

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/23	BASEBALL/SOFTBALL 4/24-28/23	0197126	05/01/23	122007	10	P	90.00	0.00	90.00
	Total Check Number...122007								90.00
3546444 05/01/23	WHITWORTH FRANKLIN NESBITT IV BASEBALL/SOFTBALL 4/24-28/23	0197133	05/01/23	122008	10	P	60.00	0.00	60.00
	Total Check Number...122008								60.00
3544738 05/04/23	AFLAC 710253	0197135	05/05/23	122009	10	P	1,839.56	0.00	1,839.56
	Total Check Number...122009								1,839.56
0000361 05/04/23	ALFREDA TAYLOR-LANGHORNE APRIL 2023	0197138	05/05/23	122010	10	P	19.00	0.00	19.00
	Total Check Number...122010								19.00
3545780 05/04/23	AMAZON CAPITAL SERVICES 1XH3-GRG6-4DDT	0197136	05/05/23	122011	10	P	38.82	0.00	38.82
05/04/23	1K6X-1DCJ-33RH	0197143	05/05/23	122011	10	P	194.39	0.00	194.39
	Total Check Number...122011								233.21
3543491 05/04/23	AMERIGAS 3149459923	0197144	05/05/23	122012	10	P	545.27	0.00	545.27
	Total Check Number...122012								545.27
0003116 05/04/23	ANTHONY CONSOLE APRIL 2023	0197141	05/05/23	122013	10	P	36.00	0.00	36.00
	Total Check Number...122013								36.00
0002375 05/04/23	BANK OF THE WEST 6571357	0197224	05/05/23	122014	10	P	2,728.84	0.00	2,728.84
	Total Check Number...122014								2,728.84
3541717 05/04/23	BATTERIES PLUS OF SUMTER P61992659	0197145	05/05/23	122015	10	P	62.67	0.00	62.67
	Total Check Number...122015								62.67
0000011 05/04/23	BLACK RIVER ELEC COOP 79265	0197163	05/05/23	122016	10	P	38.13	0.00	38.13
	Total Check Number...122016								38.13
0000755 05/04/23	BOB BARKER CO, INC. INV1897052	0197148	05/05/23	122017	10	P	63.83	0.00	63.83
	Total Check Number...122017								63.83
3545848 05/04/23	BORDER STATES ELECTRIC 926172036	0197149	05/05/23	122018	10	P	747.14	0.00	747.14
05/04/23	926193541	0197150	05/05/23	122018	10	P	264.72	0.00	264.72
	Total Check Number...122018								1,011.86
3541533 05/04/23	BOYKIN & DAVIS, LLC 8850	0197201	05/05/23	122019	10	P	803.60	0.00	803.60
	Total Check Number...122019								803.60
0003462 05/04/23	CLARENDON BEHAVIORAL HEALTH SV 51	0197225	05/05/23	122020	10	P	475.00	0.00	475.00
	Total Check Number...122020								475.00

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0003119	COKER BUSINESS SYSTEMS								
05/04/23	AR41975	0197154	05/05/23	122021	10	P	18.47	0.00	18.47
05/04/23	AR41790	0197156	05/05/23	122021	10	P	103.46	0.00	103.46
05/04/23	AR41974	0197157	05/05/23	122021	10	P	17.42	0.00	17.42
05/04/23	AR41973	0197158	05/05/23	122021	10	P	32.00	0.00	32.00
05/04/23	AR41952	0197159	05/05/23	122021	10	P	3.30	0.00	3.30
05/04/23	AR41967	0197160	05/05/23	122021	10	P	48.42	0.00	48.42
05/04/23	AR41972	0197161	05/05/23	122021	10	P	96.53	0.00	96.53
05/04/23	AR41959	0197162	05/05/23	122021	10	P	4.15	0.00	4.15
05/04/23	AR41958	0197228	05/05/23	122021	10	P	17.47	0.00	17.47
	Total Check Number...122021								341.22
3542942	COUNTRY CLEAR, INC								
05/04/23	530412	0197164	05/05/23	122022	10	P	16.32	0.00	16.32
	Total Check Number...122022								16.32
0000091	DAVID CRIDER								
05/04/23	APRIL 2023	0197142	05/05/23	122023	10	P	9.00	0.00	9.00
	Total Check Number...122023								9.00
0002757	DAVIS & FLOYD INC.								
05/04/23	279739	0197165	05/05/23	122024	10	P	12,346.54	0.00	12,346.54
	Total Check Number...122024								12,346.54
3545254	DAYQUAN RUFF								
05/04/23	APRIL 2023	0197139	05/05/23	122025	10	P	90.00	0.00	90.00
	Total Check Number...122025								90.00
3543917	DEERE CREDIT, INC.								
05/04/23	2773882	0197168	05/05/23	122026	10	P	1,871.10	0.00	1,871.10
05/04/23	2774397	0197226	05/05/23	122026	10	P	2,857.07	0.00	2,857.07
	Total Check Number...122026								4,728.17
3541969	DENNIS OWENS								
05/04/23	4/19, 4/21, 4/24 FEDERAL PRISONER TRANSP	0197166	05/05/23	122027	10	P	63.48	0.00	63.48
	Total Check Number...122027								63.48
3544409	DEPARTMENT OF ADMINISTRATION								
05/04/23	90360804	0197202	05/05/23	122028	10	P	112.00	0.00	112.00
05/04/23	90360803	0197208	05/05/23	122028	10	P	112.00	0.00	112.00
	Total Check Number...122028								224.00
3543854	DUKE ENERGY PROGRESS								
05/04/23	9100 8295 0541	0197169	05/05/23	122029	10	P	30.45	0.00	30.45
05/04/23	9100 8301 3163	0197170	05/05/23	122029	10	P	483.18	0.00	483.18
05/04/23	9100 8301 3535	0197171	05/05/23	122029	10	P	1,411.27	0.00	1,411.27
	Total Check Number...122029								1,924.90
3543316	ERIC DOUGLAS DE VAN								
05/04/23	6948	0197173	05/05/23	122030	10	P	264.00	0.00	264.00
	Total Check Number...122030								264.00
3544370	FOSTER SUMPTER								
05/04/23	3/28, 4/10, 4/11, 4/19 - FED PRIS TRANSP	0197174	05/05/23	122031	10	P	54.33	0.00	54.33
	Total Check Number...122031								54.33

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3542673	FTC								
05/04/23	8034786060	0197175	05/05/23	122032	10	P	50.31	0.00	50.31
05/04/23	8034782420	0197176	05/05/23	122032	10	P	91.37	0.00	91.37
05/04/23	8034332050	0197177	05/05/23	122032	10	P	391.74	0.00	391.74
	Total Check Number...122032								533.42
05/04/23	8034330090	0197178	05/05/23	122033	10	PS	171.24	0.00	171.24
	Total Check Number...122033								171.24
05/04/23	8030281075	0197179	05/05/23	122034	10	PS	414.63	0.00	414.63
	Total Check Number...122034								414.63
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
05/04/23	NP64214009 - 4	0197180	05/05/23	122035	10	P	60.33	0.00	60.33
05/04/23	NP64214009 - 14	0197181	05/05/23	122035	10	P	61.11	0.00	61.11
	Total Check Number...122035								121.44
0002568	GARY CHAPMAN								
05/04/23	2023 CODE ENFORCEMENT TRAINING CONFERENC	0197227	05/05/23	122036	10	P	190.80	0.00	190.80
	Total Check Number...122036								190.80
3544340	GEORGE KOSINSKI								
05/04/23	APRIL 2023	0197186	05/05/23	122037	10	P	17.50	0.00	17.50
	Total Check Number...122037								17.50
3542405	GEORGE MATT VINING								
05/04/23	673	0197182	05/05/23	122038	10	P	6,495.00	0.00	6,495.00
	Total Check Number...122038								6,495.00
3415000	HERALD OFFICE SUPPLIES								
05/04/23	AR29604	0197192	05/05/23	122039	10	P	48.59	0.00	48.59
05/04/23	AR29603	0197193	05/05/23	122039	10	P	51.18	0.00	51.18
	Total Check Number...122039								99.77
3545814	HOLT CONSULTING COMPANY, LLC								
05/04/23	1005115	0197194	05/05/23	122040	10	P	500.00	0.00	500.00
	Total Check Number...122040								500.00
3544283	HUBBARD PIPE AND SUPPLY								
05/04/23	S3475443.001	0197195	05/05/23	122041	10	P	129.47	0.00	129.47
05/04/23	S3488940.001	0197196	05/05/23	122041	10	P	461.26	0.00	461.26
	Total Check Number...122041								590.73
0003117	HYMAN PAPER COMPANY								
05/04/23	409159	0197197	05/05/23	122042	10	P	-277.60	0.00	-277.60
05/04/23	408743-1	0197198	05/05/23	122042	10	P	54.00	0.00	54.00
05/04/23	409160	0197199	05/05/23	122042	10	P	228.94	0.00	228.94
	Total Check Number...122042								5.34
05/04/23	407386	0197301	05/05/23	122043	10	PS	632.45	0.00	632.45
	Total Check Number...122043								632.45
3544325	JANICE L. CONEY								
05/04/23	5/1/23 - CONDUCT PUBLIC SALE	0197230	05/05/23	122044	10	P	16.82	0.00	16.82
05/04/23	JAN, FEB, MAY 2023 - MILEAGE	0197307	05/05/23	122044	10	P	56.83	0.00	56.83
	Total Check Number...122044								73.65

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3545655 05/04/23	JOHNSON, DURANT & NESTER, LLC 4447	0197229	05/05/23	122045	10	P	48.75	0.00	48.75
	Total Check Number...122045								48.75
0033020 05/04/23	KABREES PEANUTS 0285-16	0197234	05/05/23	122046	10	P	420.00	0.00	420.00
	Total Check Number...122046								420.00
3545927 05/04/23	KILNDIRECT K9939-IN	0197235	05/05/23	122047	10	P	1,858.85	0.00	1,858.85
	Total Check Number...122047								1,858.85
3545069 05/04/23	LEXIS NEXIS RISK DATA MANGEMEN 1691017-20230331	0197236	05/05/23	122048	10	P	216.00	0.00	216.00
	Total Check Number...122048								216.00
3545972 05/04/23	LLOYD ROOFING COMPANY, INC 36694	0197237	05/05/23	122049	10	P	1,500.00	0.00	1,500.00
	Total Check Number...122049								1,500.00
0000059 05/04/23	LOWE'S 982083	0197238	05/05/23	122050	10	P	28.72	0.00	28.72
	Total Check Number...122050								28.72
0003516 05/04/23	LYNDEN ANTHONY 2023 GFOASC SPRING CONFERENCE	0197239	05/05/23	122051	10	P	84.42	0.00	84.42
	Total Check Number...122051								84.42
0000064 05/04/23	MANNING AUTO PARTS 15448-59964	0197251	05/05/23	122052	10	P	90.83	0.00	90.83
05/04/23	15448-59977	0197253	05/05/23	122052	10	P	65.66	0.00	65.66
05/04/23	15448-59230	0197255	05/05/23	122052	10	P	772.20	0.00	772.20
	Total Check Number...122052								928.69
0000314 05/04/23	MARGARET JACKSON SORRELL, ESQU APRIL 2023	0197189	05/05/23	122053	10	P	17.50	0.00	17.50
	Total Check Number...122053								17.50
3545730 05/04/23	PAUL CHRISTENSEN 007	0197242	05/05/23	122054	10	P	1,487.50	0.00	1,487.50
	Total Check Number...122054								1,487.50
0000355 05/04/23	PROTHRO CHEVROLET COMPANY INC. MAY 2023	0197244	05/05/23	122055	10	P	6,400.00	0.00	6,400.00
	Total Check Number...122055								6,400.00
3545821 05/04/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0197245	05/05/23	122056	10	P	4,332.11	0.00	4,332.11
	Total Check Number...122056								4,332.11
0000006 05/04/23	RALPH SEARS APRIL 2023	0197188	05/05/23	122057	10	P	17.50	0.00	17.50
	Total Check Number...122057								17.50
0000105 05/04/23	RIGBY OIL COMPANY 7446	0197246	05/05/23	122058	10	P	166.55	0.00	166.55

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Total Check Number...122058									166.55
3544894 05/04/23	RITE TEMP HEATING AND AIR S12456925-7297	0197247	05/05/23	122059	10	P	233.00	0.00	233.00
Total Check Number...122059									233.00
3541234 05/04/23	ROBERT JAMES SEPTIC TANK SC-71697	0197248	05/05/23	122060	10	P	200.00	0.00	200.00
05/04/23	SC-71697	0197249	05/05/23	122060	10	P	175.00	0.00	175.00
Total Check Number...122060									375.00
0002059 05/04/23	ROBERT NELSON APRIL 2023	0197140	05/05/23	122061	10	P	63.00	0.00	63.00
Total Check Number...122061									63.00
3544100 05/04/23	S N TEES GOLF CARS, LLC 4/27/23 - THROTTLE LINK BALL JOINT	0197254	05/05/23	122062	10	P	102.96	0.00	102.96
Total Check Number...122062									102.96
0002104 05/04/23	SAMUEL NABHOLZ APRIL 2023	0197190	05/05/23	122063	10	P	17.50	0.00	17.50
Total Check Number...122063									17.50
0000282 05/04/23	SC CLERKS TO COUNCIL ASSOCIATION 2023 SCAC CONFERENCE	0197256	05/05/23	122064	10	P	60.00	0.00	60.00
Total Check Number...122064									60.00
3544086 05/04/23	SECURITY MANAGEMENT OF SC. 118093	0197264	05/05/23	122065	10	P	794.25	0.00	794.25
05/04/23	118075	0197266	05/05/23	122065	10	P	1,412.00	0.00	1,412.00
Total Check Number...122065									2,206.25
3542308 05/04/23	SHANITA BRANGMAN APRIL 2023	0197184	05/05/23	122066	10	P	17.00	0.00	17.00
Total Check Number...122066									17.00
0000303 05/04/23	SHELTON HUGHES, JR 4/21 & 4/24 FEDERAL PRISONER TRANSPORT	0197250	05/05/23	122067	10	P	40.21	0.00	40.21
Total Check Number...122067									40.21
0000047 05/04/23	SIMPSON HARDWARE 385627	0197275	05/05/23	122068	10	P	21.12	0.00	21.12
05/04/23	385630	0197277	05/05/23	122068	10	P	20.90	0.00	20.90
05/04/23	385639	0197278	05/05/23	122068	10	P	-19.42	0.00	-19.42
05/04/23	385640	0197279	05/05/23	122068	10	P	25.90	0.00	25.90
05/04/23	385661	0197280	05/05/23	122068	10	P	71.26	0.00	71.26
05/04/23	385309	0197281	05/05/23	122068	10	P	59.99	0.00	59.99
05/04/23	385171	0197282	05/05/23	122068	10	P	3.40	0.00	3.40
05/04/23	385589	0197283	05/05/23	122068	10	P	5.39	0.00	5.39
05/04/23	385568	0197284	05/05/23	122068	10	P	38.84	0.00	38.84
05/04/23	385784	0197285	05/05/23	122068	10	P	37.78	0.00	37.78
05/04/23	385714	0197288	05/05/23	122068	10	P	80.95	0.00	80.95
05/04/23	385735	0197290	05/05/23	122068	10	P	28.04	0.00	28.04
05/04/23	384531	0197292	05/05/23	122068	10	P	48.59	0.00	48.59
Total Check Number...122068									422.74

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3543067	STAPLES ADVANTAGE								
05/04/23	3535836767	0197298	05/05/23	122069	10	P	59.28	0.00	59.28
05/04/23	3535903880	0197299	05/05/23	122069	10	P	73.00	0.00	73.00
05/04/23	3535836766	0197300	05/05/23	122069	10	P	9.05	0.00	9.05
	Total Check Number...122069								141.33
3545017	SUMMIT FOOD SERVICES, LLC								
05/04/23	INV2000172017	0197268	05/05/23	122070	10	P	4,506.05	0.00	4,506.05
	Total Check Number...122070								4,506.05
3541629	SUSIE MCDOWELL								
05/04/23	3/20, 3/21, 4/19 - TRAVEL	0197252	05/05/23	122071	10	P	69.93	0.00	69.93
	Total Check Number...122071								69.93
3541244	TAMIKA S. MALONE								
05/04/23	4/18/23 - WALMART ITEMS	0197271	05/05/23	122072	10	P	23.58	0.00	23.58
05/04/23	APRIL 2023	0197273	05/05/23	122072	10	P	50.00	0.00	50.00
	Total Check Number...122072								73.58
3546224	TIFFANY MYERS								
05/04/23	APRIL 2023	0197185	05/05/23	122073	10	P	17.50	0.00	17.50
	Total Check Number...122073								17.50
0033003	TRACEY JAMES								
05/04/23	APRIL 2023	0197183	05/05/23	122074	10	P	17.50	0.00	17.50
	Total Check Number...122074								17.50
0002210	TURBEVILLE FARM & HARDWARE, IN								
05/04/23	29505	0197276	05/05/23	122075	10	P	21.72	0.00	21.72
	Total Check Number...122075								21.72
3543660	UNIFIRST CORPORATION								
05/04/23	2130115295	0197286	05/05/23	122076	10	P	84.29	0.00	84.29
05/04/23	2130121812	0197287	05/05/23	122076	10	P	91.11	0.00	91.11
05/04/23	2130121938	0197289	05/05/23	122076	10	P	88.39	0.00	88.39
	Total Check Number...122076								263.79
0003313	WALMART								
05/04/23	599204370	0197295	05/05/23	122077	10	P	194.63	0.00	194.63
05/04/23	598885470	0197297	05/05/23	122077	10	P	129.03	0.00	129.03
	Total Check Number...122077								323.66
3546318	WIDMER TIME RECORDER CO., INC.								
05/04/23	00243424	0197293	05/05/23	122078	10	P	269.14	0.00	269.14
	Total Check Number...122078								269.14
3544143	YOLANDA LINDER-MARTIN								
05/04/23	APRIL 2023	0197187	05/05/23	122079	10	P	17.50	0.00	17.50
	Total Check Number...122079								17.50
3543199	ADAM WILLIAMS								
05/08/23	OFFICIAL FOR THE WEEK OF 5/1-8/23	0197325	05/08/23	122106	10	P	180.00	0.00	180.00
	Total Check Number...122106								180.00
3546436	AMANDA W ODOM								
05/08/23	OFFICIAL FOR THE WEEK OF 5/1-8/23	0197309	05/08/23	122107	10	P	120.00	0.00	120.00

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Total Check Number...122107									120.00
3546273 05/08/23	APRIL MARIE ROBISON OFFICIAL FOR THE WEEK OF 5/1-8/23	0197316	05/08/23	122108	10	P	60.00	0.00	60.00
Total Check Number...122108									60.00
3541511 05/08/23	BENJAMIN L. BLANDING OFFICIAL FOR THE WEEK OF 5/1-8/23	0197319	05/08/23	122109	10	P	90.00	0.00	90.00
Total Check Number...122109									90.00
3541465 05/08/23	BETTY JOE HENRY OFFICIAL FOR THE WEEK OF 5/1-8/23	0197318	05/08/23	122110	10	P	60.00	0.00	60.00
Total Check Number...122110									60.00
3546446 05/08/23	DENNISON JORDAN OFFICIAL FOR THE WEEK OF 5/1-8/23	0197317	05/08/23	122111	10	P	60.00	0.00	60.00
Total Check Number...122111									60.00
3543852 05/08/23	EARL T. JEFFERSON OFFICIAL FOR THE WEEK OF 5/1-8/23	0197315	05/08/23	122112	10	P	60.00	0.00	60.00
Total Check Number...122112									60.00
3544319 05/08/23	JASPER KEVIN ALSBROOKS OFFICIAL FOR THE WEEK OF 5/1-8/23	0197308	05/08/23	122113	10	P	150.00	0.00	150.00
Total Check Number...122113									150.00
0000249 05/08/23	JOEY N. HENRY OFFICIAL FOR THE WEEK OF 5/1-8/23	0197323	05/08/23	122114	10	P	60.00	0.00	60.00
Total Check Number...122114									60.00
3546437 05/08/23	JOHN GOODWIN FELDER OFFICIAL FOR THE WEEK OF 5/1-8/23	0197310	05/08/23	122115	10	P	90.00	0.00	90.00
Total Check Number...122115									90.00
3541516 05/08/23	JONATHAN HENRY OFFICIAL FOR THE WEEK OF 5/1-8/23	0197322	05/08/23	122116	10	P	120.00	0.00	120.00
Total Check Number...122116									120.00
3542499 05/08/23	JOSEPH HARVIN, JR. OFFICIAL FOR THE WEEK OF 5/1-8/23	0197321	05/08/23	122117	10	P	180.00	0.00	180.00
Total Check Number...122117									180.00
3546428 05/08/23	JULIUS GARY CORBETT OFFICIAL FOR THE WEEK OF 5/1-8/23	0197320	05/08/23	122118	10	P	150.00	0.00	150.00
Total Check Number...122118									150.00
3544920 05/08/23	JUSTIN WEAVER OFFICIAL FOR THE WEEK OF 5/1-8/23	0197314	05/08/23	122119	10	P	180.00	0.00	180.00
Total Check Number...122119									180.00
3546407 05/08/23	KENNETH MCELVEEN OFFICIAL FOR THE WEEK OF 5/1-8/23	0197313	05/08/23	122120	10	P	120.00	0.00	120.00
Total Check Number...122120									120.00
3544321 05/08/23	LISA JOHNSON ARD OFFICIAL FOR THE WEEK OF 5/1-8/23	0197312	05/08/23	122121	10	P	90.00	0.00	90.00
Total Check Number...122121									90.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546274 05/08/23	MARY J TAYLOR OFFICIAL FOR THE WEEK OF 5/1-8/23	0197324	05/08/23	122122	10	P	90.00	0.00	90.00
	Total Check Number...122122								90.00
3546447 05/08/23	RASHAD HILTON OFFICIAL FOR THE WEEK OF 5/1-8/23	0197326	05/08/23	122123	10	P	120.00	0.00	120.00
	Total Check Number...122123								120.00
3546444 05/08/23	WHITWORTH FRANKLIN NESBITT IV OFFICIAL FOR THE WEEK OF 5/1-8/23	0197311	05/08/23	122124	10	P	120.00	0.00	120.00
	Total Check Number...122124								120.00
3545757 05/12/23	A GLASS 2-12976	0197327	05/12/23	122125	10	P	250.00	0.00	250.00
	Total Check Number...122125								250.00
3544101 05/12/23	ADRIAN V. RIDGILL 19195	0197329	05/12/23	122126	10	P	185.00	0.00	185.00
05/12/23	19176	0197330	05/12/23	122126	10	P	150.00	0.00	150.00
05/12/23	19194	0197347	05/12/23	122126	10	P	150.00	0.00	150.00
	Total Check Number...122126								485.00
3545780 05/12/23	AMAZON CAPITAL SERVICES 1PH7-Y3YK-K4LN	0197331	05/12/23	122127	10	P	-12.79	0.00	-12.79
05/12/23	1VRK-PM9R-1HLJ	0197332	05/12/23	122127	10	P	122.78	0.00	122.78
05/12/23	1FYF-96H6-64DY	0197333	05/12/23	122127	10	P	635.36	0.00	635.36
05/12/23	1LNG-RRJK-1LP7	0197334	05/12/23	122127	10	P	-119.85	0.00	-119.85
05/12/23	1Q4W-GF3K-1LTH	0197335	05/12/23	122127	10	P	119.85	0.00	119.85
05/12/23	1LDY-Q16K-7RXX	0197336	05/12/23	122127	10	P	374.47	0.00	374.47
05/12/23	1GKP-HP9Q-6YY6	0197337	05/12/23	122127	10	P	169.45	0.00	169.45
05/12/23	1MC9-1L77-7YQX	0197338	05/12/23	122127	10	P	256.59	0.00	256.59
05/12/23	1CQ4-KHW6-16C9	0197339	05/12/23	122127	10	P	8.54	0.00	8.54
05/12/23	1J6F-F3LK-11HT	0197340	05/12/23	122127	10	P	17.42	0.00	17.42
05/12/23	1XHL-D4VV-9JKM	0197341	05/12/23	122127	10	P	181.36	0.00	181.36
05/12/23	1K97-HY9X-7W4H	0197342	05/12/23	122127	10	P	12.30	0.00	12.30
05/12/23	1GPP-YD1P-M1TV	0197343	05/12/23	122127	10	P	36.89	0.00	36.89
	Total Check Number...122127								1,802.37
05/12/23	1LXD-6MKG-QDCT	0197344	05/12/23	122128	10	P	269.87	0.00	269.87
05/12/23	1FP4-PQ9M-4G7C	0197345	05/12/23	122128	10	P	10.79	0.00	10.79
05/12/23	1XWJ-3QLF-3DWH	0197346	05/12/23	122128	10	P	70.15	0.00	70.15
	Total Check Number...122128								350.81
3543972 05/12/23	AT&T 000019867590	0197348	05/12/23	122129	10	P	284.45	0.00	284.45
05/12/23	000019867606	0197349	05/12/23	122129	10	P	284.45	0.00	284.45
	Total Check Number...122129								568.90
0002570 05/12/23	AT&T MOBILITY 287291737337X04232023	0197350	05/12/23	122130	10	P	66.53	0.00	66.53
	Total Check Number...122130								66.53
3544653 05/12/23	BETSY WATSON 2023 SEC TRAINING MEAL	0197475	05/12/23	122131	10	P	17.97	0.00	17.97

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Total Check Number...122131									17.97
0000020	BOB'S BODY SHOP, INC.								
05/12/23	12867	0197357	05/12/23	122132	10	P	150.00	0.00	150.00
05/12/23	12868	0197358	05/12/23	122132	10	P	75.00	0.00	75.00
Total Check Number...122132									225.00
0003025	BRANDON W ARD								
05/12/23	2023 TRAINING AT BOSC	0197359	05/12/23	122133	10	P	158.22	0.00	158.22
Total Check Number...122133									158.22
0000112	CITY OF MANNING								
05/12/23	11738	0197372	05/12/23	122134	10	P	138.84	0.00	138.84
05/12/23	10774	0197373	05/12/23	122134	10	P	82.55	0.00	82.55
Total Check Number...122134									221.39
0003462	CLARENDON BEHAVIORAL HEALTH SV								
05/12/23	50	0197378	05/12/23	122135	10	P	472.00	0.00	472.00
Total Check Number...122135									472.00
3541267	CLARENDON COUNTY TREASURER								
05/12/23	060413-23-1	0197382	05/12/23	122136	10	P	41.00	0.00	41.00
Total Check Number...122136									41.00
0000027	CLARENDON EXTERMINATING COMPAN								
05/12/23	PC1-1791	0197385	05/12/23	122137	10	P	715.00	0.00	715.00
05/12/23	PC1-12807	0197386	05/12/23	122137	10	P	90.00	0.00	90.00
05/12/23	PC1-12810	0197387	05/12/23	122137	10	P	90.00	0.00	90.00
Total Check Number...122137									895.00
3545881	COBAN TECHNOLOGIES, INC								
05/12/23	52147	0197388	05/12/23	122138	10	P	378.00	0.00	378.00
Total Check Number...122138									378.00
0003119	COKER BUSINESS SYSTEMS								
05/12/23	AR41960	0197389	05/12/23	122139	10	P	55.87	0.00	55.87
05/12/23	AR41970	0197390	05/12/23	122139	10	P	55.22	0.00	55.22
05/12/23	AR41971	0197391	05/12/23	122139	10	P	35.71	0.00	35.71
05/12/23	AR41621	0197471	05/12/23	122139	10	P	36.73	0.00	36.73
Total Check Number...122139									183.53
3542942	COUNTRY CLEAR, INC								
05/12/23	530697	0197392	05/12/23	122140	10	P	12.96	0.00	12.96
Total Check Number...122140									12.96
0000092	CRAIG GAULDEN DAVIS INC.								
05/12/23	18914	0197614	05/12/23	122141	10	P	3,656.25	0.00	3,656.25
Total Check Number...122141									3,656.25
3544841	CRAIG HURST								
05/12/23	2023 BUILDING OFFICIALS CONFERENCE/TRAIN	0197393	05/12/23	122142	10	P	193.95	0.00	193.95
Total Check Number...122142									193.95
3543917	DEERE CREDIT, INC.								
05/12/23	2775402	0197401	05/12/23	122143	10	P	2,119.29	0.00	2,119.29
Total Check Number...122143									2,119.29

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541969 05/12/23	DENNIS OWENS 5/2/2023 - FEDERAL PRISONER TRANSPORT	0197394	05/12/23	122144	10	P	23.75	0.00	23.75
	Total Check Number...122144								23.75
3543854 05/12/23	DUKE ENERGY PROGRESS 9100 8301 4156	0197403	05/12/23	122145	10	P	141.13	0.00	141.13
	Total Check Number...122145								141.13
3545466 05/12/23	ENCORE TECHNOLOGY GROUP, LLC 169706	0197544	05/12/23	122146	10	P	7,030.00	0.00	7,030.00
	Total Check Number...122146								7,030.00
0002891 05/12/23	FLETCHER HARLEY 88661	0197406	05/12/23	122147	10	P	10.00	0.00	10.00
	Total Check Number...122147								10.00
0002618 05/12/23	FRASIER TIRE SERVICE 177969	0197408	05/12/23	122148	10	P	735.95	0.00	735.95
	Total Check Number...122148								735.95
3543045 05/12/23	FRONTIER 8436266561	0197409	05/12/23	122149	10	P	93.38	0.00	93.38
	Total Check Number...122149								93.38
3545691 05/12/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64323965 - 2	0197414	05/12/23	122150	10	P	104.45	0.00	104.45
05/12/23	NP64323965 - 3	0197415	05/12/23	122150	10	P	137.64	0.00	137.64
05/12/23	NP64323965 - 4	0197416	05/12/23	122150	10	P	274.31	0.00	274.31
05/12/23	NP64323965 - 5	0197417	05/12/23	122150	10	P	233.01	0.00	233.01
05/12/23	NP64323965 - 8	0197419	05/12/23	122150	10	P	52.40	0.00	52.40
05/12/23	NP64323965 - 9	0197420	05/12/23	122150	10	P	361.60	0.00	361.60
05/12/23	NP64323965 - 10	0197421	05/12/23	122150	10	P	74.08	0.00	74.08
05/12/23	NP64323965 - 12	0197423	05/12/23	122150	10	P	162.42	0.00	162.42
05/12/23	NP64323965 - 13	0197424	05/12/23	122150	10	P	66.79	0.00	66.79
05/12/23	NP64323965 - 14	0197425	05/12/23	122150	10	P	173.11	0.00	173.11
05/12/23	NP64323965 - 15	0197426	05/12/23	122150	10	P	1,106.95	0.00	1,106.95
05/12/23	NP64323965 - 16	0197427	05/12/23	122150	10	P	412.18	0.00	412.18
05/12/23	NP64323965 - 17	0197428	05/12/23	122150	10	P	12,435.97	0.00	12,435.97
	Total Check Number...122150								15,594.91
05/12/23	NP64323965 - 29	0197429	05/12/23	122151	10	P	1,622.86	0.00	1,622.86
	Total Check Number...122151								1,622.86
3543163 05/12/23	GEORGIA TIME RECORDER CO, INC (GTR) 32126	0197432	05/12/23	122152	10	P	501.89	0.00	501.89
	Total Check Number...122152								501.89
3415000 05/12/23	HERALD OFFICE SUPPLIES AR30367	0197433	05/12/23	122153	10	P	226.25	0.00	226.25
	Total Check Number...122153								226.25
3543191 05/12/23	HILL PRINTING OF MANNING 109531	0197434	05/12/23	122154	10	P	254.33	0.00	254.33
05/12/23	109530	0197435	05/12/23	122154	10	P	289.15	0.00	289.15

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/12/23	509529	0197436	05/12/23	122154	10	P	463.87	0.00	463.87
	Total Check Number...122154								1,007.35
3544283	HUBBARD PIPE AND SUPPLY								
05/12/23	S3464522.002	0197437	05/12/23	122155	10	P	2,224.50	0.00	2,224.50
05/12/23	S3488940.002	0197438	05/12/23	122155	10	P	97.39	0.00	97.39
	Total Check Number...122155								2,321.89
0001457	HUGO D. HAMMOND								
05/12/23	154	0197439	05/12/23	122156	10	P	130.00	0.00	130.00
	Total Check Number...122156								130.00
0003117	HYMAN PAPER COMPANY								
05/12/23	409489	0197440	05/12/23	122157	10	P	487.73	0.00	487.73
05/12/23	409621	0197441	05/12/23	122157	10	P	21.60	0.00	21.60
05/12/23	409648	0197442	05/12/23	122157	10	P	252.18	0.00	252.18
05/12/23	409666	0197443	05/12/23	122157	10	P	200.75	0.00	200.75
	Total Check Number...122157								962.26
0003334	INTERSTATE BATTERIES OF S.C.								
05/12/23	150041665	0197446	05/12/23	122158	10	P	404.68	0.00	404.68
	Total Check Number...122158								404.68
3542429	JONATHAN R. COKER								
05/12/23	4/4/23 - GAS CARD NOT WORKING	0197470	05/12/23	122159	10	P	57.00	0.00	57.00
	Total Check Number...122159								57.00
0033020	KABREES PEANUTS								
05/12/23	0285-25	0197472	05/12/23	122160	10	P	420.00	0.00	420.00
05/12/23	0243-19	0197473	05/12/23	122160	10	P	525.00	0.00	525.00
	Total Check Number...122160								945.00
3545927	KILNDIRECT								
05/12/23	K10090-IN	0197474	05/12/23	122161	10	P	1,554.32	0.00	1,554.32
	Total Check Number...122161								1,554.32
0033001	LADELL WOOD								
05/12/23	11195	0197476	05/12/23	122162	10	P	209.20	0.00	209.20
	Total Check Number...122162								209.20
3545069	LEXIS NEXIS RISK DATA MANGEMEN								
05/12/23	1691017-20230430	0197478	05/12/23	122163	10	P	216.00	0.00	216.00
	Total Check Number...122163								216.00
3542348	LINDA LEMON								
05/12/23	MAY 2023	0197479	05/12/23	122164	10	P	23.76	0.00	23.76
05/12/23	MAY 2023	0197480	05/12/23	122164	10	P	50.00	0.00	50.00
	Total Check Number...122164								73.76
0033057	M & M ENTERPRISES, LLC.								
05/12/23	29648	0197482	05/12/23	122165	10	P	97.19	0.00	97.19
05/12/23	29675	0197483	05/12/23	122165	10	P	15.10	0.00	15.10
05/12/23	29762	0197484	05/12/23	122165	10	P	160.91	0.00	160.91
05/12/23	29769	0197485	05/12/23	122165	10	P	160.91	0.00	160.91
	Total Check Number...122165								434.11

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000064	MANNING AUTO PARTS								
05/12/23	15448-59916	0197491	05/12/23	122166	10	P	38.44	0.00	38.44
05/12/23	15448-60722	0197492	05/12/23	122166	10	P	18.40	0.00	18.40
05/12/23	15448-60702	0197493	05/12/23	122166	10	P	61.17	0.00	61.17
05/12/23	15448-60465	0197494	05/12/23	122166	10	P	112.04	0.00	112.04
05/12/23	15448-60716	0197495	05/12/23	122166	10	P	84.55	0.00	84.55
05/12/23	15448-60575	0197496	05/12/23	122166	10	P	47.34	0.00	47.34
05/12/23	15448-59658	0197497	05/12/23	122166	10	P	270.54	0.00	270.54
05/12/23	15448-60564	0197498	05/12/23	122166	10	P	44.88	0.00	44.88
05/12/23	15448-60563	0197499	05/12/23	122166	10	P	162.00	0.00	162.00
05/12/23	15448-60462	0197500	05/12/23	122166	10	P	34.23	0.00	34.23
05/12/23	15448-60655	0197501	05/12/23	122166	10	P	162.00	0.00	162.00
05/12/23	15448-61039	0197502	05/12/23	122166	10	P	10.38	0.00	10.38
05/12/23	15448-61194	0197503	05/12/23	122166	10	P	44.13	0.00	44.13
	Total Check Number...122166								1,090.10
05/12/23	15448-61226	0197504	05/12/23	122167	10	P	111.56	0.00	111.56
05/12/23	15448-61191	0197505	05/12/23	122167	10	P	43.12	0.00	43.12
05/12/23	15448-61192	0197506	05/12/23	122167	10	P	23.31	0.00	23.31
05/12/23	15448-61283	0197507	05/12/23	122167	10	P	58.27	0.00	58.27
05/12/23	15448-61246	0197508	05/12/23	122167	10	P	40.77	0.00	40.77
05/12/23	15448-61311	0197509	05/12/23	122167	10	P	108.60	0.00	108.60
05/12/23	15448-61414	0197510	05/12/23	122167	10	P	24.26	0.00	24.26
	Total Check Number...122167								409.89
0002470	MARILYN E. WILSON								
05/12/23	2023 CLERK OF COURT CONFERENCE	0197511	05/12/23	122168	10	P	216.14	0.00	216.14
	Total Check Number...122168								216.14
0003391	MCCALL'S SUPPLY INC.								
05/12/23	3371749	0197512	05/12/23	122169	10	P	59.32	0.00	59.32
	Total Check Number...122169								59.32
0002600	MID EASTERN TRUCK WASH, INC.								
05/12/23	24-26937	0197515	05/12/23	122170	10	P	80.00	0.00	80.00
	Total Check Number...122170								80.00
3542025	MOBILE COMMUNICATIONS AMERICA								
05/12/23	568006354-1	0197516	05/12/23	122171	10	P	93.95	0.00	93.95
	Total Check Number...122171								93.95
0002145	MOTOROLA SOLUTIONS								
05/12/23	29696420230403	0197518	05/12/23	122172	10	P	109.77	0.00	109.77
05/12/23	29696220230403	0197519	05/12/23	122172	10	P	4,773.27	0.00	4,773.27
	Total Check Number...122172								4,883.04
05/12/23	29696120230403	0197517	05/12/23	122173	10	PS	813.94	0.00	813.94
	Total Check Number...122173								813.94
3543628	O'REILLY AUTO PARTS								
05/12/23	3973-408056	0197523	05/12/23	122174	10	P	-8.25	0.00	-8.25
05/12/23	3973-408028	0197524	05/12/23	122174	10	P	232.57	0.00	232.57
05/12/23	3973-408054	0197525	05/12/23	122174	10	P	8.25	0.00	8.25
05/12/23	3973-408057	0197526	05/12/23	122174	10	P	7.20	0.00	7.20

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Total Check Number...122174									239.77
0002861 05/12/23	OSTEEN PUBLISHING CO. INC 440768	0197527	05/12/23	122175	10	P	65.44	0.00	65.44
Total Check Number...122175									65.44
0000084 05/12/23	PATRICIA N DANIELS 88464	0197405	05/12/23	122176	10	P	30.00	0.00	30.00
Total Check Number...122176									30.00
0001631 05/12/23	PAUL MCCULLOCH 5/6/23 SUMTER CASH & CARRY	0197528	05/12/23	122177	10	P	65.52	0.00	65.52
05/12/23	5/2/23 CASH & CARRY	0197529	05/12/23	122177	10	P	76.14	0.00	76.14
Total Check Number...122177									141.66
0000077 05/12/23	PIGGLY WIGGLY #32 002-00802842	0197531	05/12/23	122178	10	P	23.62	0.00	23.62
05/12/23	001-01293865	0197532	05/12/23	122178	10	P	44.24	0.00	44.24
05/12/23	003-00815067	0197533	05/12/23	122178	10	P	30.89	0.00	30.89
Total Check Number...122178									98.75
0000355 05/12/23	PROTHRO CHEVROLET COMPANY INC. 36562	0197535	05/12/23	122179	10	P	169.04	0.00	169.04
Total Check Number...122179									169.04
3545756 05/12/23	PYLE SOLUTIONS, LLC 3349	0197536	05/12/23	122180	10	P	3,021.98	0.00	3,021.98
Total Check Number...122180									3,021.98
0000105 05/12/23	RIGBY OIL COMPANY 7390	0197538	05/12/23	122181	10	P	63.99	0.00	63.99
Total Check Number...122181									63.99
3544894 05/12/23	RITE TEMP HEATING AND AIR S12457784-7297	0197537	05/12/23	122182	10	P	390.00	0.00	390.00
Total Check Number...122182									390.00
0003344 05/12/23	SAFETY-KLEEN SYSTEMS, INC 91630504-2301886945	0197546	05/12/23	122183	10	P	330.32	0.00	330.32
Total Check Number...122183									330.32
0002988 05/12/23	SAM'S CLUB/SYNCHRONY BANK APRIL 2023 INTEREST	0197548	05/12/23	122184	10	P	9.02	0.00	9.02
05/12/23	P9280003T01D57P2T	0197549	05/12/23	122184	10	P	90.68	0.00	90.68
Total Check Number...122184									99.70
3541558 05/12/23	SC DEPARTMENT OF REVENUE APRIL 2023	0197550	05/12/23	122185	10	P	1,841.39	0.00	1,841.39
Total Check Number...122185									1,841.39
3544086 05/12/23	SECURITY MANAGEMENT OF SC. 118172	0197541	05/12/23	122186	10	P	1,412.00	0.00	1,412.00
05/12/23	118190	0197542	05/12/23	122186	10	P	794.25	0.00	794.25
05/12/23	118271	0197543	05/12/23	122186	10	P	1,332.58	0.00	1,332.58
05/12/23	118289	0197545	05/12/23	122186	10	P	794.25	0.00	794.25
Total Check Number...122186									4,333.08

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3545781 05/12/23	SEGRA 2583337	0197552	05/12/23	122187	10	P	294.41	0.00	294.41
	Total Check Number...122187								294.41
3545242 05/12/23	SHARMANE ANDERSON SEC TRAINING	0197553	05/12/23	122188	10	P	83.49	0.00	83.49
	Total Check Number...122188								83.49
0000303 05/12/23	SHELTON HUGHES, JR MAY 2023	0197555	05/12/23	122189	10	P	25.00	0.00	25.00
	Total Check Number...122189								25.00
3543439 05/12/23	SHIRELLE JUNIOUS 4/13 & 5/3/2023 - TRAINING & TRANSPORTIN	0197554	05/12/23	122190	10	P	34.52	0.00	34.52
	Total Check Number...122190								34.52
0000047 05/12/23	SIMPSON HARDWARE 385864	0197547	05/12/23	122191	10	P	3.87	0.00	3.87
05/12/23	255464	0197556	05/12/23	122191	10	P	6,728.38	0.00	6,728.38
05/12/23	385422	0197559	05/12/23	122191	10	P	77.67	0.00	77.67
05/12/23	K84535	0197560	05/12/23	122191	10	P	62.58	0.00	62.58
05/12/23	385806	0197563	05/12/23	122191	10	P	12.94	0.00	12.94
05/12/23	385783	0197565	05/12/23	122191	10	P	5.38	0.00	5.38
05/12/23	385898	0197566	05/12/23	122191	10	P	4.31	0.00	4.31
05/12/23	385897	0197567	05/12/23	122191	10	P	47.51	0.00	47.51
05/12/23	385964	0197570	05/12/23	122191	10	P	64.77	0.00	64.77
05/12/23	385987	0197571	05/12/23	122191	10	P	28.06	0.00	28.06
05/12/23	386035	0197572	05/12/23	122191	10	P	7.32	0.00	7.32
05/12/23	385723	0197574	05/12/23	122191	10	P	32.34	0.00	32.34
05/12/23	386095	0197577	05/12/23	122191	10	P	19.41	0.00	19.41
	Total Check Number...122191								7,094.54
3545971 05/12/23	SMITH ROBINSON HOLLER DUBOSE & MORGAN, LLC 27730	0197557	05/12/23	122192	10	P	551.32	0.00	551.32
	Total Check Number...122192								551.32
3546402 05/12/23	SOUTHERN FOLGER CONTRACTING INC 1073	0197558	05/12/23	122193	10	P	5,274.00	0.00	5,274.00
	Total Check Number...122193								5,274.00
3544952 05/12/23	SOUTHERN HEALTH PARTNERS, INC. BASE47306	0197562	05/12/23	122194	10	P	20,301.69	0.00	20,301.69
	Total Check Number...122194								20,301.69
3545778 05/12/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601042123	0197564	05/12/23	122195	10	P	88.17	0.00	88.17
	Total Check Number...122195								88.17
3543067 05/12/23	STAPLES ADVANTAGE 3535903879	0197582	05/12/23	122196	10	P	529.74	0.00	529.74
05/12/23	3535984098	0197586	05/12/23	122196	10	P	101.13	0.00	101.13
05/12/23	3535984099	0197587	05/12/23	122196	10	P	38.87	0.00	38.87
05/12/23	3536338015	0197589	05/12/23	122196	10	P	93.95	0.00	93.95
	Total Check Number...122196								763.69

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0000328	SUMMERTON PUBLIC WORKS								
05/12/23	2120	0197591	05/12/23	122197	10	P	23.86	0.00	23.86
05/12/23	1834	0197592	05/12/23	122197	10	P	36.93	0.00	36.93
	Total Check Number...122197								60.79
3545017	SUMMIT FOOD SERVICES, LLC								
05/12/23	INV2000172730	0197594	05/12/23	122198	10	P	4,502.45	0.00	4,502.45
	Total Check Number...122198								4,502.45
0003149	SUMTER TROPHIES & ENGRAVING, LLC								
05/12/23	000012	0197569	05/12/23	122199	10	P	123.05	0.00	123.05
	Total Check Number...122199								123.05
3542318	SUSAN THOMAS								
05/12/23	5/2-4/2023 - ICS-300 CERTIFICATION	0197573	05/12/23	122200	10	P	30.03	0.00	30.03
	Total Check Number...122200								30.03
3545669	THE HOME DEPOT PRO								
05/12/23	742281264	0197575	05/12/23	122201	10	P	10.79	0.00	10.79
	Total Check Number...122201								10.79
3543068	THE MANNING TIMES								
05/12/23	4/20 /2023- LOCAL ADVERTISING	0197576	05/12/23	122202	10	P	90.00	0.00	90.00
	Total Check Number...122202								90.00
3545990	TLG PETERBILT-FLORENCE								
05/12/23	94455FL	0197578	05/12/23	122203	10	P	239.33	0.00	239.33
	Total Check Number...122203								239.33
3544794	TRACTOR SUPPLY CREDIT PLAN								
05/12/23	303106	0197580	05/12/23	122204	10	P	107.99	0.00	107.99
	Total Check Number...122204								107.99
0002210	TURBEVILLE FARM & HARDWARE, IN								
05/12/23	28095	0197581	05/12/23	122205	10	P	56.58	0.00	56.58
05/12/23	29537	0197583	05/12/23	122205	10	P	17.27	0.00	17.27
	Total Check Number...122205								73.85
3541433	ULINE								
05/12/23	162483698	0197596	05/12/23	122206	10	P	96.92	0.00	96.92
05/12/23	162967809	0197598	05/12/23	122206	10	P	398.76	0.00	398.76
05/12/23	163013760	0197599	05/12/23	122206	10	P	272.08	0.00	272.08
	Total Check Number...122206								767.76
3543660	UNIFIRST CORPORATION								
05/12/23	2130121811	0197602	05/12/23	122207	10	P	48.30	0.00	48.30
05/12/23	2130121825	0197603	05/12/23	122207	10	P	28.40	0.00	28.40
05/12/23	2130123923	0197605	05/12/23	122207	10	P	120.75	0.00	120.75
05/12/23	2130123239	0197606	05/12/23	122207	10	P	80.16	0.00	80.16
05/12/23	2130124010	0197607	05/12/23	122207	10	P	120.82	0.00	120.82
05/12/23	2130123936	0197608	05/12/23	122207	10	P	28.40	0.00	28.40
	Total Check Number...122207								426.83
3545177	UNIFORMS BY JOHN OF CHARLESTON								
05/12/23	51321-1	0197609	05/12/23	122208	10	P	1,049.98	0.00	1,049.98

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Total Check Number...122208									1,049.98
3545575 05/12/23	VERIZON CONNECT 626000038569	0197588	05/12/23	122209	10	P	1,796.58	0.00	1,796.58
Total Check Number...122209									1,796.58
0002038 05/12/23	VERIZON WIRELESS 9933875689	0197590	05/12/23	122210	10	P	268.07	0.00	268.07
Total Check Number...122210									268.07
0000115 05/12/23	WALKER TIRE COMPANY, INC. 285241	0197613	05/12/23	122211	10	P	89.00	0.00	89.00
05/12/23	285001	0197615	05/12/23	122211	10	P	291.06	0.00	291.06
Total Check Number...122211									380.06
0003313 05/12/23	WALMART 599146784	0197616	05/12/23	122212	10	P	599.79	0.00	599.79
05/12/23	600433693	0197617	05/12/23	122212	10	P	86.14	0.00	86.14
05/12/23	600234236	0197618	05/12/23	122212	10	P	14.01	0.00	14.01
05/12/23	600035335	0197619	05/12/23	122212	10	P	109.08	0.00	109.08
05/12/23	599152209	0197620	05/12/23	122212	10	P	80.13	0.00	80.13
Total Check Number...122212									889.15
0000838 05/12/23	WARD & MCELVEEN REFRGERATION 25038	0197595	05/12/23	122213	10	P	600.00	0.00	600.00
Total Check Number...122213									600.00
3543055 05/12/23	WASTE MANAGEMENT 4369718-0081-4	0197600	05/12/23	122214	10	P	164,829.01	0.00	164,829.01
05/12/23	4369778-0081-8	0197601	05/12/23	122214	10	P	2,845.40	0.00	2,845.40
05/12/23	4369719-0081-2	0197604	05/12/23	122214	10	P	1,697.76	0.00	1,697.76
Total Check Number...122214									169,372.17
0003212 05/12/23	WASTE MANAGEMENT 1 4369694-0081-7	0197597	05/12/23	122215	10	P	9,143.40	0.00	9,143.40
Total Check Number...122215									9,143.40
3543199 05/15/23	ADAM WILLIAMS OFFICIAL 5/8-12/23	0197639	05/15/23	122269	10	P	120.00	0.00	120.00
Total Check Number...122269									120.00
3546436 05/15/23	AMANDA W ODOM OFFICIAL 5/8-12/23	0197622	05/15/23	122270	10	P	90.00	0.00	90.00
Total Check Number...122270									90.00
3541511 05/15/23	BENJAMIN L. BLANDING OFFICIAL 5/8-12/23	0197633	05/15/23	122271	10	P	60.00	0.00	60.00
Total Check Number...122271									60.00
3541465 05/15/23	BETTY JOE HENRY OFFICIAL 5/8-12/23	0197632	05/15/23	122272	10	P	90.00	0.00	90.00
Total Check Number...122272									90.00
3545381 05/15/23	BRIAN PHILLIP ODOM OFFICIAL 5/8-12/23	0197623	05/15/23	122273	10	P	90.00	0.00	90.00
Total Check Number...122273									90.00

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3543852 05/15/23	EARL T. JEFFERSON OFFICIAL 5/8-12/23	0197629	05/15/23	122274	10	P	60.00	0.00	60.00
	Total Check Number...122274								60.00
3544319 05/15/23	JASPER KEVIN ALSBROOKS OFFICIAL 5/8-12/23	0197621	05/15/23	122275	10	P	150.00	0.00	150.00
	Total Check Number...122275								150.00
0000249 05/15/23	JOEY N. HENRY OFFICIAL 5/8-12/23	0197637	05/15/23	122276	10	P	30.00	0.00	30.00
	Total Check Number...122276								30.00
3546437 05/15/23	JOHN GOODWIN FELDER OFFICIAL 5/8-12/23	0197624	05/15/23	122277	10	P	90.00	0.00	90.00
	Total Check Number...122277								90.00
3541516 05/15/23	JONATHAN HENRY OFFICIAL 5/8-12/23	0197636	05/15/23	122278	10	P	90.00	0.00	90.00
	Total Check Number...122278								90.00
3542499 05/15/23	JOSEPH HARVIN, JR. OFFICIAL 5/8-12/23	0197635	05/15/23	122279	10	P	180.00	0.00	180.00
	Total Check Number...122279								180.00
3546428 05/15/23	JULIUS GARY CORBETT OFFICIAL 5/8-12/23	0197634	05/15/23	122280	10	P	120.00	0.00	120.00
	Total Check Number...122280								120.00
3544920 05/15/23	JUSTIN WEAVER OFFICIAL 5/8-12/23	0197628	05/15/23	122281	10	P	120.00	0.00	120.00
	Total Check Number...122281								120.00
3544321 05/15/23	LISA JOHNSON ARD OFFICIAL 5/8-12/23	0197626	05/15/23	122282	10	P	150.00	0.00	150.00
	Total Check Number...122282								150.00
3546274 05/15/23	MARY J TAYLOR OFFICIAL 5/8-12/23	0197638	05/15/23	122283	10	P	90.00	0.00	90.00
	Total Check Number...122283								90.00
3546447 05/15/23	RASHAD HILTON OFFICIAL 5/8-12/23	0197640	05/15/23	122284	10	P	120.00	0.00	120.00
	Total Check Number...122284								120.00
3542334 05/15/23	ROBERT IKE ARD OFFICIAL 5/8-12/23	0197627	05/15/23	122285	10	P	60.00	0.00	60.00
	Total Check Number...122285								60.00
3542269 05/15/23	ROY GRAHAM OFFICIAL 5/8-12/23	0197631	05/15/23	122286	10	P	120.00	0.00	120.00
	Total Check Number...122286								120.00
3546444 05/15/23	WHITWORTH FRANKLIN NESBITT IV OFFICIAL 5/8-12/23	0197625	05/15/23	122287	10	P	60.00	0.00	60.00
	Total Check Number...122287								60.00

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3546016 05/15/23	YVONNE HODGE OFFICIAL 5/8-12/23	0197630	05/15/23	122288	10	P	120.00	0.00	120.00
	Total Check Number...122288								120.00
3545169 05/19/23	ALL-STAR SPORTS SO-0054613	0197657	05/19/23	122289	10	P	874.80	0.00	874.80
	Total Check Number...122289								874.80
3545780 05/19/23	AMAZON CAPITAL SERVICES 1DVN-HPGT-4NHQ	0197641	05/19/23	122290	10	P	46.43	0.00	46.43
05/19/23	1X9G-P319-111P	0197643	05/19/23	122290	10	P	18.86	0.00	18.86
05/19/23	1V1T-77VL-GXPM	0197645	05/19/23	122290	10	P	20.51	0.00	20.51
05/19/23	1DRM-9LKK-FVP9	0197646	05/19/23	122290	10	P	21.59	0.00	21.59
05/19/23	1JVF-J4QQ-FM6V	0197694	05/19/23	122290	10	P	-10.79	0.00	-10.79
	Total Check Number...122290								96.60
05/19/23	16CJ-37FJ-9RN4	0197642	05/19/23	122291	10	PS	1,005.00	0.00	1,005.00
	Total Check Number...122291								1,005.00
05/19/23	1NYM-HGQ1-F31J	0197644	05/19/23	122292	10	PS	98.89	0.00	98.89
	Total Check Number...122292								98.89
3543518 05/19/23	ANOTHER PRINTER, INC. 138009	0197653	05/19/23	122293	10	P	46.33	0.00	46.33
	Total Check Number...122293								46.33
3541692 05/19/23	ANTHONY MACK APRIL 2023	0197654	05/19/23	122294	10	P	50.00	0.00	50.00
	Total Check Number...122294								50.00
3544817 05/19/23	AXIS FORENSIC TOXICOLOGY 95388	0197655	05/19/23	122295	10	P	392.00	0.00	392.00
	Total Check Number...122295								392.00
0033042 05/19/23	BAGNAL'S LANDSCAPING INC ALCOLU - MAY 2023	0197659	05/19/23	122296	10	P	100.00	0.00	100.00
05/19/23	EXXON - MAY 2023	0197660	05/19/23	122296	10	P	150.00	0.00	150.00
	Total Check Number...122296								250.00
3544767 05/19/23	BEATRICE SIMON 5/4/23 - CLASS - DUTIES & RESPONSIBILITY	0197658	05/19/23	122297	10	P	94.05	0.00	94.05
	Total Check Number...122297								94.05
3545848 05/19/23	BORDER STATES ELECTRIC 926264845	0197656	05/19/23	122298	10	P	575.41	0.00	575.41
	Total Check Number...122298								575.41
3544304 05/19/23	BUSINESS INFORMATION SYSTEMS 95509	0197695	05/19/23	122299	10	P	1,080.00	0.00	1,080.00
	Total Check Number...122299								1,080.00
3544342 05/19/23	CARAWAY FIRE & SAFETY 209485	0197668	05/19/23	122300	10	P	230.00	0.00	230.00
	Total Check Number...122300								230.00
3542481	CITY ELECTRIC SUPPLY CO.								

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05/19/23	STR/149732	0197667	05/19/23	122301	10	P	94.70	0.00	94.70
	Total Check Number...122301								94.70
3541554	COCA COLA CONSOLIDATED								
05/19/23	22997201525	0197666	05/19/23	122302	10	P	508.57	0.00	508.57
05/19/23	22997201555	0197714	05/19/23	122302	10	P	497.62	0.00	497.62
	Total Check Number...122302								1,006.19
0003119	COKER BUSINESS SYSTEMS								
05/19/23	AR42127	0197669	05/19/23	122303	10	P	49.50	0.00	49.50
05/19/23	AR42125	0197690	05/19/23	122303	10	P	22.00	0.00	22.00
	Total Check Number...122303								71.50
3545241	COKER BUSINESS SYSTEMS, INC								
05/19/23	5025003818	0197670	05/19/23	122304	10	P	3,580.19	0.00	3,580.19
	Total Check Number...122304								3,580.19
3543854	DUKE ENERGY PROGRESS								
05/19/23	9100 8301 4156	0197673	05/19/23	122305	10	P	1,121.10	0.00	1,121.10
05/19/23	9100 8294 7330	0197674	05/19/23	122305	10	P	154.42	0.00	154.42
05/19/23	9100 8290 2238	0197675	05/19/23	122305	10	P	356.39	0.00	356.39
	Total Check Number...122305								1,631.91
3546331	FE FE'S SEWING STUDIO								
05/19/23	37208832	0197677	05/19/23	122306	10	P	36.00	0.00	36.00
05/19/23	37208835	0197678	05/19/23	122306	10	P	36.00	0.00	36.00
	Total Check Number...122306								72.00
3544343	FLIGHT LIGHT INC.								
05/19/23	0087651-IN	0197679	05/19/23	122307	10	P	431.95	0.00	431.95
	Total Check Number...122307								431.95
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
05/19/23	NP64323965 - 6	0197683	05/19/23	122308	10	P	65.61	0.00	65.61
05/19/23	NP64385304 - 2	0197684	05/19/23	122308	10	P	92.52	0.00	92.52
05/19/23	NP64385304 - 3	0197685	05/19/23	122308	10	P	144.37	0.00	144.37
05/19/23	NP64385304 - 5	0197686	05/19/23	122308	10	P	240.38	0.00	240.38
05/19/23	NP64385304 - 6	0197687	05/19/23	122308	10	P	137.69	0.00	137.69
05/19/23	NP64385304 - 7	0197688	05/19/23	122308	10	P	259.68	0.00	259.68
05/19/23	NP64385304 - 8	0197689	05/19/23	122308	10	P	54.42	0.00	54.42
05/19/23	NP64385304 - 10	0197692	05/19/23	122308	10	P	130.90	0.00	130.90
05/19/23	NP64385304 - 12	0197693	05/19/23	122308	10	P	745.46	0.00	745.46
05/19/23	NP64385304 - 13	0197715	05/19/23	122308	10	P	437.28	0.00	437.28
	Total Check Number...122308								2,308.31
3543191	HILL PRINTING OF MANNING								
05/19/23	109683	0197700	05/19/23	122309	10	P	641.56	0.00	641.56
	Total Check Number...122309								641.56
0003117	HYMAN PAPER COMPANY								
05/19/23	409621-1	0197701	05/19/23	122310	10	P	351.00	0.00	351.00
05/19/23	410091	0197702	05/19/23	122310	10	P	640.01	0.00	640.01
05/19/23	409795	0197717	05/19/23	122310	10	P	186.79	0.00	186.79
	Total Check Number...122310								1,177.80

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3545302 05/19/23	INTELLIGENT LIFECYCLE SOLUTION PO04786	0197703	05/19/23	122311	10	P	2,182.81	0.00	2,182.81
Total Check Number...122311									2,182.81
3542738 05/19/23	JUNE BRIGGS 4/14 & 4/24/2023	0197720	05/19/23	122312	10	P	500.00	0.00	500.00
Total Check Number...122312									500.00
0033020 05/19/23	KABREES PEANUTS 1042-30	0197721	05/19/23	122313	10	P	420.00	0.00	420.00
05/19/23	0243-28	0197722	05/19/23	122313	10	P	420.00	0.00	420.00
Total Check Number...122313									840.00
3545927 05/19/23	KILNDIRECT K10202-IN	0197723	05/19/23	122314	10	P	1,455.44	0.00	1,455.44
05/19/23	K10252-IN	0197724	05/19/23	122314	10	P	2,384.87	0.00	2,384.87
05/19/23	K10293-IN	0197725	05/19/23	122314	10	P	2,175.25	0.00	2,175.25
Total Check Number...122314									6,015.56
0000059 05/19/23	LOWE'S 903488	0197726	05/19/23	122315	10	P	246.42	0.00	246.42
05/19/23	972495	0197727	05/19/23	122315	10	P	497.07	0.00	497.07
Total Check Number...122315									743.49
0000057 05/19/23	MCGREGOR & COMPANY, L.L.P. 767503	0197744	05/19/23	122316	10	P	295.00	0.00	295.00
Total Check Number...122316									295.00
0000001 05/19/23	NET ZERO USA 5025065877	0197747	05/19/23	122317	10	P	7,514.69	0.00	7,514.69
Total Check Number...122317									7,514.69
3546415 05/19/23	P & B PROMOTIONALS, LLC 2951	0197749	05/19/23	122318	10	P	531.90	0.00	531.90
05/19/23	2955	0197750	05/19/23	122318	10	P	2,239.38	0.00	2,239.38
Total Check Number...122318									2,771.28
0001631 05/19/23	PAUL MCCULLOCH 5/11/23 SUMTER CASH & CARRY	0197751	05/19/23	122319	10	P	71.33	0.00	71.33
Total Check Number...122319									71.33
0000281 05/19/23	PETER HUGGINS - DEPUTY CORONER 2/4, 2/16, 4/2, & 5/7/2023	0197754	05/19/23	122320	10	P	500.00	0.00	500.00
Total Check Number...122320									500.00
0000077 05/19/23	PIGGLY WIGGLY #32 003-00816089	0197755	05/19/23	122321	10	P	8.62	0.00	8.62
05/19/23	002-00806971	0197756	05/19/23	122321	10	P	154.69	0.00	154.69
Total Check Number...122321									163.31
3545965 05/19/23	PUBLIQ SOFTWARE, LLC INV-P005409	0197758	05/19/23	122322	10	P	439.63	0.00	439.63
05/19/23	INV-P005180	0197759	05/19/23	122322	10	P	5,058.16	0.00	5,058.16
05/19/23	INV-P005183	0197760	05/19/23	122322	10	P	618.00	0.00	618.00
05/19/23	INV-P005184	0197761	05/19/23	122322	10	P	645.75	0.00	645.75
05/19/23	INV-P004644	0197762	05/19/23	122322	10	P	17,184.30	0.00	17,184.30

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/23	INV-P005181		0197763	05/19/23	122322	10	P	2,730.34	0.00	2,730.34
05/19/23	INV-P005182		0197764	05/19/23	122322	10	P	558.86	0.00	558.86
	Total Check Number...122322									27,235.04
3545953	QUADIENT, INC									
05/19/23	60157581		0197765	05/19/23	122323	10	P	253.20	0.00	253.20
	Total Check Number...122323									253.20
3544200	REBEL SERVICES, LLC									
05/19/23	8613		0197766	05/19/23	122324	10	P	60.97	0.00	60.97
	Total Check Number...122324									60.97
3542763	RODNEY REED									
05/19/23	4/23, 5/2, 5/8, 5/10/2023 FEDERAL TRANSP		0197767	05/19/23	122325	10	P	51.47	0.00	51.47
	Total Check Number...122325									51.47
0002988	SAM'S CLUB/SYNCHRONY BANK									
05/19/23	531545392330390446618		0197769	05/19/23	122326	10	P	270.79	0.00	270.79
	Total Check Number...122326									270.79
3543439	SHIRELLE JUNIOUS									
05/19/23	FEDERAL TRANSPORT		0197772	05/19/23	122327	10	P	16.50	0.00	16.50
	Total Check Number...122327									16.50
0000047	SIMPSON HARDWARE									
05/19/23	386080		0197768	05/19/23	122328	10	P	4.31	0.00	4.31
05/19/23	386305		0197771	05/19/23	122328	10	P	18.51	0.00	18.51
	Total Check Number...122328									22.82
3546443	SOUTHERN TILE									
05/19/23	4/27/23		0197779	05/19/23	122329	10	P	800.00	0.00	800.00
	Total Check Number...122329									800.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
05/19/23	100004501050123		0197780	05/19/23	122330	10	P	180.25	0.00	180.25
05/19/23	146086601050723		0197784	05/19/23	122330	10	P	141.46	0.00	141.46
	Total Check Number...122330									321.71
3543067	STAPLES ADVANTAGE									
05/19/23	1012691		0197804	05/19/23	122331	10	P	77.07	0.00	77.07
05/19/23	3537241640		0197806	05/19/23	122331	10	P	38.53	0.00	38.53
05/19/23	3537241639		0197807	05/19/23	122331	10	P	15.02	0.00	15.02
05/19/23	3537312366		0197809	05/19/23	122331	10	P	42.11	0.00	42.11
05/19/23	3537884014		0197811	05/19/23	122331	10	P	29.69	0.00	29.69
	Total Check Number...122331									202.42
3545017	SUMMIT FOOD SERVICES, LLC									
05/19/23	INV2000173289		0197820	05/19/23	122332	10	P	4,518.09	0.00	4,518.09
	Total Check Number...122332									4,518.09
3543806	SURE SHINE									
05/19/23	0084-97		0197822	05/19/23	122333	10	P	350.00	0.00	350.00
05/19/23	0084-98		0197823	05/19/23	122333	10	P	429.00	0.00	429.00
	Total Check Number...122333									779.00
3543573	TERRI RIDGEWAY									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/23	MAY 2023	0197792	05/19/23	122334	10	P	50.00	0.00	50.00
	Total Check Number...122334								50.00
3543660	UNIFIRST CORPORATION								
05/19/23	2130125791	0197795	05/19/23	122335	10	P	101.40	0.00	101.40
05/19/23	2130125949	0197796	05/19/23	122335	10	P	155.31	0.00	155.31
05/19/23	2130125805	0197797	05/19/23	122335	10	P	28.40	0.00	28.40
	Total Check Number...122335								285.11
3544796	UNITED REFRIGERATION INC.								
05/19/23	90220646-00	0197798	05/19/23	122336	10	P	223.18	0.00	223.18
	Total Check Number...122336								223.18
0003313	WALMART								
05/19/23	601389897	0197801	05/19/23	122337	10	P	224.83	0.00	224.83
05/19/23	601384991	0197803	05/19/23	122337	10	P	229.59	0.00	229.59
	Total Check Number...122337								454.42
0003388	WEEKS DETAIL EXPRESS								
05/19/23	3609	0197812	05/19/23	122338	10	P	90.00	0.00	90.00
	Total Check Number...122338								90.00
0000685	WILLIE WHITE								
05/19/23	MAY 2023	0197814	05/19/23	122339	10	P	2,150.00	0.00	2,150.00
	Total Check Number...122339								2,150.00
3545683	WILLO PRODUCTS COMPANY								
05/19/23	0027419-IN	0197817	05/19/23	122340	10	P	15,930.00	0.00	15,930.00
05/19/23	0027420-IN	0197819	05/19/23	122340	10	P	3,868.00	0.00	3,868.00
05/19/23	0027494-CM	0197821	05/19/23	122340	10	P	-1,960.00	0.00	-1,960.00
	Total Check Number...122340								17,838.00
3543199	ADAM WILLIAMS								
05/22/23	OFFICIAL 5/15-19/23	0197840	05/22/23	122379	10	P	120.00	0.00	120.00
	Total Check Number...122379								120.00
3546436	AMANDA W ODOM								
05/22/23	OFFICIAL 5/15-19/23	0197826	05/22/23	122380	10	P	90.00	0.00	90.00
	Total Check Number...122380								90.00
3541511	BENJAMIN L. BLANDING								
05/22/23	OFFICIAL 5/15-19/23	0197834	05/22/23	122381	10	P	120.00	0.00	120.00
	Total Check Number...122381								120.00
3541465	BETTY JOE HENRY								
05/22/23	OFFICIAL 5/15-19/23	0197833	05/22/23	122382	10	P	120.00	0.00	120.00
	Total Check Number...122382								120.00
3545381	BRIAN PHILLIP ODOM								
05/22/23	OFFICIAL 5/15-19/23	0197830	05/22/23	122383	10	P	90.00	0.00	90.00
	Total Check Number...122383								90.00
3543852	EARL T. JEFFERSON								
05/22/23	OFFICIAL 5/15-19/23	0197829	05/22/23	122384	10	P	120.00	0.00	120.00
	Total Check Number...122384								120.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544319 05/22/23	JASPER KEVIN ALSBROOKS OFFICIAL 5/15-19/23	0197825	05/22/23	122385	10	P	120.00	0.00	120.00
	Total Check Number...122385								120.00
0000249 05/22/23	JOEY N. HENRY OFFICIAL 5/15-19/23	0197838	05/22/23	122386	10	P	60.00	0.00	60.00
	Total Check Number...122386								60.00
3546437 05/22/23	JOHN GOODWIN FELDER OFFICIAL 5/15-19/23	0197827	05/22/23	122387	10	P	60.00	0.00	60.00
	Total Check Number...122387								60.00
3541516 05/22/23	JONATHAN HENRY OFFICIAL 5/15-19/23	0197837	05/22/23	122388	10	P	120.00	0.00	120.00
	Total Check Number...122388								120.00
3542499 05/22/23	JOSEPH HARVIN, JR. OFFICIAL 5/15-19/23	0197836	05/22/23	122389	10	P	210.00	0.00	210.00
	Total Check Number...122389								210.00
3546428 05/22/23	JULIUS GARY CORBETT OFFICIAL 5/15-19/23	0197835	05/22/23	122390	10	P	150.00	0.00	150.00
	Total Check Number...122390								150.00
3544920 05/22/23	JUSTIN WEAVER OFFICIAL 5/15-19/23	0197828	05/22/23	122391	10	P	120.00	0.00	120.00
	Total Check Number...122391								120.00
3546274 05/22/23	MARY J TAYLOR OFFICIAL 5/15-19/23	0197839	05/22/23	122392	10	P	120.00	0.00	120.00
	Total Check Number...122392								120.00
3546447 05/22/23	RASHAD HILTON OFFICIAL 5/15-19/23	0197841	05/22/23	122393	10	P	60.00	0.00	60.00
	Total Check Number...122393								60.00
3542269 05/22/23	ROY GRAHAM OFFICIAL 5/15-19/23	0197832	05/22/23	122394	10	P	120.00	0.00	120.00
	Total Check Number...122394								120.00
3546016 05/22/23	YVONNE HODGE OFFICIAL 5/15-19/23	0197831	05/22/23	122395	10	P	120.00	0.00	120.00
	Total Check Number...122395								120.00
3541229 05/25/23	A SECOND CHANCE ANIMAL SHELTER JUNE 2023	0197848	05/26/23	122396	10	P	11,500.00	0.00	11,500.00
	Total Check Number...122396								11,500.00
0000361 05/25/23	ALFREDA TAYLOR-LANGHORNE 5/23/2023 - ADA COMPLIANCE VISIT	0197894	05/26/23	122397	10	P	17.64	0.00	17.64
	Total Check Number...122397								17.64
3545780 05/25/23	AMAZON CAPITAL SERVICES 1QFV-KMRG-GLX4	0197852	05/26/23	122398	10	P	64.78	0.00	64.78
05/25/23	17M4-MKNR-63JM	0197856	05/26/23	122398	10	P	-145.35	0.00	-145.35
05/25/23	17QT-YMCR-6XR4	0197857	05/26/23	122398	10	P	22.24	0.00	22.24

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/25/23		166F-19J1-3YXC	0197859	05/26/23	122398	10	P	70.02	0.00	70.02
05/25/23		1WXW-DMYF-7TV4	0197868	05/26/23	122398	10	P	9.58	0.00	9.58
05/25/23		1HTY-4XYT-V473	0197871	05/26/23	122398	10	P	422.19	0.00	422.19
		Total Check Number...122398								443.46
3544817	AXIS FORENSIC TOXICOLOGY									
05/25/23		95616	0197873	05/26/23	122399	10	P	392.00	0.00	392.00
		Total Check Number...122399								392.00
3546384	BARRINEAU PUBLIC UTILITIES									
05/25/23		11580-0	0197895	05/26/23	122400	10	P	22.00	0.00	22.00
		Total Check Number...122400								22.00
0003017	BARWICK PLUMBING CO., LLC									
05/25/23		28633	0197899	05/26/23	122401	10	P	320.00	0.00	320.00
		Total Check Number...122401								320.00
0000011	BLACK RIVER ELEC COOP									
05/25/23		93647	0197900	05/26/23	122402	10	P	133.47	0.00	133.47
		Total Check Number...122402								133.47
0000755	BOB BARKER CO, INC.									
05/25/23		INV1905652	0197901	05/26/23	122403	10	P	161.88	0.00	161.88
		Total Check Number...122403								161.88
3545848	BORDER STATES ELECTRIC									
05/25/23		926281427	0197897	05/26/23	122404	10	P	49.01	0.00	49.01
		Total Check Number...122404								49.01
0033051	BSN SPORTS, LLC									
05/25/23		920741543	0197896	05/26/23	122405	10	P	30,780.00	0.00	30,780.00
		Total Check Number...122405								30,780.00
3542720	CAROLINA PRINTING, SPORTS									
05/25/23		66200	0197906	05/26/23	122406	10	P	937.44	0.00	937.44
		Total Check Number...122406								937.44
0002835	CHERYL D PENDERGRASS									
05/25/23		2023 NCIC TRAINING	0197931	05/26/23	122407	10	P	149.94	0.00	149.94
		Total Check Number...122407								149.94
3542481	CITY ELECTRIC SUPPLY CO.									
05/25/23		STR/150096	0197907	05/26/23	122408	10	P	138.45	0.00	138.45
		Total Check Number...122408								138.45
0000236	COAST TO COAST SOLUTIONS, INC.									
05/25/23		IVC0108851	0197918	05/26/23	122409	10	P	270.47	0.00	270.47
05/25/23		IVC0108719B	0197920	05/26/23	122409	10	P	411.82	0.00	411.82
05/25/23		IVC0108719	0197922	05/26/23	122409	10	P	775.76	0.00	775.76
		Total Check Number...122409								1,458.05
3544585	COFFEY AND MCKENZIE, P.A.									
05/25/23		JUNE 2023	0197904	05/26/23	122410	10	P	700.00	0.00	700.00
		Total Check Number...122410								700.00
0003119	COKER BUSINESS SYSTEMS									

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05/25/23		AR42132	0197842	05/26/23	122411	10	P	105.67	0.00	105.67
05/25/23		AR42126	0197843	05/26/23	122411	10	P	88.00	0.00	88.00
05/25/23		AR42128	0197844	05/26/23	122411	10	P	28.63	0.00	28.63
05/25/23		AR42129	0197845	05/26/23	122411	10	P	1,134.71	0.00	1,134.71
05/25/23		AR42130	0197846	05/26/23	122411	10	P	111.82	0.00	111.82
		Total Check Number...122411								1,468.83
0000038	DANIELS HARDWARE & BLDG. SUPP									
05/25/23		101190378	0197963	05/26/23	122412	10	P	3.23	0.00	3.23
		Total Check Number...122412								3.23
3543917	DEERE CREDIT, INC.									
05/25/23		2779011	0197936	05/26/23	122413	10	P	1,748.87	0.00	1,748.87
		Total Check Number...122413								1,748.87
3545578	DENNIS CORPORATION									
05/25/23		0018628	0197935	05/26/23	122414	10	P	3,738.75	0.00	3,738.75
		Total Check Number...122414								3,738.75
3543854	DUKE ENERGY PROGRESS									
05/25/23		9100 8444 3347	0197939	05/26/23	122415	10	P	24.07	0.00	24.07
05/25/23		9101 3684 4688	0197940	05/26/23	122415	10	P	33.84	0.00	33.84
		Total Check Number...122415								57.91
3541573	FORMS & SUPPLY, INC.									
05/25/23		1074137-0	0197944	05/26/23	122416	10	P	56.14	0.00	56.14
		Total Check Number...122416								56.14
3543045	FRONTIER									
05/25/23		8034358306	0197945	05/26/23	122417	10	P	128.91	0.00	128.91
		Total Check Number...122417								128.91
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
05/25/23		NP64385304-26	0197850	05/26/23	122418	10	P	1,791.80	0.00	1,791.80
05/25/23		NP64385304-4	0197853	05/26/23	122418	10	P	232.41	0.00	232.41
05/25/23		NP64385304-14	0197854	05/26/23	122418	10	P	12,156.80	0.00	12,156.80
05/25/23		NP64385304-11	0197855	05/26/23	122418	10	P	189.97	0.00	189.97
		Total Check Number...122418								14,370.98
3546291	HE'S ABLE, LLC									
05/25/23		1055	0197952	05/26/23	122419	10	P	750.00	0.00	750.00
		Total Check Number...122419								750.00
3545814	HOLT CONSULTING COMPANY, LLC									
05/25/23		1005177	0197950	05/26/23	122420	10	P	635.00	0.00	635.00
		Total Check Number...122420								635.00
3542477	HOWARD TECHNOLOGY SOLUTIONS									
05/25/23		23-00581744	0197956	05/26/23	122421	10	P	6,667.92	0.00	6,667.92
		Total Check Number...122421								6,667.92
0003117	HYMAN PAPER COMPANY									
05/25/23		410539	0197957	05/26/23	122422	10	P	640.01	0.00	640.01
		Total Check Number...122422								640.01
3544413	JD'S SIGNS & GRAPHICS									

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05/25/23	MAXXMETAL SIGNS		0197971	05/26/23	122423	10	P	118.80	0.00	118.80
	Total Check Number...122423									118.80
0000359	JOHN DEERE FINANCIAL									
05/25/23	Q204249		0197973	05/26/23	122424	10	P	470.88	0.00	470.88
	Total Check Number...122424									470.88
0002893	JOHNSON CONTROLS FIRE									
05/25/23	89586884		0197982	05/26/23	122425	10	P	1,315.40	0.00	1,315.40
	Total Check Number...122425									1,315.40
0033020	KABREES PEANUTS									
05/25/23	5902-31		0197974	05/26/23	122426	10	P	420.00	0.00	420.00
	Total Check Number...122426									420.00
3545927	KILNDIRECT									
05/25/23	K10324-IN		0197975	05/26/23	122427	10	P	1,534.54	0.00	1,534.54
	Total Check Number...122427									1,534.54
0033057	M & M ENTERPRISES, LLC.									
05/25/23	29836		0197978	05/26/23	122428	10	P	35.40	0.00	35.40
	Total Check Number...122428									35.40
0000064	MANNING AUTO PARTS									
05/25/23	15448-61771		0197879	05/26/23	122429	10	P	8.64	0.00	8.64
05/25/23	15448-61629		0197880	05/26/23	122429	10	P	128.47	0.00	128.47
05/25/23	15448-61625		0197881	05/26/23	122429	10	P	86.62	0.00	86.62
05/25/23	15448-58673		0197882	05/26/23	122429	10	P	-59.40	0.00	-59.40
05/25/23	15448-58883		0197884	05/26/23	122429	10	P	24.80	0.00	24.80
05/25/23	15448-58889		0197885	05/26/23	122429	10	P	-24.80	0.00	-24.80
	Total Check Number...122429									164.33
0002403	MARIA ROSE									
05/25/23	MAY 2023		0197979	05/26/23	122430	10	P	50.00	0.00	50.00
	Total Check Number...122430									50.00
3543628	O'REILLY AUTO PARTS									
05/25/23	3973-410201		0197983	05/26/23	122431	10	P	5.78	0.00	5.78
	Total Check Number...122431									5.78
0000211	OTIS ELEVATOR COMPANY									
05/25/23	100401179379		0197984	05/26/23	122432	10	P	1,159.83	0.00	1,159.83
	Total Check Number...122432									1,159.83
3546415	P & B PROMOTIONALS, LLC									
05/25/23	2952		0197985	05/26/23	122433	10	P	1,922.40	0.00	1,922.40
	Total Check Number...122433									1,922.40
3545446	PALMETTO CORP OF CONWAY									
05/25/23	21313		0197986	05/26/23	122434	10	P	59,724.00	0.00	59,724.00
	Total Check Number...122434									59,724.00
0001631	PAUL MCCULLOCH									
05/25/23	5/23/2023 - SUMTER CASH & CARRY		0197987	05/26/23	122435	10	P	33.41	0.00	33.41
	Total Check Number...122435									33.41

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0000505 05/25/23	PETER WARONOWITCH DOT PHYSICAL	0197988	05/26/23	122436	10	P	89.00	0.00	89.00
	Total Check Number...122436								89.00
0000077 05/25/23	PIGGLY WIGGLY #32 003-00817271	0197989	05/26/23	122437	10	P	20.69	0.00	20.69
05/25/23	008-00510344	0197990	05/26/23	122437	10	P	41.71	0.00	41.71
	Total Check Number...122437								62.40
3546392 05/25/23	PREMIER PLUS ROOFING & HM IMPROVEMENTS PRESSURE WASH & PAINT BEAMS	0197991	05/26/23	122438	10	P	39,000.00	0.00	39,000.00
	Total Check Number...122438								39,000.00
0000355 05/25/23	PROTHRO CHEVROLET COMPANY INC. 36685	0197886	05/26/23	122439	10	P	158.07	0.00	158.07
05/25/23	CM36661	0197887	05/26/23	122439	10	P	-72.32	0.00	-72.32
05/25/23	36661	0197889	05/26/23	122439	10	P	72.32	0.00	72.32
	Total Check Number...122439								158.07
05/25/23	JUNE 2023	0197891	05/26/23	122440	10	PS	6,400.00	0.00	6,400.00
	Total Check Number...122440								6,400.00
3543742 05/25/23	ROBERT DONALD HARDY MARCH 2023	0197932	05/26/23	122441	10	P	300.00	0.00	300.00
05/25/23	APRIL 2023	0197933	05/26/23	122441	10	P	300.00	0.00	300.00
05/25/23	MAY 2023	0197934	05/26/23	122441	10	P	300.00	0.00	300.00
	Total Check Number...122441								900.00
3541359 05/25/23	SADLER & COMPANY, INC. 000001	0197992	05/26/23	122442	10	P	217.50	0.00	217.50
	Total Check Number...122442								217.50
0000089 05/25/23	SANTEE ELECTRIC COOPERATIVE IN 6684600	0197905	05/26/23	122443	10	P	28.00	0.00	28.00
05/25/23	6552301	0197908	05/26/23	122443	10	P	40.36	0.00	40.36
	Total Check Number...122443								68.36
3545409 05/25/23	SC ASSOC OF COUNTIES 200008874	0198003	05/26/23	122444	10	P	1,320.00	0.00	1,320.00
05/25/23	200008875	0198004	05/26/23	122444	10	P	360.00	0.00	360.00
	Total Check Number...122444								1,680.00
3543300 05/25/23	SC NEWSPAPER NETWORK 2023 SC HURRICANE GUIDE	0198002	05/26/23	122445	10	P	350.00	0.00	350.00
	Total Check Number...122445								350.00
3544086 05/25/23	SECURITY MANAGEMENT OF SC. 118408	0197993	05/26/23	122446	10	P	794.25	0.00	794.25
05/25/23	118390	0197994	05/26/23	122446	10	P	1,350.23	0.00	1,350.23
	Total Check Number...122446								2,144.48
0000992 05/25/23	SHAREEKA SPANN 2023 SC CRIMINAL JUSTICE TRAINING	0197995	05/26/23	122447	10	P	313.74	0.00	313.74
	Total Check Number...122447								313.74
0000303	SHELTON HUGHES, JR								

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05/25/23	4/21/23 FEDERAL PRISONER TRANSPORT		0197996	05/26/23	122448	10	P	19.34	0.00	19.34
	Total Check Number...122448									19.34
3545287	SIGNS PLUS									
05/25/23	18584		0197997	05/26/23	122449	10	P	2,940.66	0.00	2,940.66
	Total Check Number...122449									2,940.66
0000047	SIMPSON HARDWARE									
05/25/23	386294		0197998	05/26/23	122450	10	P	54.28	0.00	54.28
05/25/23	386339		0197999	05/26/23	122450	10	P	45.35	0.00	45.35
05/25/23	386192		0198000	05/26/23	122450	10	P	5.38	0.00	5.38
05/25/23	386338		0198001	05/26/23	122450	10	P	2.69	0.00	2.69
	Total Check Number...122450									107.70
3545017	SUMMIT FOOD SERVICES, LLC									
05/25/23	INV2000173983		0198010	05/26/23	122451	10	P	4,580.11	0.00	4,580.11
	Total Check Number...122451									4,580.11
3545669	THE HOME DEPOT PRO									
05/25/23	744923012		0198011	05/26/23	122452	10	P	30.77	0.00	30.77
	Total Check Number...122452									30.77
3543068	THE MANNING TIMES									
05/25/23	LAKE SAFETY 3-31-23		0198012	05/26/23	122453	10	P	250.00	0.00	250.00
05/25/23	CLARENDON COMPANIONS 4-30-23		0198013	05/26/23	122453	10	P	500.00	0.00	500.00
05/25/23	CELEBRATING WOMEN 3-31-23		0198014	05/26/23	122453	10	P	300.00	0.00	300.00
05/25/23	MARCH WEB		0198015	05/26/23	122453	10	P	325.00	0.00	325.00
05/25/23	APRIL WEB		0198016	05/26/23	122453	10	P	325.00	0.00	325.00
	Total Check Number...122453									1,700.00
3545990	TLG PETERBILT-FLORENCE									
05/25/23	95573FL		0198019	05/26/23	122454	10	P	13.70	0.00	13.70
05/25/23	95593FL		0198020	05/26/23	122454	10	P	191.87	0.00	191.87
	Total Check Number...122454									205.57
3545840	TODD'S LAWN CARE									
05/25/23	2389		0197930	05/26/23	122455	10	P	450.00	0.00	450.00
05/25/23	2391		0197937	05/26/23	122455	10	P	145.00	0.00	145.00
05/25/23	2394		0197938	05/26/23	122455	10	P	273.50	0.00	273.50
05/25/23	2390		0197941	05/26/23	122455	10	P	895.00	0.00	895.00
05/25/23	2396		0197943	05/26/23	122455	10	P	145.00	0.00	145.00
	Total Check Number...122455									1,908.50
0000784	TOWN OF TURBEVILLE									
05/25/23	000867		0198021	05/26/23	122456	10	P	26.00	0.00	26.00
	Total Check Number...122456									26.00
0000563	U.S. POSTAL SERVICE									
05/25/23	05/25/2023		0198026	05/26/23	122457	10	P	35,857.25	0.00	35,857.25
	Total Check Number...122457									35,857.25
3543660	UNIFIRST CORPORATION									
05/25/23	2130127945		0197946	05/26/23	122458	10	P	90.88	0.00	90.88
05/25/23	2130125166		0197947	05/26/23	122458	10	P	86.75	0.00	86.75
05/25/23	2130127480		0197948	05/26/23	122458	10	P	80.16	0.00	80.16

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05/25/23		2130128038	0197949	05/26/23	122458	10	P	94.76	0.00	94.76
05/25/23		2130127970	0197951	05/26/23	122458	10	P	28.40	0.00	28.40
05/25/23		2130125790	0197953	05/26/23	122458	10	P	48.29	0.00	48.29
05/25/23		2130123922	0197954	05/26/23	122458	10	P	48.30	0.00	48.30
		Total Check Number...122458								477.54
3544796	UNITED REFRIGERATION INC.									
05/25/23		90416391-00	0198025	05/26/23	122459	10	P	61.40	0.00	61.40
		Total Check Number...122459								61.40
0003313	WALMART									
05/25/23		602373666	0198030	05/26/23	122460	10	P	172.80	0.00	172.80
05/25/23		601946080	0198035	05/26/23	122460	10	P	215.88	0.00	215.88
05/25/23		602304807	0198036	05/26/23	122460	10	P	246.47	0.00	246.47
05/25/23		602803397	0198037	05/26/23	122460	10	P	30.20	0.00	30.20
		Total Check Number...122460								665.35
0000117	WRIGHT-JOHNSTON UNIFORMS									
05/25/23		6752	0198034	05/26/23	122461	10	P	24,108.73	0.00	24,108.73
		Total Check Number...122461								24,108.73
3543199	ADAM WILLIAMS									
05/30/23		OFFICIAL FOR 5/22-26/23	0198049	05/30/23	122502	10	P	180.00	0.00	180.00
		Total Check Number...122502								180.00
3541511	BENJAMIN L. BLANDING									
05/30/23		OFFICIAL FOR 5/22-26/23	0198043	05/30/23	122503	10	P	30.00	0.00	30.00
		Total Check Number...122503								30.00
3541465	BETTY JOE HENRY									
05/30/23		OFFICIAL FOR 5/22-26/23	0198042	05/30/23	122504	10	P	120.00	0.00	120.00
		Total Check Number...122504								120.00
3545381	BRIAN PHILLIP ODOM									
05/30/23		OFFICIAL FOR 5/22-26/23	0198040	05/30/23	122505	10	P	60.00	0.00	60.00
		Total Check Number...122505								60.00
3543852	EARL T. JEFFERSON									
05/30/23		OFFICIAL FOR 5/22-26/23	0198039	05/30/23	122506	10	P	120.00	0.00	120.00
		Total Check Number...122506								120.00
0000249	JOEY N. HENRY									
05/30/23		OFFICIAL FOR 5/22-26/23	0198047	05/30/23	122507	10	P	120.00	0.00	120.00
		Total Check Number...122507								120.00
3546437	JOHN GOODWIN FELDER									
05/30/23		OFFICIAL FOR 5/22-26/23	0198038	05/30/23	122508	10	P	60.00	0.00	60.00
		Total Check Number...122508								60.00
3541516	JONATHAN HENRY									
05/30/23		OFFICIAL FOR 5/22-26/23	0198046	05/30/23	122509	10	P	60.00	0.00	60.00
		Total Check Number...122509								60.00
3542499	JOSEPH HARVIN, JR.									
05/30/23		OFFICIAL FOR 5/22-26/23	0198045	05/30/23	122510	10	P	60.00	0.00	60.00
		Total Check Number...122510								60.00

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3546428 05/30/23	JULIUS GARY CORBETT OFFICIAL FOR 5/22-26/23	0198044	05/30/23	122511	10	P	240.00	0.00	240.00
	Total Check Number...122511								240.00
3546274 05/30/23	MARY J TAYLOR OFFICIAL FOR 5/22-26/23	0198048	05/30/23	122512	10	P	120.00	0.00	120.00
	Total Check Number...122512								120.00
3546447 05/30/23	RASHAD HILTON OFFICIAL FOR 5/22-26/23	0198050	05/30/23	122513	10	P	30.00	0.00	30.00
	Total Check Number...122513								30.00
3542269 05/30/23	ROY GRAHAM OFFICIAL FOR 5/22-26/23	0198041	05/30/23	122514	10	P	120.00	0.00	120.00
	Total Check Number...122514								120.00
	Total Bank Code...10								724,335.83

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3543364 05/19/23	DOBBS EQUIPMENT COMPANY S01312	0197671	05/19/23	122341	11	P	321,335.28	0.00	321,335.28
	Total Check Number...122341								321,335.28
	Total Bank Code...11								321,335.28

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033042 05/04/23	BAGNAL'S LANDSCAPING INC EXIT 119 - APRIL 2023	0197303	05/05/23	122080	23	P	580.00	0.00	580.00
	Total Check Number...122080								580.00
05/12/23	APRIL 2023 - EXIT 119	0197356	05/12/23	122216	23	P	580.00	0.00	580.00
	Total Check Number...122216								580.00
0001124 05/12/23	CLARENDON COUNTY CHAMBER OF COMMERCE 2023 OUR STATE CAMPAIGN	0197379	05/12/23	122217	23	P	2,595.00	0.00	2,595.00
05/12/23	2023 TOURISM & MARKETING PROGRAMS	0197380	05/12/23	122217	23	P	25,750.00	0.00	25,750.00
05/12/23	2023 DAY TO DAY OPERATIONS	0197381	05/12/23	122217	23	P	33,750.00	0.00	33,750.00
	Total Check Number...122217								62,095.00
3543854 05/19/23	DUKE ENERGY PROGRESS 9100 8301 1830	0197676	05/19/23	122342	23	P	46.36	0.00	46.36
	Total Check Number...122342								46.36
3545840 05/25/23	TODD'S LAWN CARE 2392	0197927	05/26/23	122462	23	P	1,437.50	0.00	1,437.50
	Total Check Number...122462								1,437.50
	Total Bank Code...23								64,738.86

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 05/04/23	COKER BUSINESS SYSTEMS AR41976	0197155	05/05/23	122081	30	P	33.86	0.00	33.86
	Total Check Number...122081								33.86
0000112 05/12/23	CITY OF MANNING 9019	0197374	05/12/23	122218	30	P	25.75	0.00	25.75
	Total Check Number...122218								25.75
3543854 05/12/23	DUKE ENERGY PROGRESS 9100 8290 2915	0197402	05/12/23	122219	30	P	3,025.30	0.00	3,025.30
	Total Check Number...122219								3,025.30
3542673 05/12/23	FTC 8034337469	0197413	05/12/23	122220	30	P	347.50	0.00	347.50
	Total Check Number...122220								347.50
0000077 05/12/23	PIGGLY WIGGLY #32 00775887	0197530	05/12/23	122221	30	P	176.92	0.00	176.92
05/12/23	001-01283187	0197534	05/12/23	122221	30	P	5.38	0.00	5.38
	Total Check Number...122221								182.30
3545780 05/25/23	AMAZON CAPITAL SERVICES 1QKD-66W7-6N9F	0197888	05/26/23	122463	30	P	24.83	0.00	24.83
05/25/23	1TFY-GFJR-GHXT	0197890	05/26/23	122463	30	P	17.81	0.00	17.81
	Total Check Number...122463								42.64
0003117 05/25/23	HYMAN PAPER COMPANY 408732	0197964	05/26/23	122464	30	P	105.24	0.00	105.24
05/25/23	409405	0197965	05/26/23	122464	30	P	220.65	0.00	220.65
05/25/23	409650	0197966	05/26/23	122464	30	P	24.82	0.00	24.82
05/25/23	409993	0197967	05/26/23	122464	30	P	340.45	0.00	340.45
	Total Check Number...122464								691.16
3545840 05/25/23	TODD'S LAWN CARE 2395	0197928	05/26/23	122465	30	P	273.50	0.00	273.50
	Total Check Number...122465								273.50
	Total Bank Code...30								4,622.01

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0000159 05/12/23	BLANCHARD MACHINERY COMPANY IM04159	0197360	05/12/23	122222	41	P	1,511.87	0.00	1,511.87
	Total Check Number...122222								1,511.87
3546286 05/12/23	DC GROUP FS23-12766	0197395	05/12/23	122223	41	P	2,040.00	0.00	2,040.00
	Total Check Number...122223								2,040.00
3543045 05/12/23	FRONTIER 8641890429	0197410	05/12/23	122224	41	P	51.12	0.00	51.12
05/12/23	8434481302	0197411	05/12/23	122224	41	P	51.43	0.00	51.43
05/12/23	8641890227	0197412	05/12/23	122224	41	P	120.13	0.00	120.13
	Total Check Number...122224								222.68
3545691 05/12/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64323965 - 7	0197418	05/12/23	122225	41	P	135.88	0.00	135.88
	Total Check Number...122225								135.88
0003117 05/12/23	HYMAN PAPER COMPANY 408886	0197444	05/12/23	122226	41	P	352.19	0.00	352.19
	Total Check Number...122226								352.19
3543136 05/12/23	LAW ENFORCEMENT TRAINING CNCL 2000569064	0197477	05/12/23	122227	41	P	350.00	0.00	350.00
	Total Check Number...122227								350.00
3545780 05/25/23	AMAZON CAPITAL SERVICES 1FPY-1RY7-VF4C	0197958	05/26/23	122466	41	P	38.84	0.00	38.84
	Total Check Number...122466								38.84
3546416 05/25/23	COMTECH SOLACOM TECHNOLOGIES INC 10711	0197926	05/26/23	122467	41	P	4,195.62	0.00	4,195.62
	Total Check Number...122467								4,195.62
3543744 05/25/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23127	0197942	05/26/23	122468	41	P	396.72	0.00	396.72
	Total Check Number...122468								396.72
3543045 05/25/23	FRONTIER 8433150027	0197959	05/26/23	122469	41	P	51.43	0.00	51.43
	Total Check Number...122469								51.43
	Total Bank Code...41								9,295.23

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0033082	MIDWEST TAPE, LLC								
05/04/23	503721345	0197240	05/05/23	122092	45	P	1,468.61	0.00	1,468.61
	Total Check Number...122092								1,468.61
3541688	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC								
05/04/23	3317351330	0197243	05/05/23	122093	45	P	105.66	0.00	105.66
	Total Check Number...122093								105.66
3545830	SOUTHEASTERN TECH PRINTING								
05/04/23	1039	0197259	05/05/23	122094	45	P	3,750.00	0.00	3,750.00
05/04/23	1146	0197261	05/05/23	122094	45	P	3,750.00	0.00	3,750.00
	Total Check Number...122094								7,500.00
3545780	AMAZON CAPITAL SERVICES								
05/12/23	1GFF-XQYL-1P3T	0197351	05/12/23	122228	45	P	-16.16	0.00	-16.16
05/12/23	1QJN-XQRP-11MR	0197352	05/12/23	122228	45	P	207.74	0.00	207.74
	Total Check Number...122228								191.58
0001952	BLACKSTONE PUBLISHING								
05/12/23	2099883	0197361	05/12/23	122229	45	P	32.25	0.00	32.25
	Total Check Number...122229								32.25
0000181	CENGAGE LEARNING INC / GALE								
05/12/23	81009627	0197370	05/12/23	122230	45	P	76.47	0.00	76.47
	Total Check Number...122230								76.47
0002437	CINTAS CORP								
05/12/23	4154588047	0197371	05/12/23	122231	45	P	244.61	0.00	244.61
	Total Check Number...122231								244.61
0000112	CITY OF MANNING								
05/12/23	1408	0197375	05/12/23	122232	45	P	106.95	0.00	106.95
	Total Check Number...122232								106.95
3541267	CLARENDON COUNTY TREASURER								
05/12/23	060994-23-1	0197383	05/12/23	122233	45	P	40.90	0.00	40.90
	Total Check Number...122233								40.90
0001618	INGRAM LIBRARY SERVICES								
05/12/23	75716098	0197447	05/12/23	122234	45	P	10.97	0.00	10.97
05/12/23	75716097	0197448	05/12/23	122234	45	P	35.39	0.00	35.39
05/12/23	75716096	0197449	05/12/23	122234	45	P	15.41	0.00	15.41
05/12/23	75716095	0197450	05/12/23	122234	45	P	5.67	0.00	5.67
05/12/23	75716094	0197451	05/12/23	122234	45	P	10.11	0.00	10.11
05/12/23	75716093	0197452	05/12/23	122234	45	P	23.36	0.00	23.36
05/12/23	75716092	0197453	05/12/23	122234	45	P	11.95	0.00	11.95
05/12/23	75716091	0197454	05/12/23	122234	45	P	18.72	0.00	18.72
05/12/23	75716090	0197455	05/12/23	122234	45	P	31.69	0.00	31.69
05/12/23	75716089	0197456	05/12/23	122234	45	P	12.60	0.00	12.60
05/12/23	75716088	0197457	05/12/23	122234	45	P	69.11	0.00	69.11
05/12/23	75745403	0197458	05/12/23	122234	45	P	12.41	0.00	12.41
05/12/23	75736300	0197459	05/12/23	122234	45	P	27.75	0.00	27.75
	Total Check Number...122234								285.14
05/12/23	75736299	0197460	05/12/23	122235	45	P	19.91	0.00	19.91

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05/12/23		75736298	0197461	05/12/23	122235	45	P	13.47	0.00	13.47	
05/12/23		75752148	0197462	05/12/23	122235	45	P	17.03	0.00	17.03	
05/12/23		75752149	0197463	05/12/23	122235	45	P	17.66	0.00	17.66	
05/12/23		75752150	0197464	05/12/23	122235	45	P	189.55	0.00	189.55	
05/12/23		75752151	0197465	05/12/23	122235	45	P	40.99	0.00	40.99	
		Total Check Number...122235									298.61
3545780	AMAZON CAPITAL SERVICES										
05/19/23		1FP4-PQ9M-1NP6	0197647	05/19/23	122343	45	P	151.96	0.00	151.96	
05/19/23		1PFR-3KPM-6T64	0197648	05/19/23	122343	45	P	14.03	0.00	14.03	
		Total Check Number...122343									165.99
3542673	FTC										
05/19/23		8034358633	0197681	05/19/23	122344	45	P	227.46	0.00	227.46	
05/19/23		8034601283	0197682	05/19/23	122344	45	P	157.14	0.00	157.14	
		Total Check Number...122344									384.60
3415000	HERALD OFFICE SUPPLIES										
05/19/23		AR30972	0197699	05/19/23	122345	45	P	645.45	0.00	645.45	
05/19/23		116028-3	0197716	05/19/23	122345	45	P	321.45	0.00	321.45	
		Total Check Number...122345									966.90
0001618	INGRAM LIBRARY SERVICES										
05/19/23		75783052	0197704	05/19/23	122346	45	P	145.22	0.00	145.22	
05/19/23		75790210	0197705	05/19/23	122346	45	P	6.72	0.00	6.72	
05/19/23		75790211	0197706	05/19/23	122346	45	P	19.62	0.00	19.62	
05/19/23		75790212	0197707	05/19/23	122346	45	P	37.33	0.00	37.33	
05/19/23		75790213	0197708	05/19/23	122346	45	P	10.71	0.00	10.71	
05/19/23		75790214	0197709	05/19/23	122346	45	P	487.67	0.00	487.67	
05/19/23		75807868	0197710	05/19/23	122346	45	P	20.81	0.00	20.81	
05/19/23		75807869	0197711	05/19/23	122346	45	P	18.44	0.00	18.44	
05/19/23		75807870	0197712	05/19/23	122346	45	P	21.38	0.00	21.38	
05/19/23		75807871	0197713	05/19/23	122346	45	P	29.69	0.00	29.69	
		Total Check Number...122346									797.59
3546445	JO-ANN STORES, LLC										
05/19/23		5107860000026539727	0197718	05/19/23	122347	45	P	1,300.00	0.00	1,300.00	
		Total Check Number...122347									1,300.00
3545781	SEGRA										
05/19/23		2590260	0197770	05/19/23	122348	45	P	37.32	0.00	37.32	
		Total Check Number...122348									37.32
3543067	STAPLES ADVANTAGE										
05/19/23		3537312367	0197799	05/19/23	122349	45	P	47.25	0.00	47.25	
		Total Check Number...122349									47.25
3543068	THE MANNING TIMES										
05/19/23		GRADUATION AD	0197787	05/19/23	122350	45	P	425.00	0.00	425.00	
		Total Check Number...122350									425.00
3541433	ULINE										
05/19/23		163079496	0197794	05/19/23	122351	45	P	237.60	0.00	237.60	
		Total Check Number...122351									237.60

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3545780 05/25/23	AMAZON CAPITAL SERVICES 1DDJ-N46K-6GQJ	0197875	05/26/23	122470	45	P	8.62	0.00	8.62
Total Check Number...122470									8.62
0001952 05/25/23	BLACKSTONE PUBLISHING 2101337	0197898	05/26/23	122471	45	P	275.73	0.00	275.73
05/25/23	2102466	0197960	05/26/23	122471	45	P	74.95	0.00	74.95
Total Check Number...122471									350.68
3542323 05/25/23	CAROLINA TREE CARE 1970	0197929	05/26/23	122472	45	P	950.00	0.00	950.00
Total Check Number...122472									950.00
0002437 05/25/23	CINTAS CORP 4155992153	0197961	05/26/23	122473	45	P	175.73	0.00	175.73
Total Check Number...122473									175.73
0033028 05/25/23	DEMCO INC. 7308170	0197962	05/26/23	122474	45	P	68.62	0.00	68.62
Total Check Number...122474									68.62
0001618 05/25/23	INGRAM LIBRARY SERVICES 75900674	0197858	05/26/23	122475	45	P	56.69	0.00	56.69
05/25/23	75900675	0197860	05/26/23	122475	45	P	60.66	0.00	60.66
05/25/23	75900676	0197861	05/26/23	122475	45	P	11.94	0.00	11.94
05/25/23	75900677	0197862	05/26/23	122475	45	P	88.84	0.00	88.84
05/25/23	75904648	0197863	05/26/23	122475	45	P	41.74	0.00	41.74
05/25/23	75904649	0197864	05/26/23	122475	45	P	19.87	0.00	19.87
05/25/23	75822640	0197865	05/26/23	122475	45	P	11.84	0.00	11.84
05/25/23	75825828	0197866	05/26/23	122475	45	P	20.81	0.00	20.81
05/25/23	75904650	0197867	05/26/23	122475	45	P	10.71	0.00	10.71
05/25/23	75914221	0197869	05/26/23	122475	45	P	53.54	0.00	53.54
05/25/23	75914222	0197870	05/26/23	122475	45	P	28.93	0.00	28.93
05/25/23	75914223	0197872	05/26/23	122475	45	P	4.93	0.00	4.93
05/25/23	75970144	0197969	05/26/23	122475	45	P	22.12	0.00	22.12
Total Check Number...122475									432.62
05/25/23	75970145	0197970	05/26/23	122476	45	P	16.75	0.00	16.75
Total Check Number...122476									16.75
3543067 05/25/23	STAPLES ADVANTAGE 3538006372	0198006	05/26/23	122477	45	P	133.36	0.00	133.36
Total Check Number...122477									133.36
3543068 05/25/23	THE MANNING TIMES 1107	0198017	05/26/23	122478	45	P	35.00	0.00	35.00
Total Check Number...122478									35.00
0000459 05/25/23	THE POST & COURIER 45111	0198018	05/26/23	122479	45	P	214.00	0.00	214.00
Total Check Number...122479									214.00
Total Bank Code...45									26,466.65

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3545691 05/12/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP64323965 - 31	0197430	05/12/23	122236	61	P	166.92	0.00	166.92
	Total Check Number...122236									166.92
3544280 05/12/23	SCOTT DANBACK	VICTIMS ADVOCATE MEALS	0197551	05/12/23	122237	61	P	25.69	0.00	25.69
	Total Check Number...122237									25.69
3545691 05/25/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP64385304-28	0197851	05/26/23	122480	61	P	231.97	0.00	231.97
	Total Check Number...122480									231.97
	Total Bank Code...61									424.58

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3545759 05/04/23	CLARENDON AUTO PARTS (FIRE DEP 121101	0197272	05/05/23	122095	62	P	28.87	0.00	28.87
Total Check Number...122095									28.87
3544413 05/04/23	JD'S SIGNS & GRAPHICS 4/27/23 - ENGINE 21	0197231	05/05/23	122096	62	P	216.00	0.00	216.00
05/04/23	4/28/23 - ENGINE 31	0197232	05/05/23	122096	62	P	189.00	0.00	189.00
Total Check Number...122096									405.00
0000359 05/04/23	JOHN DEERE FINANCIAL 1063684	0197233	05/05/23	122097	62	P	1,514.70	0.00	1,514.70
Total Check Number...122097									1,514.70
0000064 05/04/23	MANNING AUTO PARTS 15448-59983	0197257	05/05/23	122098	62	P	119.99	0.00	119.99
05/04/23	15448-60565	0197258	05/05/23	122098	62	P	28.57	0.00	28.57
05/04/23	15448-60523	0197260	05/05/23	122098	62	P	12.55	0.00	12.55
05/04/23	15448-60210	0197262	05/05/23	122098	62	P	58.40	0.00	58.40
05/04/23	15448-60063	0197263	05/05/23	122098	62	P	42.50	0.00	42.50
05/04/23	15448-60051	0197265	05/05/23	122098	62	P	58.40	0.00	58.40
05/04/23	15448-60112	0197267	05/05/23	122098	62	P	21.31	0.00	21.31
05/04/23	15448-59603	0197269	05/05/23	122098	62	P	53.44	0.00	53.44
05/04/23	15448-59605	0197270	05/05/23	122098	62	P	39.90	0.00	39.90
Total Check Number...122098									435.06
0001499 05/04/23	MCCUTCHEN FARM MAY 2023	0197241	05/05/23	122099	62	P	350.00	0.00	350.00
Total Check Number...122099									350.00
3545722 05/04/23	WALKER TIRE COMPANY 284922	0197291	05/05/23	122100	62	P	1,415.68	0.00	1,415.68
Total Check Number...122100									1,415.68
3541992 05/12/23	ACE PARKER TIRES, INC. 22782	0197328	05/12/23	122238	62	P	85.65	0.00	85.65
Total Check Number...122238									85.65
3545780 05/12/23	AMAZON CAPITAL SERVICES 1QJ6-KWHV-43N7	0197353	05/12/23	122239	62	P	34.43	0.00	34.43
05/12/23	1FR6-X3HX-3R6C	0197354	05/12/23	122239	62	P	113.39	0.00	113.39
05/12/23	1LN4-7R8G-9DD4	0197355	05/12/23	122239	62	P	164.11	0.00	164.11
Total Check Number...122239									311.93
3542906 05/12/23	BOUND TREE MEDICAL, LLC. 70336046	0197362	05/12/23	122240	62	P	-92.39	0.00	-92.39
05/12/23	65257353	0197363	05/12/23	122240	62	P	4,113.96	0.00	4,113.96
05/12/23	65257506	0197364	05/12/23	122240	62	P	492.93	0.00	492.93
Total Check Number...122240									4,514.50
3546205 05/12/23	CAROLINA EMBLEM CO., INC. 107723	0197369	05/12/23	122241	62	P	32.40	0.00	32.40
Total Check Number...122241									32.40
0000112 05/12/23	CITY OF MANNING 11457	0197376	05/12/23	122242	62	P	43.10	0.00	43.10

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05/12/23		13585	0197377	05/12/23	122242	62	P	90.81	0.00	90.81
		Total Check Number...122242								133.91
0000027	CLARENDON EXTERMINATING COMPAN									
05/12/23		APRIL 2023 PEST CONTROL SERVICES	0197384	05/12/23	122243	62	P	300.00	0.00	300.00
		Total Check Number...122243								300.00
3545889	EMTECH LLC									
05/12/23		34417	0197404	05/12/23	122244	62	P	5,102.23	0.00	5,102.23
		Total Check Number...122244								5,102.23
3544020	FIRE EQUIPMENT SALES & SERVICE									
05/12/23		INV79398	0197407	05/12/23	122245	62	P	45.58	0.00	45.58
		Total Check Number...122245								45.58
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
05/12/23		NP64323965 - 11	0197422	05/12/23	122246	62	P	530.66	0.00	530.66
		Total Check Number...122246								530.66
0003117	HYMAN PAPER COMPANY									
05/12/23		409622	0197445	05/12/23	122247	62	P	346.01	0.00	346.01
		Total Check Number...122247								346.01
3542944	JASON DENNIS									
05/12/23		2023 FDIC CONFERENCE	0197467	05/12/23	122248	62	P	270.93	0.00	270.93
		Total Check Number...122248								270.93
3544413	JD'S SIGNS & GRAPHICS									
05/12/23		BRUSH - 35 SUMMERTON	0197468	05/12/23	122249	62	P	140.40	0.00	140.40
05/12/23		RESCUE 2 - TURBEVILLE	0197469	05/12/23	122249	62	P	140.40	0.00	140.40
		Total Check Number...122249								280.80
0000116	LOVE CHEVROLET CO.									
05/12/23		643082	0197481	05/12/23	122250	62	P	4,775.50	0.00	4,775.50
		Total Check Number...122250								4,775.50
0000064	MANNING AUTO PARTS									
05/12/23		15448-61063	0197486	05/12/23	122251	62	P	72.34	0.00	72.34
05/12/23		15448-61038	0197487	05/12/23	122251	62	P	56.57	0.00	56.57
05/12/23		15448-60986	0197488	05/12/23	122251	62	P	96.81	0.00	96.81
05/12/23		15448-60754	0197489	05/12/23	122251	62	P	29.45	0.00	29.45
05/12/23		15448-60789	0197490	05/12/23	122251	62	P	42.50	0.00	42.50
		Total Check Number...122251								297.67
0003391	MCCALL'S SUPPLY INC.									
05/12/23		3369934	0197513	05/12/23	122252	62	P	30.05	0.00	30.05
		Total Check Number...122252								30.05
3544786	MICHAEL A. JOHNSON									
05/12/23		2023 FDIC CONFERENCE	0197514	05/12/23	122253	62	P	285.86	0.00	285.86
		Total Check Number...122253								285.86
0002145	MOTOROLA SOLUTIONS									
05/12/23		29696520230403	0197520	05/12/23	122254	62	P	4,837.29	0.00	4,837.29
		Total Check Number...122254								4,837.29

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0003247	NAFECO								
05/12/23	1204793	0197521	05/12/23	122255	62	P	61,560.00	0.00	61,560.00
	Total Check Number...122255								61,560.00
0002840	NORTH GREENVILLE FITNESS								
05/12/23	112-2023	0197522	05/12/23	122256	62	P	15,622.00	0.00	15,622.00
	Total Check Number...122256								15,622.00
0000105	RIGBY OIL COMPANY								
05/12/23	7147	0197539	05/12/23	122257	62	P	5,572.52	0.00	5,572.52
05/12/23	7424	0197540	05/12/23	122257	62	P	7,275.73	0.00	7,275.73
	Total Check Number...122257								12,848.25
3545717	SIMPSON HARDWARE 2								
05/12/23	385520	0197579	05/12/23	122258	62	P	12.94	0.00	12.94
	Total Check Number...122258								12.94
3545830	SOUTHEASTERN TECH PRINTING								
05/12/23	1208	0197561	05/12/23	122259	62	P	734.42	0.00	734.42
	Total Check Number...122259								734.42
0000044	SUMMERTON HARDWARE								
05/12/23	ACCOUNT #954	0197568	05/12/23	122260	62	P	52.13	0.00	52.13
	Total Check Number...122260								52.13
3545722	WALKER TIRE COMPANY								
05/12/23	284767	0197610	05/12/23	122261	62	P	129.00	0.00	129.00
05/12/23	284445	0197611	05/12/23	122261	62	P	35.00	0.00	35.00
05/12/23	284281	0197612	05/12/23	122261	62	P	30.00	0.00	30.00
	Total Check Number...122261								194.00
0003186	WALLY'S FIRE & SAFETY EQUIP								
05/12/23	44399	0197593	05/12/23	122262	62	P	1,053.88	0.00	1,053.88
	Total Check Number...122262								1,053.88
3545780	AMAZON CAPITAL SERVICES								
05/19/23	1FJP-GNFM-J3MD	0197649	05/19/23	122352	62	P	51.83	0.00	51.83
05/19/23	1DRM-9LKK-H6TK	0197650	05/19/23	122352	62	P	27.53	0.00	27.53
05/19/23	1DDJ-N46K-HHM4	0197651	05/19/23	122352	62	P	60.08	0.00	60.08
05/19/23	1NYM-HGQ1-JYYF	0197652	05/19/23	122352	62	P	142.06	0.00	142.06
	Total Check Number...122352								281.50
3542906	BOUND TREE MEDICAL, LLC.								
05/19/23	65274569	0197661	05/19/23	122353	62	P	76.85	0.00	76.85
05/19/23	65284459	0197662	05/19/23	122353	62	P	17.41	0.00	17.41
05/19/23	65289106	0197663	05/19/23	122353	62	P	476.85	0.00	476.85
05/19/23	65288509	0197664	05/19/23	122353	62	P	353.18	0.00	353.18
	Total Check Number...122353								924.29
3545956	BRUNSON'S PHARMACY								
05/19/23	26	0197665	05/19/23	122354	62	P	359.95	0.00	359.95
	Total Check Number...122354								359.95
3543854	DUKE ENERGY PROGRESS								
05/19/23	9100 8301 1426	0197672	05/19/23	122355	62	P	631.05	0.00	631.05
	Total Check Number...122355								631.05

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3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
05/19/23	NP64385304 - 9		0197691	05/19/23	122356	62	P	476.94	0.00	476.94
	Total Check Number...122356									476.94
0003384	HENRY SCHEIN, INC.									
05/19/23	37531578		0197698	05/19/23	122357	62	P	825.38	0.00	825.38
	Total Check Number...122357									825.38
3545825	HLB SERVICES									
05/19/23	8662		0197697	05/19/23	122358	62	P	113.12	0.00	113.12
	Total Check Number...122358									113.12
3546002	JOSHUA JORDAN									
05/19/23	2023 FDIC CONFERENCE		0197719	05/19/23	122359	62	P	208.47	0.00	208.47
	Total Check Number...122359									208.47
0033057	M & M ENTERPRISES, LLC.									
05/19/23	29773		0197728	05/19/23	122360	62	P	31.10	0.00	31.10
05/19/23	29803		0197729	05/19/23	122360	62	P	307.40	0.00	307.40
05/19/23	29832		0197730	05/19/23	122360	62	P	79.92	0.00	79.92
05/19/23	29858		0197731	05/19/23	122360	62	P	103.55	0.00	103.55
	Total Check Number...122360									521.97
0000064	MANNING AUTO PARTS									
05/19/23	15448-59433		0197732	05/19/23	122361	62	P	-129.54	0.00	-129.54
05/19/23	15448-59430		0197733	05/19/23	122361	62	P	299.87	0.00	299.87
05/19/23	15448-61242		0197734	05/19/23	122361	62	P	105.57	0.00	105.57
05/19/23	15448-61530		0197735	05/19/23	122361	62	P	250.95	0.00	250.95
05/19/23	15448-61564		0197736	05/19/23	122361	62	P	58.40	0.00	58.40
05/19/23	15448-61592		0197737	05/19/23	122361	62	P	5.31	0.00	5.31
05/19/23	15448-61725		0197738	05/19/23	122361	62	P	105.57	0.00	105.57
05/19/23	15448-62122		0197739	05/19/23	122361	62	P	38.55	0.00	38.55
05/19/23	15448-62151		0197740	05/19/23	122361	62	P	-2.71	0.00	-2.71
05/19/23	15448-62089		0197741	05/19/23	122361	62	P	105.57	0.00	105.57
05/19/23	15448-62042		0197742	05/19/23	122361	62	P	28.16	0.00	28.16
05/19/23	15448-62148		0197743	05/19/23	122361	62	P	-28.16	0.00	-28.16
	Total Check Number...122361									837.54
0003523	MED-TECH RESOURCE, INC.									
05/19/23	141197		0197745	05/19/23	122362	62	P	249.46	0.00	249.46
	Total Check Number...122362									249.46
0000848	MO MED SUPPLIES									
05/19/23	14132		0197746	05/19/23	122363	62	P	280.80	0.00	280.80
	Total Check Number...122363									280.80
0001880	NORTHWESTERN EMERGENCY VEHICLES									
05/19/23	2023-0616		0197748	05/19/23	122364	62	P	3,587.77	0.00	3,587.77
	Total Check Number...122364									3,587.77
0003319	PEE DEE REGIONAL EMS, INC									
05/19/23	31041		0197752	05/19/23	122365	62	P	308.00	0.00	308.00
05/19/23	31179		0197753	05/19/23	122365	62	P	497.00	0.00	497.00
	Total Check Number...122365									805.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000355 05/19/23	PROTHRO CHEVROLET COMPANY INC. 36650	0197757	05/19/23	122366	62	P	92.47	0.00	92.47
	Total Check Number...122366								92.47
0033071 05/19/23	SHORTER'S ELECTRICAL SERVICE 6678	0197774	05/19/23	122367	62	P	350.00	0.00	350.00
	Total Check Number...122367								350.00
3545717 05/19/23	SIMPSON HARDWARE 2 385064	0197776	05/19/23	122368	62	P	23.87	0.00	23.87
05/19/23	385929	0197778	05/19/23	122368	62	P	20.50	0.00	20.50
05/19/23	384545	0197781	05/19/23	122368	62	P	31.54	0.00	31.54
05/19/23	384755	0197782	05/19/23	122368	62	P	127.41	0.00	127.41
05/19/23	384756	0197783	05/19/23	122368	62	P	-127.41	0.00	-127.41
05/19/23	385658	0197785	05/19/23	122368	62	P	84.13	0.00	84.13
05/19/23	386143	0197786	05/19/23	122368	62	P	24.82	0.00	24.82
05/19/23	386178	0197788	05/19/23	122368	62	P	12.95	0.00	12.95
05/19/23	386094	0197790	05/19/23	122368	62	P	5.39	0.00	5.39
05/19/23	386215	0197791	05/19/23	122368	62	P	7.55	0.00	7.55
05/19/23	386140	0197793	05/19/23	122368	62	P	28.12	0.00	28.12
	Total Check Number...122368								238.87
3545830 05/19/23	SOUTHEASTERN TECH PRINTING 1244	0197775	05/19/23	122369	62	P	734.42	0.00	734.42
	Total Check Number...122369								734.42
0002916 05/19/23	SOUTHERN WELDERS SUPPLY CO. INC 707077	0197777	05/19/23	122370	62	P	173.45	0.00	173.45
	Total Check Number...122370								173.45
0002626 05/19/23	STATE OF SOUTH CAROLINA 2023051512916	0197813	05/19/23	122371	62	P	15.00	0.00	15.00
05/19/23	2023051512337	0197815	05/19/23	122371	62	P	40.00	0.00	40.00
05/19/23	2023051512374	0197816	05/19/23	122371	62	P	10.00	0.00	10.00
05/19/23	2023051512646	0197818	05/19/23	122371	62	P	115.00	0.00	115.00
	Total Check Number...122371								180.00
3545935 05/19/23	STEVEN SMITH 2023 FDIC CONVENTION	0197773	05/19/23	122372	62	P	260.26	0.00	260.26
	Total Check Number...122372								260.26
3545163 05/19/23	TELEFLEX, LLC 9506933818	0197789	05/19/23	122373	62	P	606.50	0.00	606.50
	Total Check Number...122373								606.50
3545780 05/25/23	AMAZON CAPITAL SERVICES 1W17-74JT-C6GJ	0197892	05/26/23	122481	62	P	134.95	0.00	134.95
05/25/23	1MMK-4YLQ-GH1M	0197893	05/26/23	122481	62	P	158.71	0.00	158.71
	Total Check Number...122481								293.66
3542906 05/25/23	BOUND TREE MEDICAL, LLC. 65290856	0197902	05/26/23	122482	62	P	4,647.11	0.00	4,647.11
05/25/23	65294063	0197903	05/26/23	122482	62	P	167.06	0.00	167.06
	Total Check Number...122482								4,814.17

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546205 05/25/23	CAROLINA EMBLEM CO., INC. 107781	0197915	05/26/23	122483	62	P	16.20	0.00	16.20
	Total Check Number...122483								16.20
3545438 05/25/23	CHARLESTON - THE W. W. WILLIAMS CO, LLC. 038W15874	0198027	05/26/23	122484	62	P	475.00	0.00	475.00
	Total Check Number...122484								475.00
3545825 05/25/23	HLB SERVICES 8673	0197955	05/26/23	122485	62	P	1,341.54	0.00	1,341.54
	Total Check Number...122485								1,341.54
0003117 05/25/23	HYMAN PAPER COMPANY 410536	0197968	05/26/23	122486	62	P	667.53	0.00	667.53
	Total Check Number...122486								667.53
0000064 05/25/23	MANNING AUTO PARTS 15448-62255	0197874	05/26/23	122487	62	P	179.20	0.00	179.20
05/25/23	15448-62279	0197876	05/26/23	122487	62	P	9.44	0.00	9.44
05/25/23	15448-62415	0197877	05/26/23	122487	62	P	64.34	0.00	64.34
05/25/23	15448-62440	0197878	05/26/23	122487	62	P	153.89	0.00	153.89
	Total Check Number...122487								406.87
3542025 05/25/23	MOBILE COMMUNICATIONS AMERICA 558002067-1	0197980	05/26/23	122488	62	P	178.04	0.00	178.04
	Total Check Number...122488								178.04
3544801 05/25/23	NAEMT 012307803041000	0197981	05/26/23	122489	62	P	165.00	0.00	165.00
	Total Check Number...122489								165.00
0033043 05/25/23	SPARTAN FIRE & EMERGENCY 012121	0198005	05/26/23	122490	62	P	1,040.00	0.00	1,040.00
	Total Check Number...122490								1,040.00
0002773 05/25/23	TRINITY FIRE DEPARTMENT 2023-009	0198022	05/26/23	122491	62	P	900.00	0.00	900.00
	Total Check Number...122491								900.00
3545177 05/25/23	UNIFORMS BY JOHN OF CHARLESTON 335486-2	0198023	05/26/23	122492	62	P	351.00	0.00	351.00
05/25/23	335485-2	0198024	05/26/23	122492	62	P	351.00	0.00	351.00
	Total Check Number...122492								702.00
	Total Bank Code...62								142,147.12

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546365	COOGLER CONSTRUCTION, INC								
05/04/23	PROJECT BROGDON 1 & 2 - 22-05.03	0197304	05/05/23	122101	85	P	632.70	0.00	632.70
05/04/23	PROJECT HOLLAND RD - 22-05.01	0197305	05/05/23	122101	85	P	85,006.84	0.00	85,006.84
05/04/23	PROJECT DOBSON DRIVE - 22-05.02	0197306	05/05/23	122101	85	P	23,271.83	0.00	23,271.83
	Total Check Number...122101								108,911.37
3544907	INFRASTRUCTURE CONSULTING								
05/19/23	2205.13	0197824	05/19/23	122374	85	P	3,751.44	0.00	3,751.44
	Total Check Number...122374								3,751.44
	Total Bank Code...85								112,662.81

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541799 05/04/23	ALLIANCE CONSULTING ENGINEERS, INC.	ACE23-0319	0197209	05/05/23	122102	90	P	10,000.00	0.00	10,000.00
Total Check Number...122102										10,000.00
3541267 05/04/23	CLARENDON COUNTY TREASURER	MAY 2023 DEBT SERVICE RESERVE	0197151	05/05/23	122103	90	P	1,932.20	0.00	1,932.20
Total Check Number...122103										1,932.20
3544283 05/04/23	HUBBARD PIPE AND SUPPLY	S3472533.001	0197203	05/05/23	122104	90	P	57.87	0.00	57.87
05/04/23		S3487857.001	0197204	05/05/23	122104	90	P	44.91	0.00	44.91
Total Check Number...122104										102.78
3543618 05/04/23	THE HARTFORD	13754439	0197274	05/05/23	122105	90	P	103.00	0.00	103.00
Total Check Number...122105										103.00
0003017 05/12/23	BARWICK PLUMBING CO., LLC	28572	0197365	05/12/23	122263	90	P	1,725.00	0.00	1,725.00
05/12/23		28573	0197366	05/12/23	122263	90	P	600.00	0.00	600.00
05/12/23		28586	0197367	05/12/23	122263	90	P	1,250.00	0.00	1,250.00
Total Check Number...122263										3,575.00
05/12/23	PROJ# 21193-0014 DRAW FIVE		0197368	05/12/23	122264	90	PS	147,342.11	0.00	147,342.11
Total Check Number...122264										147,342.11
0000038 05/12/23	DANIELS HARDWARE & BLDG. SUPP	101187970	0197396	05/12/23	122265	90	P	27.04	0.00	27.04
05/12/23		101188190	0197397	05/12/23	122265	90	P	80.40	0.00	80.40
05/12/23		101188659	0197398	05/12/23	122265	90	P	19.65	0.00	19.65
05/12/23		102092763	0197399	05/12/23	122265	90	P	27.19	0.00	27.19
05/12/23		102092905	0197400	05/12/23	122265	90	P	5.00	0.00	5.00
Total Check Number...122265										159.28
3545691 05/12/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP64323965 - 32	0197431	05/12/23	122266	90	P	142.98	0.00	142.98
Total Check Number...122266										142.98
3546253 05/12/23	JANIE LAWSON	5/3/23 - OFFICE SUPPLIES	0197466	05/12/23	122267	90	P	11.88	0.00	11.88
Total Check Number...122267										11.88
3545088 05/12/23	THE SOURCING GROUP LLC	01-559338	0197584	05/12/23	122268	90	P	356.21	0.00	356.21
05/12/23		01-559610	0197585	05/12/23	122268	90	P	352.56	0.00	352.56
Total Check Number...122268										708.77
3544150 05/19/23	FORTILINE, INC.	6074902	0197680	05/19/23	122375	90	P	315.91	0.00	315.91
Total Check Number...122375										315.91
3544283 05/19/23	HUBBARD PIPE AND SUPPLY	S3493708.001	0197696	05/19/23	122376	90	P	2,649.81	0.00	2,649.81
Total Check Number...122376										2,649.81
3545499	WATER GUARD, INC.									

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/23	0315936-IN	0197805	05/19/23	122377	90	P	728.45	0.00	728.45
	Total Check Number...122377								
3546159	WATER SYSTEMS INC.								
05/19/23	195605	0197808	05/19/23	122378	90	P	2,252.46	0.00	2,252.46
05/19/23	195607	0197810	05/19/23	122378	90	P	4,919.84	0.00	4,919.84
	Total Check Number...122378								
0003119	COKER BUSINESS SYSTEMS								
05/25/23	AR42124	0197847	05/26/23	122493	90	P	22.00	0.00	22.00
	Total Check Number...122493								
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
05/25/23	NP64385304-29	0197849	05/26/23	122494	90	P	230.51	0.00	230.51
	Total Check Number...122494								
3546253	JANIE LAWSON								
05/25/23	OFFICE DECOR	0197972	05/26/23	122495	90	P	32.08	0.00	32.08
	Total Check Number...122495								
0000501	LEATHA R. BRAILSFORD								
05/25/23	FRAMES FOR OFFICE	0197976	05/26/23	122496	90	P	8.11	0.00	8.11
	Total Check Number...122496								
3546137	LINK COMPUTER CORP								
05/25/23	INV170366	0197977	05/26/23	122497	90	P	900.06	0.00	900.06
	Total Check Number...122497								
0000089	SANTEE ELECTRIC COOPERATIVE IN								
05/25/23	2161701	0197909	05/26/23	122498	90	P	40.53	0.00	40.53
05/25/23	2144101	0197910	05/26/23	122498	90	P	40.84	0.00	40.84
05/25/23	1669002	0197911	05/26/23	122498	90	P	28.00	0.00	28.00
05/25/23	1583401	0197912	05/26/23	122498	90	P	151.09	0.00	151.09
05/25/23	1578501	0197913	05/26/23	122498	90	P	235.98	0.00	235.98
05/25/23	1561402	0197914	05/26/23	122498	90	P	40.70	0.00	40.70
05/25/23	2114103	0197916	05/26/23	122498	90	P	37.44	0.00	37.44
05/25/23	2113702	0197917	05/26/23	122498	90	P	881.85	0.00	881.85
05/25/23	6784200	0197919	05/26/23	122498	90	P	525.00	0.00	525.00
05/25/23	1564303	0197921	05/26/23	122498	90	P	52.33	0.00	52.33
05/25/23	1564404	0197923	05/26/23	122498	90	P	95.97	0.00	95.97
05/25/23	7184501	0197924	05/26/23	122498	90	P	1,851.06	0.00	1,851.06
05/25/23	7376801	0197925	05/26/23	122498	90	P	208.48	0.00	208.48
	Total Check Number...122498								
3543067	STAPLES ADVANTAGE								
05/25/23	3537578789	0198007	05/26/23	122499	90	P	40.94	0.00	40.94
05/25/23	3537578791	0198008	05/26/23	122499	90	P	21.05	0.00	21.05
05/25/23	3537686618	0198009	05/26/23	122499	90	P	10.14	0.00	10.14
	Total Check Number...122499								
3545300	UNLIMITED ENTERPRISES, LLC								
05/25/23	450	0198028	05/26/23	122500	90	P	900.00	0.00	900.00
	Total Check Number...122500								
3546159	WATER SYSTEMS INC.								

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05/25/23	195605	0198029	05/26/23	122501	90	P	2,252.46	0.00	2,252.46
05/25/23	195607	0198031	05/26/23	122501	90	P	4,919.84	0.00	4,919.84
05/25/23	195682	0198032	05/26/23	122501	90	P	1,795.92	0.00	1,795.92
05/25/23	195690	0198033	05/26/23	122501	90	P	3,282.54	0.00	3,282.54
Total Check Number...122501									12,250.76
Total Bank Code...90									193,549.39
Grand Total									1,599,577.76

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	05012023-05312023	
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