON COLLSION REPAIR								
11/18/22	14338	0191765	11/18/22	119172	10	P	7,672.06	0.00	7,672.06
11/18/22	14337	0191766	11/18/22	119172	10	P	9,804.15	0.00	9,804.15
11/18/22	14340	0191767	11/18/22	119172	10	P	3,010.04	0.00	3,010.04
11/18/22	14342	0191769	11/18/22	119172	10	P	5,357.96	0.00	5,357.96
Total Check Number...119172									25,844.21
0003150	ELECTION SYSTEMS & SOFTWARE								
11/18/22	CD2048171	0191768	11/18/22	119173	10	P	771.16	0.00	771.16
Total Check Number...119173									771.16
0002529	FEDEX								
11/18/22	7-939-72524	0191770	11/18/22	119174	10	P	7.54	0.00	7.54
Total Check Number...119174									7.54
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
11/18/22	NP63283110 10/31/22-11/13/22 2	0191676	11/18/22	119175	10	P	245.00	0.00	245.00
11/18/22	NP63283110 10/31/22-11/13/22 3	0191678	11/18/22	119175	10	P	32.87	0.00	32.87
11/18/22	NP63283110 10/31/22-11/13/22 5	0191679	11/18/22	119175	10	P	234.24	0.00	234.24
11/18/22	NP63283110 10/31/22-11/13/22 7	0191682	11/18/22	119175	10	P	293.91	0.00	293.91
11/18/22	NP63283110 10/31/22-11/13/22 8	0191683	11/18/22	119175	10	P	60.33	0.00	60.33

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11/18/22	NP63283110	10/31/22-11/13/22 11	0191685	11/18/22	119175	10	P	70.96	0.00	70.96
11/18/22	NP63283110	10/31/22-11/13/22 12	0191687	11/18/22	119175	10	P	170.42	0.00	170.42
11/18/22	NP63283110	10/31/22-11/13/22 13	0191688	11/18/22	119175	10	P	2,230.24	0.00	2,230.24
11/18/22	NP63283110	10/31/22-11/13/22 15	0191689	11/18/22	119175	10	P	275.57	0.00	275.57
11/18/22	NP63283110	10/31/22-11/13/22 16	0191692	11/18/22	119175	10	P	11,851.41	0.00	11,851.41
Total Check Number...119175										15,464.95
0002568	GARY CHAPMAN									
11/18/22	OCTOBER 2022		0191775	11/18/22	119176	10	P	49.63	0.00	49.63
Total Check Number...119176										49.63
3415000	HERALD OFFICE SUPPLIES									
11/18/22	M164714		0191778	11/18/22	119177	10	P	223.15	0.00	223.15
Total Check Number...119177										223.15
0003117	HYMAN PAPER COMPANY									
11/18/22	302717		0191780	11/18/22	119178	10	P	17.82	0.00	17.82
11/18/22	302885		0191781	11/18/22	119178	10	P	1,243.41	0.00	1,243.41
Total Check Number...119178										1,261.23
3544413	JD'S SIGNS & GRAPHICS									
11/18/22	10252022		0191784	11/18/22	119179	10	P	804.60	0.00	804.60
11/18/22	10252022		0191785	11/18/22	119179	10	P	243.00	0.00	243.00
Total Check Number...119179										1,047.60
3543136	LAW ENFORCEMENT TRAINING CNCL									
11/18/22	2000555051		0191786	11/18/22	119180	10	P	20.00	0.00	20.00
Total Check Number...119180										20.00
3544392	LAWRENCE HAMMETT									
11/18/22	11/7-9/22 - OFF DUTY OFFICER ASSISTANCE		0191753	11/18/22	119181	10	P	487.50	0.00	487.50
Total Check Number...119181										487.50
0002860	LEBON JOYE									
11/18/22	OCTOBER 2022		0191787	11/18/22	119182	10	P	50.00	0.00	50.00
Total Check Number...119182										50.00
0000059	LOWE'S									
11/18/22	360350161		0191788	11/18/22	119183	10	P	48.54	0.00	48.54
11/18/22	360066307		0191791	11/18/22	119183	10	P	20.98	0.00	20.98
11/18/22	361067333		0191793	11/18/22	119183	10	P	121.22	0.00	121.22
Total Check Number...119183										190.74
0000064	MANNING AUTO PARTS									
11/18/22	15448-47394		0191730	11/18/22	119184	10	P	42.07	0.00	42.07
11/18/22	15448-48731		0191731	11/18/22	119184	10	P	602.81	0.00	602.81
11/18/22	15448-49626		0191732	11/18/22	119184	10	P	30.77	0.00	30.77
11/18/22	15448-49233		0191733	11/18/22	119184	10	P	33.12	0.00	33.12
11/18/22	15448-49271		0191734	11/18/22	119184	10	P	20.87	0.00	20.87
11/18/22	15448-48515		0191735	11/18/22	119184	10	P	53.71	0.00	53.71
11/18/22	15448-49852		0191736	11/18/22	119184	10	P	41.43	0.00	41.43
11/18/22	15448-49652		0191737	11/18/22	119184	10	P	18.93	0.00	18.93
11/18/22	15448-49407		0191738	11/18/22	119184	10	P	80.99	0.00	80.99
11/18/22	15448-49772		0191739	11/18/22	119184	10	P	145.13	0.00	145.13
11/18/22	15448-49590		0191740	11/18/22	119184	10	P	106.67	0.00	106.67

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11/18/22	15448-49580	0191741	11/18/22	119184	10	P	203.00	0.00	203.00
	Total Check Number...119184								1,379.50
0002403	MARIA ROSE								
11/18/22	2022 PLANNING CONFERENCE	0191790	11/18/22	119185	10	P	60.00	0.00	60.00
	Total Check Number...119185								60.00
3542025	MOBILE COMMUNICATIONS AMERICA								
11/18/22	558001898-1	0191794	11/18/22	119186	10	P	696.02	0.00	696.02
	Total Check Number...119186								696.02
3545384	NATIONAL AWARDS INC.								
11/18/22	651461	0191801	11/18/22	119187	10	P	1,452.67	0.00	1,452.67
	Total Check Number...119187								1,452.67
0000001	NET ZERO USA								
11/18/22	5022624632	0191803	11/18/22	119188	10	P	7,514.69	0.00	7,514.69
	Total Check Number...119188								7,514.69
3543385	NEW DIXIE DISTRIBUTING CO. INC								
11/18/22	19023	0191797	11/18/22	119189	10	P	822.60	0.00	822.60
	Total Check Number...119189								822.60
0000077	PIGGLY WIGGLY #32								
11/18/22	001-01224591	0191804	11/18/22	119190	10	P	27.39	0.00	27.39
	Total Check Number...119190								27.39
3546206	PYE-BARKER FIRE								
11/18/22	PSI903858	0191805	11/18/22	119191	10	P	314.86	0.00	314.86
	Total Check Number...119191								314.86
3545953	QUADIENT, INC								
11/18/22	59711424	0191806	11/18/22	119192	10	P	253.20	0.00	253.20
	Total Check Number...119192								253.20
0000105	RIGBY OIL COMPANY								
11/18/22	259049	0191807	11/18/22	119193	10	P	910.35	0.00	910.35
	Total Check Number...119193								910.35
3544111	SANTEE AUTOMOTIVE								
11/18/22	28917	0191808	11/18/22	119194	10	P	43.94	0.00	43.94
11/18/22	28945	0191809	11/18/22	119194	10	P	70.16	0.00	70.16
11/18/22	28958	0191810	11/18/22	119194	10	P	110.06	0.00	110.06
	Total Check Number...119194								224.16
3544086	SECURITY MANAGEMENT OF SC.								
11/18/22	115730	0191795	11/18/22	119195	10	P	794.25	0.00	794.25
11/18/22	115715	0191796	11/18/22	119195	10	P	1,412.00	0.00	1,412.00
	Total Check Number...119195								2,206.25
0000047	SIMPSON HARDWARE								
11/18/22	379912	0191705	11/18/22	119196	10	P	38.86	0.00	38.86
11/18/22	380530	0191706	11/18/22	119196	10	P	30.43	0.00	30.43
11/18/22	380510	0191707	11/18/22	119196	10	P	3.43	0.00	3.43
11/18/22	380505	0191708	11/18/22	119196	10	P	30.79	0.00	30.79
11/18/22	380499	0191709	11/18/22	119196	10	P	19.42	0.00	19.42

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11/18/22		380496	0191710	11/18/22	119196	10	P	26.98	0.00	26.98
		Total Check Number...119196								149.91
3543067	STAPLES ADVANTAGE									
11/18/22		3522350211	0191715	11/18/22	119197	10	P	6.57	0.00	6.57
11/18/22		3521717537	0191717	11/18/22	119197	10	P	12.57	0.00	12.57
11/18/22		3521397661	0191718	11/18/22	119197	10	P	23.21	0.00	23.21
		Total Check Number...119197								42.35
3545017	SUMMIT FOOD SERVICES, LLC									
11/18/22		2000157671	0191800	11/18/22	119198	10	P	4,032.68	0.00	4,032.68
11/18/22		2000154737	0191802	11/18/22	119198	10	P	4,013.05	0.00	4,013.05
		Total Check Number...119198								8,045.73
0002041	TAMIKA RICHARDSON									
11/18/22		2022 BASKETBALL	0191816	11/18/22	119199	10	P	40.00	0.00	40.00
		Total Check Number...119199								40.00
0002906	TASHAWN MOORE									
11/18/22		11/7/22 - OFF DUTY OFFICER ASSISTANCE	0191755	11/18/22	119200	10	P	262.50	0.00	262.50
		Total Check Number...119200								262.50
0003125	TERMINIX SERVICE									
11/18/22		1606686	0191824	11/18/22	119201	10	P	267.00	0.00	267.00
		Total Check Number...119201								267.00
3543068	THE MANNING TIMES									
11/18/22		TREASURER DELINQUENT TAX NOTICE	0191820	11/18/22	119202	10	P	13,325.00	0.00	13,325.00
		Total Check Number...119202								13,325.00
3545697	TOMMY HUCKABY									
11/18/22		11/10/22 - FEEDING AGENCIES FOR MANHUNT	0191826	11/18/22	119203	10	P	49.13	0.00	49.13
		Total Check Number...119203								49.13
0002210	TURBEVILLE FARM & HARDWARE, IN									
11/18/22		27575	0191818	11/18/22	119204	10	P	40.50	0.00	40.50
		Total Check Number...119204								40.50
3543660	UNIFIRST CORPORATION									
11/18/22		2130070852	0191719	11/18/22	119205	10	P	78.05	0.00	78.05
11/18/22		2130070946	0191720	11/18/22	119205	10	P	81.04	0.00	81.04
11/18/22		2130068106	0191721	11/18/22	119205	10	P	45.43	0.00	45.43
11/18/22		2130070851	0191722	11/18/22	119205	10	P	45.42	0.00	45.42
11/18/22		2130070866	0191723	11/18/22	119205	10	P	28.13	0.00	28.13
11/18/22		2130072136	0191724	11/18/22	119205	10	P	76.06	0.00	76.06
11/18/22		2130069552	0191725	11/18/22	119205	10	P	114.02	0.00	114.02
11/18/22		2130072734	0191726	11/18/22	119205	10	P	78.05	0.00	78.05
		Total Check Number...119205								546.20
3545575	VERIZON CONNECT									
11/18/22		OSV000002902670	0191817	11/18/22	119206	10	P	1,049.10	0.00	1,049.10
		Total Check Number...119206								1,049.10
0002038	VERIZON WIRELESS									
11/18/22		9919538506	0191819	11/18/22	119207	10	P	298.09	0.00	298.09
		Total Check Number...119207								298.09

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0000115	WALKER TIRE COMPANY, INC.								
11/18/22	280773	0191828	11/18/22	119208	10	P	376.92	0.00	376.92
11/18/22	280263	0191829	11/18/22	119208	10	P	375.00	0.00	375.00
	Total Check Number...119208								751.92
0003313	WALMART								
11/18/22	531226658	0191727	11/18/22	119209	10	P	125.86	0.00	125.86
11/18/22	523490363	0191728	11/18/22	119209	10	P	117.38	0.00	117.38
	Total Check Number...119209								243.24
3543055	WASTE MANAGEMENT								
11/18/22	433976100811	0191821	11/18/22	119210	10	P	132,243.87	0.00	132,243.87
11/18/22	433973600813	0191822	11/18/22	119210	10	P	10,373.56	0.00	10,373.56
11/18/22	433976200819	0191823	11/18/22	119210	10	P	1,697.76	0.00	1,697.76
11/18/22	433982200811	0191825	11/18/22	119210	10	P	2,845.40	0.00	2,845.40
	Total Check Number...119210								147,160.59
0003388	WEEKS DETAIL EXPRESS								
11/18/22	2454	0191832	11/18/22	119211	10	P	40.00	0.00	40.00
	Total Check Number...119211								40.00
3543851	WILLIAM A. TIMMONS								
11/18/22	NOVEMBER 2022	0191831	11/18/22	119212	10	P	50.00	0.00	50.00
	Total Check Number...119212								50.00
3541229	A SECOND CHANCE ANIMAL SHELTER								
11/22/22	DECEMBER 2022	0191836	11/22/22	119253	10	P	11,500.00	0.00	11,500.00
	Total Check Number...119253								11,500.00
3545780	AMAZON CAPITAL SERVICES								
11/22/22	1DCQ-XY6X-4CY6	0191837	11/22/22	119254	10	P	-88.54	0.00	-88.54
11/22/22	1R7W-WR7G-13XW	0191838	11/22/22	119254	10	P	58.72	0.00	58.72
11/22/22	1NDH-XYDX-FH3W	0191839	11/22/22	119254	10	P	58.30	0.00	58.30
11/22/22	1ML1-1XRX-FQQ4	0191840	11/22/22	119254	10	P	18.35	0.00	18.35
11/22/22	113Q-6X69-FN7Y	0191841	11/22/22	119254	10	P	177.08	0.00	177.08
11/22/22	17Q6-YH1R-1KNF	0191842	11/22/22	119254	10	P	128.52	0.00	128.52
11/22/22	1WPP-WWNQ-7QYH	0191848	11/22/22	119254	10	P	14.22	0.00	14.22
	Total Check Number...119254								366.65
3541692	ANTHONY MACK								
11/22/22	OCTOBER 2022	0191843	11/22/22	119255	10	P	50.00	0.00	50.00
	Total Check Number...119255								50.00
0003017	BARWICK PLUMBING CO., LLC								
11/22/22	27997	0191850	11/22/22	119256	10	P	150.00	0.00	150.00
	Total Check Number...119256								150.00
3541717	BATTERIES PLUS OF SUMTER								
11/22/22	P57083830	0191849	11/22/22	119257	10	P	116.04	0.00	116.04
	Total Check Number...119257								116.04
3543750	CHERRON RAGIN								
11/22/22	2022 ELECTION DAY MILEAGE	0191852	11/22/22	119258	10	P	180.00	0.00	180.00
	Total Check Number...119258								180.00

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3544585	COFFEY AND MCKENZIE, P.A.									
11/22/22	DECEMBER 2022		0191853	11/22/22	119259	10	P	700.00	0.00	700.00
	Total Check Number...119259									700.00
0003119	COKER BUSINESS SYSTEMS									
11/22/22	AR40117		0191854	11/22/22	119260	10	P	208.02	0.00	208.02
	Total Check Number...119260									208.02
3545241	COKER BUSINESS SYSTEMS, INC									
11/22/22	5022488722		0191855	11/22/22	119261	10	P	97.20	0.00	97.20
11/22/22	5022675340		0191856	11/22/22	119261	10	P	194.40	0.00	194.40
11/22/22	5022675341		0191857	11/22/22	119261	10	P	210.60	0.00	210.60
11/22/22	5022675339		0191858	11/22/22	119261	10	P	118.80	0.00	118.80
11/22/22	5022675338		0191893	11/22/22	119261	10	P	172.80	0.00	172.80
11/22/22	5022675337		0191915	11/22/22	119261	10	P	135.00	0.00	135.00
	Total Check Number...119261									928.80
3543917	DEERE CREDIT, INC.									
11/22/22	2713833		0191860	11/22/22	119262	10	P	1,748.87	0.00	1,748.87
	Total Check Number...119262									1,748.87
0003150	ELECTION SYSTEMS & SOFTWARE									
11/22/22	CD2048653		0191862	11/22/22	119263	10	P	4,975.00	0.00	4,975.00
	Total Check Number...119263									4,975.00
3545294	FERGUSON WATERWORKS									
11/22/22	9024193		0191863	11/22/22	119264	10	P	1,056.85	0.00	1,056.85
	Total Check Number...119264									1,056.85
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
11/22/22	NP63283110 - 27		0191865	11/22/22	119265	10	P	1,567.22	0.00	1,567.22
	Total Check Number...119265									1,567.22
3415000	HERALD OFFICE SUPPLIES									
11/22/22	163872-0		0191919	11/22/22	119266	10	P	105.82	0.00	105.82
	Total Check Number...119266									105.82
0003117	HYMAN PAPER COMPANY									
11/22/22	303552		0191920	11/22/22	119267	10	P	211.23	0.00	211.23
11/22/22	302885A		0191921	11/22/22	119267	10	P	23.64	0.00	23.64
	Total Check Number...119267									234.87
0003334	INTERSTATE BATTERIES OF S.C.									
11/22/22	150040000		0191868	11/22/22	119268	10	P	303.48	0.00	303.48
	Total Check Number...119268									303.48
3545927	KILNDIRECT									
11/22/22	K7845-IN		0191894	11/22/22	119269	10	P	2,250.40	0.00	2,250.40
11/22/22	K7866-IN		0191895	11/22/22	119269	10	P	2,784.32	0.00	2,784.32
11/22/22	K7867-IN		0191896	11/22/22	119269	10	P	2,831.78	0.00	2,831.78
	Total Check Number...119269									7,866.50
3545370	LINDA MARTIN-SMITH									
11/22/22	11/17/2022 - GAS CARD MALFUNTION		0191877	11/22/22	119270	10	P	49.00	0.00	49.00
	Total Check Number...119270									49.00

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3542644 11/22/22	MAGGIE ROBERTSON 10/26/22-11/11/22 - ELECTION DAY MILEAGE	0191878	11/22/22	119271	10	P	105.00	0.00	105.00
	Total Check Number...119271								105.00
0000064 11/22/22	MANNING AUTO PARTS 15448-50037	0191879	11/22/22	119272	10	P	26.97	0.00	26.97
	Total Check Number...119272								26.97
3545746 11/22/22	NATIONAL POWER CORPORATION PSI-0040102	0191881	11/22/22	119273	10	P	375.84	0.00	375.84
	Total Check Number...119273								375.84
0000355 11/22/22	PROTHRO CHEVROLET COMPANY INC. DECEMBER 2022	0191882	11/22/22	119274	10	P	6,400.00	0.00	6,400.00
	Total Check Number...119274								6,400.00
3424000 11/22/22	PYLISA WARD 11/8/22 - ELECTION DAY MILEAGE	0191883	11/22/22	119275	10	P	137.50	0.00	137.50
	Total Check Number...119275								137.50
0000105 11/22/22	RIGBY OIL COMPANY 5518	0191885	11/22/22	119276	10	P	24.46	0.00	24.46
	Total Check Number...119276								24.46
3545831 11/22/22	RUSSELL MILLER 11/1/22-11/11/22 - ELECTION DAY MILEAGE	0191884	11/22/22	119277	10	P	129.38	0.00	129.38
	Total Check Number...119277								129.38
0003008 11/22/22	SAFE FLEET 49830	0191886	11/22/22	119278	10	P	103.26	0.00	103.26
	Total Check Number...119278								103.26
0033044 11/22/22	SHIRLEY DRAYTON 2022 SCAGPD CONFERENCE	0191888	11/22/22	119279	10	P	203.03	0.00	203.03
	Total Check Number...119279								203.03
0000047 11/22/22	SIMPSON HARDWARE 380641	0191897	11/22/22	119280	10	P	29.13	0.00	29.13
11/22/22	380453	0191898	11/22/22	119280	10	P	33.45	0.00	33.45
11/22/22	380610	0191899	11/22/22	119280	10	P	17.27	0.00	17.27
11/22/22	380561	0191900	11/22/22	119280	10	P	2.83	0.00	2.83
11/22/22	380565	0191901	11/22/22	119280	10	P	1.13	0.00	1.13
11/22/22	380483	0191902	11/22/22	119280	10	P	14.50	0.00	14.50
11/22/22	380601	0191903	11/22/22	119280	10	P	9.71	0.00	9.71
	Total Check Number...119280								108.02
0001456 11/22/22	SPENCETHER TINDAL 347397	0191889	11/22/22	119281	10	P	95.00	0.00	95.00
	Total Check Number...119281								95.00
3541803 11/22/22	STANLEY CONVERGENT SECURITY 6002803867	0191890	11/22/22	119282	10	P	225,954.14	0.00	225,954.14
	Total Check Number...119282								225,954.14
3543067 11/22/22	STAPLES ADVANTAGE 3522673048	0191891	11/22/22	119283	10	P	34.59	0.00	34.59

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11/22/22	3522673047	0191923	11/22/22	119283	10	P	117.23	0.00	117.23
	Total Check Number...119283								151.82
3545085 11/22/22	STUCKEY BROTHERS PARTS CO. 209555	0191892	11/22/22	119284	10	P	108.38	0.00	108.38
	Total Check Number...119284								108.38
3545017 11/22/22	SUMMIT FOOD SERVICES, LLC INV2000158255	0191924	11/22/22	119285	10	P	3,939.27	0.00	3,939.27
	Total Check Number...119285								3,939.27
0000334 11/22/22	TABITHA HANNA 2022 APA SC FALL PLANNING CONFERENCE	0191904	11/22/22	119286	10	P	60.00	0.00	60.00
	Total Check Number...119286								60.00
3541244 11/22/22	TAMIKA S. MALONE 11/8-11/11/22 - SCAGPO	0191905	11/22/22	119287	10	P	198.21	0.00	198.21
	Total Check Number...119287								198.21
3541254 11/22/22	THE GALLERY COLLECTION 22E0069862	0191906	11/22/22	119288	10	P	229.66	0.00	229.66
	Total Check Number...119288								229.66
3541469 11/22/22	THOMAS L. HARVIN, JR. 11/08/2022 - ELECTION DAY MILEAGE	0191908	11/22/22	119289	10	P	178.43	0.00	178.43
	Total Check Number...119289								178.43
3543660 11/22/22	UNIFIRST CORPORATION 2130072823	0191909	11/22/22	119290	10	P	81.04	0.00	81.04
11/22/22	2130072747	0191910	11/22/22	119290	10	P	28.13	0.00	28.13
	Total Check Number...119290								109.17
0003313 11/22/22	WALMART 534822673	0191912	11/22/22	119291	10	P	600.46	0.00	600.46
	Total Check Number...119291								600.46
3543225 11/23/22	DAVID W. EPPERSON 004	0191925	11/23/22	119311	10	P	1,650.00	0.00	1,650.00
	Total Check Number...119311								1,650.00
11/28/22	005	0191926	11/28/22	119312	10	P	2,062.50	0.00	2,062.50
	Total Check Number...119312								2,062.50
3544738 11/30/22	AFLAC 832088	0191938	11/30/22	119313	10	P	1,517.40	0.00	1,517.40
	Total Check Number...119313								1,517.40
0000361 11/30/22	ALFREDA TAYLOR-LANGHORNE ELECTION DAY MILEAGE	0191937	11/30/22	119314	10	P	73.08	0.00	73.08
	Total Check Number...119314								73.08
3545780 11/30/22	AMAZON CAPITAL SERVICES 169V-RXWM-F6MT	0191932	11/30/22	119315	10	P	52.91	0.00	52.91
11/30/22	1HRL-JX4R-DCYY	0191933	11/30/22	119315	10	P	26.99	0.00	26.99
11/30/22	1CLT-WK9D-MWD7	0191934	11/30/22	119315	10	P	9.61	0.00	9.61
11/30/22	1WCX-JYQR-TYNR	0191935	11/30/22	119315	10	P	1,901.57	0.00	1,901.57

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11/30/22	1HG1-CX7J-NRTY	0191936	11/30/22	119315	10	P	9.71	0.00	9.71
11/30/22	1KFQ-N43C-HK31	0191949	11/30/22	119315	10	P	-44.27	0.00	-44.27
11/30/22	1CT7-HFTV-PYGC	0191950	11/30/22	119315	10	P	836.49	0.00	836.49
11/30/22	14FP-1QHH-JMJ9	0191951	11/30/22	119315	10	P	97.17	0.00	97.17
11/30/22	1KW3-R77C-R7KN	0191954	11/30/22	119315	10	P	126.33	0.00	126.33
11/30/22	1WPP-WWNQ-RQWG	0191955	11/30/22	119315	10	P	137.27	0.00	137.27
Total Check Number...119315									3,153.78
3543491	AMERIGAS								
11/30/22	3143331494	0191956	11/30/22	119316	10	P	1,532.56	0.00	1,532.56
Total Check Number...119316									1,532.56
0002570	AT&T MOBILITY								
11/30/22	287291737337X11232022	0191957	11/30/22	119317	10	P	66.53	0.00	66.53
Total Check Number...119317									66.53
3544817	AXIS FORENSIC TOXICOLOGY								
11/30/22	91893	0191939	11/30/22	119318	10	P	740.00	0.00	740.00
Total Check Number...119318									740.00
3545547	BARRACUDA NETWORKS, INC.								
11/30/22	8015X000003BZVLAAG	0191943	11/30/22	119319	10	P	545.40	0.00	545.40
11/30/22	8015X000003BJJAAS	0191944	11/30/22	119319	10	P	545.40	0.00	545.40
11/30/22	8015X000002SQLGAAK	0191945	11/30/22	119319	10	P	545.40	0.00	545.40
Total Check Number...119319									1,636.20
0000011	BLACK RIVER ELEC COOP								
11/30/22	79265	0191940	11/30/22	119320	10	P	35.13	0.00	35.13
11/30/22	93647	0191948	11/30/22	119320	10	P	125.90	0.00	125.90
Total Check Number...119320									161.03
3543877	BRIDGETT C. EPPERSON								
11/30/22	TRAVEL TO/FROM TURBEVILLE OFFICE	0191941	11/30/22	119321	10	P	25.20	0.00	25.20
11/30/22	TRAVEL TO/FROM TURBEVILLE OFFICE	0191942	11/30/22	119321	10	P	25.20	0.00	25.20
Total Check Number...119321									50.40
3545241	COKER BUSINESS SYSTEMS, INC								
11/30/22	5022714053	0191959	11/30/22	119322	10	P	172.80	0.00	172.80
Total Check Number...119322									172.80
3541733	DARRELL MCCANTS								
11/30/22	11/16 & 11/21 FEDERAL PRISONER TRANSPORT	0191961	11/30/22	119323	10	P	43.38	0.00	43.38
Total Check Number...119323									43.38
3543917	DEERE CREDIT, INC.								
11/30/22	2716436	0192015	11/30/22	119324	10	P	4,294.40	0.00	4,294.40
Total Check Number...119324									4,294.40
3541969	DENNIS OWENS								
11/30/22	11/23/22 - FEDERAL PRISONER TRANSPORT	0191960	11/30/22	119325	10	P	37.38	0.00	37.38
Total Check Number...119325									37.38
3544409	DEPARTMENT OF ADMINISTRATION								
11/30/22	90350761	0191963	11/30/22	119326	10	P	112.00	0.00	112.00
11/30/22	90350760	0191964	11/30/22	119326	10	P	112.00	0.00	112.00
Total Check Number...119326									224.00

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3543854	DUKE ENERGY PROGRESS									
11/30/22	9100 8444 3347		0191965	11/30/22	119327	10	P	16.85	0.00	16.85
11/30/22	9100 8295 0541		0191967	11/30/22	119327	10	P	28.85	0.00	28.85
11/30/22	9100 8301 3535		0191969	11/30/22	119327	10	P	665.03	0.00	665.03
11/30/22	9100 8301 3163		0191970	11/30/22	119327	10	P	349.59	0.00	349.59
	Total Check Number...119327									1,060.32
11/30/22	9101 2738 8262		0191968	11/30/22	119328	10	PS	71.11	0.00	71.11
	Total Check Number...119328									71.11
3544370	FOSTER SUMPTER									
11/30/22	11/16/22 FEDERAL PRISONER TRANSPORT		0191971	11/30/22	119329	10	P	16.51	0.00	16.51
	Total Check Number...119329									16.51
3543045	FRONTIER									
11/30/22	8034358306		0191976	11/30/22	119330	10	P	128.89	0.00	128.89
	Total Check Number...119330									128.89
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
11/30/22	NP63283110 - 4		0191977	11/30/22	119331	10	P	224.47	0.00	224.47
11/30/22	NP63341637 - 2		0191978	11/30/22	119331	10	P	77.70	0.00	77.70
11/30/22	NP63341637 - 3		0191979	11/30/22	119331	10	P	206.95	0.00	206.95
11/30/22	NP63341637 - 6		0191980	11/30/22	119331	10	P	232.76	0.00	232.76
11/30/22	NP63341637 - 7		0191981	11/30/22	119331	10	P	43.84	0.00	43.84
11/30/22	NP63341637 - 14		0191982	11/30/22	119331	10	P	145.81	0.00	145.81
11/30/22	NP63341637 - 9		0192009	11/30/22	119331	10	P	191.63	0.00	191.63
11/30/22	NP63341637 - 12		0192011	11/30/22	119331	10	P	1,377.25	0.00	1,377.25
11/30/22	NP63341637 - 15		0192012	11/30/22	119331	10	P	10,871.55	0.00	10,871.55
11/30/22	NP63341637 - 27		0192013	11/30/22	119331	10	P	1,142.07	0.00	1,142.07
	Total Check Number...119331									14,514.03
3542656	GRAFIX SHOPPE									
11/30/22	147896		0191983	11/30/22	119332	10	P	307.86	0.00	307.86
	Total Check Number...119332									307.86
3546291	HE'S ABLE, LLC									
11/30/22	1043		0191984	11/30/22	119333	10	P	750.00	0.00	750.00
	Total Check Number...119333									750.00
3543191	HILL PRINTING OF MANNING									
11/30/22	107214		0191988	11/30/22	119334	10	P	91.80	0.00	91.80
11/30/22	107211		0191989	11/30/22	119334	10	P	244.03	0.00	244.03
11/30/22	107168		0191990	11/30/22	119334	10	P	384.20	0.00	384.20
	Total Check Number...119334									720.03
0003117	HYMAN PAPER COMPANY									
11/30/22	303598		0191995	11/30/22	119335	10	P	364.49	0.00	364.49
	Total Check Number...119335									364.49
3545302	INTELLIGENT LIFECYCLE SOLUTION									
11/30/22	PO4436		0191997	11/30/22	119336	10	P	2,202.76	0.00	2,202.76
	Total Check Number...119336									2,202.76
3545110	JAMES BARRY HODGE									

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11/30/22	NOVEMBER 2022	0192006	11/30/22	119337	10	P	50.00	0.00	50.00
	Total Check Number...119337								50.00
0003516 11/30/22	LYNDEN ANTHONY PRESENTATIONS IPRB SERIES 2022 IN NY	0192017	11/30/22	119338	10	P	443.56	0.00	443.56
	Total Check Number...119338								443.56
3545253 11/30/22	MACKAY COMMUNICATIONS SB_202210_39181	0192018	11/30/22	119339	10	P	66.30	0.00	66.30
	Total Check Number...119339								66.30
0002403 11/30/22	MARIA ROSE NOVEMBER 2022	0192045	11/30/22	119340	10	P	50.00	0.00	50.00
	Total Check Number...119340								50.00
0002600 11/30/22	MID EASTERN TRUCK WASH, INC. 218650	0192047	11/30/22	119341	10	P	48.60	0.00	48.60
	Total Check Number...119341								48.60
3545746 11/30/22	NATIONAL POWER CORPORATION PSI-0038772	0192048	11/30/22	119342	10	P	672.15	0.00	672.15
11/30/22	PSI-0040099	0192049	11/30/22	119342	10	P	370.44	0.00	370.44
	Total Check Number...119342								1,042.59
3545998 11/30/22	NOBLETEC LLC C5068	0192052	11/30/22	119343	10	P	770.00	0.00	770.00
11/30/22	C5071	0192053	11/30/22	119343	10	P	770.00	0.00	770.00
	Total Check Number...119343								1,540.00
0000211 11/30/22	OTIS ELEVATOR COMPANY 100400981286	0192054	11/30/22	119344	10	P	1,132.74	0.00	1,132.74
	Total Check Number...119344								1,132.74
3545258 11/30/22	PARKER POE CONSULTING, LLC-ECO 4567	0192118	11/30/22	119345	10	P	500.00	0.00	500.00
	Total Check Number...119345								500.00
3545730 11/30/22	PAUL CHRISTENSEN 002	0192065	11/30/22	119346	10	P	2,183.65	0.00	2,183.65
	Total Check Number...119346								2,183.65
0000077 11/30/22	PIGGLY WIGGLY #32 002-00752382	0192068	11/30/22	119347	10	P	104.58	0.00	104.58
	Total Check Number...119347								104.58
3545671 11/30/22	PRESIDIO TECHNOLOGY 3200893	0192070	11/30/22	119348	10	P	206.14	0.00	206.14
	Total Check Number...119348								206.14
0001190 11/30/22	QUILL CORPORATON 04-2896127	0192022	11/30/22	119349	10	P	31.17	0.00	31.17
11/30/22	04-2896127	0192023	11/30/22	119349	10	P	367.18	0.00	367.18
11/30/22	042896127	0192024	11/30/22	119349	10	P	183.59	0.00	183.59
	Total Check Number...119349								581.94
0000089	SANTEE ELECTRIC COOPERATIVE IN								

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11/30/22		98302580	0192025	11/30/22	119350	10	P	29.52	0.00	29.52
11/30/22		96347966	0192038	11/30/22	119350	10	P	43.38	0.00	43.38
		Total Check Number...119350								72.90
0003535	SC COUNTIES WORKERS'									
11/30/22		SCWC2122014A	0192074	11/30/22	119351	10	P	1,897.00	0.00	1,897.00
		Total Check Number...119351								1,897.00
3541558	SC DEPARTMENT OF REVENUE									
11/30/22		014882585	0192095	11/30/22	119352	10	P	60.20	0.00	60.20
		Total Check Number...119352								60.20
0000442	SC SECRETARY OF STATE									
11/30/22		NOTARY PUBLIC APP	0192085	11/30/22	119353	10	P	25.00	0.00	25.00
11/30/22		NOTARY PUBLIC APP	0192086	11/30/22	119353	10	P	25.00	0.00	25.00
		Total Check Number...119353								50.00
0001871	SCAAO									
11/30/22		JANUARY-DECEMBER 2023	0192077	11/30/22	119354	10	P	30.00	0.00	30.00
11/30/22		JANUARY-DECEMBER 2023	0192078	11/30/22	119354	10	P	30.00	0.00	30.00
		Total Check Number...119354								60.00
3544003	SCEMA									
11/30/22		2023 CONFERENCE - THOM BARRINEAU	0192092	11/30/22	119355	10	P	200.00	0.00	200.00
11/30/22		2023 CONFERENCE - SUSAN THOMAS	0192093	11/30/22	119355	10	P	200.00	0.00	200.00
		Total Check Number...119355								400.00
3544086	SECURITY MANAGEMENT OF SC.									
11/30/22		15817	0192055	11/30/22	119356	10	P	1,129.60	0.00	1,129.60
11/30/22		115832	0192056	11/30/22	119356	10	P	635.40	0.00	635.40
11/30/22		115933	0192057	11/30/22	119356	10	P	794.25	0.00	794.25
11/30/22		115917	0192058	11/30/22	119356	10	P	1,412.00	0.00	1,412.00
		Total Check Number...119356								3,971.25
0000047	SIMPSON HARDWARE									
11/30/22		380765	0192059	11/30/22	119357	10	P	3.33	0.00	3.33
11/30/22		380715	0192061	11/30/22	119357	10	P	12.92	0.00	12.92
11/30/22		380184	0192062	11/30/22	119357	10	P	28.06	0.00	28.06
11/30/22		380871	0192063	11/30/22	119357	10	P	10.79	0.00	10.79
11/30/22		380889	0192064	11/30/22	119357	10	P	5.39	0.00	5.39
11/30/22		380900	0192066	11/30/22	119357	10	P	18.35	0.00	18.35
11/30/22		380891	0192069	11/30/22	119357	10	P	24.83	0.00	24.83
11/30/22		380893	0192071	11/30/22	119357	10	P	10.78	0.00	10.78
		Total Check Number...119357								114.45
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
11/30/22		146086601110722	0192080	11/30/22	119358	10	P	0.01	0.00	0.01
11/30/22		144142601112122	0192081	11/30/22	119358	10	P	158.24	0.00	158.24
		Total Check Number...119358								158.25
3543067	STAPLES ADVANTAGE									
11/30/22		3523351256	0192075	11/30/22	119359	10	P	21.01	0.00	21.01
11/30/22		3523285279	0192076	11/30/22	119359	10	P	6.59	0.00	6.59
11/30/22		3523351255	0192079	11/30/22	119359	10	P	201.79	0.00	201.79
11/30/22		3523351254	0192082	11/30/22	119359	10	P	114.22	0.00	114.22

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11/30/22		3523220174	0192084	11/30/22	119359	10	P	69.18	0.00	69.18	
11/30/22		3522740207	0192087	11/30/22	119359	10	P	8.06	0.00	8.06	
		Total Check Number...119359									420.85
3545085	STUCKEY BROTHERS PARTS CO.										
11/30/22		214695	0192096	11/30/22	119360	10	P	7.32	0.00	7.32	
		Total Check Number...119360									7.32
3545017	SUMMIT FOOD SERVICES, LLC										
11/30/22		2000158906	0192101	11/30/22	119361	10	P	3,948.67	0.00	3,948.67	
		Total Check Number...119361									3,948.67
3543573	TERRI RIDGEWAY										
11/30/22		NOVEMBER 2022	0192097	11/30/22	119362	10	P	50.00	0.00	50.00	
		Total Check Number...119362									50.00
0000099	THOMAS CONCRETE INC.										
11/30/22		1413	0192098	11/30/22	119363	10	P	356.40	0.00	356.40	
		Total Check Number...119363									356.40
3545840	TODD'S LAWN CARE										
11/30/22		2243	0192108	11/30/22	119364	10	P	225.00	0.00	225.00	
11/30/22		2242	0192109	11/30/22	119364	10	P	130.00	0.00	130.00	
11/30/22		2238	0192111	11/30/22	119364	10	P	495.00	0.00	495.00	
11/30/22		2245	0192112	11/30/22	119364	10	P	450.00	0.00	450.00	
11/30/22		2240	0192113	11/30/22	119364	10	P	100.00	0.00	100.00	
11/30/22		2241	0192116	11/30/22	119364	10	P	145.00	0.00	145.00	
11/30/22		22239	0192117	11/30/22	119364	10	P	895.00	0.00	895.00	
		Total Check Number...119364									2,440.00
3542991	TRANE US, INC.										
11/30/22		13435578	0192099	11/30/22	119365	10	P	98.65	0.00	98.65	
		Total Check Number...119365									98.65
0002210	TURBEVILLE FARM & HARDWARE, IN										
11/30/22		27840	0192100	11/30/22	119366	10	P	4.32	0.00	4.32	
		Total Check Number...119366									4.32
3543660	UNIFIRST CORPORATION										
11/30/22		2130074788	0192088	11/30/22	119367	10	P	102.93	0.00	102.93	
11/30/22		2130074203	0192089	11/30/22	119367	10	P	76.06	0.00	76.06	
11/30/22		2130074884	0192090	11/30/22	119367	10	P	81.04	0.00	81.04	
11/30/22		2130074803	0192091	11/30/22	119367	10	P	28.13	0.00	28.13	
		Total Check Number...119367									288.16
3545177	UNIFORMS BY JOHN OF CHARLESTON										
11/30/22		49231-1	0192102	11/30/22	119368	10	P	310.67	0.00	310.67	
11/30/22		328402-2	0192103	11/30/22	119368	10	P	93.44	0.00	93.44	
		Total Check Number...119368									404.11
3545317	UNITED RENTALS										
11/30/22		210446694-004	0192106	11/30/22	119369	10	P	5,604.56	0.00	5,604.56	
		Total Check Number...119369									5,604.56
3545300	UNLIMITED ENTERPRISES, LLC										
11/30/22		432	0192105	11/30/22	119370	10	P	7,200.00	0.00	7,200.00	

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Total Check Number...119370									7,200.00
0000060 11/30/22	VESSEL VALUATION SERVICES 202287	0192107	11/30/22	119371	10	P	306.50	0.00	306.50
Total Check Number...119371									306.50
3544762 11/30/22	WELLS FARGO VENDOR FIN SERVIC 5022640195	0192114	11/30/22	119372	10	P	118.80	0.00	118.80
11/30/22	5022723247	0192115	11/30/22	119372	10	P	205.20	0.00	205.20
Total Check Number...119372									324.00
Total Bank Code...10									1,028,074.47

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3546262	KING KOZLAREK LAW, LLC								
11/03/22	LEASE PURCHASE FINANCING - SERIES 2022C	0191207	11/04/22	118836	11	P	18,000.00	0.00	18,000.00
	Total Check Number...118836								18,000.00
11/09/22	LEASE PURCHASE FINANCING - SERIES 2022C	0191397	11/09/22	118922	11	P	18,000.00	0.00	18,000.00
	Total Check Number...118922								18,000.00
0002757	DAVIS & FLOYD INC.								
11/22/22	278638	0191859	11/22/22	119292	11	P	8,438.70	0.00	8,438.70
	Total Check Number...119292								8,438.70
	Total Bank Code...11								44,438.70

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3544941 11/03/22	BRIAN M. CORBETT 103122	0191185	11/04/22	118837	23	P	425.00	0.00	425.00
	Total Check Number...118837								425.00
0033042 11/10/22	BAGNAL'S LANDSCAPING INC EXIT 119 - NOVEMBER 2022	0191615	11/10/22	119038	23	P	1,160.00	0.00	1,160.00
	Total Check Number...119038								1,160.00
3543854 11/18/22	DUKE ENERGY PROGRESS 9100 8301 1830	0191760	11/18/22	119213	23	P	624.55	0.00	624.55
	Total Check Number...119213								624.55
0000011 11/30/22	BLACK RIVER ELEC COOP 3386401100	0191947	11/30/22	119373	23	P	834.60	0.00	834.60
	Total Check Number...119373								834.60
	Total Bank Code...23								3,044.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780 11/07/22	AMAZON CAPITAL SERVICES 167T-WRHY-7X6X	0191214	11/07/22	118895	30	P	38.72	0.00	38.72
	Total Check Number...118895								38.72
0003119 11/07/22	COKER BUSINESS SYSTEMS AR40004	0191251	11/07/22	118896	30	P	3.05	0.00	3.05
	Total Check Number...118896								3.05
3545241 11/07/22	COKER BUSINESS SYSTEMS, INC 5022305127	0191264	11/07/22	118897	30	P	145.80	0.00	145.80
	Total Check Number...118897								145.80
3543854 11/07/22	DUKE ENERGY PROGRESS 9100 8290 2915	0191282	11/07/22	118898	30	P	1,415.29	0.00	1,415.29
	Total Check Number...118898								1,415.29
3542673 11/10/22	FTC 8034337469	0191377	11/10/22	119039	30	P	347.42	0.00	347.42
	Total Check Number...119039								347.42
0002443 11/10/22	GRAYBAR ELECTRIC CO. INC. 9329199400	0191381	11/10/22	119040	30	P	324.00	0.00	324.00
	Total Check Number...119040								324.00
0000047 11/10/22	SIMPSON HARDWARE 379712	0191531	11/10/22	119041	30	P	28.03	0.00	28.03
11/10/22	379715	0191533	11/10/22	119041	30	P	-10.79	0.00	-10.79
	Total Check Number...119041								17.24
3545840 11/10/22	TODD'S LAWN CARE 2204	0191572	11/10/22	119042	30	P	225.00	0.00	225.00
	Total Check Number...119042								225.00
0003313 11/10/22	WALMART 522831025	0191599	11/10/22	119043	30	P	33.11	0.00	33.11
11/10/22	519657609	0191600	11/10/22	119043	30	P	116.54	0.00	116.54
	Total Check Number...119043								149.65
0000112 11/18/22	CITY OF MANNING 9019	0191659	11/18/22	119214	30	P	25.75	0.00	25.75
	Total Check Number...119214								25.75
0000756 11/18/22	SCOTT GROOMS NOVEMBER 2022	0191811	11/18/22	119215	30	P	450.00	0.00	450.00
	Total Check Number...119215								450.00
0003313 11/18/22	WALMART 529279359	0191729	11/18/22	119216	30	P	126.42	0.00	126.42
	Total Check Number...119216								126.42
3545840 11/30/22	TODD'S LAWN CARE 2244	0192119	11/30/22	119374	30	P	225.00	0.00	225.00
	Total Check Number...119374								225.00
	Total Bank Code...30								3,493.34

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0002845	BERTIA M. CARTER									
11/03/22	SOUTHERN SOFTWARE		0191182	11/04/22	118838	41	P	123.04	0.00	123.04
	Total Check Number...118838									123.04
3543045	FRONTIER									
11/07/22	8641890227		0191346	11/07/22	118899	41	P	120.17	0.00	120.17
11/07/22	8641890429		0191347	11/07/22	118899	41	P	44.30	0.00	44.30
11/07/22	8434481302		0191348	11/07/22	118899	41	P	103.34	0.00	103.34
	Total Check Number...118899									267.81
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
11/07/22	NP63160416 5		0191326	11/07/22	118900	41	P	159.86	0.00	159.86
	Total Check Number...118900									159.86
3546290	JESSICA MITCHELL									
11/07/22	2022 SOUTHERN SOFTWARE CONFERENCE		0191310	11/07/22	118901	41	P	94.70	0.00	94.70
	Total Check Number...118901									94.70
3544708	KATRINA MELLERSON									
11/07/22	2022 SOUTHER SOFTWARE CONFERENCE		0191311	11/07/22	118902	41	P	120.35	0.00	120.35
	Total Check Number...118902									120.35
3545780	AMAZON CAPITAL SERVICES									
11/10/22	1QLC-PGL7-VT49		0191356	11/10/22	119044	41	P	73.35	0.00	73.35
	Total Check Number...119044									73.35
3543191	HILL PRINTING OF MANNING									
11/10/22	106747		0191392	11/10/22	119045	41	P	91.80	0.00	91.80
	Total Check Number...119045									91.80
0003117	HYMAN PAPER COMPANY									
11/10/22	301776		0191398	11/10/22	119046	41	P	61.38	0.00	61.38
	Total Check Number...119046									61.38
0003119	COKER BUSINESS SYSTEMS									
11/18/22	AR40194		0191690	11/18/22	119217	41	P	68.18	0.00	68.18
	Total Check Number...119217									68.18
3545241	COKER BUSINESS SYSTEMS, INC									
11/18/22	5022488723		0191696	11/18/22	119218	41	P	172.80	0.00	172.80
	Total Check Number...119218									172.80
0000255	COURTNEY BUSBY									
11/18/22	11/08/2022 - TRAVEL		0191658	11/18/22	119219	41	P	14.47	0.00	14.47
	Total Check Number...119219									14.47
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
11/18/22	NP63283110 10/31/22-11/13/22 6		0191680	11/18/22	119220	41	P	136.41	0.00	136.41
	Total Check Number...119220									136.41
0000239	HANNAH HICKMAN									
11/18/22	11/8/2022 - LUNCH		0191776	11/18/22	119221	41	P	12.52	0.00	12.52
	Total Check Number...119221									12.52
3545647	VITALCLICK									
11/18/22	SC22-11		0191827	11/18/22	119222	41	P	9,100.00	0.00	9,100.00

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Total Check Number...119222									9,100.00
0002466 11/22/22	APCO INTERNATIONAL, INC. 921668	0191913	11/22/22	119293	41	P	935.00	0.00	935.00
Total Check Number...119293									935.00
3543744 11/22/22	FARMERS TELEPHONE COOP., INC. 0295FCON-S-22311	0191916	11/22/22	119294	41	P	396.72	0.00	396.72
Total Check Number...119294									396.72
0000121 11/30/22	FARMERS TELEPHONE COOP. , INC 106595	0191972	11/30/22	119375	41	P	477.00	0.00	477.00
Total Check Number...119375									477.00
3543045 11/30/22	FRONTIER 8433150027	0191973	11/30/22	119376	41	P	51.42	0.00	51.42
11/30/22	8434481302	0191974	11/30/22	119376	41	P	-0.50	0.00	-0.50
11/30/22	8641890429	0191975	11/30/22	119376	41	P	43.92	0.00	43.92
Total Check Number...119376									94.84
3545691 11/30/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63341637 - 5	0192008	11/30/22	119377	41	P	133.33	0.00	133.33
Total Check Number...119377									133.33
0002829 11/30/22	NENA 300069415	0192050	11/30/22	119378	41	P	872.00	0.00	872.00
Total Check Number...119378									872.00
Total Bank Code...41									13,405.56

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0001952	BLACKSTONE PUBLISHING								
11/03/22	2030229	0191152	11/04/22	118839	45	P	167.29	0.00	167.29
11/03/22	2030635	0191153	11/04/22	118839	45	P	57.89	0.00	57.89
11/03/22	2041651	0191154	11/04/22	118839	45	P	38.95	0.00	38.95
11/03/22	2050855	0191155	11/04/22	118839	45	P	29.98	0.00	29.98
11/03/22	2052923	0191156	11/04/22	118839	45	P	69.90	0.00	69.90
11/03/22	2054436	0191157	11/04/22	118839	45	P	75.45	0.00	75.45
11/03/22	2054481	0191158	11/04/22	118839	45	P	447.00	0.00	447.00
11/03/22	2056048	0191159	11/04/22	118839	45	P	47.85	0.00	47.85
11/03/22	2056891	0191160	11/04/22	118839	45	P	44.51	0.00	44.51
11/03/22	2058391	0191191	11/04/22	118839	45	P	80.10	0.00	80.10
11/03/22	2058870	0191192	11/04/22	118839	45	P	44.97	0.00	44.97
11/03/22	2059657	0191193	11/04/22	118839	45	P	35.25	0.00	35.25
11/03/22	2060308	0191194	11/04/22	118839	45	P	35.25	0.00	35.25
	Total Check Number...118839								1,174.39
11/03/22	2060410	0191195	11/04/22	118840	45	P	14.99	0.00	14.99
11/03/22	2060749	0191196	11/04/22	118840	45	P	66.94	0.00	66.94
11/03/22	2061294	0191197	11/04/22	118840	45	P	44.85	0.00	44.85
11/03/22	2061523	0191198	11/04/22	118840	45	P	34.95	0.00	34.95
11/03/22	2062210	0191199	11/04/22	118840	45	P	150.90	0.00	150.90
11/03/22	2062493	0191200	11/04/22	118840	45	P	69.90	0.00	69.90
11/03/22	2063025	0191201	11/04/22	118840	45	P	32.25	0.00	32.25
11/03/22	2064563	0191202	11/04/22	118840	45	P	319.24	0.00	319.24
11/03/22	2065861	0191203	11/04/22	118840	45	P	44.85	0.00	44.85
11/03/22	2068363	0191204	11/04/22	118840	45	P	115.23	0.00	115.23
11/03/22	2069236	0191205	11/04/22	118840	45	P	38.95	0.00	38.95
11/03/22	2070097	0191206	11/04/22	118840	45	P	44.85	0.00	44.85
11/03/22	2070190	0191209	11/04/22	118840	45	P	171.15	0.00	171.15
	Total Check Number...118840								1,149.05
11/03/22	2060427	0191210	11/04/22	118841	45	P	222.00	0.00	222.00
11/03/22	2066849	0191211	11/04/22	118841	45	P	73.89	0.00	73.89
11/03/22	2068108	0191212	11/04/22	118841	45	P	44.85	0.00	44.85
11/03/22	2070701	0191213	11/04/22	118841	45	P	448.05	0.00	448.05
	Total Check Number...118841								788.79
0003287	BRITTANY BEEKER								
11/03/22	LIBRARY PROGRAM - HAUNTED HOUSES	0191183	11/04/22	118842	45	P	46.41	0.00	46.41
	Total Check Number...118842								46.41
3545780	AMAZON CAPITAL SERVICES								
11/07/22	1TPT-RCF7-KT7C	0191319	11/07/22	118903	45	P	19.40	0.00	19.40
11/07/22	1NKL-FCQX-D71R	0191320	11/07/22	118903	45	P	21.56	0.00	21.56
	Total Check Number...118903								40.96
3543854	DUKE ENERGY PROGRESS								
11/07/22	9100 8449 1634	0191278	11/07/22	118904	45	P	859.13	0.00	859.13
	Total Check Number...118904								859.13
0001618	INGRAM LIBRARY SERVICES								
11/07/22	72207506	0191283	11/07/22	118905	45	P	17.09	0.00	17.09
11/07/22	72255322	0191284	11/07/22	118905	45	P	18.35	0.00	18.35

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11/07/22	72255323	0191285	11/07/22	118905	45	P	17.56	0.00	17.56
11/07/22	72255324	0191286	11/07/22	118905	45	P	17.65	0.00	17.65
11/07/22	72255325	0191287	11/07/22	118905	45	P	23.99	0.00	23.99
11/07/22	72255326	0191288	11/07/22	118905	45	P	11.11	0.00	11.11
11/07/22	72255327	0191289	11/07/22	118905	45	P	14.25	0.00	14.25
11/07/22	72255328	0191292	11/07/22	118905	45	P	11.38	0.00	11.38
11/07/22	72255329	0191293	11/07/22	118905	45	P	42.91	0.00	42.91
11/07/22	72304641	0191295	11/07/22	118905	45	P	17.59	0.00	17.59
11/07/22	72304642	0191296	11/07/22	118905	45	P	17.47	0.00	17.47
11/07/22	72304643	0191297	11/07/22	118905	45	P	13.29	0.00	13.29
11/07/22	72304644	0191299	11/07/22	118905	45	P	16.95	0.00	16.95
Total Check Number...118905									239.59
11/07/22	72304645	0191300	11/07/22	118906	45	P	18.28	0.00	18.28
11/07/22	72304646	0191302	11/07/22	118906	45	P	12.51	0.00	12.51
11/07/22	72304647	0191303	11/07/22	118906	45	P	20.13	0.00	20.13
11/07/22	72304648	0191304	11/07/22	118906	45	P	27.87	0.00	27.87
11/07/22	72304649	0191305	11/07/22	118906	45	P	34.62	0.00	34.62
Total Check Number...118906									113.41
0000003	HOLLY COCKFIELD								
11/10/22	LIBRARY PROGRAM - HAUNTED HOUSE	0191386	11/10/22	119047	45	P	14.10	0.00	14.10
Total Check Number...119047									14.10
3546386	KINGSTREE NEWS								
11/10/22	2022 SUBSCRIPTION	0191415	11/10/22	119048	45	P	37.00	0.00	37.00
Total Check Number...119048									37.00
0033082	MIDWEST TAPE, LLC								
11/10/22	502469515	0191423	11/10/22	119049	45	P	1,283.01	0.00	1,283.01
11/10/22	502614447	0191424	11/10/22	119049	45	P	1,352.52	0.00	1,352.52
11/10/22	502755628	0191425	11/10/22	119049	45	P	1,344.09	0.00	1,344.09
11/10/22	502901350	0191426	11/10/22	119049	45	P	1,250.62	0.00	1,250.62
Total Check Number...119049									5,230.24
3543067	STAPLES ADVANTAGE								
11/10/22	3520942788	0191503	11/10/22	119050	45	P	1.92	0.00	1.92
Total Check Number...119050									1.92
0003071	VICTORIA PLOWDEN								
11/10/22	REPLACEMENT CHECK FOR BATTERIES	0191585	11/10/22	119051	45	P	6.62	0.00	6.62
Total Check Number...119051									6.62
0001952	BLACKSTONE PUBLISHING								
11/18/22	2073715	0191645	11/18/22	119223	45	P	83.35	0.00	83.35
11/18/22	2073684	0191646	11/18/22	119223	45	P	248.25	0.00	248.25
11/18/22	2073740	0191647	11/18/22	119223	45	P	196.79	0.00	196.79
11/18/22	2072479	0191648	11/18/22	119223	45	P	42.95	0.00	42.95
11/18/22	2072356	0191649	11/18/22	119223	45	P	74.98	0.00	74.98
Total Check Number...119223									646.32
0001925	CENTER POINT LARGE PRINT								
11/18/22	1965634	0191657	11/18/22	119224	45	P	335.58	0.00	335.58
Total Check Number...119224									335.58

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0000112	CITY OF MANNING								
11/18/22	1408	0191660	11/18/22	119225	45	P	100.36	0.00	100.36
	Total Check Number...119225								100.36
3542673	FTC								
11/18/22	8034601283	0191773	11/18/22	119226	45	P	159.48	0.00	159.48
11/18/22	8034358633	0191774	11/18/22	119226	45	P	231.01	0.00	231.01
	Total Check Number...119226								390.49
0001618	INGRAM LIBRARY SERVICES								
11/18/22	72458768	0191698	11/18/22	119227	45	P	18.31	0.00	18.31
11/18/22	72458769	0191699	11/18/22	119227	45	P	17.18	0.00	17.18
11/18/22	72458770	0191700	11/18/22	119227	45	P	38.94	0.00	38.94
11/18/22	72458771	0191701	11/18/22	119227	45	P	15.64	0.00	15.64
11/18/22	72458772	0191702	11/18/22	119227	45	P	10.77	0.00	10.77
11/18/22	72458773	0191703	11/18/22	119227	45	P	12.88	0.00	12.88
11/18/22	72458774	0191704	11/18/22	119227	45	P	17.05	0.00	17.05
11/18/22	72343996	0191782	11/18/22	119227	45	P	75.27	0.00	75.27
	Total Check Number...119227								206.04
0002526	SEBCO BOOKS								
11/18/22	208002	0191812	11/18/22	119228	45	P	1,079.38	0.00	1,079.38
	Total Check Number...119228								1,079.38
3545781	SEGRA								
11/18/22	2417294	0191813	11/18/22	119229	45	P	37.32	0.00	37.32
	Total Check Number...119229								37.32
3543067	STAPLES ADVANTAGE								
11/18/22	3521717541	0191716	11/18/22	119230	45	P	14.74	0.00	14.74
	Total Check Number...119230								14.74
0001440	BAKER & TAYLOR								
11/22/22	H661781DM	0191844	11/22/22	119295	45	P	803.70	0.00	803.70
	Total Check Number...119295								803.70
0003287	BRITTANY BEEKER								
11/22/22	10/17/2022 - STORYTIME & CRAFT SUPPLIES	0191847	11/22/22	119296	45	P	188.74	0.00	188.74
	Total Check Number...119296								188.74
0033028	DEMCO INC.								
11/22/22	7213724	0191861	11/22/22	119297	45	P	149.76	0.00	149.76
	Total Check Number...119297								149.76
0001618	INGRAM LIBRARY SERVICES								
11/22/22	72558727	0191870	11/22/22	119298	45	P	652.86	0.00	652.86
11/22/22	72558726	0191871	11/22/22	119298	45	P	775.27	0.00	775.27
11/22/22	72558728	0191872	11/22/22	119298	45	P	20.82	0.00	20.82
11/22/22	72558729	0191873	11/22/22	119298	45	P	11.98	0.00	11.98
11/22/22	72558730	0191874	11/22/22	119298	45	P	15.04	0.00	15.04
11/22/22	72571130	0191875	11/22/22	119298	45	P	18.64	0.00	18.64
11/22/22	72571131	0191876	11/22/22	119298	45	P	109.90	0.00	109.90
	Total Check Number...119298								1,604.51
3543067	STAPLES ADVANTAGE								

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11/22/22	3521330455	0191922	11/22/22	119299	45	P	35.28	0.00	35.28
	Total Check Number...119299								35.28
3545691 11/30/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63341637 - 10	0192010	11/30/22	119379	45	P	214.50	0.00	214.50
	Total Check Number...119379								214.50
3415000 11/30/22	HERALD OFFICE SUPPLIES 164722-0	0191987	11/30/22	119380	45	P	989.33	0.00	989.33
	Total Check Number...119380								989.33
0000003 11/30/22	HOLLY COCKFIELD 11/21/22 - PROGRAM MATERIALS	0191991	11/30/22	119381	45	P	28.35	0.00	28.35
11/30/22	SCAPLA MEETING IN COLUMBIA	0191992	11/30/22	119381	45	P	45.36	0.00	45.36
	Total Check Number...119381								73.71
0001618 11/30/22	INGRAM LIBRARY SERVICES 72637350	0191998	11/30/22	119382	45	P	14.50	0.00	14.50
11/30/22	72637351	0191999	11/30/22	119382	45	P	20.13	0.00	20.13
11/30/22	72637352	0192000	11/30/22	119382	45	P	11.79	0.00	11.79
11/30/22	72637353	0192001	11/30/22	119382	45	P	11.09	0.00	11.09
11/30/22	72637354	0192002	11/30/22	119382	45	P	32.42	0.00	32.42
11/30/22	42650555	0192003	11/30/22	119382	45	P	39.28	0.00	39.28
11/30/22	72650556	0192004	11/30/22	119382	45	P	51.38	0.00	51.38
11/30/22	72650557	0192005	11/30/22	119382	45	P	85.86	0.00	85.86
	Total Check Number...119382								266.45
3546389 11/30/22	OPTIMALRESUME.COM 8053	0192060	11/30/22	119383	45	P	1,674.00	0.00	1,674.00
	Total Check Number...119383								1,674.00
	Total Bank Code...45								18,511.82

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 11/07/22	FUELMAN/FLEETCOR TECHNOLOGIES	NP63160416 29	0191345	11/07/22	118907	61	P	187.81	0.00	187.81
		Total Check Number...118907								187.81
11/18/22	NP63283110 10/31/22-11/13/22 29		0191693	11/18/22	119231	61	P	173.41	0.00	173.41
		Total Check Number...119231								173.41
11/30/22	NP63341637 - 29		0192014	11/30/22	119384	61	P	98.66	0.00	98.66
		Total Check Number...119384								98.66
		Total Bank Code...61								459.88

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543234	AIRGAS USA, LLC									
11/03/22	9131487508		0191161	11/04/22	118843	62	P	440.07	0.00	440.07
	Total Check Number...118843									440.07
3545780	AMAZON CAPITAL SERVICES									
11/03/22	1HLF-RRH3-J9H1		0191172	11/04/22	118844	62	P	37.55	0.00	37.55
11/03/22	1LVQ-JVN9-PHVD		0191173	11/04/22	118844	62	P	118.28	0.00	118.28
11/03/22	1RWD-JX9P-KL6H		0191174	11/04/22	118844	62	P	147.75	0.00	147.75
11/03/22	11ML-T1D7-34NH		0191175	11/04/22	118844	62	P	155.77	0.00	155.77
	Total Check Number...118844									459.35
3541853	AMERICAN TEST CENTER									
11/03/22	2221612		0191162	11/04/22	118845	62	P	1,140.00	0.00	1,140.00
	Total Check Number...118845									1,140.00
3542906	BOUND TREE MEDICAL, LLC.									
11/07/22	64997622		0191230	11/07/22	118908	62	P	505.36	0.00	505.36
11/07/22	64998725		0191231	11/07/22	118908	62	P	11.88	0.00	11.88
	Total Check Number...118908									517.24
0003119	COKER BUSINESS SYSTEMS									
11/07/22	AR39783		0191250	11/07/22	118909	62	P	108.98	0.00	108.98
	Total Check Number...118909									108.98
3545889	EMTECH LLC									
11/07/22	34092		0191314	11/07/22	118910	62	P	6,699.05	0.00	6,699.05
	Total Check Number...118910									6,699.05
3544020	FIRE EQUIPMENT SALES & SERVICE									
11/07/22	INV72719		0191328	11/07/22	118911	62	P	78.55	0.00	78.55
11/07/22	INV72693		0191330	11/07/22	118911	62	P	249.54	0.00	249.54
	Total Check Number...118911									328.09
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
11/07/22	NP63160416 9		0191332	11/07/22	118912	62	P	34.01	0.00	34.01
	Total Check Number...118912									34.01
3543234	AIRGAS USA, LLC									
11/10/22	9992378603		0191354	11/10/22	119008	62	P	987.63	0.00	987.63
	Total Check Number...119008									987.63
3545780	AMAZON CAPITAL SERVICES									
11/10/22	13TD-KVPY-PRJT		0191357	11/10/22	119009	62	P	192.60	0.00	192.60
	Total Check Number...119009									192.60
3542906	BOUND TREE MEDICAL, LLC.									
11/10/22	65005437		0191361	11/10/22	119010	62	P	136.42	0.00	136.42
	Total Check Number...119010									136.42
3545956	BRUNSON'S PHARMACY									
11/10/22	0017		0191612	11/10/22	119011	62	P	34.58	0.00	34.58
11/10/22	0016		0191613	11/10/22	119011	62	P	351.46	0.00	351.46
11/10/22	0015		0191614	11/10/22	119011	62	P	15.25	0.00	15.25
	Total Check Number...119011									401.29
0000112	CITY OF MANNING									

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11/10/22	13585	0191601	11/10/22	119012	62	P	82.55	0.00	82.55
11/10/22	11457	0191602	11/10/22	119012	62	P	38.10	0.00	38.10
Total Check Number...119012									120.65
3544020	FIRE EQUIPMENT SALES & SERVICE								
11/10/22	INV72882	0191376	11/10/22	119013	62	P	3,084.15	0.00	3,084.15
Total Check Number...119013									3,084.15
3545825	HLB SERVICES								
11/10/22	7437	0191396	11/10/22	119014	62	P	208.69	0.00	208.69
Total Check Number...119014									208.69
0003117	HYMAN PAPER COMPANY								
11/10/22	299678B	0191401	11/10/22	119015	62	P	31.76	0.00	31.76
Total Check Number...119015									31.76
0000059	LOWE'S								
11/10/22	905880	0191420	11/10/22	119016	62	P	950.22	0.00	950.22
Total Check Number...119016									950.22
0033057	M & M ENTERPRISES, LLC.								
11/10/22	28765	0191429	11/10/22	119017	62	P	135.00	0.00	135.00
11/10/22	28756	0191430	11/10/22	119017	62	P	405.00	0.00	405.00
11/10/22	28908	0191432	11/10/22	119017	62	P	390.92	0.00	390.92
Total Check Number...119017									930.92
0000064	MANNING AUTO PARTS								
11/10/22	15448-49322	0191457	11/10/22	119018	62	P	313.86	0.00	313.86
11/10/22	15448-49241	0191458	11/10/22	119018	62	P	340.73	0.00	340.73
11/10/22	15448-48308	0191459	11/10/22	119018	62	P	-16.41	0.00	-16.41
11/10/22	15448-48304	0191460	11/10/22	119018	62	P	16.41	0.00	16.41
11/10/22	15448-47428	0191461	11/10/22	119018	62	P	6.31	0.00	6.31
11/10/22	15448-48443	0191462	11/10/22	119018	62	P	52.95	0.00	52.95
11/10/22	15448-48846	0191463	11/10/22	119018	62	P	155.03	0.00	155.03
11/10/22	15448-48815	0191465	11/10/22	119018	62	P	228.95	0.00	228.95
11/10/22	15448-48905	0191468	11/10/22	119018	62	P	35.51	0.00	35.51
11/10/22	15448-48903	0191470	11/10/22	119018	62	P	21.02	0.00	21.02
11/10/22	15448-48885	0191473	11/10/22	119018	62	P	5.49	0.00	5.49
11/10/22	15448-48987	0191474	11/10/22	119018	62	P	63.85	0.00	63.85
11/10/22	15448-49209	0191485	11/10/22	119018	62	P	-234.47	0.00	-234.47
Total Check Number...119018									989.23
11/10/22	15448-49114	0191476	11/10/22	119019	62	P	368.57	0.00	368.57
11/10/22	15448-49168	0191477	11/10/22	119019	62	P	68.42	0.00	68.42
11/10/22	15448-49178	0191479	11/10/22	119019	62	P	75.47	0.00	75.47
11/10/22	15448-49115	0191481	11/10/22	119019	62	P	141.37	0.00	141.37
11/10/22	15448-48976	0191483	11/10/22	119019	62	P	329.93	0.00	329.93
Total Check Number...119019									983.76
0001499	MCCUTCHEN FARM								
11/10/22	NOVEMBER 2022	0191428	11/10/22	119020	62	P	350.00	0.00	350.00
Total Check Number...119020									350.00
0002145	MOTOROLA SOLUTIONS								
11/10/22	29257120221003	0191437	11/10/22	119021	62	P	4,827.23	0.00	4,827.23

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Total Check Number...119021									4,827.23
3545384 11/10/22	NATIONAL AWARDS INC. 651642	0191452	11/10/22	119022	62	P	2,696.20	0.00	2,696.20
Total Check Number...119022									2,696.20
3544114 11/10/22	PALMETTO SECURITY CO., INC 61163	0191464	11/10/22	119023	62	P	360.00	0.00	360.00
Total Check Number...119023									360.00
0000355 11/10/22	PROTHRO CHEVROLET COMPANY INC. 35664	0191472	11/10/22	119024	62	P	77.01	0.00	77.01
Total Check Number...119024									77.01
3545609 11/10/22	RELIABLE FIRE AND SECURITY 6579	0191486	11/10/22	119025	62	P	620.00	0.00	620.00
11/10/22	6580	0191487	11/10/22	119025	62	P	790.00	0.00	790.00
Total Check Number...119025									1,410.00
0000105 11/10/22	RIGBY OIL COMPANY 5549	0191490	11/10/22	119026	62	P	7,954.20	0.00	7,954.20
11/10/22	259028	0191491	11/10/22	119026	62	P	2,110.88	0.00	2,110.88
11/10/22	5288	0191492	11/10/22	119026	62	P	6,046.41	0.00	6,046.41
Total Check Number...119026									16,111.49
3541796 11/10/22	SAFE AIR SYSTEMS, INC. INV-NC16-962	0191542	11/10/22	119027	62	P	375.68	0.00	375.68
Total Check Number...119027									375.68
3545717 11/10/22	SIMPSON HARDWARE 2 380071	0191509	11/10/22	119028	62	P	59.29	0.00	59.29
11/10/22	379121	0191513	11/10/22	119028	62	P	5.38	0.00	5.38
11/10/22	379197	0191516	11/10/22	119028	62	P	18.34	0.00	18.34
11/10/22	379768	0191518	11/10/22	119028	62	P	6.47	0.00	6.47
11/10/22	379841	0191520	11/10/22	119028	62	P	21.59	0.00	21.59
11/10/22	379913	0191522	11/10/22	119028	62	P	25.88	0.00	25.88
11/10/22	380287	0191524	11/10/22	119028	62	P	7.73	0.00	7.73
11/10/22	380228	0191526	11/10/22	119028	62	P	46.77	0.00	46.77
Total Check Number...119028									191.45
0033043 11/10/22	SPARTAN FIRE & EMERGENCY 009716	0191527	11/10/22	119029	62	P	64.99	0.00	64.99
Total Check Number...119029									64.99
3543067 11/10/22	STAPLES ADVANTAGE 3520227612	0191502	11/10/22	119030	62	P	62.62	0.00	62.62
Total Check Number...119030									62.62
0002626 11/10/22	STATE OF SOUTH CAROLINA 2022110116055	0191532	11/10/22	119031	62	P	40.00	0.00	40.00
11/10/22	2022110116082	0191534	11/10/22	119031	62	P	5.00	0.00	5.00
11/10/22	2022110116090	0191537	11/10/22	119031	62	P	5.00	0.00	5.00
11/10/22	2022110116052	0191538	11/10/22	119031	62	P	10.00	0.00	10.00
Total Check Number...119031									60.00
3544794	TRACTOR SUPPLY CREDIT PLAN								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/10/22		346136	0191574	11/10/22	119032	62	P	395.16	0.00	395.16
	Total Check Number...119032									395.16
0002210	TURBEVILLE FARM & HARDWARE, IN									
11/10/22		27214	0191575	11/10/22	119033	62	P	6.47	0.00	6.47
	Total Check Number...119033									6.47
3545177	UNIFORMS BY JOHN OF CHARLESTON									
11/10/22		327802-2	0191580	11/10/22	119034	62	P	118.80	0.00	118.80
11/10/22		327801-2	0191581	11/10/22	119034	62	P	118.80	0.00	118.80
11/10/22		327800-2	0191582	11/10/22	119034	62	P	42.11	0.00	42.11
11/10/22		327799-2	0191583	11/10/22	119034	62	P	101.52	0.00	101.52
11/10/22		326880-2	0191584	11/10/22	119034	62	P	152.28	0.00	152.28
	Total Check Number...119034									533.51
3545722	WALKER TIRE COMPANY									
11/10/22		280373	0191592	11/10/22	119035	62	P	1,356.38	0.00	1,356.38
	Total Check Number...119035									1,356.38
0003186	WALLY'S FIRE & SAFETY EQUIP									
11/10/22		43565	0191590	11/10/22	119036	62	P	600.00	0.00	600.00
	Total Check Number...119036									600.00
0003313	WALMART									
11/10/22		529236535	0191596	11/10/22	119037	62	P	56.96	0.00	56.96
11/10/22		527357201	0191597	11/10/22	119037	62	P	188.34	0.00	188.34
	Total Check Number...119037									245.30
3543234	AIRGAS USA, LLC									
11/18/22		9131979371	0191639	11/18/22	119232	62	P	381.73	0.00	381.73
	Total Check Number...119232									381.73
3545780	AMAZON CAPITAL SERVICES									
11/18/22		1F1Q-THFJ-D3HF	0191637	11/18/22	119233	62	P	164.23	0.00	164.23
11/18/22		1F1V-L4TT-JDGC	0191638	11/18/22	119233	62	P	59.84	0.00	59.84
	Total Check Number...119233									224.07
3542906	BOUND TREE MEDICAL, LLC.									
11/18/22		65016217	0191652	11/18/22	119234	62	P	72.81	0.00	72.81
	Total Check Number...119234									72.81
0003119	COKER BUSINESS SYSTEMS									
11/18/22		AR40107	0191665	11/18/22	119235	62	P	99.34	0.00	99.34
11/18/22		AR40195	0191666	11/18/22	119235	62	P	72.58	0.00	72.58
	Total Check Number...119235									171.92
3545241	COKER BUSINESS SYSTEMS, INC									
11/18/22		5022488722	0191697	11/18/22	119236	62	P	97.20	0.00	97.20
	Total Check Number...119236									97.20
3543854	DUKE ENERGY PROGRESS									
11/18/22		9100 8301 1426	0191759	11/18/22	119237	62	P	622.50	0.00	622.50
	Total Check Number...119237									622.50
3545845	ESO SOLUTIONS, INC									
11/18/22		ESO-93376	0191764	11/18/22	119238	62	P	36,525.80	0.00	36,525.80

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...119238									36,525.80
3544020	FIRE EQUIPMENT SALES & SERVICE								
11/18/22	INV73020	0191771	11/18/22	119239	62	P	205.20	0.00	205.20
11/18/22	INV73028	0191772	11/18/22	119239	62	P	324.99	0.00	324.99
Total Check Number...119239									530.19
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
11/18/22	NP63283110 10/31/22-11/13/22 9	0191684	11/18/22	119240	62	P	216.31	0.00	216.31
Total Check Number...119240									216.31
0003384	HENRY SCHEIN, INC.								
11/18/22	28120985	0191777	11/18/22	119241	62	P	554.56	0.00	554.56
Total Check Number...119241									554.56
0003117	HYMAN PAPER COMPANY								
11/18/22	302553	0191779	11/18/22	119242	62	P	449.06	0.00	449.06
Total Check Number...119242									449.06
0033057	M & M ENTERPRISES, LLC.								
11/18/22	28925	0191789	11/18/22	119243	62	P	103.55	0.00	103.55
Total Check Number...119243									103.55
0000064	MANNING AUTO PARTS								
11/18/22	15448-49764	0191742	11/18/22	119244	62	P	179.20	0.00	179.20
11/18/22	15448-49783	0191743	11/18/22	119244	62	P	240.70	0.00	240.70
11/18/22	15448-49821	0191744	11/18/22	119244	62	P	75.50	0.00	75.50
11/18/22	15448-49789	0191745	11/18/22	119244	62	P	34.75	0.00	34.75
11/18/22	15448-49854	0191746	11/18/22	119244	62	P	23.50	0.00	23.50
11/18/22	15448-49959	0191747	11/18/22	119244	62	P	78.43	0.00	78.43
Total Check Number...119244									632.08
3542025	MOBILE COMMUNICATIONS AMERICA								
11/18/22	558001898-1	0191792	11/18/22	119245	62	P	348.01	0.00	348.01
Total Check Number...119245									348.01
3541425	SC STATE FIREFIGHTERS								
11/18/22	1715	0191815	11/18/22	119246	62	P	50.00	0.00	50.00
Total Check Number...119246									50.00
3545717	SIMPSON HARDWARE 2								
11/18/22	380420	0191711	11/18/22	119247	62	P	75.59	0.00	75.59
11/18/22	380374	0191712	11/18/22	119247	62	P	41.53	0.00	41.53
11/18/22	380359	0191713	11/18/22	119247	62	P	30.07	0.00	30.07
11/18/22	380372	0191714	11/18/22	119247	62	P	-11.03	0.00	-11.03
Total Check Number...119247									136.16
3545830	SOUTHEASTERN TECH PRINTING								
11/18/22	1027	0191814	11/18/22	119248	62	P	734.42	0.00	734.42
Total Check Number...119248									734.42
0002626	STATE OF SOUTH CAROLINA								
11/18/22	2022111516211	0191798	11/18/22	119249	62	P	65.00	0.00	65.00
11/18/22	2022111516351	0191799	11/18/22	119249	62	P	5.00	0.00	5.00
Total Check Number...119249									70.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003407 11/22/22	CARSON MCALHANEY 7616	0191851	11/22/22	119300	62	P	110.16	0.00	110.16
Total Check Number...119300									
3541691 11/22/22	GENE'S HEATING AND AIR, LLC 32763	0191867	11/22/22	119301	62	P	110.00	0.00	110.00
Total Check Number...119301									
3545984 11/22/22	VICTORY STEELE, LLC 1273	0191911	11/22/22	119302	62	P	29,236.57	0.00	29,236.57
Total Check Number...119302									
3545780 11/30/22	AMAZON CAPITAL SERVICES 1QX7-T3WV-C9FM	0191927	11/30/22	119385	62	P	-145.75	0.00	-145.75
11/30/22	17Q6-YH1R-HMPF	0191928	11/30/22	119385	62	P	-167.39	0.00	-167.39
11/30/22	16PK-VQJM-N44L	0191929	11/30/22	119385	62	P	528.74	0.00	528.74
11/30/22	17YN-PNC1-K3MJ	0191930	11/30/22	119385	62	P	79.37	0.00	79.37
11/30/22	1Q6J-V1QV-X1GY	0191952	11/30/22	119385	62	P	20.38	0.00	20.38
11/30/22	11VN-R7QH-YLND	0191953	11/30/22	119385	62	P	42.09	0.00	42.09
Total Check Number...119385									
3545956 11/30/22	BRUNSON'S PHARMACY 0000	0191946	11/30/22	119386	62	P	29.00	0.00	29.00
Total Check Number...119386									
3541988 11/30/22	DELL MARKETING L.P. 10626344648	0191962	11/30/22	119387	62	P	828.05	0.00	828.05
Total Check Number...119387									
3543854 11/30/22	DUKE ENERGY PROGRESS 9100 9004 1764	0191966	11/30/22	119388	62	P	194.46	0.00	194.46
Total Check Number...119388									
0003384 11/30/22	HENRY SCHEIN, INC. 29076608	0191985	11/30/22	119389	62	P	255.12	0.00	255.12
11/30/22	29078103	0191986	11/30/22	119389	62	P	690.34	0.00	690.34
Total Check Number...119389									
0003117 11/30/22	HYMAN PAPER COMPANY 303436	0191994	11/30/22	119390	62	P	663.67	0.00	663.67
11/30/22	303721	0191996	11/30/22	119390	62	P	19.87	0.00	19.87
Total Check Number...119390									
0000064 11/30/22	MANNING AUTO PARTS 15448-50459	0192019	11/30/22	119391	62	P	179.20	0.00	179.20
11/30/22	15448-50486	0192020	11/30/22	119391	62	P	179.20	0.00	179.20
11/30/22	15448-50391	0192021	11/30/22	119391	62	P	27.02	0.00	27.02
11/30/22	15448-50364	0192039	11/30/22	119391	62	P	43.09	0.00	43.09
11/30/22	15448-50253	0192040	11/30/22	119391	62	P	229.90	0.00	229.90
11/30/22	15448-50376	0192041	11/30/22	119391	62	P	-10.71	0.00	-10.71
11/30/22	15448-50102	0192042	11/30/22	119391	62	P	52.57	0.00	52.57
11/30/22	15448-50086	0192043	11/30/22	119391	62	P	262.28	0.00	262.28
11/30/22	15448-50470	0192044	11/30/22	119391	62	P	300.38	0.00	300.38
Total Check Number...119391									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003391 11/30/22	MCCALL'S SUPPLY INC. 3311318	0192046	11/30/22	119392	62	P	25.32	0.00	25.32
	Total Check Number...119392								25.32
3542487 11/30/22	NEWTON'S FIRE & SAFETY 131623	0192051	11/30/22	119393	62	P	3,682.26	0.00	3,682.26
	Total Check Number...119393								3,682.26
3546283 11/30/22	PENN CARE,INC M79094	0192067	11/30/22	119394	62	P	540.42	0.00	540.42
	Total Check Number...119394								540.42
3541234 11/30/22	ROBERT JAMES SEPTIC TANK SI-576	0192072	11/30/22	119395	62	P	200.00	0.00	200.00
	Total Check Number...119395								200.00
0000089 11/30/22	SANTEE ELECTRIC COOPERATIVE IN 41098946	0192037	11/30/22	119396	62	P	507.49	0.00	507.49
	Total Check Number...119396								507.49
3545734 11/30/22	SIGN GUY 4X3 INCH DECALS	0192083	11/30/22	119397	62	P	64.80	0.00	64.80
	Total Check Number...119397								64.80
3545717 11/30/22	SIMPSON HARDWARE 2 380587	0192094	11/30/22	119398	62	P	34.53	0.00	34.53
	Total Check Number...119398								34.53
3545722 11/30/22	WALKER TIRE COMPANY 281136	0192110	11/30/22	119399	62	P	30.00	0.00	30.00
	Total Check Number...119399								30.00
	Total Bank Code...62								129,230.40

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND								
11/03/22	9/13-10/27 TRAVEL	0191176	11/04/22	118846	80	P	564.48	0.00	564.48
11/03/22	STAPLES - 10743	0191177	11/04/22	118846	80	P	80.43	0.00	80.43
11/03/22	THOMAS CREATIVE APPAREL	0191178	11/04/22	118846	80	P	389.60	0.00	389.60
11/03/22	AMAZON - 113-5553256-3873810	0191179	11/04/22	118846	80	P	101.50	0.00	101.50
	Total Check Number...118846								1,136.01
0000360	MANNING ROTARY CLUB								
11/10/22	10/01/2022 - AMY LAND	0191427	11/10/22	119052	80	P	203.00	0.00	203.00
	Total Check Number...119052								203.00
3545865	PALMETTO TESTING FLORENCE								
11/10/22	23671	0191466	11/10/22	119061	80	P	1,921.00	0.00	1,921.00
	Total Check Number...119061								1,921.00
	Total Bank Code...80								3,260.01

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544907 11/18/22	INFRASTRUCTURE CONSULTING	2205.07	0191783	11/18/22	119250	85	P	4,676.12	0.00	4,676.12
		Total Check Number...	119250							4,676.12
11/22/22	2205.07	0191869	11/22/22	119303	85	P	4,676.12	0.00	4,676.12	
		Total Check Number...	119303							4,676.12
		Total Bank Code...	85							9,352.24

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003017	BARWICK PLUMBING CO., LLC								
11/03/22	27946	0191189	11/04/22	118847	90	P	600.00	0.00	600.00
11/03/22	27948	0191190	11/04/22	118847	90	P	4,400.00	0.00	4,400.00
	Total Check Number...118847								5,000.00
3542759	BUTLER ELECTRIC COMPANY, INC.								
11/03/22	7617	0191188	11/04/22	118848	90	P	345.00	0.00	345.00
	Total Check Number...118848								345.00
3541267	CLARENDON COUNTY TREASURER								
11/07/22	NOVEMBER 2022 DEBT SERVICE REQUIREMENT	0191298	11/07/22	118913	90	P	1,932.20	0.00	1,932.20
	Total Check Number...118913								1,932.20
0003119	COKER BUSINESS SYSTEMS								
11/07/22	AR39986	0191252	11/07/22	118914	90	P	24.76	0.00	24.76
11/07/22	AR39988	0191253	11/07/22	118914	90	P	136.86	0.00	136.86
	Total Check Number...118914								161.62
3545152	CORE & MAIN, LP								
11/07/22	R801386	0191267	11/07/22	118915	90	P	2,757.29	0.00	2,757.29
	Total Check Number...118915								2,757.29
3545620	ELECTRIC MOTORS SALES & SERVICE								
11/07/22	422302A	0191316	11/07/22	118916	90	P	255.00	0.00	255.00
	Total Check Number...118916								255.00
3545294	FERGUSON WATERWORKS								
11/07/22	0644679	0191334	11/07/22	118917	90	P	5,793.12	0.00	5,793.12
11/07/22	0635016-2	0191336	11/07/22	118917	90	P	1,931.04	0.00	1,931.04
	Total Check Number...118917								7,724.16
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
11/07/22	NP63160416 30	0191349	11/07/22	118918	90	P	182.12	0.00	182.12
	Total Check Number...118918								182.12
0000038	DANIELS HARDWARE & BLDG. SUPP								
11/10/22	102090339	0191369	11/10/22	119062	90	P	5.00	0.00	5.00
11/10/22	101182069	0191370	11/10/22	119062	90	P	22.07	0.00	22.07
11/10/22	102090265	0191371	11/10/22	119062	90	P	6.26	0.00	6.26
11/10/22	101181840	0191372	11/10/22	119062	90	P	74.94	0.00	74.94
11/10/22	102090150	0191373	11/10/22	119062	90	P	22.61	0.00	22.61
11/10/22	101181486	0191374	11/10/22	119062	90	P	10.24	0.00	10.24
11/10/22	101181657	0191375	11/10/22	119062	90	P	45.50	0.00	45.50
	Total Check Number...119062								186.62
3544283	HUBBARD PIPE AND SUPPLY								
11/10/22	S3377212.001	0191385	11/10/22	119063	90	P	27.61	0.00	27.61
	Total Check Number...119063								27.61
3545499	WATER GUARD, INC.								
11/10/22	0309937-IN	0191586	11/10/22	119064	90	P	691.70	0.00	691.70
11/10/22	0309936-IN	0191587	11/10/22	119064	90	P	601.15	0.00	601.15
	Total Check Number...119064								1,292.85
3546159	WATER SYSTEMS INC.								
11/10/22	194002	0191588	11/10/22	119065	90	P	9,825.00	0.00	9,825.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...119065									9,825.00
0000089 11/14/22	SANTEE ELECTRIC COOPERATIVE IN 7376801	0191631	11/14/22	119152	90	P	225.14	0.00	225.14
Total Check Number...119152									225.14
0000074 11/18/22	WAYNE PEAGLER OCTOBER 2022	0191830	11/18/22	119252	90	P	50.00	0.00	50.00
Total Check Number...119252									50.00
0003017 11/22/22	BARWICK PLUMBING CO., LLC 27992	0191845	11/22/22	119304	90	P	525.00	0.00	525.00
11/22/22	27994	0191846	11/22/22	119304	90	P	2,700.00	0.00	2,700.00
11/22/22	28032	0191914	11/22/22	119304	90	P	3,075.00	0.00	3,075.00
Total Check Number...119304									6,300.00
3545294 11/22/22	FERGUSON WATERWORKS 0635016-1	0191864	11/22/22	119305	90	P	5,190.48	0.00	5,190.48
Total Check Number...119305									5,190.48
3544150 11/22/22	FORTILINE, INC. 5850639	0191917	11/22/22	119306	90	P	9,658.44	0.00	9,658.44
11/22/22	5879732	0191918	11/22/22	119306	90	P	305.66	0.00	305.66
Total Check Number...119306									9,964.10
3545691 11/22/22	FUELMAN/FLEETCOR TECHNOLOGIES NP63283110	0191866	11/22/22	119307	90	P	260.99	0.00	260.99
Total Check Number...119307									260.99
3545746 11/22/22	NATIONAL POWER CORPORATION PSI-0040100	0191880	11/22/22	119308	90	P	360.72	0.00	360.72
Total Check Number...119308									360.72
0000089 11/22/22	SANTEE ELECTRIC COOPERATIVE IN 7376801	0191887	11/22/22	119309	90	P	202.19	0.00	202.19
Total Check Number...119309									202.19
3545088 11/22/22	THE SOURCING GROUP LLC 01-552502	0191907	11/22/22	119310	90	P	351.94	0.00	351.94
Total Check Number...119310									351.94
3545780 11/30/22	AMAZON CAPITAL SERVICES 1L6M-LC4F-W19L	0191931	11/30/22	119400	90	P	23.65	0.00	23.65
Total Check Number...119400									23.65
3544021 11/30/22	HUNTER DENNY 11/14-11/15/2022 - SCRWA CONFERENCE	0191993	11/30/22	119401	90	P	217.48	0.00	217.48
Total Check Number...119401									217.48
3546253 11/30/22	JANIE LAWSON 11/14/22 - OFFICE SUPPLIES	0192007	11/30/22	119402	90	P	22.14	0.00	22.14
Total Check Number...119402									22.14
3546137 11/30/22	LINK COMPUTER CORP INV163720	0192016	11/30/22	119403	90	P	870.66	0.00	870.66
Total Check Number...119403									870.66

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545117 11/30/22	RICKY'S TREE SERVICE 11212022	0191958	11/30/22	119404	90	P	345.15	0.00	345.15
	Total Check Number...119404								345.15
0000089 11/30/22	SANTEE ELECTRIC COOPERATIVE IN 41098678	0192026	11/30/22	119405	90	P	906.91	0.00	906.91
11/30/22	41098674	0192027	11/30/22	119405	90	P	538.00	0.00	538.00
11/30/22	98303940	0192028	11/30/22	119405	90	P	38.08	0.00	38.08
11/30/22	98344287	0192029	11/30/22	119405	90	P	50.57	0.00	50.57
11/30/22	61975717	0192030	11/30/22	119405	90	P	257.73	0.00	257.73
11/30/22	41098349	0192031	11/30/22	119405	90	P	40.28	0.00	40.28
11/30/22	41098050	0192032	11/30/22	119405	90	P	40.28	0.00	40.28
11/30/22	41098758	0192033	11/30/22	119405	90	P	1,455.29	0.00	1,455.29
11/30/22	41098264	0192034	11/30/22	119405	90	P	215.36	0.00	215.36
11/30/22	80344997	0192035	11/30/22	119405	90	P	119.31	0.00	119.31
11/30/22	96340992	0192036	11/30/22	119405	90	P	27.00	0.00	27.00
	Total Check Number...119405								3,688.81
3545300 11/30/22	UNLIMITED ENTERPRISES, LLC 431	0192104	11/30/22	119406	90	P	900.00	0.00	900.00
	Total Check Number...119406								900.00
	Total Bank Code...90								58,662.92
	Grand Total								1,311,933.49

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	11012022-11302022	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt