

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543299 07/05/23	KEVIN L. JOHNSON 2024 LEGISLATIVE DELEGATION	0199045	07/05/23	123030	10	P	10,000.00	0.00	10,000.00
	Total Check Number...123030								10,000.00
0000211 07/05/23	OTIS ELEVATOR COMPANY 100401214162	0199048	07/05/23	123031	10	P	1,063.02	0.00	1,063.02
	Total Check Number...123031								1,063.02
3545086 07/05/23	PEBA INSURANCE FINANCE 7140100	0199049	07/05/23	123032	10	P	239,967.10	0.00	239,967.10
	Total Check Number...123032								239,967.10
0000355 07/05/23	PROTHRO CHEVROLET COMPANY INC. JULY 2023	0199051	07/05/23	123033	10	P	6,400.00	0.00	6,400.00
	Total Check Number...123033								6,400.00
0000282 07/05/23	SC CLERKS TO COUNCIL ASSOCIATION 2023-2024 SCCCA ANNUAL MEMBERSHIP	0199052	07/05/23	123034	10	P	50.00	0.00	50.00
	Total Check Number...123034								50.00
0003412 07/05/23	SC COUNTIES PROPERTY/LIABILITY SCPL232401401	0199054	07/05/23	123035	10	P	617,921.00	0.00	617,921.00
	Total Check Number...123035								617,921.00
0002101 07/05/23	SC SHERIFF'S ASSOC 2022-2023	0199057	07/05/23	123036	10	P	1,875.00	0.00	1,875.00
	Total Check Number...123036								1,875.00
3544646 07/05/23	SCEMA AAA8F242CE	0199056	07/05/23	123037	10	P	75.00	0.00	75.00
	Total Check Number...123037								75.00
3545422 07/05/23	SCHNEIDER GEOSPATIAL I001994	0199058	07/05/23	123038	10	P	9,312.00	0.00	9,312.00
	Total Check Number...123038								9,312.00
3544952 07/05/23	SOUTHERN HEALTH PARTNERS, INC. BASE47546	0199059	07/05/23	123039	10	P	20,910.74	0.00	20,910.74
	Total Check Number...123039								20,910.74
3545778 07/05/23	SPECTRUM ENTERPRISE/TIME WARNE 144142601062123	0199060	07/05/23	123040	10	P	88.17	0.00	88.17
	Total Check Number...123040								88.17
3543083 07/05/23	SUMTER BOARD OF REALTORS 5677	0199061	07/05/23	123041	10	P	90.75	0.00	90.75
	Total Check Number...123041								90.75
3545780 07/07/23 07/07/23	AMAZON CAPITAL SERVICES 1DYF-MCLC-G1QG 19WJ-TNKY-GDJF	0199077 0199078	07/08/23 07/08/23	123119 123119	10 10	P P	23.63 189.18	0.00 0.00	23.63 189.18
	Total Check Number...123119								212.81
0002375 07/07/23	BANK OF THE WEST 6628181	0199088	07/08/23	123120	10	P	2,480.76	0.00	2,480.76
	Total Check Number...123120								2,480.76

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0000011 07/07/23	BLACK RIVER ELEC COOP 93647	0199095	07/08/23	123121	10	P	134.06	0.00	134.06
	Total Check Number...123121								134.06
3546344 07/07/23	CHRISTOPHER DUKE BRUNSON DOT PHYSICAL	0199169	07/08/23	123122	10	P	95.00	0.00	95.00
	Total Check Number...123122								95.00
0003119 07/07/23	COKER BUSINESS SYSTEMS AR42489	0199113	07/08/23	123123	10	P	27.36	0.00	27.36
07/07/23	AR42493	0199117	07/08/23	123123	10	P	18.59	0.00	18.59
07/07/23	AR42506	0199118	07/08/23	123123	10	P	34.13	0.00	34.13
07/07/23	AR42523	0199123	07/08/23	123123	10	P	252.44	0.00	252.44
07/07/23	AR42524	0199124	07/08/23	123123	10	P	1.44	0.00	1.44
07/07/23	AR42525	0199125	07/08/23	123123	10	P	46.01	0.00	46.01
	Total Check Number...123123								379.97
3545333 07/07/23	COLONIAL FAMILY PRACTICE 387445 - SCOTT TEDDER	0199127	07/08/23	123124	10	P	113.10	0.00	113.10
	Total Check Number...123124								113.10
3543854 07/07/23	DUKE ENERGY PROGRESS 9100 8295 0541	0199139	07/08/23	123125	10	P	31.18	0.00	31.18
07/07/23	9100 8301 3163	0199141	07/08/23	123125	10	P	380.70	0.00	380.70
07/07/23	9100 8301 3535	0199144	07/08/23	123125	10	P	1,125.89	0.00	1,125.89
	Total Check Number...123125								1,537.77
3543567 07/07/23	ELEASE FULTON MMJCLE COMPLIANCE REPORT	0199154	07/08/23	123126	10	P	53.00	0.00	53.00
	Total Check Number...123126								53.00
3543316 07/07/23	ERIC DOUGLAS DE VAN 6968	0199159	07/08/23	123127	10	P	255.00	0.00	255.00
	Total Check Number...123127								255.00
3542673 07/07/23	FTC 8034332050	0199163	07/08/23	123128	10	P	397.78	0.00	397.78
07/07/23	8034782420	0199164	07/08/23	123128	10	P	91.40	0.00	91.40
07/07/23	8034786060	0199165	07/08/23	123128	10	P	50.34	0.00	50.34
	Total Check Number...123128								539.52
07/07/23	8030281075	0199161	07/08/23	123129	10	PS	421.43	0.00	421.43
	Total Check Number...123129								421.43
07/07/23	8034330090	0199162	07/08/23	123130	10	PS	171.24	0.00	171.24
	Total Check Number...123130								171.24
3545691 07/07/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64611434 - 10	0199167	07/08/23	123131	10	P	127.30	0.00	127.30
07/07/23	NP64611434 - 12	0199168	07/08/23	123131	10	P	907.30	0.00	907.30
	Total Check Number...123131								1,034.60
0003497 07/07/23	GREGORY HOLLIDAY 2023 CERTIFICATION TRAINING	0199172	07/08/23	123132	10	P	296.73	0.00	296.73
	Total Check Number...123132								296.73

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3543191 07/07/23	HILL PRINTING OF MANNING 110392	0199173	07/08/23	123133	10	P	73.61	0.00	73.61
	Total Check Number...123133								73.61
0001457 07/07/23	HUGO D. HAMMOND 160	0199176	07/08/23	123134	10	P	130.00	0.00	130.00
	Total Check Number...123134								130.00
3546341 07/07/23	JAMES HILTON BOOTS	0199170	07/08/23	123135	10	P	77.43	0.00	77.43
	Total Check Number...123135								77.43
3543136 07/07/23	LAW ENFORCEMENT TRAINING CNCL 2000573831	0199180	07/08/23	123136	10	P	280.00	0.00	280.00
	Total Check Number...123136								280.00
3542715 07/07/23	PATRICK G. GOODWIN MMJCLE COMPLIANCE REPORT	0199198	07/08/23	123137	10	P	53.00	0.00	53.00
	Total Check Number...123137								53.00
3542189 07/07/23	PITNEY BOWES, INC. 1023312404	0199199	07/08/23	123138	10	P	265.64	0.00	265.64
	Total Check Number...123138								265.64
3546158 07/07/23	Q SIGNS 390-01	0199201	07/08/23	123139	10	P	7,878.96	0.00	7,878.96
	Total Check Number...123139								7,878.96
3545821 07/07/23	QUADIENT FINANCE USA 7900 0440 8068 2416	0199200	07/08/23	123140	10	P	3,326.33	0.00	3,326.33
	Total Check Number...123140								3,326.33
0000105 07/07/23	RIGBY OIL COMPANY 260307	0199202	07/08/23	123141	10	P	1,796.60	0.00	1,796.60
07/07/23	260791	0199203	07/08/23	123141	10	P	4,629.70	0.00	4,629.70
07/07/23	8108	0199204	07/08/23	123141	10	P	101.64	0.00	101.64
07/07/23	8109	0199205	07/08/23	123141	10	P	215.23	0.00	215.23
	Total Check Number...123141								6,743.17
3543605 07/07/23	ROBERT BLACKWELL JUNE 2023	0199097	07/08/23	123142	10	P	375.00	0.00	375.00
	Total Check Number...123142								375.00
3542763 07/07/23	RODNEY REED JUNE 2023 PRISONER TRANSPORTS	0199206	07/08/23	123143	10	P	45.43	0.00	45.43
	Total Check Number...123143								45.43
3541953 07/07/23	SC COMMISSION ON CLE 2022-23 MMJCLE REPORTS	0199208	07/08/23	123144	10	P	318.00	0.00	318.00
	Total Check Number...123144								318.00
3544086 07/07/23	SECURITY MANAGEMENT OF SC. 119066	0199210	07/08/23	123145	10	P	635.40	0.00	635.40
07/07/23	119048	0199211	07/08/23	123145	10	P	1,129.60	0.00	1,129.60
	Total Check Number...123145								1,765.00

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3545644 07/07/23	SHAYNE STEPHENS MMJCLE COMPLIANCE REPORT	0199212	07/08/23	123146	10	P	53.00	0.00	53.00
Total Check Number...123146									53.00
3543067 07/07/23	STAPLES ADVANTAGE 3540798329	0199215	07/08/23	123147	10	P	-41.41	0.00	-41.41
07/07/23	3540851269	0199216	07/08/23	123147	10	P	45.53	0.00	45.53
07/07/23	3541045553	0199217	07/08/23	123147	10	P	38.53	0.00	38.53
07/07/23	3541045552	0199218	07/08/23	123147	10	P	130.16	0.00	130.16
Total Check Number...123147									172.81
0000078 07/07/23	STATE OF SOUTH CAROLINA 2000564759	0199207	07/08/23	123148	10	P	625.00	0.00	625.00
Total Check Number...123148									625.00
0000328 07/07/23	SUMMERTON PUBLIC WORKS 1834	0199220	07/08/23	123149	10	P	36.93	0.00	36.93
07/07/23	2120	0199221	07/08/23	123149	10	P	601.08	0.00	601.08
Total Check Number...123149									638.01
3545017 07/07/23	SUMMIT FOOD SERVICES, LLC INV2000177658	0199222	07/08/23	123150	10	P	4,746.39	0.00	4,746.39
Total Check Number...123150									4,746.39
0002210 07/07/23	TURBEVILLE FARM & HARDWARE, IN 29282	0199241	07/08/23	123151	10	P	51.56	0.00	51.56
Total Check Number...123151									51.56
3543660 07/07/23	UNIFIRST CORPORATION 2130140337	0199223	07/08/23	123152	10	P	80.16	0.00	80.16
07/07/23	2130140619	0199224	07/08/23	123152	10	P	28.40	0.00	28.40
07/07/23	2130140606	0199225	07/08/23	123152	10	P	178.82	0.00	178.82
Total Check Number...123152									287.38
0003333 07/07/23	UNIVERSITY MEDICAL ASSOCIATES - C003 CI-00006803	0199193	07/08/23	123153	10	P	7,100.00	0.00	7,100.00
Total Check Number...123153									7,100.00
0000130 07/07/23	UPS 000026WE14263	0199226	07/08/23	123154	10	P	14.67	0.00	14.67
Total Check Number...123154									14.67
0003313 07/07/23	WALMART 607794511	0199231	07/08/23	123155	10	P	144.23	0.00	144.23
07/07/23	607439539	0199232	07/08/23	123155	10	P	64.53	0.00	64.53
07/07/23	607474781	0199233	07/08/23	123155	10	P	14.86	0.00	14.86
07/07/23	605787936	0199236	07/08/23	123155	10	P	11.71	0.00	11.71
Total Check Number...123155									235.33
3543055 07/07/23	WASTE MANAGEMENT 4382048-0081-9	0199227	07/08/23	123156	10	P	169,967.70	0.00	169,967.70
07/07/23	4382109-0081-9	0199229	07/08/23	123156	10	P	2,845.40	0.00	2,845.40
07/07/23	4382049-0081-7	0199230	07/08/23	123156	10	P	1,697.76	0.00	1,697.76
Total Check Number...123156									174,510.86
0003212	WASTE MANAGEMENT 1								

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07/07/23	4382176-0081-8	0199228	07/08/23	123157	10	P	10,557.61	0.00	10,557.61
	Total Check Number...123157								10,557.61
0001903 07/07/23	WESLEY WILSON 559966	0199171	07/08/23	123158	10	P	90.91	0.00	90.91
	Total Check Number...123158								90.91
3543851 07/07/23 07/07/23	WILLIAM A. TIMMONS MAY 2023 JUNE 2023	0199234 0199235	07/08/23 07/08/23	123159 123159	10 10	P P	50.00 50.00	0.00 0.00	50.00 50.00
	Total Check Number...123159								100.00
3544101 07/13/23 07/13/23 07/13/23	ADRIAN V. RIDGILL 19335 19336 19337	0199242 0199243 0199244	07/14/23 07/14/23 07/14/23	123190 123190 123190	10 10 10	P P P	150.00 150.00 185.00	0.00 0.00 0.00	150.00 150.00 185.00
	Total Check Number...123190								485.00
3545780 07/13/23 07/13/23 07/13/23 07/13/23 07/13/23 07/13/23 07/13/23	AMAZON CAPITAL SERVICES 1KNV-L4H4-1Y46 1RNN-CT4C-YKQQ 1Y3M-LGYJ-Q1H7 1P9D-KPY3-VTVQ 1CD6-LH43-9X3W 16P7-HDP7-D77M 1VN1-FKYW-GT3C	0199245 0199246 0199247 0199248 0199249 0199250 0199251	07/14/23 07/14/23 07/14/23 07/14/23 07/14/23 07/14/23 07/14/23	123191 123191 123191 123191 123191 123191 123191	10 10 10 10 10 10 10	P P P P P P P	129.80 113.81 318.60 33.69 102.60 119.39 258.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00	129.80 113.81 318.60 33.69 102.60 119.39 258.32
	Total Check Number...123191								1,076.21
3542969 07/13/23	ANIMAL HOSPITAL OF KINGSTREE 351903	0199307	07/14/23	123192	10	P	366.00	0.00	366.00
	Total Check Number...123192								366.00
3541692 07/13/23	ANTHONY MACK DECLINED FUELMAN CARD	0199296	07/14/23	123193	10	P	69.08	0.00	69.08
	Total Check Number...123193								69.08
0033042 07/13/23 07/13/23	BAGNAL'S LANDSCAPING INC ALCOLU - JULY 2023 EXXON - JULY 2023	0199255 0199256	07/14/23 07/14/23	123194 123194	10 10	P P	100.00 150.00	0.00 0.00	100.00 150.00
	Total Check Number...123194								250.00
3541628 07/13/23	CENTRAL SC ALLIANCE 7-4996	0199262	07/14/23	123195	10	P	18,000.00	0.00	18,000.00
	Total Check Number...123195								18,000.00
0003462 07/13/23 07/13/23 07/13/23	CLARENDON BEHAVIORAL HEALTH SV 68 75 78	0199259 0199260 0199303	07/14/23 07/14/23 07/14/23	123196 123196 123196	10 10 10	P P P	450.00 950.00 472.00	0.00 0.00 0.00	450.00 950.00 472.00
	Total Check Number...123196								1,872.00
0000300 07/13/23	CLARENDON SOIL & WATER FISCAL YEAR 2024	0199261	07/14/23	123197	10	P	32,000.00	0.00	32,000.00
	Total Check Number...123197								32,000.00
0000236	COAST TO COAST SOLUTIONS, INC.								

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07/13/23	IVC0109319		0199308	07/14/23	123198	10	P	753.61	0.00	753.61
07/13/23	IVC0109308		0199309	07/14/23	123198	10	P	872.86	0.00	872.86
Total Check Number...123198										1,626.47
0003119	COKER BUSINESS SYSTEMS									
07/13/23	AR42522		0199263	07/14/23	123199	10	P	48.60	0.00	48.60
07/13/23	AR42568		0199264	07/14/23	123199	10	P	21.60	0.00	21.60
07/13/23	AR42569		0199265	07/14/23	123199	10	P	59.40	0.00	59.40
Total Check Number...123199										129.60
0001362	CORNETT PUBLISHING CO., INC									
07/13/23	25006_JUNE		0199267	07/14/23	123200	10	P	4,000.00	0.00	4,000.00
Total Check Number...123200										4,000.00
3543917	DEERE CREDIT, INC.									
07/13/23	2795551		0199266	07/14/23	123201	10	P	1,871.10	0.00	1,871.10
Total Check Number...123201										1,871.10
3543045	FRONTIER									
07/13/23	8436266561		0199269	07/14/23	123202	10	P	93.44	0.00	93.44
Total Check Number...123202										93.44
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
07/13/23	NP64721612		0199418	07/14/23	123203	10	P	1,821.30	0.00	1,821.30
Total Check Number...123203										1,821.30
3415000	HERALD OFFICE SUPPLIES									
07/13/23	AR37477		0199270	07/14/23	123204	10	P	227.43	0.00	227.43
07/13/23	AR37195		0199271	07/14/23	123204	10	P	79.91	0.00	79.91
07/13/23	AR37196		0199272	07/14/23	123204	10	P	224.76	0.00	224.76
Total Check Number...123204										532.10
0003117	HYMAN PAPER COMPANY									
07/13/23	413258		0199274	07/14/23	123205	10	P	99.74	0.00	99.74
Total Check Number...123205										99.74
3544325	JANICE L. CONEY									
07/13/23	2023 ANNUAL CONVENTION/SEMINAR		0199276	07/14/23	123206	10	P	400.00	0.00	400.00
Total Check Number...123206										400.00
0001325	JOHN SUMMERS									
07/13/23	2023-1942		0199277	07/14/23	123207	10	P	225.00	0.00	225.00
Total Check Number...123207										225.00
3545927	KILNDIRECT									
07/13/23	K11041-IN		0199419	07/14/23	123208	10	P	2,214.80	0.00	2,214.80
07/13/23	K11064-IN		0199420	07/14/23	123208	10	P	830.55	0.00	830.55
Total Check Number...123208										3,045.35
3542348	LINDA LEMON									
07/13/23	JULY 2023		0199278	07/14/23	123209	10	P	23.76	0.00	23.76
Total Check Number...123209										23.76
3545002	LOLA RIGGS									
07/13/23	2023-0363		0199279	07/14/23	123210	10	P	105.00	0.00	105.00
Total Check Number...123210										105.00

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0000360 07/13/23	MANNING ROTARY CLUB 7/1/2023 - DAVID EPPERSON	0199281	07/14/23	123211	10	P	223.00	0.00	223.00
	Total Check Number...123211								223.00
3545526 07/13/23	MELISSA WARD 7/10/2023 - HOBBY LOBBY	0199280	07/14/23	123212	10	P	32.75	0.00	32.75
	Total Check Number...123212								32.75
3542025 07/13/23	MOBILE COMMUNICATIONS AMERICA 564000712-1	0199285	07/14/23	123213	10	P	180.00	0.00	180.00
	Total Check Number...123213								180.00
0002145 07/13/23	MOTOROLA SOLUTIONS 29843120230605	0199287	07/14/23	123214	10	P	641.64	0.00	641.64
	Total Check Number...123214								641.64
07/13/23	29843420230605	0199288	07/14/23	123215	10	PS	109.77	0.00	109.77
	Total Check Number...123215								109.77
3543628 07/13/23 07/13/23	O'REILLY AUTO PARTS 3973-415159 3973-415163	0199289 0199290	07/14/23 07/14/23	123216 123216	10 10	P P	10.49 -5.65	0.00 0.00	10.49 -5.65
	Total Check Number...123216								4.84
3544114 07/13/23	PALMETTO SECURITY CO., INC 64840	0199291	07/14/23	123217	10	P	370.80	0.00	370.80
	Total Check Number...123217								370.80
3545117 07/13/23	RICKY'S TREE SERVICE 2022-194	0199292	07/14/23	123218	10	P	675.00	0.00	675.00
	Total Check Number...123218								675.00
3544176 07/13/23	ROBIN LOCKLEAR-MOODY 2023 ANNUAL SEMINAR CONVENTION	0199293	07/14/23	123219	10	P	400.00	0.00	400.00
	Total Check Number...123219								400.00
0000781 07/13/23	S.C.A.R.E. 2023-2024 GROUP MEMBERSHIP RENEWAL	0199294	07/14/23	123220	10	P	550.00	0.00	550.00
	Total Check Number...123220								550.00
0000268 07/13/23	SANTEE LYNCHES REGIONAL 1ST QUARTER - 2023-2024	0199426	07/14/23	123221	10	P	9,052.25	0.00	9,052.25
	Total Check Number...123221								9,052.25
3544646 07/13/23 07/13/23	SCEMA CDE2D72498 C258B63E9E	0199297 0199298	07/14/23 07/14/23	123222 123222	10 10	P P	75.00 75.00	0.00 0.00	75.00 75.00
	Total Check Number...123222								150.00
3545422 07/13/23	SCHNEIDER GEOSPATIAL I002189	0199295	07/14/23	123223	10	P	9,276.00	0.00	9,276.00
	Total Check Number...123223								9,276.00
0000303 07/13/23	SHELTON HUGHES, JR JULY 2023	0199300	07/14/23	123224	10	P	25.00	0.00	25.00
	Total Check Number...123224								25.00

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0000047	SIMPSON HARDWARE								
07/13/23	387725	0199310	07/14/23	123225	10	P	17.11	0.00	17.11
07/13/23	387841	0199311	07/14/23	123225	10	P	76.88	0.00	76.88
07/13/23	387845	0199314	07/14/23	123225	10	P	20.51	0.00	20.51
07/13/23	387852	0199315	07/14/23	123225	10	P	21.59	0.00	21.59
07/13/23	387823	0199316	07/14/23	123225	10	P	26.95	0.00	26.95
07/13/23	387907	0199317	07/14/23	123225	10	P	21.59	0.00	21.59
07/13/23	387889	0199318	07/14/23	123225	10	P	180.78	0.00	180.78
07/13/23	387922	0199319	07/14/23	123225	10	P	25.88	0.00	25.88
	Total Check Number...123225								391.29
3544952	SOUTHERN HEALTH PARTNERS, INC.								
07/13/23	BASE47790	0199324	07/14/23	123226	10	P	20,910.74	0.00	20,910.74
	Total Check Number...123226								20,910.74
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
07/13/23	100004501070123	0199325	07/14/23	123227	10	P	180.25	0.00	180.25
	Total Check Number...123227								180.25
3541954	SUMTER COUNTY GOVERNMENT								
07/13/23	357/73	0199342	07/14/23	123228	10	P	36,238.75	0.00	36,238.75
	Total Check Number...123228								36,238.75
3542645	SUPERIOR SCALE, INC.								
07/13/23	62443	0199326	07/14/23	123229	10	P	652.00	0.00	652.00
	Total Check Number...123229								652.00
3544794	TRACTOR SUPPLY CREDIT PLAN								
07/13/23	384957	0199327	07/14/23	123230	10	P	190.00	0.00	190.00
07/13/23	385157	0199328	07/14/23	123230	10	P	226.79	0.00	226.79
	Total Check Number...123230								416.79
3543660	UNIFIRST CORPORATION								
07/13/23	2130142173	0199329	07/14/23	123231	10	P	80.16	0.00	80.16
07/13/23	2130143199	0199330	07/14/23	123231	10	P	79.78	0.00	79.78
07/13/23	2130142896	0199331	07/14/23	123231	10	P	88.39	0.00	88.39
07/13/23	2130143213	0199332	07/14/23	123231	10	P	28.40	0.00	28.40
	Total Check Number...123231								276.73
0002038	VERIZON WIRELESS								
07/13/23	9938607997	0199333	07/14/23	123232	10	P	268.07	0.00	268.07
	Total Check Number...123232								268.07
0033103	WHITEHALL FIRE & SAFETY								
07/13/23	1003097	0199338	07/14/23	123233	10	P	1,022.90	0.00	1,022.90
	Total Check Number...123233								1,022.90
0000685	WILLIE WHITE								
07/13/23	JULY 2023	0199339	07/14/23	123234	10	P	2,150.00	0.00	2,150.00
	Total Check Number...123234								2,150.00
3542001	WTH TECHNOLOGY, INC.								
07/13/23	29906	0199340	07/14/23	123235	10	P	2,100.00	0.00	2,100.00
	Total Check Number...123235								2,100.00

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3545780	AMAZON CAPITAL SERVICES								
07/14/23	1JDL-7F17-QW7X	0199427	07/14/23	123252	10	P	197.63	0.00	197.63
07/14/23	1PNX-D6TR-TJVC	0199428	07/14/23	123252	10	P	-189.18	0.00	-189.18
	Total Check Number...123252								8.45
3543491	AMERIGAS								
07/14/23	3152199367	0199374	07/14/23	123253	10	P	131.16	0.00	131.16
	Total Check Number...123253								131.16
3543972	AT&T								
07/14/23	000020160128	0199375	07/14/23	123254	10	P	284.45	0.00	284.45
07/14/23	000020160112	0199376	07/14/23	123254	10	P	284.45	0.00	284.45
	Total Check Number...123254								568.90
3544817	AXIS FORENSIC TOXICOLOGY								
07/14/23	95937	0199372	07/14/23	123255	10	P	784.00	0.00	784.00
07/14/23	96393	0199373	07/14/23	123255	10	P	610.00	0.00	610.00
	Total Check Number...123255								1,394.00
0003017	BARWICK PLUMBING CO., LLC								
07/14/23	28771	0199377	07/14/23	123256	10	P	1,800.00	0.00	1,800.00
	Total Check Number...123256								1,800.00
0000011	BLACK RIVER ELEC COOP								
07/14/23	79265	0199378	07/14/23	123257	10	P	37.78	0.00	37.78
	Total Check Number...123257								37.78
0000112	CITY OF MANNING								
07/14/23	10774	0199379	07/14/23	123258	10	P	82.55	0.00	82.55
07/14/23	11738	0199380	07/14/23	123258	10	P	138.18	0.00	138.18
	Total Check Number...123258								220.73
0000027	CLARENDON EXTERMINATING COMPAN								
07/14/23	PC1-12807 - MAY & JUNE 2023	0199434	07/14/23	123259	10	P	90.00	0.00	90.00
07/14/23	PC1-1791 - MAY & JUNE 2023	0199435	07/14/23	123259	10	P	715.00	0.00	715.00
	Total Check Number...123259								805.00
0003119	COKER BUSINESS SYSTEMS								
07/14/23	AR42492	0199381	07/14/23	123260	10	P	27.53	0.00	27.53
07/14/23	AR42568	0199382	07/14/23	123260	10	P	11.78	0.00	11.78
07/14/23	AR42569	0199383	07/14/23	123260	10	P	68.77	0.00	68.77
07/14/23	AR42570	0199384	07/14/23	123260	10	P	21.47	0.00	21.47
07/14/23	AR42584	0199385	07/14/23	123260	10	P	5.62	0.00	5.62
	Total Check Number...123260								135.17
3543917	DEERE CREDIT, INC.								
07/14/23	2795872	0199386	07/14/23	123261	10	P	2,857.07	0.00	2,857.07
07/14/23	2796301	0199387	07/14/23	123261	10	P	2,119.29	0.00	2,119.29
07/14/23	2797528	0199436	07/14/23	123261	10	P	7,317.00	0.00	7,317.00
	Total Check Number...123261								12,293.36
3543854	DUKE ENERGY PROGRESS								
07/14/23	9100 8444 3347	0199388	07/14/23	123262	10	P	24.59	0.00	24.59
	Total Check Number...123262								24.59
0002618	FRASIER TIRE SERVICE								

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07/14/23		178174	0199439	07/14/23	123263	10	P	1,344.42	0.00	1,344.42
		Total Check Number...123263								1,344.42
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
07/14/23		NP64721612 - 2	0199389	07/14/23	123264	10	P	153.12	0.00	153.12
07/14/23		NP64721612 - 3	0199390	07/14/23	123264	10	P	32.94	0.00	32.94
07/14/23		NP64721612 - 5	0199391	07/14/23	123264	10	P	228.46	0.00	228.46
07/14/23		NP64721612 - 6	0199392	07/14/23	123264	10	P	182.83	0.00	182.83
07/14/23		NP64721612 - 8	0199393	07/14/23	123264	10	P	212.45	0.00	212.45
07/14/23		NP64721612 - 9	0199394	07/14/23	123264	10	P	43.76	0.00	43.76
07/14/23		NP64721612 -	0199395	07/14/23	123264	10	P	107.28	0.00	107.28
07/14/23		NP64721612 - 13	0199396	07/14/23	123264	10	P	227.07	0.00	227.07
07/14/23		NP64721612 - 14	0199397	07/14/23	123264	10	P	713.57	0.00	713.57
07/14/23		NP64721612 - 16	0199398	07/14/23	123264	10	P	11,330.89	0.00	11,330.89
07/14/23		NP64721612 - 11	0199440	07/14/23	123264	10	P	177.11	0.00	177.11
		Total Check Number...123264								13,409.48
3546234	HD SUPPLY FACILITIES MAINTENANCE, LTD									
07/14/23		9211601212	0199399	07/14/23	123265	10	P	22.93	0.00	22.93
07/14/23		9211601213	0199400	07/14/23	123265	10	P	22.93	0.00	22.93
		Total Check Number...123265								45.86
3545814	HOLT CONSULTING COMPANY, LLC									
07/14/23		1005342	0199442	07/14/23	123266	10	P	1,000.00	0.00	1,000.00
		Total Check Number...123266								1,000.00
3545066	JAMES BRAXTON									
07/14/23		SAFETY BOOTS	0199449	07/14/23	123267	10	P	102.60	0.00	102.60
		Total Check Number...123267								102.60
0000359	JOHN DEERE FINANCIAL									
07/14/23		Q384456	0199402	07/14/23	123268	10	P	158.76	0.00	158.76
07/14/23		1081697	0199450	07/14/23	123268	10	P	116.10	0.00	116.10
		Total Check Number...123268								274.86
3545069	LEXIS NEXIS RISK DATA MANGEMEN									
07/14/23		1691017-20230630	0199401	07/14/23	123269	10	P	216.00	0.00	216.00
		Total Check Number...123269								216.00
0033057	M & M ENTERPRISES, LLC.									
07/14/23		30095	0199451	07/14/23	123270	10	P	30.23	0.00	30.23
		Total Check Number...123270								30.23
0000064	MANNING AUTO PARTS									
07/14/23		15448-65136	0199452	07/14/23	123271	10	P	86.83	0.00	86.83
07/14/23		15448-64863	0199453	07/14/23	123271	10	P	20.65	0.00	20.65
07/14/23		15448-64922	0199454	07/14/23	123271	10	P	36.58	0.00	36.58
07/14/23		15448-64866	0199455	07/14/23	123271	10	P	31.10	0.00	31.10
07/14/23		15448-64902	0199456	07/14/23	123271	10	P	104.76	0.00	104.76
07/14/23		15448-64936	0199457	07/14/23	123271	10	P	15.97	0.00	15.97
07/14/23		15448-65164	0199458	07/14/23	123271	10	P	27.23	0.00	27.23
07/14/23		15448-65141	0199459	07/14/23	123271	10	P	625.19	0.00	625.19
07/14/23		15448-64947	0199460	07/14/23	123271	10	P	-5.30	0.00	-5.30
07/14/23		15448-64623	0199461	07/14/23	123271	10	P	62.67	0.00	62.67

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07/14/23	15448-64551		0199462	07/14/23	123271	10	P	132.19	0.00	132.19
07/14/23	15448-64856		0199463	07/14/23	123271	10	P	29.15	0.00	29.15
07/14/23	15448-64518		0199464	07/14/23	123271	10	P	41.00	0.00	41.00
	Total Check Number...123271									1,208.02
3541627	MICHAEL BRAXTON									
07/14/23	SAFETY BOOTS		0199465	07/14/23	123272	10	P	102.60	0.00	102.60
	Total Check Number...123272									102.60
0000202	MONICA JACKSON									
07/14/23	TAW CAW SHELTER #1		0199403	07/14/23	123273	10	P	25.00	0.00	25.00
	Total Check Number...123273									25.00
0000355	PROTHRO CHEVROLET COMPANY INC.									
07/14/23	36884		0199467	07/14/23	123274	10	P	1,059.26	0.00	1,059.26
	Total Check Number...123274									1,059.26
0002988	SAM'S CLUB/SYNCHRONY BANK									
07/14/23	JUNE INTEREST		0199404	07/14/23	123275	10	P	15.20	0.00	15.20
	Total Check Number...123275									15.20
3544111	SANTEE AUTOMOTIVE									
07/14/23	31240		0199468	07/14/23	123276	10	P	188.57	0.00	188.57
07/14/23	31265		0199469	07/14/23	123276	10	P	446.15	0.00	446.15
07/14/23	31272		0199470	07/14/23	123276	10	P	-188.57	0.00	-188.57
	Total Check Number...123276									446.15
3541558	SC DEPARTMENT OF REVENUE									
07/14/23	JUNE 2023		0199405	07/14/23	123277	10	P	3,117.66	0.00	3,117.66
	Total Check Number...123277									3,117.66
3544086	SECURITY MANAGEMENT OF SC.									
07/14/23	119173		0199406	07/14/23	123278	10	P	794.25	0.00	794.25
07/14/23	119155		0199407	07/14/23	123278	10	P	1,412.00	0.00	1,412.00
	Total Check Number...123278									2,206.25
3543732	SOUTHERN BUSINESS & DEVELOPMEN									
07/14/23	44858		0199408	07/14/23	123279	10	P	2,500.00	0.00	2,500.00
	Total Check Number...123279									2,500.00
3543067	STAPLES ADVANTAGE									
07/14/23	3540798328		0199409	07/14/23	123280	10	P	75.00	0.00	75.00
07/14/23	3541243254		0199471	07/14/23	123280	10	P	383.62	0.00	383.62
07/14/23	3541243255		0199472	07/14/23	123280	10	P	-31.31	0.00	-31.31
07/14/23	3541243256		0199473	07/14/23	123280	10	P	31.31	0.00	31.31
	Total Check Number...123280									458.62
0000044	SUMMERTON HARDWARE									
07/14/23	867101		0199410	07/14/23	123281	10	P	24.69	0.00	24.69
07/14/23	867078		0199411	07/14/23	123281	10	P	17.88	0.00	17.88
	Total Check Number...123281									42.57
3545017	SUMMIT FOOD SERVICES, LLC									
07/14/23	INV2000178207		0199412	07/14/23	123282	10	P	4,633.40	0.00	4,633.40
	Total Check Number...123282									4,633.40

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3543068	THE MANNING TIMES									
07/14/23	JUNE 2023 WEB		0199413	07/14/23	123283	10	P	325.00	0.00	325.00
07/14/23	JUNE 2023 - PTSD AWARENESS		0199414	07/14/23	123283	10	P	200.00	0.00	200.00
	Total Check Number...123283									525.00
3543901	THEODORE FELDER									
07/14/23	2023 SCCMA CONFERENCE - MILEAGE		0199415	07/14/23	123284	10	P	145.20	0.00	145.20
	Total Check Number...123284									145.20
3543660	UNIFIRST CORPORATION									
07/14/23	2130138623		0199474	07/14/23	123285	10	P	48.30	0.00	48.30
07/14/23	2130140605		0199475	07/14/23	123285	10	P	236.39	0.00	236.39
	Total Check Number...123285									284.69
0003333	UNIVERSITY MEDICAL ASSOCIATES - C003									
07/14/23	CI-00004196		0199416	07/14/23	123286	10	P	2,800.00	0.00	2,800.00
	Total Check Number...123286									2,800.00
3545575	VERIZON CONNECT									
07/14/23	631000046501		0199417	07/14/23	123287	10	P	1,837.51	0.00	1,837.51
	Total Check Number...123287									1,837.51
0002899	AGRI SUPPLY									
07/20/23	35586/4		0199484	07/21/23	123314	10	P	113.39	0.00	113.39
07/20/23	35593/4		0199485	07/21/23	123314	10	P	63.69	0.00	63.69
	Total Check Number...123314									177.08
0000361	ALFREDA TAYLOR-LANGHORNE									
07/20/23	SCARE MID YEAR CONFERENCE		0199476	07/21/23	123315	10	P	67.32	0.00	67.32
	Total Check Number...123315									67.32
3545780	AMAZON CAPITAL SERVICES									
07/20/23	1H4X-1VHQ-MRK6		0199477	07/21/23	123316	10	P	97.18	0.00	97.18
07/20/23	1JLH-LVCM-HQYJ		0199478	07/21/23	123316	10	P	37.79	0.00	37.79
07/20/23	17TL-WR1T-QYTD		0199479	07/21/23	123316	10	P	22.08	0.00	22.08
07/20/23	1YRP-C44L-L7L6		0199480	07/21/23	123316	10	P	204.22	0.00	204.22
07/20/23	1H1W-4YDF-XQMW		0199503	07/21/23	123316	10	P	12.30	0.00	12.30
07/20/23	13KN-VJMK-QVTK		0199533	07/21/23	123316	10	P	-50.53	0.00	-50.53
07/20/23	1NRF-4JMH-NPGL		0199534	07/21/23	123316	10	P	82.23	0.00	82.23
	Total Check Number...123316									405.27
3545434	AUTO ATTITUDE/PHILLIP D MILES									
07/20/23	440506		0199486	07/21/23	123317	10	P	37.50	0.00	37.50
	Total Check Number...123317									37.50
3545547	BARRACUDA NETWORKS, INC.									
07/20/23	INV26184305		0199535	07/21/23	123318	10	P	545.40	0.00	545.40
	Total Check Number...123318									545.40
0002835	CHERYL D PENDERGRASS									
07/20/23	ATAC TRAINING		0199539	07/21/23	123319	10	P	114.02	0.00	114.02
	Total Check Number...123319									114.02
0001321	CLEMSON UNIVERSITY									
07/20/23	W0226394191		0199492	07/21/23	123320	10	P	7,200.00	0.00	7,200.00
	Total Check Number...123320									7,200.00

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0003119	COKER BUSINESS SYSTEMS								
07/20/23	AR42624	0199493	07/21/23	123321	10	P	21.60	0.00	21.60
07/20/23	AR42653	0199494	07/21/23	123321	10	P	34.44	0.00	34.44
07/20/23	AR42705	0199495	07/21/23	123321	10	P	21.60	0.00	21.60
	Total Check Number...123321								77.64
3545241	COKER BUSINESS SYSTEMS, INC								
07/20/23	5025850654	0199496	07/21/23	123322	10	P	3,580.19	0.00	3,580.19
	Total Check Number...123322								3,580.19
0003325	CUSTOM EMBROIDERY & SCREEN PRINTING								
07/20/23	207853	0199497	07/21/23	123323	10	P	45.00	0.00	45.00
	Total Check Number...123323								45.00
3543917	DEERE CREDIT, INC.								
07/20/23	2800569	0199498	07/21/23	123324	10	P	1,748.87	0.00	1,748.87
	Total Check Number...123324								1,748.87
3543364	DOBBS EQUIPMENT COMPANY								
07/20/23	P31379	0199499	07/21/23	123325	10	P	687.16	0.00	687.16
	Total Check Number...123325								687.16
0000550	ELECTION COMMISSION								
07/20/23	2000575528	0199613	07/21/23	123326	10	P	400.00	0.00	400.00
	Total Check Number...123326								400.00
0002618	FRASIER TIRE SERVICE								
07/20/23	178183	0199500	07/21/23	123327	10	P	1,376.10	0.00	1,376.10
07/20/23	178201	0199501	07/21/23	123327	10	P	1,185.45	0.00	1,185.45
	Total Check Number...123327								2,561.55
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
07/20/23	NP64721612 - 4	0199502	07/21/23	123328	10	P	48.04	0.00	48.04
	Total Check Number...123328								48.04
3415000	HERALD OFFICE SUPPLIES								
07/20/23	224086-0	0199504	07/21/23	123329	10	P	1,957.14	0.00	1,957.14
	Total Check Number...123329								1,957.14
0003117	HYMAN PAPER COMPANY								
07/20/23	413258-1	0199506	07/21/23	123330	10	P	80.37	0.00	80.37
07/20/23	413529	0199507	07/21/23	123330	10	P	959.26	0.00	959.26
07/20/23	413683	0199508	07/21/23	123330	10	P	132.48	0.00	132.48
	Total Check Number...123330								1,172.11
3546117	JAMES N. WILLIAMS								
07/20/23	7/13-14/2023 - ELECTION TRAINING	0199515	07/21/23	123331	10	P	219.78	0.00	219.78
	Total Check Number...123331								219.78
3546112	KNOWBE4								
07/20/23	INV255183	0199516	07/21/23	123332	10	P	3,152.20	0.00	3,152.20
	Total Check Number...123332								3,152.20
0033057	M & M ENTERPRISES, LLC.								
07/20/23	30196	0199518	07/21/23	123333	10	P	34.64	0.00	34.64

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/20/23	30252	0199519	07/21/23	123333	10	P	405.00	0.00	405.00
	Total Check Number...123333								
0000064	MANNING AUTO PARTS								
07/20/23	15448-65368	0199522	07/21/23	123334	10	P	62.67	0.00	62.67
07/20/23	15448-65441	0199523	07/21/23	123334	10	P	35.63	0.00	35.63
07/20/23	15448-65438	0199524	07/21/23	123334	10	P	27.23	0.00	27.23
07/20/23	15448-65437	0199525	07/21/23	123334	10	P	9.95	0.00	9.95
07/20/23	15448-65501	0199526	07/21/23	123334	10	P	15.66	0.00	15.66
07/20/23	15448-65563	0199527	07/21/23	123334	10	P	673.20	0.00	673.20
07/20/23	15448-65553	0199528	07/21/23	123334	10	P	76.30	0.00	76.30
07/20/23	15448-65899	0199529	07/21/23	123334	10	P	27.23	0.00	27.23
	Total Check Number...123334								
0000360	MANNING ROTARY CLUB								
07/20/23	7/1/2023 - GEORGE KOSINSKI	0199517	07/21/23	123335	10	P	203.00	0.00	203.00
	Total Check Number...123335								
0000001	NET ZERO USA								
07/20/23	5025854203	0199532	07/21/23	123336	10	P	7,514.69	0.00	7,514.69
	Total Check Number...123336								
0000077	PIGGLY WIGGLY #32								
07/20/23	001-01327172	0199536	07/21/23	123337	10	P	106.50	0.00	106.50
07/20/23	002-00825784	0199537	07/21/23	123337	10	P	98.37	0.00	98.37
	Total Check Number...123337								
3546392	PREMIER PLUS ROOFING & HM IMPROVEMENTS								
07/20/23	TAW CAW CREEK PARK	0199612	07/21/23	123338	10	P	30,550.00	0.00	30,550.00
	Total Check Number...123338								
3545671	PRESIDIO TECHNOLOGY								
07/20/23	3213951	0199538	07/21/23	123339	10	P	206.14	0.00	206.14
	Total Check Number...123339								
0000105	RIGBY OIL COMPANY								
07/20/23	260835	0199540	07/21/23	123340	10	P	788.70	0.00	788.70
	Total Check Number...123340								
3545831	RUSSELL MILLER								
07/20/23	SCARE MID-YEAR CONFERENCE	0199541	07/21/23	123341	10	P	86.46	0.00	86.46
	Total Check Number...123341								
3545409	SC ASSOC OF COUNTIES								
07/20/23	200008956	0199542	07/21/23	123342	10	P	440.00	0.00	440.00
	Total Check Number...123342								
0001095	SC ASSOC OF PROBATE JUDGES								
07/20/23	2024 STATE & NATIONAL DUES	0199543	07/21/23	123343	10	P	235.00	0.00	235.00
07/20/23	2024 STATE DUES	0199544	07/21/23	123343	10	P	75.00	0.00	75.00
	Total Check Number...123343								
3544086	SECURITY MANAGEMENT OF SC.								
07/20/23	119283	0199545	07/21/23	123344	10	P	988.40	0.00	988.40
07/20/23	119300	0199546	07/21/23	123344	10	P	635.40	0.00	635.40
	Total Check Number...123344								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545781 07/20/23	SEGRA 2640782	0199547	07/21/23	123345	10	P	294.64	0.00	294.64
	Total Check Number...123345								294.64
3545242 07/20/23	SHARMANE ANDERSON 7/13-14/2023 - MID YEAR CONFERENCE	0199548	07/21/23	123346	10	P	134.64	0.00	134.64
	Total Check Number...123346								134.64
0000047 07/20/23	SIMPSON HARDWARE 387927	0199549	07/21/23	123347	10	P	93.88	0.00	93.88
07/20/23	387962	0199550	07/21/23	123347	10	P	15.10	0.00	15.10
07/20/23	388000	0199551	07/21/23	123347	10	P	18.09	0.00	18.09
	Total Check Number...123347								127.07
3543067 07/20/23	STAPLES ADVANTAGE 3542045620	0199554	07/21/23	123348	10	P	42.66	0.00	42.66
07/20/23	3542112398	0199555	07/21/23	123348	10	P	3.03	0.00	3.03
	Total Check Number...123348								45.69
3545017 07/20/23	SUMMIT FOOD SERVICES, LLC INV2000178879	0199557	07/21/23	123349	10	P	4,654.79	0.00	4,654.79
	Total Check Number...123349								4,654.79
3543573 07/20/23	TERRI RIDGEWAY JULY 2023	0199558	07/21/23	123350	10	P	50.00	0.00	50.00
	Total Check Number...123350								50.00
0000240 07/20/23	THE SUMTER ITEM 1811234 - 2024	0199559	07/21/23	123351	10	P	229.00	0.00	229.00
	Total Check Number...123351								229.00
3545990 07/20/23	TLG PETERBILT-FLORENCE 98510FL	0199560	07/21/23	123352	10	P	358.99	0.00	358.99
	Total Check Number...123352								358.99
3543660 07/20/23	UNIFIRST CORPORATION 2130143198	0199561	07/21/23	123353	10	P	56.73	0.00	56.73
07/20/23	2130144357	0199562	07/21/23	123353	10	P	80.16	0.00	80.16
07/20/23	2130145072	0199563	07/21/23	123353	10	P	79.78	0.00	79.78
07/20/23	2130145198	0199564	07/21/23	123353	10	P	88.39	0.00	88.39
	Total Check Number...123353								305.06
3544796 07/20/23	UNITED REFRIGERATION INC. 91373629-00	0199569	07/21/23	123354	10	P	513.60	0.00	513.60
	Total Check Number...123354								513.60
0000130 07/20/23	UPS 000026WE14273	0199570	07/21/23	123355	10	P	14.82	0.00	14.82
	Total Check Number...123355								14.82
0000115 07/20/23	WALKER TIRE COMPANY, INC. 286615	0199571	07/21/23	123356	10	P	325.25	0.00	325.25
	Total Check Number...123356								325.25
0003313	WALMART								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/20/23		608815674	0199573	07/21/23	123357	10	P	224.21	0.00	224.21
07/20/23		608993311	0199574	07/21/23	123357	10	P	34.05	0.00	34.05
07/20/23		608952747	0199575	07/21/23	123357	10	P	127.44	0.00	127.44
07/20/23		608983670	0199576	07/21/23	123357	10	P	51.67	0.00	51.67
07/20/23		609106346	0199577	07/21/23	123357	10	P	227.01	0.00	227.01
		Total Check Number...123357								664.38
0002899	AGRI SUPPLY									
07/20/23		34805/4	0199584	07/21/23	123376	10	P	61.20	0.00	61.20
		Total Check Number...123376								61.20
0000027	CLARENDON EXTERMINATING COMPAN									
07/20/23		PC1-12810 JUNE 2023	0199585	07/21/23	123377	10	P	90.00	0.00	90.00
		Total Check Number...123377								90.00
0003119	COKER BUSINESS SYSTEMS									
07/20/23		AR42652	0199586	07/21/23	123378	10	P	7.13	0.00	7.13
07/20/23		AR42670	0199587	07/21/23	123378	10	P	21.95	0.00	21.95
07/20/23		AR42671	0199588	07/21/23	123378	10	P	21.60	0.00	21.60
		Total Check Number...123378								50.68
0000092	CRAIG GAULDEN DAVIS INC.									
07/20/23		19075	0199589	07/21/23	123379	10	P	17,562.50	0.00	17,562.50
		Total Check Number...123379								17,562.50
3542721	DAVIS & BROWN									
07/20/23		167649	0199590	07/21/23	123380	10	P	73.50	0.00	73.50
		Total Check Number...123380								73.50
3543854	DUKE ENERGY PROGRESS									
07/20/23		9100 8301 4156	0199591	07/21/23	123381	10	P	1,324.52	0.00	1,324.52
07/20/23		9100 8301 4156	0199593	07/21/23	123381	10	P	141.17	0.00	141.17
07/20/23		9100 8290 2238	0199594	07/21/23	123381	10	P	412.24	0.00	412.24
07/20/23		9100 8294 7330	0199595	07/21/23	123381	10	P	208.93	0.00	208.93
		Total Check Number...123381								2,086.86
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
07/20/23		NP64721612 - 15	0199597	07/21/23	123382	10	P	559.23	0.00	559.23
		Total Check Number...123382								559.23
3544340	GEORGE KOSINSKI									
07/20/23		JUNE 2023	0199606	07/21/23	123383	10	P	17.50	0.00	17.50
		Total Check Number...123383								17.50
0033057	M & M ENTERPRISES, LLC.									
07/20/23		30044	0199598	07/21/23	123384	10	P	140.39	0.00	140.39
07/20/23		30135	0199599	07/21/23	123384	10	P	165.88	0.00	165.88
07/20/23		29971	0199600	07/21/23	123384	10	P	65.55	0.00	65.55
		Total Check Number...123384								371.82
0000153	MOUNTAINTOP ENTERPRISE, LLC									
07/20/23		1652	0199580	07/21/23	123385	10	P	1,312.50	0.00	1,312.50
		Total Check Number...123385								1,312.50
0002861	OSTEEN PUBLISHING CO. INC									
07/20/23		445484	0199578	07/21/23	123386	10	P	288.00	0.00	288.00

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	Total Check Number...123386								288.00
3542449 07/20/23	OWEN G. DUNN CO., INC. 30198	0199601	07/21/23	123387	10	P	404.04	0.00	404.04
	Total Check Number...123387								404.04
0000006 07/20/23	RALPH SEARS JUNE 2023	0199608	07/21/23	123388	10	P	17.50	0.00	17.50
	Total Check Number...123388								17.50
0002104 07/20/23	SAMUEL NABHOLZ JUNE 2023	0199609	07/21/23	123389	10	P	17.50	0.00	17.50
	Total Check Number...123389								17.50
3542308 07/20/23	SHANITA BRANGMAN JUNE 2023	0199604	07/21/23	123390	10	P	17.00	0.00	17.00
	Total Check Number...123390								17.00
3544952 07/20/23	SOUTHERN HEALTH PARTNERS, INC. ADP17843	0199579	07/21/23	123391	10	P	5,146.50	0.00	5,146.50
	Total Check Number...123391								5,146.50
3546224 07/20/23	TIFFANY MYERS JUNE 2023	0199605	07/21/23	123392	10	P	17.50	0.00	17.50
	Total Check Number...123392								17.50
0033003 07/20/23	TRACEY JAMES JUNE 2023	0199603	07/21/23	123393	10	P	17.50	0.00	17.50
	Total Check Number...123393								17.50
3544143 07/20/23	YOLANDA LINDER-MARTIN JUNE 2023	0199607	07/21/23	123394	10	P	17.50	0.00	17.50
	Total Check Number...123394								17.50
3541229 07/28/23	A SECOND CHANCE ANIMAL SHELTER AUGUST 2023	0199614	07/28/23	123400	10	P	11,500.00	0.00	11,500.00
	Total Check Number...123400								11,500.00
3544101 07/28/23	ADRIAN V. RIDGILL 19363	0199615	07/28/23	123401	10	P	1,500.00	0.00	1,500.00
	Total Check Number...123401								1,500.00
3544738 07/28/23	AFLAC 750084	0199698	07/28/23	123402	10	P	1,809.66	0.00	1,809.66
	Total Check Number...123402								1,809.66
3545780 07/28/23	AMAZON CAPITAL SERVICES 1WFL-VMFY-GWXK	0199616	07/28/23	123403	10	P	373.88	0.00	373.88
07/28/23	1Y67-CDNL-DXWQ	0199617	07/28/23	123403	10	P	30.20	0.00	30.20
07/28/23	1L9L-XMJJ-NVVV	0199618	07/28/23	123403	10	P	156.55	0.00	156.55
07/28/23	111C-RVXV-GGMF	0199619	07/28/23	123403	10	P	38.36	0.00	38.36
07/28/23	1VXM-KKMD-D7QJ	0199620	07/28/23	123403	10	P	305.48	0.00	305.48
07/28/23	1977-JWRH-MDNR	0199621	07/28/23	123403	10	P	-318.60	0.00	-318.60
07/28/23	1R1J-X4C3-J3HK	0199622	07/28/23	123403	10	P	15.11	0.00	15.11
07/28/23	11F4-G3Q9-V9LR	0199623	07/28/23	123403	10	P	57.00	0.00	57.00
07/28/23	1PKY-JLRV-KPKR	0199653	07/28/23	123403	10	P	59.60	0.00	59.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...123403									717.58
3543491 07/28/23	AMERIGAS 3152747323	0199635	07/28/23	123404	10	P	1,227.86	0.00	1,227.86
Total Check Number...123404									1,227.86
3543518 07/28/23	ANOTHER PRINTER, INC. 140604	0199636	07/28/23	123405	10	P	274.48	0.00	274.48
Total Check Number...123405									274.48
3546215 07/28/23	ARCHIVESOCIAL, INC 28611	0199637	07/28/23	123406	10	P	2,988.00	0.00	2,988.00
Total Check Number...123406									2,988.00
3545681 07/28/23	ARGSOFT GROUP,LLC ARGENT ARGENT BASIC - 1 YEAR SUPPORT PROGRAM	0199638	07/28/23	123407	10	P	1,958.00	0.00	1,958.00
Total Check Number...123407									1,958.00
3544817 07/28/23	AXIS FORENSIC TOXICOLOGY 96498	0199639	07/28/23	123408	10	P	392.00	0.00	392.00
07/28/23	96598	0199640	07/28/23	123408	10	P	1,176.00	0.00	1,176.00
Total Check Number...123408									1,568.00
0000755 07/28/23	BOB BARKER CO, INC. INV1921835	0199645	07/28/23	123409	10	P	134.42	0.00	134.42
Total Check Number...123409									134.42
3542906 07/28/23	BOUND TREE MEDICAL, LLC. 65369881	0199647	07/28/23	123410	10	P	378.00	0.00	378.00
Total Check Number...123410									378.00
0003548 07/28/23	CAROLINA RECYCLING ASSOCIATION 15610	0199662	07/28/23	123411	10	P	190.00	0.00	190.00
Total Check Number...123411									190.00
0002863 07/28/23	CATALIS PAYMENTS, LLC INV23044651	0199654	07/28/23	123412	10	P	1,782.00	0.00	1,782.00
Total Check Number...123412									1,782.00
3545280 07/28/23	CLARENDON BEHAVIORAL HTH SRVC FY 2024	0199659	07/28/23	123413	10	P	5,000.00	0.00	5,000.00
Total Check Number...123413									5,000.00
3541267 07/28/23	CLARENDON COUNTY TREASURER RECEIPT# 080448-23-1	0199661	07/28/23	123414	10	P	1.00	0.00	1.00
Total Check Number...123414									1.00
0003138 07/28/23	COASTAL SANITARY SUPPLY CO.INC 342817	0199657	07/28/23	123415	10	P	364.93	0.00	364.93
Total Check Number...123415									364.93
3544585 07/28/23	COFFEY AND MCKENZIE, P.A. AUGUST 2023	0199660	07/28/23	123416	10	P	700.00	0.00	700.00
Total Check Number...123416									700.00
0003119 07/28/23	COKER BUSINESS SYSTEMS AR42706	0199664	07/28/23	123417	10	P	86.77	0.00	86.77

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...123417									86.77
3545333 07/28/23	COLONIAL FAMILY PRACTICE 318684 - WILLIAM ALEC RIDGEWAY	0199658	07/28/23	123418	10	P	111.00	0.00	111.00
Total Check Number...123418									111.00
3546462 07/28/23	COMPLETE BUILDING M MAINTENANCE & CONSULTANT LLC 02307005	0199655	07/28/23	123419	10	P	1,625.00	0.00	1,625.00
Total Check Number...123419									1,625.00
3542942 07/28/23	COUNTRY CLEAR, INC 533826	0199666	07/28/23	123420	10	P	47.60	0.00	47.60
Total Check Number...123420									47.60
3541969 07/28/23	DENNIS OWENS 7/25/2023 - FEDERAL PRISONER TRANSPORT	0199667	07/28/23	123421	10	P	24.25	0.00	24.25
Total Check Number...123421									24.25
3543364 07/28/23	DOBBS EQUIPMENT COMPANY P31371	0199670	07/28/23	123422	10	P	314.36	0.00	314.36
Total Check Number...123422									314.36
0000121 07/28/23	FARMERS TELEPHONE COOP. , INC 107390	0199675	07/28/23	123423	10	P	1,100.00	0.00	1,100.00
Total Check Number...123423									1,100.00
3541573 07/28/23	FORMS & SUPPLY, INC. 1117072-0	0199672	07/28/23	123424	10	P	979.27	0.00	979.27
Total Check Number...123424									979.27
3543045 07/28/23	FRONTIER 8034358306	0199673	07/28/23	123425	10	P	259.81	0.00	259.81
Total Check Number...123425									259.81
3545691 07/28/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64775085	0199728	07/28/23	123426	10	P	15,738.25	0.00	15,738.25
Total Check Number...123426									15,738.25
3542004 07/28/23	GAMETIME PJI-0212916	0199677	07/28/23	123427	10	P	41,458.00	0.00	41,458.00
Total Check Number...123427									41,458.00
0002568 07/28/23	GARY CHAPMAN JULY 2023	0199678	07/28/23	123428	10	P	49.63	0.00	49.63
Total Check Number...123428									49.63
3542405 07/28/23	GEORGE MATT VINING 702	0199680	07/28/23	123429	10	P	24,975.00	0.00	24,975.00
07/28/23	703	0199681	07/28/23	123429	10	P	27,395.00	0.00	27,395.00
Total Check Number...123429									52,370.00
3542383 07/28/23	GMIS INTERNATIONAL 300007963	0199744	07/28/23	123430	10	P	220.00	0.00	220.00
Total Check Number...123430									220.00
0003499 07/28/23	GOVCONNECTION, INC. 74187391	0199679	07/28/23	123431	10	P	43,205.77	0.00	43,205.77

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...123431									43,205.77
3546291 07/28/23	HE'S ABLE, LLC 1060	0199685	07/28/23	123432	10	P	750.00	0.00	750.00
Total Check Number...123432									750.00
3415000 07/28/23	HERALD OFFICE SUPPLIES AR39390	0199691	07/28/23	123433	10	P	229.94	0.00	229.94
Total Check Number...123433									229.94
3543191 07/28/23	HILL PRINTING OF MANNING 110501	0199692	07/28/23	123434	10	P	252.38	0.00	252.38
07/28/23	110496	0199693	07/28/23	123434	10	P	504.69	0.00	504.69
Total Check Number...123434									757.07
0003117 07/28/23	HYMAN PAPER COMPANY 413907	0199694	07/28/23	123435	10	P	937.76	0.00	937.76
07/28/23	413992	0199695	07/28/23	123435	10	P	128.54	0.00	128.54
Total Check Number...123435									1,066.30
3545302 07/28/23	INTELLIGENT LIFECYCLE SOLUTION PO04954	0199701	07/28/23	123436	10	P	2,418.47	0.00	2,418.47
Total Check Number...123436									2,418.47
0003334 07/28/23	INTERSTATE BATTERIES OF S.C. 150042207	0199699	07/28/23	123437	10	P	490.38	0.00	490.38
Total Check Number...123437									490.38
0001526 07/28/23	J. EDWARD GAMBLE, III JULY 5-24, 2023	0199714	07/28/23	123438	10	P	1,000.00	0.00	1,000.00
Total Check Number...123438									1,000.00
3545110 07/28/23	JAMES BARRY HODGE JULY 2023	0199715	07/28/23	123439	10	P	50.00	0.00	50.00
Total Check Number...123439									50.00
0000359 07/28/23	JOHN DEERE FINANCIAL 1087652	0199716	07/28/23	123440	10	P	69.17	0.00	69.17
07/28/23	1090265	0199717	07/28/23	123440	10	P	366.07	0.00	366.07
07/28/23	Q610163	0199718	07/28/23	123440	10	P	469.80	0.00	469.80
Total Check Number...123440									905.04
3545927 07/28/23	KILNDIRECT K11188-IN	0199719	07/28/23	123441	10	P	1,696.70	0.00	1,696.70
07/28/23	K11263-IN	0199720	07/28/23	123441	10	P	1,269.56	0.00	1,269.56
07/28/23	K11305-IN	0199721	07/28/23	123441	10	P	2,056.46	0.00	2,056.46
07/28/23	K11320-IN	0199722	07/28/23	123441	10	P	2,507.47	0.00	2,507.47
07/28/23	K11328-IN	0199723	07/28/23	123441	10	P	1,688.79	0.00	1,688.79
07/28/23	K11340-IN	0199724	07/28/23	123441	10	P	2,214.80	0.00	2,214.80
Total Check Number...123441									11,433.78
3546112 07/28/23	KNOWBE4 INV265600	0199745	07/28/23	123442	10	P	1,980.35	0.00	1,980.35
Total Check Number...123442									1,980.35
0033001	LADELL WOOD								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/23	11258	0199725	07/28/23	123443	10	P	891.20	0.00	891.20
	Total Check Number...123443								
0002817	LEON RICHBURG								
07/28/23	7/18-22/2023 - TRAVEL	0199746	07/28/23	123444	10	P	204.31	0.00	204.31
	Total Check Number...123444								
3545253	MACKAY COMMUNICATIONS								
07/28/23	SB_202306_63309	0199727	07/28/23	123445	10	P	66.30	0.00	66.30
	Total Check Number...123445								
0002403	MARIA ROSE								
07/28/23	JULY 2023	0199729	07/28/23	123446	10	P	50.00	0.00	50.00
	Total Check Number...123446								
0000077	PIGGLY WIGGLY #32								
07/28/23	001-01330329	0199733	07/28/23	123447	10	P	21.32	0.00	21.32
	Total Check Number...123447								
3546469	PLUM LABORATRIES								
07/28/23	INV001428	0199734	07/28/23	123448	10	P	15,766.92	0.00	15,766.92
	Total Check Number...123448								
3546392	PREMIER PLUS ROOFING & HM IMPROVEMENTS								
07/28/23	JC BRITTON PARK	0199750	07/28/23	123449	10	P	34,350.00	0.00	34,350.00
07/28/23	TAW CAW PARK	0199751	07/28/23	123449	10	P	1,200.00	0.00	1,200.00
	Total Check Number...123449								
3545671	PRESIDIO TECHNOLOGY								
07/28/23	3215725	0199747	07/28/23	123450	10	P	206.14	0.00	206.14
	Total Check Number...123450								
0000355	PROTHRO CHEVROLET COMPANY INC.								
07/28/23	AUGUST 2023	0199740	07/28/23	123451	10	P	6,400.00	0.00	6,400.00
	Total Check Number...123451								
3545965	PUBLIQ SOFTWARE, LLC								
07/28/23	INV-P004566	0199735	07/28/23	123452	10	P	45,893.14	0.00	45,893.14
07/28/23	CM-P000198	0199736	07/28/23	123452	10	P	-1,605.14	0.00	-1,605.14
07/28/23	INV-P006052	0199737	07/28/23	123452	10	P	2,580.26	0.00	2,580.26
07/28/23	INV-P006050	0199738	07/28/23	123452	10	P	521.10	0.00	521.10
07/28/23	INV-P006346	0199739	07/28/23	123452	10	P	105.00	0.00	105.00
	Total Check Number...123452								
0000105	RIGBY OIL COMPANY								
07/28/23	260871	0199741	07/28/23	123453	10	P	5,341.65	0.00	5,341.65
07/28/23	260877	0199742	07/28/23	123453	10	P	1,727.30	0.00	1,727.30
	Total Check Number...123453								
0001130	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS								
07/28/23	2023-2024 ANNUAL MEMBERSHIP	0199752	07/28/23	123454	10	P	125.00	0.00	125.00
	Total Check Number...123454								
3545409	SC ASSOC OF COUNTIES								
07/28/23	200008832	0199749	07/28/23	123455	10	P	440.00	0.00	440.00
	Total Check Number...123455								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3544086	SECURITY MANAGEMENT OF SC.								
07/28/23	119400	0199754	07/28/23	123456	10	P	794.25	0.00	794.25
07/28/23	119382	0199755	07/28/23	123456	10	P	1,394.35	0.00	1,394.35
	Total Check Number...123456								2,188.60
0000303	SHELTON HUGHES, JR								
07/28/23	7/24/23 TRANSPORT DETAIL	0199757	07/28/23	123457	10	P	38.71	0.00	38.71
	Total Check Number...123457								38.71
3543439	SHIRELLE JUNIOUS								
07/28/23	7/19 & 7/26 PRISONER TRANSPORT	0199758	07/28/23	123458	10	P	29.14	0.00	29.14
	Total Check Number...123458								29.14
3543954	SNAP-ON TOOLS								
07/28/23	07172313764	0199760	07/28/23	123459	10	P	714.00	0.00	714.00
	Total Check Number...123459								714.00
3545778	SPECTRUM ENTERPRISE/TIME WARNE								
07/28/23	146086601070723	0199761	07/28/23	123460	10	P	141.46	0.00	141.46
	Total Check Number...123460								141.46
3543067	STAPLES ADVANTAGE								
07/28/23	3542270122	0199764	07/28/23	123461	10	P	88.92	0.00	88.92
	Total Check Number...123461								88.92
3545017	SUMMIT FOOD SERVICES, LLC								
07/28/23	INV2000179755	0199765	07/28/23	123462	10	P	4,744.81	0.00	4,744.81
07/28/23	INV2000180610	0199766	07/28/23	123462	10	P	4,854.14	0.00	4,854.14
	Total Check Number...123462								9,598.95
3542389	TAYLOR ENTERPRISES, INC.								
07/28/23	3417819	0199767	07/28/23	123463	10	P	2,586.55	0.00	2,586.55
	Total Check Number...123463								2,586.55
3545669	THE HOME DEPOT PRO								
07/28/23	753939933	0199770	07/28/23	123464	10	P	22.94	0.00	22.94
	Total Check Number...123464								22.94
0000784	TOWN OF TURBEVILLE								
07/28/23	000867 - 6/15 - 7/15/2023	0199771	07/28/23	123465	10	P	26.00	0.00	26.00
	Total Check Number...123465								26.00
0003373	TRADITIONAL COMFORT, LLC								
07/28/23	1171	0199772	07/28/23	123466	10	P	16,000.00	0.00	16,000.00
	Total Check Number...123466								16,000.00
0002772	TRIPLE T ELECTRIC & CONSTRUCTION CONTRACTING								
07/28/23	071823.4	0199773	07/28/23	123467	10	P	4,315.00	0.00	4,315.00
	Total Check Number...123467								4,315.00
3545300	UNLIMITED ENTERPRISES, LLC								
07/28/23	459	0199775	07/28/23	123468	10	P	9,800.00	0.00	9,800.00
	Total Check Number...123468								9,800.00
0000060	VESSEL VALUATION SERVICES								
07/28/23	202394	0199776	07/28/23	123469	10	P	588.57	0.00	588.57

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...123469									588.57
3543851 07/28/23	WILLIAM A. TIMMONS JULY 2023	0199777	07/28/23	123470	10	P	50.00	0.00	50.00
Total Check Number...123470									50.00
3546111 07/28/23	716 COMPANY, LLC 009586	0199778	07/28/23	123471	10	P	3,600.00	0.00	3,600.00
Total Check Number...123471									3,600.00
3546384 07/31/23	BARRINEAU PUBLIC UTILITIES 11580-0	0199808	07/31/23	123506	10	P	22.00	0.00	22.00
Total Check Number...123506									22.00
0000011 07/31/23	BLACK RIVER ELEC COOP 93647	0199809	07/31/23	123507	10	P	139.64	0.00	139.64
07/31/23	79265	0199811	07/31/23	123507	10	P	37.66	0.00	37.66
Total Check Number...123507									177.30
0003462 07/31/23	CLARENDON BEHAVIORAL HEALTH SV 79	0199802	07/31/23	123508	10	P	700.00	0.00	700.00
Total Check Number...123508									700.00
0003119 07/31/23	COKER BUSINESS SYSTEMS AR42501	0199803	07/31/23	123509	10	P	29.76	0.00	29.76
Total Check Number...123509									29.76
3545578 07/31/23	DENNIS CORPORATION 0018941	0199801	07/31/23	123510	10	P	711.25	0.00	711.25
Total Check Number...123510									711.25
3543854 07/31/23	DUKE ENERGY PROGRESS 9100 8444 3347	0199799	07/31/23	123511	10	P	48.88	0.00	48.88
07/31/23	9101 3684 4688	0199810	07/31/23	123511	10	P	33.65	0.00	33.65
Total Check Number...123511									82.53
0001526 07/31/23	J. EDWARD GAMBLE, III FEB 16, 2023 - MAY 31, 2023	0199805	07/31/23	123512	10	P	750.00	0.00	750.00
Total Check Number...123512									750.00
3545655 07/31/23	JOHNSON, DURANT & NESTER, LLC 5033	0199813	07/31/23	123513	10	P	31.74	0.00	31.74
Total Check Number...123513									31.74
0000089 07/31/23	SANTEE ELECTRIC COOPERATIVE IN 6684600	0199797	07/31/23	123514	10	P	29.00	0.00	29.00
07/31/23	6552301	0199807	07/31/23	123514	10	P	40.20	0.00	40.20
Total Check Number...123514									69.20
3541269 07/31/23	STANDARD INSURANCE COMPANY TAX UNIT - T251	0199804	07/31/23	123515	10	P	286.68	0.00	286.68
Total Check Number...123515									286.68
3543068 07/31/23	THE MANNING TIMES 6/15/2023 - AVIATION CELEBRATION	0199783	07/31/23	123516	10	P	250.00	0.00	250.00
Total Check Number...123516									250.00
Total Bank Code...10									1,894,072.05

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543781 07/05/23	SC DEPT OF MOTOR VEHICLES 2023 FORD EXPLORER	0199053	07/05/23	123042	11	P	15.00	0.00	15.00
	Total Check Number...123042								15.00
0002735 07/07/23	MAXCY HICKS & SONS PROJ# 2022-1207 - PAYMENT 3	0199192	07/08/23	123160	11	P	123,525.00	0.00	123,525.00
	Total Check Number...123160								123,525.00
3543364 07/14/23	DOBBS EQUIPMENT COMPANY S01314	0199437	07/14/23	123288	11	P	568,431.60	0.00	568,431.60
	Total Check Number...123288								568,431.60
	Total Bank Code...11								691,971.60

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 07/20/23	DUKE ENERGY PROGRESS 9100 8301 1830	0199592	07/21/23	123395	23	P	790.73	0.00	790.73
	Total Check Number...123395								790.73
0000011 07/28/23	BLACK RIVER ELEC COOP 3386401100	0199656	07/28/23	123472	23	P	1,080.24	0.00	1,080.24
	Total Check Number...123472								1,080.24
0003543 07/28/23	SMOAK IRRIGATION COMPANY, INC. 14076	0199759	07/28/23	123473	23	P	227.70	0.00	227.70
	Total Check Number...123473								227.70
	Total Bank Code...23								2,098.67

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003180 07/13/23	HIGH SCHOOL SPORTS REPORT INC 21549	0199341	07/14/23	123236	25	P	1,900.00	0.00	1,900.00
	Total Check Number...123236								1,900.00
0002357 07/20/23	BURGER CHICK JUNE 2023 HOSPITALITY TAXES	0199581	07/21/23	123396	25	P	3,366.74	0.00	3,366.74
	Total Check Number...123396								3,366.74
	Total Bank Code...25								5,266.74

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 07/07/23	COKER BUSINESS SYSTEMS AR42507	0199121	07/08/23	123161	30	P	11.07	0.00	11.07
	Total Check Number...123161								11.07
3543854 07/07/23	DUKE ENERGY PROGRESS 9100 8290 2915	0199148	07/08/23	123162	30	P	2,777.70	0.00	2,777.70
	Total Check Number...123162								2,777.70
3542673 07/07/23	FTC 8034337469	0199166	07/08/23	123163	30	P	353.03	0.00	353.03
	Total Check Number...123163								353.03
0000112 07/14/23	CITY OF MANNING 9019	0199432	07/14/23	123289	30	P	25.75	0.00	25.75
	Total Check Number...123289								25.75
0000027 07/20/23	CLARENDON EXTERMINATING COMPAN WELDON - JULY 2023	0199491	07/21/23	123358	30	P	275.00	0.00	275.00
	Total Check Number...123358								275.00
0000756 07/28/23	SCOTT GROOMS JULY 2023	0199753	07/28/23	123474	30	P	450.00	0.00	450.00
	Total Check Number...123474								450.00
0000047 07/31/23	SIMPSON HARDWARE 386603	0199800	07/31/23	123517	30	P	74.46	0.00	74.46
	Total Check Number...123517								74.46
	Total Bank Code...30								3,967.01

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003119 07/07/23	COKER BUSINESS SYSTEMS AR42488	0199110	07/08/23	123164	41	P	22.35	0.00	22.35
	Total Check Number...123164								22.35
3543045 07/07/23	FRONTIER 8641890227	0199160	07/08/23	123165	41	P	119.82	0.00	119.82
	Total Check Number...123165								119.82
0003117 07/07/23	HYMAN PAPER COMPANY 412671	0199177	07/08/23	123166	41	P	352.19	0.00	352.19
	Total Check Number...123166								352.19
3546459 07/07/23	INTRADO LIFE AND SAFETY INC 242059	0199178	07/08/23	123167	41	P	15,450.00	0.00	15,450.00
	Total Check Number...123167								15,450.00
3542913 07/07/23	LANGUAGE LINE SERVICES, INC. 11044182	0199179	07/08/23	123168	41	P	57.96	0.00	57.96
	Total Check Number...123168								57.96
3543045 07/13/23	FRONTIER 8434481302	0199268	07/14/23	123237	41	P	51.43	0.00	51.43
	Total Check Number...123237								51.43
0003117 07/13/23	HYMAN PAPER COMPANY 413223	0199273	07/14/23	123238	41	P	351.59	0.00	351.59
	Total Check Number...123238								351.59
3545691 07/14/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64721612 - 7	0199343	07/14/23	123290	41	P	77.28	0.00	77.28
	Total Check Number...123290								77.28
3543744 07/20/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23188	0199531	07/21/23	123359	41	P	396.72	0.00	396.72
	Total Check Number...123359								396.72
0001914 07/20/23	MOTOROLA SOLUTIONS, INC. USC000095900	0199530	07/21/23	123360	41	P	21,731.38	0.00	21,731.38
	Total Check Number...123360								21,731.38
3543067 07/20/23	STAPLES ADVANTAGE 3542112397	0199556	07/21/23	123361	41	P	194.03	0.00	194.03
	Total Check Number...123361								194.03
0000121 07/28/23	FARMERS TELEPHONE COOP. , INC 107485	0199676	07/28/23	123475	41	P	452.19	0.00	452.19
	Total Check Number...123475								452.19
3543045 07/28/23	FRONTIER 8433150027	0199674	07/28/23	123476	41	P	51.46	0.00	51.46
	Total Check Number...123476								51.46
3546459 07/28/23	INTRADO LIFE AND SAFETY INC 242192	0199700	07/28/23	123477	41	P	7,500.00	0.00	7,500.00
	Total Check Number...123477								7,500.00
	Total Bank Code...41								46,808.40

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0033081 07/05/23	MOTION PICTURE LICENSING CORPORATION 504421858	0199047	07/05/23	123043	45	P	271.22	0.00	271.22
	Total Check Number...123043								271.22
0000181 07/07/23	CENGAGE LEARNING INC / GALE 81433041	0199105	07/08/23	123169	45	P	71.22	0.00	71.22
	Total Check Number...123169								71.22
0003287 07/13/23	BRITTANY BEEKER 7/5/23 - CRAFT/PROGRAMMING SUPPLIES	0199257	07/14/23	123239	45	P	17.55	0.00	17.55
	Total Check Number...123239								17.55
3545780 07/14/23	AMAZON CAPITAL SERVICES 1TM9-NT9L-HGP7	0199429	07/14/23	123291	45	P	-21.56	0.00	-21.56
07/14/23	1FML-3CGQ-7XDD	0199430	07/14/23	123291	45	P	352.68	0.00	352.68
	Total Check Number...123291								331.12
0002437 07/14/23	CINTAS CORP 4160176378	0199433	07/14/23	123292	45	P	239.59	0.00	239.59
	Total Check Number...123292								239.59
0000112 07/14/23	CITY OF MANNING 1408	0199431	07/14/23	123293	45	P	108.27	0.00	108.27
	Total Check Number...123293								108.27
3543854 07/14/23	DUKE ENERGY PROGRESS 9100 8449 1634	0199438	07/14/23	123294	45	P	946.59	0.00	946.59
	Total Check Number...123294								946.59
3542673 07/14/23	FTC 8034358633	0199441	07/14/23	123295	45	P	225.61	0.00	225.61
	Total Check Number...123295								225.61
0001618 07/14/23	INGRAM LIBRARY SERVICES 76580365	0199443	07/14/23	123296	45	P	26.92	0.00	26.92
07/14/23	76580364	0199444	07/14/23	123296	45	P	13.17	0.00	13.17
07/14/23	76580363	0199445	07/14/23	123296	45	P	18.40	0.00	18.40
07/14/23	76580362	0199446	07/14/23	123296	45	P	20.61	0.00	20.61
07/14/23	76580361	0199447	07/14/23	123296	45	P	19.02	0.00	19.02
	Total Check Number...123296								98.12
0003249 07/14/23	INNOVATIVE DELIVERS LLC 31943	0199448	07/14/23	123297	45	P	366.28	0.00	366.28
	Total Check Number...123297								366.28
0033082 07/14/23	MIDWEST TAPE, LLC 504011176	0199466	07/14/23	123298	45	P	1,734.72	0.00	1,734.72
	Total Check Number...123298								1,734.72
3545780 07/20/23	AMAZON CAPITAL SERVICES 17YP-XWFG-1PML	0199481	07/21/23	123362	45	P	32.39	0.00	32.39
	Total Check Number...123362								32.39
0001952 07/20/23	BLACKSTONE PUBLISHING 2109134	0199487	07/21/23	123363	45	P	112.84	0.00	112.84
	Total Check Number...123363								112.84

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3546347 07/20/23	BOOKPAGE S80060	0199488	07/21/23	123364	45	P	402.00	0.00	402.00
	Total Check Number...123364								402.00
0003540 07/20/23	C. BEVIN DAVIS 7/6/2023 - SUPPLIES FOR TEEN PROGRAM	0199489	07/21/23	123365	45	P	58.99	0.00	58.99
	Total Check Number...123365								58.99
0001925 07/20/23	CENTER POINT LARGE PRINT 2023923	0199490	07/21/23	123366	45	P	335.58	0.00	335.58
	Total Check Number...123366								335.58
0001618 07/20/23	INGRAM LIBRARY SERVICES 76665541	0199509	07/21/23	123367	45	P	14.65	0.00	14.65
07/20/23	76686688	0199510	07/21/23	123367	45	P	20.46	0.00	20.46
07/20/23	76686689	0199511	07/21/23	123367	45	P	20.10	0.00	20.10
07/20/23	76686690	0199512	07/21/23	123367	45	P	12.52	0.00	12.52
07/20/23	76686691	0199513	07/21/23	123367	45	P	12.97	0.00	12.97
07/20/23	76686692	0199514	07/21/23	123367	45	P	6.73	0.00	6.73
	Total Check Number...123367								87.43
0003313 07/20/23	WALMART 609010420	0199611	07/21/23	123368	45	P	50.64	0.00	50.64
	Total Check Number...123368								50.64
3545780 07/28/23	AMAZON CAPITAL SERVICES 111C-RVXV-D47P	0199624	07/28/23	123478	45	P	168.47	0.00	168.47
07/28/23	1WNG-7TJV-YRMP	0199625	07/28/23	123478	45	P	49.81	0.00	49.81
07/28/23	1WR1-X7VP-MFC6	0199626	07/28/23	123478	45	P	20.51	0.00	20.51
07/28/23	1NKV-7XVK-PRKW	0199627	07/28/23	123478	45	P	41.03	0.00	41.03
	Total Check Number...123478								279.82
0000181 07/28/23	CENGAGE LEARNING INC / GALE 81546414	0199663	07/28/23	123479	45	P	76.47	0.00	76.47
	Total Check Number...123479								76.47
3415000 07/28/23	HERALD OFFICE SUPPLIES AR37775	0199690	07/28/23	123480	45	P	495.43	0.00	495.43
	Total Check Number...123480								495.43
0000003 07/28/23	HOLLY COCKFIELD 7/15 & 7/21/2023 - SUMMER PARTY SUPPLIES	0199682	07/28/23	123481	45	P	80.34	0.00	80.34
07/28/23	2023 SCAPLA MEETING @ IRMO LIBRARY	0199683	07/28/23	123481	45	P	97.68	0.00	97.68
	Total Check Number...123481								178.02
0001618 07/28/23	INGRAM LIBRARY SERVICES 76772666	0199702	07/28/23	123482	45	P	81.29	0.00	81.29
07/28/23	76772665	0199703	07/28/23	123482	45	P	19.01	0.00	19.01
07/28/23	76769350	0199704	07/28/23	123482	45	P	478.69	0.00	478.69
07/28/23	76769349	0199705	07/28/23	123482	45	P	11.85	0.00	11.85
07/28/23	76769348	0199706	07/28/23	123482	45	P	11.86	0.00	11.86
07/28/23	76769347	0199707	07/28/23	123482	45	P	14.00	0.00	14.00
07/28/23	76769346	0199708	07/28/23	123482	45	P	11.85	0.00	11.85
07/28/23	76769345	0199709	07/28/23	123482	45	P	89.67	0.00	89.67

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/23	76832443	0199710	07/28/23	123482	45	P	14.99	0.00	14.99
07/28/23	76832444	0199711	07/28/23	123482	45	P	21.76	0.00	21.76
07/28/23	76854020	0199712	07/28/23	123482	45	P	35.77	0.00	35.77
07/28/23	76805058	0199713	07/28/23	123482	45	P	205.62	0.00	205.62
	Total Check Number...123482								996.36
3545201	SC STATE LIBRARY								
07/28/23	24-009	0199748	07/28/23	123483	45	P	339.88	0.00	339.88
	Total Check Number...123483								339.88
3545781	SEGRA								
07/28/23	2645987	0199756	07/28/23	123484	45	P	24.25	0.00	24.25
	Total Check Number...123484								24.25
3542673	FTC								
07/31/23	8034601283	0199812	07/31/23	123518	45	P	157.17	0.00	157.17
	Total Check Number...123518								157.17
3544197	JF CONTRACTORS, LLC								
07/31/23	AIA DOCUMENT G702 - APPLICATION #3	0199782	07/31/23	123519	45	P	61,299.40	0.00	61,299.40
	Total Check Number...123519								61,299.40
	Total Bank Code...45								69,336.96

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 07/14/23	FUELMAN/FLEETCOR TECHNOLOGIES	NP64721612 - 30	0199344	07/14/23	123299	61	P	114.54	0.00	114.54
	Total Check Number...123299									114.54
	Total Bank Code...61									114.54

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545331 07/05/23	ALADTEC, INC. INV00275237	0199021	07/05/23	123044	62	P	9,817.20	0.00	9,817.20
	Total Check Number...123044								9,817.20
3545956 07/05/23	BRUNSON'S PHARMACY 99	0199024	07/05/23	123045	62	P	17.29	0.00	17.29
	Total Check Number...123045								17.29
0003119 07/05/23	COKER BUSINESS SYSTEMS AR42485	0199028	07/05/23	123046	62	P	50.60	0.00	50.60
	Total Check Number...123046								50.60
3542339 07/05/23	FIREPROGRAMS 232302	0199040	07/05/23	123047	62	P	4,897.00	0.00	4,897.00
	Total Check Number...123047								4,897.00
0001499 07/05/23	MCCUTCHEN FARM JULY 2023	0199046	07/05/23	123048	62	P	350.00	0.00	350.00
	Total Check Number...123048								350.00
0003535 07/05/23	SC COUNTIES WORKERS' SCAC232401401	0199055	07/05/23	123049	62	P	88,777.20	0.00	88,777.20
	Total Check Number...123049								88,777.20
0003406 07/05/23	SUNBELT SECURITY 070541	0199062	07/05/23	123050	62	P	360.00	0.00	360.00
	Total Check Number...123050								360.00
3542090 07/06/23	ALFRED H. BREEDIN APRIL-JUNE2023	0199069	07/07/23	123054	62	P	580.00	0.00	580.00
	Total Check Number...123054								580.00
3546336 07/06/23	BRANDON MCGEE APRIL-JUNE2023	0199112	07/07/23	123055	62	P	1,010.00	0.00	1,010.00
	Total Check Number...123055								1,010.00
3545764 07/06/23	BRANDON SHAWN JOHNSON APRIL-JUNE2023	0199093	07/07/23	123056	62	P	1,450.00	0.00	1,450.00
	Total Check Number...123056								1,450.00
3543361 07/06/23	BRENNON CODY JONES APRIL-JUNE2023	0199094	07/07/23	123057	62	P	60.00	0.00	60.00
	Total Check Number...123057								60.00
3545529 07/06/23	BRUCE BAKER APRIL-JUNE2023	0199064	07/07/23	123058	62	P	250.00	0.00	250.00
	Total Check Number...123058								250.00
3545918 07/06/23	BRYAN THOMPSON APRIL-JUNE2023	0199149	07/07/23	123059	62	P	220.00	0.00	220.00
	Total Check Number...123059								220.00
3543599 07/06/23	CARL FLOYD APRIL-JUNE2023	0199084	07/07/23	123060	62	P	30.00	0.00	30.00
	Total Check Number...123060								30.00
3542117	CARROLL HARRINGTON								

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/06/23	APRIL-JUNE2023	0199089	07/07/23	123061	62	P	180.00	0.00	180.00
	Total Check Number...123061								180.00
3542129 07/06/23	CARTER H. JONES APRIL-JUNE2023	0199096	07/07/23	123062	62	P	130.00	0.00	130.00
	Total Check Number...123062								130.00
3545006 07/06/23	CHANCELY HALL APRIL-JUNE2023	0199086	07/07/23	123063	62	P	20.00	0.00	20.00
	Total Check Number...123063								20.00
3545263 07/06/23	CHRISTOPHER BRAY APRIL-JUNE2023	0199068	07/07/23	123064	62	P	20.00	0.00	20.00
	Total Check Number...123064								20.00
3545266 07/06/23	CHRISTOPHER LANE JONES APRIL-JUNE2023	0199098	07/07/23	123065	62	P	120.00	0.00	120.00
	Total Check Number...123065								120.00
3545737 07/06/23	CLIFTON KENNEDY APRIL-JUNE2023	0199102	07/07/23	123066	62	P	500.00	0.00	500.00
	Total Check Number...123066								500.00
3542147 07/06/23	CODY ODOM APRIL-JUNE2023	0199132	07/07/23	123067	62	P	870.00	0.00	870.00
	Total Check Number...123067								870.00
3544781 07/06/23	DAISHAWN MCFADDEN APRIL-JUNE2023	0199109	07/07/23	123068	62	P	20.00	0.00	20.00
	Total Check Number...123068								20.00
0003004 07/06/23	DANIEL DARBY APRIL-JUNE2023	0199081	07/07/23	123069	62	P	160.00	0.00	160.00
	Total Check Number...123069								160.00
3544593 07/06/23	DANIEL MCMAHON APRIL-JUNE2023	0199116	07/07/23	123070	62	P	220.00	0.00	220.00
	Total Check Number...123070								220.00
3545165 07/06/23	DAREN AVINS APRIL-JUNE2023	0199063	07/07/23	123071	62	P	120.00	0.00	120.00
	Total Check Number...123071								120.00
3542163 07/06/23	DAVID L. TINDAL APRIL-JUNE2023	0199151	07/07/23	123072	62	P	20.00	0.00	20.00
	Total Check Number...123072								20.00
3545968 07/06/23	DIXIE THOMPSON APRIL-JUNE2023	0199150	07/07/23	123073	62	P	20.00	0.00	20.00
	Total Check Number...123073								20.00
3546113 07/06/23	EVERETTE DENNIS APRIL-JUNE2023	0199082	07/07/23	123074	62	P	220.00	0.00	220.00
	Total Check Number...123074								220.00
3544874 07/06/23	FRANCES FEAGIN APRIL-JUNE2023	0199083	07/07/23	123075	62	P	140.00	0.00	140.00

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Total Check Number...123075									140.00
0000907 07/06/23	FRANCES RICHBOURG APRIL-JUNE2023	0199138	07/07/23	123076	62	P	70.00	0.00	70.00
Total Check Number...123076									70.00
3542101 07/06/23	GLENN A. COSTELLO APRIL-JUNE2023	0199075	07/07/23	123077	62	P	370.00	0.00	370.00
Total Check Number...123077									370.00
3542124 07/06/23	GREGORY HOLLIDAY APRIL-JUNE2023	0199092	07/07/23	123078	62	P	190.00	0.00	190.00
Total Check Number...123078									190.00
3545349 07/06/23	JAMES MORRIS APRIL-JUNE2023	0199122	07/07/23	123079	62	P	80.00	0.00	80.00
Total Check Number...123079									80.00
3542116 07/06/23	JASON HARDY APRIL-JUNE2023	0199087	07/07/23	123080	62	P	40.00	0.00	40.00
Total Check Number...123080									40.00
3545267 07/06/23	JEFFERY PUCKETT APRIL-JUNE2023	0199137	07/07/23	123081	62	P	20.00	0.00	20.00
Total Check Number...123081									20.00
3545915 07/06/23	JOE JONES APRIL-JUNE2023	0199099	07/07/23	123082	62	P	80.00	0.00	80.00
Total Check Number...123082									80.00
3546372 07/06/23	JOEY THAMES APRIL-JUNE2023	0199147	07/07/23	123083	62	P	20.00	0.00	20.00
Total Check Number...123083									20.00
3545910 07/06/23	JOHN BRAILSFORD APRIL-JUNE2023	0199067	07/07/23	123084	62	P	1,740.00	0.00	1,740.00
Total Check Number...123084									1,740.00
3544689 07/06/23	JOSEPH MICHAEL WYNNE APRIL-JUNE2023	0199157	07/07/23	123085	62	P	20.00	0.00	20.00
Total Check Number...123085									20.00
3543779 07/06/23	JOSEPH STUKES APRIL-JUNE2023	0199145	07/07/23	123086	62	P	20.00	0.00	20.00
Total Check Number...123086									20.00
3546357 07/06/23	KEITH J NOVAK JR APRIL-JUNE2023	0199131	07/07/23	123087	62	P	120.00	0.00	120.00
Total Check Number...123087									120.00
3545124 07/06/23	KENNETH MCFADDEN APRIL-JUNE2023	0199111	07/07/23	123088	62	P	70.00	0.00	70.00
Total Check Number...123088									70.00
0003349 07/06/23	KEVIN MOYE APRIL-JUNE2023	0199128	07/07/23	123089	62	P	740.00	0.00	740.00
Total Check Number...123089									740.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546466 07/06/23	KIRK O'LEARY APRIL-JUNE2023	0199135	07/07/23	123090	62	P	240.00	0.00	240.00
	Total Check Number...123090								240.00
3542148 07/06/23	LAWRENCE ODOM, JR. APRIL-JUNE2023	0199133	07/07/23	123091	62	P	260.00	0.00	260.00
	Total Check Number...123091								260.00
3542135 07/06/23	LINWOOD E. MAHONEY, JR. APRIL-JUNE2023	0199106	07/07/23	123092	62	P	40.00	0.00	40.00
	Total Check Number...123092								40.00
3546116 07/06/23	MARK MCKEE APRIL-JUNE2023	0199114	07/07/23	123093	62	P	20.00	0.00	20.00
	Total Check Number...123093								20.00
3546353 07/06/23	MATTHEW BUBBA JONES APRIL-JUNE2023	0199100	07/07/23	123094	62	P	1,250.00	0.00	1,250.00
	Total Check Number...123094								1,250.00
3545531 07/06/23	MATTHEW CARTLEDGE APRIL-JUNE2023	0199073	07/07/23	123095	62	P	80.00	0.00	80.00
	Total Check Number...123095								80.00
3542216 07/06/23	MELVIN WORRELL APRIL-JUNE2023	0199155	07/07/23	123096	62	P	180.00	0.00	180.00
	Total Check Number...123096								180.00
3546430 07/06/23	MICHAEL BRITT APRIL-JUNE2023	0199070	07/07/23	123097	62	P	470.00	0.00	470.00
	Total Check Number...123097								470.00
3545008 07/06/23	NICHOLAS MYERS APRIL-JUNE2023	0199129	07/07/23	123098	62	P	50.00	0.00	50.00
	Total Check Number...123098								50.00
3546281 07/06/23	RICHARD STEPP APRIL-JUNE2023	0199142	07/07/23	123099	62	P	900.00	0.00	900.00
	Total Check Number...123099								900.00
3542083 07/06/23	RICKY A. BARRETT APRIL-JUNE2023	0199065	07/07/23	123100	62	P	210.00	0.00	210.00
	Total Check Number...123100								210.00
3546371 07/06/23	ROCKY O'MALLEY APRIL-JUNE2023	0199136	07/07/23	123101	62	P	400.00	0.00	400.00
	Total Check Number...123101								400.00
3546433 07/06/23	SHANE MEDLIN APRIL-JUNE2023	0199119	07/07/23	123102	62	P	70.00	0.00	70.00
	Total Check Number...123102								70.00
3542168 07/06/23	SIDNEY D. WELCH APRIL-JUNE2023	0199153	07/07/23	123103	62	P	180.00	0.00	180.00
	Total Check Number...123103								180.00

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3542119 07/06/23	TERRY D. HODGE APRIL-JUNE2023	0199090	07/07/23	123104	62	P	690.00	0.00	690.00
	Total Check Number...123104								690.00
3546370 07/06/23	TERRY LEE APRIL-JUNE2023	0199104	07/07/23	123105	62	P	120.00	0.00	120.00
	Total Check Number...123105								120.00
3545535 07/06/23	THADEUS KENNEDY APRIL-JUNE2023	0199103	07/07/23	123106	62	P	350.00	0.00	350.00
	Total Check Number...123106								350.00
3542085 07/06/23	THOM BARRINEAU APRIL-JUNE2023	0199066	07/07/23	123107	62	P	80.00	0.00	80.00
	Total Check Number...123107								80.00
3542099 07/06/23	TOM F. COFFEY, JR. APRIL-JUNE2023	0199074	07/07/23	123108	62	P	510.00	0.00	510.00
	Total Check Number...123108								510.00
3545911 07/06/23	TRENTON BROWN APRIL-JUNE2023	0199071	07/07/23	123109	62	P	60.00	0.00	60.00
	Total Check Number...123109								60.00
3546279 07/06/23	TYLER MILLER APRIL-JUNE2023	0199120	07/07/23	123110	62	P	790.00	0.00	790.00
	Total Check Number...123110								790.00
3546280 07/06/23	TYREKE NATHANIEL APRIL-JUNE2023	0199130	07/07/23	123111	62	P	20.00	0.00	20.00
	Total Check Number...123111								20.00
3545837 07/06/23	WESLEY HUNTER MORRIS APRIL-JUNE2023	0199126	07/07/23	123112	62	P	460.00	0.00	460.00
	Total Check Number...123112								460.00
3545791 07/06/23	WILLIAM BUCHKO APRIL-JUNE2023	0199072	07/07/23	123113	62	P	1,490.00	0.00	1,490.00
	Total Check Number...123113								1,490.00
3543499 07/06/23	WILLIAM TRAVIS FLOYD APRIL-JUNE2023	0199085	07/07/23	123114	62	P	20.00	0.00	20.00
	Total Check Number...123114								20.00
3545534 07/06/23	WILLIAM JUSTICE APRIL-JUNE2023	0199101	07/07/23	123115	62	P	20.00	0.00	20.00
	Total Check Number...123115								20.00
3544594 07/06/23	WILLIAM RUTLAND APRIL-JUNE2023	0199140	07/07/23	123116	62	P	140.00	0.00	140.00
	Total Check Number...123116								140.00
3544397 07/06/23	WILLIAM STONE APRIL-JUNE2023	0199143	07/07/23	123117	62	P	60.00	0.00	60.00
	Total Check Number...123117								60.00
3546338	WYATT TRUESDELL								

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07/06/23	APRIL-JUNE2023	0199152	07/07/23	123118	62	P	940.00	0.00	940.00
	Total Check Number...123118								940.00
3542481 07/07/23	CITY ELECTRIC SUPPLY CO. STR/151468	0199107	07/08/23	123170	62	P	26.95	0.00	26.95
	Total Check Number...123170								26.95
0003119 07/07/23 07/07/23	COKER BUSINESS SYSTEMS AR42485 AR42489	0199108 0199115	07/08/23 07/08/23	123171 123171	62 62	P P	46.57 27.37	0.00 0.00	46.57 27.37
	Total Check Number...123171								73.94
3543854 07/07/23	DUKE ENERGY PROGRESS 9100 8301 2021	0199146	07/08/23	123172	62	P	102.44	0.00	102.44
	Total Check Number...123172								102.44
3546220 07/07/23	EMSAR SM-130251	0199156	07/08/23	123173	62	P	154.23	0.00	154.23
	Total Check Number...123173								154.23
3545889 07/07/23	EMTECH LLC 34524	0199158	07/08/23	123174	62	P	5,498.34	0.00	5,498.34
	Total Check Number...123174								5,498.34
3545825 07/07/23 07/07/23	HLB SERVICES 8869 8877	0199174 0199175	07/08/23 07/08/23	123175 123175	62 62	P P	56.90 747.49	0.00 0.00	56.90 747.49
	Total Check Number...123175								804.39
0000059 07/07/23	LOWE'S 914455	0199181	07/08/23	123176	62	P	90.47	0.00	90.47
	Total Check Number...123176								90.47
0000064 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23 07/07/23	MANNING AUTO PARTS 15448-64565 15448-64630 15448-64995 15448-64967 15448-64925 15448-64979 15448-64950 15448-65061 15448-65201 15448-65241	0199182 0199183 0199184 0199185 0199186 0199187 0199188 0199189 0199190 0199191	07/08/23 07/08/23 07/08/23 07/08/23 07/08/23 07/08/23 07/08/23 07/08/23 07/08/23 07/08/23	123177 123177 123177 123177 123177 123177 123177 123177 123177 123177	62 62 62 62 62 62 62 62 62 62	P P P P P P P P P P	6.87 1.97 131.94 59.48 105.57 63.54 59.72 37.35 105.57 2.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.87 1.97 131.94 59.48 105.57 63.54 59.72 37.35 105.57 2.06
	Total Check Number...123177								574.07
0003391 07/07/23	MCCALL'S SUPPLY INC. 3391725	0199194	07/08/23	123178	62	P	23.30	0.00	23.30
	Total Check Number...123178								23.30
3542025 07/07/23	MOBILE COMMUNICATIONS AMERICA 558001983-2	0199195	07/08/23	123179	62	P	1,036.80	0.00	1,036.80
	Total Check Number...123179								1,036.80
0000105 07/07/23	RIGBY OIL COMPANY 8086	0199237	07/08/23	123180	62	P	6,182.12	0.00	6,182.12

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07/07/23		7807	0199238	07/08/23	123180	62	P	5,934.91	0.00	5,934.91
		Total Check Number...123180								12,117.03
3541425	SC STATE FIREFIGHTERS' ASSOCIATION									
07/07/23		1912	0199209	07/08/23	123181	62	P	175.00	0.00	175.00
		Total Check Number...123181								175.00
3545717	SIMPSON HARDWARE 2									
07/07/23		387339	0199213	07/08/23	123182	62	P	34.53	0.00	34.53
07/07/23		387418	0199214	07/08/23	123182	62	P	6.47	0.00	6.47
07/07/23		386545	0199240	07/08/23	123182	62	P	30.98	0.00	30.98
		Total Check Number...123182								71.98
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
07/07/23		710466	0199239	07/08/23	123183	62	P	76.58	0.00	76.58
		Total Check Number...123183								76.58
0000044	SUMMERTON HARDWARE									
07/07/23		866979	0199219	07/08/23	123184	62	P	16.42	0.00	16.42
		Total Check Number...123184								16.42
3545780	AMAZON CAPITAL SERVICES									
07/13/23		1F6Q-LFNQ-HVFX	0199252	07/14/23	123240	62	P	-128.12	0.00	-128.12
07/13/23		1Y3M-LGYJ-HR3T	0199253	07/14/23	123240	62	P	118.99	0.00	118.99
07/13/23		1JCD-DN3G-VLG4	0199254	07/14/23	123240	62	P	27.21	0.00	27.21
		Total Check Number...123240								18.08
3545956	BRUNSON'S PHARMACY									
07/13/23		99	0199258	07/14/23	123241	62	P	104.56	0.00	104.56
07/13/23		7/7/2023	0199301	07/14/23	123241	62	P	371.00	0.00	371.00
07/13/23		7/6/2023	0199302	07/14/23	123241	62	P	69.16	0.00	69.16
		Total Check Number...123241								544.72
0003117	HYMAN PAPER COMPANY									
07/13/23		413255	0199275	07/14/23	123242	62	P	326.13	0.00	326.13
		Total Check Number...123242								326.13
0033057	M & M ENTERPRISES, LLC.									
07/13/23		30188	0199282	07/14/23	123243	62	P	103.55	0.00	103.55
		Total Check Number...123243								103.55
0000064	MANNING AUTO PARTS									
07/13/23		15448-65479	0199283	07/14/23	123244	62	P	100.70	0.00	100.70
07/13/23		15448-65433	0199284	07/14/23	123244	62	P	143.23	0.00	143.23
07/13/23		15448-65834	0199304	07/14/23	123244	62	P	45.42	0.00	45.42
07/13/23		15448-65849	0199305	07/14/23	123244	62	P	15.96	0.00	15.96
		Total Check Number...123244								305.31
0000848	MO MED SUPPLIES									
07/13/23		14162	0199306	07/14/23	123245	62	P	280.80	0.00	280.80
		Total Check Number...123245								280.80
0002145	MOTOROLA SOLUTIONS									
07/13/23		29843520230605	0199286	07/14/23	123246	62	P	3,744.99	0.00	3,744.99
		Total Check Number...123246								3,744.99

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3545717	SIMPSON HARDWARE 2								
07/13/23	387798	0199320	07/14/23	123247	62	P	50.72	0.00	50.72
07/13/23	387789	0199321	07/14/23	123247	62	P	2.55	0.00	2.55
07/13/23	387767	0199322	07/14/23	123247	62	P	10.76	0.00	10.76
07/13/23	387874	0199323	07/14/23	123247	62	P	10.79	0.00	10.79
	Total Check Number...123247								74.82
3545722	WALKER TIRE COMPANY								
07/13/23	286694	0199334	07/14/23	123248	62	P	1,038.06	0.00	1,038.06
	Total Check Number...123248								1,038.06
3545956	BRUNSON'S PHARMACY								
07/14/23	100	0199345	07/14/23	123300	62	P	184.60	0.00	184.60
	Total Check Number...123300								184.60
0000112	CITY OF MANNING								
07/14/23	11457	0199346	07/14/23	123301	62	P	38.10	0.00	38.10
07/14/23	13585	0199347	07/14/23	123301	62	P	82.55	0.00	82.55
	Total Check Number...123301								120.65
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
07/14/23	NP64721612 - 10	0199348	07/14/23	123302	62	P	452.22	0.00	452.22
	Total Check Number...123302								452.22
3545543	JOHNSON CONTROLS SECURITY SOLU								
07/14/23	38938238	0199349	07/14/23	123303	62	P	1,130.78	0.00	1,130.78
	Total Check Number...123303								1,130.78
0000059	LOWE'S								
07/14/23	903170	0199350	07/14/23	123304	62	P	1,868.95	0.00	1,868.95
	Total Check Number...123304								1,868.95
0033057	M & M ENTERPRISES, LLC.								
07/14/23	30136	0199351	07/14/23	123305	62	P	51.78	0.00	51.78
	Total Check Number...123305								51.78
0001880	NORTHWESTERN EMERGENCY VEHICLES								
07/14/23	2023-0932	0199352	07/14/23	123306	62	P	324.37	0.00	324.37
	Total Check Number...123306								324.37
3545717	SIMPSON HARDWARE 2								
07/14/23	387555	0199353	07/14/23	123307	62	P	26.99	0.00	26.99
	Total Check Number...123307								26.99
0002626	STATE OF SOUTH CAROLINA								
07/14/23	2023070514186	0199354	07/14/23	123308	62	P	25.00	0.00	25.00
07/14/23	2023070514228	0199355	07/14/23	123308	62	P	5.00	0.00	5.00
07/14/23	2023070514208	0199356	07/14/23	123308	62	P	50.00	0.00	50.00
	Total Check Number...123308								80.00
3545780	AMAZON CAPITAL SERVICES								
07/20/23	1RPW-VF3G-PRFQ	0199482	07/21/23	123369	62	P	105.63	0.00	105.63
07/20/23	1RK1-FFMG-RVVL	0199483	07/21/23	123369	62	P	253.29	0.00	253.29
	Total Check Number...123369								358.92
0000064	MANNING AUTO PARTS								

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07/20/23		15448-65967	0199520	07/21/23	123370	62	P	140.39	0.00	140.39
07/20/23		15448-66134	0199521	07/21/23	123370	62	P	30.30	0.00	30.30
Total Check Number...123370										170.69
0001822	SC DHEC									
07/20/23		DC95911-4	0199610	07/21/23	123371	62	P	125.00	0.00	125.00
Total Check Number...123371										125.00
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
07/20/23		711478	0199552	07/21/23	123372	62	P	83.14	0.00	83.14
07/20/23		711530	0199553	07/21/23	123372	62	P	103.58	0.00	103.58
Total Check Number...123372										186.72
3545177	UNIFORMS BY JOHN OF CHARLESTON									
07/20/23		336908-2	0199565	07/21/23	123373	62	P	168.48	0.00	168.48
07/20/23		336909-2	0199566	07/21/23	123373	62	P	118.80	0.00	118.80
07/20/23		336906-2	0199567	07/21/23	123373	62	P	168.48	0.00	168.48
07/20/23		336907-2	0199568	07/21/23	123373	62	P	168.48	0.00	168.48
Total Check Number...123373										624.24
3545722	WALKER TIRE COMPANY									
07/20/23		286842	0199572	07/21/23	123374	62	P	888.58	0.00	888.58
Total Check Number...123374										888.58
3543854	DUKE ENERGY PROGRESS									
07/20/23		9100 8301 1426	0199596	07/21/23	123397	62	P	247.83	0.00	247.83
Total Check Number...123397										247.83
0000355	PROTHRO CHEVROLET COMPANY INC.									
07/20/23		36419	0199602	07/21/23	123398	62	P	71.91	0.00	71.91
Total Check Number...123398										71.91
3545780	AMAZON CAPITAL SERVICES									
07/28/23		1NVM-JVDH-DLNX	0199628	07/28/23	123485	62	P	23.74	0.00	23.74
07/28/23		1P7N-T4R1-LRL6	0199629	07/28/23	123485	62	P	70.15	0.00	70.15
07/28/23		1HPQ-3N19-67DM	0199630	07/28/23	123485	62	P	24.83	0.00	24.83
07/28/23		1NKV-7XVK-G9X9	0199631	07/28/23	123485	62	P	40.56	0.00	40.56
07/28/23		1X7Y-YYG1-HQ3K	0199632	07/28/23	123485	62	P	32.38	0.00	32.38
07/28/23		1T96-1PK7-LJRP	0199633	07/28/23	123485	62	P	134.95	0.00	134.95
Total Check Number...123485										326.61
3542906	BOUND TREE MEDICAL, LLC.									
07/28/23		65369881	0199646	07/28/23	123486	62	P	1,084.34	0.00	1,084.34
07/28/23		65368978	0199648	07/28/23	123486	62	P	452.20	0.00	452.20
07/28/23		65378166	0199649	07/28/23	123486	62	P	13.83	0.00	13.83
07/28/23		65378141	0199650	07/28/23	123486	62	P	3,086.36	0.00	3,086.36
07/28/23		65379108	0199651	07/28/23	123486	62	P	502.72	0.00	502.72
Total Check Number...123486										5,139.45
3545956	BRUNSON'S PHARMACY									
07/28/23		7/24/2023	0199652	07/28/23	123487	62	P	25.00	0.00	25.00
Total Check Number...123487										25.00
0003384	HENRY SCHEIN, INC.									
07/28/23		46090269	0199686	07/28/23	123488	62	P	294.81	0.00	294.81

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07/28/23	46377790	0199687	07/28/23	123488	62	P	85.27	0.00	85.27
07/28/23	46377789	0199688	07/28/23	123488	62	P	4,243.17	0.00	4,243.17
07/28/23	47257765	0199689	07/28/23	123488	62	P	21.42	0.00	21.42
	Total Check Number...123488								4,644.67
0003117	HYMAN PAPER COMPANY 414103	0199696	07/28/23	123489	62	P	147.10	0.00	147.10
	Total Check Number...123489								147.10
0001693	MATTHEW PRINCE 999179	0199730	07/28/23	123490	62	P	525.00	0.00	525.00
	Total Check Number...123490								525.00
3543688	NC/SC I.A.A.I. 2023 CONFERENCE - MARK THOMPSON	0199731	07/28/23	123491	62	P	200.00	0.00	200.00
07/28/23	2023 CONFERENCE - BILLY WARD	0199732	07/28/23	123491	62	P	200.00	0.00	200.00
	Total Check Number...123491								400.00
3545830	SOUTHEASTERN TECH PRINTING 1321	0199762	07/28/23	123492	62	P	734.42	0.00	734.42
	Total Check Number...123492								734.42
3543067	STAPLES ADVANTAGE 3542112399	0199763	07/28/23	123493	62	P	38.53	0.00	38.53
	Total Check Number...123493								38.53
3546405	TAYLORS TINS CLAR004	0199768	07/28/23	123494	62	P	1,218.00	0.00	1,218.00
	Total Check Number...123494								1,218.00
3545163	TELEFLEX, LLC 9507234140	0199769	07/28/23	123495	62	P	1,203.50	0.00	1,203.50
	Total Check Number...123495								1,203.50
3543854	DUKE ENERGY PROGRESS 9100 9004 1764	0199798	07/31/23	123520	62	P	382.79	0.00	382.79
	Total Check Number...123520								382.79
0000089	SANTEE ELECTRIC COOPERATIVE IN 7364101	0199784	07/31/23	123521	62	P	668.23	0.00	668.23
	Total Check Number...123521								668.23
3545717	SIMPSON HARDWARE 2 387335	0199779	07/31/23	123522	62	P	0.98	0.00	0.98
07/31/23	387336	0199780	07/31/23	123522	62	P	21.09	0.00	21.09
	Total Check Number...123522								22.07
	Total Bank Code...62								173,977.29

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3543392	AMY LAND								
07/07/23	9913135444 - HP PAVILLION LAPTOP	0199079	07/08/23	123185	80	P	1,641.56	0.00	1,641.56
07/07/23	JUNE 2023 TRAVEL	0199080	07/08/23	123185	80	P	258.72	0.00	258.72
	Total Check Number...123185								1,900.28
3545865	PALMETTO TESTING FLORENCE								
07/07/23	24385	0199196	07/08/23	123186	80	P	865.00	0.00	865.00
07/07/23	24523	0199197	07/08/23	123186	80	P	835.00	0.00	835.00
	Total Check Number...123186								1,700.00
	Total Bank Code...80								3,600.28

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3546365 07/07/23	COOGLER CONSTRUCTION, INC PROJECT 22-05	0199134	07/08/23	123187	85	P	111,494.57	0.00	111,494.57
	Total Check Number...123187								111,494.57
07/28/23	PROJECT 22-05	0199671	07/28/23	123496	85	P	137,085.90	0.00	137,085.90
	Total Check Number...123496								137,085.90
07/31/23	PROJECT 22-05	0199781	07/31/23	123523	85	P	291,541.38	0.00	291,541.38
	Total Check Number...123523								291,541.38
	Total Bank Code...85								540,121.85

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541267	CLARENDON COUNTY TREASURER									
07/05/23	JULY 2023 DEBT SERVICE REQUIREMENT		0199026	07/05/23	123051	90	P	1,932.20	0.00	1,932.20
	Total Check Number...123051									1,932.20
0003119	COKER BUSINESS SYSTEMS									
07/05/23	AR42430		0199029	07/05/23	123052	90	P	22.95	0.00	22.95
	Total Check Number...123052									22.95
3545095	PLAYERS COURSE AT WYBOO, LLC									
07/05/23	FY2024		0199050	07/05/23	123053	90	P	15,201.24	0.00	15,201.24
	Total Check Number...123053									15,201.24
3541799	ALLIANCE CONSULTING ENGINEERS, INC.									
07/07/23	ACE23-0518		0199076	07/08/23	123188	90	P	10,000.00	0.00	10,000.00
	Total Check Number...123188									10,000.00
0003017	BARWICK PLUMBING CO., LLC									
07/07/23	PROJ# 21193-0014 DRAW SEVEN		0199091	07/08/23	123189	90	P	96,481.03	0.00	96,481.03
	Total Check Number...123189									96,481.03
3544283	HUBBARD PIPE AND SUPPLY									
07/13/23	S3521279.001		0199299	07/14/23	123249	90	P	683.95	0.00	683.95
	Total Check Number...123249									683.95
3545499	WATER GUARD, INC.									
07/13/23	0318239-IN		0199335	07/14/23	123250	90	P	676.96	0.00	676.96
07/13/23	0318240-IN		0199336	07/14/23	123250	90	P	676.96	0.00	676.96
	Total Check Number...123250									1,353.92
3546159	WATER SYSTEMS INC.									
07/13/23	196004		0199337	07/14/23	123251	90	P	18,285.75	0.00	18,285.75
	Total Check Number...123251									18,285.75
3542759	BUTLER ELECTRIC COMPANY, INC.									
07/14/23	7745		0199357	07/14/23	123309	90	P	1,400.00	0.00	1,400.00
07/14/23	7754		0199358	07/14/23	123309	90	P	1,275.00	0.00	1,275.00
	Total Check Number...123309									2,675.00
0000038	DANIELS HARDWARE & BLDG. SUPP									
07/14/23	102093435		0199359	07/14/23	123310	90	P	69.37	0.00	69.37
07/14/23	101191106		0199360	07/14/23	123310	90	P	16.43	0.00	16.43
07/14/23	101191197		0199361	07/14/23	123310	90	P	55.11	0.00	55.11
07/14/23	101191229		0199362	07/14/23	123310	90	P	2.81	0.00	2.81
07/14/23	101191215		0199363	07/14/23	123310	90	P	38.99	0.00	38.99
07/14/23	101191204		0199364	07/14/23	123310	90	P	27.18	0.00	27.18
07/14/23	101191288		0199365	07/14/23	123310	90	P	26.99	0.00	26.99
07/14/23	101191683		0199366	07/14/23	123310	90	P	46.60	0.00	46.60
07/14/23	101191761		0199367	07/14/23	123310	90	P	23.14	0.00	23.14
07/14/23	102093861		0199368	07/14/23	123310	90	P	5.00	0.00	5.00
	Total Check Number...123310									311.62
3544150	FORTILINE, INC.									
07/14/23	6124149		0199369	07/14/23	123311	90	P	3,933.32	0.00	3,933.32
	Total Check Number...123311									3,933.32
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									

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07/14/23	NP64721612 - 31	0199370	07/14/23	123312	90	P	129.52	0.00	129.52
	Total Check Number...123312								129.52
3545088 07/14/23	THE SOURCING GROUP LLC 01-561756	0199371	07/14/23	123313	90	P	355.89	0.00	355.89
	Total Check Number...123313								355.89
3545825 07/20/23	HLB SERVICES 9001	0199505	07/21/23	123375	90	P	101.70	0.00	101.70
	Total Check Number...123375								101.70
0000074 07/20/23 07/20/23	WAYNE PEAGLER MAY 2023 JUNE 2023	0199582 0199583	07/21/23 07/21/23	123399 123399	90 90	P P	50.00 50.00	0.00 0.00	50.00 50.00
	Total Check Number...123399								100.00
3545780 07/28/23	AMAZON CAPITAL SERVICES 1QXV-7YD7-3RGY	0199634	07/28/23	123497	90	P	46.60	0.00	46.60
	Total Check Number...123497								46.60
0003017 07/28/23 07/28/23 07/28/23 07/28/23	BARWICK PLUMBING CO., LLC 28775 28777 28805 28837	0199641 0199642 0199643 0199644	07/28/23 07/28/23 07/28/23 07/28/23	123498 123498 123498 123498	90 90 90 90	P P P P	750.00 300.00 235.00 250.00	0.00 0.00 0.00 0.00	750.00 300.00 235.00 250.00
	Total Check Number...123498								1,535.00
0003119 07/28/23	COKER BUSINESS SYSTEMS AR42704	0199665	07/28/23	123499	90	P	22.02	0.00	22.02
	Total Check Number...123499								22.02
3546455 07/28/23	GOLSTON WELL DRILLING 1892	0199697	07/28/23	123500	90	P	38,500.00	0.00	38,500.00
	Total Check Number...123500								38,500.00
3544283 07/28/23	HUBBARD PIPE AND SUPPLY S3259480.001	0199684	07/28/23	123501	90	P	2,680.22	0.00	2,680.22
	Total Check Number...123501								2,680.22
3546137 07/28/23	LINK COMPUTER CORP INV172554	0199726	07/28/23	123502	90	P	934.26	0.00	934.26
	Total Check Number...123502								934.26
3541234 07/28/23	ROBERT JAMES SEPTIC TANK 07/11/2023	0199743	07/28/23	123503	90	P	350.00	0.00	350.00
	Total Check Number...123503								350.00
0001822 07/28/23 07/28/23	SC DHEC QK90615-6 QK90617-2	0199668 0199669	07/28/23 07/28/23	123504 123504	90 90	P P	6,220.00 10,368.00	0.00 0.00	6,220.00 10,368.00
	Total Check Number...123504								16,588.00
3545300 07/28/23	UNLIMITED ENTERPRISES, LLC 458	0199774	07/28/23	123505	90	P	900.00	0.00	900.00
	Total Check Number...123505								900.00

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000089	SANTEE ELECTRIC COOPERATIVE IN								
07/31/23	1669002	0199785	07/31/23	123524	90	P	29.00	0.00	29.00
07/31/23	1583401	0199786	07/31/23	123524	90	P	153.33	0.00	153.33
07/31/23	2161701	0199787	07/31/23	123524	90	P	41.61	0.00	41.61
07/31/23	2144101	0199788	07/31/23	123524	90	P	41.74	0.00	41.74
07/31/23	1578501	0199789	07/31/23	123524	90	P	246.31	0.00	246.31
07/31/23	1561402	0199790	07/31/23	123524	90	P	41.74	0.00	41.74
07/31/23	7184501	0199791	07/31/23	123524	90	P	1,762.69	0.00	1,762.69
07/31/23	2113702	0199792	07/31/23	123524	90	P	933.77	0.00	933.77
07/31/23	6784200	0199793	07/31/23	123524	90	P	641.00	0.00	641.00
07/31/23	1564303	0199794	07/31/23	123524	90	P	56.68	0.00	56.68
07/31/23	2114103	0199795	07/31/23	123524	90	P	47.65	0.00	47.65
07/31/23	1564404	0199796	07/31/23	123524	90	P	248.44	0.00	248.44
07/31/23	7376801	0199806	07/31/23	123524	90	P	200.77	0.00	200.77
	Total Check Number...123524								4,444.73
	Total Bank Code...90								217,568.92
	Grand Total								3,648,904.31

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	07012023-07312023	
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