

# Check Register

Clarendon County

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545885 06/01/23	ADVANCED DOORS 7635	0198051	06/02/23	122515	10	P	4,277.30	0.00	4,277.30
	<b>Total Check Number...122515</b>								<b>4,277.30</b>
0000361 06/01/23	ALFREDA TAYLOR-LANGHORNE VOTER OUTREACH	0198085	06/02/23	122516	10	P	40.98	0.00	40.98
	<b>Total Check Number...122516</b>								<b>40.98</b>
3545780 06/01/23	AMAZON CAPITAL SERVICES 1C4R-YDDH-11LJ	0198052	06/02/23	122517	10	P	54.02	0.00	54.02
06/01/23	1LTW-7L9K-11Y9	0198053	06/02/23	122517	10	P	120.61	0.00	120.61
06/01/23	147R-DVJJ-DRLM	0198054	06/02/23	122517	10	P	3,201.25	0.00	3,201.25
06/01/23	1FQL-VT6R-9NMX	0198055	06/02/23	122517	10	P	30.09	0.00	30.09
06/01/23	1VDT-G9KD-1MPL	0198056	06/02/23	122517	10	P	71.96	0.00	71.96
	<b>Total Check Number...122517</b>								<b>3,477.93</b>
3545055 06/01/23	BRAXTON MURRAY FEDERAL TRANSPORT	0198087	06/02/23	122518	10	P	19.23	0.00	19.23
	<b>Total Check Number...122518</b>								<b>19.23</b>
0002863 06/01/23	CATALIS PAYMENTS, LLC INV4324791	0198063	06/02/23	122519	10	P	648.00	0.00	648.00
	<b>Total Check Number...122519</b>								<b>648.00</b>
3542942 06/01/23	COUNTRY CLEAR, INC 531425	0198064	06/02/23	122520	10	P	67.60	0.00	67.60
	<b>Total Check Number...122520</b>								<b>67.60</b>
3541969 06/01/23	DENNIS OWENS FEDERAL TRASPORT	0198114	06/02/23	122521	10	P	40.75	0.00	40.75
	<b>Total Check Number...122521</b>								<b>40.75</b>
3542833 06/01/23	DOVE TECHNOLOGIES 2403212	0198067	06/02/23	122522	10	P	137.50	0.00	137.50
	<b>Total Check Number...122522</b>								<b>137.50</b>
3544370 06/01/23	FOSTER SUMPTER FEDERAL TRANSPORT	0198069	06/02/23	122523	10	P	17.00	0.00	17.00
	<b>Total Check Number...122523</b>								<b>17.00</b>
0002618 06/01/23	FRASIER TIRE SERVICE 178005	0198070	06/02/23	122524	10	P	3,492.37	0.00	3,492.37
	<b>Total Check Number...122524</b>								<b>3,492.37</b>
3545691 06/01/23	FUELMAN/FLEETCOR TECHNOLOGIES 2620315 4	0198071	06/02/23	122525	10	P	344.52	0.00	344.52
06/01/23	2620315 9	0198072	06/02/23	122525	10	P	103.56	0.00	103.56
06/01/23	2620315 11	0198073	06/02/23	122525	10	P	648.34	0.00	648.34
06/01/23	2620315 5	0198074	06/02/23	122525	10	P	89.80	0.00	89.80
06/01/23	2620315 3	0198075	06/02/23	122525	10	P	275.51	0.00	275.51
06/01/23	2620315 10	0198076	06/02/23	122525	10	P	200.38	0.00	200.38
06/01/23	2620315 6	0198077	06/02/23	122525	10	P	317.34	0.00	317.34

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06/01/23		2620315 7	0198078	06/02/23	122525	10	P	73.80	0.00	73.80
		<b>Total Check Number...122525</b>								<b>2,053.25</b>
0002568	GARY CHAPMAN									
06/01/23		980298447	0198066	06/02/23	122526	10	P	49.63	0.00	49.63
		<b>Total Check Number...122526</b>								<b>49.63</b>
0003499	GOVCONNECTION, INC.									
06/01/23		74094934	0198079	06/02/23	122527	10	P	112.71	0.00	112.71
		<b>Total Check Number...122527</b>								<b>112.71</b>
3415000	HERALD OFFICE SUPPLIES									
06/01/23		206789-0	0198080	06/02/23	122528	10	P	106.66	0.00	106.66
06/01/23		AR32582	0198081	06/02/23	122528	10	P	230.59	0.00	230.59
06/01/23		AR32768	0198082	06/02/23	122528	10	P	48.59	0.00	48.59
		<b>Total Check Number...122528</b>								<b>385.84</b>
0003117	HYMAN PAPER COMPANY									
06/01/23		410871	0198083	06/02/23	122529	10	P	1,869.75	0.00	1,869.75
		<b>Total Check Number...122529</b>								<b>1,869.75</b>
0033020	KABREES PEANUTS									
06/01/23		6029-21	0198084	06/02/23	122530	10	P	420.00	0.00	420.00
		<b>Total Check Number...122530</b>								<b>420.00</b>
0033057	M & M ENTERPRISES, LLC.									
06/01/23		29816	0198088	06/02/23	122531	10	P	136.08	0.00	136.08
		<b>Total Check Number...122531</b>								<b>136.08</b>
0000064	MANNING AUTO PARTS									
06/01/23		15448-62563	0198089	06/02/23	122532	10	P	72.24	0.00	72.24
06/01/23		15448-62143	0198090	06/02/23	122532	10	P	127.48	0.00	127.48
06/01/23		15448-62280	0198091	06/02/23	122532	10	P	103.04	0.00	103.04
06/01/23		15448-62243	0198092	06/02/23	122532	10	P	55.26	0.00	55.26
06/01/23		15448-62210	0198093	06/02/23	122532	10	P	7.86	0.00	7.86
06/01/23		15448-62207	0198094	06/02/23	122532	10	P	35.63	0.00	35.63
06/01/23		15448-61893	0198095	06/02/23	122532	10	P	101.23	0.00	101.23
06/01/23		15448-62611	0198096	06/02/23	122532	10	P	52.76	0.00	52.76
06/01/23		15448-62382	0198097	06/02/23	122532	10	P	120.58	0.00	120.58
06/01/23		15448-62205	0198098	06/02/23	122532	10	P	57.88	0.00	57.88
06/01/23		15448-62604	0198099	06/02/23	122532	10	P	23.93	0.00	23.93
06/01/23		15448-62484	0198100	06/02/23	122532	10	P	149.84	0.00	149.84
06/01/23		15448-61895	0198103	06/02/23	122532	10	P	-38.44	0.00	-38.44
		<b>Total Check Number...122532</b>								<b>869.29</b>
06/01/23		15448-61799	0198101	06/02/23	122533	10	P	542.29	0.00	542.29
06/01/23		15448-60992	0198102	06/02/23	122533	10	P	333.68	0.00	333.68
		<b>Total Check Number...122533</b>								<b>875.97</b>
3545730	PAUL CHRISTENSEN									
06/01/23		008	0198065	06/02/23	122534	10	P	1,211.25	0.00	1,211.25
		<b>Total Check Number...122534</b>								<b>1,211.25</b>
0001631	PAUL MCCULLOCH									
06/01/23		APRIL-MAY PHONE	0198086	06/02/23	122535	10	P	50.00	0.00	50.00

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<b>Total Check Number...122535</b>									<b>50.00</b>
0000077	PIGGLY WIGGLY #32								
06/01/23	001-01303071	0198116	06/02/23	122536	10	P	36.90	0.00	36.90
06/01/23	002-00809284	0198117	06/02/23	122536	10	P	189.23	0.00	189.23
06/01/23	004-00253264	0198118	06/02/23	122536	10	P	3.45	0.00	3.45
<b>Total Check Number...122536</b>									<b>229.58</b>
0000105	RIGBY OIL COMPANY								
06/01/23	260542	0198122	06/02/23	122537	10	P	6,617.44	0.00	6,617.44
<b>Total Check Number...122537</b>									<b>6,617.44</b>
3542763	RODNEY REED								
06/01/23	FEDERAL TRANSPORT	0198119	06/02/23	122538	10	P	60.95	0.00	60.95
<b>Total Check Number...122538</b>									<b>60.95</b>
3544111	SANTEE AUTOMOTIVE								
06/01/23	29304	0198124	06/02/23	122539	10	P	43.47	0.00	43.47
<b>Total Check Number...122539</b>									<b>43.47</b>
3545734	SIGN GUY								
06/01/23	4/26/23 HOODIE ORDER	0198123	06/02/23	122540	10	P	271.08	0.00	271.08
<b>Total Check Number...122540</b>									<b>271.08</b>
0000047	SIMPSON HARDWARE								
06/01/23	386597	0198127	06/02/23	122541	10	P	30.22	0.00	30.22
06/01/23	386115	0198128	06/02/23	122541	10	P	20.91	0.00	20.91
06/01/23	386474	0198129	06/02/23	122541	10	P	53.97	0.00	53.97
<b>Total Check Number...122541</b>									<b>105.10</b>
3543067	STAPLES ADVANTAGE								
06/01/23	3537818911	0198132	06/02/23	122542	10	P	247.01	0.00	247.01
06/01/23	3537884013	0198133	06/02/23	122542	10	P	323.99	0.00	323.99
06/01/23	3537686619	0198134	06/02/23	122542	10	P	38.53	0.00	38.53
06/01/23	3537818913	0198135	06/02/23	122542	10	P	7.47	0.00	7.47
06/01/23	3537818912	0198136	06/02/23	122542	10	P	-9.04	0.00	-9.04
<b>Total Check Number...122542</b>									<b>607.96</b>
3545017	SUMMIT FOOD SERVICES, LLC								
06/01/23	INV2000174534	0198137	06/02/23	122543	10	P	4,649.78	0.00	4,649.78
<b>Total Check Number...122543</b>									<b>4,649.78</b>
0002997	TEXAS REFINERY CORP								
06/01/23	259159	0198138	06/02/23	122544	10	P	988.20	0.00	988.20
<b>Total Check Number...122544</b>									<b>988.20</b>
3543660	UNIFIRST CORPORATION								
06/01/23	2130129675	0198139	06/02/23	122545	10	P	80.16	0.00	80.16
06/01/23	2130127944	0198140	06/02/23	122545	10	P	54.89	0.00	54.89
06/01/23	2130129962	0198141	06/02/23	122545	10	P	73.24	0.00	73.24
<b>Total Check Number...122545</b>									<b>208.29</b>
3543199	ADAM WILLIAMS								
06/05/23	OFFICIAL FOR WEEK 5/30	0198146	06/05/23	122559	10	P	60.00	0.00	60.00
<b>Total Check Number...122559</b>									<b>60.00</b>

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3541465	BETTY JOE HENRY									
06/05/23	OFFICIAL FOR WEEK 5/30		0198142	06/05/23	122560	10	P	30.00	0.00	30.00
	<b>Total Check Number...122560</b>									<b>30.00</b>
3542499	JOSEPH HARVIN, JR.									
06/05/23	OFFICIAL FOR WEEK 5/30		0198144	06/05/23	122561	10	P	30.00	0.00	30.00
	<b>Total Check Number...122561</b>									<b>30.00</b>
3546428	JULIUS GARY CORBETT									
06/05/23	OFFICIAL FOR WEEK 5/30		0198143	06/05/23	122562	10	P	30.00	0.00	30.00
	<b>Total Check Number...122562</b>									<b>30.00</b>
3546274	MARY J TAYLOR									
06/05/23	OFFICIAL FOR WEEK 5/30		0198145	06/05/23	122563	10	P	30.00	0.00	30.00
	<b>Total Check Number...122563</b>									<b>30.00</b>
3546447	RASHAD HILTON									
06/05/23	OFFICIAL FOR WEEK 5/30		0198147	06/05/23	122564	10	P	120.00	0.00	120.00
	<b>Total Check Number...122564</b>									<b>120.00</b>
3544738	AFLAC									
06/08/23	037398		0198148	06/09/23	122565	10	P	1,839.56	0.00	1,839.56
	<b>Total Check Number...122565</b>									<b>1,839.56</b>
3546380	AIRTEQ									
06/08/23	723928		0198149	06/09/23	122566	10	P	4,133.54	0.00	4,133.54
	<b>Total Check Number...122566</b>									<b>4,133.54</b>
3545780	AMAZON CAPITAL SERVICES									
06/08/23	14NJ-TLCF-KMXP		0198158	06/09/23	122567	10	P	95.22	0.00	95.22
06/08/23	1C3C-9GNX-VNQN		0198159	06/09/23	122567	10	P	121.94	0.00	121.94
06/08/23	16W1-174G-P4DF		0198160	06/09/23	122567	10	P	42.06	0.00	42.06
06/08/23	1PWR-VT7T-R4HQ		0198161	06/09/23	122567	10	P	40.88	0.00	40.88
06/08/23	1TKL-JP4Y-1NL7		0198162	06/09/23	122567	10	P	69.08	0.00	69.08
06/08/23	1TJD-P3GP-1F7K		0198163	06/09/23	122567	10	P	17.26	0.00	17.26
06/08/23	1976-4FM3-1LPP		0198164	06/09/23	122567	10	P	48.56	0.00	48.56
06/08/23	1QGH-1YK4-LM9X		0198165	06/09/23	122567	10	P	38.55	0.00	38.55
	<b>Total Check Number...122567</b>									<b>473.55</b>
3543491	AMERIGAS									
06/08/23	3150876751		0198157	06/09/23	122568	10	P	1,206.59	0.00	1,206.59
	<b>Total Check Number...122568</b>									<b>1,206.59</b>
0033042	BAGNAL'S LANDSCAPING INC									
06/08/23	ALCOLU - JUNE 2023		0198166	06/09/23	122569	10	P	100.00	0.00	100.00
06/08/23	EXXON - JUNE 2023		0198167	06/09/23	122569	10	P	150.00	0.00	150.00
	<b>Total Check Number...122569</b>									<b>250.00</b>
3543807	BAKER DISTRIBUTING CO									
06/08/23	EA52998		0198168	06/09/23	122570	10	P	239.31	0.00	239.31
	<b>Total Check Number...122570</b>									<b>239.31</b>
0002375	BANK OF THE WEST									
06/08/23	6599865		0198169	06/09/23	122571	10	P	2,480.76	0.00	2,480.76
	<b>Total Check Number...122571</b>									<b>2,480.76</b>

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3545547	BARRACUDA NETWORKS, INC.									
06/08/23	INV26169423		0198170	06/09/23	122572	10	P	545.40	0.00	545.40
06/08/23	INV26169078		0198171	06/09/23	122572	10	P	545.40	0.00	545.40
06/08/23	INV26168704		0198172	06/09/23	122572	10	P	545.40	0.00	545.40
06/08/23	INV26168267		0198173	06/09/23	122572	10	P	545.40	0.00	545.40
06/08/23	INV26167972		0198174	06/09/23	122572	10	P	545.40	0.00	545.40
	<b>Total Check Number...122572</b>									<b>2,727.00</b>
0000011	BLACK RIVER ELEC COOP									
06/08/23	79265		0198177	06/09/23	122573	10	P	37.78	0.00	37.78
	<b>Total Check Number...122573</b>									<b>37.78</b>
0000755	BOB BARKER CO, INC.									
06/08/23	INV1909626		0198181	06/09/23	122574	10	P	384.68	0.00	384.68
06/08/23	INV1909654		0198182	06/09/23	122574	10	P	125.13	0.00	125.13
	<b>Total Check Number...122574</b>									<b>509.81</b>
06/08/23	INV1907405		0198180	06/09/23	122575	10	PS	1,517.87	0.00	1,517.87
	<b>Total Check Number...122575</b>									<b>1,517.87</b>
3544304	BUSINESS INFORMATION SYSTEMS									
06/08/23	93886		0198176	06/09/23	122576	10	P	11,416.27	0.00	11,416.27
	<b>Total Check Number...122576</b>									<b>11,416.27</b>
0000112	CITY OF MANNING									
06/08/23	11738		0198189	06/09/23	122577	10	P	134.23	0.00	134.23
06/08/23	10774		0198190	06/09/23	122577	10	P	82.55	0.00	82.55
	<b>Total Check Number...122577</b>									<b>216.78</b>
0003462	CLARENDON BEHAVIORAL HEALTH SV									
06/08/23	61		0198191	06/09/23	122578	10	P	472.00	0.00	472.00
06/08/23	67		0198192	06/09/23	122578	10	P	450.00	0.00	450.00
	<b>Total Check Number...122578</b>									<b>922.00</b>
0003119	COKER BUSINESS SYSTEMS									
06/08/23	AR42204		0198195	06/09/23	122579	10	P	68.66	0.00	68.66
06/08/23	AR42207		0198196	06/09/23	122579	10	P	57.92	0.00	57.92
06/08/23	AR42219		0198197	06/09/23	122579	10	P	40.55	0.00	40.55
06/08/23	AR42194		0198198	06/09/23	122579	10	P	44.55	0.00	44.55
06/08/23	AR42195		0198199	06/09/23	122579	10	P	55.77	0.00	55.77
06/08/23	AR42198		0198200	06/09/23	122579	10	P	64.61	0.00	64.61
06/08/23	AR42199		0198201	06/09/23	122579	10	P	33.71	0.00	33.71
06/08/23	AR42200		0198202	06/09/23	122579	10	P	3.96	0.00	3.96
06/08/23	AR42205		0198204	06/09/23	122579	10	P	8.79	0.00	8.79
06/08/23	AR42201		0198206	06/09/23	122579	10	P	23.03	0.00	23.03
06/08/23	AR42203		0198207	06/09/23	122579	10	P	32.41	0.00	32.41
06/08/23	AR42206		0198208	06/09/23	122579	10	P	40.04	0.00	40.04
06/08/23	AR42210		0198209	06/09/23	122579	10	P	200.61	0.00	200.61
	<b>Total Check Number...122579</b>									<b>674.61</b>
06/08/23	AR42211		0198210	06/09/23	122580	10	P	1.31	0.00	1.31
06/08/23	AR42212		0198211	06/09/23	122580	10	P	68.77	0.00	68.77
06/08/23	AR42304		0198212	06/09/23	122580	10	P	42.17	0.00	42.17
	<b>Total Check Number...122580</b>									<b>112.25</b>

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3545333	COLONIAL FAMILY PRACTICE								
06/08/23	ACC# 398571 - TOMMY GERALD MCALISTER	0198213	06/09/23	122581	10	P	111.00	0.00	111.00
06/08/23	ACC# 246544 - BRANDON W SHAW	0198214	06/09/23	122581	10	P	75.00	0.00	75.00
	<b>Total Check Number...122581</b>								<b>186.00</b>
3546457	DAVID HARRISON								
06/08/23	MAY 2023	0198264	06/09/23	122582	10	P	57.00	0.00	57.00
	<b>Total Check Number...122582</b>								<b>57.00</b>
3545426	DAVID HILTON								
06/08/23	6/7/2023 - MEETING	0198216	06/09/23	122583	10	P	55.43	0.00	55.43
	<b>Total Check Number...122583</b>								<b>55.43</b>
3545254	DAYQUAN RUFF								
06/08/23	MAY 2023	0198253	06/09/23	122584	10	P	93.00	0.00	93.00
	<b>Total Check Number...122584</b>								<b>93.00</b>
3543917	DEERE CREDIT, INC.								
06/08/23	2785354	0198220	06/09/23	122585	10	P	2,119.29	0.00	2,119.29
06/08/23	2784494	0198221	06/09/23	122585	10	P	1,871.10	0.00	1,871.10
06/08/23	2785105	0198222	06/09/23	122585	10	P	2,857.07	0.00	2,857.07
	<b>Total Check Number...122585</b>								<b>6,847.46</b>
3544409	DEPARTMENT OF ADMINISTRATION								
06/08/23	90362627	0198218	06/09/23	122586	10	P	112.00	0.00	112.00
06/08/23	90362628	0198219	06/09/23	122586	10	P	112.00	0.00	112.00
	<b>Total Check Number...122586</b>								<b>224.00</b>
3543364	DOBBS EQUIPMENT COMPANY								
06/08/23	P96652	0198223	06/09/23	122587	10	P	-17.48	0.00	-17.48
06/08/23	P30999	0198224	06/09/23	122587	10	P	77.20	0.00	77.20
	<b>Total Check Number...122587</b>								<b>59.72</b>
3543854	DUKE ENERGY PROGRESS								
06/08/23	9100 8295 0541	0198226	06/09/23	122588	10	P	31.17	0.00	31.17
06/08/23	9100 8301 3535	0198227	06/09/23	122588	10	P	1,293.81	0.00	1,293.81
06/08/23	9100 8301 3163	0198228	06/09/23	122588	10	P	572.29	0.00	572.29
	<b>Total Check Number...122588</b>								<b>1,897.27</b>
3543316	ERIC DOUGLAS DE VAN								
06/08/23	6957	0198217	06/09/23	122589	10	P	264.00	0.00	264.00
	<b>Total Check Number...122589</b>								<b>264.00</b>
0000121	FARMERS TELEPHONE COOP. , INC								
06/08/23	106871	0198231	06/09/23	122590	10	P	3.00	0.00	3.00
	<b>Total Check Number...122590</b>								<b>3.00</b>
3541573	FORMS & SUPPLY, INC.								
06/08/23	1077636-0	0198233	06/09/23	122591	10	P	179.88	0.00	179.88
06/08/23	1079016-0	0198234	06/09/23	122591	10	P	46.29	0.00	46.29
	<b>Total Check Number...122591</b>								<b>226.17</b>
3542673	FTC								
06/08/23	8034782420	0198235	06/09/23	122592	10	P	91.37	0.00	91.37
06/08/23	8034786060	0198236	06/09/23	122592	10	P	50.31	0.00	50.31
	<b>Total Check Number...122592</b>								<b>141.68</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/08/23	8030281075	0198237	06/09/23	122593	10	PS	421.43	0.00	421.43
	<b>Total Check Number...122593</b>								<b>421.43</b>
06/08/23	8034330090	0198239	06/09/23	122594	10	PS	171.24	0.00	171.24
	<b>Total Check Number...122594</b>								<b>171.24</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
06/08/23	NP64442568 2	0198238	06/09/23	122595	10	P	85.84	0.00	85.84
06/08/23	NP64442568 12	0198240	06/09/23	122595	10	P	446.69	0.00	446.69
06/08/23	NP64442568 13	0198242	06/09/23	122595	10	P	11,490.13	0.00	11,490.13
06/08/23	NP64442568 25	0198245	06/09/23	122595	10	P	1,641.32	0.00	1,641.32
	<b>Total Check Number...122595</b>								<b>13,663.98</b>
3544340	GEORGE KOSINSKI								
06/08/23	MAY 2023	0198246	06/09/23	122596	10	P	17.50	0.00	17.50
	<b>Total Check Number...122596</b>								<b>17.50</b>
3415000	HERALD OFFICE SUPPLIES								
06/08/23	AR33571	0198252	06/09/23	122597	10	P	74.78	0.00	74.78
	<b>Total Check Number...122597</b>								<b>74.78</b>
3544283	HUBBARD PIPE AND SUPPLY								
06/08/23	S3507423.001	0198254	06/09/23	122598	10	P	79.00	0.00	79.00
	<b>Total Check Number...122598</b>								<b>79.00</b>
0001457	HUGO D. HAMMOND								
06/08/23	157	0198255	06/09/23	122599	10	P	130.00	0.00	130.00
	<b>Total Check Number...122599</b>								<b>130.00</b>
0003117	HYMAN PAPER COMPANY								
06/08/23	411273	0198257	06/09/23	122600	10	P	640.01	0.00	640.01
06/08/23	411324	0198258	06/09/23	122600	10	P	928.68	0.00	928.68
	<b>Total Check Number...122600</b>								<b>1,568.69</b>
0003334	INTERSTATE BATTERIES OF S.C.								
06/08/23	200052234	0198259	06/09/23	122601	10	P	326.92	0.00	326.92
	<b>Total Check Number...122601</b>								<b>326.92</b>
3545927	KILNDIRECT								
06/08/23	K10374-IN	0198262	06/09/23	122602	10	P	1,071.81	0.00	1,071.81
06/08/23	K10489-IN	0198263	06/09/23	122602	10	P	1,435.67	0.00	1,435.67
	<b>Total Check Number...122602</b>								<b>2,507.48</b>
3543136	LAW ENFORCEMENT TRAINING CNCL								
06/08/23	2000564116	0198266	06/09/23	122603	10	P	35.00	0.00	35.00
	<b>Total Check Number...122603</b>								<b>35.00</b>
3544392	LAWRENCE HAMMETT								
06/08/23	PLAQUE FOR ANNETTE	0198268	06/09/23	122604	10	P	48.15	0.00	48.15
	<b>Total Check Number...122604</b>								<b>48.15</b>
3545069	LEXIS NEXIS RISK DATA MANGEMEN								
06/08/23	1691017-20230531	0198271	06/09/23	122605	10	P	216.00	0.00	216.00
	<b>Total Check Number...122605</b>								<b>216.00</b>
0000902	LILLIE HOOTS								

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06/08/23	5/3, 5/13, 5/17 TRAVELING	0198282	06/09/23	122606	10	P	121.05	0.00	121.05
	<b>Total Check Number...122606</b>								<b>121.05</b>
3542348 06/08/23	LINDA LEMON JUNE 2023	0198275	06/09/23	122607	10	P	50.00	0.00	50.00
	<b>Total Check Number...122607</b>								<b>50.00</b>
0033057 06/08/23	M & M ENTERPRISES, LLC. 29921	0198284	06/09/23	122608	10	P	88.50	0.00	88.50
	<b>Total Check Number...122608</b>								<b>88.50</b>
3545253 06/08/23	MACKAY COMMUNICATIONS SB_202304_55209	0198292	06/09/23	122609	10	P	66.30	0.00	66.30
	<b>Total Check Number...122609</b>								<b>66.30</b>
0000064 06/08/23	MANNING AUTO PARTS 15448-62966	0198285	06/09/23	122610	10	P	78.69	0.00	78.69
06/08/23	15448- 63099	0198286	06/09/23	122610	10	P	70.48	0.00	70.48
06/08/23	15448-62862	0198287	06/09/23	122610	10	P	41.47	0.00	41.47
06/08/23	15448-62750	0198288	06/09/23	122610	10	P	31.21	0.00	31.21
06/08/23	15448-62912	0198289	06/09/23	122610	10	P	-45.87	0.00	-45.87
06/08/23	15448-62910	0198290	06/09/23	122610	10	P	-70.20	0.00	-70.20
06/08/23	15448-63485	0198293	06/09/23	122610	10	P	35.63	0.00	35.63
06/08/23	15448-63448	0198295	06/09/23	122610	10	P	29.26	0.00	29.26
	<b>Total Check Number...122610</b>								<b>170.67</b>
3545526 06/08/23	MELISSA WARD SUPPLIES FOR ANNETTE'S RETIREMENT	0198294	06/09/23	122611	10	P	54.44	0.00	54.44
	<b>Total Check Number...122611</b>								<b>54.44</b>
3544822 06/08/23	MICHAEL BRAILSFORD MAY 2023	0198265	06/09/23	122612	10	P	48.00	0.00	48.00
	<b>Total Check Number...122612</b>								<b>48.00</b>
3546456 06/08/23	MICHAEL HAMPTON MAY 2023	0198261	06/09/23	122613	10	P	69.00	0.00	69.00
	<b>Total Check Number...122613</b>								<b>69.00</b>
0002145 06/08/23	MOTOROLA SOLUTIONS 29769820230504	0198297	06/09/23	122614	10	P	109.77	0.00	109.77
	<b>Total Check Number...122614</b>								<b>109.77</b>
0000153 06/08/23	MOUNTAINTOP ENTERPRISE, LLC 1626	0198299	06/09/23	122615	10	P	1,487.50	0.00	1,487.50
	<b>Total Check Number...122615</b>								<b>1,487.50</b>
3546440 06/08/23	NETS OF AMERICA 5899	0198301	06/09/23	122616	10	P	5,028.00	0.00	5,028.00
	<b>Total Check Number...122616</b>								<b>5,028.00</b>
0002861 06/08/23	OSTEEN PUBLISHING CO. INC 443833	0198302	06/09/23	122617	10	P	20.00	0.00	20.00
	<b>Total Check Number...122617</b>								<b>20.00</b>
0000863 06/08/23	PATRICIA ESTRELA 19468	0198313	06/09/23	122618	10	P	180.00	0.00	180.00



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<b>Total Check Number...122618</b>									<b>180.00</b>
0000077 06/08/23	PIGGLY WIGGLY #32 002-00812481	0198314	06/09/23	122619	10	P	133.55	0.00	133.55
<b>Total Check Number...122619</b>									<b>133.55</b>
3545671 06/08/23	PRESIDIO TECHNOLOGY 3212184	0198315	06/09/23	122620	10	P	206.14	0.00	206.14
<b>Total Check Number...122620</b>									<b>206.14</b>
0000355 06/08/23	PROTHRO CHEVROLET COMPANY INC. 36683	0198317	06/09/23	122621	10	P	113.37	0.00	113.37
06/08/23	36695	0198319	06/09/23	122621	10	P	96.36	0.00	96.36
06/08/23	36717	0198320	06/09/23	122621	10	P	38.47	0.00	38.47
<b>Total Check Number...122621</b>									<b>248.20</b>
3545821 06/08/23	QUADIENT FINANCE USA 7900044080682416	0198316	06/09/23	122622	10	P	3,333.00	0.00	3,333.00
<b>Total Check Number...122622</b>									<b>3,333.00</b>
0000006 06/08/23	RALPH SEARS MAY 2023	0198249	06/09/23	122623	10	P	17.50	0.00	17.50
<b>Total Check Number...122623</b>									<b>17.50</b>
0000105 06/08/23	RIGBY OIL COMPANY 7771	0198318	06/09/23	122624	10	P	171.78	0.00	171.78
06/08/23	260541	0198322	06/09/23	122624	10	P	2,228.90	0.00	2,228.90
<b>Total Check Number...122624</b>									<b>2,400.68</b>
0002104 06/08/23	SAMUEL NABHOLZ MAY 2023	0198251	06/09/23	122625	10	P	17.50	0.00	17.50
<b>Total Check Number...122625</b>									<b>17.50</b>
0000268 06/08/23	SANTEE LYNCHES REGIONAL 1ST QUARTER - 2022-2023	0198327	06/09/23	122626	10	P	9,052.25	0.00	9,052.25
<b>Total Check Number...122626</b>									<b>9,052.25</b>
3541436 06/08/23	SC ASSOCIATION OF AUDITORS, 2023-2024 SCATT MEMBERSHIP	0198335	06/09/23	122627	10	P	75.00	0.00	75.00
06/08/23	2023-2024 SCATT MEMBERSHIP	0198337	06/09/23	122627	10	P	75.00	0.00	75.00
<b>Total Check Number...122627</b>									<b>150.00</b>
3541558 06/08/23	SC DEPARTMENT OF REVENUE MAY 2023	0198333	06/09/23	122628	10	P	1,086.54	0.00	1,086.54
<b>Total Check Number...122628</b>									<b>1,086.54</b>
3544086 06/08/23	SECURITY MANAGEMENT OF SC. 118490	0198329	06/09/23	122629	10	P	1,412.00	0.00	1,412.00
06/08/23	118508	0198330	06/09/23	122629	10	P	794.25	0.00	794.25
06/08/23	118594	0198331	06/09/23	122629	10	P	1,412.00	0.00	1,412.00
06/08/23	118612	0198332	06/09/23	122629	10	P	794.25	0.00	794.25
<b>Total Check Number...122629</b>									<b>4,412.50</b>
3542308 06/08/23	SHANITA BRANGMAN MAY 2023	0198243	06/09/23	122630	10	P	17.00	0.00	17.00
<b>Total Check Number...122630</b>									<b>17.00</b>

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0000047	SIMPSON HARDWARE									
06/08/23	377779	0198351		06/09/23	122631	10	P	-18.35	0.00	-18.35
06/08/23	386341	0198353		06/09/23	122631	10	P	34.11	0.00	34.11
06/08/23	386342	0198356		06/09/23	122631	10	P	4.31	0.00	4.31
06/08/23	386462	0198358		06/09/23	122631	10	P	17.27	0.00	17.27
06/08/23	386486	0198360		06/09/23	122631	10	P	20.44	0.00	20.44
06/08/23	386705	0198361		06/09/23	122631	10	P	23.73	0.00	23.73
06/08/23	386707	0198362		06/09/23	122631	10	P	10.78	0.00	10.78
06/08/23	385863	0198363		06/09/23	122631	10	P	9.71	0.00	9.71
06/08/23	386312	0198365		06/09/23	122631	10	P	52.89	0.00	52.89
06/08/23	386864	0198367		06/09/23	122631	10	P	84.18	0.00	84.18
06/08/23	386863	0198369		06/09/23	122631	10	P	-30.19	0.00	-30.19
06/08/23	386826	0198373		06/09/23	122631	10	P	105.78	0.00	105.78
	<b>Total Check Number...122631</b>									<b>314.66</b>
0000040	SIMPSON PLAZA HARDWARE									
06/08/23	F46631	0198379		06/09/23	122632	10	P	-18.39	0.00	-18.39
06/08/23	257691	0198381		06/09/23	122632	10	P	96.29	0.00	96.29
06/08/23	257690	0198382		06/09/23	122632	10	P	96.29	0.00	96.29
06/08/23	257689	0198384		06/09/23	122632	10	P	96.29	0.00	96.29
06/08/23	257692	0198385		06/09/23	122632	10	P	96.29	0.00	96.29
06/08/23	257734	0198389		06/09/23	122632	10	P	80.24	0.00	80.24
06/08/23	H06706	0198393		06/09/23	122632	10	P	95.00	0.00	95.00
06/08/23	257735	0198410		06/09/23	122632	10	P	95.00	0.00	95.00
	<b>Total Check Number...122632</b>									<b>637.01</b>
3545778	SPECTRUM ENTERPRISE/TIME WARNE									
06/08/23	144142601052123	0198346		06/09/23	122633	10	P	88.17	0.00	88.17
06/08/23	100004501060123	0198348		06/09/23	122633	10	P	180.25	0.00	180.25
	<b>Total Check Number...122633</b>									<b>268.42</b>
3543067	STAPLES ADVANTAGE									
06/08/23	3538153059	0198326		06/09/23	122634	10	P	42.22	0.00	42.22
06/08/23	3538153058	0198328		06/09/23	122634	10	P	323.99	0.00	323.99
06/08/23	3538476199	0198334		06/09/23	122634	10	P	63.17	0.00	63.17
06/08/23	3538342791	0198336		06/09/23	122634	10	P	63.17	0.00	63.17
06/08/23	3538850182	0198338		06/09/23	122634	10	P	-63.17	0.00	-63.17
06/08/23	3538218686	0198340		06/09/23	122634	10	P	16.49	0.00	16.49
06/08/23	3538218685	0198342		06/09/23	122634	10	P	8.68	0.00	8.68
06/08/23	3538476197	0198344		06/09/23	122634	10	P	76.67	0.00	76.67
06/08/23	3538278561	0198345		06/09/23	122634	10	P	308.28	0.00	308.28
06/08/23	3538476196	0198347		06/09/23	122634	10	P	5.83	0.00	5.83
	<b>Total Check Number...122634</b>									<b>845.33</b>
0000044	SUMMERTON HARDWARE									
06/08/23	864239	0198354		06/09/23	122635	10	P	12.65	0.00	12.65
	<b>Total Check Number...122635</b>									<b>12.65</b>
0000328	SUMMERTON PUBLIC WORKS									
06/08/23	2120	0198355		06/09/23	122636	10	P	442.81	0.00	442.81
06/08/23	1834	0198357		06/09/23	122636	10	P	36.93	0.00	36.93
	<b>Total Check Number...122636</b>									<b>479.74</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545017 06/08/23	SUMMIT FOOD SERVICES, LLC INV2000175084		0198359	06/09/23	122637	10	P	4,699.65	0.00	4,699.65
	<b>Total Check Number...122637</b>									<b>4,699.65</b>
3543068 06/08/23	THE MANNING TIMES 1/4 PAGE COUNCIL		0198366	06/09/23	122638	10	P	250.00	0.00	250.00
06/08/23	FULL PAGE GRADUATION		0198368	06/09/23	122638	10	P	600.00	0.00	600.00
06/08/23	MAY 2023		0198370	06/09/23	122638	10	P	325.00	0.00	325.00
	<b>Total Check Number...122638</b>									<b>1,175.00</b>
3546224 06/08/23	TIFFANY MYERS MAY 2023		0198244	06/09/23	122639	10	P	17.50	0.00	17.50
	<b>Total Check Number...122639</b>									<b>17.50</b>
3542554 06/08/23	TIME KEEPING SYSTEMS INC 384060		0198374	06/09/23	122640	10	P	196.32	0.00	196.32
	<b>Total Check Number...122640</b>									<b>196.32</b>
3546453 06/08/23	TNT SIGNS 1281		0198375	06/09/23	122641	10	P	15,112.50	0.00	15,112.50
	<b>Total Check Number...122641</b>									<b>15,112.50</b>
0033003 06/08/23	TRACEY JAMES MAY 2023		0198241	06/09/23	122642	10	P	17.50	0.00	17.50
	<b>Total Check Number...122642</b>									<b>17.50</b>
3544794 06/08/23	TRACTOR SUPPLY CREDIT PLAN 379240		0198376	06/09/23	122643	10	P	86.39	0.00	86.39
	<b>Total Check Number...122643</b>									<b>86.39</b>
0002210 06/08/23	TURBEVILLE FARM & HARDWARE, IN 28471		0198377	06/09/23	122644	10	P	7.54	0.00	7.54
	<b>Total Check Number...122644</b>									<b>7.54</b>
0000563 06/08/23	U.S. POSTAL SERVICE BOX #1251		0198378	06/09/23	122645	10	P	178.00	0.00	178.00
	<b>Total Check Number...122645</b>									<b>178.00</b>
3543660 06/08/23	UNIFIRST CORPORATION 2130131788		0198380	06/09/23	122646	10	P	80.16	0.00	80.16
06/08/23	2130132320		0198383	06/09/23	122646	10	P	73.25	0.00	73.25
06/08/23	2130132407		0198386	06/09/23	122646	10	P	88.39	0.00	88.39
06/08/23	2130130053		0198387	06/09/23	122646	10	P	116.88	0.00	116.88
06/08/23	2130132333		0198388	06/09/23	122646	10	P	28.40	0.00	28.40
06/08/23	2130129975		0198391	06/09/23	122646	10	P	28.40	0.00	28.40
	<b>Total Check Number...122646</b>									<b>415.48</b>
3544796 06/08/23	UNITED REFRIGERATION INC. 90494339-00		0198392	06/09/23	122647	10	P	47.56	0.00	47.56
06/08/23	90502023-00		0198394	06/09/23	122647	10	P	451.41	0.00	451.41
06/08/23	90596100-00		0198395	06/09/23	122647	10	P	315.74	0.00	315.74
	<b>Total Check Number...122647</b>									<b>814.71</b>
3545300 06/08/23	UNLIMITED ENTERPRISES, LLC 448		0198396	06/09/23	122648	10	P	3,800.00	0.00	3,800.00
	<b>Total Check Number...122648</b>									<b>3,800.00</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545575 06/08/23	VERIZON CONNECT 614000041092	0198398	06/09/23	122649	10	P	1,878.45	0.00	1,878.45
	<b>Total Check Number...122649</b>								<b>1,878.45</b>
0003313 06/08/23	WALMART 600097757	0198400	06/09/23	122650	10	P	50.53	0.00	50.53
06/08/23	602848935	0198401	06/09/23	122650	10	P	164.61	0.00	164.61
06/08/23	604251974	0198402	06/09/23	122650	10	P	202.12	0.00	202.12
06/08/23	604113059	0198403	06/09/23	122650	10	P	68.00	0.00	68.00
	<b>Total Check Number...122650</b>								<b>485.26</b>
3543055 06/08/23	WASTE MANAGEMENT 4373505-0081-9	0198404	06/09/23	122651	10	P	2,845.40	0.00	2,845.40
	<b>Total Check Number...122651</b>								<b>2,845.40</b>
0003212 06/08/23	WASTE MANAGEMENT 1 4373420-0081-1	0198405	06/09/23	122652	10	P	10,566.28	0.00	10,566.28
	<b>Total Check Number...122652</b>								<b>10,566.28</b>
0033103 06/08/23	WHITEHALL FIRE & SAFETY 1003085	0198406	06/09/23	122653	10	P	2,059.71	0.00	2,059.71
	<b>Total Check Number...122653</b>								<b>2,059.71</b>
3544143 06/08/23	YOLANDA LINDER-MARTIN MAY 2023	0198247	06/09/23	122654	10	P	17.50	0.00	17.50
	<b>Total Check Number...122654</b>								<b>17.50</b>
3543852 06/12/23	EARL T. JEFFERSON OFFICIAL FOR THE WEEK 5-30-23	0198412	06/12/23	122695	10	P	60.00	0.00	60.00
	<b>Total Check Number...122695</b>								<b>60.00</b>
3546438 06/12/23	JUSTIN LEE WEAVER OFFICIAL FOR THE WEEK 5-30-23	0198411	06/12/23	122696	10	P	60.00	0.00	60.00
	<b>Total Check Number...122696</b>								<b>60.00</b>
3544101 06/16/23	ADRIAN V. RIDGILL 19246	0198434	06/16/23	122697	10	P	150.00	0.00	150.00
06/16/23	19248	0198435	06/16/23	122697	10	P	185.00	0.00	185.00
	<b>Total Check Number...122697</b>								<b>335.00</b>
0000361 06/16/23	ALFREDA TAYLOR-LANGHORNE SEC TRAINING	0198436	06/16/23	122698	10	P	102.28	0.00	102.28
	<b>Total Check Number...122698</b>								<b>102.28</b>
3545780 06/16/23	AMAZON CAPITAL SERVICES 1FWF-TMYG-34JX	0198440	06/16/23	122699	10	P	-19.02	0.00	-19.02
06/16/23	1PCH-N93G-9DR9	0198483	06/16/23	122699	10	P	48.95	0.00	48.95
06/16/23	1LWW-XRPN-7DNC	0198484	06/16/23	122699	10	P	129.59	0.00	129.59
06/16/23	13YP-HFL9-9JFD	0198485	06/16/23	122699	10	P	147.95	0.00	147.95
06/16/23	1LWW-XRPN-3J4J	0198486	06/16/23	122699	10	P	110.13	0.00	110.13
06/16/23	1XLG-77CC-4WCT	0198487	06/16/23	122699	10	P	3,073.40	0.00	3,073.40
06/16/23	114Y-MVC6-9R13	0198489	06/16/23	122699	10	P	93.95	0.00	93.95
06/16/23	1X7K-QKWN-DHTC	0198491	06/16/23	122699	10	P	846.76	0.00	846.76
06/16/23	1QTK-NJWH-GX79	0198492	06/16/23	122699	10	P	730.50	0.00	730.50

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06/16/23	1TJL-Q16D-1LCQ	0198493	06/16/23	122699	10	P	2,630.88	0.00	2,630.88
06/16/23	1196-T43L-6FQ4	0198494	06/16/23	122699	10	P	28.16	0.00	28.16
<b>Total Check Number...122699</b>									<b>7,821.25</b>
3543972	AT&T								
06/16/23	000020012968	0198498	06/16/23	122700	10	P	284.45	0.00	284.45
06/16/23	000020012984	0198500	06/16/23	122700	10	P	284.45	0.00	284.45
<b>Total Check Number...122700</b>									<b>568.90</b>
0002570	AT&T MOBILITY								
06/16/23	287291737337X05232023	0198501	06/16/23	122701	10	P	67.54	0.00	67.54
<b>Total Check Number...122701</b>									<b>67.54</b>
3545588	AVENU INSIGHTS/ANALYTICS								
06/16/23	INVB-045507	0198502	06/16/23	122702	10	P	347.71	0.00	347.71
06/16/23	INVB-045508	0198503	06/16/23	122702	10	P	347.66	0.00	347.66
<b>Total Check Number...122702</b>									<b>695.37</b>
3544817	AXIS FORENSIC TOXICOLOGY								
06/16/23	95182	0198504	06/16/23	122703	10	P	784.00	0.00	784.00
<b>Total Check Number...122703</b>									<b>784.00</b>
3546332	BADGEPASS								
06/16/23	INV105104	0198510	06/16/23	122704	10	P	67.22	0.00	67.22
<b>Total Check Number...122704</b>									<b>67.22</b>
3544653	BETSY WATSON								
06/16/23	SEC TRAINING	0198511	06/16/23	122705	10	P	111.66	0.00	111.66
<b>Total Check Number...122705</b>									<b>111.66</b>
0000755	BOB BARKER CO, INC.								
06/16/23	INV1910379	0198513	06/16/23	122706	10	P	181.57	0.00	181.57
<b>Total Check Number...122706</b>									<b>181.57</b>
0000020	BOB'S BODY SHOP, INC.								
06/16/23	13377	0198531	06/16/23	122707	10	P	85.00	0.00	85.00
<b>Total Check Number...122707</b>									<b>85.00</b>
3546267	C & N CLEANING SERVICE								
06/16/23	INV-011587	0198540	06/16/23	122708	10	P	1,293.84	0.00	1,293.84
<b>Total Check Number...122708</b>									<b>1,293.84</b>
3542316	CENTRAL CAROLINA TECHNICAL COL								
06/16/23	FY 2022-2023 4TH QUARTER	0198541	06/16/23	122709	10	P	30,000.00	0.00	30,000.00
<b>Total Check Number...122709</b>									<b>30,000.00</b>
3542773	CHARM-TEX, INC								
06/16/23	0326022-IN	0198542	06/16/23	122710	10	P	105.80	0.00	105.80
<b>Total Check Number...122710</b>									<b>105.80</b>
0001779	CHRISTINE HARVIN								
06/16/23	CLASS FOR VOTERS REGISTRATION	0198544	06/16/23	122711	10	P	110.57	0.00	110.57
<b>Total Check Number...122711</b>									<b>110.57</b>
0003138	COASTAL SANITARY SUPPLY CO.INC								
06/16/23	340775	0198548	06/16/23	122712	10	P	155.52	0.00	155.52

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<b>Total Check Number...122712</b>									<b>155.52</b>
3541554 06/16/23	COCA COLA CONSOLIDATED 22997201184	0198550	06/16/23	122713	10	P	967.71	0.00	967.71
<b>Total Check Number...122713</b>									<b>967.71</b>
0003119 06/16/23	COKER BUSINESS SYSTEMS AR42217	0198414	06/16/23	122714	10	P	60.48	0.00	60.48
06/16/23	AR42216	0198415	06/16/23	122714	10	P	42.15	0.00	42.15
06/16/23	AR42215	0198416	06/16/23	122714	10	P	168.51	0.00	168.51
06/16/23	AR42213	0198418	06/16/23	122714	10	P	116.85	0.00	116.85
06/16/23	AR42218	0198420	06/16/23	122714	10	P	88.74	0.00	88.74
06/16/23	AR42276	0198421	06/16/23	122714	10	P	21.60	0.00	21.60
06/16/23	AR42209	0198423	06/16/23	122714	10	P	102.16	0.00	102.16
06/16/23	AR42329	0198424	06/16/23	122714	10	P	33.64	0.00	33.64
06/16/23	AR42328	0198425	06/16/23	122714	10	P	8.77	0.00	8.77
06/16/23	AR42197	0198427	06/16/23	122714	10	P	36.52	0.00	36.52
06/16/23	AR42208	0198429	06/16/23	122714	10	P	110.05	0.00	110.05
06/16/23	AR42305	0198549	06/16/23	122714	10	P	38.24	0.00	38.24
<b>Total Check Number...122714</b>									<b>827.71</b>
0000092 06/16/23	CRAIG GAULDEN DAVIS INC. 18973	0198546	06/16/23	122715	10	P	3,656.25	0.00	3,656.25
06/16/23	18974	0198547	06/16/23	122715	10	P	127.53	0.00	127.53
<b>Total Check Number...122715</b>									<b>3,783.78</b>
3541790 06/16/23	CUMMINS, INC L2-41489	0198552	06/16/23	122716	10	P	3,349.20	0.00	3,349.20
<b>Total Check Number...122716</b>									<b>3,349.20</b>
3546450 06/16/23	DATA NETWORK SOLUTIONS 33985	0198682	06/16/23	122717	10	P	8,910.00	0.00	8,910.00
<b>Total Check Number...122717</b>									<b>8,910.00</b>
3543917 06/16/23	DEERE CREDIT, INC. 2787583	0198599	06/16/23	122718	10	P	1,260.58	0.00	1,260.58
<b>Total Check Number...122718</b>									<b>1,260.58</b>
3545578 06/16/23	DENNIS CORPORATION 0018770	0198554	06/16/23	122719	10	P	3,271.25	0.00	3,271.25
<b>Total Check Number...122719</b>									<b>3,271.25</b>
0003198 06/16/23	DESIGNER REPRODUCTIONS 05/12/2023	0198555	06/16/23	122720	10	P	1,335.00	0.00	1,335.00
<b>Total Check Number...122720</b>									<b>1,335.00</b>
3543129 06/16/23	DIVERSIFIED RECYCLING, INC 24036-A	0198556	06/16/23	122721	10	P	20.00	0.00	20.00
06/16/23	24037-A	0198557	06/16/23	122721	10	P	40.00	0.00	40.00
06/16/23	24038-A	0198558	06/16/23	122721	10	P	40.00	0.00	40.00
<b>Total Check Number...122721</b>									<b>100.00</b>
3543854 06/16/23	DUKE ENERGY PROGRESS 6100 8294 7330	0198439	06/16/23	122722	10	P	175.92	0.00	175.92
06/16/23	910082902238	0198441	06/16/23	122722	10	P	21.45	0.00	21.45

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06/16/23	9100 8301 4156	0198442	06/16/23	122722	10	P	141.15	0.00	141.15
	<b>Total Check Number...122722</b>								<b>338.52</b>
3543567	ELEASE FULTON								
06/16/23	2/28 - 3/8/2023 - CONTINUING EDUCATION	0198601	06/16/23	122723	10	P	570.38	0.00	570.38
	<b>Total Check Number...122723</b>								<b>570.38</b>
0000121	FARMERS TELEPHONE COOP. , INC								
06/16/23	106962	0198683	06/16/23	122724	10	P	551.93	0.00	551.93
06/16/23	106978	0198684	06/16/23	122724	10	P	2,295.57	0.00	2,295.57
06/16/23	107017	0198685	06/16/23	122724	10	P	242.90	0.00	242.90
06/16/23	107024	0198686	06/16/23	122724	10	P	269.48	0.00	269.48
	<b>Total Check Number...122724</b>								<b>3,359.88</b>
3543045	FRONTIER								
06/16/23	8436266561	0198529	06/16/23	122725	10	P	93.38	0.00	93.38
	<b>Total Check Number...122725</b>								<b>93.38</b>
3542673	FTC								
06/16/23	8034332050	0198545	06/16/23	122726	10	P	391.74	0.00	391.74
	<b>Total Check Number...122726</b>								<b>391.74</b>
3542405	GEORGE MATT VINING								
06/16/23	690	0198606	06/16/23	122727	10	P	4,925.00	0.00	4,925.00
	<b>Total Check Number...122727</b>								<b>4,925.00</b>
3543163	GEORGIA TIME RECORDER CO, INC (GTR)								
06/16/23	32180	0198607	06/16/23	122728	10	P	1,014.00	0.00	1,014.00
	<b>Total Check Number...122728</b>								<b>1,014.00</b>
0003499	GOVCONNECTION, INC.								
06/16/23	73856836	0198687	06/16/23	122729	10	P	35.85	0.00	35.85
06/16/23	74158684	0198688	06/16/23	122729	10	P	16,333.14	0.00	16,333.14
	<b>Total Check Number...122729</b>								<b>16,368.99</b>
0002749	GSB CONSTRUCTION								
06/16/23	1778-25	0198608	06/16/23	122730	10	P	209.50	0.00	209.50
	<b>Total Check Number...122730</b>								<b>209.50</b>
3546339	HAROLD WESLEY WILSON								
06/16/23	2023 PHYSICAL	0198609	06/16/23	122731	10	P	95.00	0.00	95.00
	<b>Total Check Number...122731</b>								<b>95.00</b>
3415000	HERALD OFFICE SUPPLIES								
06/16/23	AR34313	0198565	06/16/23	122732	10	P	226.38	0.00	226.38
	<b>Total Check Number...122732</b>								<b>226.38</b>
3543191	HILL PRINTING OF MANNING								
06/16/23	109545	0198566	06/16/23	122733	10	P	90.22	0.00	90.22
	<b>Total Check Number...122733</b>								<b>90.22</b>
0003117	HYMAN PAPER COMPANY								
06/16/23	411324-1	0198567	06/16/23	122734	10	P	88.32	0.00	88.32
06/16/23	411481	0198568	06/16/23	122734	10	P	411.76	0.00	411.76
	<b>Total Check Number...122734</b>								<b>500.08</b>

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3541746 06/16/23	INTEGRAL RX 1661787	0198610	06/16/23	122735	10	P	1,438.69	0.00	1,438.69
<b>Total Check Number...122735</b>									<b>1,438.69</b>
3545110 06/16/23	JAMES BARRY HODGE MAY 2023	0198611	06/16/23	122736	10	P	50.00	0.00	50.00
<b>Total Check Number...122736</b>									<b>50.00</b>
3544325 06/16/23	JANICE L. CONEY CONDUCT PUBLIC SALES	0198612	06/16/23	122737	10	P	18.02	0.00	18.02
<b>Total Check Number...122737</b>									<b>18.02</b>
3542738 06/16/23	JUNE BRIGGS MILEAGE	0198614	06/16/23	122738	10	P	392.52	0.00	392.52
<b>Total Check Number...122738</b>									<b>392.52</b>
3545927 06/16/23	KILNDIRECT K10650-IN	0198569	06/16/23	122739	10	P	3,021.62	0.00	3,021.62
06/16/23	K10686-IN	0198570	06/16/23	122739	10	P	2,337.41	0.00	2,337.41
06/16/23	K10664-IN	0198571	06/16/23	122739	10	P	2,550.98	0.00	2,550.98
06/16/23	K10677-IN	0198572	06/16/23	122739	10	P	2,800.14	0.00	2,800.14
06/16/23	K10704-IN	0198573	06/16/23	122739	10	P	2,250.40	0.00	2,250.40
06/16/23	K10730-IN	0198574	06/16/23	122739	10	P	2,076.38	0.00	2,076.38
<b>Total Check Number...122739</b>									<b>15,036.93</b>
0002817 06/16/23	LEON RICHBURG VA MEDICAL CENTER VISIT	0198618	06/16/23	122740	10	P	247.51	0.00	247.51
<b>Total Check Number...122740</b>									<b>247.51</b>
3542348 06/16/23	LINDA LEMON JUNE 2023	0198619	06/16/23	122741	10	P	23.76	0.00	23.76
<b>Total Check Number...122741</b>									<b>23.76</b>
0000059 06/16/23	LOWE'S 981914	0198620	06/16/23	122742	10	P	1,508.77	0.00	1,508.77
06/16/23	983501	0198621	06/16/23	122742	10	P	114.08	0.00	114.08
06/16/23	998448	0198622	06/16/23	122742	10	P	209.03	0.00	209.03
<b>Total Check Number...122742</b>									<b>1,831.88</b>
3542607 06/16/23	MACK KENNEDY ENTERPRISE RENTAL FOR UNDERCOVER ASSIGNM	0198616	06/16/23	122743	10	P	151.79	0.00	151.79
<b>Total Check Number...122743</b>									<b>151.79</b>
0000064 06/16/23	MANNING AUTO PARTS 15448-62820	0198584	06/16/23	122744	10	P	-16.73	0.00	-16.73
06/16/23	15448-62102	0198585	06/16/23	122744	10	P	-47.33	0.00	-47.33
06/16/23	15448-62090	0198586	06/16/23	122744	10	P	47.33	0.00	47.33
06/16/23	15448-64088	0198587	06/16/23	122744	10	P	180.33	0.00	180.33
06/16/23	15448-64024	0198588	06/16/23	122744	10	P	40.51	0.00	40.51
06/16/23	15448-63968	0198589	06/16/23	122744	10	P	59.10	0.00	59.10
06/16/23	15448-61688	0198590	06/16/23	122744	10	P	61.62	0.00	61.62
06/16/23	15448-61901	0198591	06/16/23	122744	10	P	156.57	0.00	156.57
06/16/23	15448-64122	0198592	06/16/23	122744	10	P	42.74	0.00	42.74
06/16/23	15448-62812	0198593	06/16/23	122744	10	P	16.73	0.00	16.73
06/16/23	15448-63159	0198594	06/16/23	122744	10	P	75.62	0.00	75.62



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06/16/23	15448-63787	0198595	06/16/23	122744	10	P	42.27	0.00	42.27
06/16/23	15448-63597	0198596	06/16/23	122744	10	P	196.40	0.00	196.40
	<b>Total Check Number...122744</b>								<b>855.16</b>
06/16/23	15448-63786	0198597	06/16/23	122745	10	P	1,219.97	0.00	1,219.97
	<b>Total Check Number...122745</b>								<b>1,219.97</b>
3546451	MIDLANDS MACHINERY, INC								
06/16/23	18638	0198626	06/16/23	122746	10	P	10,888.78	0.00	10,888.78
	<b>Total Check Number...122746</b>								<b>10,888.78</b>
3542025	MOBILE COMMUNICATIONS AMERICA								
06/16/23	558002052-1	0198627	06/16/23	122747	10	P	1,911.60	0.00	1,911.60
06/16/23	571000421-1	0198628	06/16/23	122747	10	P	3,089.65	0.00	3,089.65
06/16/23	568006671-1	0198629	06/16/23	122747	10	P	350.00	0.00	350.00
	<b>Total Check Number...122747</b>								<b>5,351.25</b>
3545494	MONICA REED JOHNSON								
06/16/23	CONTINUING EDUCATION	0198630	06/16/23	122748	10	P	250.00	0.00	250.00
	<b>Total Check Number...122748</b>								<b>250.00</b>
0002145	MOTOROLA SOLUTIONS								
06/16/23	29769620230504	0198631	06/16/23	122749	10	P	4,764.71	0.00	4,764.71
	<b>Total Check Number...122749</b>								<b>4,764.71</b>
06/16/23	29769520230504	0198632	06/16/23	122750	10	PS	814.03	0.00	814.03
	<b>Total Check Number...122750</b>								<b>814.03</b>
3545998	NOBLETEC LLC								
06/16/23	C6704	0198689	06/16/23	122751	10	P	2,590.00	0.00	2,590.00
06/16/23	C7321	0198690	06/16/23	122751	10	P	10,945.00	0.00	10,945.00
	<b>Total Check Number...122751</b>								<b>13,535.00</b>
0002861	OSTEEN PUBLISHING CO. INC								
06/16/23	443832	0198641	06/16/23	122752	10	P	96.00	0.00	96.00
	<b>Total Check Number...122752</b>								<b>96.00</b>
0000077	PIGGLY WIGGLY #32								
06/16/23	002-00811843	0198642	06/16/23	122753	10	P	224.97	0.00	224.97
	<b>Total Check Number...122753</b>								<b>224.97</b>
3545636	REBECCA MASSEY								
06/16/23	ROD SPRING CONFERENCE	0198643	06/16/23	122754	10	P	151.20	0.00	151.20
	<b>Total Check Number...122754</b>								<b>151.20</b>
0000105	RIGBY OIL COMPANY								
06/16/23	260605	0198644	06/16/23	122755	10	P	1,692.95	0.00	1,692.95
	<b>Total Check Number...122755</b>								<b>1,692.95</b>
3543605	ROBERT BLACKWELL								
06/16/23	APRIL 2023	0198646	06/16/23	122756	10	P	375.00	0.00	375.00
06/16/23	MAY 2023	0198647	06/16/23	122756	10	P	375.00	0.00	375.00
	<b>Total Check Number...122756</b>								<b>750.00</b>
3544176	ROBIN LOCKLEAR-MOODY								
06/16/23	SCSCJA ANNUAL CONVENTION - SEPT 2022	0198648	06/16/23	122757	10	P	400.00	0.00	400.00

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<b>Total Check Number...122757</b>									<b>400.00</b>
3542763 06/16/23	RODNEY REED 6/1 6/4 6/6 FEDERAL PRISONER TRANSPORT	0198649	06/16/23	122758	10	P	67.02	0.00	67.02
<b>Total Check Number...122758</b>									<b>67.02</b>
3543630 06/16/23	SAM LEVY & SONS 6/07/2023	0198651	06/16/23	122759	10	P	1,781.62	0.00	1,781.62
<b>Total Check Number...122759</b>									<b>1,781.62</b>
0002988 06/16/23	SAM'S CLUB/SYNCHRONY BANK P9280004P01JDYNX1	0198650	06/16/23	122760	10	P	199.27	0.00	199.27
<b>Total Check Number...122760</b>									<b>199.27</b>
3544111 06/16/23	SANTEE AUTOMOTIVE 29346	0198490	06/16/23	122761	10	P	520.95	0.00	520.95
06/16/23	29362	0198495	06/16/23	122761	10	P	128.30	0.00	128.30
06/16/23	19818	0198496	06/16/23	122761	10	P	636.36	0.00	636.36
06/16/23	29358	0198497	06/16/23	122761	10	P	79.98	0.00	79.98
<b>Total Check Number...122761</b>									<b>1,365.59</b>
3541436 06/16/23	SC ASSOCIATION OF AUDITORS, 2023-2024 SCATT MEMBERSHIP	0198655	06/16/23	122762	10	P	50.00	0.00	50.00
06/16/23	2023-2024 SCATT MEMBERSHIP	0198656	06/16/23	122762	10	P	75.00	0.00	75.00
<b>Total Check Number...122762</b>									<b>125.00</b>
0002101 06/16/23	SC SHERIFF'S ASSOC 300002507	0198657	06/16/23	122763	10	P	1,800.00	0.00	1,800.00
<b>Total Check Number...122763</b>									<b>1,800.00</b>
3544086 06/16/23	SECURITY MANAGEMENT OF SC. 118726	0198652	06/16/23	122764	10	P	635.40	0.00	635.40
06/16/23	118708	0198653	06/16/23	122764	10	P	1,129.60	0.00	1,129.60
<b>Total Check Number...122764</b>									<b>1,765.00</b>
0000303 06/16/23	SHELTON HUGHES, JR JUNE 2023	0198654	06/16/23	122765	10	P	25.00	0.00	25.00
<b>Total Check Number...122765</b>									<b>25.00</b>
0000047 06/16/23	SIMPSON HARDWARE 378192	0198462	06/16/23	122766	10	P	-10.78	0.00	-10.78
06/16/23	386853	0198463	06/16/23	122766	10	P	49.79	0.00	49.79
06/16/23	386760	0198464	06/16/23	122766	10	P	-21.59	0.00	-21.59
06/16/23	386605	0198465	06/16/23	122766	10	P	21.59	0.00	21.59
06/16/23	386961	0198469	06/16/23	122766	10	P	12.95	0.00	12.95
06/16/23	386949	0198470	06/16/23	122766	10	P	18.98	0.00	18.98
06/16/23	386940	0198471	06/16/23	122766	10	P	57.94	0.00	57.94
06/16/23	387071	0198473	06/16/23	122766	10	P	10.79	0.00	10.79
<b>Total Check Number...122766</b>									<b>139.67</b>
3545723 06/16/23	SOUTHPARK AUTO SALES TOWING 5/26/2023	0198658	06/16/23	122767	10	P	100.00	0.00	100.00
<b>Total Check Number...122767</b>									<b>100.00</b>
3545778 06/16/23	SPECTRUM ENTERPRISE/TIME WARNE 146086601060723	0198659	06/16/23	122768	10	P	141.46	0.00	141.46

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<b>Total Check Number...122768</b>									<b>141.46</b>
3543067	STAPLES ADVANTAGE								
06/16/23	3538153060	0198472	06/16/23	122769	10	P	31.17	0.00	31.17
06/16/23	3539656787	0198474	06/16/23	122769	10	P	273.79	0.00	273.79
06/16/23	3539323320	0198475	06/16/23	122769	10	P	26.44	0.00	26.44
06/16/23	3539656786	0198476	06/16/23	122769	10	P	185.93	0.00	185.93
06/16/23	3539323316	0198477	06/16/23	122769	10	P	8.82	0.00	8.82
06/16/23	3539323324	0198478	06/16/23	122769	10	P	11.15	0.00	11.15
06/16/23	3539575365	0198576	06/16/23	122769	10	P	194.16	0.00	194.16
06/16/23	3540057976	0198577	06/16/23	122769	10	P	7.57	0.00	7.57
06/16/23	3539867647	0198578	06/16/23	122769	10	P	77.16	0.00	77.16
06/16/23	3539867645	0198633	06/16/23	122769	10	P	36.71	0.00	36.71
06/16/23	3539993015	0198634	06/16/23	122769	10	P	13.95	0.00	13.95
<b>Total Check Number...122769</b>									<b>866.85</b>
3545017	SUMMIT FOOD SERVICES, LLC								
06/16/23	INV2000175630	0198660	06/16/23	122770	10	P	4,689.71	0.00	4,689.71
<b>Total Check Number...122770</b>									<b>4,689.71</b>
3541629	SUSIE MCDOWELL								
06/16/23	SCDC BOND HEARINGS	0198661	06/16/23	122771	10	P	46.62	0.00	46.62
<b>Total Check Number...122771</b>									<b>46.62</b>
3545990	TLG PETERBILT-FLORENCE								
06/16/23	97043FL	0198583	06/16/23	122772	10	P	239.33	0.00	239.33
06/16/23	95932FL	0198669	06/16/23	122772	10	P	814.21	0.00	814.21
<b>Total Check Number...122772</b>									<b>1,053.54</b>
3543660	UNIFIRST CORPORATION								
06/16/23	2130133656	0198512	06/16/23	122773	10	P	80.16	0.00	80.16
06/16/23	2130134454	0198514	06/16/23	122773	10	P	83.78	0.00	83.78
06/16/23	2130134546	0198515	06/16/23	122773	10	P	110.29	0.00	110.29
06/16/23	2130132319	0198516	06/16/23	122773	10	P	48.30	0.00	48.30
06/16/23	2130129961	0198517	06/16/23	122773	10	P	48.30	0.00	48.30
06/16/23	2130134468	0198518	06/16/23	122773	10	P	28.40	0.00	28.40
06/16/23	2130135863	0198575	06/16/23	122773	10	P	80.16	0.00	80.16
06/16/23	2130134453	0198582	06/16/23	122773	10	P	48.30	0.00	48.30
<b>Total Check Number...122773</b>									<b>527.69</b>
0002038	VERIZON WIRELESS								
06/16/23	9936248311	0198671	06/16/23	122774	10	P	268.07	0.00	268.07
<b>Total Check Number...122774</b>									<b>268.07</b>
0000115	WALKER TIRE COMPANY, INC.								
06/16/23	285747	0198672	06/16/23	122775	10	P	672.73	0.00	672.73
<b>Total Check Number...122775</b>									<b>672.73</b>
0003313	WALMART								
06/16/23	604640385	0198551	06/16/23	122776	10	P	95.16	0.00	95.16
06/16/23	604805508	0198559	06/16/23	122776	10	P	177.17	0.00	177.17
06/16/23	605510384	0198560	06/16/23	122776	10	P	308.96	0.00	308.96
06/16/23	605640259	0198561	06/16/23	122776	10	P	200.26	0.00	200.26
06/16/23	604056132	0198562	06/16/23	122776	10	P	90.25	0.00	90.25

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<b>Total Check Number...122776</b>									<b>871.80</b>
0000838 06/16/23	WARD & MCELVEEN REFRGERATION 25072	0198673	06/16/23	122777	10	P	290.00	0.00	290.00
<b>Total Check Number...122777</b>									<b>290.00</b>
3543055 06/16/23	WASTE MANAGEMENT 4373444-0081-1	0198674	06/16/23	122778	10	P	171,836.57	0.00	171,836.57
06/16/23	4373445-0081-8	0198675	06/16/23	122778	10	P	1,697.76	0.00	1,697.76
<b>Total Check Number...122778</b>									<b>173,534.33</b>
0003388 06/16/23	WEEKS DETAIL EXPRESS 3410	0198676	06/16/23	122779	10	P	50.00	0.00	50.00
<b>Total Check Number...122779</b>									<b>50.00</b>
0000685 06/16/23	WILLIE WHITE JUNE 2023	0198677	06/16/23	122780	10	P	2,150.00	0.00	2,150.00
<b>Total Check Number...122780</b>									<b>2,150.00</b>
0000117 06/16/23	WRIGHT-JOHNSTON UNIFORMS 71075	0198678	06/16/23	122781	10	P	263.09	0.00	263.09
<b>Total Check Number...122781</b>									<b>263.09</b>
3545780 06/22/23	AMAZON CAPITAL SERVICES 1V6J-HLL7-664C	0198691	06/23/23	122839	10	P	-61.97	0.00	-61.97
06/22/23	17DM-DJYF-3CDH	0198692	06/23/23	122839	10	P	12.79	0.00	12.79
06/22/23	1TPF-QKYJ-TJY4	0198693	06/23/23	122839	10	P	66.95	0.00	66.95
06/22/23	1RF4-3YXD-FYQ9	0198694	06/23/23	122839	10	P	205.19	0.00	205.19
06/22/23	13WC-G3QF-4KJR	0198695	06/23/23	122839	10	P	982.59	0.00	982.59
06/22/23	13PR-KQ36-71GT	0198696	06/23/23	122839	10	P	80.95	0.00	80.95
06/22/23	1GPX-LV9H-9NMD	0198697	06/23/23	122839	10	P	25.91	0.00	25.91
06/22/23	1Q4M-XQ13-FM4K	0198698	06/23/23	122839	10	P	455.10	0.00	455.10
06/22/23	13K4-RQQY-CFWL	0198699	06/23/23	122839	10	P	45.35	0.00	45.35
06/22/23	1HTY-4XYT-63G6	0198769	06/23/23	122839	10	P	-194.39	0.00	-194.39
06/22/23	1LLR-6316-1GT7	0198813	06/23/23	122839	10	P	373.27	0.00	373.27
<b>Total Check Number...122839</b>									<b>1,991.74</b>
3541692 06/22/23	ANTHONY MACK MAY 2023	0198702	06/23/23	122840	10	P	50.00	0.00	50.00
<b>Total Check Number...122840</b>									<b>50.00</b>
3545434 06/22/23	AUTO ATTITUDE/PHILLIP D MILES 540482	0198703	06/23/23	122841	10	P	75.00	0.00	75.00
<b>Total Check Number...122841</b>									<b>75.00</b>
3545588 06/22/23	AVENU INSIGHTS/ANALYTICS INVB-044128	0198704	06/23/23	122842	10	P	347.75	0.00	347.75
<b>Total Check Number...122842</b>									<b>347.75</b>
3544817 06/22/23	AXIS FORENSIC TOXICOLOGY 96038	0198705	06/23/23	122843	10	P	1,002.00	0.00	1,002.00
<b>Total Check Number...122843</b>									<b>1,002.00</b>
3545547 06/22/23	BARRACUDA NETWORKS, INC. INV26174794	0198706	06/23/23	122844	10	P	545.40	0.00	545.40
<b>Total Check Number...122844</b>									<b>545.40</b>

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3544767 06/22/23	BEATRICE SIMON 6/8/2023 CLASS FOR VOTERS REG	0198707	06/23/23	122845	10	P	20.02	0.00	20.02
	<b>Total Check Number...122845</b>								<b>20.02</b>
0000755 06/22/23 06/22/23	BOB BARKER CO, INC. INV1913440 INV1913548	0198708 0198709	06/23/23 06/23/23	122846 122846	10 10	P P	179.20 865.55	0.00 0.00	179.20 865.55
	<b>Total Check Number...122846</b>								<b>1,044.75</b>
3545881 06/22/23	COBAN TECHNOLOGIES, INC 52295	0198712	06/23/23	122847	10	P	1,047.60	0.00	1,047.60
	<b>Total Check Number...122847</b>								<b>1,047.60</b>
0000038 06/22/23	DANIELS HARDWARE & BLDG. SUPP 101191628	0198773	06/23/23	122848	10	P	36.39	0.00	36.39
	<b>Total Check Number...122848</b>								<b>36.39</b>
3543917 06/22/23	DEERE CREDIT, INC. 2790790	0198714	06/23/23	122849	10	P	1,748.87	0.00	1,748.87
	<b>Total Check Number...122849</b>								<b>1,748.87</b>
3541901 06/22/23	DESIGNLAB, INC. 264396	0198774	06/23/23	122850	10	P	3,006.72	0.00	3,006.72
	<b>Total Check Number...122850</b>								<b>3,006.72</b>
3543854 06/22/23	DUKE ENERGY PROGRESS 9100 8301 4156	0198715	06/23/23	122851	10	P	1,219.51	0.00	1,219.51
	<b>Total Check Number...122851</b>								<b>1,219.51</b>
3542539 06/22/23	FISHER SCIENTIFIC 3620371	0198717	06/23/23	122852	10	P	33,400.33	0.00	33,400.33
	<b>Total Check Number...122852</b>								<b>33,400.33</b>
3541573 06/22/23	FORMS & SUPPLY, INC. 1094354-0	0198718	06/23/23	122853	10	P	71.97	0.00	71.97
	<b>Total Check Number...122853</b>								<b>71.97</b>
3545691 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23 06/22/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64554952 - 2 NP64554952 - 3 NP64554952 - 4 NP64554952 - 5 NP64554952 - 7 NP64554952 - 8 NP64554952 - 10 NP64554952 - 11 NP64554952 - 13 NP64554952 - 14 NP64554952 - 15 NP64554952 - 16 NP64554952 - 28	0198719 0198720 0198721 0198722 0198724 0198725 0198727 0198728 0198730 0198731 0198732 0198733 0198734	06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23 06/23/23	122854 122854 122854 122854 122854 122854 122854 122854 122854 122854 122854 122854 122854	10 10 10 10 10 10 10 10 10 10 10 10 10	P P P P P P P P P P P P P	58.30 190.00 201.17 202.11 226.79 41.04 161.17 122.41 209.06 732.84 331.98 11,395.34 1,722.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	58.30 190.00 201.17 202.11 226.79 41.04 161.17 122.41 209.06 732.84 331.98 11,395.34 1,722.31
	<b>Total Check Number...122854</b>								<b>15,594.52</b>
3546291	HE'S ABLE, LLC								

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06/22/23	1057	0198739	06/23/23	122855	10	P	750.00	0.00	750.00
	<b>Total Check Number...122855</b>								<b>750.00</b>
3543191	HILL PRINTING OF MANNING								
06/22/23	110036	0198740	06/23/23	122856	10	P	355.97	0.00	355.97
06/22/23	110037	0198741	06/23/23	122856	10	P	346.03	0.00	346.03
	<b>Total Check Number...122856</b>								<b>702.00</b>
3545814	HOLT CONSULTING COMPANY, LLC								
06/22/23	1005257	0198742	06/23/23	122857	10	P	4,300.00	0.00	4,300.00
	<b>Total Check Number...122857</b>								<b>4,300.00</b>
0003117	HYMAN PAPER COMPANY								
06/22/23	411971	0198744	06/23/23	122858	10	P	90.72	0.00	90.72
06/22/23	412170	0198745	06/23/23	122858	10	P	66.69	0.00	66.69
	<b>Total Check Number...122858</b>								<b>157.41</b>
0000359	JOHN DEERE FINANCIAL								
06/22/23	1079325	0198750	06/23/23	122859	10	P	247.20	0.00	247.20
	<b>Total Check Number...122859</b>								<b>247.20</b>
3545218	KEISHAWNA MCFADDEN								
06/22/23	6/15/23 - FEDERAL PRISONER TRANSPORT	0198751	06/23/23	122860	10	P	16.24	0.00	16.24
	<b>Total Check Number...122860</b>								<b>16.24</b>
3545927	KILNDIRECT								
06/22/23	K10800-IN	0198752	06/23/23	122861	10	P	1,692.74	0.00	1,692.74
06/22/23	K10815-IN	0198753	06/23/23	122861	10	P	1,400.07	0.00	1,400.07
	<b>Total Check Number...122861</b>								<b>3,092.81</b>
0000116	LOVE CHEVROLET CO.								
06/22/23	205254	0198754	06/23/23	122862	10	P	44,798.00	0.00	44,798.00
	<b>Total Check Number...122862</b>								<b>44,798.00</b>
0000064	MANNING AUTO PARTS								
06/22/23	15448-64280	0198755	06/23/23	122863	10	P	75.83	0.00	75.83
	<b>Total Check Number...122863</b>								<b>75.83</b>
3543831	MEADORS, INC.								
06/22/23	INVOICE 23-0030-A	0198756	06/23/23	122864	10	P	32,982.00	0.00	32,982.00
	<b>Total Check Number...122864</b>								<b>32,982.00</b>
0000001	NET ZERO USA								
06/22/23	5025468804	0198757	06/23/23	122865	10	P	7,514.69	0.00	7,514.69
	<b>Total Check Number...122865</b>								<b>7,514.69</b>
3545998	NOBLETEC LLC								
06/22/23	C7322	0198758	06/23/23	122866	10	P	5,100.00	0.00	5,100.00
	<b>Total Check Number...122866</b>								<b>5,100.00</b>
3546415	P & B PROMOTIONALS, LLC								
06/22/23	2956	0198761	06/23/23	122867	10	P	257.53	0.00	257.53
06/22/23	2987	0198785	06/23/23	122867	10	P	1,873.80	0.00	1,873.80
	<b>Total Check Number...122867</b>								<b>2,131.33</b>
0000281	PETER HUGGINS - DEPUTY CORONER								

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/22/23	SC CORONERS ASSOC TRAINING CONFERENCE		0198763	06/23/23	122868	10	P	133.32	0.00	133.32
	<b>Total Check Number...122868</b>									<b>133.32</b>
0000077	PIGGLY WIGGLY #32									
06/22/23	008-00512989		0198764	06/23/23	122869	10	P	18.66	0.00	18.66
06/22/23	001-01315119		0198780	06/23/23	122869	10	P	133.19	0.00	133.19
	<b>Total Check Number...122869</b>									<b>151.85</b>
3545965	PUBLIQ SOFTWARE, LLC									
06/22/23	CM-P000199		0198765	06/23/23	122870	10	P	-1,125.10	0.00	-1,125.10
06/22/23	INV-P005603		0198766	06/23/23	122870	10	P	2,665.68	0.00	2,665.68
06/22/23	INV-P005604		0198767	06/23/23	122870	10	P	2,655.07	0.00	2,655.07
	<b>Total Check Number...122870</b>									<b>4,195.65</b>
3545756	PYLE SOLUTIONS, LLC									
06/22/23	3435		0198768	06/23/23	122871	10	P	1,783.49	0.00	1,783.49
	<b>Total Check Number...122871</b>									<b>1,783.49</b>
3543781	SC DEPT OF MOTOR VEHICLES									
06/22/23	2023 CHEVROLTET SILVERADO 4WD CREW CAB		0198781	06/23/23	122872	10	PS	17.00	0.00	17.00
	<b>Total Check Number...122872</b>									<b>17.00</b>
06/22/23	2021 JEEP CHEROKEE		0198811	06/23/23	122873	10	PS	517.00	0.00	517.00
	<b>Total Check Number...122873</b>									<b>517.00</b>
3544086	SECURITY MANAGEMENT OF SC.									
06/22/23	118853		0198783	06/23/23	122874	10	P	794.25	0.00	794.25
06/22/23	118835		0198784	06/23/23	122874	10	P	1,412.00	0.00	1,412.00
	<b>Total Check Number...122874</b>									<b>2,206.25</b>
3545781	SEGRA									
06/22/23	2612901		0198786	06/23/23	122875	10	P	294.41	0.00	294.41
	<b>Total Check Number...122875</b>									<b>294.41</b>
3544136	SHANNON GREENS									
06/22/23	CCR 03		0198788	06/23/23	122876	10	P	100.00	0.00	100.00
06/22/23	CCR 04		0198789	06/23/23	122876	10	P	100.00	0.00	100.00
06/22/23	CCR 05		0198790	06/23/23	122876	10	P	100.00	0.00	100.00
06/22/23	CCR 06		0198791	06/23/23	122876	10	P	100.00	0.00	100.00
	<b>Total Check Number...122876</b>									<b>400.00</b>
3545623	SHANNON GRIFFIN									
06/22/23	6/20/23 PRISONER TRANSPORT		0198787	06/23/23	122877	10	P	17.25	0.00	17.25
	<b>Total Check Number...122877</b>									<b>17.25</b>
0033044	SHIRLEY DRAYTON									
06/22/23	TRAVEL 4/20, 4/21, 5/2, 5/11, 6/1, 6/6		0198792	06/23/23	122878	10	P	69.60	0.00	69.60
	<b>Total Check Number...122878</b>									<b>69.60</b>
3545734	SIGN GUY									
06/22/23	6/21/2023		0198793	06/23/23	122879	10	P	2,346.57	0.00	2,346.57
	<b>Total Check Number...122879</b>									<b>2,346.57</b>
0000047	SIMPSON HARDWARE									
06/22/23	387025		0198797	06/23/23	122880	10	P	64.74	0.00	64.74
	<b>Total Check Number...122880</b>									<b>64.74</b>

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0000040 06/22/23	SIMPSON PLAZA HARDWARE 258253	0198795	06/23/23	122881	10	P	4,440.34	0.00	4,440.34
	<b>Total Check Number...122881</b>								<b>4,440.34</b>
3543067 06/22/23	STAPLES ADVANTAGE 3539867644	0198804	06/23/23	122882	10	P	385.34	0.00	385.34
06/22/23	3539867646	0198805	06/23/23	122882	10	P	88.12	0.00	88.12
06/22/23	3540057977	0198806	06/23/23	122882	10	P	199.66	0.00	199.66
06/22/23	3540057978	0198807	06/23/23	122882	10	P	115.60	0.00	115.60
	<b>Total Check Number...122882</b>								<b>788.72</b>
3545017 06/22/23	SUMMIT FOOD SERVICES, LLC INV2000176303	0198809	06/23/23	122883	10	P	4,701.42	0.00	4,701.42
	<b>Total Check Number...122883</b>								<b>4,701.42</b>
3543083 06/22/23	SUMTER BOARD OF REALTORS 5677	0198812	06/23/23	122884	10	P	90.75	0.00	90.75
	<b>Total Check Number...122884</b>								<b>90.75</b>
3541629 06/22/23	SUSIE MCDOWELL SCDS 6/19 & 6/23	0198810	06/23/23	122885	10	P	48.84	0.00	48.84
	<b>Total Check Number...122885</b>								<b>48.84</b>
3541244 06/22/23	TAMIKA S. MALONE MAY 2023	0198817	06/23/23	122886	10	P	50.00	0.00	50.00
06/22/23	SCIIP GRANT WORKSHOP	0198818	06/23/23	122886	10	P	84.33	0.00	84.33
	<b>Total Check Number...122886</b>								<b>134.33</b>
3543573 06/22/23	TERRI RIDGEWAY JUNE 2023	0198814	06/23/23	122887	10	P	50.00	0.00	50.00
	<b>Total Check Number...122887</b>								<b>50.00</b>
3545745 06/22/23	THE FMRT GROUP 33612	0198815	06/23/23	122888	10	P	900.00	0.00	900.00
	<b>Total Check Number...122888</b>								<b>900.00</b>
3545669 06/22/23	THE HOME DEPOT PRO 749471546	0198816	06/23/23	122889	10	P	12.29	0.00	12.29
	<b>Total Check Number...122889</b>								<b>12.29</b>
3545840 06/22/23	TODD'S LAWN CARE 2424	0198819	06/23/23	122890	10	P	145.00	0.00	145.00
06/22/23	2425	0198820	06/23/23	122890	10	P	165.00	0.00	165.00
06/22/23	2428	0198821	06/23/23	122890	10	P	450.00	0.00	450.00
	<b>Total Check Number...122890</b>								<b>760.00</b>
3542991 06/22/23	TRANE US, INC. 14588750	0198822	06/23/23	122891	10	P	158.95	0.00	158.95
	<b>Total Check Number...122891</b>								<b>158.95</b>
3541433 06/22/23	ULINE 164362455	0198824	06/23/23	122892	10	P	1,699.79	0.00	1,699.79
	<b>Total Check Number...122892</b>								<b>1,699.79</b>
3543660	UNIFIRST CORPORATION								



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06/22/23		2130136516	0198825	06/23/23	122893	10	P	73.25	0.00	73.25
06/22/23		2130136529	0198826	06/23/23	122893	10	P	28.40	0.00	28.40
06/22/23		2130136608	0198827	06/23/23	122893	10	P	113.65	0.00	113.65
06/22/23		2130136515	0198828	06/23/23	122893	10	P	48.29	0.00	48.29
06/22/23		2130138092	0198829	06/23/23	122893	10	P	93.43	0.00	93.43
06/22/23		2130138624	0198830	06/23/23	122893	10	P	85.99	0.00	85.99
		<b>Total Check Number...122893</b>								<b>443.01</b>
0002993	UNIFORMS BY JOHN, INC.									
06/22/23		52244-1	0198831	06/23/23	122894	10	P	1,049.98	0.00	1,049.98
		<b>Total Check Number...122894</b>								<b>1,049.98</b>
0000130	UPS									
06/22/23		000026WE14233	0198832	06/23/23	122895	10	P	183.42	0.00	183.42
		<b>Total Check Number...122895</b>								<b>183.42</b>
3544121	VIDA E. MCFADDIN									
06/22/23		APRIL 2023	0198833	06/23/23	122896	10	P	19.00	0.00	19.00
		<b>Total Check Number...122896</b>								<b>19.00</b>
0000115	WALKER TIRE COMPANY, INC.									
06/22/23		286317	0198834	06/23/23	122897	10	P	189.75	0.00	189.75
		<b>Total Check Number...122897</b>								<b>189.75</b>
0003313	WALMART									
06/22/23		605646668	0198835	06/23/23	122898	10	P	34.10	0.00	34.10
06/22/23		605922006	0198836	06/23/23	122898	10	P	82.74	0.00	82.74
06/22/23		605786210	0198837	06/23/23	122898	10	P	71.48	0.00	71.48
		<b>Total Check Number...122898</b>								<b>188.32</b>
3544738	AFLAC									
06/30/23		394887	0198976	06/30/23	122926	10	P	1,936.87	0.00	1,936.87
		<b>Total Check Number...122926</b>								<b>1,936.87</b>
0002899	AGRI SUPPLY									
06/30/23		35443/4	0198840	06/30/23	122927	10	P	49.66	0.00	49.66
		<b>Total Check Number...122927</b>								<b>49.66</b>
3545169	ALL-STAR SPORTS									
06/30/23		SO-0053500	0198838	06/30/23	122928	10	P	2,971.62	0.00	2,971.62
		<b>Total Check Number...122928</b>								<b>2,971.62</b>
3545780	AMAZON CAPITAL SERVICES									
06/30/23		17RY-YD1R-39DJ	0198842	06/30/23	122929	10	P	39.95	0.00	39.95
06/30/23		1QVK-CQKM-3RCX	0198847	06/30/23	122929	10	P	30.77	0.00	30.77
06/30/23		1JH9-J4HJ-MQQV	0198848	06/30/23	122929	10	P	426.08	0.00	426.08
06/30/23		1CCQ-PN4D-RWJR	0198849	06/30/23	122929	10	P	481.80	0.00	481.80
06/30/23		1CCQ-PN4D-QKPR	0198850	06/30/23	122929	10	P	49.45	0.00	49.45
		<b>Total Check Number...122929</b>								<b>1,028.05</b>
0003072	ARICA PARKER									
06/30/23		6/16/2023 - PARK RESERVATION	0198851	06/30/23	122930	10	P	25.00	0.00	25.00
		<b>Total Check Number...122930</b>								<b>25.00</b>
3545434	AUTO ATTITUDE/PHILLIP D MILES									
06/30/23		186630	0198852	06/30/23	122931	10	P	575.00	0.00	575.00

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<b>Total Check Number...122931</b>									<b>575.00</b>
3544817 06/30/23	AXIS FORENSIC TOXICOLOGY 96150	0198853	06/30/23	122932	10	P	392.00	0.00	392.00
<b>Total Check Number...122932</b>									<b>392.00</b>
3546384 06/30/23	BARRINEAU PUBLIC UTILITIES 11580-0	0198854	06/30/23	122933	10	P	22.00	0.00	22.00
<b>Total Check Number...122933</b>									<b>22.00</b>
0003017 06/30/23	BARWICK PLUMBING CO., LLC 28736	0198904	06/30/23	122934	10	P	180.00	0.00	180.00
<b>Total Check Number...122934</b>									<b>180.00</b>
3545642 06/30/23	BINDER LIFT 23332	0198879	06/30/23	122935	10	P	1,574.00	0.00	1,574.00
<b>Total Check Number...122935</b>									<b>1,574.00</b>
0000755 06/30/23	BOB BARKER CO, INC. INV1914564	0198859	06/30/23	122936	10	P	941.02	0.00	941.02
<b>Total Check Number...122936</b>									<b>941.02</b>
0000403 06/30/23	BRADY RANNELLS 6/23/2023 - FUEL	0198860	06/30/23	122937	10	P	50.00	0.00	50.00
<b>Total Check Number...122937</b>									<b>50.00</b>
0033051 06/30/23	BSN SPORTS, LLC 921349168	0198861	06/30/23	122938	10	P	11,738.94	0.00	11,738.94
06/30/23	921450584	0198862	06/30/23	122938	10	P	541.08	0.00	541.08
06/30/23	921481627	0198864	06/30/23	122938	10	P	304.78	0.00	304.78
06/30/23	921510883	0198865	06/30/23	122938	10	P	742.18	0.00	742.18
06/30/23	921667208	0198866	06/30/23	122938	10	P	2,028.24	0.00	2,028.24
06/30/23	921450633	0199020	06/30/23	122938	10	P	186.74	0.00	186.74
<b>Total Check Number...122938</b>									<b>15,541.96</b>
3546461 06/30/23	CARDIO PARTNERS, INC INV3214146	0198868	06/30/23	122939	10	P	5,707.80	0.00	5,707.80
<b>Total Check Number...122939</b>									<b>5,707.80</b>
0003119 06/30/23	COKER BUSINESS SYSTEMS AR42496	0198871	06/30/23	122940	10	P	67.82	0.00	67.82
06/30/23	AR42499	0198872	06/30/23	122940	10	P	43.20	0.00	43.20
06/30/23	AR42505	0198873	06/30/23	122940	10	P	70.15	0.00	70.15
06/30/23	AR42498	0198874	06/30/23	122940	10	P	25.70	0.00	25.70
06/30/23	AR42497	0198875	06/30/23	122940	10	P	11.62	0.00	11.62
06/30/23	AR42491	0198876	06/30/23	122940	10	P	23.34	0.00	23.34
06/30/23	AR42487	0198905	06/30/23	122940	10	P	64.88	0.00	64.88
06/30/23	AR42486	0198906	06/30/23	122940	10	P	56.57	0.00	56.57
06/30/23	AR42503	0198908	06/30/23	122940	10	P	120.54	0.00	120.54
06/30/23	AR42504	0198909	06/30/23	122940	10	P	41.05	0.00	41.05
06/30/23	AR42490	0198954	06/30/23	122940	10	P	27.96	0.00	27.96
06/30/23	AR42495	0199015	06/30/23	122940	10	P	28.05	0.00	28.05
06/30/23	AR42500	0199016	06/30/23	122940	10	P	53.89	0.00	53.89
<b>Total Check Number...122940</b>									<b>634.77</b>

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3542942 06/30/23	COUNTRY CLEAR, INC 532702	0198877	06/30/23	122941	10	P	75.44	0.00	75.44
<b>Total Check Number...122941</b>									<b>75.44</b>
0000280 06/30/23	COURTNEY EPPS 6/14/2023 SHELTER RENTAL	0198878	06/30/23	122942	10	P	25.00	0.00	25.00
<b>Total Check Number...122942</b>									<b>25.00</b>
0000038 06/30/23	DANIELS HARDWARE & BLDG. SUPP 102093738	0198882	06/30/23	122943	10	P	28.60	0.00	28.60
06/30/23	101191924	0198883	06/30/23	122943	10	P	4.10	0.00	4.10
06/30/23	101191923	0198884	06/30/23	122943	10	P	22.46	0.00	22.46
<b>Total Check Number...122943</b>									<b>55.16</b>
3546450 06/30/23	DATA NETWORK SOLUTIONS 34091	0198885	06/30/23	122944	10	P	10,163.93	0.00	10,163.93
<b>Total Check Number...122944</b>									<b>10,163.93</b>
0000091 06/30/23	DAVID CRIDER MAY 2023	0198888	06/30/23	122945	10	P	93.00	0.00	93.00
06/30/23	JUNE 2023	0198889	06/30/23	122945	10	P	90.00	0.00	90.00
<b>Total Check Number...122945</b>									<b>183.00</b>
3543225 06/30/23	DAVID W. EPPERSON 001	0198968	06/30/23	122946	10	P	1,375.00	0.00	1,375.00
<b>Total Check Number...122946</b>									<b>1,375.00</b>
3545254 06/30/23	DAYQUAN RUFF JUNE 2023	0198886	06/30/23	122947	10	P	90.00	0.00	90.00
<b>Total Check Number...122947</b>									<b>90.00</b>
3541969 06/30/23	DENNIS OWENS 6/13 & 6/21 - FEDERAL PRISONER TRANSPORT	0198891	06/30/23	122948	10	P	27.75	0.00	27.75
<b>Total Check Number...122948</b>									<b>27.75</b>
3544409 06/30/23	DEPARTMENT OF ADMINISTRATION 90364534	0198892	06/30/23	122949	10	P	112.00	0.00	112.00
06/30/23	90364535	0198893	06/30/23	122949	10	P	112.00	0.00	112.00
<b>Total Check Number...122949</b>									<b>224.00</b>
3543854 06/30/23	DUKE ENERGY PROGRESS 9101 3684 4688	0198894	06/30/23	122950	10	P	35.64	0.00	35.64
<b>Total Check Number...122950</b>									<b>35.64</b>
3545691 06/30/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64611434 - 2	0198910	06/30/23	122951	10	P	50.91	0.00	50.91
06/30/23	NP64611434 - 3	0198911	06/30/23	122951	10	P	95.64	0.00	95.64
06/30/23	NP64611434 - 4	0198912	06/30/23	122951	10	P	237.95	0.00	237.95
06/30/23	NP64611434 - 5	0198913	06/30/23	122951	10	P	302.21	0.00	302.21
06/30/23	NP64611434 - 6	0198914	06/30/23	122951	10	P	76.29	0.00	76.29
06/30/23	NP64611434 - 7	0198915	06/30/23	122951	10	P	199.10	0.00	199.10
06/30/23	NP64611434 - 8	0198916	06/30/23	122951	10	P	35.54	0.00	35.54
06/30/23	NP64611434 - 13	0198918	06/30/23	122951	10	P	405.71	0.00	405.71
06/30/23	NP64611434 - 14	0198919	06/30/23	122951	10	P	11,047.64	0.00	11,047.64
06/30/23	NP64611434 - 26	0198920	06/30/23	122951	10	P	1,727.86	0.00	1,727.86

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06/30/23	NP64611434 - 11	0199017	06/30/23	122951	10	P	138.59	0.00	138.59
	<b>Total Check Number...122951</b>								<b>14,317.44</b>
0002568 06/30/23	GARY CHAPMAN JUNE 2023	0198923	06/30/23	122952	10	P	49.63	0.00	49.63
	<b>Total Check Number...122952</b>								<b>49.63</b>
3546346 06/30/23	HERALD OFFICE-FURNITURE 227852-0	0198924	06/30/23	122953	10	P	247.32	0.00	247.32
	<b>Total Check Number...122953</b>								<b>247.32</b>
3545110 06/30/23	JAMES BARRY HODGE JUNE 2023	0198936	06/30/23	122954	10	P	50.00	0.00	50.00
	<b>Total Check Number...122954</b>								<b>50.00</b>
3545218 06/30/23	KEISHAWNA MCFADDEN 6/21/23 - FEDERAL PRISONER TRANSPORT	0198937	06/30/23	122955	10	P	17.00	0.00	17.00
	<b>Total Check Number...122955</b>								<b>17.00</b>
3545927 06/30/23	KILNDIRECT K10951-IN	0198940	06/30/23	122956	10	P	2,436.28	0.00	2,436.28
06/30/23	K10938-IN	0198941	06/30/23	122956	10	P	2,365.09	0.00	2,365.09
06/30/23	K10994-IN	0198943	06/30/23	122956	10	P	1,269.56	0.00	1,269.56
06/30/23	K10979-IN	0198944	06/30/23	122956	10	P	1,961.68	0.00	1,961.68
	<b>Total Check Number...122956</b>								<b>8,032.61</b>
3543136 06/30/23	LAW ENFORCEMENT TRAINING CNCL 2000573541	0198939	06/30/23	122957	10	P	35.00	0.00	35.00
	<b>Total Check Number...122957</b>								<b>35.00</b>
0000059 06/30/23	LOWE'S 963126	0198947	06/30/23	122958	10	P	222.32	0.00	222.32
06/30/23	906272	0198950	06/30/23	122958	10	P	154.02	0.00	154.02
	<b>Total Check Number...122958</b>								<b>376.34</b>
3545253 06/30/23	MACKAY COMMUNICATIONS SB_202305_58091	0198959	06/30/23	122959	10	P	66.30	0.00	66.30
	<b>Total Check Number...122959</b>								<b>66.30</b>
0002403 06/30/23	MARIA ROSE JUNE 2023	0198957	06/30/23	122960	10	P	50.00	0.00	50.00
	<b>Total Check Number...122960</b>								<b>50.00</b>
3544822 06/30/23	MICHAEL BRAILSFORD JUNE 2023	0198887	06/30/23	122961	10	P	87.00	0.00	87.00
	<b>Total Check Number...122961</b>								<b>87.00</b>
3546456 06/30/23	MICHAEL HAMPTON JUNE 2023	0198890	06/30/23	122962	10	P	51.00	0.00	51.00
	<b>Total Check Number...122962</b>								<b>51.00</b>
3545384 06/30/23	NATIONAL AWARDS INC. 654000	0198965	06/30/23	122963	10	P	2,114.53	0.00	2,114.53
06/30/23	655328	0198967	06/30/23	122963	10	P	981.33	0.00	981.33
	<b>Total Check Number...122963</b>								<b>3,095.86</b>

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3545730 06/30/23	PAUL CHRISTENSEN 009	0198973	06/30/23	122964	10	P	1,487.50	0.00	1,487.50
<b>Total Check Number...122964</b>									<b>1,487.50</b>
0001631 06/30/23	PAUL MCCULLOCH JUNE 2023	0198974	06/30/23	122965	10	P	50.00	0.00	50.00
<b>Total Check Number...122965</b>									<b>50.00</b>
3546442 06/30/23	PRESSURE PERFECT PRESSURE WASHING INV0300	0198975	06/30/23	122966	10	P	2,560.00	0.00	2,560.00
<b>Total Check Number...122966</b>									<b>2,560.00</b>
0000089 06/30/23	SANTEE ELECTRIC COOPERATIVE IN 6552301	0198949	06/30/23	122967	10	P	41.56	0.00	41.56
06/30/23	6684600	0198951	06/30/23	122967	10	P	28.00	0.00	28.00
<b>Total Check Number...122967</b>									<b>69.56</b>
3544028 06/30/23	SC LAW ENFORCEMENT DIVISION APRIL-JUNE 2023 SEX OFFENDER REGISTRY	0198978	06/30/23	122968	10	P	1,400.00	0.00	1,400.00
<b>Total Check Number...122968</b>									<b>1,400.00</b>
3544086 06/30/23	SECURITY MANAGEMENT OF SC. 118957	0198986	06/30/23	122969	10	P	794.25	0.00	794.25
06/30/23	118939	0198988	06/30/23	122969	10	P	1,412.00	0.00	1,412.00
<b>Total Check Number...122969</b>									<b>2,206.25</b>
3545804 06/30/23	SIGNWAVE 70479	0198990	06/30/23	122970	10	P	85.60	0.00	85.60
<b>Total Check Number...122970</b>									<b>85.60</b>
0000047 06/30/23	SIMPSON HARDWARE 387457	0198971	06/30/23	122971	10	P	64.78	0.00	64.78
06/30/23	387140	0198972	06/30/23	122971	10	P	70.90	0.00	70.90
06/30/23	387338	0198979	06/30/23	122971	10	P	20.48	0.00	20.48
06/30/23	387468	0198981	06/30/23	122971	10	P	7.54	0.00	7.54
06/30/23	387502	0198982	06/30/23	122971	10	P	11.88	0.00	11.88
06/30/23	387469	0198984	06/30/23	122971	10	P	36.82	0.00	36.82
06/30/23	387434	0198985	06/30/23	122971	10	P	60.44	0.00	60.44
06/30/23	387453	0198987	06/30/23	122971	10	P	-43.80	0.00	-43.80
06/30/23	387439	0198989	06/30/23	122971	10	P	35.78	0.00	35.78
<b>Total Check Number...122971</b>									<b>264.82</b>
3543067 06/30/23	STAPLES ADVANTAGE 3540628637	0198992	06/30/23	122972	10	P	88.45	0.00	88.45
06/30/23	3540427013	0198995	06/30/23	122972	10	P	40.11	0.00	40.11
06/30/23	3540513642	0198996	06/30/23	122972	10	P	7.33	0.00	7.33
06/30/23	3540513643	0198997	06/30/23	122972	10	P	98.50	0.00	98.50
06/30/23	3540349319	0198998	06/30/23	122972	10	P	59.05	0.00	59.05
06/30/23	3540281391	0198999	06/30/23	122972	10	P	47.09	0.00	47.09
06/30/23	3540178632	0199000	06/30/23	122972	10	P	25.37	0.00	25.37
<b>Total Check Number...122972</b>									<b>365.90</b>
3545017 06/30/23	SUMMIT FOOD SERVICES, LLC INV2000177106	0198993	06/30/23	122973	10	P	4,759.90	0.00	4,759.90
<b>Total Check Number...122973</b>									<b>4,759.90</b>

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3542318 06/30/23	SUSAN THOMAS ICS - 400 CLASS		0198994	06/30/23	122974	10	P	24.08	0.00	24.08
	<b>Total Check Number...122974</b>									<b>24.08</b>
3545163 06/30/23	TELEFLEX, LLC 9507124679		0199004	06/30/23	122975	10	P	658.34	0.00	658.34
	<b>Total Check Number...122975</b>									<b>658.34</b>
3543068 06/30/23	THE MANNING TIMES GRADUATION		0199005	06/30/23	122976	10	P	500.00	0.00	500.00
	<b>Total Check Number...122976</b>									<b>500.00</b>
3545840 06/30/23	TODD'S LAWN CARE 2430		0199011	06/30/23	122977	10	P	273.50	0.00	273.50
06/30/23	2426		0199012	06/30/23	122977	10	P	145.00	0.00	145.00
06/30/23	2429		0199013	06/30/23	122977	10	P	895.00	0.00	895.00
	<b>Total Check Number...122977</b>									<b>1,313.50</b>
0000784 06/30/23	TOWN OF TURBEVILLE 000867		0199014	06/30/23	122978	10	P	26.00	0.00	26.00
	<b>Total Check Number...122978</b>									<b>26.00</b>
3543660 06/30/23	UNIFIRST CORPORATION 2130138644		0199001	06/30/23	122979	10	P	28.40	0.00	28.40
06/30/23	2130138888		0199003	06/30/23	122979	10	P	88.39	0.00	88.39
06/30/23	2130140692		0199018	06/30/23	122979	10	P	88.39	0.00	88.39
	<b>Total Check Number...122979</b>									<b>205.18</b>
3545947 06/30/23	VELOCITY TRUCK CENTERS - FLORENCE XA396032687:01		0199008	06/30/23	122980	10	P	15.19	0.00	15.19
	<b>Total Check Number...122980</b>									<b>15.19</b>
	<b>Total Bank Code...10</b>									<b>792,957.06</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3546245	BRANNEN MOTORS								
06/16/23	F3875	0198524	06/16/23	122782	11	P	44,900.00	0.00	44,900.00
06/16/23	F3988	0198525	06/16/23	122782	11	P	44,900.00	0.00	44,900.00
06/16/23	F4489	0198526	06/16/23	122782	11	P	44,900.00	0.00	44,900.00
	<b>Total Check Number...122782</b>								<b>134,700.00</b>
3544111	SANTEE AUTOMOTIVE								
06/16/23	0010444	0198499	06/16/23	122783	11	P	44,433.00	0.00	44,433.00
	<b>Total Check Number...122783</b>								<b>44,433.00</b>
3542561	DANA SAFETY SUPPLY, INC.								
06/22/23	855437	0198772	06/23/23	122899	11	P	916.28	0.00	916.28
	<b>Total Check Number...122899</b>								<b>916.28</b>
3542656	GRAFIX SHOPPE								
06/22/23	151234	0198737	06/23/23	122900	11	P	2,580.00	0.00	2,580.00
	<b>Total Check Number...122900</b>								<b>2,580.00</b>
3543781	SC DEPT OF MOTOR VEHICLES								
06/22/23	2023 FORD POLICE PKG EXPLORER	0198782	06/23/23	122901	11	PS	17.00	0.00	17.00
	<b>Total Check Number...122901</b>								<b>17.00</b>
3542561	DANA SAFETY SUPPLY, INC.								
06/30/23	855605	0198881	06/30/23	122981	11	P	145.80	0.00	145.80
	<b>Total Check Number...122981</b>								<b>145.80</b>
3546429	INTERNATIONAL BRONZE PLAQUE CO								
06/30/23	23-66171	0198942	06/30/23	122982	11	P	1,125.00	0.00	1,125.00
	<b>Total Check Number...122982</b>								<b>1,125.00</b>
3546262	KING KOZLAREK								
06/30/23	LEASE PURCHASE FINANCING - SERIES 2023A	0198945	06/30/23	122983	11	P	19,500.00	0.00	19,500.00
	<b>Total Check Number...122983</b>								<b>19,500.00</b>
3543781	SC DEPT OF MOTOR VEHICLES								
06/30/23	3 LAW ENFORCEMENT VEHICLES	0198983	06/30/23	122984	11	P	1,551.00	0.00	1,551.00
	<b>Total Check Number...122984</b>								<b>1,551.00</b>
	<b>Total Bank Code...11</b>								<b>204,968.08</b>

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0000011 06/01/23	BLACK RIVER ELEC COOP 3386401100	0198060	06/02/23	122546	23	P	1,100.56	0.00	1,100.56
	<b>Total Check Number...122546</b>								<b>1,100.56</b>
3543854 06/16/23	DUKE ENERGY PROGRESS 9100 8301 1830	0198438	06/16/23	122784	23	P	947.28	0.00	947.28
	<b>Total Check Number...122784</b>								<b>947.28</b>
3545840 06/22/23	TODD'S LAWN CARE 2423	0198823	06/23/23	122902	23	P	1,437.50	0.00	1,437.50
	<b>Total Check Number...122902</b>								<b>1,437.50</b>
0000011 06/30/23	BLACK RIVER ELEC COOP 3386401100	0198855	06/30/23	122985	23	P	1,121.11	0.00	1,121.11
	<b>Total Check Number...122985</b>								<b>1,121.11</b>
	<b>Total Bank Code...23</b>								<b>4,606.45</b>



Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000112 06/16/23	CITY OF MANNING 9019	0198432	06/16/23	122785	30	P	25.75	0.00	25.75
	<b>Total Check Number...122785</b>								<b>25.75</b>
0003119 06/16/23	COKER BUSINESS SYSTEMS AR42220	0198428	06/16/23	122786	30	P	26.75	0.00	26.75
	<b>Total Check Number...122786</b>								<b>26.75</b>
3543854 06/16/23	DUKE ENERGY PROGRESS 9100 8290 2915	0198437	06/16/23	122787	30	P	3,114.21	0.00	3,114.21
	<b>Total Check Number...122787</b>								<b>3,114.21</b>
3542673 06/16/23	FTC 8034337469	0198530	06/16/23	122788	30	P	347.50	0.00	347.50
	<b>Total Check Number...122788</b>								<b>347.50</b>
0000756 06/16/23	SCOTT GROOMS MAY 2023	0198662	06/16/23	122789	30	P	450.00	0.00	450.00
06/16/23	JUNE 2023	0198663	06/16/23	122789	30	P	450.00	0.00	450.00
	<b>Total Check Number...122789</b>								<b>900.00</b>
0000047 06/16/23	SIMPSON HARDWARE 377511	0198466	06/16/23	122790	30	P	-8.08	0.00	-8.08
06/16/23	385928	0198467	06/16/23	122790	30	P	24.81	0.00	24.81
06/16/23	385974	0198468	06/16/23	122790	30	P	127.35	0.00	127.35
	<b>Total Check Number...122790</b>								<b>144.08</b>
0003313 06/16/23	WALMART 603094524	0198553	06/16/23	122791	30	P	9.09	0.00	9.09
	<b>Total Check Number...122791</b>								<b>9.09</b>
0000047 06/22/23	SIMPSON HARDWARE 385942	0198796	06/23/23	122903	30	P	5.39	0.00	5.39
	<b>Total Check Number...122903</b>								<b>5.39</b>
0000027 06/30/23	CLARENDON EXTERMINATING COMPAN PC1-12404 - MAY 2023	0198869	06/30/23	122986	30	P	75.00	0.00	75.00
	<b>Total Check Number...122986</b>								<b>75.00</b>
3545840 06/30/23	TODD'S LAWN CARE 2427	0199010	06/30/23	122987	30	P	273.50	0.00	273.50
	<b>Total Check Number...122987</b>								<b>273.50</b>
	<b>Total Bank Code...30</b>								<b>4,921.27</b>

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0000121 06/08/23	FARMERS TELEPHONE COOP., INC 107006	0198232	06/09/23	122655	41	P	452.19	0.00	452.19
<b>Total Check Number...122655</b>									<b>452.19</b>
3545780 06/16/23	AMAZON CAPITAL SERVICES 1WCC-V9PD-36JP	0198505	06/16/23	122792	41	P	67.78	0.00	67.78
<b>Total Check Number...122792</b>									<b>67.78</b>
0002845 06/16/23	BERTIA M. CARTER SLED TRAINING	0198532	06/16/23	122793	41	P	32.96	0.00	32.96
<b>Total Check Number...122793</b>									<b>32.96</b>
3543045 06/16/23	FRONTIER 8434481302	0198523	06/16/23	122794	41	P	51.43	0.00	51.43
06/16/23	8641890429	0198527	06/16/23	122794	41	P	50.60	0.00	50.60
06/16/23	8641890227	0198528	06/16/23	122794	41	P	119.82	0.00	119.82
<b>Total Check Number...122794</b>									<b>221.85</b>
3542913 06/16/23	LANGUAGE LINE SERVICES, INC. 11016995	0198623	06/16/23	122795	41	P	221.07	0.00	221.07
<b>Total Check Number...122795</b>									<b>221.07</b>
3543229 06/16/23	MOTOROLA SOLUTIONS, INC. 8230402271	0198635	06/16/23	122796	41	P	11,649.75	0.00	11,649.75
06/16/23	8230406014	0198636	06/16/23	122796	41	P	11,649.75	0.00	11,649.75
<b>Total Check Number...122796</b>									<b>23,299.50</b>
0003119 06/22/23	COKER BUSINESS SYSTEMS AR42196	0198713	06/23/23	122904	41	P	15.75	0.00	15.75
<b>Total Check Number...122904</b>									<b>15.75</b>
3543744 06/22/23	FARMERS TELEPHONE COOP., INC. 0295FCON-S-23158	0198716	06/23/23	122905	41	P	396.72	0.00	396.72
<b>Total Check Number...122905</b>									<b>396.72</b>
3545691 06/22/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64554952 - 6	0198723	06/23/23	122906	41	P	83.47	0.00	83.47
<b>Total Check Number...122906</b>									<b>83.47</b>
0000247 06/22/23	STONEHENGE PROPERTIES LTD SI-5421ADDON	0198808	06/23/23	122907	41	P	6,548.00	0.00	6,548.00
<b>Total Check Number...122907</b>									<b>6,548.00</b>
0000121 06/30/23	FARMERS TELEPHONE COOP., INC 107425	0198899	06/30/23	122988	41	P	452.19	0.00	452.19
<b>Total Check Number...122988</b>									<b>452.19</b>
3543045 06/30/23	FRONTIER 8433150027	0198902	06/30/23	122989	41	P	51.43	0.00	51.43
06/30/23	8641890429	0198903	06/30/23	122989	41	P	50.60	0.00	50.60
<b>Total Check Number...122989</b>									<b>102.03</b>
<b>Total Bank Code...41</b>									<b>31,893.51</b>

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3545780 06/01/23	AMAZON CAPITAL SERVICES 1JXX-PWQ4-HQTT	0198057	06/02/23	122547	45	P	15.38	0.00	15.38
	<b>Total Check Number...122547</b>								<b>15.38</b>
0000003 06/01/23	HOLLY COCKFIELD 5/30/2023-TRAINING	0198062	06/02/23	122548	45	P	282.03	0.00	282.03
	<b>Total Check Number...122548</b>								<b>282.03</b>
0001952 06/08/23	BLACKSTONE PUBLISHING 2102981	0198178	06/09/23	122656	45	P	112.83	0.00	112.83
06/08/23	2103103	0198179	06/09/23	122656	45	P	206.39	0.00	206.39
	<b>Total Check Number...122656</b>								<b>319.22</b>
0003287 06/08/23	BRITTANY BEEKER 5/16/23 WALMART CRAFT SUPPLIES	0198183	06/09/23	122657	45	P	26.66	0.00	26.66
	<b>Total Check Number...122657</b>								<b>26.66</b>
0000181 06/08/23	CENGAGE LEARNING INC / GALE 81131233	0198185	06/09/23	122658	45	P	77.22	0.00	77.22
06/08/23	81203654	0198186	06/09/23	122658	45	P	71.97	0.00	71.97
	<b>Total Check Number...122658</b>								<b>149.19</b>
0001925 06/08/23	CENTER POINT LARGE PRINT 2011274	0198187	06/09/23	122659	45	P	335.58	0.00	335.58
	<b>Total Check Number...122659</b>								<b>335.58</b>
0002437 06/08/23	CINTAS CORP 4157350793	0198188	06/09/23	122660	45	P	239.59	0.00	239.59
	<b>Total Check Number...122660</b>								<b>239.59</b>
3543854 06/08/23	DUKE ENERGY PROGRESS 9100 8449 1634	0198225	06/09/23	122661	45	P	826.94	0.00	826.94
	<b>Total Check Number...122661</b>								<b>826.94</b>
0000147 06/08/23	FISCHER PACKAGING & AUTOMATION 557794	0198230	06/09/23	122662	45	P	378.59	0.00	378.59
	<b>Total Check Number...122662</b>								<b>378.59</b>
0001618 06/08/23	INGRAM LIBRARY SERVICES 76061218	0198267	06/09/23	122663	45	P	14.69	0.00	14.69
06/08/23	76122703	0198269	06/09/23	122663	45	P	17.61	0.00	17.61
06/08/23	76122704	0198270	06/09/23	122663	45	P	38.74	0.00	38.74
06/08/23	76122705	0198272	06/09/23	122663	45	P	18.84	0.00	18.84
06/08/23	76122706	0198273	06/09/23	122663	45	P	18.66	0.00	18.66
06/08/23	76122707	0198274	06/09/23	122663	45	P	13.09	0.00	13.09
06/08/23	76122708	0198276	06/09/23	122663	45	P	10.15	0.00	10.15
06/08/23	76122709	0198277	06/09/23	122663	45	P	15.21	0.00	15.21
06/08/23	76122710	0198278	06/09/23	122663	45	P	12.02	0.00	12.02
06/08/23	76078860	0198279	06/09/23	122663	45	P	19.62	0.00	19.62
06/08/23	76078861	0198280	06/09/23	122663	45	P	42.48	0.00	42.48
06/08/23	76078862	0198281	06/09/23	122663	45	P	57.04	0.00	57.04
	<b>Total Check Number...122663</b>								<b>278.15</b>
0003249 06/08/23	INNOVATIVE DELIVERS LLC 31788	0198260	06/09/23	122664	45	P	424.12	0.00	424.12

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...122664</b>									<b>424.12</b>
0033082 06/08/23	MIDWEST TAPE, LLC 503870681	0198296	06/09/23	122665	45	P	1,508.36	0.00	1,508.36
<b>Total Check Number...122665</b>									<b>1,508.36</b>
3545780 06/16/23	AMAZON CAPITAL SERVICES 1JXX-PWQ4-HQTT	0198506	06/16/23	122797	45	P	-15.38	0.00	-15.38
06/16/23	1YPF-H3NQ-1LX3	0198507	06/16/23	122797	45	P	9.14	0.00	9.14
06/16/23	16H4-XGVL-4HH3	0198508	06/16/23	122797	45	P	24.83	0.00	24.83
06/16/23	1F6Q-LFNQ-HM9H	0198509	06/16/23	122797	45	P	64.79	0.00	64.79
<b>Total Check Number...122797</b>									<b>83.38</b>
0003540 06/16/23	C. BEVIN DAVIS SUPPLIES FOR LIBRARY	0198538	06/16/23	122798	45	P	15.88	0.00	15.88
<b>Total Check Number...122798</b>									<b>15.88</b>
0001925 06/16/23	CENTER POINT LARGE PRINT 2016817	0198539	06/16/23	122799	45	P	335.58	0.00	335.58
<b>Total Check Number...122799</b>									<b>335.58</b>
0000112 06/16/23	CITY OF MANNING 1408	0198433	06/16/23	122800	45	P	106.30	0.00	106.30
<b>Total Check Number...122800</b>									<b>106.30</b>
0033028 06/16/23	DEMCO INC. 7319486	0198600	06/16/23	122801	45	P	151.02	0.00	151.02
<b>Total Check Number...122801</b>									<b>151.02</b>
3542673 06/16/23	FTC 8034358633	0198543	06/16/23	122802	45	P	227.24	0.00	227.24
06/16/23	8034601283	0198581	06/16/23	122802	45	P	244.61	0.00	244.61
<b>Total Check Number...122802</b>									<b>471.85</b>
0001618 06/16/23	INGRAM LIBRARY SERVICES 76211559	0198455	06/16/23	122803	45	P	96.13	0.00	96.13
06/16/23	76211560	0198456	06/16/23	122803	45	P	17.94	0.00	17.94
06/16/23	76211561	0198457	06/16/23	122803	45	P	34.82	0.00	34.82
06/16/23	76211562	0198458	06/16/23	122803	45	P	12.23	0.00	12.23
06/16/23	76187596	0198459	06/16/23	122803	45	P	28.26	0.00	28.26
06/16/23	76244159	0198460	06/16/23	122803	45	P	22.95	0.00	22.95
06/16/23	76244158	0198461	06/16/23	122803	45	P	8.35	0.00	8.35
<b>Total Check Number...122803</b>									<b>220.68</b>
3546404 06/16/23	JENNIFER POWELL SUMMER READING PROGRAM SUPPLIES	0198615	06/16/23	122804	45	P	84.83	0.00	84.83
<b>Total Check Number...122804</b>									<b>84.83</b>
3545781 06/16/23	SEGRA 2620548	0198664	06/16/23	122805	45	P	5.59	0.00	5.59
<b>Total Check Number...122805</b>									<b>5.59</b>
3543067 06/16/23	STAPLES ADVANTAGE 3539656789	0198579	06/16/23	122806	45	P	147.95	0.00	147.95
06/16/23	3539656788	0198580	06/16/23	122806	45	P	208.06	0.00	208.06
<b>Total Check Number...122806</b>									<b>356.01</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545840 06/16/23	TODD'S LAWN CARE 2393	0198670	06/16/23	122807	45	P	165.00	0.00	165.00
	<b>Total Check Number...122807</b>								<b>165.00</b>
3545780 06/22/23 06/22/23	AMAZON CAPITAL SERVICES 1D4N-NJ9W-N1LJ 1RDX-CH3N-4XJ6	0198700 0198701	06/23/23 06/23/23	122908 122908	45 45	P P	21.56 326.54	0.00 0.00	21.56 326.54
	<b>Total Check Number...122908</b>								<b>348.10</b>
0000181 06/22/23	CENGAGE LEARNING INC / GALE 81365340	0198710	06/23/23	122909	45	P	77.22	0.00	77.22
	<b>Total Check Number...122909</b>								<b>77.22</b>
0002437 06/22/23	CINTAS CORP 4158790394	0198711	06/23/23	122910	45	P	164.86	0.00	164.86
	<b>Total Check Number...122910</b>								<b>164.86</b>
3545691 06/22/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64554952 - 12	0198729	06/23/23	122911	45	P	127.87	0.00	127.87
	<b>Total Check Number...122911</b>								<b>127.87</b>
0000195 06/22/23	GREY HOUSE PUBLISHING 980412	0198738	06/23/23	122912	45	P	190.00	0.00	190.00
	<b>Total Check Number...122912</b>								<b>190.00</b>
0001618 06/22/23 06/22/23 06/22/23 06/22/23	INGRAM LIBRARY SERVICES 76349260 76349259 76349258 76349257	0198746 0198747 0198748 0198749	06/23/23 06/23/23 06/23/23 06/23/23	122913 122913 122913 122913	45 45 45 45	P P P P	14.06 12.40 12.53 21.82	0.00 0.00 0.00 0.00	14.06 12.40 12.53 21.82
	<b>Total Check Number...122913</b>								<b>60.81</b>
3545780 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23	AMAZON CAPITAL SERVICES 1JXX-PWQ4-HQTT 1MJR-D91X-CJ9P 1MPD-R14T-CVV9 1GMC-H4W7-4YGH 1L1F-WFFP-44VQ	0198841 0198843 0198844 0198845 0198846	06/30/23 06/30/23 06/30/23 06/30/23 06/30/23	122990 122990 122990 122990 122990	45 45 45 45 45	P P P P P	-15.38 21.56 1,690.92 21.56 324.86	0.00 0.00 0.00 0.00 0.00	-15.38 21.56 1,690.92 21.56 324.86
	<b>Total Check Number...122990</b>								<b>2,043.52</b>
0001952 06/30/23 06/30/23	BLACKSTONE PUBLISHING 2106619 2106846	0198857 0198858	06/30/23 06/30/23	122991 122991	45 45	P P	112.84 75.45	0.00 0.00	112.84 75.45
	<b>Total Check Number...122991</b>								<b>188.29</b>
0003540 06/30/23	C. BEVIN DAVIS TEMU ORDER	0198867	06/30/23	122992	45	P	48.20	0.00	48.20
	<b>Total Check Number...122992</b>								<b>48.20</b>
0033028 06/30/23	DEMCO INC. 7322672	0198880	06/30/23	122993	45	P	100.43	0.00	100.43
	<b>Total Check Number...122993</b>								<b>100.43</b>
0001618 06/30/23	INGRAM LIBRARY SERVICES 76462307	0198926	06/30/23	122994	45	P	20.48	0.00	20.48

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/23	76462308	0198927	06/30/23	122994	45	P	19.80	0.00	19.80
06/30/23	76462309	0198928	06/30/23	122994	45	P	16.63	0.00	16.63
06/30/23	76462310	0198929	06/30/23	122994	45	P	11.66	0.00	11.66
06/30/23	76462311	0198930	06/30/23	122994	45	P	13.06	0.00	13.06
06/30/23	76485341	0198931	06/30/23	122994	45	P	19.46	0.00	19.46
06/30/23	76485342	0198932	06/30/23	122994	45	P	6.55	0.00	6.55
06/30/23	76485343	0198933	06/30/23	122994	45	P	12.42	0.00	12.42
06/30/23	76485344	0198934	06/30/23	122994	45	P	13.65	0.00	13.65
06/30/23	76485345	0198935	06/30/23	122994	45	P	9.97	0.00	9.97
<b>Total Check Number...122994</b>									<b>143.68</b>
<b>Total Bank Code...45</b>									<b>10,272.91</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545691 06/08/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64442568 27	0198248	06/09/23	122666	61	P	65.67	0.00	65.67
	<b>Total Check Number...122666</b>								<b>65.67</b>
0003119 06/16/23	COKER BUSINESS SYSTEMS AR42214	0198417	06/16/23	122808	61	P	96.45	0.00	96.45
	<b>Total Check Number...122808</b>								<b>96.45</b>
3545691 06/22/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64554952 - 30	0198735	06/23/23	122914	61	P	240.71	0.00	240.71
	<b>Total Check Number...122914</b>								<b>240.71</b>
0003119 06/30/23	COKER BUSINESS SYSTEMS AR42502	0198907	06/30/23	122995	61	P	57.83	0.00	57.83
	<b>Total Check Number...122995</b>								<b>57.83</b>
3545691 06/30/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64611434 - 28	0198921	06/30/23	122996	61	P	120.79	0.00	120.79
	<b>Total Check Number...122996</b>								<b>120.79</b>
	<b>Total Bank Code...61</b>								<b>581.45</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3545780	AMAZON CAPITAL SERVICES									
06/01/23	16PK-GWPL-1MV7		0198058	06/02/23	122549	62	P	42.90	0.00	42.90
06/01/23	1GNX-LYM3-1G4L		0198059	06/02/23	122549	62	P	173.51	0.00	173.51
	<b>Total Check Number...122549</b>									<b>216.41</b>
3545956	BRUNSON'S PHARMACY									
06/01/23	52523		0198061	06/02/23	122550	62	P	24.00	0.00	24.00
	<b>Total Check Number...122550</b>									<b>24.00</b>
3543854	DUKE ENERGY PROGRESS									
06/01/23	910090041764		0198068	06/02/23	122551	62	P	198.20	0.00	198.20
	<b>Total Check Number...122551</b>									<b>198.20</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
06/01/23	2620315 8		0198120	06/02/23	122552	62	P	113.36	0.00	113.36
	<b>Total Check Number...122552</b>									<b>113.36</b>
0003117	HYMAN PAPER COMPANY									
06/01/23	410995		0198121	06/02/23	122553	62	P	443.25	0.00	443.25
	<b>Total Check Number...122553</b>									<b>443.25</b>
0000064	MANNING AUTO PARTS									
06/01/23	15448-50581		0198104	06/02/23	122554	62	P	74.79	0.00	74.79
06/01/23	15448-60134		0198105	06/02/23	122554	62	P	19.42	0.00	19.42
06/01/23	15448-54255		0198106	06/02/23	122554	62	P	54.94	0.00	54.94
06/01/23	15448-50508		0198107	06/02/23	122554	62	P	20.84	0.00	20.84
06/01/23	15448-50469		0198108	06/02/23	122554	62	P	10.42	0.00	10.42
06/01/23	15448-58726		0198109	06/02/23	122554	62	P	35.18	0.00	35.18
06/01/23	15448-58736		0198110	06/02/23	122554	62	P	-35.18	0.00	-35.18
06/01/23	15448-62851		0198111	06/02/23	122554	62	P	56.47	0.00	56.47
06/01/23	15448-63030		0198112	06/02/23	122554	62	P	31.21	0.00	31.21
06/01/23	15448-63029		0198113	06/02/23	122554	62	P	358.39	0.00	358.39
	<b>Total Check Number...122554</b>									<b>626.48</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									
06/01/23	7364101 MAY		0198125	06/02/23	122555	62	P	507.93	0.00	507.93
	<b>Total Check Number...122555</b>									<b>507.93</b>
3545717	SIMPSON HARDWARE 2									
06/01/23	386495		0198130	06/02/23	122556	62	P	89.47	0.00	89.47
06/01/23	386512		0198131	06/02/23	122556	62	P	6.87	0.00	6.87
	<b>Total Check Number...122556</b>									<b>96.34</b>
0002916	SOUTHERN WELDERS SUPPLY CO. INC									
06/01/23	707767		0198126	06/02/23	122557	62	P	45.93	0.00	45.93
	<b>Total Check Number...122557</b>									<b>45.93</b>
0001898	BCBS OF SOUTH CAROLINA									
06/08/23	REF CLAIM #22-125102		0198205	06/09/23	122667	62	P	692.66	0.00	692.66
	<b>Total Check Number...122667</b>									<b>692.66</b>
0000226	COTIVITI									
06/08/23	REF CLAIM #22-153755		0198215	06/09/23	122668	62	P	65.29	0.00	65.29
	<b>Total Check Number...122668</b>									<b>65.29</b>
3543854	DUKE ENERGY PROGRESS									



Clarendon County

Check Register

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/08/23	9100 8301 2021	0198291	06/09/23	122669	62	P	88.14	0.00	88.14
	<b>Total Check Number...122669</b>								<b>88.14</b>
3545615 06/08/23	EAST CLARENDON COLLISION REPAIR 14443	0198229	06/09/23	122670	62	P	3,865.19	0.00	3,865.19
	<b>Total Check Number...122670</b>								<b>3,865.19</b>
0000931 06/08/23	HUMANA MILITARY REF CLAIM #22-76361	0198256	06/09/23	122671	62	P	490.23	0.00	490.23
	<b>Total Check Number...122671</b>								<b>490.23</b>
0033057 06/08/23	M & M ENTERPRISES, LLC. 29966	0198283	06/09/23	122672	62	P	15.11	0.00	15.11
	<b>Total Check Number...122672</b>								<b>15.11</b>
0000064 06/08/23	MANNING AUTO PARTS 15448-63063	0198303	06/09/23	122673	62	P	55.18	0.00	55.18
06/08/23	15448-63058	0198304	06/09/23	122673	62	P	33.47	0.00	33.47
06/08/23	15448-63119	0198306	06/09/23	122673	62	P	58.30	0.00	58.30
06/08/23	15448-63154	0198307	06/09/23	122673	62	P	176.58	0.00	176.58
06/08/23	15448-63186	0198308	06/09/23	122673	62	P	29.12	0.00	29.12
06/08/23	15448-63238	0198309	06/09/23	122673	62	P	28.74	0.00	28.74
06/08/23	15448-63618	0198311	06/09/23	122673	62	P	110.03	0.00	110.03
06/08/23	15448-63579	0198312	06/09/23	122673	62	P	58.14	0.00	58.14
	<b>Total Check Number...122673</b>								<b>549.56</b>
0002145 06/08/23	MOTOROLA SOLUTIONS 29769920230504	0198298	06/09/23	122674	62	P	4,830.86	0.00	4,830.86
	<b>Total Check Number...122674</b>								<b>4,830.86</b>
3545800 06/08/23	PALMETTO HYDRO SOLUTIONS, LLC. 1431	0198310	06/09/23	122675	62	P	8,250.00	0.00	8,250.00
	<b>Total Check Number...122675</b>								<b>8,250.00</b>
3544114 06/08/23	PALMETTO SECURITY CO., INC 64503	0198305	06/09/23	122676	62	P	360.00	0.00	360.00
	<b>Total Check Number...122676</b>								<b>360.00</b>
3545922 06/08/23	RENEW BIOMEDICAL SERVICES, LLC 16278	0198321	06/09/23	122677	62	P	403.00	0.00	403.00
	<b>Total Check Number...122677</b>								<b>403.00</b>
0000105 06/08/23	RIGBY OIL COMPANY 260552	0198323	06/09/23	122678	62	P	1,382.00	0.00	1,382.00
06/08/23	7747	0198324	06/09/23	122678	62	P	6,402.19	0.00	6,402.19
06/08/23	7481	0198325	06/09/23	122678	62	P	6,205.50	0.00	6,205.50
	<b>Total Check Number...122678</b>								<b>13,989.69</b>
0002916 06/08/23	SOUTHERN WELDERS SUPPLY CO. INC 707454	0198339	06/09/23	122679	62	P	217.62	0.00	217.62
06/08/23	707455	0198341	06/09/23	122679	62	P	259.98	0.00	259.98
06/08/23	708088	0198343	06/09/23	122679	62	P	110.14	0.00	110.14
	<b>Total Check Number...122679</b>								<b>587.74</b>
3543067 06/08/23	STAPLES ADVANTAGE 3539074002	0198349	06/09/23	122680	62	P	77.07	0.00	77.07

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<b>Total Check Number...122680</b>									<b>77.07</b>
0002626	STATE OF SOUTH CAROLINA								
06/08/23	2023030111185	0198350	06/09/23	122681	62	P	25.00	0.00	25.00
06/08/23	2023052713512	0198352	06/09/23	122681	62	P	50.00	0.00	50.00
<b>Total Check Number...122681</b>									<b>75.00</b>
3545163	TELEFLEX, LLC								
06/08/23	9507011555	0198364	06/09/23	122682	62	P	1,203.50	0.00	1,203.50
<b>Total Check Number...122682</b>									<b>1,203.50</b>
3545722	WALKER TIRE COMPANY								
06/08/23	285842	0198399	06/09/23	122683	62	P	30.00	0.00	30.00
<b>Total Check Number...122683</b>									<b>30.00</b>
0003017	BARWICK PLUMBING CO., LLC								
06/16/23	28678	0198598	06/16/23	122809	62	P	315.00	0.00	315.00
<b>Total Check Number...122809</b>									<b>315.00</b>
0000020	BOB'S BODY SHOP, INC.								
06/16/23	13101	0198533	06/16/23	122810	62	P	150.00	0.00	150.00
<b>Total Check Number...122810</b>									<b>150.00</b>
3542906	BOUND TREE MEDICAL, LLC.								
06/16/23	65310347	0198534	06/16/23	122811	62	P	543.37	0.00	543.37
06/16/23	65313669	0198535	06/16/23	122811	62	P	69.44	0.00	69.44
<b>Total Check Number...122811</b>									<b>612.81</b>
0000112	CITY OF MANNING								
06/16/23	11457	0198430	06/16/23	122812	62	P	38.10	0.00	38.10
06/16/23	13585	0198431	06/16/23	122812	62	P	82.55	0.00	82.55
<b>Total Check Number...122812</b>									<b>120.65</b>
0003119	COKER BUSINESS SYSTEMS								
06/16/23	AR42197	0198413	06/16/23	122813	62	P	36.52	0.00	36.52
06/16/23	AR42193	0198419	06/16/23	122813	62	P	107.31	0.00	107.31
<b>Total Check Number...122813</b>									<b>143.83</b>
3546220	EMSAR								
06/16/23	SM-125912	0198604	06/16/23	122814	62	P	9,358.20	0.00	9,358.20
<b>Total Check Number...122814</b>									<b>9,358.20</b>
3545889	EMTECH LLC								
06/16/23	34472	0198602	06/16/23	122815	62	P	8,166.35	0.00	8,166.35
<b>Total Check Number...122815</b>									<b>8,166.35</b>
3545845	ESO SOLUTIONS, INC								
06/16/23	ESO-110252	0198603	06/16/23	122816	62	P	20,835.57	0.00	20,835.57
<b>Total Check Number...122816</b>									<b>20,835.57</b>
3544020	FIRE EQUIPMENT SALES & SERVICE								
06/16/23	INV77435	0198605	06/16/23	122817	62	P	48.34	0.00	48.34
<b>Total Check Number...122817</b>									<b>48.34</b>
0003384	HENRY SCHEIN, INC.								
06/16/23	40114124	0198563	06/16/23	122818	62	P	67.05	0.00	67.05

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06/16/23	39803536	0198564	06/16/23	122818	62	P	689.75	0.00	689.75
	<b>Total Check Number...122818</b>								
3544413	JD'S SIGNS & GRAPHICS								
06/16/23	CHEVY PICKUP LETTERING	0198613	06/16/23	122819	62	P	189.00	0.00	189.00
	<b>Total Check Number...122819</b>								
0003368	KORN HEATING & A/C								
06/16/23	12774	0198617	06/16/23	122820	62	P	240.00	0.00	240.00
	<b>Total Check Number...122820</b>								
0001675	LOUIS G FRIERSON								
06/16/23	2023 FIRE MARSHAL CONFERENCE	0198624	06/16/23	122821	62	P	239.70	0.00	239.70
	<b>Total Check Number...122821</b>								
0033057	M & M ENTERPRISES, LLC.								
06/16/23	30033	0198637	06/16/23	122822	62	P	32.39	0.00	32.39
	<b>Total Check Number...122822</b>								
3546460	MARK E THOMPSON								
06/16/23	2023 SC FIRE MARSHAL SPRING CONFERENCE	0198638	06/16/23	122823	62	P	287.04	0.00	287.04
	<b>Total Check Number...122823</b>								
0001499	MCCUTCHEN FARM								
06/16/23	JUNE 2023	0198639	06/16/23	122824	62	P	350.00	0.00	350.00
	<b>Total Check Number...122824</b>								
0000848	MO MED SUPPLIES								
06/16/23	14145	0198640	06/16/23	122825	62	P	280.80	0.00	280.80
	<b>Total Check Number...122825</b>								
0000105	RIGBY OIL COMPANY								
06/16/23	260733	0198645	06/16/23	122826	62	P	337.15	0.00	337.15
	<b>Total Check Number...122826</b>								
3544111	SANTEE AUTOMOTIVE								
06/16/23	29260	0198488	06/16/23	122827	62	P	46.66	0.00	46.66
	<b>Total Check Number...122827</b>								
3545717	SIMPSON HARDWARE 2								
06/16/23	385915	0198665	06/16/23	122828	62	P	3.60	0.00	3.60
	<b>Total Check Number...122828</b>								
3545830	SOUTHEASTERN TECH PRINTING								
06/16/23	1282	0198666	06/16/23	122829	62	P	734.42	0.00	734.42
	<b>Total Check Number...122829</b>								
0002626	STATE OF SOUTH CAROLINA								
06/16/23	2023061013671	0198479	06/16/23	122830	62	P	40.00	0.00	40.00
06/16/23	2023061013758	0198480	06/16/23	122830	62	P	25.00	0.00	25.00
06/16/23	2023061013761	0198481	06/16/23	122830	62	P	5.00	0.00	5.00
06/16/23	2023061013831	0198482	06/16/23	122830	62	P	80.00	0.00	80.00
	<b>Total Check Number...122830</b>								
3545085	STUCKEY BROTHERS PARTS CO.								
06/16/23	224789	0198667	06/16/23	122831	62	P	45.60	0.00	45.60

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...122831</b>									<b>45.60</b>
3545177	UNIFORMS BY JOHN OF CHARLESTON								
06/16/23	336074-2	0198519	06/16/23	122832	62	P	159.84	0.00	159.84
06/16/23	336075-2	0198520	06/16/23	122832	62	P	314.24	0.00	314.24
06/16/23	336076-2	0198521	06/16/23	122832	62	P	118.80	0.00	118.80
06/16/23	336077-2	0198522	06/16/23	122832	62	P	84.18	0.00	84.18
<b>Total Check Number...122832</b>									<b>677.06</b>
3545722	WALKER TIRE COMPANY								
06/16/23	286063	0198679	06/16/23	122833	62	P	1,163.41	0.00	1,163.41
<b>Total Check Number...122833</b>									<b>1,163.41</b>
0003017	BARWICK PLUMBING CO., LLC								
06/22/23	28706	0198770	06/23/23	122915	62	P	265.00	0.00	265.00
<b>Total Check Number...122915</b>									<b>265.00</b>
3545759	CLARENDON AUTO PARTS (FIRE DEP								
06/22/23	123805	0198771	06/23/23	122916	62	P	58.46	0.00	58.46
<b>Total Check Number...122916</b>									<b>58.46</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
06/22/23	NP64554952 - 9	0198726	06/23/23	122917	62	P	466.31	0.00	466.31
<b>Total Check Number...122917</b>									<b>466.31</b>
3545825	HLB SERVICES								
06/22/23	8764	0198775	06/23/23	122918	62	P	425.60	0.00	425.60
<b>Total Check Number...122918</b>									<b>425.60</b>
0000064	MANNING AUTO PARTS								
06/22/23	15448-63948	0198776	06/23/23	122919	62	P	23.31	0.00	23.31
06/22/23	15448-64488	0198777	06/23/23	122919	62	P	110.03	0.00	110.03
06/22/23	15448-64481	0198778	06/23/23	122919	62	P	105.57	0.00	105.57
06/22/23	15448-64500	0198779	06/23/23	122919	62	P	23.31	0.00	23.31
<b>Total Check Number...122919</b>									<b>262.22</b>
0003319	PEE DEE REGIONAL EMS, INC								
06/22/23	31873	0198762	06/23/23	122920	62	P	160.00	0.00	160.00
<b>Total Check Number...122920</b>									<b>160.00</b>
3545717	SIMPSON HARDWARE 2								
06/22/23	387017	0198798	06/23/23	122921	62	P	11.87	0.00	11.87
06/22/23	387090	0198799	06/23/23	122921	62	P	35.07	0.00	35.07
06/22/23	387252	0198800	06/23/23	122921	62	P	14.03	0.00	14.03
<b>Total Check Number...122921</b>									<b>60.97</b>
0002916	SOUTHERN WELDERS SUPPLY CO. INC								
06/22/23	709525	0198801	06/23/23	122922	62	P	86.80	0.00	86.80
06/22/23	709602	0198802	06/23/23	122922	62	P	45.93	0.00	45.93
06/22/23	709691	0198803	06/23/23	122922	62	P	30.89	0.00	30.89
<b>Total Check Number...122922</b>									<b>163.62</b>
3545780	AMAZON CAPITAL SERVICES								
06/30/23	1PXT-G3QY-NJWX	0198839	06/30/23	122997	62	P	18.35	0.00	18.35
<b>Total Check Number...122997</b>									<b>18.35</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543854 06/30/23	DUKE ENERGY PROGRESS 9100 9004 1764	0198895	06/30/23	122998	62	P	289.99	0.00	289.99
	<b>Total Check Number...122998</b>								<b>289.99</b>
3545889 06/30/23	EMTECH LLC 34472	0198897	06/30/23	122999	62	P	8,166.35	0.00	8,166.35
	<b>Total Check Number...122999</b>								<b>8,166.35</b>
3546421 06/30/23	FENCE MASTERS 23033102	0198898	06/30/23	123000	62	P	3,242.16	0.00	3,242.16
	<b>Total Check Number...123000</b>								<b>3,242.16</b>
3545691 06/30/23	FUELMAN/FLEETCOR TECHNOLOGIES NP64611434 - 9	0198917	06/30/23	123001	62	P	169.54	0.00	169.54
	<b>Total Check Number...123001</b>								<b>169.54</b>
3545825 06/30/23	HLB SERVICES 8746	0198925	06/30/23	123002	62	P	41.66	0.00	41.66
	<b>Total Check Number...123002</b>								<b>41.66</b>
3546452 06/30/23	KNIGHT MEDICAL EQUIPMENT SERVICES,LLC 062623CCFR	0198938	06/30/23	123003	62	P	1,150.00	0.00	1,150.00
	<b>Total Check Number...123003</b>								<b>1,150.00</b>
3542487 06/30/23 06/30/23	NEWTON'S FIRE & SAFETY S101461 102104	0198969 0199019	06/30/23 06/30/23	123004 123004	62 62	P P	6,079.44 1,041.87	0.00 0.00	6,079.44 1,041.87
	<b>Total Check Number...123004</b>								<b>7,121.31</b>
0001880 06/30/23	NORTHWESTERN EMERGENCY VEHICLES 2023-0534	0198970	06/30/23	123005	62	P	21,754.14	0.00	21,754.14
	<b>Total Check Number...123005</b>								<b>21,754.14</b>
0000105 06/30/23	RIGBY OIL COMPANY 260772	0198977	06/30/23	123006	62	P	1,243.80	0.00	1,243.80
	<b>Total Check Number...123006</b>								<b>1,243.80</b>
0000089 06/30/23	SANTEE ELECTRIC COOPERATIVE IN 7364101	0198966	06/30/23	123007	62	P	491.98	0.00	491.98
	<b>Total Check Number...123007</b>								<b>491.98</b>
0002916 06/30/23	SOUTHERN WELDERS SUPPLY CO. INC 710023	0198991	06/30/23	123008	62	P	113.80	0.00	113.80
	<b>Total Check Number...123008</b>								<b>113.80</b>
0002626 06/30/23	STATE OF SOUTH CAROLINA 2023062314096	0198980	06/30/23	123009	62	P	5.00	0.00	5.00
	<b>Total Check Number...123009</b>								<b>5.00</b>
3545722 06/30/23 06/30/23	WALKER TIRE COMPANY 286088 266830	0199007 0199009	06/30/23 06/30/23	123010 123010	62 62	P P	1,181.38 5,640.24	0.00 0.00	1,181.38 5,640.24
	<b>Total Check Number...123010</b>								<b>6,821.62</b>
	<b>Total Bank Code...62</b>								<b>135,621.20</b>

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3543392	AMY LAND								
06/08/23	2/8/2023 - STAPLES	0198151	06/09/23	122684	80	P	12.41	0.00	12.41
06/08/23	5/24/2023 - ONE STEP SOFTWARE	0198152	06/09/23	122684	80	P	2,400.00	0.00	2,400.00
06/08/23	5/17/2023 - AMAZON - 113-2786221-6851440	0198153	06/09/23	122684	80	P	33.80	0.00	33.80
06/08/23	5/3/2023 - AMAZON - 113-3225332-6910629	0198154	06/09/23	122684	80	P	43.23	0.00	43.23
06/08/23	5/31/2023 - AMAZON - 112-3973472-1756208	0198155	06/09/23	122684	80	P	26.79	0.00	26.79
06/08/23	TRAVEL VOUCHER - 4/17-6/1/2023	0198156	06/09/23	122684	80	P	446.04	0.00	446.04
<b>Total Check Number...122684</b>									<b>2,962.27</b>
<b>Total Bank Code...80</b>									<b>2,962.27</b>

Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
3541897	NEWMAN SIGNS, INC.									
06/22/23	TRFINV047446		0198759	06/23/23	122923	85	P	1,518.56	0.00	1,518.56
06/22/23	TRFINV047449		0198760	06/23/23	122923	85	P	76.45	0.00	76.45
	<b>Total Check Number...</b>	<b>122923</b>								<b>1,595.01</b>
	<b>Total Bank Code...</b>	<b>85</b>								<b>1,595.01</b>

Date Added	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000074	WAYNE PEAGLER								
06/01/23	REPAIRS TO WATER PUMP	0198115	06/02/23	122558	90	P	34.50	0.00	34.50
	<b>Total Check Number...122558</b>								<b>34.50</b>
3541799	ALLIANCE CONSULTING ENGINEERS, INC.								
06/08/23	ACE23-0475	0198150	06/09/23	122685	90	P	12,000.00	0.00	12,000.00
	<b>Total Check Number...122685</b>								<b>12,000.00</b>
0003017	BARWICK PLUMBING CO., LLC								
06/08/23	PROJ# 21193-0014 DRAW SIX	0198175	06/09/23	122686	90	PS	82,457.11	0.00	82,457.11
	<b>Total Check Number...122686</b>								<b>82,457.11</b>
3542759	BUTLER ELECTRIC COMPANY, INC.								
06/08/23	7726	0198184	06/09/23	122687	90	P	4,720.00	0.00	4,720.00
	<b>Total Check Number...122687</b>								<b>4,720.00</b>
3541267	CLARENDON COUNTY TREASURER								
06/08/23	JUNE 2023 DEBT SERVICE REQUIREMENT	0198193	06/09/23	122688	90	P	1,932.20	0.00	1,932.20
	<b>Total Check Number...122688</b>								<b>1,932.20</b>
0003119	COKER BUSINESS SYSTEMS								
06/08/23	AR42202	0198203	06/09/23	122689	90	P	66.07	0.00	66.07
	<b>Total Check Number...122689</b>								<b>66.07</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES								
06/08/23	NP64442568 28	0198409	06/09/23	122690	90	P	183.94	0.00	183.94
	<b>Total Check Number...122690</b>								<b>183.94</b>
3545746	NATIONAL POWER, LLC								
06/08/23	PSI-0052662	0198300	06/09/23	122691	90	P	597.46	0.00	597.46
	<b>Total Check Number...122691</b>								<b>597.46</b>
3545088	THE SOURCING GROUP LLC								
06/08/23	01-560487	0198371	06/09/23	122692	90	P	352.25	0.00	352.25
06/08/23	01-560748	0198372	06/09/23	122692	90	P	699.50	0.00	699.50
	<b>Total Check Number...122692</b>								<b>1,051.75</b>
3545300	UNLIMITED ENTERPRISES, LLC								
06/08/23	453	0198397	06/09/23	122693	90	P	600.00	0.00	600.00
	<b>Total Check Number...122693</b>								<b>600.00</b>
3546159	WATER SYSTEMS INC.								
06/08/23	195519	0198407	06/09/23	122694	90	P	18,285.75	0.00	18,285.75
06/08/23	195745	0198408	06/09/23	122694	90	P	18,285.75	0.00	18,285.75
	<b>Total Check Number...122694</b>								<b>36,571.50</b>
0003017	BARWICK PLUMBING CO., LLC								
06/16/23	28675	0198536	06/16/23	122834	90	P	4,550.00	0.00	4,550.00
06/16/23	28689	0198537	06/16/23	122834	90	P	600.00	0.00	600.00
	<b>Total Check Number...122834</b>								<b>5,150.00</b>
0000038	DANIELS HARDWARE & BLDG. SUPP								
06/16/23	102093417	0198443	06/16/23	122835	90	P	5.00	0.00	5.00
06/16/23	101190711	0198444	06/16/23	122835	90	P	75.93	0.00	75.93
06/16/23	102093307	0198445	06/16/23	122835	90	P	20.75	0.00	20.75
06/16/23	101190554	0198446	06/16/23	122835	90	P	29.20	0.00	29.20



Date Added	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/16/23		101190482	0198447	06/16/23	122835	90	P	6.16	0.00	6.16
06/16/23		101190471	0198448	06/16/23	122835	90	P	161.81	0.00	161.81
06/16/23		101189891	0198449	06/16/23	122835	90	P	15.87	0.00	15.87
06/16/23		101190198	0198450	06/16/23	122835	90	P	27.85	0.00	27.85
06/16/23		101189628	0198451	06/16/23	122835	90	P	68.69	0.00	68.69
06/16/23		102093040	0198452	06/16/23	122835	90	P	13.15	0.00	13.15
06/16/23		101189430	0198453	06/16/23	122835	90	P	12.96	0.00	12.96
06/16/23		101189484	0198454	06/16/23	122835	90	P	66.97	0.00	66.97
<b>Total Check Number...122835</b>										<b>504.34</b>
3546137	LINK COMPUTER CORP									
06/16/23		INV171184	0198625	06/16/23	122836	90	P	900.06	0.00	900.06
<b>Total Check Number...122836</b>										<b>900.06</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									
06/16/23		7376801	0198668	06/16/23	122837	90	P	229.99	0.00	229.99
<b>Total Check Number...122837</b>										<b>229.99</b>
3545499	WATER GUARD, INC.									
06/16/23		0317082-IN	0198680	06/16/23	122838	90	P	651.80	0.00	651.80
06/16/23		0317083-IN	0198681	06/16/23	122838	90	P	728.45	0.00	728.45
<b>Total Check Number...122838</b>										<b>1,380.25</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
06/22/23		NP64554952 - 31	0198736	06/23/23	122924	90	P	250.11	0.00	250.11
<b>Total Check Number...122924</b>										<b>250.11</b>
3544283	HUBBARD PIPE AND SUPPLY									
06/22/23		S3513548.001	0198743	06/23/23	122925	90	P	1,351.36	0.00	1,351.36
<b>Total Check Number...122925</b>										<b>1,351.36</b>
0003017	BARWICK PLUMBING CO., LLC									
06/30/23		28720	0198856	06/30/23	123011	90	P	2,735.00	0.00	2,735.00
<b>Total Check Number...123011</b>										<b>2,735.00</b>
3541267	CLARENDON COUNTY TREASURER									
06/30/23		FEBRUARY 2023 DEBT SERVICE REQUIREMENT	0198870	06/30/23	123012	90	P	1,932.20	0.00	1,932.20
<b>Total Check Number...123012</b>										<b>1,932.20</b>
0003119	COKER BUSINESS SYSTEMS									
06/30/23		AR42494	0198896	06/30/23	123013	90	P	54.12	0.00	54.12
<b>Total Check Number...123013</b>										<b>54.12</b>
3544150	FORTILINE, INC.									
06/30/23		6112837	0198900	06/30/23	123014	90	P	1,128.13	0.00	1,128.13
06/30/23		6118489	0198901	06/30/23	123014	90	P	205.44	0.00	205.44
<b>Total Check Number...123014</b>										<b>1,333.57</b>
3545691	FUELMAN/FLEETCOR TECHNOLOGIES									
06/30/23		NP64611434 - 29	0198922	06/30/23	123015	90	P	177.92	0.00	177.92
<b>Total Check Number...123015</b>										<b>177.92</b>
0000089	SANTEE ELECTRIC COOPERATIVE IN									
06/30/23		1583401	0198946	06/30/23	123016	90	P	149.91	0.00	149.91
06/30/23		1669002	0198948	06/30/23	123016	90	P	28.00	0.00	28.00
06/30/23		1564404	0198952	06/30/23	123016	90	P	158.40	0.00	158.40

Date Added	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/30/23	1564303	0198953	06/30/23	123016	90	P	58.97	0.00	58.97
06/30/23	1561402	0198955	06/30/23	123016	90	P	40.70	0.00	40.70
06/30/23	2114103	0198956	06/30/23	123016	90	P	38.12	0.00	38.12
06/30/23	2113702	0198958	06/30/23	123016	90	P	881.85	0.00	881.85
06/30/23	6784200	0198960	06/30/23	123016	90	P	500.00	0.00	500.00
06/30/23	1578501	0198961	06/30/23	123016	90	P	276.60	0.00	276.60
06/30/23	2161701	0198962	06/30/23	123016	90	P	40.60	0.00	40.60
06/30/23	2144101	0198963	06/30/23	123016	90	P	40.70	0.00	40.70
06/30/23	7184501	0198964	06/30/23	123016	90	P	1,838.30	0.00	1,838.30
<b>Total Check Number...123016</b>									<b>4,052.15</b>
3545300	UNLIMITED ENTERPRISES, LLC								
06/30/23	456	0199006	06/30/23	123017	90	P	900.00	0.00	900.00
<b>Total Check Number...123017</b>									<b>900.00</b>
<b>Total Bank Code...90</b>									<b>161,165.60</b>
<b>Grand Total</b>									<b>1,351,544.81</b>

### 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	06012023-06302023	
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