

Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544738 03/03/23	AFLAC 960303	0194867	03/03/23	120838	10	P	1,757.92	0.00	1,757.92
	Total Check Number...120838								1,757.92
3545780 03/03/23	AMAZON CAPITAL SERVICES 1QV9-CX96-GTQH	0194922	03/03/23	120839	10	P	-64.74	0.00	-64.74
03/03/23	1TGF-YGWW-1RKF	0194923	03/03/23	120839	10	P	64.79	0.00	64.79
03/03/23	1Y3C-J9G3-FXPV	0194925	03/03/23	120839	10	P	66.94	0.00	66.94
03/03/23	1WDW-N6LN-KGQN	0194929	03/03/23	120839	10	P	30.19	0.00	30.19
03/03/23	1DYV-4KHG-KMTT	0194931	03/03/23	120839	10	P	69.11	0.00	69.11
03/03/23	1RHG-RC7T-MMJH	0194933	03/03/23	120839	10	P	233.40	0.00	233.40
03/03/23	1FXX-N4G7-NDNQ	0194935	03/03/23	120839	10	P	69.27	0.00	69.27
03/03/23	1CK9-TL9D-MQNH	0194937	03/03/23	120839	10	P	368.28	0.00	368.28
03/03/23	1LWN-VH37-13D3	0194938	03/03/23	120839	10	P	26.98	0.00	26.98
03/03/23	1LYK-1V3Q-7JND	0194939	03/03/23	120839	10	P	508.77	0.00	508.77
03/03/23	1V6Q-GCFL-NNDK	0194940	03/03/23	120839	10	P	22.03	0.00	22.03
03/03/23	1D7G-J6WW-3WRT	0195033	03/03/23	120839	10	P	-46.18	0.00	-46.18
03/03/23	1FXL-XX44-44PM	0195034	03/03/23	120839	10	P	-23.09	0.00	-23.09
	Total Check Number...120839								1,325.75
03/03/23	1MTM-1TKP-4KY4	0194941	03/03/23	120840	10	P	140.35	0.00	140.35
03/03/23	1XCD-T1DN-9113	0194942	03/03/23	120840	10	P	91.83	0.00	91.83
03/03/23	1TRQ-YG6P-6TJR	0194943	03/03/23	120840	10	P	30.24	0.00	30.24
03/03/23	1MY4-CQKW-GWNF	0195036	03/03/23	120840	10	P	151.15	0.00	151.15
03/03/23	14PR-33C9-7TG4	0195037	03/03/23	120840	10	P	294.65	0.00	294.65
03/03/23	19PF-VQNN-7L7L	0195038	03/03/23	120840	10	P	133.35	0.00	133.35
03/03/23	11XW-3XRT-39JQ	0195039	03/03/23	120840	10	P	132.28	0.00	132.28
03/03/23	1V3N-K11N-3L41	0195040	03/03/23	120840	10	P	140.35	0.00	140.35
03/03/23	1X17-G1FY-3XP7	0195041	03/03/23	120840	10	P	48.21	0.00	48.21
	Total Check Number...120840								1,162.41
03/03/23	1GRN-QPKR-TL3D	0194944	03/03/23	120841	10	PS	1,032.10	0.00	1,032.10
	Total Check Number...120841								1,032.10
03/03/23	134M-NNMJ-FGR3	0194945	03/03/23	120842	10	PS	1,687.05	0.00	1,687.05
	Total Check Number...120842								1,687.05
3543491 03/03/23	AMERIGAS 3147047969	0194985	03/03/23	120843	10	P	963.65	0.00	963.65
	Total Check Number...120843								963.65
0000271 03/03/23	AMICK EQUIPMENT CO 156387	0194986	03/03/23	120844	10	P	3,020.99	0.00	3,020.99
	Total Check Number...120844								3,020.99
0003116 03/03/23	ANTHONY CONSOLE FEBRUARY 2023	0194991	03/03/23	120845	10	P	84.00	0.00	84.00
	Total Check Number...120845								84.00
0002570 03/03/23	AT&T MOBILITY 287291737337X02232023	0194988	03/03/23	120846	10	P	66.53	0.00	66.53

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120846									66.53
3545547 03/03/23	BARRACUDA NETWORKS, INC. INV26130407	0195081	03/03/23	120847	10	P	545.40	0.00	545.40
Total Check Number...120847									545.40
0000011 03/03/23	BLACK RIVER ELEC COOP 79265	0194996	03/03/23	120848	10	P	35.35	0.00	35.35
Total Check Number...120848									35.35
0000755 03/03/23	BOB BARKER CO, INC. INV1877321	0195002	03/03/23	120849	10	P	112.39	0.00	112.39
Total Check Number...120849									112.39
3544761 03/03/23	CERTIFIED LABORATORIES 8107877	0195005	03/03/23	120850	10	P	508.37	0.00	508.37
Total Check Number...120850									508.37
3542481 03/03/23	CITY ELECTRIC SUPPLY CO. STR/147049	0195007	03/03/23	120851	10	P	400.32	0.00	400.32
Total Check Number...120851									400.32
0000030 03/03/23	CLARENDON AUTO PARTS 117519	0195008	03/03/23	120852	10	P	110.73	0.00	110.73
Total Check Number...120852									110.73
0000419 03/03/23	CNA SURETY DIRECT BILL BOND# 70676295	0195009	03/03/23	120853	10	P	100.00	0.00	100.00
Total Check Number...120853									100.00
0003138 03/03/23	COASTAL SANITARY SUPPLY CO.INC 336481	0195010	03/03/23	120854	10	P	364.93	0.00	364.93
Total Check Number...120854									364.93
0003119 03/03/23	COKER BUSINESS SYSTEMS AR41229	0195011	03/03/23	120855	10	P	43.47	0.00	43.47
03/03/23	AR41181	0195012	03/03/23	120855	10	P	21.60	0.00	21.60
03/03/23	AR41231	0195013	03/03/23	120855	10	P	96.56	0.00	96.56
03/03/23	AR41230	0195014	03/03/23	120855	10	P	117.44	0.00	117.44
Total Check Number...120855									279.07
3545241 03/03/23	COKER BUSINESS SYSTEMS, INC 5023882838	0195015	03/03/23	120856	10	P	4.02	0.00	4.02
Total Check Number...120856									4.02
0002712 03/03/23	COLTON RIDGEWAY 2022-2023 BASEBALL REGISTRATION	0195062	03/03/23	120857	10	P	40.00	0.00	40.00
Total Check Number...120857									40.00
3546248 03/03/23	CORPORATE WAREHOUSE SUPPLY 65950	0195035	03/03/23	120858	10	P	519.80	0.00	519.80
Total Check Number...120858									519.80
0003224 03/03/23	CRAIG'S FIREARM SUPPLY INC 421-05156	0195017	03/03/23	120859	10	P	146.85	0.00	146.85
Total Check Number...120859									146.85

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3542828 03/03/23	CRAIG'S FIREARM SUPPLY, INC. 37790	0195016	03/03/23	120860	10	P	1,388.34	0.00	1,388.34
	Total Check Number...120860								1,388.34
0000081 03/03/23	CRYSTAL M. MILLER 2/27/2023	0195032	03/03/23	120861	10	P	570.00	0.00	570.00
	Total Check Number...120861								570.00
0003005 03/03/23	DAKOTA STEPHEN 2/20-22/2023 MEALS	0195019	03/03/23	120862	10	P	49.49	0.00	49.49
	Total Check Number...120862								49.49
3545254 03/03/23	DAYQUAN RUFF FEBRUARY 2023	0194989	03/03/23	120863	10	P	84.00	0.00	84.00
	Total Check Number...120863								84.00
3544409 03/03/23	DEPARTMENT OF ADMINISTRATION 90356262	0195020	03/03/23	120864	10	P	112.00	0.00	112.00
03/03/23	90356263	0195021	03/03/23	120864	10	P	112.00	0.00	112.00
	Total Check Number...120864								224.00
3545664 03/03/23	DONTEL OWENS K9 MEMBERSHIP TRACKING MONITOR	0195022	03/03/23	120865	10	P	110.16	0.00	110.16
	Total Check Number...120865								110.16
3543854 03/03/23	DUKE ENERGY PROGRESS 9100 8444 3347	0195023	03/03/23	120866	10	P	24.32	0.00	24.32
03/03/23	9100 8301 3535	0195024	03/03/23	120866	10	P	795.63	0.00	795.63
03/03/23	9100 8295 0541	0195025	03/03/23	120866	10	P	28.85	0.00	28.85
03/03/23	9100 8301 3163	0195026	03/03/23	120866	10	P	333.09	0.00	333.09
	Total Check Number...120866								1,181.89
3543316 03/03/23	ERIC DOUGLAS DE VAN 6932	0195029	03/03/23	120867	10	P	459.00	0.00	459.00
	Total Check Number...120867								459.00
0002618 03/03/23	FRASIER TIRE SERVICE 177679	0195043	03/03/23	120868	10	P	1,212.54	0.00	1,212.54
	Total Check Number...120868								1,212.54
3543045 03/03/23	FRONTIER 8034358306	0195044	03/03/23	120869	10	P	129.79	0.00	129.79
	Total Check Number...120869								129.79
3542673 03/03/23	FTC 8034782420	0195052	03/03/23	120870	10	P	91.82	0.00	91.82
03/03/23	8034786060	0195053	03/03/23	120870	10	P	50.76	0.00	50.76
	Total Check Number...120870								142.58
03/03/23	8030281075	0195050	03/03/23	120871	10	PS	414.63	0.00	414.63
	Total Check Number...120871								414.63
03/03/23	8034330090	0195051	03/03/23	120872	10	PS	171.24	0.00	171.24
	Total Check Number...120872								171.24
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								

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03/03/23	NP63866016 - 6		0195054	03/03/23	120873	10	P	60.36	0.00	60.36
03/03/23	NP63866016 - 7		0195055	03/03/23	120873	10	P	139.03	0.00	139.03
03/03/23	NP63866016 - 11		0195056	03/03/23	120873	10	P	64.10	0.00	64.10
03/03/23	NP63866016 - 13		0195057	03/03/23	120873	10	P	1,559.51	0.00	1,559.51
	Total Check Number...120873									1,823.00
0001621	GARRETT ROSS									
03/03/23	2022-2023 BASEBALL REGISTRATION		0195063	03/03/23	120874	10	P	40.00	0.00	40.00
	Total Check Number...120874									40.00
0003499	GOVCONNECTION, INC.									
03/03/23	71368952		0195082	03/03/23	120875	10	P	-1,024.74	0.00	-1,024.74
03/03/23	73244615		0195083	03/03/23	120875	10	P	182.76	0.00	182.76
03/03/23	73383634		0195084	03/03/23	120875	10	P	514.13	0.00	514.13
03/03/23	73574837		0195085	03/03/23	120875	10	P	406.99	0.00	406.99
	Total Check Number...120875									79.14
0003018	GOVERNMENT FINANCE OFFICERS									
03/03/23	2023SC-01032023-0030		0195060	03/03/23	120876	10	P	115.00	0.00	115.00
	Total Check Number...120876									115.00
3545417	HENRY THOMAS									
03/03/23	FEBRUARY 2023		0194990	03/03/23	120877	10	P	84.00	0.00	84.00
	Total Check Number...120877									84.00
3415000	HERALD OFFICE SUPPLIES									
03/03/23	AR20545		0195061	03/03/23	120878	10	P	200.19	0.00	200.19
03/03/23	AR22236		0195064	03/03/23	120878	10	P	51.03	0.00	51.03
03/03/23	AR22237		0195065	03/03/23	120878	10	P	49.57	0.00	49.57
	Total Check Number...120878									300.79
3543191	HILL PRINTING OF MANNING									
03/03/23	108306		0195066	03/03/23	120879	10	P	491.48	0.00	491.48
03/03/23	108307		0195067	03/03/23	120879	10	P	252.38	0.00	252.38
03/03/23	108308		0195068	03/03/23	120879	10	P	272.64	0.00	272.64
03/03/23	108309		0195069	03/03/23	120879	10	P	252.38	0.00	252.38
	Total Check Number...120879									1,268.88
3545814	HOLT CONSULTING COMPANY, LLC									
03/03/23	1004945		0195116	03/03/23	120880	10	P	1,600.00	0.00	1,600.00
	Total Check Number...120880									1,600.00
0001457	HUGO D. HAMMOND									
03/03/23	148		0195074	03/03/23	120881	10	P	130.00	0.00	130.00
	Total Check Number...120881									130.00
0003117	HYMAN PAPER COMPANY									
03/03/23	404753		0195075	03/03/23	120882	10	P	233.04	0.00	233.04
	Total Check Number...120882									233.04
0002649	JASMINE CANTEY-JUNE									
03/03/23	2022-2023 SOFTBALL REGISTRATION		0195079	03/03/23	120883	10	P	40.00	0.00	40.00
	Total Check Number...120883									40.00
0000872	JESSICA RUSSELL									
03/03/23	FEBRUARY 2023		0194993	03/03/23	120884	10	P	45.00	0.00	45.00

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Total Check Number...120884									45.00
0000359 03/03/23	JOHN DEERE FINANCIAL 1041725	0195080	03/03/23	120885	10	P	464.92	0.00	464.92
Total Check Number...120885									464.92
3544963 03/03/23	JUDGE SHAWN MCCORD CONTINUING EDUCATION	0195148	03/03/23	120886	10	P	295.00	0.00	295.00
Total Check Number...120886									295.00
3545927 03/03/23	KILNDIRECT K9109-IN	0195086	03/03/23	120887	10	P	1,305.15	0.00	1,305.15
03/03/23	K9089-IN	0195087	03/03/23	120887	10	P	672.35	0.00	672.35
03/03/23	K9088-IN	0195088	03/03/23	120887	10	P	2,155.48	0.00	2,155.48
Total Check Number...120887									4,132.98
3545725 03/03/23	LAKE MARION ANIMAL HOSPITAL 37618	0195089	03/03/23	120888	10	P	111.50	0.00	111.50
Total Check Number...120888									111.50
0000578 03/03/23	LINDSAY ALLEN 2/20/2023 - TRAINING MEALS	0195090	03/03/23	120889	10	P	56.63	0.00	56.63
Total Check Number...120889									56.63
0000059 03/03/23	LOWE'S 981892	0195091	03/03/23	120890	10	P	35.90	0.00	35.90
Total Check Number...120890									35.90
3545253 03/03/23	MACKAY COMMUNICATIONS SB_202301_47031	0195095	03/03/23	120891	10	P	66.30	0.00	66.30
Total Check Number...120891									66.30
0000314 03/03/23	MARGARET JACKSON SORRELL, ESQU 2023 PROBATE JUDGES LEG CONFERENCE	0195096	03/03/23	120892	10	P	396.33	0.00	396.33
Total Check Number...120892									396.33
0003124 03/03/23	MCCONICO'S PAINTING & WALLPAPER 69	0195094	03/03/23	120893	10	P	1,375.00	0.00	1,375.00
Total Check Number...120893									1,375.00
0002145 03/03/23	MOTOROLA SOLUTIONS 29548420230201	0195097	03/03/23	120894	10	P	814.01	0.00	814.01
Total Check Number...120894									814.01
3542983 03/03/23	NAKIA COOPER 2/19-22/2023 - MEALS	0195098	03/03/23	120895	10	P	137.45	0.00	137.45
Total Check Number...120895									137.45
3542715 03/03/23	PATRICK G. GOODWIN CONTINUING EDUCATION	0195101	03/03/23	120896	10	P	295.00	0.00	295.00
Total Check Number...120896									295.00
3545730 03/03/23	PAUL CHRISTENSEN 005	0195102	03/03/23	120897	10	P	1,381.25	0.00	1,381.25
Total Check Number...120897									1,381.25
0001631	PAUL MCCULLOCH								

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03/03/23	CLIPBOARDS	0195103	03/03/23	120898	10	P	26.46	0.00	26.46
	Total Check Number...120898								26.46
3545671 03/03/23	PRESIDIO TECHNOLOGY 679094	0195104	03/03/23	120899	10	P	206.14	4.12	202.02
	Total Check Number...120899								202.02
0000089 03/03/23	SANTEE ELECTRIC COOPERATIVE IN 6684600	0195134	03/03/23	120900	10	P	26.00	0.00	26.00
	Total Check Number...120900								26.00
3544164 03/03/23	SC ASSOC OF CLERKS OF COURT & REGISTERS OF DEEDS 2023 SPRING CONFERENCE	0195141	03/03/23	120901	10	P	300.00	0.00	300.00
03/03/23	2023 SPRING CONFERENCE	0195142	03/03/23	120901	10	P	300.00	0.00	300.00
03/03/23	2023 SPRING CONFERENCE	0195143	03/03/23	120901	10	P	300.00	0.00	300.00
	Total Check Number...120901								900.00
03/03/23	2023 SPRING CONFERENCE	0195144	03/03/23	120902	10	PS	300.00	0.00	300.00
	Total Check Number...120902								300.00
3545409 03/03/23	SC ASSOC OF COUNTIES 200008325	0195138	03/03/23	120903	10	P	195.00	0.00	195.00
	Total Check Number...120903								195.00
0000184 03/03/23	SC DEPARTMENT OF REVENUE 2023 SPRING CONFERENCE	0195139	03/03/23	120904	10	P	150.00	0.00	150.00
	Total Check Number...120904								150.00
0000442 03/03/23	SC SECRETARY OF STATE REBECCA JANE GEDDINGS DRIGGERS	0195140	03/03/23	120905	10	P	25.00	0.00	25.00
	Total Check Number...120905								25.00
3545982 03/03/23	SCALEIT USA INV1285178	0195135	03/03/23	120906	10	P	3,240.00	0.00	3,240.00
	Total Check Number...120906								3,240.00
3544086 03/03/23	SECURITY MANAGEMENT OF SC. 117221	0195136	03/03/23	120907	10	P	794.25	0.00	794.25
03/03/23	117206	0195137	03/03/23	120907	10	P	1,412.00	0.00	1,412.00
	Total Check Number...120907								2,206.25
3545242 03/03/23	SHARMANE ANDERSON 2023 SCARE CONFERENCE	0195145	03/03/23	120908	10	P	174.42	0.00	174.42
	Total Check Number...120908								174.42
3541259 03/03/23	SHARON B. RIDGEWAY 2023 SCARE CONFERENCE	0195147	03/03/23	120909	10	P	170.21	0.00	170.21
	Total Check Number...120909								170.21
3545644 03/03/23	SHAYNE STEPHENS CONTINUING EDUCATION	0195149	03/03/23	120910	10	P	295.00	0.00	295.00
	Total Check Number...120910								295.00
0000303 03/03/23	SHELTON HUGHES, JR FEDERAL PRISONER TRANSPORT	0195150	03/03/23	120911	10	P	42.19	0.00	42.19
	Total Check Number...120911								42.19

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3545971 03/03/23	SMITH ROBINSON HOLLER DUBOSE & MORGAN, LLC 26541	0195155	03/03/23	120912	10	P	645.00	0.00	645.00
	Total Check Number...120912								645.00
3546401 03/03/23	SQUEEGEE CLEAN, INC 104028	0195151	03/03/23	120913	10	P	5,725.00	0.00	5,725.00
	Total Check Number...120913								5,725.00
3543067 03/03/23	STAPLES ADVANTAGE 3529796393	0195152	03/03/23	120914	10	P	32.44	0.00	32.44
03/03/23	3529923636	0195153	03/03/23	120914	10	P	170.43	0.00	170.43
	Total Check Number...120914								202.87
3545017 03/03/23	SUMMIT FOOD SERVICES, LLC INV2000166766	0195154	03/03/23	120915	10	P	4,588.56	0.00	4,588.56
	Total Check Number...120915								4,588.56
3542318 03/03/23	SUSAN THOMAS 2023 SCEMA CONFERENCE	0195146	03/03/23	120916	10	P	304.77	0.00	304.77
	Total Check Number...120916								304.77
3543068 03/03/23	THE MANNING TIMES FULL PAGE COUNTY GUIDE	0195157	03/03/23	120917	10	P	1,000.00	0.00	1,000.00
03/03/23	JANUARY 2023	0195158	03/03/23	120917	10	P	325.00	0.00	325.00
	Total Check Number...120917								1,325.00
0000240 03/03/23	THE SUMTER ITEM 1803763	0195159	03/03/23	120918	10	P	109.00	0.00	109.00
	Total Check Number...120918								109.00
3542085 03/03/23	THOM BARRINEAU 2023 SCEMA CONFERENCE	0195160	03/03/23	120919	10	P	152.04	0.00	152.04
	Total Check Number...120919								152.04
3545840 03/03/23	TODD'S LAWN CARE 2309	0195163	03/03/23	120920	10	P	895.00	0.00	895.00
03/03/23	2305	0195164	03/03/23	120920	10	P	145.00	0.00	145.00
	Total Check Number...120920								1,040.00
0002700 03/03/23	TOMMY EPPS JANUARY 2023	0194992	03/03/23	120921	10	P	102.00	0.00	102.00
	Total Check Number...120921								102.00
3541433 03/03/23	ULINE 159650172	0195165	03/03/23	120922	10	P	313.32	0.00	313.32
	Total Check Number...120922								313.32
3544796 03/03/23	UNITED REFRIGERATION INC. 89023828-00	0195166	03/03/23	120923	10	P	1,719.90	0.00	1,719.90
	Total Check Number...120923								1,719.90
3545317 03/03/23	UNITED RENTALS 210446694-008	0195167	03/03/23	120924	10	P	5,604.56	0.00	5,604.56
	Total Check Number...120924								5,604.56
3545808	VISIBILITY WEB DESIGN LLC								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/03/23	INV-000911	0195169	03/03/23	120925	10	P	900.00	0.00	900.00
	Total Check Number...120925								
0000115	WALKER TIRE COMPANY, INC.								
03/03/23	283191	0195170	03/03/23	120926	10	P	545.32	0.00	545.32
03/03/23	283296	0195171	03/03/23	120926	10	P	89.00	0.00	89.00
	Total Check Number...120926								
0003313	WALMART								
03/03/23	586447128	0195172	03/03/23	120927	10	P	100.99	0.00	100.99
03/03/23	585233519	0195173	03/03/23	120927	10	P	107.35	0.00	107.35
03/03/23	582917512	0195174	03/03/23	120927	10	P	25.79	0.00	25.79
03/03/23	583448116	0195175	03/03/23	120927	10	P	93.55	0.00	93.55
03/03/23	582888702	0195176	03/03/23	120927	10	P	15.12	0.00	15.12
03/03/23	582299971	0195177	03/03/23	120927	10	P	28.90	0.00	28.90
	Total Check Number...120927								
0003388	WEEKS DETAIL EXPRESS								
03/03/23	3421	0195179	03/03/23	120928	10	P	60.00	0.00	60.00
	Total Check Number...120928								
0003179	WRENNEN GUPTILL								
03/03/23	2023 BASE BALL REGISTRATION	0195178	03/03/23	120929	10	P	40.00	0.00	40.00
	Total Check Number...120929								
3545671	PRESIDIO TECHNOLOGY								
03/03/23	679094	0195183	03/03/23	120980	10	P	4.12	0.00	4.12
	Total Check Number...120980								
3545780	AMAZON CAPITAL SERVICES								
03/10/23	19XG-QC6D-4HQC	0195186	03/10/23	120981	10	P	93.62	0.00	93.62
03/10/23	1V7D-PVGL-316Q	0195187	03/10/23	120981	10	P	29.94	0.00	29.94
03/10/23	19JX-FKN1-FJCW	0195188	03/10/23	120981	10	P	21.42	0.00	21.42
03/10/23	1KGK-D4MM-3CVR	0195232	03/10/23	120981	10	P	585.05	0.00	585.05
	Total Check Number...120981								
3544671	ANGELA WILLIAMS								
03/10/23	FEBRUARY 2023	0195190	03/10/23	120982	10	P	19.00	0.00	19.00
	Total Check Number...120982								
3543518	ANOTHER PRINTER, INC.								
03/10/23	138217	0195326	03/10/23	120983	10	P	889.89	0.00	889.89
	Total Check Number...120983								
3543972	AT&T								
03/10/23	000019575387	0195233	03/10/23	120984	10	P	284.45	0.00	284.45
03/10/23	000019575403	0195234	03/10/23	120984	10	P	284.45	0.00	284.45
	Total Check Number...120984								
3544817	AXIS FORENSIC TOXICOLOGY								
03/10/23	94443	0195235	03/10/23	120985	10	P	392.00	0.00	392.00
	Total Check Number...120985								
0033042	BAGNAL'S LANDSCAPING INC								
03/10/23	ALCOLU - MARCH 2023	0195193	03/10/23	120986	10	P	100.00	0.00	100.00
03/10/23	EXXON - MARCH 2023	0195194	03/10/23	120986	10	P	50.00	0.00	50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...120986									150.00
0002375 03/10/23	BANK OF THE WEST 6504051	0195191	03/10/23	120987	10	P	2,480.76	0.00	2,480.76
Total Check Number...120987									2,480.76
3546400 03/10/23	BROTHERHOOD MASONRY 3/03/2023	0195236	03/10/23	120988	10	P	1,485.00	0.00	1,485.00
Total Check Number...120988									1,485.00
3542720 03/10/23	CAROLINA PRINTING, SPORTS 64997	0195237	03/10/23	120989	10	P	393.12	0.00	393.12
Total Check Number...120989									393.12
0002863 03/10/23	CATALIS PAYMENTS, LLC INV4312166	0195238	03/10/23	120990	10	P	648.00	0.00	648.00
03/10/23	CMINV12553	0195239	03/10/23	120990	10	P	-48.00	0.00	-48.00
Total Check Number...120990									600.00
3542481 03/10/23	CITY ELECTRIC SUPPLY CO. WB2/344574	0195268	03/10/23	120991	10	P	59.13	0.00	59.13
Total Check Number...120991									59.13
0000112 03/10/23	CITY OF MANNING 11738	0195240	03/10/23	120992	10	P	144.77	0.00	144.77
Total Check Number...120992									144.77
0003462 03/10/23	CLARENDON BEHAVIORAL HEALTH SV 30	0195280	03/10/23	120993	10	P	675.00	0.00	675.00
Total Check Number...120993									675.00
3544337 03/10/23	CLARENDON COUNTY BUSINESS L-22-045	0195328	03/10/23	120994	10	P	16,000.00	0.00	16,000.00
Total Check Number...120994									16,000.00
0002935 03/10/23	CLARENDON COUNTY CLERK OF COURT 12/30/2023 DEPOSIT SLIP	0195469	03/10/23	120995	10	P	87.87	0.00	87.87
Total Check Number...120995									87.87
0000027 03/10/23	CLARENDON EXTERMINATING COMPAN PC1 - 1791 - JANUARY & FEBRUARY 2023	0195245	03/10/23	120996	10	P	640.00	0.00	640.00
03/10/23	ANNUAL TERMITE RENEWAL 2023	0195246	03/10/23	120996	10	P	60.00	0.00	60.00
03/10/23	PC1 - 12807 - JANUARY & FEBRUARY 2023	0195247	03/10/23	120996	10	P	90.00	0.00	90.00
03/10/23	PC1 - 12810 - JANUARY & FEBRUARY 2023	0195248	03/10/23	120996	10	P	90.00	0.00	90.00
Total Check Number...120996									880.00
0001402 03/10/23	CLARENDON SCHOOL DIST #2 2022 SC FORESTRY COMMISSION REVENUE	0195278	03/10/23	120997	10	P	12,568.86	0.00	12,568.86
Total Check Number...120997									12,568.86
0003119 03/10/23	COKER BUSINESS SYSTEMS AR41277	0195249	03/10/23	120998	10	P	189.00	0.00	189.00
03/10/23	AR41258	0195250	03/10/23	120998	10	P	48.60	0.00	48.60
03/10/23	AR41259	0195252	03/10/23	120998	10	P	50.48	0.00	50.48
03/10/23	AR41273	0195253	03/10/23	120998	10	P	116.12	0.00	116.12
03/10/23	AR41268	0195254	03/10/23	120998	10	P	21.60	0.00	21.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/23	AR41272	0195255	03/10/23	120998	10	P	64.80	0.00	64.80
03/10/23	AR41286	0195329	03/10/23	120998	10	P	21.60	0.00	21.60
	Total Check Number...120998								512.20
3542942	COUNTRY CLEAR, INC								
03/10/23	527728	0195256	03/10/23	120999	10	P	8.16	0.00	8.16
	Total Check Number...120999								8.16
0002493	COUNTY ASSESSORS OF SC								
03/10/23	JULY 2022-JUNE 2023 - DUES	0195265	03/10/23	121000	10	P	25.00	0.00	25.00
	Total Check Number...121000								25.00
3542828	CRAIG'S FIREARM SUPPLY, INC.								
03/10/23	37857	0195260	03/10/23	121001	10	P	146.85	0.00	146.85
	Total Check Number...121001								146.85
0000514	CYNTHIA HENRY								
03/10/23	12/29/2023 & 12/30/2022	0195258	03/10/23	121002	10	P	50.40	0.00	50.40
03/10/23	01/24/2023	0195259	03/10/23	121002	10	P	35.28	0.00	35.28
	Total Check Number...121002								85.68
0000038	DANIELS HARDWARE & BLDG. SUPP								
03/10/23	101185645	0195295	03/10/23	121003	10	P	30.64	0.00	30.64
	Total Check Number...121003								30.64
0002757	DAVIS & FLOYD INC.								
03/10/23	279289	0195292	03/10/23	121004	10	P	1,870.00	0.00	1,870.00
	Total Check Number...121004								1,870.00
3542788	DAVIS MITCHUM LAND SURVEYING								
03/10/23	2121	0195289	03/10/23	121005	10	P	1,100.00	0.00	1,100.00
	Total Check Number...121005								1,100.00
3543917	DEERE CREDIT, INC.								
03/10/23	2752296	0195296	03/10/23	121006	10	P	1,871.10	0.00	1,871.10
03/10/23	2753170	0195297	03/10/23	121006	10	P	2,857.07	0.00	2,857.07
03/10/23	2753263	0195298	03/10/23	121006	10	P	2,119.29	0.00	2,119.29
	Total Check Number...121006								6,847.46
3545578	DENNIS CORPORATION								
03/10/23	0018351	0195330	03/10/23	121007	10	P	662.50	0.00	662.50
	Total Check Number...121007								662.50
3544627	FRANKLIN DELANO COLCLOUGH, JR.								
03/10/23	2023 BASIC CORONER ACADEMY	0195310	03/10/23	121008	10	P	46.68	0.00	46.68
	Total Check Number...121008								46.68
3543045	FRONTIER								
03/10/23	8436266561	0195311	03/10/23	121009	10	P	94.26	0.00	94.26
	Total Check Number...121009								94.26
3542673	FTC								
03/10/23	8034332050	0195312	03/10/23	121010	10	P	391.74	0.00	391.74
	Total Check Number...121010								391.74
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/23	NP63866016 - 4		0195313	03/10/23	121011	10	P	254.30	0.00	254.30
03/10/23	NP63986100 - 2		0195314	03/10/23	121011	10	P	158.37	0.00	158.37
03/10/23	NP63986100 - 3		0195315	03/10/23	121011	10	P	199.38	0.00	199.38
03/10/23	NP63986100 - 4		0195316	03/10/23	121011	10	P	256.51	0.00	256.51
03/10/23	NP63986100 - 6		0195317	03/10/23	121011	10	P	43.00	0.00	43.00
03/10/23	NP63986100 - 7		0195331	03/10/23	121011	10	P	217.37	0.00	217.37
03/10/23	NP63986100 - 8		0195332	03/10/23	121011	10	P	67.59	0.00	67.59
03/10/23	NP63986100 - 11		0195334	03/10/23	121011	10	P	58.16	0.00	58.16
03/10/23	NP63986100 - 13		0195336	03/10/23	121011	10	P	157.93	0.00	157.93
03/10/23	NP63986100 - 14		0195337	03/10/23	121011	10	P	1,218.72	0.00	1,218.72
03/10/23	NP63986100 - 16		0195338	03/10/23	121011	10	P	176.79	0.00	176.79
03/10/23	NP63986100 - 17		0195339	03/10/23	121011	10	P	9,740.50	0.00	9,740.50
03/10/23	NP63986100 - 28		0195340	03/10/23	121011	10	P	2,097.17	0.00	2,097.17
	Total Check Number...121011									14,645.79
3544340	GEORGE KOSINSKI									
03/10/23	FEBRUARY 2023		0195351	03/10/23	121012	10	P	17.50	0.00	17.50
	Total Check Number...121012									17.50
0003018	GOVERNMENT FINANCE OFFICERS									
03/10/23	2023SC-07032023-0122		0195342	03/10/23	121013	10	P	115.00	0.00	115.00
	Total Check Number...121013									115.00
3415000	HERALD OFFICE SUPPLIES									
03/10/23	AR22842		0195359	03/10/23	121014	10	P	250.20	0.00	250.20
	Total Check Number...121014									250.20
0003117	HYMAN PAPER COMPANY									
03/10/23	405483		0195358	03/10/23	121015	10	P	142.07	0.00	142.07
03/10/23	405075		0195363	03/10/23	121015	10	P	351.00	0.00	351.00
03/10/23	405513		0195364	03/10/23	121015	10	P	55.17	0.00	55.17
03/10/23	405489		0195365	03/10/23	121015	10	P	1,093.50	0.00	1,093.50
	Total Check Number...121015									1,641.74
0000359	JOHN DEERE FINANCIAL									
03/10/23	P687790		0195369	03/10/23	121016	10	P	367.20	0.00	367.20
03/10/23	P729676		0195370	03/10/23	121016	10	P	464.40	0.00	464.40
	Total Check Number...121016									831.60
3544596	JONATHAN BLAKE JOHNSON									
03/10/23	FEBRUARY 2023		0195357	03/10/23	121017	10	P	15.00	0.00	15.00
	Total Check Number...121017									15.00
3544668	KENNETH HOWARD									
03/10/23	FEBRUARY 2023		0195352	03/10/23	121018	10	P	15.00	0.00	15.00
	Total Check Number...121018									15.00
0033001	LADELL WOOD									
03/10/23	11150		0195472	03/10/23	121019	10	P	65.00	0.00	65.00
	Total Check Number...121019									65.00
3542348	LINDA LEMON									
03/10/23	MARCH 2023		0195371	03/10/23	121020	10	P	50.00	0.00	50.00
	Total Check Number...121020									50.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545972 03/10/23	LLOYD ROOFING COMPANY, INC 36646	0195382	03/10/23	121021	10	P	2,300.00	0.00	2,300.00
Total Check Number...121021									2,300.00
0000059 03/10/23	LOWE'S 991972	0195385	03/10/23	121022	10	P	132.76	0.00	132.76
03/10/23	958708	0195386	03/10/23	121022	10	P	258.18	0.00	258.18
Total Check Number...121022									390.94
0033057 03/10/23	M & M ENTERPRISES, LLC. 29319	0195391	03/10/23	121023	10	P	90.72	0.00	90.72
03/10/23	29394	0195402	03/10/23	121023	10	P	351.00	0.00	351.00
Total Check Number...121023									441.72
0000064 03/10/23	MANNING AUTO PARTS 15448-55955	0195388	03/10/23	121024	10	P	-127.16	0.00	-127.16
03/10/23	15448-54999	0195389	03/10/23	121024	10	P	330.57	0.00	330.57
03/10/23	15448-55370	0195390	03/10/23	121024	10	P	9.71	0.00	9.71
03/10/23	15448-55375	0195392	03/10/23	121024	10	P	13.04	0.00	13.04
03/10/23	15448-55376	0195394	03/10/23	121024	10	P	6.74	0.00	6.74
03/10/23	15448-55439	0195395	03/10/23	121024	10	P	60.46	0.00	60.46
03/10/23	15448-55540	0195396	03/10/23	121024	10	P	356.23	0.00	356.23
03/10/23	15448-55627	0195397	03/10/23	121024	10	P	91.71	0.00	91.71
03/10/23	15448-55738	0195398	03/10/23	121024	10	P	4.47	0.00	4.47
03/10/23	15448-55848	0195399	03/10/23	121024	10	P	211.66	0.00	211.66
03/10/23	15448-56667	0195400	03/10/23	121024	10	P	17.86	0.00	17.86
03/10/23	15448-56382	0195401	03/10/23	121024	10	P	16.83	0.00	16.83
Total Check Number...121024									992.12
0000314 03/10/23	MARGARET JACKSON SORRELL, ESQU FEBRUARY 2023	0195354	03/10/23	121025	10	P	17.50	0.00	17.50
Total Check Number...121025									17.50
0002145 03/10/23	MOTOROLA SOLUTIONS 29548720230201	0195413	03/10/23	121026	10	P	109.77	0.00	109.77
03/10/23	29548520230201	0195416	03/10/23	121026	10	P	4,730.19	0.00	4,730.19
Total Check Number...121026									4,839.96
3543229 03/10/23	MOTOROLA SOLUTIONS, INC. 8281585277	0195427	03/10/23	121027	10	P	2,300.72	0.00	2,300.72
Total Check Number...121027									2,300.72
3541879 03/10/23	NATIONAL RECREATION & PARK ASSOCIATION 2023 CPRP RENEWAL APPLICATION	0195431	03/10/23	121028	10	P	80.00	0.00	80.00
Total Check Number...121028									80.00
3545296 03/10/23	NORTHERN TOOL & EQUIPMENT 51830752	0195435	03/10/23	121029	10	P	75.59	0.00	75.59
Total Check Number...121029									75.59
0001631 03/10/23	PAUL MCCULLOCH FEBRUARY 2023	0195439	03/10/23	121030	10	P	50.00	0.00	50.00
Total Check Number...121030									50.00
3545756	PYLE SOLUTIONS, LLC								

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03/10/23	3254	0195440	03/10/23	121031	10	P	1,571.79	0.00	1,571.79
	Total Check Number...121031								
3545821	QUADIENT FINANCE USA								
03/10/23	7900 0440 8068 2416	0195438	03/10/23	121032	10	P	3,326.21	0.00	3,326.21
	Total Check Number...121032								
0000105	RIGBY OIL COMPANY								
03/10/23	6803	0195318	03/10/23	121033	10	P	53.61	0.00	53.61
03/10/23	10181	0195319	03/10/23	121033	10	P	57.92	0.00	57.92
03/10/23	259784	0195320	03/10/23	121033	10	P	5,813.85	0.00	5,813.85
03/10/23	259513	0195321	03/10/23	121033	10	P	829.00	0.00	829.00
	Total Check Number...121033								
3544894	RITE TEMP HEATING AND AIR								
03/10/23	S12457195-7297	0195442	03/10/23	121034	10	P	6,242.00	0.00	6,242.00
	Total Check Number...121034								
3541234	ROBERT JAMES SEPTIC TANK								
03/10/23	PI-12578	0195443	03/10/23	121035	10	P	300.00	0.00	300.00
03/10/23	2/22/23 - JUNEBUG RECYCLING	0195476	03/10/23	121035	10	P	300.00	0.00	300.00
	Total Check Number...121035								
3542467	S & P SALES, LLC								
03/10/23	6113	0195447	03/10/23	121036	10	P	402.55	0.00	402.55
	Total Check Number...121036								
0002104	SAMUEL NABHOLZ								
03/10/23	FEBRUARY 2023	0195355	03/10/23	121037	10	P	17.50	0.00	17.50
	Total Check Number...121037								
3545409	SC ASSOC OF COUNTIES								
03/10/23	02272023	0195453	03/10/23	121038	10	P	441.00	0.00	441.00
	Total Check Number...121038								
3541558	SC DEPARTMENT OF REVENUE								
03/10/23	FEBRUARY 2023	0195454	03/10/23	121039	10	P	1,540.65	0.00	1,540.65
	Total Check Number...121039								
3543781	SC DEPT OF MOTOR VEHICLES								
03/10/23	LAW ENFORCEMENT VEHICLES	0195448	03/10/23	121040	10	P	1,701.00	0.00	1,701.00
	Total Check Number...121040								
3544086	SECURITY MANAGEMENT OF SC.								
03/10/23	117311	0195433	03/10/23	121041	10	P	635.40	0.00	635.40
03/10/23	117293	0195434	03/10/23	121041	10	P	1,129.60	0.00	1,129.60
	Total Check Number...121041								
3542308	SHANITA BRANGMAN								
03/10/23	FEBRUARY 2023	0195347	03/10/23	121042	10	P	17.00	0.00	17.00
	Total Check Number...121042								
3545966	SHERWIN-WILLIAMS								
03/10/23	9048-2	0195455	03/10/23	121043	10	P	330.56	0.00	330.56
	Total Check Number...121043								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000047	SIMPSON HARDWARE								
03/10/23	383841	0195263	03/10/23	121044	10	P	18.42	0.00	18.42
03/10/23	383922	0195264	03/10/23	121044	10	P	33.46	0.00	33.46
03/10/23	383136	0195266	03/10/23	121044	10	P	19.41	0.00	19.41
03/10/23	383168	0195267	03/10/23	121044	10	P	7.55	0.00	7.55
03/10/23	383236	0195269	03/10/23	121044	10	P	1.62	0.00	1.62
03/10/23	383305	0195270	03/10/23	121044	10	P	8.62	0.00	8.62
03/10/23	383308	0195271	03/10/23	121044	10	P	65.56	0.00	65.56
03/10/23	383310	0195272	03/10/23	121044	10	P	29.67	0.00	29.67
03/10/23	383311	0195273	03/10/23	121044	10	P	18.34	0.00	18.34
03/10/23	383319	0195274	03/10/23	121044	10	P	2.16	0.00	2.16
03/10/23	383372	0195275	03/10/23	121044	10	P	48.08	0.00	48.08
03/10/23	383373	0195276	03/10/23	121044	10	P	19.43	0.00	19.43
03/10/23	383416	0195277	03/10/23	121044	10	P	4.32	0.00	4.32
	Total Check Number...121044								276.64
03/10/23	383518	0195279	03/10/23	121045	10	P	13.44	0.00	13.44
03/10/23	383519	0195281	03/10/23	121045	10	P	23.75	0.00	23.75
03/10/23	383556	0195282	03/10/23	121045	10	P	11.86	0.00	11.86
03/10/23	383659	0195284	03/10/23	121045	10	P	10.78	0.00	10.78
03/10/23	383672	0195285	03/10/23	121045	10	P	23.75	0.00	23.75
03/10/23	383712	0195286	03/10/23	121045	10	P	117.66	0.00	117.66
03/10/23	383735	0195287	03/10/23	121045	10	P	12.94	0.00	12.94
03/10/23	383749	0195288	03/10/23	121045	10	P	106.88	0.00	106.88
03/10/23	383769	0195290	03/10/23	121045	10	P	21.60	0.00	21.60
03/10/23	383782	0195291	03/10/23	121045	10	P	47.51	0.00	47.51
03/10/23	383167	0195293	03/10/23	121045	10	P	43.19	0.00	43.19
03/10/23	383670	0195294	03/10/23	121045	10	P	16.19	0.00	16.19
	Total Check Number...121045								449.55
3544952	SOUTHERN HEALTH PARTNERS, INC.								
03/10/23	BASE46809	0195456	03/10/23	121046	10	P	20,301.69	0.00	20,301.69
	Total Check Number...121046								20,301.69
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
03/10/23	144142601022123	0195459	03/10/23	121047	10	P	79.12	0.00	79.12
	Total Check Number...121047								79.12
3543067	STAPLES ADVANTAGE								
03/10/23	3531262553	0195350	03/10/23	121048	10	P	53.04	0.00	53.04
03/10/23	3531262554	0195353	03/10/23	121048	10	P	521.49	0.00	521.49
03/10/23	3531183116	0195356	03/10/23	121048	10	P	23.39	0.00	23.39
	Total Check Number...121048								597.92
0000044	SUMMERTON HARDWARE								
03/10/23	856007	0195437	03/10/23	121049	10	P	25.13	0.00	25.13
	Total Check Number...121049								25.13
0000328	SUMMERTON PUBLIC WORKS								
03/10/23	2120	0195462	03/10/23	121050	10	P	28.86	0.00	28.86
03/10/23	1834	0195463	03/10/23	121050	10	P	41.93	0.00	41.93
	Total Check Number...121050								70.79
3545017	SUMMIT FOOD SERVICES, LLC								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/23	INV2000167320	0195464	03/10/23	121051	10	P	4,546.66	0.00	4,546.66
	Total Check Number...121051								4,546.66
3543083 03/10/23	SUMTER BOARD OF REALTORS 4857	0195461	03/10/23	121052	10	P	90.75	0.00	90.75
	Total Check Number...121052								90.75
3542903 03/10/23	SYMBOL ARTS 0454653	0195465	03/10/23	121053	10	P	1,943.19	0.00	1,943.19
	Total Check Number...121053								1,943.19
3546224 03/10/23	TIFFANY MYERS FEBRUARY 2023	0195349	03/10/23	121054	10	P	17.50	0.00	17.50
	Total Check Number...121054								17.50
0033003 03/10/23	TRACEY JAMES FEBRUARY 2023	0195345	03/10/23	121055	10	P	17.50	0.00	17.50
	Total Check Number...121055								17.50
0002210 03/10/23	TURBEVILLE FARM & HARDWARE, IN 29701	0195466	03/10/23	121056	10	P	71.76	0.00	71.76
03/10/23	29699	0195467	03/10/23	121056	10	P	42.08	0.00	42.08
	Total Check Number...121056								113.84
3543660 03/10/23	UNIFIRST CORPORATION 2130100650	0195372	03/10/23	121057	10	P	48.30	0.00	48.30
03/10/23	2130102265	0195373	03/10/23	121057	10	P	79.81	0.00	79.81
03/10/23	2130102701	0195374	03/10/23	121057	10	P	83.95	0.00	83.95
03/10/23	2130102714	0195375	03/10/23	121057	10	P	28.40	0.00	28.40
03/10/23	2130102844	0195376	03/10/23	121057	10	P	88.14	0.00	88.14
03/10/23	2130104832	0195377	03/10/23	121057	10	P	83.95	0.00	83.95
03/10/23	2130093439	0195378	03/10/23	121057	10	P	75.25	0.00	75.25
03/10/23	2130104316	0195379	03/10/23	121057	10	P	80.16	0.00	80.16
03/10/23	2130104986	0195380	03/10/23	121057	10	P	88.14	0.00	88.14
03/10/23	2130104855	0195381	03/10/23	121057	10	P	28.40	0.00	28.40
	Total Check Number...121057								684.50
0000130 03/10/23	UPS 000026WE14093	0195449	03/10/23	121058	10	P	20.73	0.00	20.73
03/10/23	000026WE14083	0195450	03/10/23	121058	10	P	1.19	0.00	1.19
	Total Check Number...121058								21.92
3545575 03/10/23	VERIZON CONNECT 603000037374	0195452	03/10/23	121059	10	P	1,823.53	0.00	1,823.53
	Total Check Number...121059								1,823.53
3544143 03/10/23	YOLANDA LINDER-MARTIN FEBRUARY 2023	0195348	03/10/23	121060	10	P	17.50	0.00	17.50
	Total Check Number...121060								17.50
3545757 03/16/23	A GLASS 2-14056	0195477	03/17/23	121114	10	P	200.00	0.00	200.00
	Total Check Number...121114								200.00
3544101 03/16/23	ADRIAN V. RIDGILL 19085	0195512	03/17/23	121115	10	P	175.00	0.00	175.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
03/16/23		19105	0195513	03/17/23	121115	10	P	175.00	0.00	175.00	
03/16/23		19099	0195514	03/17/23	121115	10	P	150.00	0.00	150.00	
03/16/23		19079	0195515	03/17/23	121115	10	P	150.00	0.00	150.00	
		Total Check Number...121115									650.00
3545780	AMAZON CAPITAL SERVICES										
03/16/23		1PHR-JXL7-7L3P	0195478	03/17/23	121116	10	P	198.31	0.00	198.31	
03/16/23		1WL9-M9XQ-CLQD	0195480	03/17/23	121116	10	P	77.64	0.00	77.64	
		Total Check Number...121116									275.95
3544053	BLUE LINE SHOOTING CENTER, LLC										
03/16/23		159187	0195493	03/17/23	121117	10	P	450.32	0.00	450.32	
		Total Check Number...121117									450.32
0000755	BOB BARKER CO, INC.										
03/16/23		INV1881249	0195517	03/17/23	121118	10	P	58.42	0.00	58.42	
03/16/23		INV1882069	0195518	03/17/23	121118	10	P	147.38	0.00	147.38	
		Total Check Number...121118									205.80
3544761	CERTIFIED LABORATORIES										
03/16/23		8133992	0195498	03/17/23	121119	10	P	227.77	0.00	227.77	
		Total Check Number...121119									227.77
3542773	CHARM-TEX, INC										
03/16/23		0312387-IN	0195519	03/17/23	121120	10	P	2,691.00	0.00	2,691.00	
		Total Check Number...121120									2,691.00
0001779	CHRISTINE HARVIN										
03/16/23		CLASS FOR CERTIFICATION	0195602	03/17/23	121121	10	P	113.29	0.00	113.29	
		Total Check Number...121121									113.29
0000030	CLARENDON AUTO PARTS										
03/16/23		117576	0195520	03/17/23	121122	10	P	5.07	0.00	5.07	
		Total Check Number...121122									5.07
0003119	COKER BUSINESS SYSTEMS										
03/16/23		AR41287	0195501	03/17/23	121123	10	P	60.48	0.00	60.48	
03/16/23		AR41269	0195502	03/17/23	121123	10	P	86.40	0.00	86.40	
		Total Check Number...121123									146.88
3545241	COKER BUSINESS SYSTEMS, INC										
03/16/23		5024231081	0195504	03/17/23	121124	10	P	3,580.19	0.00	3,580.19	
		Total Check Number...121124									3,580.19
3542942	COUNTRY CLEAR, INC										
03/16/23		527864	0195505	03/17/23	121125	10	P	12.96	0.00	12.96	
		Total Check Number...121125									12.96
0000038	DANIELS HARDWARE & BLDG. SUPP										
03/16/23		101187195	0195553	03/17/23	121126	10	P	101.81	0.00	101.81	
		Total Check Number...121126									101.81
3543917	DEERE CREDIT, INC.										
03/16/23		2754608	0195511	03/17/23	121127	10	P	2,147.20	0.00	2,147.20	
		Total Check Number...121127									2,147.20

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543364 03/16/23	DOBBS EQUIPMENT COMPANY P30117	0195522	03/17/23	121128	10	P	1,424.11	0.00	1,424.11
Total Check Number...121128									1,424.11
3543536 03/16/23	DOROTHY LEVY 3/13/23 - COUNCIL MEETING IN TURBEVILLE	0195523	03/17/23	121129	10	P	27.72	0.00	27.72
Total Check Number...121129									27.72
3543854 03/16/23	DUKE ENERGY PROGRESS 9100 8290 2238	0195524	03/17/23	121130	10	P	415.59	0.00	415.59
03/16/23	9100 8294 7330	0195525	03/17/23	121130	10	P	181.31	0.00	181.31
Total Check Number...121130									596.90
0002618 03/16/23	FRASIER TIRE SERVICE 177713	0195532	03/17/23	121131	10	P	1,963.03	0.00	1,963.03
Total Check Number...121131									1,963.03
3545691 03/16/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63986100 - 10	0195535	03/17/23	121132	10	P	219.42	0.00	219.42
Total Check Number...121132									219.42
3415000 03/16/23	HERALD OFFICE SUPPLIES AR23945	0195538	03/17/23	121133	10	P	196.68	0.00	196.68
Total Check Number...121133									196.68
3543191 03/16/23	HILL PRINTING OF MANNING 108717	0195539	03/17/23	121134	10	P	450.07	0.00	450.07
03/16/23	108716	0195540	03/17/23	121134	10	P	381.88	0.00	381.88
Total Check Number...121134									831.95
3544283 03/16/23	HUBBARD PIPE AND SUPPLY S3452739.001	0195542	03/17/23	121135	10	P	217.41	0.00	217.41
Total Check Number...121135									217.41
0003117 03/16/23	HYMAN PAPER COMPANY 405945	0195543	03/17/23	121136	10	P	218.24	0.00	218.24
03/16/23	405489-1	0195544	03/17/23	121136	10	P	120.10	0.00	120.10
Total Check Number...121136									338.34
0000359 03/16/23	JOHN DEERE FINANCIAL 1043903	0195548	03/17/23	121137	10	P	251.39	0.00	251.39
03/16/23	1048365	0195549	03/17/23	121137	10	P	437.99	0.00	437.99
Total Check Number...121137									689.38
0002893 03/16/23	JOHNSON CONTROLS FIRE 89615441	0195554	03/17/23	121138	10	P	9,157.80	0.00	9,157.80
Total Check Number...121138									9,157.80
3545927 03/16/23	KILNDIRECT K9240-IN	0195550	03/17/23	121139	10	P	2,681.49	0.00	2,681.49
03/16/23	K9278-IN	0195551	03/17/23	121139	10	P	1,055.99	0.00	1,055.99
03/16/23	K9252-IN	0195552	03/17/23	121139	10	P	2,301.81	0.00	2,301.81
Total Check Number...121139									6,039.29
3542348 03/16/23	LINDA LEMON MARCH 2023	0195556	03/17/23	121140	10	P	23.76	0.00	23.76

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121140									23.76
0000059	LOWE'S								
03/16/23	958713	0195557	03/17/23	121141	10	P	89.64	0.00	89.64
Total Check Number...121141									89.64
0033057	M & M ENTERPRISES, LLC.								
03/16/23	29386	0195586	03/17/23	121142	10	P	481.51	0.00	481.51
03/16/23	29387	0195587	03/17/23	121142	10	P	43.19	0.00	43.19
03/16/23	29401	0195588	03/17/23	121142	10	P	90.88	0.00	90.88
Total Check Number...121142									615.58
0000064	MANNING AUTO PARTS								
03/16/23	15448-56463	0195558	03/17/23	121143	10	P	31.10	0.00	31.10
03/16/23	15448-56631	0195559	03/17/23	121143	10	P	91.79	0.00	91.79
03/16/23	15448-55465	0195560	03/17/23	121143	10	P	144.95	0.00	144.95
03/16/23	15448-56428	0195561	03/17/23	121143	10	P	-62.82	0.00	-62.82
03/16/23	15448-56313	0195562	03/17/23	121143	10	P	35.63	0.00	35.63
03/16/23	15448-56684	0195563	03/17/23	121143	10	P	37.20	0.00	37.20
03/16/23	15448-56686	0195564	03/17/23	121143	10	P	-55.02	0.00	-55.02
03/16/23	15448-56404	0195565	03/17/23	121143	10	P	-189.86	0.00	-189.86
03/16/23	15448-56408	0195566	03/17/23	121143	10	P	205.44	0.00	205.44
03/16/23	15448-56309	0195567	03/17/23	121143	10	P	392.82	0.00	392.82
03/16/23	15448-56091	0195568	03/17/23	121143	10	P	5.82	0.00	5.82
03/16/23	15448-56089	0195569	03/17/23	121143	10	P	15.37	0.00	15.37
03/16/23	15448-56406	0195571	03/17/23	121143	10	P	-602.81	0.00	-602.81
Total Check Number...121143									49.61
03/16/23	15448-52652	0195570	03/17/23	121144	10	P	149.41	0.00	149.41
Total Check Number...121144									149.41
3544448	MEESHA L. WITHERSPOON								
03/16/23	TRAVEL TO TURBEVILLE COUNCIL MEETING	0195589	03/17/23	121145	10	P	27.72	0.00	27.72
Total Check Number...121145									27.72
0000211	OTIS ELEVATOR COMPANY								
03/16/23	F10000089719	0195596	03/17/23	121146	10	P	125.00	0.00	125.00
Total Check Number...121146									125.00
0000355	PROTHRO CHEVROLET COMPANY INC.								
03/16/23	36192	0195601	03/17/23	121147	10	P	1,007.10	0.00	1,007.10
Total Check Number...121147									1,007.10
0002988	SAM'S CLUB/SYNCHRONY BANK								
03/16/23	P9280001T012L1T50	0195604	03/17/23	121148	10	P	167.40	0.00	167.40
Total Check Number...121148									167.40
3544111	SANTEE AUTOMOTIVE								
03/16/23	31134	0195603	03/17/23	121149	10	P	1,073.63	0.00	1,073.63
03/16/23	31125	0195605	03/17/23	121149	10	P	74.60	0.00	74.60
03/16/23	31120	0195607	03/17/23	121149	10	P	474.58	0.00	474.58
Total Check Number...121149									1,622.81
3543105	SANTEE EMBROIDERY, INC								
03/16/23	12296	0195619	03/17/23	121150	10	P	1,153.38	0.00	1,153.38

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121150									1,153.38
3541953	SC COMMISSION ON CLE								
03/16/23	2022-23 JUDICIAL COMPLIANCE REPORT	0195610	03/17/23	121151	10	P	53.00	0.00	53.00
03/16/23	2022-23 JUDICIAL COMPLIANCE REPORT	0195612	03/17/23	121151	10	P	53.00	0.00	53.00
Total Check Number...121151									106.00
0001373	SC CORONER'S ASSOCIATION								
03/16/23	2023 SCCA OFFICE MEMBERSHIP	0195606	03/17/23	121152	10	P	200.00	0.00	200.00
Total Check Number...121152									200.00
0003535	SC COUNTIES WORKERS'								
03/16/23	SCWC222301404	0195613	03/17/23	121153	10	P	89,418.00	0.00	89,418.00
Total Check Number...121153									89,418.00
0000185	SC DEPT OF TRANSPORTATION								
03/16/23	03/02/2023	0195614	03/17/23	121154	10	P	60.00	0.00	60.00
Total Check Number...121154									60.00
3544086	SECURITY MANAGEMENT OF SC.								
03/16/23	117403	0195608	03/17/23	121155	10	P	794.25	0.00	794.25
03/16/23	117386	0195609	03/17/23	121155	10	P	1,412.00	0.00	1,412.00
Total Check Number...121155									2,206.25
3545623	SHANNON GRIFFIN								
03/16/23	1/30/23 - REGIONAL TRAINING	0195616	03/17/23	121156	10	P	83.16	0.00	83.16
Total Check Number...121156									83.16
3545242	SHARMANE ANDERSON								
03/16/23	SEC TRAINING	0195617	03/17/23	121157	10	P	77.46	0.00	77.46
Total Check Number...121157									77.46
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
03/16/23	100004501030123	0195611	03/17/23	121158	10	P	161.88	0.00	161.88
Total Check Number...121158									161.88
3543067	STAPLES ADVANTAGE								
03/16/23	3531183118	0195626	03/17/23	121159	10	P	117.95	0.00	117.95
03/16/23	3532152263	0195627	03/17/23	121159	10	P	76.70	0.00	76.70
03/16/23	3531803982	0195629	03/17/23	121159	10	P	27.41	0.00	27.41
03/16/23	3532152262	0195630	03/17/23	121159	10	P	36.17	0.00	36.17
03/16/23	3532356957	0195646	03/17/23	121159	10	P	33.16	0.00	33.16
03/16/23	3532356951	0195647	03/17/23	121159	10	P	40.12	0.00	40.12
03/16/23	3532073343	0195648	03/17/23	121159	10	P	106.41	0.00	106.41
Total Check Number...121159									437.92
3545017	SUMMIT FOOD SERVICES, LLC								
03/16/23	INV2000167891	0195618	03/17/23	121160	10	P	4,485.98	0.00	4,485.98
Total Check Number...121160									4,485.98
3543573	TERRI RIDGEWAY								
03/16/23	MARCH 2023	0195620	03/17/23	121161	10	P	50.00	1.00	49.00
Total Check Number...121161									49.00
3543068	THE MANNING TIMES								
03/16/23	GUIDE TO CLARENDON	0195657	03/17/23	121162	10	P	450.00	0.00	450.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121162										450.00
3542085 03/16/23	THOM BARRINEAU FEBRUARY 2023		0195622	03/17/23	121163	10	P	50.00	0.00	50.00
Total Check Number...121163										50.00
3545990 03/16/23	TLG PETERBILT-FLORENCE 91614FL		0195623	03/17/23	121164	10	P	358.99	0.00	358.99
Total Check Number...121164										358.99
3546003 03/16/23	TRANSATLANTIC/INVEST/COUNCIL R230306-3		0195624	03/17/23	121165	10	P	1,300.00	0.00	1,300.00
Total Check Number...121165										1,300.00
0002210 03/16/23	TURBEVILLE FARM & HARDWARE, IN 29908		0195628	03/17/23	121166	10	P	285.83	0.00	285.83
Total Check Number...121166										285.83
3543660 03/16/23	UNIFIRST CORPORATION 2130106819		0195637	03/17/23	121167	10	P	83.95	0.00	83.95
03/16/23	2130106166		0195638	03/17/23	121167	10	P	80.16	0.00	80.16
03/16/23	2130106818		0195639	03/17/23	121167	10	P	58.02	0.00	58.02
03/16/23	2130104830		0195640	03/17/23	121167	10	P	48.30	0.00	48.30
03/16/23	2130102700		0195641	03/17/23	121167	10	P	124.19	0.00	124.19
03/16/23	2130106911		0195642	03/17/23	121167	10	P	88.39	0.00	88.39
03/16/23	2130108281		0195650	03/17/23	121167	10	P	80.16	0.00	80.16
03/16/23	2130106832		0195651	03/17/23	121167	10	P	28.40	0.00	28.40
Total Check Number...121167										591.57
0002993 03/16/23	UNIFORMS BY JOHN, INC. 50937-1		0195643	03/17/23	121168	10	P	321.11	0.00	321.11
Total Check Number...121168										321.11
3544796 03/16/23	UNITED REFRIGERATION INC. 89321507-00		0195645	03/17/23	121169	10	P	286.06	0.00	286.06
Total Check Number...121169										286.06
0003333 03/16/23	UNIVERSITY MEDICAL ASSOCIATES - C003 CI-00002753		0195594	03/17/23	121170	10	P	2,800.00	0.00	2,800.00
Total Check Number...121170										2,800.00
0002038 03/16/23	VERIZON WIRELESS 9929065988		0195631	03/17/23	121171	10	P	268.07	0.00	268.07
Total Check Number...121171										268.07
0000115 03/16/23	WALKER TIRE COMPANY, INC. 283466		0195632	03/17/23	121172	10	P	211.12	0.00	211.12
03/16/23	283507		0195633	03/17/23	121172	10	P	355.49	0.00	355.49
Total Check Number...121172										566.61
0003313 03/16/23	WALMART 592334985		0195636	03/17/23	121173	10	P	42.06	0.00	42.06
03/16/23	590022958		0195644	03/17/23	121173	10	P	57.08	0.00	57.08
Total Check Number...121173										99.14
3543055	WASTE MANAGEMENT									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/16/23	4359888-0081-7	0195649	03/17/23	121174	10	P	155,690.50	0.00	155,690.50
03/16/23	4359949-0081-7	0195652	03/17/23	121174	10	P	2,845.40	0.00	2,845.40
03/16/23	4359889-0081-5	0195653	03/17/23	121174	10	P	1,697.76	0.00	1,697.76
Total Check Number...121174									160,233.66
0003212	WASTE MANAGEMENT 1								
03/16/23	4359864-0081-8	0195654	03/17/23	121175	10	P	9,055.72	0.00	9,055.72
Total Check Number...121175									9,055.72
3543851	WILLIAM A. TIMMONS								
03/16/23	MARCH 2023	0195655	03/17/23	121176	10	P	50.00	0.00	50.00
Total Check Number...121176									50.00
0000685	WILLIE WHITE								
03/16/23	MARCH 2023	0195656	03/17/23	121177	10	P	2,150.00	0.00	2,150.00
Total Check Number...121177									2,150.00
0000361	ALFREDA TAYLOR-LANGHORNE								
03/24/23	2023 SEC TRAINING & DEVELOPMENT	0195875	03/24/23	121211	10	P	117.06	0.00	117.06
Total Check Number...121211									117.06
3545780	AMAZON CAPITAL SERVICES								
03/24/23	1HKX-LXWK-9MJG	0195680	03/24/23	121212	10	P	37.79	0.00	37.79
03/24/23	1169-QMY9-3FCH	0195689	03/24/23	121212	10	P	22.65	0.00	22.65
03/24/23	1M4G-GW4P-1943	0195691	03/24/23	121212	10	P	172.47	0.00	172.47
03/24/23	1RWV-WRV3-CJ66	0195693	03/24/23	121212	10	P	16.19	0.00	16.19
03/24/23	1VMP-7LRV-GLJV	0195695	03/24/23	121212	10	P	35.62	0.00	35.62
03/24/23	1RWV-WRV3-GHRN	0195703	03/24/23	121212	10	P	119.53	0.00	119.53
03/24/23	1LCQ-YMVD-33R3	0195704	03/24/23	121212	10	P	75.58	0.00	75.58
03/24/23	1K66-FJ4C-NJ3R	0195707	03/24/23	121212	10	P	176.03	0.00	176.03
03/24/23	13QL-FHWG-MQ9G	0195710	03/24/23	121212	10	P	233.63	0.00	233.63
03/24/23	1LJV-K1CW-7X6T	0195712	03/24/23	121212	10	P	79.90	0.00	79.90
Total Check Number...121212									969.39
3542969	ANIMAL HOSPITAL OF KINGSTREE								
03/24/23	344499	0195713	03/24/23	121213	10	P	90.00	0.00	90.00
Total Check Number...121213									90.00
3543518	ANOTHER PRINTER, INC.								
03/24/23	137653	0195714	03/24/23	121214	10	P	303.06	0.00	303.06
Total Check Number...121214									303.06
3541692	ANTHONY MACK								
03/24/23	FEBRUARY 2023	0195716	03/24/23	121215	10	P	50.00	0.00	50.00
Total Check Number...121215									50.00
0000132	ASHLEY GRAHN								
03/24/23	2023 BASEBALL REGISTRATIONS	0195718	03/24/23	121216	10	P	80.00	0.00	80.00
Total Check Number...121216									80.00
3546384	BARRINEAU PUBLIC UTILITIES								
03/24/23	11580-0	0195721	03/24/23	121217	10	P	22.00	0.00	22.00
Total Check Number...121217									22.00
0003017	BARWICK PLUMBING CO., LLC								
03/24/23	28449	0195723	03/24/23	121218	10	P	730.00	0.00	730.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121218										730.00
0000011	BLACK RIVER ELEC COOP									
03/24/23	93647	0195805	03/24/23	121219	10	P	121.92	0.00	121.92	
Total Check Number...121219										121.92
3541628	CENTRAL SC ALLIANCE									
03/24/23	7-4959	0195727	03/24/23	121220	10	P	18,000.00	0.00	18,000.00	
Total Check Number...121220										18,000.00
0003462	CLARENDON BEHAVIORAL HEALTH SV									
03/24/23	29	0195728	03/24/23	121221	10	P	472.00	0.00	472.00	
Total Check Number...121221										472.00
3544337	CLARENDON COUNTY BUSINESS									
03/24/23	SC DEPT OF COMMERCE GRANT	0195729	03/24/23	121222	10	P	353,800.00	0.00	353,800.00	
Total Check Number...121222										353,800.00
0000027	CLARENDON EXTERMINATING COMPAN									
03/24/23	194 WALKER STREET	0195730	03/24/23	121223	10	P	125.00	0.00	125.00	
03/24/23	WALKER STREET/MAINTENANCE	0195731	03/24/23	121223	10	P	125.00	0.00	125.00	
Total Check Number...121223										250.00
0000419	CNA SURETY DIRECT BILL									
03/24/23	BOND # 70676295	0195732	03/24/23	121224	10	P	100.00	0.00	100.00	
Total Check Number...121224										100.00
0003119	COKER BUSINESS SYSTEMS									
03/24/23	AR41367	0195679	03/24/23	121225	10	P	50.48	0.00	50.48	
03/24/23	AR41364	0195681	03/24/23	121225	10	P	57.16	0.00	57.16	
03/24/23	AR1365	0195682	03/24/23	121225	10	P	23.51	0.00	23.51	
03/24/23	AR41359	0195683	03/24/23	121225	10	P	60.40	0.00	60.40	
03/24/23	AR41363	0195684	03/24/23	121225	10	P	57.81	0.00	57.81	
03/24/23	AR41366	0195685	03/24/23	121225	10	P	62.48	0.00	62.48	
03/24/23	AR41351	0195686	03/24/23	121225	10	P	25.52	0.00	25.52	
03/24/23	AR41360	0195687	03/24/23	121225	10	P	7.94	0.00	7.94	
03/24/23	AR41357	0195692	03/24/23	121225	10	P	53.30	0.00	53.30	
03/24/23	AR41370	0195694	03/24/23	121225	10	P	53.04	0.00	53.04	
03/24/23	AR41368	0195696	03/24/23	121225	10	P	73.98	0.00	73.98	
03/24/23	AR41369	0195697	03/24/23	121225	10	P	67.41	0.00	67.41	
03/24/23	AR41354	0195698	03/24/23	121225	10	P	49.28	0.00	49.28	
Total Check Number...121225										642.31
03/24/23	AR41355	0195699	03/24/23	121226	10	P	87.46	0.00	87.46	
03/24/23	AR41374	0195700	03/24/23	121226	10	P	176.18	0.00	176.18	
03/24/23	AR41373	0195701	03/24/23	121226	10	P	282.07	0.00	282.07	
03/24/23	AR41371	0195702	03/24/23	121226	10	P	95.45	0.00	95.45	
03/24/23	AR41376	0195785	03/24/23	121226	10	P	59.30	0.00	59.30	
03/24/23	AR41353	0195786	03/24/23	121226	10	P	5.49	0.00	5.49	
03/24/23	AR41371	0195895	03/24/23	121226	10	P	0.01	0.00	0.01	
03/24/23	AR41369	0195896	03/24/23	121226	10	P	0.06	0.00	0.06	
Total Check Number...121226										706.02
3545493	DAMIAN MILLER									
03/24/23	3/15/23 - FEDERAL PRISONER TRANSPORT	0195733	03/24/23	121227	10	P	11.54	0.00	11.54	

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121227										11.54
3542561 03/24/23	DANA SAFETY SUPPLY, INC. 838637		0195734	03/24/23	121228	10	P	1,382.40	0.00	1,382.40
Total Check Number...121228										1,382.40
3543917 03/24/23	DEERE CREDIT, INC. 2757581		0195735	03/24/23	121229	10	P	1,748.87	0.00	1,748.87
Total Check Number...121229										1,748.87
3546348 03/24/23	DEPARTMENT OF HEALTH & HUMAN SERVICES MIAA CONTRIBUTION - 4TH QUARTER		0195737	03/24/23	121230	10	P	9,422.00	0.00	9,422.00
Total Check Number...121230										9,422.00
3543129 03/24/23	DIVERSIFIED RECYCLING, INC 23561-A		0195787	03/24/23	121231	10	P	30.00	0.00	30.00
03/24/23	23562-A		0195788	03/24/23	121231	10	P	20.00	0.00	20.00
03/24/23	23563-A		0195789	03/24/23	121231	10	P	75.00	0.00	75.00
Total Check Number...121231										125.00
0000031 03/24/23	DIXIE PRODUCTS, INC. 21100		0195738	03/24/23	121232	10	P	539.95	0.00	539.95
Total Check Number...121232										539.95
3543854 03/24/23	DUKE ENERGY PROGRESS 9100 8301 4156		0195739	03/24/23	121233	10	P	1,159.12	0.00	1,159.12
Total Check Number...121233										1,159.12
0000121 03/24/23	FARMERS TELEPHONE COOP. , INC 106871		0195740	03/24/23	121234	10	P	542.12	0.00	542.12
Total Check Number...121234										542.12
3544370 03/24/23	FOSTER SUMPTER 3/9-10/2023 - FEDERAL PRISONER TRANSPORT		0195743	03/24/23	121235	10	P	30.00	0.00	30.00
Total Check Number...121235										30.00
3543045 03/24/23	FRONTIER 8034358306		0195806	03/24/23	121236	10	P	129.79	0.00	129.79
Total Check Number...121236										129.79
3545691 03/24/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64036923 - 2		0195745	03/24/23	121237	10	P	135.65	0.00	135.65
03/24/23	NP64036923 - 4		0195747	03/24/23	121237	10	P	254.11	0.00	254.11
03/24/23	NP64036923 - 6		0195748	03/24/23	121237	10	P	272.77	0.00	272.77
03/24/23	NP64036923 - 7		0195750	03/24/23	121237	10	P	47.42	0.00	47.42
03/24/23	NP64036923 - 10		0195751	03/24/23	121237	10	P	237.45	0.00	237.45
03/24/23	NP64036923 - 14		0195754	03/24/23	121237	10	P	11,217.06	0.00	11,217.06
03/24/23	NP64036923 - 26		0195756	03/24/23	121237	10	P	1,718.44	0.00	1,718.44
03/24/23	NP64036923 - 3		0195790	03/24/23	121237	10	P	366.05	0.00	366.05
03/24/23	NP64036923 - 9		0195791	03/24/23	121237	10	P	55.67	0.00	55.67
03/24/23	NP64036923 - 11		0195792	03/24/23	121237	10	P	1,787.03	0.00	1,787.03
Total Check Number...121237										16,091.65
0002568 03/24/23	GARY CHAPMAN MARCH 2023		0195793	03/24/23	121238	10	P	49.64	0.00	49.64
Total Check Number...121238										49.64

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/24/23	GEORGE MATT VINING 662	0195794	03/24/23	121239	10	P	815.00	0.00	815.00
	Total Check Number...121239								815.00
03/24/23	GRAFIX SHOPPE 149652	0195795	03/24/23	121240	10	P	420.91	0.00	420.91
	Total Check Number...121240								420.91
03/24/23	HE'S ABLE, LLC 1050	0195796	03/24/23	121241	10	P	750.00	0.00	750.00
	Total Check Number...121241								750.00
03/24/23	HERALD OFFICE SUPPLIES 188742-0	0195798	03/24/23	121242	10	P	712.69	0.00	712.69
	Total Check Number...121242								712.69
03/24/23	HILL PRINTING OF MANNING 108699	0195799	03/24/23	121243	10	P	90.22	0.00	90.22
	Total Check Number...121243								90.22
03/24/23	HOFFMAN MECHANICAL SOLUTIONS 61209	0195800	03/24/23	121244	10	P	2,146.50	0.00	2,146.50
	Total Check Number...121244								2,146.50
03/24/23	HOPE LANE 2023 BASEBALL REGISTRATION	0195801	03/24/23	121245	10	P	40.00	0.00	40.00
	Total Check Number...121245								40.00
03/24/23	HYMAN PAPER COMPANY 406514	0195802	03/24/23	121246	10	P	21.60	0.00	21.60
03/24/23	406513	0195803	03/24/23	121246	10	P	34.84	0.00	34.84
	Total Check Number...121246								56.44
03/24/23	JAMES BARRY HODGE MARCH 2023	0195804	03/24/23	121247	10	P	50.00	0.00	50.00
	Total Check Number...121247								50.00
03/24/23	JENNIFER MANNING 2023 SUMMARY JUDGE CONFERENCE	0195811	03/24/23	121248	10	P	205.16	0.00	205.16
	Total Check Number...121248								205.16
03/24/23	KEISHAWNA MCFADDEN 3/9-17/2023 - FEDERAL PRISONER TRANSPORT	0195812	03/24/23	121249	10	P	55.43	0.00	55.43
	Total Check Number...121249								55.43
03/24/23	KILNDIRECT K9350-IN	0195814	03/24/23	121250	10	P	2,088.24	0.00	2,088.24
03/24/23	K9366-IN	0195815	03/24/23	121250	10	P	3,167.96	0.00	3,167.96
03/24/23	K9367-IN	0195818	03/24/23	121250	10	P	2,270.17	0.00	2,270.17
03/24/23	K9369-IN	0195819	03/24/23	121250	10	P	2,950.43	0.00	2,950.43
03/24/23	K9398-IN	0195821	03/24/23	121250	10	P	1,854.90	0.00	1,854.90
03/24/23	K9375-IN	0195823	03/24/23	121250	10	P	1,498.95	0.00	1,498.95
03/24/23	K9453-IN	0195824	03/24/23	121250	10	P	1,902.36	0.00	1,902.36
	Total Check Number...121250								15,733.01

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000059	LOWE'S								
03/24/23	905717	0195831	03/24/23	121251	10	P	483.52	0.00	483.52
03/24/23	903408	0195832	03/24/23	121251	10	P	364.52	0.00	364.52
	Total Check Number...121251								848.04
0002403	MARIA ROSE								
03/24/23	MARCH 2023	0195835	03/24/23	121252	10	P	50.00	0.00	50.00
	Total Check Number...121252								50.00
3544131	MARY AVA BAKER								
03/24/23	FEBRUARY 2023	0195837	03/24/23	121253	10	P	19.00	0.00	19.00
	Total Check Number...121253								19.00
0003391	MCCALL'S SUPPLY INC.								
03/24/23	3355380	0195833	03/24/23	121254	10	P	360.90	0.00	360.90
	Total Check Number...121254								360.90
0001087	MELISSA HUTCHINSON								
03/24/23	2023 TBALL REGISTRATION	0195842	03/24/23	121255	10	P	40.00	0.00	40.00
	Total Check Number...121255								40.00
3545746	NATIONAL POWER, LLC								
03/24/23	PSI-0049513	0195844	03/24/23	121256	10	P	925.00	0.00	925.00
03/24/23	PSI-0049514	0195845	03/24/23	121256	10	P	625.00	0.00	625.00
	Total Check Number...121256								1,550.00
0000001	NET ZERO USA								
03/24/23	5024257777	0195846	03/24/23	121257	10	P	7,514.69	0.00	7,514.69
	Total Check Number...121257								7,514.69
0000077	PIGGLY WIGGLY #32								
03/24/23	001-01273538	0195850	03/24/23	121258	10	P	105.90	0.00	105.90
03/24/23	001-01273539	0195851	03/24/23	121258	10	P	2.55	0.00	2.55
03/24/23	001-01275718	0195852	03/24/23	121258	10	P	57.48	0.00	57.48
	Total Check Number...121258								165.93
0003274	ROXIE COUSAR								
03/24/23	2023 BASEBALL REGISTRATION	0195853	03/24/23	121259	10	P	50.00	0.00	50.00
	Total Check Number...121259								50.00
0000089	SANTEE ELECTRIC COOPERATIVE IN								
03/24/23	6552301	0195744	03/24/23	121260	10	P	38.81	0.00	38.81
03/24/23	6684600	0195749	03/24/23	121260	10	P	25.00	0.00	25.00
	Total Check Number...121260								63.81
3545409	SC ASSOC OF COUNTIES								
03/24/23	200008450	0195855	03/24/23	121261	10	P	360.00	0.00	360.00
03/24/23	200008367	0195856	03/24/23	121261	10	P	1,760.00	0.00	1,760.00
	Total Check Number...121261								2,120.00
0001373	SC CORONER'S ASSOCIATION								
03/24/23	2023 TRAINING CONFERENCE - JACQUELINE BL	0195864	03/24/23	121262	10	P	325.00	0.00	325.00
03/24/23	2023 TRAINING CONFERENCE - FRANKLIN COLC	0195866	03/24/23	121262	10	P	325.00	0.00	325.00
03/24/23	2023 TRAINING CONFERENCE - TOMEKA BROWN	0195868	03/24/23	121262	10	P	325.00	0.00	325.00
03/24/23	2023 TRAINING CONFERENCE - PETER HUGGINS	0195872	03/24/23	121262	10	P	325.00	0.00	325.00
03/24/23	2023 TRAINING CONFERENCE - EDWARD GAMBLE	0195873	03/24/23	121262	10	P	325.00	0.00	325.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121262									1,625.00
3544086	SECURITY MANAGEMENT OF SC.								
03/24/23	117502	0195808	03/24/23	121263	10	P	794.25	0.00	794.25
03/24/23	117484	0195809	03/24/23	121263	10	P	1,412.00	0.00	1,412.00
Total Check Number...121263									2,206.25
3545593	SHAKALAA. BENNETT								
03/24/23	3/15-18/2023 - TRAVEL	0195877	03/24/23	121264	10	P	248.19	0.00	248.19
Total Check Number...121264									248.19
0000047	SIMPSON HARDWARE								
03/24/23	383939	0195768	03/24/23	121265	10	P	9.71	0.00	9.71
03/24/23	383960	0195769	03/24/23	121265	10	P	7.55	0.00	7.55
03/24/23	382945	0195770	03/24/23	121265	10	P	7.55	0.00	7.55
03/24/23	382947	0195771	03/24/23	121265	10	P	14.03	0.00	14.03
03/24/23	384166	0195772	03/24/23	121265	10	P	23.75	0.00	23.75
03/24/23	384253	0195773	03/24/23	121265	10	P	10.79	0.00	10.79
03/24/23	384197	0195774	03/24/23	121265	10	P	63.30	0.00	63.30
03/24/23	384160	0195775	03/24/23	121265	10	P	63.66	0.00	63.66
03/24/23	384202	0195776	03/24/23	121265	10	P	16.18	0.00	16.18
03/24/23	384201	0195777	03/24/23	121265	10	P	18.35	0.00	18.35
03/24/23	384320	0195778	03/24/23	121265	10	P	28.07	0.00	28.07
03/24/23	384422	0195834	03/24/23	121265	10	P	59.39	0.00	59.39
Total Check Number...121265									322.33
3542781	SOUTHEAST INDUSTRIAL EQUIPMENT								
03/24/23	03S0569540	0195878	03/24/23	121266	10	P	649.82	0.00	649.82
Total Check Number...121266									649.82
3542198	SPARROW & KENNEDY TRACTOR CO.,								
03/24/23	212010	0195881	03/24/23	121267	10	P	512.76	0.00	512.76
Total Check Number...121267									512.76
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
03/24/23	146086601030723	0195880	03/24/23	121268	10	P	141.46	0.00	141.46
Total Check Number...121268									141.46
3543067	STAPLES ADVANTAGE								
03/24/23	3532485086	0195810	03/24/23	121269	10	P	5.70	0.00	5.70
03/24/23	3532555312	0195813	03/24/23	121269	10	P	30.23	0.00	30.23
03/24/23	3532485085	0195816	03/24/23	121269	10	P	-40.12	0.00	-40.12
03/24/23	3532555311	0195817	03/24/23	121269	10	P	1.73	0.00	1.73
03/24/23	3532687618	0195820	03/24/23	121269	10	P	103.78	0.00	103.78
03/24/23	3532687619	0195822	03/24/23	121269	10	P	5.85	0.00	5.85
Total Check Number...121269									107.17
3545017	SUMMIT FOOD SERVICES, LLC								
03/24/23	2000168599	0195825	03/24/23	121270	10	P	4,527.88	0.00	4,527.88
Total Check Number...121270									4,527.88
3541954	SUMTER COUNTY GOVERNMENT								
03/24/23	357/73	0195883	03/24/23	121271	10	P	34,512.50	0.00	34,512.50
Total Check Number...121271									34,512.50

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3542318	SUSAN THOMAS								
03/24/23	3/14-15/2023 COURSE CERTIFICATION	0195884	03/24/23	121272	10	P	27.80	0.00	27.80
	Total Check Number...121272								27.80
3541629	SUSIE MCDOWELL								
03/24/23	3/22/2023 - CONFERENCE	0195885	03/24/23	121273	10	P	161.28	0.00	161.28
	Total Check Number...121273								161.28
0001740	SWANA SC PALMETTO CHAPTER								
03/24/23	02950 - 2023 SPRING CONFERENCE	0195886	03/24/23	121274	10	P	265.00	0.00	265.00
	Total Check Number...121274								265.00
3543068	THE MANNING TIMES								
03/24/23	PROMOTIONS-FULL PAGE	0195869	03/24/23	121275	10	P	500.00	0.00	500.00
03/24/23	CLARENDON PROUD FULL PAGE	0195870	03/24/23	121275	10	P	850.00	0.00	850.00
03/24/23	FEBRUARY 2023	0195871	03/24/23	121275	10	P	325.00	0.00	325.00
	Total Check Number...121275								1,675.00
3546224	TIFFANY MYERS								
03/24/23	2023 RURAL SUMMIT	0195887	03/24/23	121276	10	P	170.10	0.00	170.10
	Total Check Number...121276								170.10
3545840	TODD'S LAWN CARE								
03/24/23	2321	0195836	03/24/23	121277	10	P	100.00	0.00	100.00
03/24/23	2323	0195838	03/24/23	121277	10	P	130.00	0.00	130.00
03/24/23	2325	0195839	03/24/23	121277	10	P	450.00	0.00	450.00
03/24/23	2320	0195841	03/24/23	121277	10	P	495.00	0.00	495.00
	Total Check Number...121277								1,175.00
0000784	TOWN OF TURBEVILLE								
03/24/23	00086700	0195867	03/24/23	121278	10	P	674.74	0.00	674.74
	Total Check Number...121278								674.74
3543660	UNIFIRST CORPORATION								
03/24/23	2130108886	0195826	03/24/23	121279	10	P	28.40	0.00	28.40
03/24/23	2130108964	0195827	03/24/23	121279	10	P	88.39	0.00	88.39
03/24/23	2130108872	0195828	03/24/23	121279	10	P	83.95	0.00	83.95
	Total Check Number...121279								200.74
3544796	UNITED REFRIGERATION INC.								
03/24/23	89399890-00	0195889	03/24/23	121280	10	P	1,366.89	0.00	1,366.89
03/24/23	89405491-00	0195890	03/24/23	121280	10	P	49.14	0.00	49.14
	Total Check Number...121280								1,416.03
0003313	WALMART								
03/24/23	595078416	0195854	03/24/23	121281	10	P	121.39	0.00	121.39
03/24/23	592944395	0195857	03/24/23	121281	10	P	244.52	0.00	244.52
03/24/23	595070623	0195858	03/24/23	121281	10	P	80.94	0.00	80.94
03/24/23	467652867	0195860	03/24/23	121281	10	P	-34.05	0.00	-34.05
03/24/23	571574857	0195861	03/24/23	121281	10	P	-2.28	0.00	-2.28
03/24/23	571560239	0195862	03/24/23	121281	10	P	-109.38	0.00	-109.38
03/24/23	593912914	0195863	03/24/23	121281	10	P	35.99	0.00	35.99
03/24/23	593251549	0195865	03/24/23	121281	10	P	72.61	0.00	72.61
	Total Check Number...121281								409.74

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541229	A SECOND CHANCE ANIMAL SHELTER									
03/31/23	APRIL 2023		0195971	03/31/23	121331	10	P	11,500.00	0.00	11,500.00
	Total Check Number...121331									11,500.00
3545780	AMAZON CAPITAL SERVICES									
03/31/23	1PVL-RRD7-741N		0195915	03/31/23	121332	10	P	462.42	0.00	462.42
03/31/23	1GDV-FG9X-714F		0195916	03/31/23	121332	10	P	27.75	0.00	27.75
03/31/23	1PNV-MNPJ-1CGL		0195917	03/31/23	121332	10	P	75.58	0.00	75.58
03/31/23	1RRD-7Q1J-6LPR		0195920	03/31/23	121332	10	P	86.36	0.00	86.36
03/31/23	1MWK-DJNY-4PX6		0195922	03/31/23	121332	10	P	58.31	0.00	58.31
03/31/23	1MF7-3K9L-7K6Y		0195925	03/31/23	121332	10	P	22.62	0.00	22.62
03/31/23	1TP1-YXN3-9C1Y		0195927	03/31/23	121332	10	P	350.52	0.00	350.52
03/31/23	1F9H-WCN1-W9WQ		0195929	03/31/23	121332	10	P	110.15	0.00	110.15
03/31/23	1KXY-377D-3T4R		0196076	03/31/23	121332	10	P	49.65	0.00	49.65
03/31/23	111K-DX9W-3YJR		0196118	03/31/23	121332	10	P	236.37	0.00	236.37
	Total Check Number...121332									1,479.73
0002570	AT&T MOBILITY									
03/31/23	287291737337X03232023		0195972	03/31/23	121333	10	P	66.53	0.00	66.53
	Total Check Number...121333									66.53
3543663	AUTO ZONE, INC.									
03/31/23	3925374796		0195986	03/31/23	121334	10	P	331.25	0.00	331.25
	Total Check Number...121334									331.25
3544817	AXIS FORENSIC TOXICOLOGY									
03/31/23	94332		0195973	03/31/23	121335	10	P	784.00	0.00	784.00
03/31/23	94783		0195974	03/31/23	121335	10	P	392.00	0.00	392.00
	Total Check Number...121335									1,176.00
3542316	CENTRAL CAROLINA TECHNICAL COL									
03/31/23	FY 2022-2023 3RD QUARTER		0196012	03/31/23	121336	10	P	30,000.00	0.00	30,000.00
	Total Check Number...121336									30,000.00
0001124	CLARENDON COUNTY CHAMBER OF COMMERCE									
03/31/23	1220		0196015	03/31/23	121337	10	P	500.00	0.00	500.00
	Total Check Number...121337									500.00
0001321	CLEMSON UNIVERSITY									
03/31/23	W0226389874		0196020	03/31/23	121338	10	P	7,200.00	0.00	7,200.00
	Total Check Number...121338									7,200.00
3544585	COFFEY AND MCKENZIE, P.A.									
03/31/23	APRIL 2023		0196021	03/31/23	121339	10	P	700.00	0.00	700.00
	Total Check Number...121339									700.00
0003119	COKER BUSINESS SYSTEMS									
03/31/23	AR41361		0196022	03/31/23	121340	10	P	75.25	0.00	75.25
	Total Check Number...121340									75.25
3545493	DAMIAN MILLER									
03/31/23	3/20/2023 FEDERAL PRISONER TRANSPORTS		0196031	03/31/23	121341	10	P	46.48	0.00	46.48
	Total Check Number...121341									46.48
0002757	DAVIS & FLOYD INC.									
03/31/23	279430		0196033	03/31/23	121342	10	P	2,397.50	0.00	2,397.50

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...121342										2,397.50
3544409	DEPARTMENT OF ADMINISTRATION									
03/31/23	90358224	0196034	03/31/23	121343	10	P	112.00	0.00	112.00	
03/31/23	90358223	0196035	03/31/23	121343	10	P	112.00	0.00	112.00	
Total Check Number...121343										224.00
3543854	DUKE ENERGY PROGRESS									
03/31/23	9100 8444 3347	0196036	03/31/23	121344	10	P	23.25	0.00	23.25	
03/31/23	9100 8294 9829	0196037	03/31/23	121344	10	P	1,070.37	0.00	1,070.37	
03/31/23	9101 3684 4688	0196040	03/31/23	121344	10	P	34.13	0.00	34.13	
03/31/23	9100 8295 0541	0196041	03/31/23	121344	10	P	28.85	0.00	28.85	
Total Check Number...121344										1,156.60
3542681	F. E. DUBOSE CAREER CENTER									
03/31/23	2023-100	0196072	03/31/23	121345	10	P	250.00	0.00	250.00	
Total Check Number...121345										250.00
3544370	FOSTER SUMPTER									
03/31/23	3/17/23 - FEDERAL PRISONER TRANSPORTS	0196047	03/31/23	121346	10	P	29.09	0.00	29.09	
Total Check Number...121346										29.09
0002618	FRASIER TIRE SERVICE									
03/31/23	177784	0196049	03/31/23	121347	10	P	714.47	0.00	714.47	
Total Check Number...121347										714.47
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
03/31/23	NP64036923 - 5	0196056	03/31/23	121348	10	P	168.05	0.00	168.05	
03/31/23	NP64036923 - 13	0196058	03/31/23	121348	10	P	416.27	0.00	416.27	
Total Check Number...121348										584.32
3544367	GUY ROOFING									
03/31/23	5338706	0196060	03/31/23	121349	10	P	2,300.00	0.00	2,300.00	
Total Check Number...121349										2,300.00
3546417	HARRIS PEST CONTROL									
03/31/23	697031	0196063	03/31/23	121350	10	P	16,775.00	0.00	16,775.00	
Total Check Number...121350										16,775.00
3543191	HILL PRINTING OF MANNING									
03/31/23	108998	0196066	03/31/23	121351	10	P	90.22	0.00	90.22	
03/31/23	108999	0196067	03/31/23	121351	10	P	90.22	0.00	90.22	
Total Check Number...121351										180.44
3545814	HOLT CONSULTING COMPANY, LLC									
03/31/23	1005033	0196068	03/31/23	121352	10	P	700.00	0.00	700.00	
Total Check Number...121352										700.00
0003117	HYMAN PAPER COMPANY									
03/31/23	406867	0196078	03/31/23	121353	10	P	175.67	0.00	175.67	
03/31/23	406843	0196079	03/31/23	121353	10	P	54.71	0.00	54.71	
Total Check Number...121353										230.38
0003334	INTERSTATE BATTERIES OF S.C.									
03/31/23	150041080	0196062	03/31/23	121354	10	P	917.04	0.00	917.04	
Total Check Number...121354										917.04

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002893 03/31/23	JOHNSON CONTROLS FIRE 89609472	0196065	03/31/23	121355	10	P	2,591.14	0.00	2,591.14
	Total Check Number...121355								2,591.14
3545927 03/31/23	KILNDIRECT K9501-IN	0196069	03/31/23	121356	10	P	1,609.69	0.00	1,609.69
	Total Check Number...121356								1,609.69
0033001 03/31/23	LADELL WOOD 11162	0196075	03/31/23	121357	10	P	43.20	0.00	43.20
	Total Check Number...121357								43.20
3543136 03/31/23	LAW ENFORCEMENT TRAINING CNCL 2000557941	0196074	03/31/23	121358	10	P	5.00	0.00	5.00
	Total Check Number...121358								5.00
0001203 03/31/23	LAWMEN'S SAFETY SUPPLY INC. SI-1056328	0196073	03/31/23	121359	10	P	508.54	0.00	508.54
	Total Check Number...121359								508.54
3546408 03/31/23	LOWDER BROTHERS GATE OPERATORS 1041	0196081	03/31/23	121360	10	P	3,500.00	0.00	3,500.00
	Total Check Number...121360								3,500.00
3545253 03/31/23	MACKAY COMMUNICATIONS SB_202302_49922	0196084	03/31/23	121361	10	P	66.30	0.00	66.30
	Total Check Number...121361								66.30
0000064 03/31/23	MANNING AUTO PARTS 15448-57298	0195988	03/31/23	121362	10	P	82.68	0.00	82.68
03/31/23	15448-57520	0195989	03/31/23	121362	10	P	36.29	0.00	36.29
03/31/23	15448-57323	0195990	03/31/23	121362	10	P	35.63	0.00	35.63
03/31/23	15448-57377	0195991	03/31/23	121362	10	P	13.60	0.00	13.60
03/31/23	15448-57379	0195992	03/31/23	121362	10	P	88.13	0.00	88.13
03/31/23	15448-57251	0195993	03/31/23	121362	10	P	35.63	0.00	35.63
03/31/23	15448-57248	0195994	03/31/23	121362	10	P	67.46	0.00	67.46
03/31/23	15448-57114	0195995	03/31/23	121362	10	P	84.72	0.00	84.72
03/31/23	15448-58172	0195996	03/31/23	121362	10	P	45.99	0.00	45.99
	Total Check Number...121362								490.13
0001631 03/31/23	PAUL MCCULLOCH MARCH 2023	0196089	03/31/23	121363	10	P	50.00	0.00	50.00
	Total Check Number...121363								50.00
3545671 03/31/23	PRESIDIO TECHNOLOGY 3208448	0196090	03/31/23	121364	10	P	206.14	0.00	206.14
	Total Check Number...121364								206.14
0000355 03/31/23	PROTHRO CHEVROLET COMPANY INC. 36380	0196091	03/31/23	121365	10	P	10.84	0.00	10.84
	Total Check Number...121365								10.84
03/31/23	APRIL 2023	0196094	03/31/23	121366	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...121366								6,400.00

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545965	PUBLIQ SOFTWARE, LLC									
03/31/23	INV-P004093		0196097	03/31/23	121367	10	P	398.11	0.00	398.11
03/31/23	INV-P004094		0196098	03/31/23	121367	10	P	3,025.27	0.00	3,025.27
03/31/23	INV-P004095		0196099	03/31/23	121367	10	P	733.50	0.00	733.50
	Total Check Number...121367									4,156.88
3545409	SC ASSOC OF COUNTIES									
03/31/23	200008509		0196082	03/31/23	121368	10	P	440.00	0.00	440.00
03/31/23	200008507		0196083	03/31/23	121368	10	P	180.00	0.00	180.00
03/31/23	200008689		0196085	03/31/23	121368	10	P	360.00	0.00	360.00
	Total Check Number...121368									980.00
3544028	SC LAW ENFORCEMENT DIVISION									
03/31/23	JAN-MARCH 2023 SEX OFFENDER REGISTRY		0196130	03/31/23	121369	10	P	1,650.00	0.00	1,650.00
	Total Check Number...121369									1,650.00
3544086	SECURITY MANAGEMENT OF SC.									
03/31/23	117611		0196010	03/31/23	121370	10	P	794.25	0.00	794.25
03/31/23	117594		0196011	03/31/23	121370	10	P	1,412.00	0.00	1,412.00
	Total Check Number...121370									2,206.25
0000047	SIMPSON HARDWARE									
03/31/23	K84335		0196016	03/31/23	121371	10	P	65.84	0.00	65.84
03/31/23	384436		0196017	03/31/23	121371	10	P	10.76	0.00	10.76
03/31/23	384451		0196018	03/31/23	121371	10	P	14.03	0.00	14.03
03/31/23	384490		0196019	03/31/23	121371	10	P	10.79	0.00	10.79
03/31/23	384402		0196025	03/31/23	121371	10	P	5.08	0.00	5.08
03/31/23	384388		0196026	03/31/23	121371	10	P	29.14	0.00	29.14
03/31/23	384489		0196028	03/31/23	121371	10	P	14.58	0.00	14.58
	Total Check Number...121371									150.22
0001818	SOUTH CAROLINA RECREATION &									
03/31/23	200006599		0196100	03/31/23	121372	10	P	450.00	0.00	450.00
	Total Check Number...121372									450.00
3542198	SPARROW & KENNEDY TRACTOR CO.,									
03/31/23	213190		0196087	03/31/23	121373	10	P	100.00	0.00	100.00
	Total Check Number...121373									100.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
03/31/23	144142601032123		0196096	03/31/23	121374	10	P	88.17	0.00	88.17
	Total Check Number...121374									88.17
3543067	STAPLES ADVANTAGE									
03/31/23	3532946950		0196038	03/31/23	121375	10	P	2.85	0.00	2.85
03/31/23	3533119440		0196039	03/31/23	121375	10	P	-10.41	0.00	-10.41
03/31/23	3533034070		0196045	03/31/23	121375	10	P	53.82	0.00	53.82
03/31/23	3533119439		0196046	03/31/23	121375	10	P	8.14	0.00	8.14
03/31/23	3533034071		0196053	03/31/23	121375	10	P	48.33	0.00	48.33
	Total Check Number...121375									102.73
3545017	SUMMIT FOOD SERVICES, LLC									
03/31/23	2000169307		0196101	03/31/23	121376	10	P	4,613.13	0.00	4,613.13
	Total Check Number...121376									4,613.13

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541954 03/31/23	SUMTER COUNTY GOVERNMENT FY2023 THIRD CIRCUIT SOLICITOR'S OFFICE	0196102	03/31/23	121377	10	P	186,250.00	0.00	186,250.00
Total Check Number...121377									186,250.00
3544075 03/31/23	THE TURBEVILLE BUSINESS ASSOCIATION 2023 PUDDIN SWAMP FESTIVAL	0196095	03/31/23	121378	10	P	40.00	0.00	40.00
Total Check Number...121378									40.00
3545840 03/31/23	TODD'S LAWN CARE 2327	0196104	03/31/23	121379	10	P	225.00	0.00	225.00
03/31/23	2322	0196105	03/31/23	121379	10	P	145.00	0.00	145.00
03/31/23	2326	0196106	03/31/23	121379	10	P	895.00	0.00	895.00
Total Check Number...121379									1,265.00
3543660 03/31/23	UNIFIRST CORPORATION 2130108871	0196107	03/31/23	121380	10	P	48.30	0.00	48.30
03/31/23	2130111056	0196108	03/31/23	121380	10	P	94.47	0.00	94.47
03/31/23	2130110277	0196109	03/31/23	121380	10	P	80.15	0.00	80.15
03/31/23	2130111147	0196110	03/31/23	121380	10	P	88.39	0.00	88.39
03/31/23	2130112337	0196123	03/31/23	121380	10	P	86.75	0.00	86.75
Total Check Number...121380									398.06
0000115 03/31/23	WALKER TIRE COMPANY, INC. 283802	0196124	03/31/23	121381	10	P	221.57	0.00	221.57
Total Check Number...121381									221.57
0003313 03/31/23	WALMART 596344651	0196125	03/31/23	121382	10	P	21.58	0.00	21.58
03/31/23	596324327	0196126	03/31/23	121382	10	P	120.92	0.00	120.92
03/31/23	596309148	0196127	03/31/23	121382	10	P	28.45	0.00	28.45
Total Check Number...121382									170.95
3543016 03/31/23	WHITE'S AUTO ELECTRIC COMPANY 28818	0196128	03/31/23	121383	10	P	61.91	0.00	61.91
Total Check Number...121383									61.91
3543787 03/31/23	301 AUTO PARTS 238288	0196129	03/31/23	121384	10	P	332.00	0.00	332.00
Total Check Number...121384									332.00
Total Bank Code...10									1,306,907.75

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000116 03/24/23	LOVE CHEVROLET CO. 201156	0195830	03/24/23	121282	11	P	37,998.00	0.00	37,998.00
	Total Check Number...121282								37,998.00
0002735 03/24/23	MAXCY HICKS & SONS PROJ# 2022-1207 - PAYMENT 2	0195840	03/24/23	121283	11	P	44,100.00	0.00	44,100.00
	Total Check Number...121283								44,100.00
3543781 03/24/23	SC DEPT OF MOTOR VEHICLES 2023 CHEVROLET TAHOE - DETENTION	0195859	03/24/23	121284	11	P	17.00	0.00	17.00
	Total Check Number...121284								17.00
	Total Bank Code...11								82,115.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000011 03/03/23	BLACK RIVER ELEC COOP 3386401100	0194995	03/03/23	120930	23	P	519.90	0.00	519.90
	Total Check Number...120930								519.90
0033042 03/10/23	BAGNAL'S LANDSCAPING INC EXIT 119 - MARCH 2023	0195192	03/10/23	121061	23	P	1,160.00	0.00	1,160.00
	Total Check Number...121061								1,160.00
3543854 03/16/23	DUKE ENERGY PROGRESS 9100 8301 1830	0195526	03/17/23	121178	23	P	863.56	0.00	863.56
	Total Check Number...121178								863.56
0000011 03/31/23	BLACK RIVER ELEC COOP 3386401100	0195982	03/31/23	121385	23	P	783.11	0.00	783.11
	Total Check Number...121385								783.11
	Total Bank Code...23								3,326.57

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545586 03/16/23	CLARENDON NAACP	03/09/2023	0195500	03/17/23	121179	25	P	2,500.00	0.00	2,500.00
	Total Check Number...121179									2,500.00
3544075 03/16/23	THE TURBEVILLE BUSINESS ASSOCIATION	2023 PUDDIN' SWAMP FESTIVAL	0195625	03/17/23	121180	25	P	2,500.00	0.00	2,500.00
	Total Check Number...121180									2,500.00
	Total Bank Code...25									5,000.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 03/03/23	DUKE ENERGY PROGRESS 9100 8290 2915	0195027	03/03/23	120931	30	P	2,486.07	0.00	2,486.07
	Total Check Number...120931								2,486.07
3542673 03/03/23	FTC 8034337469	0195182	03/03/23	120932	30	P	350.36	0.00	350.36
	Total Check Number...120932								350.36
0003117 03/03/23	HYMAN PAPER COMPANY 403033	0195076	03/03/23	120933	30	P	480.29	0.00	480.29
	Total Check Number...120933								480.29
0000756 03/03/23	SCOTT GROOMS JANUARY 2023	0195108	03/03/23	120934	30	P	450.00	0.00	450.00
03/03/23	FEBRUARY 2023	0195109	03/03/23	120934	30	P	450.00	0.00	450.00
	Total Check Number...120934								900.00
0003117 03/10/23	HYMAN PAPER COMPANY 405493	0195361	03/10/23	121062	30	P	430.79	0.00	430.79
03/10/23	405495	0195362	03/10/23	121062	30	P	64.27	0.00	64.27
	Total Check Number...121062								495.06
0003313 03/10/23	WALMART 586493931	0195468	03/10/23	121063	30	P	18.63	0.00	18.63
	Total Check Number...121063								18.63
0000027 03/24/23	CLARENDON EXTERMINATING COMPAN 12404 - 7 MAPLE STREET	0195784	03/24/23	121285	30	P	75.00	0.00	75.00
	Total Check Number...121285								75.00
0000756 03/24/23	SCOTT GROOMS MARCH 2023	0195876	03/24/23	121286	30	P	450.00	0.00	450.00
	Total Check Number...121286								450.00
0003313 03/24/23	WALMART 593257398	0195847	03/24/23	121287	30	P	276.12	0.00	276.12
03/24/23	589981922	0195849	03/24/23	121287	30	P	102.80	0.00	102.80
	Total Check Number...121287								378.92
	Total Bank Code...30								5,634.33

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000121 03/03/23	FARMERS TELEPHONE COOP., INC 106840	0195049	03/03/23	120935	41	P	452.19	0.00	452.19
Total Check Number...120935									
3543744 03/03/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23038	0195042	03/03/23	120936	41	P	396.72	0.00	396.72
Total Check Number...120936									
3543045 03/03/23	FRONTIER 8433150027	0195045	03/03/23	120937	41	P	51.87	0.00	51.87
03/03/23	8434481302	0195046	03/03/23	120937	41	P	51.87	0.00	51.87
03/03/23	8641890227	0195047	03/03/23	120937	41	P	120.13	0.00	120.13
03/03/23	8641890429	0195048	03/03/23	120937	41	P	51.12	0.00	51.12
Total Check Number...120937									
3543067 03/03/23	STAPLES ADVANTAGE 3530924107	0195110	03/03/23	120938	41	P	37.25	0.00	37.25
Total Check Number...120938									
3545691 03/10/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63986100 - 5	0195327	03/10/23	121064	41	P	89.28	0.00	89.28
Total Check Number...121064									
0003117 03/10/23	HYMAN PAPER COMPANY 405496	0195366	03/10/23	121065	41	P	281.75	0.00	281.75
Total Check Number...121065									
3543229 03/10/23	MOTOROLA SOLUTIONS, INC. 8230402288	0195428	03/10/23	121066	41	P	3,989.99	0.00	3,989.99
Total Check Number...121066									
0000105 03/10/23	RIGBY OIL COMPANY 6802	0195322	03/10/23	121067	41	P	46.17	0.00	46.17
Total Check Number...121067									
3543820 03/10/23	SOUTHERN SOFTWARE, INC. 253496	0195457	03/10/23	121068	41	P	12,249.00	0.00	12,249.00
Total Check Number...121068									
3542001 03/10/23	WTH TECHNOLOGY, INC. 29453	0195473	03/10/23	121069	41	P	5,400.00	0.00	5,400.00
Total Check Number...121069									
0000159 03/16/23	BLANCHARD MACHINERY COMPANY IF05952	0195492	03/17/23	121181	41	P	7,656.00	0.00	7,656.00
Total Check Number...121181									
3543136 03/16/23	LAW ENFORCEMENT TRAINING CNCL 2000564149	0195555	03/17/23	121182	41	P	350.00	0.00	350.00
Total Check Number...121182									
0003119 03/24/23	COKER BUSINESS SYSTEMS AR41356	0195690	03/24/23	121288	41	P	168.81	0.00	168.81
Total Check Number...121288									
3543744	FARMERS TELEPHONE COOP., INC.								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/24/23	0295FCON-S-23066	0195741	03/24/23	121289	41	P	396.95	0.00	396.95
	Total Check Number...121289								396.95
3546416 03/31/23	COMTECH SOLACOM TECHNOLOGIES INC 10500	0196027	03/31/23	121386	41	P	8,391.25	0.00	8,391.25
	Total Check Number...121386								8,391.25
0000121 03/31/23	FARMERS TELEPHONE COOP. , INC 106886	0196044	03/31/23	121387	41	P	452.19	0.00	452.19
	Total Check Number...121387								452.19
3543045 03/31/23	FRONTIER 8433150027	0196052	03/31/23	121388	41	P	51.87	0.00	51.87
03/31/23	8641890227	0196054	03/31/23	121388	41	P	120.13	0.00	120.13
03/31/23	8641890429	0196055	03/31/23	121388	41	P	51.12	0.00	51.12
	Total Check Number...121388								223.12
0000247 03/31/23	STONEHENGE PROPERTIES LTD SI-5421-4	0196080	03/31/23	121389	41	P	1,986.00	0.00	1,986.00
	Total Check Number...121389								1,986.00
	Total Bank Code...41								42,841.66

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES									
03/03/23	14MX-FC74-7TM6		0194947	03/03/23	120939	45	P	17.50	0.00	17.50
03/03/23	1MY4-CQKW-F4C1		0194948	03/03/23	120939	45	P	66.12	0.00	66.12
03/03/23	1N3G-DCQX-HK9Y		0194951	03/03/23	120939	45	P	68.87	0.00	68.87
03/03/23	1CMT-N64V-96F6		0194954	03/03/23	120939	45	P	49.40	0.00	49.40
03/03/23	1JQP-HFGK-36HY		0194956	03/03/23	120939	45	P	9.72	0.00	9.72
03/03/23	1VJW-FXGM-JTQD		0194959	03/03/23	120939	45	P	48.59	0.00	48.59
03/03/23	1NHW-NPKP-NDYJ		0194964	03/03/23	120939	45	P	141.37	0.00	141.37
	Total Check Number...120939									401.57
0001952	BLACKSTONE PUBLISHING									
03/03/23	2086276		0194997	03/03/23	120940	45	P	512.25	0.00	512.25
03/03/23	2086918		0194998	03/03/23	120940	45	P	79.15	0.00	79.15
03/03/23	2087778		0194999	03/03/23	120940	45	P	69.90	0.00	69.90
03/03/23	2088187		0195000	03/03/23	120940	45	P	198.75	0.00	198.75
03/03/23	2088629		0195001	03/03/23	120940	45	P	185.39	0.00	185.39
	Total Check Number...120940									1,045.44
0000181	CENGAGE LEARNING INC / GALE									
03/03/23	80720349		0195004	03/03/23	120941	45	P	69.72	0.00	69.72
	Total Check Number...120941									69.72
0002437	CINTAS CORP									
03/03/23	4147565577		0195006	03/03/23	120942	45	P	175.73	0.00	175.73
	Total Check Number...120942									175.73
0001618	INGRAM LIBRARY SERVICES									
03/03/23	74425288		0194868	03/03/23	120943	45	P	273.73	0.00	273.73
03/03/23	74496978		0194869	03/03/23	120943	45	P	11.43	0.00	11.43
03/03/23	74496979		0194870	03/03/23	120943	45	P	14.29	0.00	14.29
03/03/23	74496980		0194871	03/03/23	120943	45	P	9.33	0.00	9.33
03/03/23	74496981		0194872	03/03/23	120943	45	P	45.91	0.00	45.91
03/03/23	74496982		0194873	03/03/23	120943	45	P	13.03	0.00	13.03
03/03/23	74496983		0194874	03/03/23	120943	45	P	11.94	0.00	11.94
03/03/23	74496984		0194876	03/03/23	120943	45	P	83.94	0.00	83.94
03/03/23	74496985		0194877	03/03/23	120943	45	P	6.29	0.00	6.29
03/03/23	74496986		0194878	03/03/23	120943	45	P	8.16	0.00	8.16
03/03/23	74496987		0194879	03/03/23	120943	45	P	10.95	0.00	10.95
03/03/23	74496988		0194880	03/03/23	120943	45	P	10.93	0.00	10.93
03/03/23	74553096		0194979	03/03/23	120943	45	P	-16.24	0.00	-16.24
	Total Check Number...120943									483.69
03/03/23	74496989		0194881	03/03/23	120944	45	P	10.31	0.00	10.31
03/03/23	74496990		0194882	03/03/23	120944	45	P	12.96	0.00	12.96
03/03/23	74496991		0194883	03/03/23	120944	45	P	45.42	0.00	45.42
03/03/23	74496992		0194884	03/03/23	120944	45	P	39.65	0.00	39.65
03/03/23	74393358		0194885	03/03/23	120944	45	P	16.45	0.00	16.45
03/03/23	74393359		0194886	03/03/23	120944	45	P	10.49	0.00	10.49
03/03/23	74393360		0194887	03/03/23	120944	45	P	49.96	0.00	49.96
03/03/23	74393361		0194888	03/03/23	120944	45	P	12.43	0.00	12.43
03/03/23	74393362		0194889	03/03/23	120944	45	P	35.99	0.00	35.99
03/03/23	74393363		0194890	03/03/23	120944	45	P	47.97	0.00	47.97
03/03/23	74393364		0194891	03/03/23	120944	45	P	11.46	0.00	11.46

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/03/23	74472936	0194892	03/03/23	120944	45	P	9.53	0.00	9.53
03/03/23	74472937	0194893	03/03/23	120944	45	P	9.57	0.00	9.57
Total Check Number...120944									312.19
03/03/23	74472938	0194894	03/03/23	120945	45	P	19.26	0.00	19.26
03/03/23	74472939	0194895	03/03/23	120945	45	P	18.11	0.00	18.11
03/03/23	74472940	0194896	03/03/23	120945	45	P	351.73	0.00	351.73
03/03/23	74472941	0194897	03/03/23	120945	45	P	239.49	0.00	239.49
03/03/23	74472942	0194898	03/03/23	120945	45	P	128.64	0.00	128.64
03/03/23	74472943	0194899	03/03/23	120945	45	P	779.00	0.00	779.00
03/03/23	74472944	0194900	03/03/23	120945	45	P	11.40	0.00	11.40
03/03/23	74472945	0194901	03/03/23	120945	45	P	11.45	0.00	11.45
03/03/23	74472946	0194902	03/03/23	120945	45	P	8.05	0.00	8.05
03/03/23	74472947	0194903	03/03/23	120945	45	P	10.82	0.00	10.82
03/03/23	74472948	0194904	03/03/23	120945	45	P	18.21	0.00	18.21
03/03/23	74472949	0194905	03/03/23	120945	45	P	12.77	0.00	12.77
03/03/23	74472950	0194906	03/03/23	120945	45	P	12.13	0.00	12.13
Total Check Number...120945									1,621.06
03/03/23	74484784	0194907	03/03/23	120946	45	P	86.03	0.00	86.03
03/03/23	74484783	0194908	03/03/23	120946	45	P	178.60	0.00	178.60
03/03/23	74484782	0194909	03/03/23	120946	45	P	19.38	0.00	19.38
03/03/23	74484781	0194910	03/03/23	120946	45	P	80.33	0.00	80.33
03/03/23	74472952	0194911	03/03/23	120946	45	P	38.44	0.00	38.44
03/03/23	74472951	0194912	03/03/23	120946	45	P	9.05	0.00	9.05
03/03/23	74599842	0194913	03/03/23	120946	45	P	62.63	0.00	62.63
03/03/23	74599841	0194914	03/03/23	120946	45	P	66.12	0.00	66.12
03/03/23	74599840	0194915	03/03/23	120946	45	P	11.95	0.00	11.95
03/03/23	74599839	0194916	03/03/23	120946	45	P	44.81	0.00	44.81
03/03/23	74599838	0194917	03/03/23	120946	45	P	19.82	0.00	19.82
03/03/23	74599837	0194918	03/03/23	120946	45	P	17.07	0.00	17.07
03/03/23	74599835	0194919	03/03/23	120946	45	P	24.46	0.00	24.46
Total Check Number...120946									658.69
03/03/23	74599834	0194920	03/03/23	120947	45	P	24.95	0.00	24.95
03/03/23	74599833	0194921	03/03/23	120947	45	P	11.50	0.00	11.50
03/03/23	74599832	0194924	03/03/23	120947	45	P	12.49	0.00	12.49
03/03/23	74599831	0194926	03/03/23	120947	45	P	43.18	0.00	43.18
03/03/23	74599830	0194927	03/03/23	120947	45	P	19.91	0.00	19.91
03/03/23	74599829	0194928	03/03/23	120947	45	P	48.84	0.00	48.84
03/03/23	74599828	0194930	03/03/23	120947	45	P	5.19	0.00	5.19
03/03/23	74599827	0194932	03/03/23	120947	45	P	12.42	0.00	12.42
03/03/23	74599826	0194934	03/03/23	120947	45	P	12.56	0.00	12.56
03/03/23	74599825	0194936	03/03/23	120947	45	P	30.76	0.00	30.76
03/03/23	74599836	0194946	03/03/23	120947	45	P	19.39	0.00	19.39
03/03/23	74588633	0194949	03/03/23	120947	45	P	56.37	0.00	56.37
03/03/23	74588632	0194950	03/03/23	120947	45	P	46.83	0.00	46.83
Total Check Number...120947									344.39
03/03/23	74463138	0194952	03/03/23	120948	45	P	21.76	0.00	21.76
03/03/23	74463137	0194953	03/03/23	120948	45	P	10.90	0.00	10.90
03/03/23	74599843	0194955	03/03/23	120948	45	P	18.88	0.00	18.88
03/03/23	74463136	0194957	03/03/23	120948	45	P	11.30	0.00	11.30

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03/03/23	74463135	0194958	03/03/23	120948	45	P	33.50	0.00	33.50
03/03/23	74463134	0194960	03/03/23	120948	45	P	428.84	0.00	428.84
03/03/23	74463133	0194961	03/03/23	120948	45	P	19.40	0.00	19.40
03/03/23	74463132	0194962	03/03/23	120948	45	P	17.41	0.00	17.41
03/03/23	74463131	0194963	03/03/23	120948	45	P	16.19	0.00	16.19
03/03/23	74463130	0194965	03/03/23	120948	45	P	15.64	0.00	15.64
03/03/23	74459854	0194966	03/03/23	120948	45	P	335.92	0.00	335.92
03/03/23	74459853	0194967	03/03/23	120948	45	P	6.61	0.00	6.61
03/03/23	74459852	0194968	03/03/23	120948	45	P	54.63	0.00	54.63
Total Check Number...120948									990.98
03/03/23	74459851	0194969	03/03/23	120949	45	P	18.95	0.00	18.95
03/03/23	74459850	0194970	03/03/23	120949	45	P	8.71	0.00	8.71
03/03/23	74459849	0194971	03/03/23	120949	45	P	20.83	0.00	20.83
03/03/23	74459848	0194972	03/03/23	120949	45	P	78.16	0.00	78.16
03/03/23	74459847	0194973	03/03/23	120949	45	P	61.42	0.00	61.42
03/03/23	74459846	0194974	03/03/23	120949	45	P	173.54	0.00	173.54
03/03/23	74459845	0194975	03/03/23	120949	45	P	10.55	0.00	10.55
03/03/23	74537300	0194976	03/03/23	120949	45	P	52.35	0.00	52.35
03/03/23	74537299	0194977	03/03/23	120949	45	P	203.37	0.00	203.37
03/03/23	74537298	0194978	03/03/23	120949	45	P	18.20	0.00	18.20
Total Check Number...120949									646.08
0003249	INNOVATIVE DELIVERS LLC								
03/03/23	31338	0195077	03/03/23	120950	45	P	385.56	0.00	385.56
Total Check Number...120950									385.56
3545201	SC STATE LIBRARY								
03/03/23	23-107	0195111	03/03/23	120951	45	P	8,575.31	0.00	8,575.31
Total Check Number...120951									8,575.31
0003125	TERMINIX SERVICE								
03/03/23	23-000026890	0195162	03/03/23	120952	45	P	245.00	0.00	245.00
Total Check Number...120952									245.00
3545780	AMAZON CAPITAL SERVICES								
03/10/23	1YHN-HTF7-WTVV	0195189	03/10/23	121070	45	P	42.11	0.00	42.11
Total Check Number...121070									42.11
0003287	BRITTANY BEEKER								
03/10/23	2/28/2023 PROGRAMMING SUPPLIES	0195203	03/10/23	121071	45	P	84.21	0.00	84.21
Total Check Number...121071									84.21
0001925	CENTER POINT LARGE PRINT								
03/10/23	1991486	0195261	03/10/23	121072	45	P	335.58	0.00	335.58
03/10/23	1986696	0195262	03/10/23	121072	45	P	335.58	0.00	335.58
Total Check Number...121072									671.16
0000112	CITY OF MANNING								
03/10/23	1408	0195244	03/10/23	121073	45	P	101.02	0.00	101.02
Total Check Number...121073									101.02
3543854	DUKE ENERGY PROGRESS								
03/10/23	9100 8449 1634	0195300	03/10/23	121074	45	P	1,168.61	0.00	1,168.61
Total Check Number...121074									1,168.61

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/10/23	FUELMAN/FLEETCOR TECHNOLOGIES									
03/10/23	NP63986100 - 12		0195335	03/10/23	121075	45	P	160.80	0.00	160.80
	Total Check Number...121075									160.80
0001618	INGRAM LIBRARY SERVICES									
03/10/23	74622751		0195198	03/10/23	121076	45	P	24.71	0.00	24.71
03/10/23	74622750		0195199	03/10/23	121076	45	P	75.59	0.00	75.59
03/10/23	74622749		0195200	03/10/23	121076	45	P	14.82	0.00	14.82
03/10/23	74622748		0195201	03/10/23	121076	45	P	6.58	0.00	6.58
03/10/23	74622747		0195202	03/10/23	121076	45	P	26.25	0.00	26.25
03/10/23	74622746		0195204	03/10/23	121076	45	P	25.12	0.00	25.12
03/10/23	74612949		0195205	03/10/23	121076	45	P	11.78	0.00	11.78
03/10/23	74612948		0195206	03/10/23	121076	45	P	11.57	0.00	11.57
03/10/23	74612947		0195207	03/10/23	121076	45	P	13.05	0.00	13.05
03/10/23	74612946		0195208	03/10/23	121076	45	P	36.45	0.00	36.45
03/10/23	74612945		0195209	03/10/23	121076	45	P	5.19	0.00	5.19
03/10/23	74612944		0195210	03/10/23	121076	45	P	7.31	0.00	7.31
03/10/23	74612943		0195211	03/10/23	121076	45	P	14.91	0.00	14.91
	Total Check Number...121076									273.33
03/10/23	74728311		0195212	03/10/23	121077	45	P	49.53	0.00	49.53
03/10/23	74728310		0195213	03/10/23	121077	45	P	69.57	0.00	69.57
03/10/23	74728309		0195214	03/10/23	121077	45	P	33.13	0.00	33.13
03/10/23	74698815		0195215	03/10/23	121077	45	P	18.21	0.00	18.21
03/10/23	74698814		0195216	03/10/23	121077	45	P	16.03	0.00	16.03
03/10/23	74698813		0195217	03/10/23	121077	45	P	8.02	0.00	8.02
03/10/23	74698812		0195218	03/10/23	121077	45	P	27.20	0.00	27.20
03/10/23	74698811		0195219	03/10/23	121077	45	P	5.36	0.00	5.36
03/10/23	74698810		0195220	03/10/23	121077	45	P	45.85	0.00	45.85
03/10/23	74698809		0195221	03/10/23	121077	45	P	36.26	0.00	36.26
03/10/23	74681525		0195222	03/10/23	121077	45	P	76.07	0.00	76.07
03/10/23	74681524		0195223	03/10/23	121077	45	P	12.01	0.00	12.01
03/10/23	74681523		0195224	03/10/23	121077	45	P	36.16	0.00	36.16
	Total Check Number...121077									433.40
03/10/23	74681522		0195225	03/10/23	121078	45	P	17.97	0.00	17.97
03/10/23	74681521		0195226	03/10/23	121078	45	P	16.55	0.00	16.55
03/10/23	74681520		0195227	03/10/23	121078	45	P	12.00	0.00	12.00
03/10/23	74681519		0195228	03/10/23	121078	45	P	10.32	0.00	10.32
03/10/23	74681518		0195229	03/10/23	121078	45	P	17.42	0.00	17.42
03/10/23	74681517		0195230	03/10/23	121078	45	P	16.84	0.00	16.84
	Total Check Number...121078									91.10
0033082	MIDWEST TAPE, LLC									
03/10/23	1400707257		0195405	03/10/23	121079	45	P	-1,192.24	0.00	-1,192.24
03/10/23	503439809		0195410	03/10/23	121079	45	P	1,314.26	0.00	1,314.26
	Total Check Number...121079									122.02
0000167	ROWMAN & LITTLEFIELD PUBLISHING GROUP									
03/10/23	92535784		0195445	03/10/23	121080	45	P	-107.56	0.00	-107.56
03/10/23	12207573		0195446	03/10/23	121080	45	P	232.76	0.00	232.76
	Total Check Number...121080									125.20

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3543291 03/10/23	STRIPED BASS FESTIVAL 2023 VENDOR APP - HARVIN CLARENDON CO	0195460	03/10/23	121081	45	P	60.00	0.00	60.00
Total Check Number...121081									60.00
3545780 03/16/23	AMAZON CAPITAL SERVICES 1CL9-TM3Q-6RQY	0195479	03/17/23	121183	45	P	86.36	0.00	86.36
Total Check Number...121183									86.36
0000181 03/16/23	CENGAGE LEARNING INC / GALE 80826332	0195497	03/17/23	121184	45	P	76.47	0.00	76.47
Total Check Number...121184									76.47
0002437 03/16/23	CINTAS CORP 4148972140	0195499	03/17/23	121185	45	P	244.61	0.00	244.61
Total Check Number...121185									244.61
0000021 03/16/23	DEERFIELD MINI WAREHOUSES 672	0195521	03/17/23	121186	45	P	1,080.00	0.00	1,080.00
Total Check Number...121186									1,080.00
3542673 03/16/23	FTC 8034358633	0195533	03/17/23	121187	45	P	225.86	0.00	225.86
03/16/23	8034601283	0195534	03/17/23	121187	45	P	157.74	0.00	157.74
Total Check Number...121187									383.60
0033028 03/24/23	DEMCO INC. 7273402	0195736	03/24/23	121290	45	P	80.00	0.00	80.00
Total Check Number...121290									80.00
3415000 03/24/23	HERALD OFFICE SUPPLIES AR23127	0195797	03/24/23	121291	45	P	438.39	0.00	438.39
Total Check Number...121291									438.39
0001618 03/24/23	INGRAM LIBRARY SERVICES 74938668	0195658	03/24/23	121292	45	P	144.20	0.00	144.20
03/24/23	74766988	0195659	03/24/23	121292	45	P	68.36	0.00	68.36
03/24/23	74766987	0195660	03/24/23	121292	45	P	12.04	0.00	12.04
03/24/23	74766986	0195661	03/24/23	121292	45	P	11.87	0.00	11.87
03/24/23	74766985	0195662	03/24/23	121292	45	P	19.03	0.00	19.03
03/24/23	74766984	0195663	03/24/23	121292	45	P	13.03	0.00	13.03
03/24/23	74766983	0195664	03/24/23	121292	45	P	12.04	0.00	12.04
03/24/23	74766982	0195665	03/24/23	121292	45	P	18.03	0.00	18.03
03/24/23	74883685	0195666	03/24/23	121292	45	P	13.10	0.00	13.10
03/24/23	74883684	0195667	03/24/23	121292	45	P	25.77	0.00	25.77
03/24/23	74883683	0195668	03/24/23	121292	45	P	52.29	0.00	52.29
03/24/23	74883682	0195669	03/24/23	121292	45	P	24.61	0.00	24.61
03/24/23	74909843	0195670	03/24/23	121292	45	P	81.17	0.00	81.17
Total Check Number...121292									495.54
03/24/23	74895942	0195671	03/24/23	121293	45	P	41.45	0.00	41.45
03/24/23	74895941	0195672	03/24/23	121293	45	P	19.64	0.00	19.64
03/24/23	74895940	0195673	03/24/23	121293	45	P	12.44	0.00	12.44
03/24/23	74895939	0195674	03/24/23	121293	45	P	53.28	0.00	53.28
03/24/23	74895938	0195675	03/24/23	121293	45	P	5.30	0.00	5.30
03/24/23	74895937	0195676	03/24/23	121293	45	P	13.02	0.00	13.02

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03/24/23		74895936	0195677	03/24/23	121293	45	P	13.43	0.00	13.43
03/24/23		74895935	0195678	03/24/23	121293	45	P	17.74	0.00	17.74
Total Check Number...121293										176.30
3543068	THE MANNING TIMES									
03/24/23	PROMOTIONS HALF PAGE		0195874	03/24/23	121294	45	P	750.00	0.00	750.00
Total Check Number...121294										750.00
3545780	AMAZON CAPITAL SERVICES									
03/31/23	1R6N-DD1G-J93X		0195931	03/31/23	121390	45	P	161.99	0.00	161.99
03/31/23	14VQ-W6TP-3DKW		0195968	03/31/23	121390	45	P	-11.87	0.00	-11.87
03/31/23	11KC-H9CQ-VDRX		0195969	03/31/23	121390	45	P	23.17	0.00	23.17
03/31/23	1QF1-YRL3-X7WX		0195970	03/31/23	121390	45	P	62.60	0.00	62.60
Total Check Number...121390										235.89
0001952	BLACKSTONE PUBLISHING									
03/31/23	2094570		0195975	03/31/23	121391	45	P	130.95	0.00	130.95
03/31/23	2093908		0195979	03/31/23	121391	45	P	69.89	0.00	69.89
Total Check Number...121391										200.84
0000181	CENGAGE LEARNING INC / GALE									
03/31/23	80903581		0195960	03/31/23	121392	45	P	68.22	0.00	68.22
Total Check Number...121392										68.22
0002437	CINTAS CORP									
03/31/23	4150399362		0196013	03/31/23	121393	45	P	175.73	0.00	175.73
Total Check Number...121393										175.73
0001618	INGRAM LIBRARY SERVICES									
03/31/23	74986691		0195918	03/31/23	121394	45	P	64.58	0.00	64.58
03/31/23	74986690		0195919	03/31/23	121394	45	P	11.94	0.00	11.94
03/31/23	74986689		0195921	03/31/23	121394	45	P	12.06	0.00	12.06
03/31/23	74986688		0195923	03/31/23	121394	45	P	63.98	0.00	63.98
03/31/23	74986687		0195924	03/31/23	121394	45	P	40.90	0.00	40.90
03/31/23	74986686		0195926	03/31/23	121394	45	P	24.46	0.00	24.46
03/31/23	74986685		0195928	03/31/23	121394	45	P	16.49	0.00	16.49
03/31/23	74986684		0195930	03/31/23	121394	45	P	17.13	0.00	17.13
03/31/23	74986683		0195932	03/31/23	121394	45	P	16.29	0.00	16.29
03/31/23	75042775		0195935	03/31/23	121394	45	P	13.22	0.00	13.22
03/31/23	75042774		0195936	03/31/23	121394	45	P	13.02	0.00	13.02
03/31/23	75042773		0195937	03/31/23	121394	45	P	39.56	0.00	39.56
03/31/23	58250652		0195941	03/31/23	121394	45	P	-54.00	0.00	-54.00
Total Check Number...121394										279.63
03/31/23	75042772		0195938	03/31/23	121395	45	P	17.84	0.00	17.84
03/31/23	75042771		0195939	03/31/23	121395	45	P	17.71	0.00	17.71
03/31/23	73717667		0195942	03/31/23	121395	45	P	7.30	0.00	7.30
03/31/23	73717666		0195943	03/31/23	121395	45	P	51.44	0.00	51.44
03/31/23	75062814		0195944	03/31/23	121395	45	P	8.70	0.00	8.70
03/31/23	75062815		0195945	03/31/23	121395	45	P	542.62	0.00	542.62
03/31/23	75062816		0195946	03/31/23	121395	45	P	20.17	0.00	20.17
03/31/23	75104830		0195947	03/31/23	121395	45	P	16.55	0.00	16.55
03/31/23	75104831		0195948	03/31/23	121395	45	P	16.46	0.00	16.46
03/31/23	75104832		0195949	03/31/23	121395	45	P	6.76	0.00	6.76

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03/31/23	75104833	0195950	03/31/23	121395	45	P	12.50	0.00	12.50
03/31/23	75104834	0195951	03/31/23	121395	45	P	11.90	0.00	11.90
03/31/23	75104835	0195952	03/31/23	121395	45	P	11.98	0.00	11.98
Total Check Number...121395									741.93
03/31/23	75104836	0195953	03/31/23	121396	45	P	12.53	0.00	12.53
03/31/23	75104837	0195954	03/31/23	121396	45	P	56.92	0.00	56.92
03/31/23	75104838	0195955	03/31/23	121396	45	P	16.55	0.00	16.55
03/31/23	75104839	0195956	03/31/23	121396	45	P	17.69	0.00	17.69
03/31/23	75104840	0195957	03/31/23	121396	45	P	12.01	0.00	12.01
03/31/23	75104841	0195958	03/31/23	121396	45	P	11.54	0.00	11.54
03/31/23	75104842	0195959	03/31/23	121396	45	P	54.80	0.00	54.80
03/31/23	75124652	0195961	03/31/23	121396	45	P	15.31	0.00	15.31
03/31/23	75124653	0195962	03/31/23	121396	45	P	14.46	0.00	14.46
03/31/23	75124654	0195963	03/31/23	121396	45	P	20.37	0.00	20.37
Total Check Number...121396									232.18
Total Bank Code...45									25,034.06

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3545691 03/10/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP63986100 - 30	0195341	03/10/23	121082	61	P	196.33	0.00	196.33
	Total Check Number...121082									196.33
0003119 03/24/23	COKER BUSINESS SYSTEMS	AR41372	0195705	03/24/23	121295	61	P	193.55	0.00	193.55
	Total Check Number...121295									193.55
3545691 03/24/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP64036923 - 28	0195759	03/24/23	121296	61	P	122.91	0.00	122.91
	Total Check Number...121296									122.91
	Total Bank Code...61									512.79

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3543234 03/03/23	AIRGAS USA, LLC 9135074762	0194875	03/03/23	120953	62	P	258.44	0.00	258.44
Total Check Number...120953									
3545780 03/03/23	AMAZON CAPITAL SERVICES 1KMQ-H3C6-FKKW	0194980	03/03/23	120954	62	P	647.96	0.00	647.96
03/03/23	1G7N-VCC4-6WRJ	0194981	03/03/23	120954	62	P	140.38	0.00	140.38
03/03/23	1HGR-YDYJ-1L4Q	0194982	03/03/23	120954	62	P	151.19	0.00	151.19
03/03/23	11T7-VTRJ-77YC	0194983	03/03/23	120954	62	P	49.66	0.00	49.66
03/03/23	1P9T-KWNP-6YDJ	0194984	03/03/23	120954	62	P	42.06	0.00	42.06
03/03/23	1TCM-7NR9-1DMX	0195181	03/03/23	120954	62	P	-145.75	0.00	-145.75
Total Check Number...120954									
3543518 03/03/23	ANOTHER PRINTER, INC. 137775	0194987	03/03/23	120955	62	P	1,860.89	0.00	1,860.89
Total Check Number...120955									
3541717 03/03/23	BATTERIES PLUS OF SUMTER P59941607	0194994	03/03/23	120956	62	P	119.75	0.00	119.75
Total Check Number...120956									
3542906 03/03/23	BOUND TREE MEDICAL, LLC. 65160829	0195003	03/03/23	120957	62	P	187.44	0.00	187.44
Total Check Number...120957									
3543854 03/03/23	DUKE ENERGY PROGRESS 9100 9004 1764	0195028	03/03/23	120958	62	P	271.02	0.00	271.02
Total Check Number...120958									
3545691 03/03/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63866016 - 10	0195058	03/03/23	120959	62	P	251.15	0.00	251.15
Total Check Number...120959									
3545825 03/03/23	HLB SERVICES 8340	0195070	03/03/23	120960	62	P	42.23	0.00	42.23
03/03/23	8346	0195071	03/03/23	120960	62	P	61.50	0.00	61.50
03/03/23	8352	0195072	03/03/23	120960	62	P	717.50	0.00	717.50
03/03/23	8355	0195073	03/03/23	120960	62	P	43.26	0.00	43.26
Total Check Number...120960									
3546394 03/03/23	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS 84787	0195078	03/03/23	120961	62	P	123.00	0.00	123.00
Total Check Number...120961									
0000059 03/03/23	LOWE'S 958663	0195092	03/03/23	120962	62	P	183.15	0.00	183.15
Total Check Number...120962									
0003247 03/03/23	NAFECO 1191240	0195099	03/03/23	120963	62	P	1,094.70	0.00	1,094.70
Total Check Number...120963									
0002840 03/03/23	NORTH GREENVILLE FITNESS 31-2023	0195100	03/03/23	120964	62	P	642.00	0.00	642.00
Total Check Number...120964									

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0003319	PEE DEE REGIONAL EMS, INC								
03/03/23	29823	0195105	03/03/23	120965	62	P	42.00	0.00	42.00
03/03/23	30209	0195106	03/03/23	120965	62	P	70.00	0.00	70.00
03/03/23	30568	0195107	03/03/23	120965	62	P	7.00	0.00	7.00
	Total Check Number...120965								119.00
3541796	SAFE AIR SYSTEMS, INC.								
03/03/23	INV-NC16-1159	0195112	03/03/23	120966	62	P	1,124.27	0.00	1,124.27
03/03/23	INV-NC16-1160	0195113	03/03/23	120966	62	P	1,124.27	0.00	1,124.27
03/03/23	INV-NC16-1161	0195114	03/03/23	120966	62	P	148.48	0.00	148.48
03/03/23	INV-NC16-1162	0195115	03/03/23	120966	62	P	999.69	0.00	999.69
	Total Check Number...120966								3,396.71
3546249	SAFE INDUSTRIES								
03/03/23	INV76699	0195117	03/03/23	120967	62	P	426.60	0.00	426.60
	Total Check Number...120967								426.60
0000089	SANTEE ELECTRIC COOPERATIVE IN								
03/03/23	7364101	0195118	03/03/23	120968	62	P	623.96	0.00	623.96
	Total Check Number...120968								623.96
3545717	SIMPSON HARDWARE 2								
03/03/23	383211	0195121	03/03/23	120969	62	P	28.04	0.00	28.04
03/03/23	K83213	0195122	03/03/23	120969	62	P	7.55	0.00	7.55
	Total Check Number...120969								35.59
3545830	SOUTHEASTERN TECH PRINTING								
03/03/23	1132	0195119	03/03/23	120970	62	P	791.42	0.00	791.42
03/03/23	1160	0195120	03/03/23	120970	62	P	29.99	0.00	29.99
	Total Check Number...120970								821.41
3546405	TAYLORS TINS								
03/03/23	CLAR003	0195161	03/03/23	120971	62	P	672.00	0.00	672.00
	Total Check Number...120971								672.00
3543234	AIRGAS USA, LLC								
03/10/23	9995270065	0195184	03/10/23	121083	62	P	1,015.26	0.00	1,015.26
03/10/23	9135565228	0195231	03/10/23	121083	62	P	303.40	0.00	303.40
	Total Check Number...121083								1,318.66
0000020	BOB'S BODY SHOP, INC.								
03/10/23	12784	0195196	03/10/23	121084	62	P	500.00	0.00	500.00
03/10/23	12804	0195197	03/10/23	121084	62	P	600.00	0.00	600.00
	Total Check Number...121084								1,100.00
3542906	BOUND TREE MEDICAL, LLC.								
03/10/23	65167400	0195195	03/10/23	121085	62	P	167.06	0.00	167.06
	Total Check Number...121085								167.06
0000112	CITY OF MANNING								
03/10/23	13585	0195242	03/10/23	121086	62	P	82.55	0.00	82.55
03/10/23	11457	0195243	03/10/23	121086	62	P	38.10	0.00	38.10
	Total Check Number...121086								120.65
0003119	COKER BUSINESS SYSTEMS								
03/10/23	AR41180	0195251	03/10/23	121087	62	P	100.33	0.00	100.33

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Total Check Number...121087									100.33
0000081 03/10/23	CRYSTAL M. MILLER 2023 SCEMS SYMPOSIUM	0195257	03/10/23	121088	62	P	149.05	0.00	149.05
Total Check Number...121088									149.05
3543854 03/10/23	DUKE ENERGY PROGRESS 9100 8301 2021	0195299	03/10/23	121089	62	P	71.37	0.00	71.37
Total Check Number...121089									71.37
3545889 03/10/23	EMTECH LLC 34311	0195302	03/10/23	121090	62	P	6,546.17	0.00	6,546.17
Total Check Number...121090									6,546.17
3545691 03/10/23	FUELMAN/FLEETCOR TECHNOLOGIES NP63986100 - 9	0195333	03/10/23	121091	62	P	354.10	0.00	354.10
Total Check Number...121091									354.10
0003117 03/10/23	HYMAN PAPER COMPANY 405036	0195360	03/10/23	121092	62	P	234.30	0.00	234.30
03/10/23	405497	0195367	03/10/23	121092	62	P	205.58	0.00	205.58
Total Check Number...121092									439.88
3542944 03/10/23	JASON DENNIS DUPLICATE TITLE SEDAN	0195368	03/10/23	121093	62	P	36.60	0.00	36.60
Total Check Number...121093									36.60
0033057 03/10/23	M & M ENTERPRISES, LLC. 29379	0195393	03/10/23	121094	62	P	21.68	0.00	21.68
Total Check Number...121094									21.68
0000064 03/10/23	MANNING AUTO PARTS 15448-52678	0195406	03/10/23	121095	62	P	-149.41	0.00	-149.41
03/10/23	15448-52826	0195407	03/10/23	121095	62	P	-177.37	0.00	-177.37
03/10/23	15448-55716	0195408	03/10/23	121095	62	P	-59.54	0.00	-59.54
03/10/23	15448-52671	0195409	03/10/23	121095	62	P	149.41	0.00	149.41
03/10/23	15448-53052	0195411	03/10/23	121095	62	P	332.63	0.00	332.63
03/10/23	15448-55189	0195412	03/10/23	121095	62	P	31.92	0.00	31.92
03/10/23	15448-55727	0195414	03/10/23	121095	62	P	23.79	0.00	23.79
03/10/23	15448-55846	0195415	03/10/23	121095	62	P	45.53	0.00	45.53
03/10/23	15448-55988	0195417	03/10/23	121095	62	P	314.31	0.00	314.31
03/10/23	15448-55840	0195418	03/10/23	121095	62	P	24.06	0.00	24.06
03/10/23	15448-55752	0195419	03/10/23	121095	62	P	42.50	0.00	42.50
03/10/23	15448-55715	0195420	03/10/23	121095	62	P	281.89	0.00	281.89
03/10/23	15448-55802	0195421	03/10/23	121095	62	P	76.40	0.00	76.40
Total Check Number...121095									936.12
03/10/23	15448-55876	0195422	03/10/23	121096	62	P	7.30	0.00	7.30
03/10/23	15448-56019	0195423	03/10/23	121096	62	P	35.63	0.00	35.63
03/10/23	15448-56129	0195424	03/10/23	121096	62	P	44.15	0.00	44.15
03/10/23	15448-56623	0195425	03/10/23	121096	62	P	9.24	0.00	9.24
Total Check Number...121096									96.32
0001499 03/10/23	MCCUTCHEN FARM FEBRUARY 2023	0195403	03/10/23	121097	62	P	350.00	0.00	350.00

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03/10/23	MARCH 2023	0195404	03/10/23	121097	62	P	350.00	0.00	350.00
	Total Check Number...121097								700.00
0002145 03/10/23	MOTOROLA SOLUTIONS 29548820230201	0195426	03/10/23	121098	62	P	4,797.53	0.00	4,797.53
	Total Check Number...121098								4,797.53
0003247 03/10/23	NAFECO 1193742	0195429	03/10/23	121099	62	P	1,863.00	0.00	1,863.00
	Total Check Number...121099								1,863.00
0003319 03/10/23	PEE DEE REGIONAL EMS, INC 31142	0195441	03/10/23	121100	62	P	175.00	0.00	175.00
	Total Check Number...121100								175.00
0000105 03/10/23	RIGBY OIL COMPANY 259777	0195323	03/10/23	121101	62	P	632.80	0.00	632.80
03/10/23	6780	0195324	03/10/23	121101	62	P	6,264.42	0.00	6,264.42
03/10/23	6522	0195325	03/10/23	121101	62	P	5,885.97	0.00	5,885.97
	Total Check Number...121101								12,783.19
3544111 03/10/23	SANTEE AUTOMOTIVE 31109	0195430	03/10/23	121102	62	P	40.44	0.00	40.44
	Total Check Number...121102								40.44
0001103 03/10/23	SC DEPT OF NATURAL RESOURCES SC1308BW	0195451	03/10/23	121103	62	P	10.00	0.00	10.00
	Total Check Number...121103								10.00
3545717 03/10/23	SIMPSON HARDWARE 2 383239	0195301	03/10/23	121104	62	P	94.99	0.00	94.99
03/10/23	383272	0195303	03/10/23	121104	62	P	38.87	0.00	38.87
03/10/23	383275	0195304	03/10/23	121104	62	P	21.58	0.00	21.58
03/10/23	383576	0195305	03/10/23	121104	62	P	21.58	0.00	21.58
03/10/23	383312	0195306	03/10/23	121104	62	P	6.47	0.00	6.47
03/10/23	383610	0195307	03/10/23	121104	62	P	140.38	0.00	140.38
03/10/23	383890	0195308	03/10/23	121104	62	P	31.28	0.00	31.28
03/10/23	383879	0195309	03/10/23	121104	62	P	42.06	0.00	42.06
	Total Check Number...121104								397.21
0033043 03/10/23	SPARTAN FIRE & EMERGENCY 011197	0195458	03/10/23	121105	62	P	513.15	0.00	513.15
	Total Check Number...121105								513.15
0002626 03/10/23	STATE OF SOUTH CAROLINA 2023030111126	0195343	03/10/23	121106	62	P	35.00	0.00	35.00
03/10/23	2023030111109	0195344	03/10/23	121106	62	P	55.00	0.00	55.00
03/10/23	2023030111079	0195346	03/10/23	121106	62	P	5.00	0.00	5.00
	Total Check Number...121106								95.00
0000044 03/10/23	SUMMERTON HARDWARE 855557	0195436	03/10/23	121107	62	P	7.01	0.00	7.01
	Total Check Number...121107								7.01
3545177 03/10/23	UNIFORMS BY JOHN OF CHARLESTON 332259-2	0195383	03/10/23	121108	62	P	842.40	0.00	842.40

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03/10/23		332525-2	0195384	03/10/23	121108	62	P	203.02	0.00	203.02
03/10/23		332524-2	0195387	03/10/23	121108	62	P	577.80	0.00	577.80
Total Check Number...121108										1,623.22
3545780	AMAZON CAPITAL SERVICES									
03/16/23		1TC9-TYT3-3WKC	0195481	03/17/23	121188	62	P	64.79	0.00	64.79
03/16/23		1THC-PQNK-6NLC	0195482	03/17/23	121188	62	P	97.19	0.00	97.19
03/16/23		117V-R1YN-79GH	0195483	03/17/23	121188	62	P	143.64	0.00	143.64
03/16/23		19RH-JY34-3QQL	0195484	03/17/23	121188	62	P	30.88	0.00	30.88
03/16/23		1MG3-T11G-6YYJ	0195485	03/17/23	121188	62	P	25.88	0.00	25.88
03/16/23		1QHP-7736-7TQK	0195486	03/17/23	121188	62	P	177.94	0.00	177.94
Total Check Number...121188										540.32
3541330	ARBON EQUIPMENT CORPORATION									
03/16/23		2724951	0195487	03/17/23	121189	62	P	3,593.60	0.00	3,593.60
Total Check Number...121189										3,593.60
3546205	CAROLINA EMBLEM CO., INC.									
03/16/23		107521	0195496	03/17/23	121190	62	P	32.40	0.00	32.40
Total Check Number...121190										32.40
3545759	CLARENDON AUTO PARTS (FIRE DEP									
03/16/23		118060	0195578	03/17/23	121191	62	P	14.72	0.00	14.72
Total Check Number...121191										14.72
3543854	DUKE ENERGY PROGRESS									
03/16/23		9100 8301 1426	0195527	03/17/23	121192	62	P	633.22	0.00	633.22
Total Check Number...121192										633.22
0003085	ERVIN'S TIRE									
03/16/23		39435	0195528	03/17/23	121193	62	P	25.00	0.00	25.00
Total Check Number...121193										25.00
3544020	FIRE EQUIPMENT SALES & SERVICE									
03/16/23		INV77203	0195529	03/17/23	121194	62	P	445.37	0.00	445.37
03/16/23		INV77209	0195530	03/17/23	121194	62	P	1,469.63	0.00	1,469.63
03/16/23		INV77359	0195531	03/17/23	121194	62	P	57.03	0.00	57.03
Total Check Number...121194										1,972.03
0003117	HYMAN PAPER COMPANY									
03/16/23		405999	0195545	03/17/23	121195	62	P	205.65	0.00	205.65
Total Check Number...121195										205.65
0000064	MANNING AUTO PARTS									
03/16/23		15448-56100	0195572	03/17/23	121196	62	P	58.40	0.00	58.40
03/16/23		15448-56084	0195573	03/17/23	121196	62	P	42.40	0.00	42.40
03/16/23		15448-55559	0195574	03/17/23	121196	62	P	89.09	0.00	89.09
03/16/23		15448-55847	0195575	03/17/23	121196	62	P	-24.06	0.00	-24.06
03/16/23		15448-56599	0195576	03/17/23	121196	62	P	25.69	0.00	25.69
03/16/23		15448-56699	0195577	03/17/23	121196	62	P	53.99	0.00	53.99
03/16/23		15448-56301	0195579	03/17/23	121196	62	P	59.73	0.00	59.73
03/16/23		15448-56299	0195580	03/17/23	121196	62	P	105.57	0.00	105.57
03/16/23		15448-56308	0195581	03/17/23	121196	62	P	58.40	0.00	58.40
03/16/23		15448-56924	0195582	03/17/23	121196	62	P	20.02	0.00	20.02
03/16/23		15448-57007	0195583	03/17/23	121196	62	P	75.44	0.00	75.44

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03/16/23		15448-56940	0195584	03/17/23	121196	62	P	38.21	0.00	38.21
03/16/23		15448-56884	0195585	03/17/23	121196	62	P	62.26	0.00	62.26
Total Check Number...121196										665.14
0003523	MED-TECH RESOURCE, INC.									
03/16/23		139770	0195590	03/17/23	121197	62	P	348.21	0.00	348.21
03/16/23		139881	0195591	03/17/23	121197	62	P	57.02	0.00	57.02
03/16/23		139994	0195592	03/17/23	121197	62	P	153.48	0.00	153.48
Total Check Number...121197										558.71
0000848	MO MED SUPPLIES									
03/16/23		14089	0195593	03/17/23	121198	62	P	280.80	0.00	280.80
Total Check Number...121198										280.80
0003319	PEE DEE REGIONAL EMS, INC									
03/16/23		31223	0195597	03/17/23	121199	62	P	20.00	0.00	20.00
03/16/23		31240	0195598	03/17/23	121199	62	P	350.00	0.00	350.00
03/16/23		31241	0195599	03/17/23	121199	62	P	350.00	0.00	350.00
03/16/23		31242	0195600	03/17/23	121199	62	P	350.00	0.00	350.00
Total Check Number...121199										1,070.00
3546409	SCEMSA									
03/16/23		01579	0195615	03/17/23	121200	62	P	1,050.00	0.00	1,050.00
Total Check Number...121200										1,050.00
3545722	WALKER TIRE COMPANY									
03/16/23		283075	0195634	03/17/23	121201	62	P	53.36	0.00	53.36
03/16/23		283542	0195635	03/17/23	121201	62	P	361.35	0.00	361.35
Total Check Number...121201										414.71
3545780	AMAZON CAPITAL SERVICES									
03/24/23		16GW-T9R9-63HL	0195717	03/24/23	121297	62	P	58.51	0.00	58.51
03/24/23		1KHY-D37Q-14CJ	0195719	03/24/23	121297	62	P	64.79	0.00	64.79
03/24/23		1YF9-3K9V-3R3H	0195720	03/24/23	121297	62	P	25.88	0.00	25.88
03/24/23		1L39-7L7Y-9VD7	0195722	03/24/23	121297	62	P	134.95	0.00	134.95
Total Check Number...121297										284.13
3542906	BOUND TREE MEDICAL, LLC.									
03/24/23		65194406	0195725	03/24/23	121298	62	P	3,364.47	0.00	3,364.47
03/24/23		65195140	0195726	03/24/23	121298	62	P	287.77	0.00	287.77
Total Check Number...121298										3,652.24
3542487	NEWTON'S FIRE & SAFETY									
03/24/23		133249	0195848	03/24/23	121299	62	P	6,531.84	0.00	6,531.84
Total Check Number...121299										6,531.84
3545717	SIMPSON HARDWARE 2									
03/24/23		383775	0195779	03/24/23	121300	62	P	38.82	0.00	38.82
03/24/23		383739	0195780	03/24/23	121300	62	P	2.82	0.00	2.82
03/24/23		383910	0195781	03/24/23	121300	62	P	39.83	0.00	39.83
03/24/23		383226	0195782	03/24/23	121300	62	P	116.59	0.00	116.59
03/24/23		384027	0195783	03/24/23	121300	62	P	39.37	0.00	39.37
Total Check Number...121300										237.43
3545830	SOUTHEASTERN TECH PRINTING									

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03/24/23	1171	0195879	03/24/23	121301	62	P	734.42	0.00	734.42
	Total Check Number...121301								
0002626	STATE OF SOUTH CAROLINA								
03/24/23	2023031511693	0195882	03/24/23	121302	62	P	5.00	0.00	5.00
	Total Check Number...121302								
0000037	ABSOLUTE TOTAL CARE								
03/27/23	CLAIM # 22-92760	0195900	03/27/23	121315	62	PS	352.93	0.00	352.93
	Total Check Number...121315								
03/27/23	CLAIM # 22-137861	0195907	03/27/23	121316	62	PS	142.16	0.00	142.16
	Total Check Number...121316								
0000049	EDWARD RUSSELL								
03/27/23	CLAIM # 22-129394	0195911	03/27/23	121317	62	P	58.04	0.00	58.04
	Total Check Number...121317								
0000046	ELLA JOHNSON								
03/27/23	CLAIM # 22-48524	0195909	03/27/23	121318	62	P	88.66	0.00	88.66
	Total Check Number...121318								
0001289	GEORGE SINK, PA INJURY LAWYERS								
03/27/23	CLAIM # 22-32336	0195898	03/27/23	121319	62	P	514.80	0.00	514.80
	Total Check Number...121319								
0000041	HUMANA, INC								
03/27/23	CLAIM # 22-142651	0195904	03/27/23	121320	62	PS	206.47	0.00	206.47
	Total Check Number...121320								
03/27/23	CLAIM # 22-109447	0195905	03/27/23	121321	62	PS	349.36	0.00	349.36
	Total Check Number...121321								
03/27/23	CLAIM # 21-17712	0195906	03/27/23	121322	62	PS	191.78	0.00	191.78
	Total Check Number...121322								
0000048	NEILSON HILTON								
03/27/23	CLAIM # 22-42058	0195910	03/27/23	121323	62	P	69.20	0.00	69.20
	Total Check Number...121323								
0002452	PROGRESSIVE								
03/27/23	CLAIM # 22-95696	0195897	03/27/23	121324	62	P	826.20	0.00	826.20
	Total Check Number...121324								
0000022	UNITED HEALTHCARE								
03/27/23	CLAIM # 22-150582	0195899	03/27/23	121325	62	PS	481.98	0.00	481.98
	Total Check Number...121325								
03/27/23	CLAIM # 22-54785	0195901	03/27/23	121326	62	PS	397.40	0.00	397.40
	Total Check Number...121326								
0000034	UNITED HEALTHCARE								
03/27/23	CLAIM # 22-157943	0195902	03/27/23	121327	62	PS	392.76	0.00	392.76
	Total Check Number...121327								
03/27/23	CLAIM # 22-50177	0195912	03/27/23	121328	62	PS	108.90	0.00	108.90
	Total Check Number...121328								

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0000039	WELLMED MEDICAL MANAGEMENT								
03/27/23	CLAIM # 22-147576	0195903	03/27/23	121329	62	P	277.27	0.00	277.27
	Total Check Number...121329								277.27
0000042	WPS TRICARE								
03/27/23	CLAIM # 22-124486	0195908	03/27/23	121330	62	P	91.31	0.00	91.31
	Total Check Number...121330								91.31
3543691	ADVANCE AUTO PARTS								
03/31/23	5190308033449	0195913	03/31/23	121397	62	P	5.56	0.00	5.56
	Total Check Number...121397								5.56
3543234	AIRGAS USA, LLC								
03/31/23	9136033430	0195914	03/31/23	121398	62	P	568.48	0.00	568.48
	Total Check Number...121398								568.48
3545780	AMAZON CAPITAL SERVICES								
03/31/23	1HMY-QJFC-G4QD	0195933	03/31/23	121399	62	P	287.65	0.00	287.65
03/31/23	1313-1DQC-6GM4	0195934	03/31/23	121399	62	P	379.33	0.00	379.33
03/31/23	14HQ-9WD1-3GX7	0195940	03/31/23	121399	62	P	129.55	0.00	129.55
03/31/23	1314-PWC4-31KX	0195964	03/31/23	121399	62	P	23.74	0.00	23.74
03/31/23	1CQ4-7K37-4QM3	0195965	03/31/23	121399	62	P	132.35	0.00	132.35
03/31/23	17GT-XGKC-13QC	0195966	03/31/23	121399	62	P	74.49	0.00	74.49
03/31/23	1JJH-FFCF-4CG9	0195967	03/31/23	121399	62	P	148.97	0.00	148.97
	Total Check Number...121399								1,176.08
3541717	BATTERIES PLUS OF SUMTER								
03/31/23	P60896582	0195980	03/31/23	121400	62	P	221.51	0.00	221.51
	Total Check Number...121400								221.51
3545839	BOB'S APPLIANCE SERVICE								
03/31/23	59368	0195976	03/31/23	121401	62	P	27.00	0.00	27.00
03/31/23	27555	0195981	03/31/23	121401	62	P	27.00	0.00	27.00
	Total Check Number...121401								54.00
3542906	BOUND TREE MEDICAL, LLC.								
03/31/23	65198820	0195983	03/31/23	121402	62	P	973.57	0.00	973.57
03/31/23	65207297	0195984	03/31/23	121402	62	P	356.39	0.00	356.39
03/31/23	65207329	0195985	03/31/23	121402	62	P	92.39	0.00	92.39
	Total Check Number...121402								1,422.35
3545956	BRUNSON'S PHARMACY								
03/31/23	99	0195977	03/31/23	121403	62	P	29.00	0.00	29.00
03/31/23	17	0195978	03/31/23	121403	62	P	32.00	0.00	32.00
	Total Check Number...121403								61.00
3546205	CAROLINA EMBLEM CO., INC.								
03/31/23	107365	0195987	03/31/23	121404	62	P	32.40	0.00	32.40
03/31/23	107584	0196002	03/31/23	121404	62	P	64.80	0.00	64.80
	Total Check Number...121404								97.20
3545759	CLARENDON AUTO PARTS (FIRE DEP								
03/31/23	118928	0196014	03/31/23	121405	62	P	19.98	0.00	19.98
	Total Check Number...121405								19.98
0003119	COKER BUSINESS SYSTEMS								

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03/31/23	AR41357	0196023	03/31/23	121406	62	P	53.30	0.00	53.30
03/31/23	AR41352	0196024	03/31/23	121406	62	P	103.84	0.00	103.84
Total Check Number...121406									157.14
3543854	DUKE ENERGY PROGRESS								
03/31/23	9100 8301 2021	0196042	03/31/23	121407	62	P	59.59	0.00	59.59
03/31/23	9100 9004 1764	0196043	03/31/23	121407	62	P	181.31	0.00	181.31
Total Check Number...121407									240.90
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
03/31/23	NP64036923 - 8	0196057	03/31/23	121408	62	P	262.16	0.00	262.16
Total Check Number...121408									262.16
0002573	GALLS, LLC								
03/31/23	023777371	0196059	03/31/23	121409	62	P	110.99	0.00	110.99
Total Check Number...121409									110.99
0003384	HENRY SCHEIN, INC.								
03/31/23	35983065	0196064	03/31/23	121410	62	P	383.17	0.00	383.17
Total Check Number...121410									383.17
0003117	HYMAN PAPER COMPANY								
03/31/23	405036-1	0196070	03/31/23	121411	62	P	67.71	0.00	67.71
03/31/23	406869	0196071	03/31/23	121411	62	P	165.78	0.00	165.78
03/31/23	406501	0196077	03/31/23	121411	62	P	264.56	0.00	264.56
Total Check Number...121411									498.05
0002725	INTEGRIS EQUIPMENT								
03/31/23	106745	0196061	03/31/23	121412	62	P	937.99	0.00	937.99
Total Check Number...121412									937.99
0000064	MANNING AUTO PARTS								
03/31/23	15448-56777	0195997	03/31/23	121413	62	P	105.57	0.00	105.57
03/31/23	15448-57175	0195998	03/31/23	121413	62	P	5.15	0.00	5.15
03/31/23	15448-56776	0195999	03/31/23	121413	62	P	7.64	0.00	7.64
03/31/23	15448-57263	0196000	03/31/23	121413	62	P	67.22	0.00	67.22
03/31/23	15448-57593	0196001	03/31/23	121413	62	P	54.94	0.00	54.94
03/31/23	15448-57645	0196003	03/31/23	121413	62	P	75.82	0.00	75.82
03/31/23	15448-57464	0196004	03/31/23	121413	62	P	9.81	0.00	9.81
03/31/23	15448-57699	0196005	03/31/23	121413	62	P	95.00	0.00	95.00
03/31/23	15448-57877	0196006	03/31/23	121413	62	P	95.00	0.00	95.00
03/31/23	15448-58093	0196007	03/31/23	121413	62	P	35.92	0.00	35.92
Total Check Number...121413									552.07
3542025	MOBILE COMMUNICATIONS AMERICA								
03/31/23	558001585-1	0196086	03/31/23	121414	62	P	9,261.36	0.00	9,261.36
Total Check Number...121414									9,261.36
0001880	NORTHWESTERN EMERGENCY VEHICLES								
03/31/23	2023-0372	0196088	03/31/23	121415	62	P	326.33	0.00	326.33
Total Check Number...121415									326.33
0000355	PROTHRO CHEVROLET COMPANY INC.								
03/31/23	195261	0196092	03/31/23	121416	62	P	770.13	0.00	770.13
Total Check Number...121416									770.13

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0000089 03/31/23	SANTEE ELECTRIC COOPERATIVE IN 41098946	0196009	03/31/23	121417	62	P	457.07	0.00	457.07
	Total Check Number...121417								457.07
3545717 03/31/23	SIMPSON HARDWARE 2 384084	0196029	03/31/23	121418	62	P	1.49	0.00	1.49
03/31/23	384262	0196030	03/31/23	121418	62	P	11.87	0.00	11.87
03/31/23	384413	0196032	03/31/23	121418	62	P	15.11	0.00	15.11
	Total Check Number...121418								28.47
0002916 03/31/23	SOUTHERN WELDERS SUPPLY CO. INC 702862	0196093	03/31/23	121419	62	P	5,050.86	0.00	5,050.86
	Total Check Number...121419								5,050.86
3544454 03/31/23	TRITEK FIRE & SECURITY, LLC 27896	0196103	03/31/23	121420	62	P	400.00	0.00	400.00
	Total Check Number...121420								400.00
3545177 03/31/23	UNIFORMS BY JOHN OF CHARLESTON 333547-2	0196111	03/31/23	121421	62	P	673.92	0.00	673.92
03/31/23	333541-2	0196112	03/31/23	121421	62	P	181.44	0.00	181.44
03/31/23	333542-2	0196113	03/31/23	121421	62	P	99.34	0.00	99.34
03/31/23	333545-2	0196114	03/31/23	121421	62	P	159.80	0.00	159.80
03/31/23	333544-2	0196115	03/31/23	121421	62	P	319.68	0.00	319.68
03/31/23	333543-2	0196116	03/31/23	121421	62	P	113.37	0.00	113.37
03/31/23	333546-2	0196117	03/31/23	121421	62	P	168.48	0.00	168.48
	Total Check Number...121421								1,716.03
	Total Bank Code...62								99,129.00

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3541897 03/10/23	NEWMAN SIGNS, INC. TRFINV045303	0195432	03/10/23	121109	85	P	10,733.65	0.00	10,733.65
Total Check Number...121109									10,733.65
3544907 03/16/23	INFRASTRUCTURE CONSULTING 2205.10	0195546	03/17/23	121202	85	P	3,392.23	0.00	3,392.23
03/16/23	205.11	0195547	03/17/23	121202	85	P	5,441.93	0.00	5,441.93
Total Check Number...121202									8,834.16
Total Bank Code...85									19,567.81

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0003017	BARWICK PLUMBING CO., LLC									
03/03/23	28371		0195030	03/03/23	120972	90	P	250.00	0.00	250.00
	Total Check Number...120972									250.00
3545152	CORE & MAIN, LP									
03/03/23	S380545		0195031	03/03/23	120973	90	P	2,705.38	0.00	2,705.38
	Total Check Number...120973									2,705.38
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
03/03/23	NP63866016 - 32		0195059	03/03/23	120974	90	P	214.56	0.00	214.56
	Total Check Number...120974									214.56
3546137	LINK COMPUTER CORP									
03/03/23	INV167019		0195093	03/03/23	120975	90	P	900.06	0.00	900.06
	Total Check Number...120975									900.06
0000089	SANTEE ELECTRIC COOPERATIVE IN									
03/03/23	2144101		0195123	03/03/23	120976	90	P	40.47	0.00	40.47
03/03/23	2161701		0195124	03/03/23	120976	90	P	40.23	0.00	40.23
03/03/23	7184501		0195125	03/03/23	120976	90	P	2,026.83	0.00	2,026.83
03/03/23	1578501		0195126	03/03/23	120976	90	P	181.31	0.00	181.31
03/03/23	1583401		0195127	03/03/23	120976	90	P	121.87	0.00	121.87
03/03/23	1669002		0195128	03/03/23	120976	90	P	27.10	0.00	27.10
03/03/23	1564404		0195129	03/03/23	120976	90	P	335.71	0.00	335.71
03/03/23	1564303		0195130	03/03/23	120976	90	P	54.89	0.00	54.89
03/03/23	6784200		0195131	03/03/23	120976	90	P	1,051.28	0.00	1,051.28
03/03/23	2114103		0195132	03/03/23	120976	90	P	46.86	0.00	46.86
03/03/23	2113702		0195133	03/03/23	120976	90	P	909.44	0.00	909.44
	Total Check Number...120976									4,835.99
0003033	STACY MARSH									
03/03/23	02/17/2023		0195156	03/03/23	120977	90	P	97.50	0.00	97.50
	Total Check Number...120977									97.50
3545300	UNLIMITED ENTERPRISES, LLC									
03/03/23	441		0195168	03/03/23	120978	90	P	900.00	0.00	900.00
	Total Check Number...120978									900.00
3546159	WATER SYSTEMS INC.									
03/03/23	194925		0195180	03/03/23	120979	90	P	18,285.75	0.00	18,285.75
	Total Check Number...120979									18,285.75
3541799	ALLIANCE CONSULTING ENGINEERS, INC.									
03/10/23	ACE23-0166		0195185	03/10/23	121110	90	P	10,000.00	0.00	10,000.00
	Total Check Number...121110									10,000.00
0000112	CITY OF MANNING									
03/10/23	9019		0195241	03/10/23	121111	90	P	35.75	0.00	35.75
	Total Check Number...121111									35.75
3541267	CLARENDON COUNTY TREASURER									
03/10/23	MARCH 2023 DEBT SERVICE REQUIREMENT		0195283	03/10/23	121112	90	P	1,932.20	0.00	1,932.20
	Total Check Number...121112									1,932.20
3545499	WATER GUARD, INC.									
03/10/23	0313180-IN		0195470	03/10/23	121113	90	P	279.50	0.00	279.50

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03/10/23	0313181-IN		0195471	03/10/23	121113	90	P	334.95	0.00	334.95
	Total Check Number...121113									614.45
0003017	BARWICK PLUMBING CO., LLC									
03/16/23	28402		0195488	03/17/23	121203	90	P	2,575.00	0.00	2,575.00
03/16/23	28409		0195489	03/17/23	121203	90	P	1,050.00	0.00	1,050.00
03/16/23	28410		0195490	03/17/23	121203	90	P	600.00	0.00	600.00
03/16/23	28411		0195491	03/17/23	121203	90	P	525.00	0.00	525.00
03/16/23	PROJ# 21193-0014 DRAW THREE		0195516	03/17/23	121203	90	P	248,091.31	0.00	248,091.31
	Total Check Number...121203									252,841.31
3542759	BUTLER ELECTRIC COMPANY, INC.									
03/16/23	7691		0195494	03/17/23	121204	90	P	325.00	0.00	325.00
03/16/23	7689		0195495	03/17/23	121204	90	P	345.00	0.00	345.00
	Total Check Number...121204									670.00
0003119	COKER BUSINESS SYSTEMS									
03/16/23	AR41267		0195503	03/17/23	121205	90	P	21.60	0.00	21.60
	Total Check Number...121205									21.60
0000038	DANIELS HARDWARE & BLDG. SUPP									
03/16/23	102091980		0195506	03/17/23	121206	90	P	5.00	0.00	5.00
03/16/23	101185862		0195507	03/17/23	121206	90	P	32.99	0.00	32.99
03/16/23	102091909		0195508	03/17/23	121206	90	P	57.48	0.00	57.48
03/16/23	101185709		0195509	03/17/23	121206	90	P	11.92	0.00	11.92
03/16/23	101185725		0195510	03/17/23	121206	90	P	7.13	0.00	7.13
	Total Check Number...121206									114.52
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
03/16/23	NP63986100 - 31		0195536	03/17/23	121207	90	P	172.81	0.00	172.81
	Total Check Number...121207									172.81
3544283	HUBBARD PIPE AND SUPPLY									
03/16/23	S3408174.001		0195541	03/17/23	121208	90	P	1,448.98	0.00	1,448.98
	Total Check Number...121208									1,448.98
3545746	NATIONAL POWER, LLC									
03/16/23	PSI-0049253		0195595	03/17/23	121209	90	P	283.62	0.00	283.62
	Total Check Number...121209									283.62
3545088	THE SOURCING GROUP LLC									
03/16/23	01-556981		0195621	03/17/23	121210	90	P	353.14	0.00	353.14
	Total Check Number...121210									353.14
3545780	AMAZON CAPITAL SERVICES									
03/24/23	16XV-HN4N-QQT6		0195708	03/24/23	121303	90	P	-67.93	0.00	-67.93
03/24/23	16XV-HN4N-QQT6		0195709	03/24/23	121303	90	P	-416.85	0.00	-416.85
03/24/23	1CVW-7LT6-FFKK		0195711	03/24/23	121303	90	P	184.51	0.00	184.51
03/24/23	1FQK-1GDD-PMVT		0195715	03/24/23	121303	90	P	410.86	0.00	410.86
	Total Check Number...121303									110.59
0003017	BARWICK PLUMBING CO., LLC									
03/24/23	28446		0195724	03/24/23	121304	90	P	925.00	0.00	925.00
	Total Check Number...121304									925.00
0003119	COKER BUSINESS SYSTEMS									

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03/24/23	AR41362	0195706	03/24/23	121305	90	P	80.82	0.00	80.82
	Total Check Number...121305								80.82
3544150 03/24/23	FORTILINE, INC. 5987850	0195742	03/24/23	121306	90	P	90.72	0.00	90.72
	Total Check Number...121306								90.72
3545691 03/24/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64036923 - 29	0195767	03/24/23	121307	90	P	183.95	0.00	183.95
	Total Check Number...121307								183.95
0000402 03/24/23	JASON VOGAN WATER SALES - RESIDENTIAL	0195807	03/24/23	121308	90	P	58.34	0.00	58.34
	Total Check Number...121308								58.34
3546137 03/24/23	LINK COMPUTER CORP INV168034	0195829	03/24/23	121309	90	P	900.06	0.00	900.06
	Total Check Number...121309								900.06
3545746 03/24/23	NATIONAL POWER, LLC PSI-0049510	0195843	03/24/23	121310	90	P	630.00	0.00	630.00
	Total Check Number...121310								630.00
0000089 03/24/23	SANTEE ELECTRIC COOPERATIVE IN 7376801	0195746	03/24/23	121311	90	P	152.79	0.00	152.79
03/24/23	1561402	0195752	03/24/23	121311	90	P	15.00	0.00	15.00
03/24/23	1583401	0195753	03/24/23	121311	90	P	118.98	0.00	118.98
03/24/23	1578501	0195755	03/24/23	121311	90	P	175.16	0.00	175.16
03/24/23	7184501	0195757	03/24/23	121311	90	P	1,618.48	0.00	1,618.48
03/24/23	2144101	0195758	03/24/23	121311	90	P	37.68	0.00	37.68
03/24/23	2161701	0195760	03/24/23	121311	90	P	37.55	0.00	37.55
03/24/23	1669002	0195761	03/24/23	121311	90	P	25.00	0.00	25.00
03/24/23	2113702	0195762	03/24/23	121311	90	P	827.82	0.00	827.82
03/24/23	6784200	0195763	03/24/23	121311	90	P	790.00	0.00	790.00
03/24/23	2114103	0195764	03/24/23	121311	90	P	40.27	0.00	40.27
03/24/23	1564303	0195765	03/24/23	121311	90	P	50.75	0.00	50.75
03/24/23	1564404	0195766	03/24/23	121311	90	P	94.40	0.00	94.40
	Total Check Number...121311								3,983.88
3545300 03/24/23	UNLIMITED ENTERPRISES, LLC 444	0195888	03/24/23	121312	90	P	900.00	0.00	900.00
	Total Check Number...121312								900.00
3545499 03/24/23	WATER GUARD, INC. 0314041-IN	0195891	03/24/23	121313	90	P	519.75	0.00	519.75
03/24/23	0314042-IN	0195892	03/24/23	121313	90	P	519.75	0.00	519.75
	Total Check Number...121313								1,039.50
0000074 03/24/23	WAYNE PEAGLER JANUARY 2023	0195893	03/24/23	121314	90	P	50.00	0.00	50.00
03/24/23	FEBRUARY 2023	0195894	03/24/23	121314	90	P	50.00	0.00	50.00
	Total Check Number...121314								100.00
0002570 03/31/23	AT&T MOBILITY 287322422035	0196119	03/31/23	121422	90	P	76.59	0.00	76.59

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/31/23	287322422035	0196120	03/31/23	121422	90	P	35.00	0.00	35.00
	Total Check Number...121422								111.59
0003017 03/31/23	BARWICK PLUMBING CO., LLC PROJ# 21193-0014 DRAW FOUR	0196008	03/31/23	121423	90	P	223,958.36	0.00	223,958.36
	Total Check Number...121423								223,958.36
3544283 03/31/23	HUBBARD PIPE AND SUPPLY S3462784.001	0196122	03/31/23	121424	90	P	19.54	0.00	19.54
	Total Check Number...121424								19.54
0003453 03/31/23	NAPA AUTO PARTS 116838	0196121	03/31/23	121425	90	P	12.95	0.00	12.95
	Total Check Number...121425								12.95
3543067 03/31/23	STAPLES ADVANTAGE 3533034068	0196048	03/31/23	121426	90	P	80.51	0.00	80.51
03/31/23	3533119438	0196050	03/31/23	121426	90	P	4.63	0.00	4.63
03/31/23	3533034067	0196051	03/31/23	121426	90	P	147.27	0.00	147.27
	Total Check Number...121426								232.41
	Total Bank Code...90								530,015.33
	Grand Total								2,120,084.30

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	03012023-03312023	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt